



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting Thursday, 19 October 2023

Date: Thursday, 19 October 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 THURSDAY, 19 OCTOBER 2023 AT 4:00PM**

PRESENT: Cr Andrew Twaddle (Chair), Cr Geoff Haerewa (Shire President), Cr Peter McCumstie (Deputy Shire President) and Cr Pat Riley (entered the meeting at 4:08pm via MS Teams).

IN ATTENDANCE: Neil Hartley (Acting Chief Executive Officer / Director of Strategic Business), Tamara Clarkson (Deputy Chief Executive Officer), Christie Mildenhall (Acting Director of Community Services)(MS Teams), Bob Hoogland (Manager Corporate Services), Sarah Smith (Executive Services Coordinator) and Noelene Bain (Executive Services Project Officer).

VISITORS: Nil

GALLERY: Nil

APOLOGIES: Cr Keith Bedford.

APPROVED LEAVE OF ABSENCE: Nil

ABSENT: Nil

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

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

2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS

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

- Nil.

3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

- Nil.

4 DISCLOSURE OF INTERESTS

Section 5.65 and 5.70 of the *Local Government Act 1995* requires an Elected Member or officer who has an interest in any matter to be discussed at a Committee/Council Meeting that will be attended by the Elected Member or officer must disclose the nature of the interest in a written notice given to the Chief Executive Officer before the meeting; or at the meeting before the matter is discussed.

An Elected Member who makes a disclosure under section 5.65 or 5.70 must not preside at the part of the meeting relating to the matter; or participate in; or be present during, any discussion or decision making procedure relating to the matter, unless allowed by the Committee/Council. If Committee/Council allow an Elected Member to speak, the extent of the interest must also be stated.

4.1 Declaration of Financial Interests

- Cr Peter McCumstie – Item 9 New and Emerging Items for Discussion – Discussion relating to Policy C12 (Elected Member Fees and President’s Allowance).

Nature: Cr Peter McCumstie declared a financial interest to allow for free and frank discussion as the discussion was about the remuneration calculation methodology for the President, a position he will hold from 21 October 2023.

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 AC85/23

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 26 September 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 - SEPTEMBER 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 September 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 SEPTEMBER - 2023

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 56953 - 57271	\$ 4,560,130.39
Municipal Cheques	CHQ 54861 - 54863	\$ 250.00
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$ 967,380.67
Manual Cheques	CHQ	<i>Nil</i>
TRUST ACCOUNT		
EFT Payments		<i>Nil</i>
Trust Cheques		<i>Nil</i>
TOTAL		\$ 5,527,761.06

Creditors Outstanding as at 30/09/2023

\$ 2,131,609.49

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

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

COMMITTEE RESOLUTION AC86/23

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee recommends that Council:

- 1. Notes the List of Accounts for September 2023 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$5,527,761.06.**

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

Against: Nil

CARRIED 3/0

REPORT TO COUNCIL – SEPTEMBER 2023

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT57017	08/09/2023	A & B TYRES	\$450.00
INV 47829	18/08/2023	PUNCTURE REPAIR	\$40.00
INV 47841	21/08/2023	SUPPLY JOURNEY 480/400-8 SET	\$280.00
INV 47902	25/08/2023	SUPPLY HIFLY 185R14	\$130.00
EFT57018	08/09/2023	ALFORD CONTRACTING	\$770.00
INV 0910	31/08/2023	SUPPLY & INSTALL VENETIAN BLINDS TO BEDROOMS & LAUNDRY	\$770.00
EFT57145	22/09/2023	ALPHA DIVISION SECURITY SERVICES	\$43,648.00
INV SDWK0008	03/08/2023	AGRN 1044 - SECURITY SERVICES 12-31/08/2023	\$21,120.00
INV SDWK0010	10/09/2023	SECURITY SERVICES 21/08 - 03/09/2023	\$3,168.00
INV SDWK0011	18/09/2023	SECURITY SERVICES 04-17/09/2023	\$3,520.00
INV SDWK0009	18/09/2023	AGRN 1044 - SECURITY SERVICES 01-17/09/2023	\$15,840.00
EFT56954	01/09/2023	ALTHAM PLUMBING CONTRACTORS	\$313.50
INV 16045	18/08/2023	GRAVE EXCAVATION EXTRA DEPTH - PLOT 874C	\$313.50
EFT57019	08/09/2023	ALTHAM PLUMBING CONTRACTORS	\$7,924.53
INV 16085	25/08/2023	EXCAVATE PLOT 728P - 25/08/2023 (R PATERSON)	\$308.00
INV 16092	25/08/2023	REPAIR TAP HIT BY CAR	\$200.23
INV 16093	25/08/2023	EXCAVATE SEWER MAIN, CUT OUT DAMAGED SECTION & REPLACE	\$6,157.27
INV 16106	29/08/2023	SUPPLY & INSTALL GAS REGULATOR	\$370.27
INV 16117	31/08/2023	ATTEND TO LEAKING WATER MAIN	\$660.33
INV 16126	31/08/2023	REPLACE CISTERN IN WOMEN'S TOILET	\$228.43
EFT57075	15/09/2023	ALTHAM PLUMBING CONTRACTORS	\$1,703.60
INV 16132	31/08/2023	EXCAVATE PLOT 866C - 01/09/2023 (M SMITH)	\$308.00
INV 16191	08/09/2023	EXCAVATE PLOT 729P - 08/09/2023 (P DUCKHOLE)	\$308.00
INV 16199	12/09/2023	RECTIFY ISSUE WITH FEMALE TOILET NOT FLUSHING	\$225.68
INV 16209	13/09/2023	REPLACE THERMOSTAT	\$239.25
INV 16213	13/09/2023	REPAIR 2X LEAKS TO POLY PIPE	\$622.67
EFT57211	29/09/2023	ALTHAM PLUMBING CONTRACTORS	\$1,006.50
INV 16224	19/09/2023	EXCAVATE PLOT 730P - 15/09/2023 (G SPINKS)	\$753.50
INV 16225	19/09/2023	BACKFLOW TEST & CERTIFIED	\$253.00
EFT57079	15/09/2023	AMW MEDIA PTY LTD	\$224,400.00
INV 389	01/09/2023	FX EVENT STRONGER TOGETHER 07/10/23	\$55,000.00
INV 390	01/09/2023	FX EVENT STRONGER TOGETHER 06-07/10/23	\$26,400.00
INV 399	11/09/2023	FX EVENT STRONGER TOGETHER (DEPOSIT)	\$71,500.00

INV 400	11/09/2023	FX EVENT STRONGER TOGETHER (BALANCE)	\$71,500.00
EFT56953	01/09/2023	AMY MORRIS	\$402.21
INV REIMB2208	22/08/2023	STAFF REIMBURSEMENT	\$402.21
EFT57071	08/09/2023	ANDREW JAMES TWADDLE	\$1,554.86
INV ALLOW3107	31/08/2023	AUGUST 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT57078	15/09/2023	ASV SALES AND SERVICES (WA) PTY LTD	\$1,877.64
INV 317873	15/08/2023	PROVIDE GOODS AS PER QUOTE	\$1,877.64
EFT57020	08/09/2023	AUSTRALIA PACIFIC VALUERS PTY LTD ITF THE APV UNIT TRUST T/AS APV VALUERS & ASSET MANAGEMENT	\$4,070.00
INV 509	31/08/2023	APV - ROAD VALUATION 2023/24 START-UP	\$4,070.00
EFT57076	15/09/2023	AUSTRALIA POST	\$1,846.10
INV 1012675547	03/09/2023	DERBY POSTAGE FOR AUGUST 2023	\$1,846.10
EFT56955	01/09/2023	AUSTRALIAN SERVICES UNION	\$238.50
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$238.50
EFT57077	15/09/2023	AUSTRALIAN SERVICES UNION	\$263.00
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$263.00
EFT57212	29/09/2023	AUSTRALIAN SERVICES UNION	\$263.00
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$263.00
EFT56976	01/09/2023	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$30,046.50
INV 230184	22/08/2023	SUPPLY AND INSTALL CCTV SYSTEM AS QUOTED	\$30,046.50
EFT57235	29/09/2023	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$20,373.76
INV 230199	19/09/2023	AGRN 1044 - SUPPLY OF COMMUNICATION FITZROY WORKERS CAMP	\$20,373.76
EFT57148	22/09/2023	BBB CATERING PTY LTD	\$17,889.30
INV 5881	08/09/2023	BBB PIPELINER CARAVAN HIRE 29/09-26/10/2023	\$17,889.30
EFT57080	15/09/2023	BELLALUCA DEMOLITION	\$7,315.00
INV D9325-1	29/08/2023	ASBESTOS INSPECTION AND MANAGEMENT PLAN	\$7,315.00
EFT57176	22/09/2023	BETHANY SEEAR	\$80.00
INV KAPP 2023	19/09/2023	ARTWORK SOLD KAPP 2023	\$80.00
EFT56956	01/09/2023	BIG BARRA'S ONE STOP SHOP	\$100.00
INV 82	27/06/2023	\$100 VOUCHER FOR KAPP JUDGE	\$100.00
EFT57216	29/09/2023	BIG SKY ENTERTAINMENT PTY LTD	\$27,115.00
INV 5358-1	11/09/2023	FITZROY EVENT - STRONGER TOGETHER - DEPOSIT 50%	\$13,557.50
INV 5358-2	11/09/2023	FITZROY EVENT - STRONGER TOGETHER - FINAL PAYMENT	\$13,557.50
EFT56978	01/09/2023	BLUE HAZE MECHANICAL SERVICES PTY LTD TAS BROOME CAR CARRIERS	\$1,400.00
INV 7951	17/08/2023	HOLDEN CLUBSPORT TRANSPORT PERTH-BROOME	\$1,400.00
EFT57086	15/09/2023	BOC LIMITED	\$246.54
INV 5006164667	29/08/2023	MONTHLY GAS CYLINDER CHARGES - AUGUST 2023	\$246.54
EFT57150	22/09/2023	BOOEASY PTY LTD	\$438.90
INV 23339	07/09/2023	BOOKINGS MONTHLY FEE - AUG 2023	\$438.90

EFT56957	01/09/2023	BROOME BOLT SUPPLIES	\$19.25
INV 221487	11/07/2023	SUPPLY HEX & NYLOC NUTS	\$19.25
EFT57213	29/09/2023	BROOME CAMP SCHOOL	\$500.00
INV DEP1845	11/09/2023	BROOME CAMP SCHOOL ACCOMMODATION	\$500.00
EFT56959	01/09/2023	BROOME FLORIST	\$150.00
INV 478	13/08/2023	FLORALS FOR MAUREEN TRACEY MEMORIAL	\$150.00
EFT57022	08/09/2023	BROOME FURNISHINGS	\$13,387.00
INV 488097	23/06/2023	SUPPLY 3X LOUNGE SUITE	\$13,387.00
EFT57151	22/09/2023	BROOME LOCKSMITHS	\$66.00
INV 1198	01/09/2023	AGRN 1044 - 12X KEYS CUT FOR DONGA UNITS 1-6	\$66.00
EFT57215	29/09/2023	BROOME LOCKSMITHS	\$7,373.92
INV 1187	15/08/2023	AGRN 1044 - SUPPLY AND INSTALL LOCKS & KEY BOX	\$7,373.92
EFT57217	29/09/2023	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$1,394.92
INV PI13071041	11/05/2023	8946533560 SENSOR, OXYGEN	\$314.53
INV PI13073210	11/09/2023	SUPPLY DOOR PARTS	\$164.64
INV PI13073433	26/09/2023	PROVIDE CLOCK SPRING AS PER QUOTE	\$915.75
EFT57021	08/09/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$576,780.05
INV 2723	28/06/2023	UNDERTAKE WORK AS PER RFQ	\$177,106.05
INV 2735	15/08/2023	RFT T03 2022 - AGRN951 FLOOD DAMAGE REINSTATEMENT	\$36,228.50
INV 2737	18/08/2023	ROAD CONSTRUCTION & SAND PADS FOR ACCOMMODATION UNITS	\$363,445.50
EFT57143	19/09/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$244,446.84
INV 2736	15/08/2023	RFT T06 2023 - AGRN 1044 FLOOD DAMAGE REINSTATEMENT	\$58,566.75
INV 2741	31/08/2023	C1-2021 AREA 1 MAINTENANCE GRADING - AUG 23	\$77,918.39
INV 2742	31/08/2023	AGRN 1044 - ROAD CONSTRUCTION & SAND PADS FOR FITZROY UNITS	\$107,961.70
EFT57149	22/09/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$241,873.50
INV 2744	31/08/2023	AGRN 1044 - ROAD CONSTRUCTION & SAND PADS FOR FITZROY UNITS	\$241,873.50
EFT57214	29/09/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$394,622.25
INV 2721	23/06/2023	AGRN 1044 - OPEN UP WORKS	\$16,761.25
INV 2745	20/09/2023	AGRN 1044 - ROAD CONSTRUCTION & SAND PADS 01-15/09/23	\$7,865.00
INV 2746	20/09/2023	AGRN 1044 - ROAD CONSTRUCTION & SAND PADS 01-15/09/23	\$369,996.00
EFT57023	08/09/2023	BUNNINGS GROUP LIMITED	\$102.60
INV 2210-99835208	25/07/2023	AGRN 1044 - 12X BLACK FOLDING CHAIRS FOR MEETINGS	\$102.60
EFT57153	22/09/2023	BUNNINGS GROUP LIMITED	\$752.20
INV 2210-99835209	25/07/2023	SUPPLY 20X NIPPERS OATES	\$752.20
EFT56960	01/09/2023	BUNUBA ABORIGINAL CORPORATION	\$1,408.92
INV 22019461	09/03/2023	COSTS ASSOCIATED WITH FVFRG MEETINGS 17 & 28/02/2023	\$967.69
INV 22019494	04/05/2023	WELCOME TO COUNTRY - FX EXPO 06/05/2023	\$441.23
EFT56966	01/09/2023	CARTER, CHRISSY	\$360.00

INV 30082023	30/08/2023	AGRN 1044 - SKUDDA BLOKE DAY EVENT 30/08/2023	\$360.00
EFT57025	08/09/2023	CARTER, CHRISSY	\$1,568.00
INV 28072023	28/07/2023	MANDALA WORKSHOP FOR FX NADIOC EVENT 26/07/23	\$1,568.00
EFT57155	22/09/2023	CARTER, CHRISSY	\$1,882.00
INV 13092023	13/09/2023	AGRN 1044 - FASD DAY FACE PAINTING	\$1,882.00
EFT57222	29/09/2023	CARTER, CHRISSY	\$1,882.00
INV 20092023	20/09/2023	AGRN 1044 - FACE PAINTER FOR SKUDDA BLOKE DAY 20/09/23	\$1,882.00
EFT57083	15/09/2023	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC	\$130.00
INV 1570	21/08/2023	ORDINARY MEMBERSHIP 2023-24	\$130.00
EFT57091	15/09/2023	CENTAMAN SYSTEMS PTY LTD	\$8,745.00
INV GINV4073	24/07/2023	PROJECT MANAGEMENT, CONFIGURATION, INSTALLATION & TRAINING	\$8,745.00
EFT57035	08/09/2023	CHERYL GRANT	\$35.60
INV REIMB0109	01/09/2023	REIMBURSE PURCHASE OF INK CARTRIDGE FOR MUSEUM PRINTER	\$35.60
EFT57085	15/09/2023	CHRIS HAMMER	\$237.64
INV REIMB1109	11/09/2023	UTILITY SUBSIDY REIMBURSEMENT	\$237.64
EFT57154	22/09/2023	CHRISTINE GEORGE	\$73.06
INV REIMB1809	18/09/2023	STAFF REIMBURSEMENT	\$73.06
EFT57220	29/09/2023	CIVIC LEGAL	\$4,659.60
INV 511708	31/08/2023	AGRN 1044 - HEADS OF AGREEMENT - CAMP SITE	\$1,359.60
INV 511811	31/08/2023	PROFESSIONAL FEES	\$3,300.00
EFT57024	08/09/2023	CLARA SAAVEDRA	\$1,825.00
INV REIMB2308	23/08/2023	REIMBURSE STALLHOLDER PERMIT APPLICATION	\$1,825.00
EFT57133	15/09/2023	CLEANAWAY CO PTY LTD	\$286,234.83
INV 19236857	31/08/2023	DOMESTIC & COMMERCIAL BIN COLLECTION - JULY 2023	\$66,308.18
INV 19236858	31/08/2023	LANDFILL MANAGEMENT DERBY - JULY 2023	\$154,419.19
INV 19236859	31/08/2023	DOMESTIC & COMMERCIAL BIN COLLECTION - AUGUST 2023	\$65,507.46
EFT57203	22/09/2023	CLEANAWAY CO PTY LTD	\$171,498.97
INV 19236860	31/08/2023	LANDFILL MANAGEMENT DERBY - AUGUST 2023	\$154,419.19
INV 19237039	31/08/2023	PUBLIC BIN COLLECTION - AUGUST 2023	\$17,079.78
EFT56961	01/09/2023	CLEANING GARDENING & TREE SERVICES	\$30,127.15
INV 15	21/08/2023	CLEANING OF FX VISITOR CENTRE - JULY 2023	\$30,127.15
EFT57218	29/09/2023	CLEANING GARDENING & TREE SERVICES	\$30,127.15
INV 30	15/09/2023	CLEANING OF FX VISITOR CENTRE - AUGUST 2023	\$30,127.15
EFT56962	01/09/2023	CMT BUILDING WA PTY LTD	\$2,902.35
INV 0818	07/08/2023	SUPPLY LOCKWOOD 530DXSC DIGITAL KEYPAD LOCK	\$880.00
INV 0829	08/08/2023	EMERGENCY REPAIRS TO STORAGE CAGES	\$550.00
INV 0830	09/08/2023	INSTALL KEY SAFE	\$143.00
INV 0844	19/08/2023	HIRE OF DEMOUNTABLE FOR FX POOL - JULY 2023	\$1,329.35

EFT57087	15/09/2023	CMT BUILDING WA PTY LTD	\$2,115.85
INV 0856	24/08/2023	PAINT DOOR TO COVER GRAFFITI	\$627.00
INV 0867	31/08/2023	SUPPLY 30L PAINT & 20L PRIMER	\$1,488.85
EFT57088	15/09/2023	COLIN BRIAN PIGRAM	\$2,000.00
INV 0032	11/09/2023	MARSH SCULPTURES OPENING	\$2,000.00
EFT56998	01/09/2023	COLLEEN GARNER	\$500.00
INV SITTING FEES-3108	31/08/2023	FVFRWG SITTING FEES - 31/08/2023	\$500.00
EFT56963	01/09/2023	COMM PRO CONSULTANTS	\$6,429.50
INV 0018	18/08/2023	FLOOD RECOVERY CONSULTANCY, EVENT & PROJECT MANAGEMENT	\$6,429.50
EFT57174	22/09/2023	CONNECT CALL CENTRE SERVICES	\$634.92
INV 115196	15/09/2023	OVERCALLS FEE FOR CONTRACT CA0415 - AUGUST 2023	\$634.92
EFT57146	22/09/2023	COOEE PTY LTD	\$11,352.00
INV CE0024	01/09/2023	ANNUAL LICENSE FEE - AUG 2023 TO JUL 2024	\$11,352.00
EFT57128	15/09/2023	CORSIGN WA PTY LTD	\$44.00
INV 78834	08/09/2023	SUPPLY 2X CUSTOM DANGER SIGN	\$44.00
EFT57061	08/09/2023	COUNTRYMAN RUBBISH REMOVAL	\$2,601.60
INV 1021	31/08/2023	LITTER COLLECTION IN FITZROY CROSSING 21-25/08/2023	\$2,601.60
EFT57124	15/09/2023	COUNTRYMAN RUBBISH REMOVAL	\$1,994.56
INV 1022	31/08/2023	LITTER COLLECTION IN FITZROY CROSSING 28-31/08/2023	\$1,994.56
EFT57219	29/09/2023	CRAIG WILSON	\$70.00
INV REIMB1509	15/09/2023	BOND RETURN FOR HIRE OF CAT TRAP	\$70.00
EFT57006	01/09/2023	CROMAG PTY LTD TAS SIGMA CHEMICALS	\$1,751.20
INV 169719-01	13/07/2023	RESTOCK POOL TESTING TABLET SUPPLIES	\$613.80
INV 169850-01	19/07/2023	SUPPLY CHLORINE AND STABILISER	\$1,137.40
EFT56982	01/09/2023	CROSSING INN	\$7,500.00
INV 42974	27/08/2023	ACCOMMODATION 21-24/08/2023	\$1,000.00
INV 42975	27/08/2023	ACCOMMODATION 21-24/08/2023	\$1,000.00
INV 42979	27/08/2023	ACCOMMODATION 18-24/08/2023	\$1,750.00
INV 42987	27/08/2023	ACCOMMODATION 21-24/08/2023	\$1,000.00
INV 42988	27/08/2023	ACCOMMODATION 21-24/08/2023	\$1,000.00
INV 42993	28/08/2023	ACCOMMODATION 24-27/08/2023	\$1,000.00
INV 42997	28/08/2023	ACCOMMODATION 25-27/08/2023	\$750.00
EFT57038	08/09/2023	CROSSING INN	\$6,750.00
INV 42784	23/07/2023	ACCOMMODATION 20-22/07/2023	\$750.00
INV 42742	25/07/2023	ACCOMMODATION 17-24/07/2023	\$2,000.00
INV 42743	25/07/2023	ACCOMMODATION 17-24/07/2023	\$2,000.00
INV 42797	29/07/2023	ACCOMMODATION 28/07/2023	\$250.00
INV 42798	29/07/2023	ACCOMMODATION 28/07/2023	\$250.00
INV 42799	29/07/2023	ACCOMMODATION 28/07/2023	\$250.00

INV 42800	29/07/2023	ACCOMMODATION 28/07/2023	\$250.00
INV 42861	10/08/2023	ACCOMMODATION 08-09/08/2023	\$500.00
INV 42882	10/08/2023	ACCOMMODATION 08-09/08/2023	\$500.00
EFT57171	22/09/2023	CROSSING INN	\$11,250.00
INV 43052	01/09/2023	ACCOMMODATION 28-31/08/2023	\$1,000.00
INV 42998	01/09/2023	ACCOMMODATION 25-28/08/2023	\$1,000.00
INV 43000	01/09/2023	ACCOMMODATION 25-28/08/2023	\$1,000.00
INV 43053	01/09/2023	ACCOMMODATION 29-31/08/2023	\$750.00
INV 43032	01/09/2023	ACCOMMODATION 28-31/08/2023	\$1,000.00
INV 43061	01/09/2023	ACCOMMODATION 28/08/2023	\$250.00
INV 43045	01/09/2023	ACCOMMODATION 29-30/08/2023	\$500.00
INV 42995	01/09/2023	ACCOMMODATION 24-28/08/2023	\$1,250.00
INV 42992	02/09/2023	ACCOMMODATION 24-31/08/2023	\$2,000.00
INV 43043	04/09/2023	ACCOMMODATION 29-30/08/2023	\$500.00
INV 43054	05/09/2023	ACCOMMODATION 31/08 - 03/09/2023	\$1,000.00
INV 43064	05/09/2023	ACCOMMODATION 01-04/09/2023	\$1,000.00
EFT57243	29/09/2023	CROSSING INN	\$7,500.00
INV 43082	12/09/2023	ACCOMMODATION 31/08 - 10/09/2023	\$2,750.00
INV 43041	15/09/2023	ACCOMMODATION 01-11/09/2023	\$2,750.00
INV 43031	21/09/2023	ACCOMMODATION 25-26/08/2023	\$500.00
INV 42994	21/09/2023	ACCOMMODATION 24-27/08/2023	\$1,000.00
INV 43029	21/09/2023	ACCOMMODATION 25-26/08/2023	\$500.00
EFT57236	29/09/2023	CRPM SERVICES HIGH PRESSURE CLEANING T-AS GRAFFITI GONE WA	\$3,580.50
INV 961	15/09/2023	SUPPLY BLACK & RED GRAFFITI REMOVER	\$3,580.50
EFT57095	15/09/2023	DANIEL ANDERSON	\$145.70
INV REIMB0509	05/09/2023	STAFF REIMBURSEMENT	\$145.70
EFT57208	22/09/2023	DAVID RIDLEY	\$53.15
INV REIMB1909	19/09/2023	STAFF REIMBURSEMENT	\$53.15
EFT57164	22/09/2023	DAVRIC AUSTRALIA	\$2,396.35
INV 212544	13/09/2023	SUPPLY NUMBER PLATES	\$2,396.35
EFT57159	22/09/2023	DEAN COOPER	\$1,824.00
INV REIMB2808	28/08/2023	BOND RETURN FOR HIRE OF CIVIC CENTRE 05-06/08/2023	\$1,824.00
EFT57072	08/09/2023	DEAN WILSON TRANSPORT PTY LTD	\$106.04
INV 20219331	18/08/2023	FREIGHT	\$106.04
EFT57141	15/09/2023	DEAN WILSON TRANSPORT PTY LTD	\$46.40
INV 20219632	31/08/2023	FREIGHT	\$46.40
EFT57225	29/09/2023	DEPARTMENT OF DEFENCE	\$143,260.76
INV LEASE INSTAL-2	28/09/2023	RAAF CURTIN CIVILIAN AIRPORT TERMINAL LAND LEASE	\$143,260.76
EFT57099	15/09/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	\$71,472.12

INV 155971	21/08/2023	2023/24 ESL Q1 CONTRIBUTION	\$71,472.12
EFT56965	01/09/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$336.95
INV DEDUCTION	29/08/2023	PAYROLL DEDUCTION	\$336.95
EFT57090	15/09/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$336.95
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$336.95
EFT57221	29/09/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$336.95
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$336.95
EFT56968	01/09/2023	DERBY 4X4 & MARINE	\$465.62
INV 33851-55891	28/08/2023	SUPPLY 2X FRONT DRIVE SHAFT SPACER	\$13.31
INV 33864-55898	29/08/2023	SUPPLY 2X BEARING & SEAL KIT	\$85.36
INV 33892-55758	30/08/2023	SUPPLY FENDER BUMP AND INSERT	\$366.95
EFT57226	29/09/2023	DERBY 4X4 & MARINE	\$2,161.20
INV 33935-55956	01/09/2023	PROVIDE PARTS AS PER QUOTE	\$939.40
INV 33949-55988	04/09/2023	SUPPLY AIR FILTER	\$40.47
INV 34021-55708	11/09/2023	SUPPLY STRUTS AND SHOCK KIT	\$904.13
INV 34023-56071	11/09/2023	SUPPLY CAMBER BOLT KIT	\$277.20
EFT57223	29/09/2023	DERBY ABORIGINAL HEALTH SERVICES	\$300.00
INV REIMB2009	20/09/2023	BOND RETURN FOR HIRE OF COMMUNITY ROOM 13/09/2023	\$300.00
EFT56967	01/09/2023	DERBY BUILDING SUPPLIES	\$547.86
INV 543553	02/08/2023	SUPPLY SIKAFLEX SEALANT	\$22.15
INV 543714	03/08/2023	SUPPLY DECKING OIL, APPLICATOR, FUNNEL	\$122.18
INV 543777	04/08/2023	SUPPLY DECKING OIL	\$98.11
INV 543809	04/08/2023	SUPPLY ANGLE EQUAL ALUMINIUM	\$19.20
INV 543985	07/08/2023	SUPPLY PHILMAC NIPPLE POLY	\$12.78
INV 544058	08/08/2023	PROVIDE CHICKEN WIRE AS PER QUOTE	\$124.18
INV 544210	09/08/2023	SUPPLY 6X POPUP SPRINKLER	\$49.10
INV 544282	10/08/2023	SUPPLY FLO-SPAN PVC & PRIMER	\$47.67
INV 544362	11/08/2023	SUPPLY TAP HAND AND TAPE	\$24.93
INV 544380	11/08/2023	SUPPLY COUPLING PVC REPAIR	\$27.56
EFT57026	08/09/2023	DERBY BUILDING SUPPLIES	\$3,444.27
INV 544545	14/08/2023	SUPPLY CARRIAGE DOOR ADJ NYLON WHEEL BORAL	\$15.66
INV 544661	15/08/2023	SUPPLY SCREWS AND WASHERS	\$42.46
INV 544676	15/08/2023	SUPPLY ALUMINIUM BAR	\$30.36
INV 544772	16/08/2023	SUPPLY PHILMAC BUSH & NIPPLE	\$6.81
INV 544810	17/08/2023	SUPPLY CUT-OFF WHEEL & GLOSS	\$60.96
INV 544938	18/08/2023	SUPPLY BREMICK WASHER MACHINE & RUBBER DOOR SEAL	\$23.26
INV 545089	21/08/2023	SUPPLY KINCROME IMPACT BIT & 4X COIN BATTERY	\$71.55
INV 545347	23/08/2023	SUPPLY COVERSTAIN PRIMER	\$28.11
INV 545385	24/08/2023	SUPPLY 2 BOXES CABINET AEROSOL STORAGE	\$3,132.50

INV 545412	24/08/2023	SUPPLY HINGE CONCEAL	\$32.60
EFT57092	15/09/2023	DERBY BUILDING SUPPLIES	\$497.69
INV 545421	24/08/2023	SUPPLY HINGE CONCEAL	\$32.60
INV 545455	25/08/2023	SUPPLY GRAB RAIL	\$88.51
INV 545481	25/08/2023	SUPPLY PANIC BOLT	\$69.81
INV 545604	28/08/2023	SUPPLY CRC	\$12.53
INV 545635	28/08/2023	SUPPLY BAR & CUTTER LUBE 5L	\$76.97
INV 545646	28/08/2023	SUPPLY ANGLE EQUAL ALUMINIUM	\$16.68
INV 545807	30/08/2023	SUPPLY 2X STIHL CHAIN	\$78.76
INV 545824	30/08/2023	SUPPLY BDS LOCKSET WRAP	\$36.11
INV 545871	31/08/2023	SUPPLY SIKAFLEX SEALANT	\$45.64
INV 545872	31/08/2023	SUPPLY SLIP RESISTANT PAVING PAINT 1L	\$40.08
EFT57156	22/09/2023	DERBY BUILDING SUPPLIES	\$5,021.53
INV 545904	31/08/2023	SUPPLY SPOOLS AND LINE	\$412.78
INV 546230	05/09/2023	SUPPLY BREMICK BOLT	\$6.47
INV 546270	05/09/2023	SUPPLY SUPER HEAVY-DUTY BATTERY	\$6.62
INV 546361	06/09/2023	SUPPLY TURPENTINE MINERAL MAXI 20L	\$72.18
INV 546396	07/09/2023	SUPPLY FILLER AND DROP SHEET	\$9.09
INV 546446	07/09/2023	SUPPLY MAKITA LASER DISTANCE INCLINE SENSOR 80M LD080PI	\$199.00
INV 546541	08/09/2023	SUPPLY STIHL POLE PRUNER & 2X BRUSHCUTTER	\$3,682.67
INV 546675	12/09/2023	SUPPLY SEALANT SIKAFLEX	\$24.84
INV 546695	12/09/2023	SUPPLY LOCKWOOD 530 DIGITAL DX ENTRANCE SET	\$288.08
INV 546781	13/09/2023	SUPPLY STIHL DIAMOND WHEEL	\$319.80
EFT57224	29/09/2023	DERBY BUILDING SUPPLIES	\$10.52
INV 546826	14/09/2023	SUPPLY 2X D SHACKLE	\$10.52
EFT57240	29/09/2023	DERBY DISTRICT HIGH SCHOOL SOCIAL CLUB	\$2,000.00
INV REIMB2709	27/09/2023	BOND RETURN FOR HIRE OF CIVIC CENTRE 31/08 - 03/09/2023	\$2,000.00
EFT56970	01/09/2023	DERBY FIREARM SUPPLIES	\$3,370.00
INV 1180	11/08/2023	SUPPLY 2X RIFLES AND SHOTGUN	\$3,370.00
EFT56969	01/09/2023	DERBY FUELS	\$7,252.50
INV 1057296	21/08/2023	CATERING FOR SATURDAY LATE NIGHT 19/08/2023	\$1,260.00
INV 1057297	21/08/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT	\$2,310.00
INV 244787	25/08/2023	CATERING SANDWICHES & WRAPS 21-25/08/2023	\$412.50
INV 244876	26/08/2023	CATERING FOR SATURDAY LATE NIGHT 26/08/2023	\$960.00
INV 244877	26/08/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT 24-25/08/2023	\$2,310.00
EFT57093	15/09/2023	DERBY FUELS	\$230.20
INV 1061229	01/09/2023	CATERING FOR DFES COMMISSIONER MEETING 01/09/2023	\$145.00
INV 1062742	06/09/2023	34.15L UNLEADED	\$85.20
EFT57157	22/09/2023	DERBY FUELS	\$1,920.00

INV 1060929	01/09/2023	CATERING FOR SATURDAY LATE NIGHT 02/09/2023	\$960.00
INV 1064182	11/09/2023	CATERING FOR SATURDAY LATE NIGHT 09/09/2023	\$960.00
EFT57227	29/09/2023	DERBY FUELS	\$11,238.67
INV 1060928	01/09/2023	CATERING FOR THURSDAY AND FRIDAY LATE NIGHT	\$2,310.00
INV 1064181	11/09/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT 07-08/09/2023	\$2,310.00
INV 247468	14/09/2023	CATERING 14/09/2023	\$787.50
INV 247649	16/09/2023	CATERING YOUTH LATE NIGHT 16/09/2023	\$1,020.00
INV 247650	16/09/2023	CATERING YOUTH LATE NIGHT 15/09/2023	\$1,260.00
INV 1067550	20/09/2023	74.53L UNLEADED	\$191.17
INV 248387	23/09/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT 21-22/09/2023	\$2,310.00
INV 248388	23/09/2023	DERBY YOUTH CENTRE FOOD 14/09/2023	\$1,050.00
EFT56973	01/09/2023	DERBY HARDWARE MITRE10	\$299.44
INV 10585583	09/08/2023	SUPPLY 3X TIE WIRE DISPENSER PACK	\$44.97
INV 10585791	11/08/2023	SUPPLY JAMBRO RING FASTENERS 1000	\$19.99
INV 10585793	11/08/2023	SUPPLY ANTI SLIP TAPE AND SOCKET ADAPTOR	\$41.97
INV 10585838	11/08/2023	SUPPLY 4X CAR ALARM BATTERY	\$19.96
INV 10586166	15/08/2023	SUPPLY BRUSH & 2X DROP SHEET PLASTIC	\$22.97
INV 10586251	16/08/2023	SUPPLY DUCT TAPE	\$9.49
INV 10586619	21/08/2023	SUPPLY 3X DISC ALL 5PK & SANDPAPER	\$42.17
INV 10586622	21/08/2023	SUPPLY 4X COIN BATTERY	\$35.96
INV 10586656	21/08/2023	SUPPLY LED GLOBE	\$16.99
INV 10586657	21/08/2023	SUPPLY SANDPAPER, DISC FLAP AND BRUSH	\$44.97
EFT57098	15/09/2023	DERBY HARDWARE MITRE10	\$566.33
INV 10585776	10/08/2023	SUPPLY 8.5KG GAS BOTTLE	\$47.99
INV 10586720	22/08/2023	SUPPLY ROLLER COVER	\$6.49
INV 10586727	22/08/2023	SUPPLY PAINT BRUSH	\$11.99
INV 10586751	22/08/2023	SUPPLY PAINT MIXER	\$18.99
INV 10586778	22/08/2023	SUPPLY 5L COOLER JUG	\$191.94
INV 10586789	22/08/2023	SUPPLY VENT ALUM EXT WINDMASTER MILL	\$218.00
INV 10586923	24/08/2023	SUPPLY DROP SHEET PLASTIC	\$5.98
INV 10587217	28/08/2023	SUPPLY BOLTS & NUTS	\$9.98
INV 10587396	30/08/2023	SUPPLY WET AREA 300G & MULTI-PURPOSE CLEANER	\$29.98
INV 10587491	31/08/2023	SUPPLY ULTRA PAVE CONCRETE ETCHER 1KG	\$24.99
EFT57163	22/09/2023	DERBY HARDWARE MITRE10	\$5,828.14
INV 10587271	28/08/2023	SUPPLY SHOWER, BASIN SPINDLE THREAD, LAUNDRY SET	\$458.47
INV 10587498	31/08/2023	SUPPLY 2X INDOOR BROOM	\$37.98
INV 10587536	31/08/2023	40X HUNTER PGP-04 ROTORS SPRINKLERS	\$2,189.10
INV 10587588	01/09/2023	SUPPLY MASKING TAPE & BRUSH	\$27.97
INV 10587889	05/09/2023	SUPPLY HOOK CABIN CHROME	\$14.99

INV 10587921	05/09/2023	SUPPLY 64X 20KG ASPHALT, SUPPLY 64X 20KG ASPHALT	\$2,942.72
INV 10587969	06/09/2023	SUPPLY OIL-BASED ENAMEL	\$46.99
INV 10587987	06/09/2023	SUPPLY DROP SHEET 3X PLASTIC 3X CANVAS	\$68.96
INV 10588023	07/09/2023	SUPPLY BRUSH & ROLLER COVER	\$23.98
INV 10588081	07/09/2023	SUPPLY UNC 9/16X6 AND UNF 1/2X6	\$16.98
EFT57230	29/09/2023	DERBY HARDWARE MITRE10	\$1,333.25
INV 10588102	08/09/2023	SUPPLY BOX	\$36.99
INV 10588122	08/09/2023	SUPPLY 2X 12V BATTERY	\$12.98
INV 10588382	12/09/2023	SUPPLY 2X TIE WIRE DISPENSER PACK	\$23.98
INV 10588443	13/09/2023	SUPPLY 12X KUBOTA 24 1/2 PRO BLADE	\$631.92
INV 10588458	13/09/2023	SUPPLY ROLLER COVER & PAINT CLEAN-UP 4L	\$27.98
INV 10588511	14/09/2023	SUPPLY PVC COUPLING COMPRESSION 50MM	\$49.99
INV 10588804	18/09/2023	SUPPLY RAKE	\$44.99
INV 10588833	18/09/2023	SUPPLY 2X KELSO 100L WHEELBARROWS	\$478.00
INV 10588866	19/09/2023	SUPPLY FLYSCREEN	\$17.48
INV 10588881	19/09/2023	SUPPLY SPLINE 6MM X6	\$8.94
EFT57147	22/09/2023	DERBY LICENCED POST OFFICE	\$44.00
INV 1121	31/08/2023	DLPO MONTHLY ACCOUNT - AUGUST 2023	\$44.00
EFT56972	01/09/2023	DERBY PROGRESSIVE SUPPLIES	\$3,910.21
INV 071826	07/08/2023	KITCHEN AND CLEANING SUPPLIES FOR FX YOUTH PROGRAMS	\$1,760.52
INV 072242	11/08/2023	AGRN 1044 - 200 DISPOSABLE CUPS	\$20.46
INV 072447	15/08/2023	SUPPLY 7 CTNS 1PLY TOILET PAPER	\$934.19
INV 072564	16/08/2023	SUPPLY CTN ICE BAGS	\$99.53
INV 072736	18/08/2023	SUPPLY 4 CTN HAND TOWEL	\$333.32
INV 072928	22/08/2023	SUPPLY CTN 1PLY TOILET PAPER	\$69.98
INV 073137	24/08/2023	SUPPLY EAR PLUGS, SAFETY GLASSES & GLOVES	\$692.21
EFT57162	22/09/2023	DERBY PROGRESSIVE SUPPLIES	\$515.45
INV 072469	15/08/2023	SUPPLY 4X 30L SWING TOP BIN	\$154.19
INV 073466	29/08/2023	SUPPLY 5X REPLACEMENT SPINDLE TO SUIT B2746 & B27460	\$241.40
INV 073470	29/08/2023	SUPPLY CTN BIOPAK PLATES	\$119.86
EFT57229	29/09/2023	DERBY PROGRESSIVE SUPPLIES	\$182.24
INV 073620	30/08/2023	AGRN 1044 - SUPPLIES FOR FITZROY SERVICE WORKERS CAMP	\$182.24
EFT57028	08/09/2023	DERBY SPORTSMEN'S CLUB INC	\$13,750.00
INV 1619	01/06/2023	1ST QUARTER 2024 GOLF COURSE MAINTENANCE	\$13,750.00
EFT57160	22/09/2023	DERBY SPORTSMEN'S CLUB INC	\$13,750.00
INV 1672	06/09/2023	2ND QUARTER 2024 GOLF COURSE MAINTENANCE	\$13,750.00
EFT57027	08/09/2023	DIJUN HOLDINGS PTY LTD	\$1,210.00
INV DK1565	07/05/2022	FULL EXIT CLEAN 07/05/2022	\$1,210.00
EFT57094	15/09/2023	DIJUN HOLDINGS PTY LTD	\$44.28

INV DHIV325	05/07/2023	BUILDING HANDOVER CLEAN DONGA X 5 - 20 ROOMS	\$44.28
EFT57158	22/09/2023	DOUGLAS D'ANTOINE	\$8,348.80
INV 013	18/09/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 04 - 15/09/2023	\$8,348.80
EFT57228	29/09/2023	DOUGLAS D'ANTOINE	\$17,006.39
INV 012	04/09/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 07/08-01/09/2023	\$17,006.39
EFT57231	29/09/2023	DWA INDUSTRIAL RESOURCES PTY LTD	\$7,476.48
INV 2022772	31/08/2023	CUT & REPLACE RUSTED PART OF CENTRE POST IN TOILETS	\$3,536.50
INV 2022773	01/09/2023	DIG AROUND 8 POSTS OF WATER PARK & TREAT RUST	\$3,660.25
INV 2022779	18/09/2023	SUPPLY & CUT 1200 X 1200 X 3MM STEEL SHEET	\$279.73
EFT57165	22/09/2023	ECHO SOUND	\$3,327.50
INV 24018	11/09/2023	SUPPLY FOR HIRE - SCULPTURES ON THE MARSH EVENT 09/09/23	\$3,327.50
EFT56974	01/09/2023	ELDERS LIMITED (DERBY BRANCH)	\$859.87
INV IY85356	08/08/2023	SUPPLY 20L CASTROL OIL	\$129.47
INV IY85682	22/08/2023	SUPPLY 4X MACNAUGHT LUBEMATE L-SOP20 DRUM PUMPS	\$730.40
EFT57232	29/09/2023	ELDERS LIMITED (DERBY BRANCH)	\$531.71
INV IY85930	05/09/2023	SUPPLY PAINTED RHS 125 X 75 X 3X 8000MM	\$227.55
INV IY85931	05/09/2023	SUPPLY 36X 450G CASTROL	\$304.16
EFT56975	01/09/2023	EXTREME PEST CONTROL	\$264.00
INV 13486	28/08/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING 25/08/2023	\$264.00
EFT57234	29/09/2023	EXTREME PEST CONTROL	\$330.00
INV 13513	20/09/2023	GENERAL PEST TREATMENT INTERNAL & EXTERNAL	\$330.00
EFT57029	08/09/2023	EXURBAN PTY LTD	\$6,924.47
INV URP-4407	02/09/2023	GENERAL TOWN PLANNING CONSULTANCY SERVICES AUGUST 2023	\$6,924.47
EFT56977	01/09/2023	FITZROY HARDWARE PTY LTD	\$1,779.50
INV 186493	06/07/2023	AGRN 1044 FITZROY SERVICE WORKERS KETTLES	\$1,500.00
INV 186494	06/07/2023	AGRN 1044 19X KEYS 3X KEY TAG	\$194.50
INV 187457	21/07/2023	AGRN 1044 5X 15L WATER BOTTLE	\$85.00
EFT57030	08/09/2023	FITZROY HARDWARE PTY LTD	\$10,510.00
INV 186495	06/07/2023	AGRN 1044 LINEN AND GARDEN SUPPLIES	\$10,510.00
EFT57081	15/09/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$1,202.41
INV B218880	16/08/2023	FREIGHT	\$166.20
INV B219157	18/08/2023	FREIGHT	\$85.13
INV B220035	25/08/2023	FREIGHT	\$417.39
INV B220624	30/08/2023	FREIGHT	\$533.69
EFT57032	08/09/2023	GEOFFREY ANDREW DAVIS	\$1,554.86
INV ALLOW3107	31/08/2023	AUGUST 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT57037	08/09/2023	GEOFFREY CHARLES HAEREWA	\$7,274.28
INV ALLOW3107	31/08/2023	AUGUST 2023 PRESIDENT SITTING FEES	\$7,274.28
EFT57168	22/09/2023	GERRAYE MAHER	\$404.00

INV REIMB1809	18/09/2023	REFUND OF GRAVE DIGGING PAYMENT	\$404.00
EFT57238	29/09/2023	GLENN DANN	\$70.00
INV REIMB1509	15/09/2023	BOND RETURN FOR HIRE OF CAT TRAP	\$70.00
EFT57034	08/09/2023	GREENFIELD TECHNICAL SERVICES	\$106,183.65
INV 3539	20/08/2023	AGRN951 - CONSTRUCTION MANAGEMENT PACK 2 - JULY 2023	\$8,354.97
INV 3530	20/08/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACK 1 - JULY 2023	\$8,565.24
INV 3531	20/08/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACK 2 - JULY 2023	\$7,296.52
INV 3532	20/08/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACK 3 - JULY 2023	\$8,817.26
INV 3538	20/08/2023	AGRN951 - CONSTRUCTION MANAGEMENT PACK 1 - JULY 2023	\$8,494.54
INV 3561	22/08/2023	AGRN951 - CONSTRUCTION MANAGEMENT PACK 2 - JUL/AUG 2023	\$37,880.24
INV 3562	23/08/2023	AGRN951 - CONSTRUCTION MANAGEMENT PACK 1 - JUL/AUG 2023	\$13,574.88
INV 3570	28/08/2023	AGRN951 - CONSTRUCTION MANAGEMENT PACK 2 - AUG 2023	\$13,200.00
EFT57167	22/09/2023	GREENFIELD TECHNICAL SERVICES	\$53,540.52
INV 3609	06/09/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACK 3 - AUG 2023	\$27,804.48
INV 3610	09/09/2023	AGRN 1044 - PROJECT MANAGEMENT FOR VARIOUS ROADS - AUG 2023	\$25,736.04
EFT57239	29/09/2023	GREENFIELD TECHNICAL SERVICES	\$15,919.20
INV 3556	10/08/2023	FLOOD DAMAGE MANAGEMENT PACKAGE 1 - AGRN951 24/07-06/08/23	\$7,920.00
INV 3557	10/08/2023	AGRN 1044 - FLOOD DAMAGE MANAGEMENT PACK 1 24/07-06/08/23	\$7,999.20
EFT56971	01/09/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$7,960.70
INV 24272	26/06/2023	FEMALE TOILET REPAIRS AND PUMP OUT	\$7,960.70
EFT57097	15/09/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$38,117.20
INV 24969	01/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 18 YURABI RD	\$6,537.30
INV 24970	01/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 17 YURABI RD	\$8,814.30
INV 24971	01/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 16 YURABI RD	\$5,211.80
INV 24996	04/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 42 BELL RD	\$4,160.20
INV 24997	04/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 18 BELL RD	\$4,292.20
INV 24998	04/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 30 BELL RD	\$4,292.20
INV 24999	04/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 38 BELL RD	\$4,809.20
EFT57161	22/09/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$51,788.00
INV 24972	01/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 90 RUSS RD	\$7,422.80
INV 24968	01/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 20 YURABI RD	\$9,020.55
INV 25028	06/09/2023	UNBLOCK TOILETS AT BASKETBALL COURTS	\$1,980.00

INV 25106	14/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 10-14 BELL RD	\$4,917.00
INV 25107	14/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 7 BELL RD	\$4,917.00
INV 25105	14/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 24 BELL RD	\$4,917.00
INV 25179	20/09/2023	PUMP OUT 19 PORTALOOS IN FITZROY	\$3,950.65
INV 25183	21/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 34 BELL RD	\$4,917.00
INV 25184	21/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 6 BELL RD	\$5,057.25
INV 25185	21/09/2023	AGRN 1044 - INSPECTION, DISPOSAL OF SEPTIC WASTE - 2 BELL RD	\$4,688.75
EFT57036	08/09/2023	HARTMANN & CO PTY LTD TAS ROEBUCK TREE SERVICE	\$10,450.00
INV 3349	31/07/2023	AGRN 1044 - REMOVE LARGE AFRICAN MAHOGANY - DURACK ST, CAMBALLIN	\$10,450.00
EFT57193	22/09/2023	HARVEY NORMAN BROOME	\$17,196.90
INV 243634	10/09/2023	EQUIPMENT FOR SCHOOL HOLIDAY PROGRAM	\$1,089.00
INV 243637	10/09/2023	EQUIPMENT FOR SCHOOL HOLIDAY PROGRAM	\$822.90
INV 242674	13/09/2023	SUPPLY ITEMS AS PER QUOTE	\$15,285.00
EFT57258	29/09/2023	HARVEY NORMAN BROOME	\$1,810.00
INV 244399	19/09/2023	AGRN 1044 - SUPPLY 702L FREEZER FOR STRONGER TOGETHER EVENT	\$1,810.00
EFT57108	15/09/2023	HELENE PTY LTD LO-GO APPOINTMENTS	\$5,500.00
INV H2886	11/09/2023	PERMANENT PLACEMENT FEE FOR RECRUITMENT	\$5,500.00
EFT56980	01/09/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$763.13
INV 551713	21/08/2023	UNIT 1/9 ASHLEY ST, DERBY FOR 28/06/2023 TO 18/08/2023	\$291.00
INV 107820	25/08/2023	UNIT A/84 DURACK ST, CAMBALLIN FOR 28/06/2023 TO 24/08/2023	\$429.61
INV 551724	31/08/2023	UNIT 5/1169 SHORT ST, DERBY FOR 19/08/2023 TO 30/08/2023	\$42.52
EFT57102	15/09/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$21,806.98
INV 220780	01/09/2023	1017 STREETLIGHTS FOR 01/08/2023 TO 31/08/2023	\$20,743.41
INV 523100	04/09/2023	CCTV AT BAOBAB WAY FOR 01/08/2023 TO 31/08/2023	\$139.80
INV 333902	05/09/2023	24 LOCH ST, DERBY FOR 03/08/2023 TO 04/09/2023	\$590.14
INV 517343	05/09/2023	LOC 26818 WHARF RD, DERBY FOR 03/08/2023 TO 04/09/2023	\$104.98
INV 424950	05/09/2023	LOT 26818 WHARF RD, DERBY FOR 03/08/2023 TO 04/09/2023	\$228.65
EFT57169	22/09/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$14,508.30
INV 312249	06/09/2023	LOT 143 DERBY HIGHWAY FOR 04/08/2023 TO 05/09/2023	\$2,430.85
INV 172452	06/09/2023	LOT 199 FORREST RD, FX FOR 04/08/2023 TO 05/09/2023	\$3,012.22
INV 321183	06/09/2023	30 CLARENDON ST, DERBY FOR 04/08/2023 TO 05/09/2023	\$2,194.99
INV 166519	06/09/2023	ASHLEY ST, DERBY FOR 04/08/2023 TO 05/09/2023	\$3,547.19
INV 551713	08/09/2023	UNIT 1/9 ASHLEY ST, DERBY FOR 19/08/2023 TO 07/09/2023	\$243.32
INV 198764	11/09/2023	LOT 128 GN HIGHWAY, FX FOR 09/08/2023 TO 08/09/2023	\$1,272.68
INV 163546	12/09/2023	LOT 32 AIRPORT RD, FX FOR 12/07/2023 TO 11/09/2023	\$846.81
INV 163224	12/09/2023	LOT 99999 FALLON RD, FX FOR 11/07/2023 TO 11/09/2023	\$239.62

INV 539113	12/09/2023	UNIT 2/74 FALLON RD, FX FOR 10/07/2023 TO 11/09/2023	\$266.67
INV 401732	12/09/2023	UNIT 3/74 FALLON RD, FX FOR 12/07/2023 TO 11/09/2023	\$453.95
EFT57241	29/09/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$8,045.19
INV 203951	15/09/2023	3 LOCH ST, DERBY FOR 15/07/2023 TO 14/09/2023	\$337.69
INV 104620	19/09/2023	UNIT B/277 CLARENDON ST, DERBY FOR 19/07/2023 TO 18/09/2023	\$177.51
INV 328972	19/09/2023	30 JOHNSTON ST, DERBY FOR 19/07/2023 TO 18/09/2023	\$4,208.49
INV 308420	19/09/2023	14 HARDMAN ST, DERBY FOR 19/07/2023 TO 18/09/2023	\$1,448.89
INV 442971	19/09/2023	UNIT A/277 CLARENDON ST, DERBY FOR 19/07/2023 TO 18/09/2023	\$941.94
INV 541971	19/09/2023	35 CLARENDON ST, DERBY FOR 19/07/2023 TO 18/09/2023	\$279.86
INV 340889	22/09/2023	49 CLARENDON ST, DERBY FOR 22/07/2023 TO 21/09/2023	\$124.72
INV 406063	22/09/2023	20 CLARENDON ST, DERBY FOR 22/07/2023 TO 21/09/2023	\$73.11
INV 553935	22/09/2023	UNIT 3/20 CLARENDON ST, DERBY FOR 22/07/2023 TO 21/09/2023	\$380.00
INV 273214	27/09/2023	6 ROWELL COURT, DERBY FOR 26/07/2023 TO 26/09/2023	\$72.98
EFT57173	22/09/2023	IRENE BROWN	\$70.00
INV REIMB1808	18/08/2023	STAFF REIMBURSEMENT	\$70.00
EFT57186	22/09/2023	JACKSON SAINTY	\$395.01
INV REIMB1909	19/09/2023	UTILITY SUBSIDY REIMBURSEMENT	\$395.01
EFT56985	01/09/2023	JAXX AND MAXX SERVICES	\$144,650.00
INV 133	04/08/2023	AGRN 1044 - FLOOD CLEAN 19 YURABI ROAD 01/08/2023	\$8,800.00
INV 134	04/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI ROAD 02/08/2023	\$8,800.00
INV 135	04/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI ROAD 03/08/2023	\$8,800.00
INV 136	04/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI ROAD 04/08/2023	\$11,000.00
INV 137	07/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI ROAD 07/08/2023	\$11,000.00
INV 148	22/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI ROAD 15/08/2023	\$11,000.00
INV 149	22/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI ROAD 17/08/2023	\$11,000.00
INV 150	22/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI ROAD 16/08/2023	\$11,000.00
INV 151	22/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI ROAD 18/08/2023	\$9,900.00
INV 145	22/08/2023	AGRN 1044 - FLOOD CLEAN 34 BELL ROAD 10/08/2023	\$11,000.00
INV 146	22/08/2023	AGRN 1044 - FLOOD CLEAN 38 BELL ROAD 11/08/2023	\$9,350.00
INV 147	22/08/2023	AGRN 1044 - FLOOD CLEAN 38 BELL ROAD 14/08/2023	\$11,000.00
INV 154	23/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI ROAD 21/08/2023	\$11,000.00
INV 155	23/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI ROAD 22/08/2023	\$11,000.00
EFT57244	29/09/2023	JAXX AND MAXX SERVICES	\$79,469.50
INV 161	31/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI RD 28/08/2023	\$11,000.00
INV 162	31/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI RD 29/08/2023	\$3,437.50
INV 168	18/09/2023	LABOR AND GENERAL WORK - BALGINJIRR COMMUNITY	\$65,032.00
EFT56984	01/09/2023	JOSEPH ROSS	\$500.00
INV SITTING FEES-3108	31/08/2023	FVFRWG SITTING FEES - 31/08/2023	\$500.00

EFT57131	15/09/2023	JTAGZ	\$160.60
INV 27888	30/08/2023	200X YELLOW WRAPSTRAP & SETUP	\$160.60
EFT57103	15/09/2023	K2 AUDIOVISUAL PTY LTD	\$6,897.99
INV 9821	14/08/2023	DIAGNOSTICS & MODIFICATIONS TO COUNCIL CHAMBERS	\$6,897.99
EFT57039	08/09/2023	KEITH BEDFORD	\$1,554.86
INV ALLOW3107	31/08/2023	AUGUST 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT56986	01/09/2023	KIMBERLEY CAR HIRE	\$7,750.00
INV 5882	31/08/2023	31 DAY HIRE OF HILUX 1HIK 288 & 1HAP 944	\$7,750.00
EFT57055	08/09/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$3,400.79
INV DB44897	28/08/2023	STAFF UNIFORM	\$958.54
INV DB44518	29/08/2023	STAFF UNIFORM	\$429.35
INV DB44671	29/08/2023	STAFF UNIFORM	\$834.23
INV DB44933	29/08/2023	STAFF UNIFORM	\$274.70
INV DB45135	04/09/2023	STAFF UNIFORM	\$399.50
INV DB44923	04/09/2023	STAFF UNIFORM	\$504.47
EFT57118	15/09/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$224.50
INV DB45164	04/09/2023	STAFF UNIFORM	\$224.50
EFT57189	22/09/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$2,753.47
INV DB46242	11/09/2023	STAFF UNIFORM	\$269.95
INV DB45905	11/09/2023	STAFF UNIFORM	\$865.05
INV DB45842	18/09/2023	STAFF UNIFORM	\$374.45
INV DB45616	18/09/2023	STAFF UNIFORM	\$494.46
INV DB45741	18/09/2023	STAFF UNIFORM	\$449.57
INV DB45743	19/09/2023	STAFF UNIFORM	\$299.99
EFT57257	29/09/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$1,118.93
INV DB45995	21/09/2023	STAFF UNIFORM	\$314.68
INV DB45278	21/09/2023	STAFF UNIFORM	\$474.45
INV DB45845	21/09/2023	STAFF UNIFORM	\$329.80
EFT57040	08/09/2023	KIMBERLEY FIRE SYSTEMS	\$1,052.00
INV 18549	30/08/2023	MAINTENANCE OF FIRE PROTECTION SYSTEMS & EQUIPMENT - SEP 2023	\$1,052.00
EFT57104	15/09/2023	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 18573	03/09/2023	MAINTENANCE OF FIRE PROTECTION SYSTEMS & EQUIPMENT - SEP 2023	\$850.21
EFT57175	22/09/2023	KIMBERLEY FIRE SYSTEMS	\$297.00
INV 18599	07/09/2023	6 MONTHLY INSPECTION & TESTING OF FIRE HOSE REELS - SEP 2023	\$297.00
EFT56987	01/09/2023	KIMBERLEY HOME ELECTRICAL	\$139.80
INV 23-00049253	20/07/2023	SUPPLY 4X SHEET SET SINGLE	\$139.80
EFT57247	29/09/2023	KIMBERLEY HOME ELECTRICAL	\$1,178.00
INV 23-00064308	20/09/2023	SUPPLY DOUBLE BED FOR 1/20 CLARENDON ST	\$1,178.00

EFT57041	08/09/2023	KIMBERLEY KRASH REPAIRS	\$1,000.00
INV 9701-2	29/08/2023	EXCESS DUE ON INSURANCE CLAIM	\$1,000.00
EFT57177	22/09/2023	KIMBERLEY KRASH REPAIRS	\$1,691.69
INV 9707-1	12/09/2023	REMOVE & REFIT TAILGATE BONDED GLASS & DETAIL	\$1,691.69
EFT57042	08/09/2023	KIMBERLEY TREE CARE	\$4,537.50
INV 3184	25/08/2023	PRUNE TAMARIND TREE AT FRONT VERGE	\$4,180.00
INV 3185	25/08/2023	NEIGHBOURS RAIN TREE RHS REAR	\$357.50
EFT57249	29/09/2023	KRED ENTERPRISES PTY LTD	\$300.00
INV REIMB2109	21/09/2023	BOND RETURN FOR HIRE OF COMMUNITY ROOM 01/09/2023	\$300.00
EFT57105	15/09/2023	KW TILT & TOW	\$484.00
INV T163	28/08/2023	PICKUP & DELIVER WRECKED SEDAN & WAGON TO COMPOUND 17/08/2023	\$484.00
EFT57096	15/09/2023	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$117.65
INV 387034	25/08/2023	GROSS RENTAL VALUATIONS - SCHEDULE G2023/08	\$74.15
INV 387225	30/08/2023	MINING TENEMENT SCHEDULE M2023/08	\$43.50
EFT56991	01/09/2023	LAVENIA RATABUA	\$1,166.03
INV REIMB2908	29/08/2023	UTILITY SUBSIDY REIMBURSEMENT	\$915.93
INV REIMB29082	29/08/2023	STAFF REIMBURSEMENT	\$250.10
EFT57033	08/09/2023	LG COMMUNITY PARTNERS PTY LTD	\$4,180.00
INV SDWK-09-2023	25/08/2023	FINANCIAL CONSULTING FOR WEEK ENDED 25/08/2023	\$4,180.00
EFT57101	15/09/2023	LG COMMUNITY PARTNERS PTY LTD	\$4,180.00
INV SDWK-10-2023	01/09/2023	FINANCIAL CONSULTING FOR WEEK ENDED 01/09/2023	\$4,180.00
EFT57237	29/09/2023	LG COMMUNITY PARTNERS PTY LTD	\$4,180.00
INV SDWK-13-2023	22/09/2023	FINANCIAL CONSULTING FOR WEEK ENDED 22/09/2023	\$4,180.00
EFT57184	22/09/2023	LGIS INSURANCE BROKING	\$398.48
INV 062-214364	04/07/2023	2023/24 INSURANCE PORT OF DERBY MARINE CARGO	\$398.48
EFT57166	22/09/2023	LUISA GAVIRIA	\$121.55
INV REIMB1909	19/09/2023	STAFF REIMBURSEMENT	\$121.55
EFT57107	15/09/2023	LUKE LAWRENCE	\$52.22
INV REIMB0609	06/09/2023	STAFF REIMBURSEMENT	\$52.22
EFT57179	22/09/2023	MAHJAE PTY LTD T/A WHITNEY CONSULTING	\$5,478.00
INV 0627	05/09/2023	RES GRANT APPLICATION WRITING SERVICES KAPP 2024	\$5,478.00
EFT57113	15/09/2023	MAILING SOLUTIONS PTY LTD	\$2,246.98
INV 510144	31/08/2023	RATES NOTICES 2023-24	\$2,246.98
EFT57046	08/09/2023	MANAGED IT PTY LTD	\$100,734.08
INV 157699	28/07/2023	DESKTOP REFRESH FOR OUT OF WARRANTY	\$37,930.20
INV 157764	01/08/2023	MANAGED LICENSES - AUGUST 2023	\$25,061.45
INV 159578	13/08/2023	FREIGHT OF SPARE FORTIGATE FIREWALL	\$39.62
INV 157766	01/09/2023	MANAGED LICENSES: CITRIX LICENSING FOR JULY 2023	\$4,560.99
INV 160288	01/09/2023	MANAGED SERVICES FOR SEPTEMBER 2023	\$25,950.54

INV 160290	01/09/2023	MANAGED LICENSES: CITRIX LICENSING FOR AUGUST 2023	\$4,103.72
INV 157327	04/09/2023	MANAGED LICENSES: CITRIX LICENSING FOR JUNE 2023	\$3,087.56
EFT57183	22/09/2023	MANAGED IT PTY LTD	\$32,083.02
INV 161104	11/09/2023	CRAIG WALL SITE VISIT FOR COUNCIL CHAMBERS AV 14-16/08/2023	\$8,362.16
INV 161111	12/09/2023	CRAIG WALL SITE VISIT FOR CLOUD SERVER MIGRATION 24-29/08/2023	\$17,090.50
INV 161115	12/09/2023	SERVER MIGRATION TO CLOUD - REMOTE PROJECT LABOUR FIXED FEE	\$4,884.00
INV 161127	13/09/2023	NETWORK CABLES & SPARE SWITCH FOR COUNCIL CHAMBERS	\$1,746.36
EFT57252	29/09/2023	MANAGED IT PTY LTD	\$10,264.46
INV 160320	23/09/2023	FORTINET ACCESS POINTS & 1 YEAR FORTICARE	\$2,060.52
INV 161761	23/09/2023	SHARED INFRASTRUCTURE SERVICES: CLOUD SERVER HOSTING - AUG 2023	\$800.94
INV 161762	23/09/2023	SHARED INFRASTRUCTURE SERVICES: CLOUD SERVER HOSTING - SEP 2023	\$7,403.00
EFT57250	29/09/2023	MANGKAJA ARTS RESOURCE AGENCY	\$11,900.00
INV 9749	20/08/2023	ARGN 1044 - ORIGINAL ARTWORK FOR FX WORKERS CAMP	\$11,900.00
EFT57109	15/09/2023	MARAMARA (WA) PTY LTD	\$72,747.20
INV 26555	30/04/2023	PC08: DERBY MAINTENANCE GRADE - AREA 4 - APRIL 2023	\$72,747.20
EFT57180	22/09/2023	MARAMARA (WA) PTY LTD	\$10,324.88
INV 27080	30/08/2023	AGRN 1044 - EMERGENCY FLOOD DAMAGE REPAIRS 10-23/07/2023	\$10,324.88
EFT57210	29/09/2023	MARCELLE COAKLEY	\$1,083.17
INV REIMB2609-1	26/09/2023	PURCHASE OF SUPPLIES FOR FX CUPPA CIRCLE PROGRAM 31/08/2023	\$470.31
INV REIMB2609-2	26/09/2023	PURCHASE OF WRISTBANDS FOR STRONGER TOGETHER EVENT	\$525.00
INV REIMB2609-3	26/09/2023	PURCHASE OF ITEMS FOR MORNING TEA & USB	\$87.86
EFT56992	01/09/2023	MARKET CREATIONS AGENCY PTY LTD	\$11,496.50
INV I135-29	22/08/2023	PHASE 2 - WEBSITE PROJECT BUILD - KIMBERLEY ART MULTISITE	\$11,496.50
EFT57045	08/09/2023	MARKET CREATIONS AGENCY PTY LTD	\$539.00
INV IY79-32	31/08/2023	AGRN 1044 - FLOOD HUB FLYER DESIGN	\$539.00
EFT57110	15/09/2023	MARKET CREATIONS AGENCY PTY LTD	\$539.00
INV IY95-31	31/08/2023	23/24 RATES BROCHURE UPDATE	\$539.00
EFT57182	22/09/2023	MARKET CREATIONS AGENCY PTY LTD	\$1,999.25
INV IY90-30	31/08/2023	AGRN 1044 - BANNER DESIGNS - PULL UP, TEAR DROP & FOOTPATH SIGN	\$1,999.25
EFT56981	01/09/2023	MARMINGEE HAND	\$750.00
INV SITTING FEES-3108	31/08/2023	FVFRWG SITTING FEES - 31/08/2023	\$750.00
EFT57170	22/09/2023	MARMINGEE HAND	\$1,104.31
INV REIMB1509	15/09/2023	REIMBURSE TRAVEL EXPENSES 21-26/08/2023	\$1,104.31
EFT56993	01/09/2023	MARRA WORRA WORRA ABORIGINAL CORPORATION	\$75.00
INV 1431	30/05/2023	AGRN 1044 - FVFRWG HIRE OF BOARDROOM 09/05/2023	\$75.00
EFT57255	29/09/2023	MARRA WORRA WORRA FITZROY WORKERS CAMP	\$405.00

INV 3167	11/07/2023	ACCOMMODATION 03-06/07/2023	\$405.00
EFT57112	15/09/2023	MCLEODS BARRISTERS & SOLICITORS	\$1,066.11
INV 131833	05/09/2023	O29415 AND O29421 - SALE OF LAND FOR UNPAID RATES	\$1,066.11
EFT57253	29/09/2023	MCMULLEN NOLAN GROUP PTY LTD	\$13,838.00
INV 222695	31/08/2023	SITE SURVEY OF LOT 85 GNH - GOONIYANDI ABORIGINAL CORPORATION	\$13,838.00
EFT57047	08/09/2023	MECHANICS & TYRES PTY LTD	\$168.30
INV 2591	29/08/2023	RESET OI MONITORING, CARRY OUT FORCED DPF REGENESATION	\$168.30
EFT57111	15/09/2023	MECHANICS & TYRES PTY LTD	\$123.42
INV 2631	04/09/2023	REMOVAL OF ABANDONED VEHICLE	\$123.42
EFT57233	29/09/2023	MEGAN NESHODA	\$434.52
INV REIMB2609-1	26/09/2023	STAFF REIMBURSEMENT	\$162.02
INV REIMB2609-2	26/09/2023	STAFF REIMBURSEMENT	\$272.50
EFT57181	22/09/2023	MONSTERBALL AMUSEMENTS & HIRE	\$50,857.50
INV 19429669	12/09/2023	INFLATABLE AND AMUSEMENT HIRE - DEPOSIT 50%	\$50,857.50
EFT57251	29/09/2023	MONSTERBALL AMUSEMENTS & HIRE	\$50,857.50
INV 19144301	12/09/2023	INFLATABLE AND AMUSEMENT HIRE - FINAL PAYMENT	\$50,857.50
EFT57050	08/09/2023	MOORE AUSTRALIA (TAX)	\$17,227.10
INV 431756	31/08/2023	PROFESSIONAL SERVICES FOR COMPILATION OF 2023-24 BUDGET	\$17,227.10
EFT57185	22/09/2023	MOORROOL MOORROOL ENTERPRISES	\$7,000.00
INV 6	21/09/2023	CULTURAL AWARENESS TRAINING FOR 24 STAFF	\$7,000.00
EFT57044	08/09/2023	MT BARNETT STORE PTY LTD	\$300.03
INV 607677	22/08/2023	102.4L DIESEL	\$300.03
EFT57049	08/09/2023	MUHAMMAD SIDDIQUE	\$38.82
INV REIMB2408	24/08/2023	UTILITY SUBSIDY REIMBURSEMENT	\$38.82
EFT56995	01/09/2023	NGIYALI ROADHOUSE	\$1,293.08
INV 725549	26/07/2023	ASSORTED HOT/COLD MEAL OPTIONS & FRUIT PLATTERS	\$491.00
INV 727972	01/08/2023	AGRN1044 - FUEL FOR FVFRWG MEETING - 01/08/2023	\$129.37
INV 1314884	20/08/2023	ASSORTED SANDWICHES, SALADS, CAKE & FRUIT	\$672.71
EFT57052	08/09/2023	NGIYALI ROADHOUSE	\$416.33
INV 736937	30/08/2023	175L UNLEADED FOR SMALL PLANT USE	\$416.33
EFT57256	29/09/2023	NGIYALI ROADHOUSE	\$3,500.03
INV 1310373	21/06/2023	88.55L DIESEL	\$200.03
INV 737136	31/08/2023	TURA NEW MUSIC COMMUNITY CONCERT 30/08/2023	\$2,200.00
INV 741737	20/09/2023	CATERING - SALADS	\$1,100.00
EFT56988	01/09/2023	NORTH REGIONAL TAFE	\$786.50
INV I0021148	21/08/2023	CHEMICAL HANDLING SKILL SET X 11	\$786.50
EFT57248	29/09/2023	NORTH REGIONAL TAFE	\$5,386.56
INV I0021284	05/09/2023	COURSE FEES FOR AREA WARDEN TRAINING X13	\$5,050.00
INV I0021308	06/09/2023	COURSE FEES FOR WORKING SAFELY AT HEIGHTS SKS X5	\$210.35

INV I0021394	19/09/2023	COURSE FEES FOR WORKING SAFELY AT HEIGHTS SKS	\$42.07
INV I0021409	19/09/2023	COURSE FEES FOR WORKING SAFELY AT HEIGHTS SKS X 2	\$84.14
EFT57053	08/09/2023	NORTH WEST LOCKSMITH	\$256.00
INV ITR-2556	10/08/2023	SUPPLY RESTRICTED 201 CYLINDER	\$96.00
INV 28678	16/08/2023	RESTRICTED 570 OVAL CYLINDER KEYED TO KL083, MK	\$75.00
INV 28736	25/08/2023	RESTRICTED CARBINE SINGLE SIDED DEADBOLT	\$85.00
EFT57187	22/09/2023	NORTH WEST LOCKSMITH	\$1,078.00
INV 28842	13/09/2023	RESTRICTED KEY CUT	\$500.00
INV ITR-2689	18/09/2023	7X RES104 RESTRICTED PADLOCK ABUS 83/45 Z SERIES	\$578.00
EFT56996	01/09/2023	NORVAL ART COMPANY	\$2,200.00
INV 24082023	24/08/2023	PROFESSIONAL ADVICE AND MENTORSHIP FOR ARTISTS	\$2,200.00
EFT57054	08/09/2023	NORWESCOM TELECOMMUNICATIONS	\$137.50
INV 53297	25/08/2023	CHECK CCTV SYSTEMS AT 4A & 4B ROWELL	\$137.50
EFT57188	22/09/2023	NORWESCOM TELECOMMUNICATIONS	\$990.00
INV 53396	13/09/2023	LOCATE POWER FAULT & RECTIFY	\$990.00
EFT57116	15/09/2023	NOVUS AUTO GLASS REPAIR & REPLACEMENT	\$1,365.00
INV 81325346	22/08/2023	SUPPLY & FIT WINDSCREEN	\$1,365.00
EFT56999	01/09/2023	OCEAN TO OUTBACK ELECTRICAL PTY LTD	\$110,609.44
INV 2216	03/08/2023	AGRN1044 - FITZROY SERVICE WORKERS CAMP	\$57,534.44
INV 2219	18/08/2023	SUPPLY & INSTALL MAINS CABLE FROM PILLAR	\$18,425.00
INV 2220	22/08/2023	AGRN 1044 - SUPPLY & INSTALL LIGHT POLES, CONDUITS, CABLE ETC	\$34,650.00
EFT57144	19/09/2023	OCEAN TO OUTBACK ELECTRICAL PTY LTD	\$33,367.72
INV 2225	05/09/2023	AGRN 1044 - INSTALLATION & CONNECTION OF LIGHT POLES	\$7,645.00
INV 2226	05/09/2023	SUPPLY OF NEW MAIN SWITCHBOARD & HIRE OF FUEL TRAILER - AUG 2023	\$19,870.72
INV 2227	05/09/2023	MANAGEMENT FEES - AUGUST 2023	\$5,852.00
EFT56958	01/09/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$190.77
INV 1070629	21/08/2023	FREIGHT OUTWARDS BROOME - FX	\$190.77
EFT57082	15/09/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$911.65
INV 1071498	31/08/2023	SERVICE CONTRACT/MONTHLY COPY CHARGES - AUGUST 2023	\$411.85
INV 1071574	01/09/2023	AGRN 1044 - 20X JASCO PAINT BY NUMBERS SET	\$499.80
EFT57152	22/09/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$635.00
INV 1069216	02/08/2023	SUPPLY GO STEEL 4 SHELF CUPBOARD	\$635.00
EFT57190	22/09/2023	OFFICE STAR	\$724.40
INV 62080	11/09/2023	SUPPLY TONER	\$724.40
EFT57048	08/09/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	\$1,489.62
INV 41572-CN	01/06/2023	CREDIT - EARLY SETTLEMENT DISC INVOICE 47455	-\$28.15
INV 41745	03/07/2023	EARLY SETTLEMENT DISC FOR 47783 & 47784	-\$45.29
INV 1644832	31/07/2023	ADVERTISEMENT IN THE WEST AUSTRALIAN - T09-2023 01/07/2023	\$601.55

INV 1644830	31/07/2023	ADVERTISEMENT IN THE BROOME ADVERTISER - T09-2023 06/07/2023	\$292.16
INV 1644831	31/07/2023	ADVERTISEMENT IN THE BROOME ADVERTISER - PUBLIC NOTICES	\$348.37
INV 1655775	31/08/2023	ADVERTISEMENT IN THE BROOME ADVERTISER - PUBLIC NOTICE 17/08/2023	\$320.98
EFT56989	01/09/2023	OPTEON PROPERTY GROUP PTY LTD	\$1,980.00
INV 16807967-1	28/08/2023	VALUATION - 5A-5B SPINIFEX PLACE, FX	\$1,980.00
EFT57117	15/09/2023	ORD AGRICULTURAL EQUIPMENT	\$4,822.00
INV OA15601	30/08/2023	SUPPLY R065 PARTS AS PER QUOTE	\$3,408.60
INV OA15590	31/08/2023	SUPPLY MOWER PARTS	\$1,305.40
INV OA15787	31/08/2023	SUPPLY RADIATOR	\$108.00
EFT56994	01/09/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$2,347.65
INV 7324	16/08/2023	TEST, DIAGNOSE & REPAIR BORE PUMP	\$1,212.56
INV 7357	21/08/2023	FAULT FIND ON KITCHEN POWER CIRCUIT	\$997.59
INV 7366	22/08/2023	UNBLOCK DRAIN TO KITCHEN AIRCON	\$137.50
EFT57051	08/09/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$2,920.26
INV 7386	26/08/2023	REPLACE ELECTRICAL FITTINGS THROUGHOUT PROPERTY, MATERIALS	\$2,920.26
EFT57115	15/09/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$3,988.52
INV 7429	11/09/2023	REPLACE FAULTY AIRCON IN LOUNGE WITH SPLIT SYSTEM	\$3,988.52
EFT57254	29/09/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$275.00
INV 7446	18/09/2023	CHECK AIRCON NO POWER	\$275.00
EFT57120	15/09/2023	PACIFIC BIOLOGICS PTY LTD	\$22,165.00
INV 20230368	29/08/2023	1 X B C LE 12871SMART-01 - COUGAR	\$22,165.00
EFT57000	01/09/2023	PAINT INDUSTRIES PTY LTD	\$4,090.61
INV 65916	25/08/2023	SUPPLY BLUE, YELLOW & WHITE ROAD MARKING	\$4,090.61
EFT57058	08/09/2023	PARIS MILLAR	\$253.00
INV REIMB0509	05/09/2023	REIMBURSE PURCHASE OF SUPPLIES FOR RAAF EVENT 2023	\$253.00
EFT57122	15/09/2023	PARIS MILLAR	\$119.95
INV REIMB0709	07/09/2023	REIMBURSE PURCHASE OF CLEANING EQUIPMENT	\$119.95
EFT57059	08/09/2023	PATRICIA LISA RILEY	\$1,554.86
INV ALLOW3107	31/08/2023	AUGUST 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT57060	08/09/2023	PAUL LESLIE WHITE	\$1,554.86
INV ALLOW3107	31/08/2023	AUGUST 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT57057	08/09/2023	PETER JOHN MCCUMSTIE	\$2,861.67
INV ALLOW3107	31/08/2023	AUGUST 2023 COUNCILLOR SITTING FEES	\$2,861.67
EFT57191	22/09/2023	PETER JOHN MCCUMSTIE	\$2,662.53
INV TRAVEL1709	17/09/2023	TRAVEL CLAIM: WALGA 14-16/09/2023	\$2,662.53
EFT57001	01/09/2023	PETTIT NOMINEES PTY LTD T/AS P&M AUTOMOTIVE EQUIPMENT	\$1,193.50
INV 3332	01/08/2023	HOIST INSPECTION - METRO SERVICE & SAFETY COMPLIANCE INSPECTION	\$786.50

INV 3384	03/08/2023	HOIST INSPECTION - METRO SERVICE & SAFETY COMPLIANCE INSPECTION	\$407.00
EFT57246	29/09/2023	PINDAN PRINTING - KIMBERLEY KOLORS	\$4,693.70
INV 3003	22/09/2023	VEHICLE GRAPHICS - YOUTH PROGRAM BUS DESIGN & WRAP	\$4,693.70
EFT57005	01/09/2023	PLUM OAK PTY LTD	\$30,360.00
INV 74.23	01/09/2023	AGRN 1044 - DAILY TOWN BUS RUN - AUGUST 2023	\$30,360.00
EFT57123	15/09/2023	PRITCHARD FRANCIS	\$11,550.00
INV 31621	30/08/2023	STRUCTURAL ENGINEERING CONSULTANCY SERVICES 26/05/2023	\$11,550.00
EFT57056	08/09/2023	PROTECTOR FIRE SERVICES PTY LTD	\$5,189.31
INV 10080731	30/06/2023	SUPPLY PORTABLE FIRE EQUIPMENT AS PER QUOTE	\$606.10
INV 10080729	31/07/2023	CONDUCT 6 MONTHLY SERVICE OF FIRE EQUIPMENT	\$4,583.21
EFT57121	15/09/2023	PROTECTOR FIRE SERVICES PTY LTD	\$3,088.25
INV 10081007	31/07/2023	REPLACE UNSERVICEABLE FIRE EQUIPMENT	\$3,088.25
EFT57125	15/09/2023	RANGER CONTRACTING SERVICES WA	\$15,633.20
INV 2022009	31/08/2023	AGRN 1044 - FLODD RECOVERY MANAGEMENT 01-31/08/2023	\$15,633.20
EFT57192	22/09/2023	RED DOT STORES	\$296.77
INV 10472416	11/09/2023	ACTIVITY SUPPLIES FOR SEPTEMBER SCHOOL HOLIDAY PROGRAM	\$296.77
EFT56997	01/09/2023	RED TRIM MOTOR TRIMMING PTY LTD	\$1,650.00
INV 1673	21/08/2023	MANUFACTURE TRAILER COVER	\$1,650.00
EFT57126	15/09/2023	REMOTE AREA PLUMBING	\$11,000.00
INV 21	27/07/2023	AGRN 1044 - FUEL POD DIESEL - AUGUST 2023	\$11,000.00
EFT57194	22/09/2023	REMOTE AREA PLUMBING	\$14,015.46
INV 70	08/09/2023	AGRN 1044 - FUEL POD DIESEL - SEPTEMBER 2023, LABOUR	\$12,540.00
INV 71	13/09/2023	AGRN 1044 - HIRE MINI EXCAVATOR 3.5T 7 HOURS	\$1,116.50
INV 75	20/09/2023	AGRN 1044 - PLUMB IN PORTALOO AS PER QUOTE, MATERIALS	\$358.96
EFT57127	15/09/2023	ROWAN SCOTT	\$87.00
INV REIMB0809	08/09/2023	REIMBURSE WORKING WITH CHILDREN CHECK	\$87.00
EFT57063	08/09/2023	ROWENA MOUDA	\$1,554.86
INV ALLOW3107	31/08/2023	AUGUST 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT57002	01/09/2023	RUSSELL CHESTNUT	\$750.00
INV SITTING FEES-3108	31/08/2023	FVFRWG SITTING FEES - 31/08/2023	\$750.00
EFT57062	08/09/2023	RUVIMBO MUKUCHAMANO	\$481.19
INV REIMB2508	25/08/2023	STAFF UTILITY REIMBURSEMENT	\$481.19
EFT57260	29/09/2023	SAGE CONSULTING ENGINEERS PTY LTD	\$9,630.50
INV 0561	04/09/2023	FITZROY CROSSING AFL LIGHTING DESIGN	\$9,630.50
EFT57064	08/09/2023	SALLY ANNE DONNELLY	\$80.00
INV KAPP 2023	05/09/2023	ARTWORK SOLD KAPP 2023	\$80.00
EFT57010	01/09/2023	SAMANTHA MILLAR CLEANING	\$650.00
INV 1	13/06/2023	INTERNAL CLEAN 13B HOLMAN	\$650.00
EFT57004	01/09/2023	SAMPEY MEATS	\$1,240.00

INV 21260	02/08/2023	AGRN 1044 - ASSORTED MEAT FOR OPEN MIC EVENT 24/08/2023	\$600.00
INV 21280	03/08/2023	20KG CHICKEN WINGS FOR FRIDAY LATE NIGHT	\$340.00
INV 21261	07/08/2023	AGRN 1044 - ASSORTED MEAT FOR BLUE LIGHT DISCO 01/09/2023	\$300.00
EFT57003	01/09/2023	SE RENTALS PTY LTD	\$185.90
INV 137210	21/08/2023	RENTAL CONTRACT RICOH IM C2000 FOR 20/09/2023	\$185.90
EFT56979	01/09/2023	SHIRE OF HALLS CREEK	\$17,240.80
INV 618518	17/07/2023	REIMBURSEMENTS - FITZROY CROSSING FLOOD RESPONSE	\$17,240.80
EFT57016	01/09/2023	SIMON DEXTER	\$187.04
INV REIMB3008	30/08/2023	STAFF REIMBURSEMENT	\$187.04
EFT57007	01/09/2023	SING DRILLING PTY LTD	\$1,303.50
INV 2023-08	18/08/2023	AIR LIFT & CLEAN BORE	\$1,303.50
EFT57066	08/09/2023	SKIPPERS CLEANING SERVICES	\$46,814.42
INV 1622	24/08/2023	ADDITIONAL CLEANING OF CIVIC CENTRE	\$176.00
INV 1626	31/08/2023	CLEANING OF VARIOUS SHIRE BUILDINGS - AUGUST 2023	\$13,200.00
INV 1627	31/08/2023	CLEANING OF VARIOUS SHIRE BUILDINGS - AUGUST 2023	\$31,502.42
INV 1628	31/08/2023	CLEANING OF VISITOR CENTRE X 10	\$1,936.00
EFT57261	29/09/2023	SKIPPERS CLEANING SERVICES	\$352.00
INV 1636	17/09/2023	CIVIC CENTRE ADDITIONAL CLEAN 14/09/2023	\$352.00
EFT57195	22/09/2023	SLIMLINE WAREHOUSE	\$582.90
INV 440884	24/04/2023	SUPPLY ROLLING PODIUM, FREIGHT	\$582.90
EFT57262	29/09/2023	SNAICC - NATIONAL VOICE FOR OUR CHILDREN	\$500.00
INV REIMB2109	21/09/2023	BOND RETURN FOR HIRE OF CIVIC CENTRE 24/08/2023	\$500.00
EFT57196	22/09/2023	SPORTSPOWER BROOME	\$500.00
INV 23-00025362	11/09/2023	SPORTS EQUIPMENT FOR SCHOOL HOLIDAY PROGRAM	\$500.00
EFT57065	08/09/2023	ST JOHN AMBULANCE BROOME	\$537.81
INV CYINV00323799	10/07/2023	SUPPLY GENERAL MEDICAL EXAMINATION COUCH	\$537.81
EFT57129	15/09/2023	ST JOHN AMBULANCE BROOME	\$61.41
INV FAINV01114915	31/08/2023	FIRST AID KIT REFILL	\$61.41
EFT57084	15/09/2023	STACEY DAVIES	\$453.85
INV REIMB0509	05/09/2023	UTILITY SUBSIDY REIMBURSEMENT	\$453.85
EFT57197	22/09/2023	STEVE ROSS	\$123.33
INV REIMB2308	23/08/2023	UTILITY SUBSIDY REIMBURSEMENT	\$123.33
EFT57130	15/09/2023	STEVEN TWEEDIE	\$748.00
INV 2-2023/2024	01/09/2023	CONSULTANCY SERVICES - GOVERNANCE ADVICE	\$748.00
EFT57259	29/09/2023	SW19 PTY LTD	\$15,840.00
INV 0933	29/05/2023	AGRN 1044 - FITZROY CROSSING INSPECTIONS	\$15,840.00
EFT57198	22/09/2023	SYNDICATED INVESTMENTS PTY LTD ATF AREIT DIVERSIFIED FUND	\$10,835.00
INV FXLEASE1809	18/09/2023	5A SPINIFEX PLACE FITZROY CROSSING - 1 MTH RENT (NOV 2023)	\$10,835.00

EFT56990	01/09/2023	TAMARA CLARKSON	\$550.00
INV 001	22/08/2023	STAFF REIMBURSEMENT	\$550.00
EFT57202	22/09/2023	TAMEIKA JOHANSON-HOUCHEN	\$1,643.71
INV REIMB1509	15/09/2023	STAFF REIMBURSEMENT	\$1,643.71
EFT57067	08/09/2023	TANIA FROMONT	\$258.00
INV REIMB0109	01/09/2023	STAFF REIMBURSEMENT	\$258.00
EFT57011	01/09/2023	TARUNDA SUPERMARKET	\$642.69
INV 10117239	16/08/2023	SUPPLY ASSORTED BBQ ITEMS	\$355.97
INV 10117251	16/08/2023	SUPPLY ASSORTED BBQ ITEMS	\$59.18
INV 10120571	25/08/2023	AGRN 1044 - BREAKFAST ITEMS FOR FX FLOOD HUB MARKETS 26/08/23	\$227.54
EFT57069	08/09/2023	TARUNDA SUPERMARKET	\$889.15
INV 50162464	23/08/2023	AGRN 1044 - \$150 GIFT CARD	\$150.00
INV 30132096	30/08/2023	AGRN 1044 - FOOD SUPPLIES FOR OPEN MIC EVENT	\$280.65
INV 30132035	30/08/2023	AGRN 1044 - FOOD SUPPLIES FOR OPEN MIC EVENT	\$138.34
INV 50143491	31/08/2023	AGRN 1044 - FOOD SUPPLIES FOR OPEN MIC EVENT 24/08/2023	\$253.92
INV 10124166	05/09/2023	SUPPLY ASSORTED CLEANING PRODUCTS	\$66.24
EFT57134	15/09/2023	TARUNDA SUPERMARKET	\$646.23
INV 30133171	05/09/2023	AGRN 1044 - KIMBERLEY CUPPA CIRCLE PROGRAM 05/09/23	\$114.24
INV 10125736	09/09/2023	AGRN 1044 - GREAT NTH CLEAN UP EVENT 08-09/09/23	\$147.06
INV 30134992	12/09/2023	AGRN 1044 - GREAT NTH CLEAN UP EVENT 08-09/09/23	\$384.93
EFT57266	29/09/2023	TARUNDA SUPERMARKET	\$616.13
INV 10128314	16/09/2023	ASSORTED ITEMS FOR FX FLOOD HUB ASSORTED AGENCY KITCHEN	\$116.13
INV 30136284	18/09/2023	SUPPLY GIFT CARD FOR SERVICES RENDERED	\$500.00
EFT56983	01/09/2023	TEAM GLOBAL EXPRESS PTY LTD	\$712.32
INV P69064879	16/07/2023	FREIGHT	\$212.83
INV P69064941	23/07/2023	FREIGHT	\$499.49
EFT57172	22/09/2023	TEAM GLOBAL EXPRESS PTY LTD	\$47.80
INV 890782	19/09/2023	FREIGHT	\$47.80
EFT57199	22/09/2023	TELSTRA CORPORTATION LIMITED	\$27,537.68
INV I500358926-3	29/08/2023	RELOCATION OF TELSTRA SERVICES FOR ALFONSAS ST RECONSTRUCTION	\$27,537.68
EFT57068	08/09/2023	TELSTRA LIMITED	\$616.95
INV 1718873800	27/08/2023	SERVICE AND EQUIPMENT RENTAL TO 19/09/2023	\$74.94
INV 4275260810	27/08/2023	SATELLITE PHONE BILL - AUGUST 2023	\$542.01
EFT57200	22/09/2023	TELSTRA LIMITED	\$15,235.20
INV 4275260919	02/09/2023	MOBILE PHONE SERVICE - SEPTEMBER 2023	\$38.00
INV 4174249435	04/09/2023	MOBILE PHONE SERVICE - SEPTEMBER 2023	\$1,005.00
INV 0463459000	12/09/2023	LANDLINE AND INTERNET BILL - SEPTEMBER 2023	\$14,192.20
EFT57265	29/09/2023	TENILLE PARASILITI	\$287.85

INV REIMB2209	22/09/2023	UTILITY SUBSIDY REIMBURSEMENT	\$287.85
EFT57009	01/09/2023	TENNANT AUSTRALIA	\$330.31
INV 919760761	02/08/2023	SUPPLY SERVICE PARTS	\$273.96
INV 919791183	15/08/2023	SUPPLY SERVICE PARTS	\$56.35
EFT57114	15/09/2023	THE DEPARTMENT OF JUSTICE	\$500.00
INV REIMB0509	05/09/2023	BOND RETURN FOR HIRE OF REC CENTRE 31/08/2023	\$500.00
EFT57031	08/09/2023	THE FITZROY RIVER LODGE	\$3,007.00
INV 326918-CN	08/06/2023	CREDIT - ACCOUNT 326918	-\$3,512.00
INV 330297	16/06/2023	ACCOMMODATION 09/03/2023	\$706.00
INV 337554	01/08/2023	AGRN 1044 - CATERING FOR FVFRWG 01/08/2023	\$714.00
INV 341280	22/08/2023	AGRN 1044 - ACCOMMODATION 21/08/2023	\$235.00
INV 341281	27/08/2023	AGRN 1044 - ACCOMMODATION 21-24/08/2023	\$1,100.00
INV 334661	07/09/2023	ACCOMMODATION 17-19/06/2023	\$694.00
INV 334662	07/09/2023	ACCOMMODATION 17-19/06/2023	\$675.00
INV 335526	07/09/2023	ACCOMMODATION & MEALS 16-19/06/2023	\$1,070.00
INV 335566	07/09/2023	ACCOMMODATION 27/06/2023	\$305.00
INV 332823	07/09/2023	AGRN 1044 - ACCOMMODATION 16/05/2023	\$315.00
INV 334613	07/09/2023	ACCOMMODATION 12/06/2023	\$235.00
INV 334615	07/09/2023	ACCOMMODATION 12/06/2023	\$235.00
INV 334616	07/09/2023	ACCOMMODATION 12/06/2023	\$235.00
EFT57100	15/09/2023	THE FITZROY RIVER LODGE	\$705.00
INV 334614	07/09/2023	ACCOMMODATION 12/06/2023	\$235.00
INV 341491	07/09/2023	AGRN 1044 - ACCOMMODATION 23-24/08/2023	\$470.00
EFT57178	22/09/2023	THE LULUS PTY LTD	\$2,750.00
INV 330-1	31/08/2023	THE LULUS PERFORMANCE - FX STRONGER TOGETHER 07/10/2023	\$2,750.00
EFT57201	22/09/2023	THE MANGROVE RESORT HOTEL	\$339.00
INV 387986	13/09/2023	ACCOMMODATION 10/09/2023	\$339.00
EFT57106	15/09/2023	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$1,254.00
INV 032375	31/08/2023	PROFESSIONAL FEES	\$1,056.00
INV 032385	31/08/2023	PROFESSIONAL FEES FOR DEBT RECOVERY	\$198.00
EFT57012	01/09/2023	THIRD SPACE INDIGENOUS CORPORATION	\$12,771.00
INV 0088	07/08/2023	HIRE OF TRITON 1HWS973 17/07 - 16/08/2023	\$12,771.00
EFT57204	22/09/2023	THIRD SPACE INDIGENOUS CORPORATION	\$13,196.70
INV 0090	30/08/2023	HIRE OF TRITON X3 17/08-16/09/2023	\$13,196.70
EFT57264	29/09/2023	TOP COLOUR	\$22,500.00
INV 82	12/09/2023	INSTALL REFLECTIVE KERB NUMBERING IN DERBY & FX	\$22,500.00
EFT57132	15/09/2023	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	\$374.25
INV 245005654	07/07/2023	SUPPLY SERVICE PARTS	\$374.25
EFT57263	29/09/2023	TRADEMARK GRAPHICS	\$2,090.00

INV 4100	31/01/2023	GIBB ROAD GUIDE 2023 - UPDATE ARTWORK & CREATE SLOGAN	\$1,510.00
INV 4153	31/07/2023	MANAGEMENT OF ADVERTISERS & SUPPLY OF PRINT ARTWORK	\$580.00
EFT57070	08/09/2023	TRAVELWORLD BROOME	\$219.00
INV I000038672	04/04/2023	ACCOMMODATION PERTH 31/03 - 01/04/2023	\$219.00
EFT57135	15/09/2023	TRAVELWORLD BROOME	\$1,383.56
INV I000039711	01/09/2023	AGRN 1044 - FLIGHTS ADL-PERTH-BROOME RETURN	\$1,383.56
EFT57205	22/09/2023	TRAVELWORLD BROOME	\$8,864.83
INV I000039696	01/09/2023	ACCOMMODATION PERTH	\$1,590.00
INV I000039750	07/09/2023	FLIGHTS PERTH-BME RETURN	\$2,312.00
INV I000039797	11/09/2023	FLIGHT ADL-PTH-BME RETURN - FX EVENT STRONGER TOGETHER	\$1,561.65
INV I000039842	15/09/2023	RETURN FLIGHTS BROOME - PERTH 20/11/2023	\$594.00
INV I000039855	18/09/2023	RETURN FLIGHTS BROOME - PERTH 18/09/2023	\$1,225.61
INV I000039860	18/09/2023	AGRN 1044 - FLIGHTS FX STRONGER TOGETHER EVENT OCT 2023	\$1,581.57
EFT57008	01/09/2023	TRAVIS HAYTO INVESTMENTS TAS SOCO STUDIOS	\$31,286.40
INV 3864	14/08/2023	LONG TABLE EVENT 04/08/2023	\$6,308.28
INV 3868	14/08/2023	BOAB FESTIVAL JUNE - JULY 2023	\$9,900.00
INV 3869	14/08/2023	JULY CONTENT CAPTURE TRIP 28/06 - 22/07/2023	\$14,418.12
INV 3890	17/08/2023	KAPP HISTORY VIDEO EDITING & SHOOTING 21/07/2023	\$660.00
EFT57043	08/09/2023	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$640.00
INV 9283	25/08/2023	SUPPLY AND SERVICE SANITARY UNITS - SEP2023	\$640.00
EFT57136	15/09/2023	TYREPOWER DERBY	\$4,807.00
INV 117842	05/09/2023	SUPPLY 4X MAXXIS AT811 TYRES, WHEEL ALIGNMENT	\$1,732.00
INV 117877	13/09/2023	SUPPLY CONTI 480/70R34 TYRE, FIT TYRE & INFLATE	\$3,075.00
EFT57206	22/09/2023	TYREPOWER DERBY	\$205.00
INV 117910	14/09/2023	WHEEL ALIGNMENT, ROTATION & BALANCE	\$205.00
EFT57207	22/09/2023	UTF AUSTRALIA	\$45,276.00
INV 11762	17/05/2023	SUPPLY 2 4500MM TRAILERS & RAMPS	\$45,276.00
EFT57137	15/09/2023	VANGUARD PRESS	\$4,196.50
INV 39253	30/08/2023	4000X GIBB RIVER RD GUIDE A5	\$4,196.50
EFT57013	01/09/2023	VISION POWER PTY LTD	\$6,446.11
INV 16134	29/08/2023	REPAIR SUPPLY TO PUMP SHED	\$6,446.11
EFT57138	15/09/2023	VISION POWER PTY LTD	\$6,000.35
INV 16133	29/08/2023	FAULT FIND POWER ISSUE WITH WATER PUMP	\$5,395.90
INV 16150	29/08/2023	REPLACE 2X FLURO LIGHTS	\$439.45
INV 16164	05/09/2023	SUPPLY & INSTALL ATV CABLE	\$165.00
EFT57209	22/09/2023	VISION POWER PTY LTD	\$1,254.00
INV 15354	17/04/2023	REPAIR PORT LINE	\$1,254.00
EFT57014	01/09/2023	WARLAYIRTI ARTISTS	\$1,640.00
INV KAPP 2023	26/07/2023	ARTWORK SOLD KAPP 2023	\$1,640.00

EFT57015	01/09/2023	WATTLEUP TRACTORS	\$8,333.84
INV 1294432	03/05/2023	SUPPLY FENDER PARTS FOR MF 5420 TRACTOR	\$3,357.38
INV 1295754	26/05/2023	SUPPLY SERVICE PARTS AS PER QUOTE	\$3,160.66
INV 1296180	14/06/2023	SUPPLY MF TRACTOR PARTS AS PER QUOTE	\$1,503.76
INV 1297180	11/08/2023	SUPPLY DRIVE AND FAN BELT, SUPPLY DRIVE AND FAN BELT	\$312.04
EFT57142	15/09/2023	WATTLEUP TRACTORS	\$1,521.11
INV 1295713	31/05/2023	SUPPLY MF TRACTOR PARTS AS PER QUOTE	\$1,521.11
EFT57270	29/09/2023	WATTLEUP TRACTORS	\$353.18
INV 1298718	20/09/2023	SUPPLY RH WINDOW (GLASS RACK)	\$353.18
EFT57073	08/09/2023	WATTNOW ELECTRICAL	\$1,365.49
INV 12079	01/09/2023	REPLACE 3X SENSOR LIGHTS, 3X CEILING FAN & 1X EXHAUST FAN	\$1,365.49
EFT57269	29/09/2023	WATTNOW ELECTRICAL	\$426.19
INV 12158	21/09/2023	REPLACE & ADJUST DOWNLIGHTS & LED BATTENS	\$426.19
EFT57268	29/09/2023	WEREWOLF SECURITY (NORTH WEST COAST SECURITY)	\$539.00
INV 12559	18/09/2023	SECURITY SERVICES FOR OPENING OF SCULPTURES ON THE MARSH 09/09/23	\$539.00
EFT57245	29/09/2023	WESFARMERS KLEENHEAT GAS PTY LTD	\$195.34
INV 64983621	31/08/2023	YEARLY EQUIPMENT SERVICE CHARGE FOR 45KG VAP CYL	\$195.34
EFT57139	15/09/2023	WEST KIMBERLEY AUTO ELECTRICAL	\$106.13
INV 12609	07/09/2023	SUPPLY LED PARK/IND ROUND B/BAR LH	\$106.13
EFT57140	15/09/2023	WILLIAM MOON	\$11.00
INV REIMB0109	01/09/2023	STAFF REIMBURSEMENT	\$11.00
EFT57267	29/09/2023	WILSON MACHINERY	\$557.00
INV 33765	05/09/2023	SUPPLY CAST HUB AND BEARING & SEAL KIT	\$557.00
EFT56964	01/09/2023	WINC	\$1,187.16
INV 9043162747	14/08/2023	STATIONERY ITEMS FOR RECOVERY	\$99.08
INV 9043214577	21/08/2023	STATIONERY ITEMS FOR FX FLOOD HUB	\$660.34
INV 9043228614	22/08/2023	STATIONERY ITEMS FOR FX FLOOD HUB	\$427.74
EFT57089	15/09/2023	STATIONERY ITEMS FOR ADMIN	\$1,850.74
INV 9043262947	25/08/2023	STATIONERY ITEMS FOR ADMIN	\$443.30
INV 9043264544	25/08/2023	STATIONERY ITEMS FOR ADMIN	\$1,247.44
INV 9043265234	28/08/2023	STATIONERY ITEMS FOR ADMIN	\$87.51
INV 9043264977	28/08/2023	STATIONERY ITEMS FOR ADMIN	\$72.49
EFT57074	08/09/2023	WOOLWORTHS PTY LIMITED	\$257.45
INV 13	16/08/2023	SUPPLY BREAKFAST FOOD FOR KEEP AUSTRALIA BEAUTIFUL CLEANUP	\$257.45
EFT57271	29/09/2023	WOOLWORTHS PTY LIMITED	\$1,155.72
INV 15	28/08/2023	HEALTHY SNACKS, FOOD OR MISC ITEMS	\$188.35
INV 16	05/09/2023	HEALTHY SNACKS, FOOD OR MISC ITEMS	\$193.10
INV 17	13/09/2023	HEALTHY SNACKS, FOOD OR MISC ITEMS	\$189.04

INV 150923	15/09/2023	MISC CLEANING, KITCHEN & FIRST AID SUPPLIES FOR YOUTH CENTRE	\$262.91
INV 160923	16/09/2023	MISC CLEANING, KITCHEN & FIRST AID SUPPLIES FOR REC CENTRE	\$95.45
INV 1609232	16/09/2023	SUPPLY 4X BAGS OF ICE	\$28.00
INV 18	20/09/2023	FOOD & DRINK SUPPLIES, FOOD & DRINK SUPPLIES	\$198.87
EFT57119	15/09/2023	Z & C HOLDINGS WA PTY LTD T/AS OUTBACK AIR & ELECTRICAL	\$5,016.00
INV 953	13/09/2023	ARGN 1044 - INSPECTION OF 3 RESIDENCES IN BALGINJIRR COMMUNITY	\$5,016.00
		TOTAL	\$4,560,130.39

CHQ PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
54863	29/09/2023	PETER DOYLE	\$50.00
INV REIMB2209	22/09/2023	BOND RETURN FOR HIRE OF CANE TOAD TRAP	\$50.00
54861	05/09/2023	SHIRE OF DERBY/WEST KIMBERLEY	\$200.00
INV CASHFLOAT	05/09/2023	CASH FLOAT - SCULPTURES ON THE MARSH EVENT 09/09/23	\$200.00
		TOTAL	\$250.00

MANUAL CHEQUE

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
948	21/09/2023	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$102,865.00
948	06/09/2023	BEX - BPOINT FEES	\$50.05
948	06/09/2023	BEX - BPOINT FEES	\$77.00
948	15/09/2023	BPY - BPAY FEES	\$30.38
948	01/09/2023	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$5.40
948	01/09/2023	DOT - DOT PAYMENT	\$2,125.50
948	04/09/2023	DOT - DOT PAYMENT	\$4,460.30
948	05/09/2023	DOT - DOT PAYMENT	\$256.30
948	06/09/2023	DOT - DOT PAYMENT	\$3,761.75
948	07/09/2023	DOT - DOT PAYMENT	\$1,063.60
948	08/09/2023	DOT - DOT PAYMENT	\$2,978.85
948	11/09/2023	DOT - DOT PAYMENT	\$2,498.15

948	13/09/2023	DOT - DOT PAYMENT	\$9,387.40
948	14/09/2023	DOT - DOT PAYMENT	\$1,635.50
948	15/09/2023	DOT - DOT PAYMENT	\$250.80
948	18/09/2023	DOT - DOT PAYMENT	\$884.95
948	20/09/2023	DOT - DOT PAYMENT	\$2,580.05
948	21/09/2023	DOT - DOT PAYMENT	\$1,625.70
948	22/09/2023	DOT - DOT PAYMENT	\$6,073.60
948	26/09/2023	DOT - DOT PAYMENT	\$4,964.90
948	29/09/2023	DOT - DOT PAYMENT	\$1,161.55
948	28/09/2023	DOT - DOT PAYMENT	\$10,473.00
948	01/09/2023	EXC - EXCESS TRANSACTIONS FEE	\$32.30
948	01/09/2023	EXC - EXCESS TRANSACTIONS FEE	\$37.80
948	01/09/2023	EXC - EXCESS TRANSACTIONS FEE	\$14.80
948	01/09/2023	EXC - EXCESS TRANSACTIONS FEE	\$0.60
948	07/09/2023	GHA - GREYHOUND AUSTRALIA	\$4,402.15
948	14/09/2023	GHA - GREYHOUND AUSTRALIA	\$2,982.70
948	21/09/2023	GHA - GREYHOUND AUSTRALIA	\$4,567.00
948	28/09/2023	GHA - GREYHOUND AUSTRALIA	\$3,941.15
948	26/09/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
948	26/09/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
948	26/09/2023	ICMSFE - RANGER FEES (ICMSFE FP)	\$83.50
948	07/09/2023	IINET - IINET 225211599 (\$109.99)	\$109.99
948	01/09/2023	MER - MERCHANT FEES	\$232.38
948	04/09/2023	MER - MERCHANT FEES	\$18.06
948	04/09/2023	MER - MERCHANT FEES	\$413.03
948	01/09/2023	MER - MERCHANT FEES	\$29.95
948	01/09/2023	MER - MERCHANT FEES	\$32.00
DD21238.1	07/09/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	\$27,524.16
INV ANZ AOH	07/09/2023	COMMERCIAL CREDIT CARD FOR 13/07/2023 TO 13/08/2023	\$25,330.89
INV ANZ WNE	07/09/2023	COMMERCIAL CREDIT CARD FOR 13/07/2023 TO 13/08/2023	\$707.48
INV ANZ TIE	07/09/2023	COMMERCIAL CREDIT CARD FOR 13/07/2023 TO 13/08/2023	\$1,485.79
DD21257.1	07/09/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	-\$488.81
INV ANZ CREDIT	07/09/2023	COMMERCIAL CREDIT CARD FOR 13/07/2023 TO 13/08/2023	-\$488.81
DD21234.2	26/09/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$1,807.26
INV SUPER	26/09/2023	SUPERANNUATION	\$1,537.43
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$269.83
DD21200.19	12/09/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$2,298.87
INV SUPER	12/09/2023	SUPERANNUATION	\$2,029.04
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$269.83

DD21200.17	12/09/2023	AUSTRALIAN SUPER	\$6,017.68
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$499.31
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$274.51
INV SUPER	12/09/2023	SUPERANNUATION	\$5,243.86
DD21234.17	26/09/2023	AUSTRALIAN SUPER	\$5,821.16
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$499.31
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$274.51
INV SUPER	26/09/2023	SUPERANNUATION	\$5,047.34
DD21200.1	12/09/2023	AWARE SUPER	\$37,805.75
INV SUPER	12/09/2023	SUPERANNUATION	\$30,770.61
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$934.63
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$3,883.71
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$472.38
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$319.65
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$748.00
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$276.77
DD21234.1	26/09/2023	AWARE SUPER	\$36,503.68
INV SUPER	26/09/2023	SUPERANNUATION	\$29,804.91
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$934.63
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$3,699.72
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$472.38
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$167.27
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$748.00
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$276.77
DD21200.11	12/09/2023	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	\$415.88
INV SUPER	12/09/2023	SUPERANNUATION	\$415.88
DD21234.11	26/09/2023	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	\$415.88
INV SUPER	26/09/2023	SUPERANNUATION	\$415.88
DD21200.3	12/09/2023	CBUS SUPERANNUATION	\$957.25
INV SUPER	12/09/2023	SUPERANNUATION	\$689.22
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$268.03
DD21234.3	26/09/2023	CBUS SUPERANNUATION	\$957.24
INV SUPER	26/09/2023	SUPERANNUATION	\$689.21
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$268.03
DD21200.2	12/09/2023	ESSENTIAL SUPER	\$516.29
INV SUPER	12/09/2023	SUPERANNUATION	\$425.18
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$91.11

DD21234.19	26/09/2023	ESSENTIAL SUPER	\$516.29
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$91.11
INV SUPER	26/09/2023	SUPERANNUATION	\$425.18
DD21200.18	12/09/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,194.54
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$334.47
INV SUPER	12/09/2023	SUPERANNUATION	\$860.07
DD21234.18	26/09/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,154.03
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$323.13
INV SUPER	26/09/2023	SUPERANNUATION	\$830.90
DD21200.16	12/09/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPER FUND	\$371.28
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$103.96
INV SUPER	12/09/2023	SUPERANNUATION	\$267.32
DD21234.16	26/09/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPER FUND	\$373.49
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$104.58
INV SUPER	26/09/2023	SUPERANNUATION	\$268.91
DD21200.14	12/09/2023	FUTURE SUPER	\$334.27
INV SUPER	12/09/2023	SUPERANNUATION	\$334.27
DD21234.14	26/09/2023	FUTURE SUPER	\$334.27
INV SUPER	26/09/2023	SUPERANNUATION	\$334.27
DD21200.8	12/09/2023	GUILD SUPER	\$476.58
INV SUPER	12/09/2023	SUPERANNUATION	\$476.58
DD21234.8	26/09/2023	GUILD SUPER	\$344.97
INV SUPER	26/09/2023	SUPERANNUATION	\$344.97
DD21200.15	12/09/2023	HOST PLUS SUPERANNUATION FUND	\$4,058.71
INV SUPER	12/09/2023	SUPERANNUATION	\$3,382.83
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$300.00
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$177.36
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$198.52
DD21234.15	26/09/2023	HOST PLUS SUPERANNUATION FUND	\$3,389.53
INV SUPER	26/09/2023	SUPERANNUATION	\$3,067.90
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$123.11
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$198.52
DD21200.13	12/09/2023	ING SUPERANNUATION FUND	\$325.83
INV SUPER	12/09/2023	SUPERANNUATION	\$325.83
DD21234.13	26/09/2023	ING SUPERANNUATION FUND	\$329.13
INV SUPER	26/09/2023	SUPERANNUATION	\$329.13
DD21200.20	12/09/2023	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$492.81
INV SUPER	12/09/2023	SUPERANNUATION	\$492.81
DD21234.20	26/09/2023	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$556.22

INV SUPER	26/09/2023	SUPERANNUATION	\$556.22
DD21239.1	08/09/2023	MANAGED IT PTY LTD	\$6,615.18
INV 160289	01/09/2023	MANGED SERVICES FOR SEPTEMBER 2023	\$6,615.18
DD21200.5	12/09/2023	MLC SUPER FUND	\$393.94
INV SUPER	12/09/2023	SUPERANNUATION	\$393.94
DD21234.5	26/09/2023	MLC SUPER FUND	\$394.03
INV SUPER	26/09/2023	SUPERANNUATION	\$394.03
DD21200.9	12/09/2023	PRIME SUPER P/L	\$140.48
INV SUPER	12/09/2023	SUPERANNUATION	\$140.48
DD21234.9	26/09/2023	PRIME SUPER P/L	\$273.57
INV SUPER	26/09/2023	SUPERANNUATION	\$273.57
DD21200.21	12/09/2023	Q SUPER	\$207.14
INV SUPER	12/09/2023	SUPERANNUATION	\$207.14
DD21234.21	26/09/2023	Q SUPER	\$208.50
INV SUPER	26/09/2023	SUPERANNUATION	\$208.50
DD21200.12	12/09/2023	REST SUPERANNUATION	\$5,857.72
INV SUPER	12/09/2023	SUPERANNUATION	\$5,103.32
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$339.78
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$134.78
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$279.84
DD21234.12	26/09/2023	REST SUPERANNUATION	\$6,111.69
INV SUPER	26/09/2023	SUPERANNUATION	\$5,357.90
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$339.78
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$134.17
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$279.84
DD21200.4	12/09/2023	STUDENT SUPER PROFESSIONAL SUPER	\$444.98
INV SUPER	12/09/2023	SUPERANNUATION	\$444.98
DD21234.4	26/09/2023	STUDENT SUPER PROFESSIONAL SUPER	\$444.98
INV SUPER	26/09/2023	SUPERANNUATION	\$444.98
DD21200.10	12/09/2023	THE CRESCENT WEALTH SUPER FUND	\$1,021.82
INV SUPER	12/09/2023	SUPERANNUATION	\$735.71
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$286.11
DD21234.10	26/09/2023	THE CRESCENT WEALTH SUPER FUND	\$1,021.83
INV SUPER	26/09/2023	SUPERANNUATION	\$735.72
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$286.11
DD21200.6	12/09/2023	THE EQUISUPER SUPERANNUATION FUND	\$1,094.64
INV SUPER	12/09/2023	SUPERANNUATION	\$794.64
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$300.00
DD21234.6	26/09/2023	THE EQUISUPER SUPERANNUATION FUND	\$1,057.78

INV SUPER	26/09/2023	SUPERANNUATION	\$757.78
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$300.00
DD21200.7	12/09/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND	\$823.18
INV SUPER	12/09/2023	SUPERANNUATION	\$592.69
INV DEDUCTION	12/09/2023	PAYROLL DEDUCTION	\$230.49
DD21234.7	26/09/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND	\$823.18
INV SUPER	26/09/2023	SUPERANNUATION	\$592.69
INV DEDUCTION	26/09/2023	PAYROLL DEDUCTION	\$230.49
DD21253.1	28/09/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	\$41,646.73
INV LOAN	28/09/2023	LOAN REPAYMENT	\$41,646.73
PE12/09/2023	12/09/2023	NET PAY	\$297,813.22
PE26/09/2023	26/09/2023	NET PAY	\$289,907.70
		TOTAL	\$967,380.67

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 13/07/2023 to 13/08/2023**

Card Holder : Amanda O'Halloran

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
10/08/2023	HARBY ENTERPRISES LEEDERVILLE	Y	\$ 500.00	\$ 50.00	550	EX06-297-2100	Yes	Meeting room booking in Broome for Amanda Dexter (CEO), Mark Davis (Executive Services Project Director) and Elizabeth Mason (Executive Services Project Manager) to discuss and plan on going and future projects.
10/08/2023	HARBY ENTERPRISES LEEDERVILLE	N	\$ 9.63	0	9.63	EX06-297-2100	Yes	Credit card fee
7/08/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,201.80	\$ 120.18	1321.98	120402510.2100	Yes	Flights for Neil Hartley Perth-Broome return August council agenda briefing
7/08/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 234.55	\$ 23.45	258	120402510.2100	Yes	Flights for Neil Hartley Broome-Derby return August Council Agenda Briefing
4/08/2023	ECONOMIC DEVELOPMENT A LEURA	Y	\$ 27.27	\$ 2.73	30	EX06-297-2100	Yes	Webinar - Unlocking the Power of Tourism: Building capability to enable data driven tourism
4/08/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 990.82	\$ 99.08	1089.9	121107090.2101	Yes	Flights for Michael Evans and Alex Vergagen Long Table Dinner (SOCO studios)
4/08/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 990.82	\$ 99.08	1089.9	121107090.2101	Yes	Flights for Michael Evans and Alex Vergagen Long Table Dinner (SOCO studios)
4/08/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 377.21	\$ 37.72	414.93	121407120.2100	Yes	AGRN1044: Flights for Ella Cruickshank Perth/Broome 04/08/2023 628H7G
3/08/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	502.43	121407120.2100	Yes	AGRN1044 Flights for Ella Cruickshank Broome/FX 04/08/2023 421ED578
1/08/2023	MYQRCODE.COM SOFIA	Y	\$ 251.92	\$ 25.19	277.11	120402870.2100	Yes	Premium QR Code Creator account for media, P&C and events - For one year
1/08/2023	Starlink Australia PTY LT Sydney	Y	\$ 126.36	\$ 12.64	139	121402210.2100	Yes	Supply of internet service through provider 'Starlink' in Fitzroy Crossing as installed by Managed IT.
31/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 548.91	\$ 54.89	603.8	EX08-297-2100	Yes	Flights Amanda Dexter to Perth for KRG
31/07/2023	RUSTYS IGA DERBY	N	\$ 47.10	0	47.1	120402870.2101	Yes	Water and Milk for Council Chambers
31/07/2023	BROOME TOYOTA BROOME	Y	\$ 529.79	\$ 52.98	582.77	P105-260-2101	Yes	Sensor Spdd and wire skid control
28/07/2023	TARUNDA SUPERMARKET FITZROY CROSS	Y	\$ 15.49	\$ 1.55	17.04	EX06-298-2101	Yes	FX Project Development workshop refreshments - A. Dexter, L Mason, M Davis, P Hayto, D Dantoine, J Bone, M Coakley, E Manfif
28/07/2023	TARUNDA SUPERMARKET FITZROY CROSS	N	\$ 57.50	0	57.5	EX06-298-2101	Yes	FX Project Development workshop refreshments - A. Dexter, L Mason, M Davis, P Hayto, D Dantoine, J Bone, M Coakley, E Manfif
28/07/2023	TARUNDA SUPERMARKET FITZROY CROSS	N	\$ 66.19	0	66.19	EX06-298-2101	Yes	FX Project Development workshop refreshments A. Dexter, L Mason, M Davis, P Hayto, D Dantoine, J Bone, M Coakley, E Manfif
27/07/2023	SP MAYFAIR AUSTRALIA DONCASTER EAS	Y	\$ 3,337.86	\$ 333.79	3671.65	B0034-298-2101	Yes	Linen for short stay accommodation facility
25/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,404.20	\$ 140.42	1544.62	121407030.2100	Yes	AGRN1044 - Peta Hayto BME to PTH 26/07/2023 and PTH to BME 07/08/2023
25/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 807.61	\$ 80.76	888.37	121407030.2100	Yes	AGRN1044 - Peta Hayto BME to PTH 02.10.2023 and PTH to BME 16.10.2023
25/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 377.16	\$ 37.72	414.88	121407130.2700	Yes	AGRN1044 - FIFO flight booking for Marcell Coakley (Split GL code)
25/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 377.16	\$ 37.72	414.88	121103870.2700	Yes	AGRN1044 - FIFO flight booking for Marcell Coakley (Split GL code)
25/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 651.75	\$ 65.18	716.93	121407030.2100	Yes	AGRN1044 - Peta Hayto BME to PTH 28/08/2023 and PTH to BME 11/09/2023
24/07/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	502.43	121407030.2100	Yes	AGRN1044 - Peta Hayto 26/07/2023 FX to Broome
24/07/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	502.43	121407030.2100	Yes	AGRN1044 - Peta Hayto 07 Aug 2023 -Broome to FX
24/07/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	502.43	121407120.2100	Yes	AGRN1044 - M Coakley - 07 Aug 2023 FX to BME
24/07/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	502.43	121407120.2100	Yes	AGRN1044 - M Coakley - 21 Aug 2023 BME to FX
24/07/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	502.43	121407030.2100	Yes	AGRN1044 - Peta Hayto 02/10/2023 FX to Broome
24/07/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	502.43	121407030.2100	Yes	AGRN1044 - Peta Hayto 16/10/2023 Broome to FX
24/07/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	502.43	121407030.2100	Yes	AGRN1044 - Peta Hayto 28 Aug 2023 FX to BME
24/07/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	502.43	121407030.2100	Yes	AGRN1044 - Peta Hayto 28 Aug 2023 FX to BME
21/07/2023	DERBY LODGE Derby	Y	\$ 236.36	\$ 23.64	260	EX08-297-2100	Yes	Accommodation Mark Davis N/O 19/07/2023
21/07/2023	Vistaprint Australia PTY Derrimut	Y	\$ 381.72	\$ 38.17	419.89	121407050.2101	Yes	AGRN1044 - Magnetic Car Signs for Recovery Team vehicles
21/07/2023	QANTAS AIRWAYS LTD (MO Mascot	Y	\$ 215.64	\$ 21.56	237.2	120401090.2100	Yes	Developing Northern Australia Conference 24-26 July 2023
21/07/2023	QANTAS AIRWAYS LTD (MO Mascot	Y	\$ 90.00	\$ 9.00	99	120401090.2100	Yes	Developing Northern Australia Conference 24-26 July 2023
21/07/2023	WA GOVERNMENT - DMIRS CANNINGTON	N	\$ 691.00	0	691	121404110.2101	Yes	Registration of 1 of 3 compressors Workshop
21/07/2023	WA GOVERNMENT - DMIRS CANNINGTON	N	\$ 691.00	0	691	121404110.2101	Yes	Registration of 2 of 3 compressors Workshop
21/07/2023	WA GOVERNMENT - DMIRS CANNINGTON	N	\$ 691.00	0	691	121404110.2101	Yes	Registration of 3 of 3 compressors Workshop
20/07/2023	Hotel at Booking.com Sydney	Y	\$ 880.05	\$ 88.01	968.06	121306870.2100	File Note	Accommodation for Recovery Manager Jamie Bone to attend work requirements Broome
20/07/2023	KIMBERLEY HOME & ELE DERBY	Y	\$ 40.77	\$ 4.08	44.85	B0034-298-2101	Yes	Shower Curtains for FX short stay
17/07/2023	LOCAL GOVERNMENT MANA MT HAWTHORN	Y	\$ 136.36	\$ 13.64	150	121402410.2100	Yes	Young Professional Membership renewal for Sarah Smith - FY23/24
17/07/2023	'YAJILARRA' #YF23-0038 FITZROY CROSS	Y	\$ 720.00	\$ 72.00	792	121402080.2003	Yes	Tickets for staff and partners Ruvii and Mansfyldl Mukuchamano, Tyson Houchen and Tia Cunnington
17/07/2023	Sheridan Outlet Kew	Y	\$ 556.25	\$ 55.62	611.87	121407050.2101	Yes	AGRN1044 - Towels for FX workers camp
17/07/2023	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 130.00	\$ 13.00	143	121306870.2101	Yes	Meals for Staff attending FX (Jack Mcalister-Gugeri, Simon Dexter, Steve Ross and Amanda Dexter)
17/07/2023	BACORA RESORT SPA COMO	Y	\$ 665.43	\$ 66.54	731.97	121306870.2101	Yes	AGRN1044 - Spa treatment for Amanda Dexter

13/07/2023	Jila Cafe	Derby	Y	\$ 65.45	\$ 6.55	72	120402870.2100	Yes	Sloan and WALGA President - Karen Chapple - Tuesday, 11 July 2023
				TOTAL \$		25,330.89			

Card Holder : Wayne Neate

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
10/08/2023	KIMBERLEY CROC MOTEL KUNUNURRA	Y	-\$ 190.00	-\$ 19.00	-\$ 209.00	120704090.2100	Yes	Credit for overpayment Marck Chadwick	
7/08/2023	KIMBERLEY CROC MOTEL KUNUNURRA	Y	\$ 190.00	\$ 19.00	\$ 209.00	120704090.2100	Yes	Accommodation Mark Chadwick to attend MR forum [Error to be credited]	
4/08/2023	KIMBERLEY CROC MOTEL KUNUNURRA	Y	\$ 380.00	\$ 38.00	\$ 418.00	120704090.2100	Yes	Accommodation Mark Chadwick to attend MR forum	
4/08/2023	KIMBERLEY CROC MOTEL KUNUNURRA	Y	\$ 190.00	\$ 19.00	\$ 209.00	120704090.2100	Yes	Accommodation Mark Chadwick to attend MR forum [Error to be credited]	
25/07/2023	Mailchimp 678-9990141	Y	\$ 73.16	\$ 7.32	\$ 80.48	121402410.2100	Yes	Subscription Mailchimp Order MC15292461	
				TOTAL \$		707.48			

Card Holder : Christie Mildenhall

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
7/08/2023	Parks and Leisure Aust Norwood	Y	\$ 30.00	\$ 3.00	\$33.00	120807040.2100	Yes	Techinical Talk and Tour - Ellenbrook Youth Centre - 5 September 2023	
4/08/2023	OUR COMMUNITY PTY LTD NORTH MELBOUR	Y	\$ 363.64	\$ 36.36	\$400.00	121107410.2101	Yes	Annual Subscription - Funding Centre Multi-User	
27/07/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 117.27	\$ 11.73	\$129.00	121107090.2003	Yes	Flights - Derby to Broome - Christie Mildenhall	
27/07/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 9.09	\$ 0.91	\$10.00	121107090.2003	Yes	Flights - Additional charge Broome to Derby - Christie Mildenhall	
26/07/2023	VIRGIN AUSTR7954406365459 BRISBANE	Y	\$ 7.98	\$ 0.80	\$8.78	121107090.2003	Yes	Flights - Perth to Broome return - Christie Mildenhall	
26/07/2023	VIRGIN AUSTR7952189045819 BRISBANE	Y	\$ 822.74	\$ 82.27	\$905.01	121107090.2003	Yes	Flights - Perth to Broome return - Christie Mildenhall	
				TOTAL \$		1,485.79			

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 27,524.16
 PAYMENTS AND OTHER CREDITS \$ -
 INTEREST CHARGES \$ -
 CLOSING BALANCE \$ 27,524.16



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/07/23 to 13/08/23

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	\$551.00
Due Date	07/09/2023
Minimum Amount Due	\$551.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$22,585.60
Purchases, Cash Advances & Other Debits	\$27,733.16
Interest Charges	\$0.00
Payments & Other Credits	\$22,794.60
Closing balance	\$27,524.16

OCT Notification

Original Credit Transactions (OCT) is a credit transaction initiated by a Visa Direct enabled merchant or other person which credits funds to an ANZ Credit Card. From 04 October 2023, limits will apply to OCT. The limits are \$2,500 per transaction, \$9,950 per day and a maximum of 30 transactions per day.

Account Credit Limit	\$50,000.00
Available Account Credit at Statement Date	\$22,475.84

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	07/09/2023

ANZ BANKING LIMITED

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Interest Rates

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

Opening Account Balance **\$22,585.60**

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

Date	Description	Amount	Default GST*
24/07/2023	AVIAIR PTY LTD KUNUNURRA	10.00	0.90
24/07/2023	AVIAIR PTY LTD KUNUNURRA	129.00	11.72
25/07/2023	VIRGIN AUSTR7952189045819 BRISBANE	905.01	82.27
25/07/2023	VIRGIN AUSTR7954406365459 BRISBANE	8.78	0.79
01/08/2023	OUR COMMUNITY PTY LTD NORTH MELBOUR	400.00	36.36
04/08/2023	PARKS AND LEISURE AUST NORWOOD	33.00	3.00
Sub-total		1,485.79	135.04

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

Date	Description	Amount	Default GST*
11/07/2023	JILA CAFE DERBY	72.00	6.54
12/07/2023	PAGODA RESORT SPA COMO	731.97	66.54
13/07/2023	FITZROY RIVER LODGE FITZROY CROSS	143.00	13.00
14/07/2023	SHERIDAN OUTLET KEW	611.87	55.62
14/07/2023	YAJILARRA* #YF23-0038 FITZROY CROSS	792.00	72.00
14/07/2023	LOCAL GOVERNEMENT MANA MT HAWTHORN	150.00	13.63
18/07/2023	KIMBERLEY HOME & ELE DERBY	44.85	4.07
18/07/2023	HOTEL AT BOOKING.COM SYDNEY	968.06	88.00

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

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

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Date	Description	Amount	Default GST*
18/07/2023	WA GOVERNMENT - DMIRS CANNINGTON	691.00	62.81
18/07/2023	WA GOVERNMENT - DMIRS CANNINGTON	691.00	62.81
18/07/2023	WA GOVERNMENT - DMIRS CANNINGTON	691.00	62.81
18/07/2023	QANTAS AIRWAYS LTD (MO MASCOT	99.00	9.00
18/07/2023	QANTAS AIRWAYS LTD (MO MASCOT	237.20	21.56
18/07/2023	VISTAPRINT AUSTRALIA PTY DERRIMUT	419.89	38.17
19/07/2023	DERBY LODGE DERBY	260.00	23.63
21/07/2023	SKIPPERS AVIATION SUBIACO	502.43	45.67
21/07/2023	SKIPPERS AVIATION SUBIACO	502.43	45.67
21/07/2023	SKIPPERS AVIATION SUBIACO	502.43	45.67
21/07/2023	SKIPPERS AVIATION SUBIACO	502.43	45.67
21/07/2023	SKIPPERS AVIATION SUBIACO	502.43	45.67
21/07/2023	SKIPPERS AVIATION SUBIACO	502.43	45.67
21/07/2023	SKIPPERS AVIATION SUBIACO	502.43	45.67
21/07/2023	SKIPPERS AVIATION SUBIACO	502.43	45.67
21/07/2023	QANTAS AIRWAYS LTD (EC MASCOT	716.93	65.17
21/07/2023	QANTAS AIRWAYS LTD (EC MASCOT	829.76	75.43
21/07/2023	QANTAS AIRWAYS LTD (EC MASCOT	888.37	80.76
21/07/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,544.62	140.42
24/07/2023	SP MAYFAIR AUSTRALIA DONCASTER EAS	3,671.65	333.78
25/07/2023	TARUNDA SUPERMARKET FITZROY CROSS	66.19	6.01
25/07/2023	TARUNDA SUPERMARKET FITZROY CROSS	74.54	6.77
27/07/2023	BROOME TOYOTA BROOME	582.77	52.97
28/07/2023	RUSTYS IGA DERBY	47.10	4.28
28/07/2023	QANTAS AIRWAYS LTD (EC MASCOT	603.80	54.89
30/07/2023	STARLINK AUSTRALIA PTY LT SYDNEY	139.00	12.63
31/07/2023	MYQRCODE.COM SOFIA	277.11	25.19
	INCL OVERSEAS TXN FEE 8.07 AUD		
01/08/2023	SKIPPERS AVIATION SUBIACO	502.43	45.67
01/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	414.93	37.72
01/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,089.90	99.08
01/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,089.90	99.08
02/08/2023	ECONOMIC DEVELOPMENT A LEURA	30.00	2.72
03/08/2023	AVIAIR PTY LTD KUNUNURRA	258.00	23.45
03/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,321.98	120.18
08/08/2023	HARBY ENTERPRISES LEEDERVILLE	559.63	50.87
	Sub-total	25,330.89	2,302.62

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

Date	Description	Amount	Default GST*
23/07/2023	MAILCHIMP 678-9990141	80.48	7.31

* 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*
	INCL OVERSEAS TXN FEE 2.34 AUD		
01/08/2023	KIMBERLEY CROC MOTEL KUNUNURRA	209.00	19.00
01/08/2023	KIMBERLEY CROC MOTEL KUNUNURRA	418.00	38.00
03/08/2023	KIMBERLEY CROC MOTEL KUNUNURRA	209.00	19.00
07/08/2023	KIMBERLEY CROC MOTEL KUNUNURRA	209.00CR	
Sub-total		707.48	83.31

Account Number:

Date	Description	Amount	Default GST*
07/08/2023	AUTOREPAYMENT - THANK YOU	22,585.60CR	
Sub-total		22,585.60CR	

Total GST payable this statement* \$2,520.97

Closing Account Balance **\$27,524.16**

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 07/09/23
 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 OUTSTANDING DEBT - SEPTEMBER 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: September 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 \$5,948,892.86 in cash flow impacts.

Outstanding Sundry debtors totalling \$1,667,776.76 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 September 2023.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

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

COMMITTEE RESOLUTION AC87/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

Receive the information contained in the report detailing outstanding rates and sundry debtors as at 30 September 2023.

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

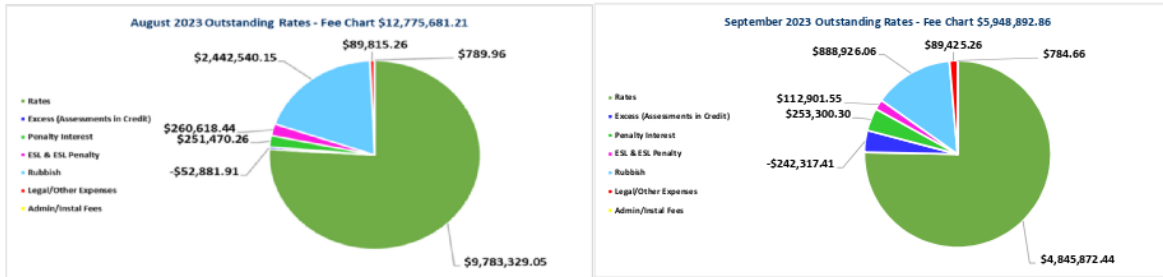
Against: Nil

CARRIED 3/0



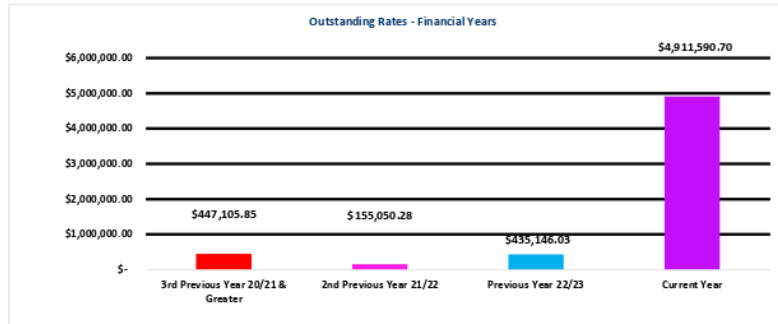
Report to Audit Committee
September 2023

Total Rates Outstanding as at EOM September 2023 \$ 5,948,892.86



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

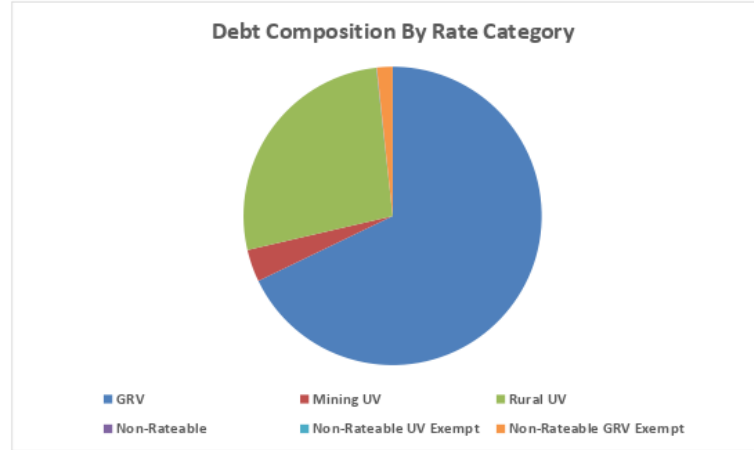


Debt Comparison for Same Month Last Year			
EOM Sept 2022	\$4,784,744.88	EOM Sept 2023	\$ 5,948,892.86
Difference	\$ 1,164,147.98		



Total Rates & Service Charges Outstanding as at 25th August 2023 \$12,798,731.85
 Total Rates & Service Charges Outstanding as at 30th September 2023 \$5,948,892.86
 Total Collected YTD From Outstanding Rates & Service charges \$6,849,838.99

	Net Debt					Change (August-Sept)
	May-23	Jun-23	Jul-23	Aug-23	Sep-23	
GRV	\$ 1,248,958.14	\$ 1,118,704.85	\$ 904,926.73	\$ 9,055,546.71	\$ 4,037,207.63	-\$ 5,018,339.08
Mining UV	\$ 2,725.58	\$ 1,919.16	\$ 1,367.99	\$ 444,421.98	\$ 209,302.17	-\$ 235,119.81
Rural UV	\$ 115,056.69	\$ 115,771.17	\$ 76,812.26	\$ 2,872,182.03	\$ 1,602,984.00	-\$ 1,269,198.03
Non-Rateable	-\$ 812.46	-\$ 790.64	-\$ 764.89	\$ 2,764.57	\$ 1,513.67	-\$ 1,250.90
Non-Rateable UV Exempt	\$ -	\$ -	\$ -	\$ 25,426.00	\$ 1,812.06	-\$ 27,238.06
Non-Rateable GRV Exempt	\$ 25,870.37	\$ 26,058.36	\$ 26,257.13	\$ 332,930.90	\$ 99,697.45	233,233.45
	\$ 1,391,798.32	\$ 1,261,662.90	\$ 1,008,599.22	\$ 12,733,272.19	\$ 5,948,892.86	-\$ 6,784,379.33



% of Levied outstanding
46.48%

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.

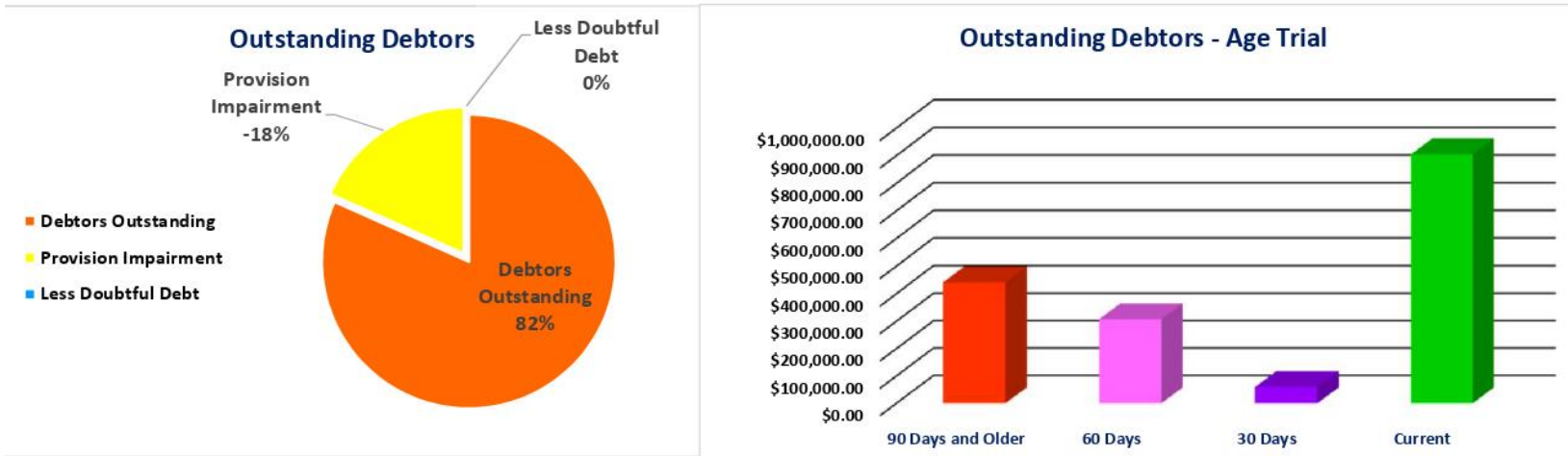
Due to Synergy Reporting issue the total in the chart above is inclusive of September payments

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,714.38	\$ 59,613.88	\$ 781,642.41	-\$ 24,957.29	\$ 830,013.38
INDUSTRIAL - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,604.24	\$ 225,016.33	-\$ 31,280.07	\$ 208,340.50
MINING - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.77	\$ 1,091.98	\$ 208,576.58	-\$ 996.16	\$ 209,302.17
NON-RATEABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.70	\$ 1,745.76	\$ 2,636.89	\$ 133.85	-\$ 3,114.53	\$ 1,513.67
NON-RATEABLE/EXEMPT - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.79	\$ 5,275.35	\$ 5,606.06	\$ 8,703.98	\$ 11,928.54	\$ 74,078.01	-\$ 8,270.28	\$ 99,697.45
NON-RATEABLE/EXEMPT - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.00	-\$ 1,910.06	-\$ 1,812.06
OTHER LOCATIONS - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159.01	\$ 6,813.90	\$ -	\$ 6,972.91
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	\$ 35,575.82	\$ 44,513.71	\$ 65,749.10	\$ 77,576.50	\$ 89,682.99	\$ 126,483.83	\$ 266,325.12	\$ 2,167,252.48	-\$ 27,903.86	\$ 2,960,686.91
RURAL - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.03	\$ 7,763.01	\$ 11,455.08	\$ 78,287.93	\$ 1,649,203.41	-\$ 143,759.46	\$ 1,602,984.00
URBAN FARMLAND - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.84	\$ 1,503.32	\$ 4,217.55	\$ 6,479.58	\$ 17,434.34	-\$ 125.70	\$ 31,193.93
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	\$ 35,575.82	\$ 44,513.71	\$ 68,124.89	\$ 84,570.72	\$ 104,667.08	\$ 166,950.35	\$ 441,127.17	\$ 5,130,249.31	-\$ 242,317.41	\$ 5,948,892.86



Report to Council Accounts Receivable
September 2023

30/09/2023 \$ 1,293,614.51



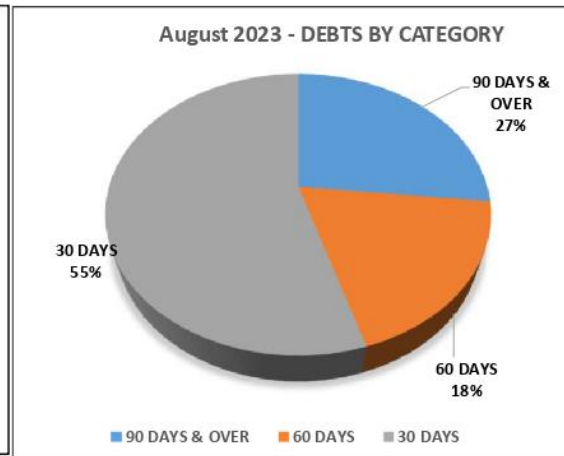
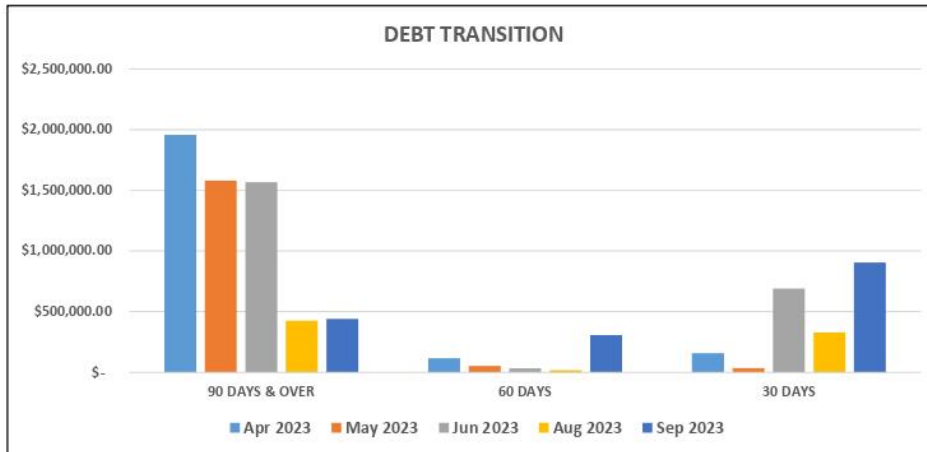
The Finance Department is continuing Debt collection to recover outstanding amounts owed by Sundry Debtors in accordance with F4 - **Sundry Debtors Collection Policy**. The Finance Dept has made contact by telephone, email and letter to outstanding debtors requesting payments.

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



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

	Apr 2023	May 2023	Jun 2023	Aug 2023	Sep 2023	Changes (Aug-Sept)
90 DAYS & OVER	\$ 1,955,696.00	\$ 1,579,518.90	\$ 1,566,266.17	\$ 426,525.36	\$ 441,081.05	\$ 14,555.69
60 DAYS	\$ 117,401.28	\$ 52,827.18	\$ 32,696.39	\$ 17,974.70	\$ 307,493.44	\$ 289,518.74
30 DAYS	\$ 158,201.43	\$ 33,998.81	\$ 691,101.86	\$ 329,312.68	\$ 904,604.74	\$ 575,292.06
OUTSTANDING DEBT	\$ 2,231,298.71	\$ 1,666,344.89	\$ 2,290,064.42	\$ 773,812.74	\$ 1,653,179.23	\$ 879,366.49



7.3 COMPLIANCE REPORTS - COUNCIL MINUTE MANAGEMENT

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

SUMMARY

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

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

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

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

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

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

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

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

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 - October 2023

<p>COMMITTEE RESOLUTION AC88/23</p> <p>Moved: Cr Peter McCumstie</p> <p>Seconded: Cr Geoff Haerewa</p> <p>That the Audit Committee:</p> <p>1. RECEIVES the information contained in the report detailing Council Minute Management.</p> <p><u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 3/0</p>

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 13 October 2023 4:19 PM</p>
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Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Neate, Wayne Dexter, Amanda	Development Services	Policy H2 - Traders and Stall Holders Permits (revised)
RESOLUTION 24/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Paul White			
That Council:			
<ol style="list-style-type: none"> 1. Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter. 2. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> 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			

Division: Committee: Officer:	Date From: Date To: Printed: 13 October 2023 4:19 PM
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Action Sheets Report

Seconded: Cr Rowena Mouda

That Council:

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

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

Against: Nil

CARRIED 8/0

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

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

16 Mar 2022 11:30am Dexter, Amanda

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

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

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

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

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

11 Oct 2023 3:26pm Smith, Sarah - Target Date Revision

Target date changed by Smith, Sarah from 30 September 2022 to 29 February 2024 - Aboriginal Empowerment Strategy this is ongoing – the CEO Exec Team will continue to progress this as time permits. We will look to regroup in the new year (11/10/2024)

Meeting	Officer/Director	Section	Subject
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<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 13 October 2023 4:19 PM</p>
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Council 25/11/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Derby Jetty - Insurance and Related Considerations
<p>RESOLUTION 159/21</p> <p>Moved: Cr Paul White Seconded: Cr Geoff Davis</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Accepts the position offered by Kimberley Ports Authority that the Derby Jetty can be insured for \$5.6m on the basis that in the event of a catastrophic event which destroyed the jetty, the jetty would not be reinstated or replaced utilising the existing design and specifications, and the intent would be to clear the site and reinstate a small recreational jetty (due to the change in demand and utilisation since the Jetty was first built); 2. Understands that any costs above the insured level would be the responsibility of the Shire to bear, and asks that the Chief Executive Officer arrange for engineering studies to be sought to confirm the most prudent level of insurance that should be set, such that removal of debris/clean-up can be undertaken, and construction/reinstatement of a small recreational jetty to replace the existing structure can be achieved, without there being any undue risk of excess costs resulting. 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. 			

Division: Committee: Officer:	Date From: Date To: Printed: 13 October 2023 4:19 PM
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Action Sheets Report

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 of 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

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 cease paying that higher premium, to be replaced with its portion of the ROD insurance premium only. Next change option consideration is likely to be 30 June 2024, upon the consideration for renewal of the premium.

Meeting	Officer/Director	Section	Subject
Council 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. 			

Division: Committee: Officer:	Date From: Date To: Printed: 13 October 2023 4:19 PM
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In Favour: Crs Geoff Haerewa, Paul White, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie

Against: Nil

CARRIED 8/0

15 Dec 2021 9:53am Hartley, Neil - Target Date Revision

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

07 Feb 2022 7:28am Hartley, Neil - Target Date Revision

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

03 Jun 2022 10:35am Hartley, Neil - Target Date Revision

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

07 Sep 2022 8:36am Hartley, Neil - Target Date Revision

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

17 Nov 2022 4:32pm Hartley, Neil - Target Date Revision

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

06 Feb 2023 8:35am Hartley, Neil - Target Date Revision

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

07 Mar 2023 2:47pm Hartley, Neil - Target Date Revision

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

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Clarkson, Tamara Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Kimberley Mineral Sands - Debt Write-Off
COMMITTEE RESOLUTION AC28/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			

Division: Committee: Officer:	Date From: Date To: Printed: 13 October 2023 4:19 PM
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Action Sheets Report

That the Audit Committee recommends that Council, conditional on a new sub-lease being executed by the Shire and the Kimberley Mineral Sands group:

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

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

Against: Nil

CARRIED 3/0 BY ABSOLUTE MAJORITY

03 May 2022 2:11pm Hartley, Neil - Target Date Revision

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

03 Jun 2022 10:29am Hartley, Neil - Target Date Revision

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

04 Jul 2022 9:31am Hartley, Neil - Target Date Revision

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

07 Sep 2022 8:39am Hartley, Neil - Reallocation

Action reassigned to Thornton, Alan by: Hartley, Neil for the reason: New lease agreement execution progressing. Debt to be written off through the normal accounting process once executed lease documents finalised.

13 Feb 2023 3:34pm Smith, Sarah - Reallocation

Action reassigned to Clarkson, Tamara by: Smith, Sarah for the reason: Alan Thornton no longer at SDWK

Meeting	Officer/Director	Section	Subject
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"> 1. Endorse the Long Term Financial Plan 2022/23 – 2036/37 per attachment to this report for Council's on going consideration. 			

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

Against: 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 23/06/2022	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. 			
In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle			
Against: Nil			
CARRIED 5/0			
18 Aug 2022 8:12am Mildenhall, Christie Feedback provided to Royal Lifesaving on some aspects of the report as per process. Final report has been provided with our total audit score increasing from 88.04% to 90.22% (90% is target mark).			
18 Aug 2022 3:22pm Mildenhall, Christie			

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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.

12 Oct 2023 10:58am Mildenhall, Christie
 1 action remaining as outstanding. In progress. 1 item reopened due to additional advice received post completion. Also in progress.

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

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<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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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
<p>RESOLUTION 110/22</p> <p>Moved: Cr Andrew Twaddle</p> <p>Seconded: Cr Rowena Mouda</p> <p>That with respect to request to close Holland Street, Derby and to amalgamate with adjoining land, Council:</p> <ol style="list-style-type: none"> 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 <i>Land Administration Act 1978</i> 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 			

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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

08 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 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:			
<ol style="list-style-type: none"> 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; <ol style="list-style-type: none"> (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); 			

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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

11 Oct 2023 11:13am Neate, Wayne - Target Date Revision
 Target date changed by Neate, Wayne from 09 August 2023 to 20 October 2023 - Contract very Close to being signed by Cleanaway have been liaising with cleanaway and lawyers to ensure Councils best interests are met

Meeting	Officer/Director	Section	Subject
Audit Committee 23/03/2023	Clarkson, Tamara Dexter, Amanda	Reports	Audit Committee - Modifications to Role, Membership, Title and Meeting Cycle.

COMMITTEE RESOLUTION AC28/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That Audit Committee recommends that Council by Absolute Majority:

- 1. endorse the Audit & Risk Committee’s Terms of Reference (as provided in the attachment); and
- 2. requires that the Terms of Reference be reviewed as part of the appointment process for the new Audit & Risk Committee (which will occur at a October or November 2023 Council Meeting, following the October 2023 Council Elections).

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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 27/04/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Port Masterplan
RESOLUTION 34/23			
Moved: Cr Paul White			
Seconded: Cr Peter McCumstie			
That Council:			
<ol style="list-style-type: none"> 1. Express its appreciation to Derby Port stakeholders for their contributions towards the Masterplan; 2. Endorse the attached draft Derby Port Masterplan (noting in incorporates the recommendation changes highlighted in the "Consultation" section above); 3. Requires that the Chief Executive Officer (CEO) prepare for Council's 2023/24 budget consideration, a timetable for the Masterplan recommendations, incorporating the required funding and resources allocations to meet those timelines (with the view to progressing as many of them as is reasonably possible to do so within the 2023/24 financial year); 4. Requires that the CEO provide an annual progress/status report on the implementation of the Masterplan's recommendations (at a Councillors' Forum in March/April of each year); and 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). 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie			
<u>Against:</u> Nil			

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CARRIED 5/0

08 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 25/05/2023	Neate, Wayne Dexter, Amanda	Technical Services	Awarding of Tender T6-2023 Flood Damage Reinstatement AGRN 1044
RESOLUTION 59/23			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council;			
<ol style="list-style-type: none"> 1. Award tender T6-2023 Flood Damage Re-instatement work for event AGRN 1044 to RE Group Australia, Buckley's Earthworks and Paving and Young's Earthmoving Pty Ltd; and 2. Authorise the Chief Executive Officer to negotiate with each contractor in point 1 in regards to the roads required under each contract to ensure that the best outcome for the Shire of Derby/West Kimberley and the work is performed in a timely manner. 			
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.			
05 Oct 2023 10:54am Neate, Wayne - Target Date Revision			
Target date changed by Neate, Wayne from 18 August 2023 to 31 October 2023 - Contracts have been Signed and executed with Youngs and Buckley's. Mara Mara still have yet to sign contract due to not providing a start date or confirmation of services			

Meeting	Officer/Director	Section	Subject
Council 17/08/2023	Clarkson, Tamara Dexter, Amanda	Corporate Services	Adoption of the 2023 - 2024 Annual Budget

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RESOLUTION 79/23

Moved: Cr Geoff Haerewa
Seconded: Cr Geoff Davis

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

CARRIED 6/0 BY ABSOLUTE MAJORITY

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

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

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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.

02 Oct 2023 8:35am Hartley, Neil - Target Date Revision

Target date changed by Hartley, Neil from 31 December 2023 to 31 December 2023 - Drafting of a lease agreement for the Shire's consideration is being progressed by SouthPAN.

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Neate, Wayne Dexter, Amanda	Technical Services	Shire of Derby/West Kimberley - Roadwise Council
RESOLUTION 96/23			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council;			
<ol style="list-style-type: none"> 1. Endorse the Shire of Derby/West Kimberley becoming a "Roadwise Council" and continue to adopt improvements to road safety across the Shire, noting there will be no further cost impost to Council from the new proposed program; 2. Authorise the Shire President and the Chief Executive Officer to sign the agreement to become a "Roadwise Council"; and 3. Nominate Wayne Neate, Director of Technical and Development Services and a Councillor to represent the Shire of Derby/West Kimberley. 			
<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, Sian Dexter, Amanda	Community and Recreation Services	Derby Sharks Swimming Club - User Agreement 2023/2024
RESOLUTION 99/23			
Moved: Cr Paul White			

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Seconded: Cr Andrew Twaddle

That Council:

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.

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

Against: Nil

CARRIED 6/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Clarkson, Tamara Dexter, Amanda	Corporate Services	POLICY - F1 Procurement of Goods and Services
 RESOLUTION 90/23			
Moved: Cr Geoff Davis			
Seconded: Cr Paul White			
That Council:			
<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. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			

<p>Division: Committee: Officer:</p> <p>Action Sheets Report</p>	<p>Date From: Date To:</p> <p>Printed: 13 October 2023 4:19 PM</p>
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CARRIED 6/0

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"> 1. Notes the professional assessment of the existing x-ray equipment stored at Derby Airport; 2. Requires that existing airport x-ray/security equipment owned by the Shire be disposed of and the WA Department of Health advised of that decision; and 3. 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			
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.			
02 Oct 2023 8:34am Hartley, Neil - Target Date Revision			
Target date changed by Hartley, Neil from 31 October 2023 to 30 November 2023 - Seeking advice from WALGA on potential contractors as original supplier has not maintained an interest to assist.			

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			

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Moved: Cr Paul White

Seconded: Cr Geoff Davis

That Council:

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.

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

Against: Nil

CARRIED 6/0

06 Sep 2023 3:29pm 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.

7.4 COMPLIANCE REPORTS - COUNCILLOR MEETING ATTENDANCE

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

SUMMARY

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

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

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

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

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government Act 1995

2.25. Disqualification for failure to attend meetings

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

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

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

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

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

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

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

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

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

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

There is no compliance concerns noted for this reporting period.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Council Meeting Attendance Table - 23-24
2. Council Meeting Attendance Table - 22-23
3. Electronic Council Meeting Attendance - 2023

COMMITTEE RESOLUTION AC89/23

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee:

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

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

Against: Nil

CARRIED 3/0



MEETING ATTENDANCE

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

Councillor	Cancelled	17	31	12	26	30	15	TBC	TBC	TBC	TBC	TBC
	Jul	Aug	Aug	Oct	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	LOA								
R Mouda	-	✓ Phone	A	✓ Phone								
P Riley	-	✓	✓ Phone	✓								
P White	-	✓	✓	✓								
A Twaddle	-	✓	✓	✓ Phone								
G Davis	-	✓	✓	✓ Phone								

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

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

ABN: 99 934 203 082 | www.sdwk.wa.gov.au



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	Oct-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 - DBY	Special - DBY	OCM - DBY*
NAME																
G Haerewa	P	P	P	P	P	P	O	P	P	P	C	O	P	P		
P McCumstie	P	P	P	P	O	O	P	P	P	P	C	P	P	P		
K Bedford	LOA	LOA	LOA	P	O	O	A	LOA	P	A	C	A	A	LOA		
R Mouda	P	O	LOA	P	LOA	LOA	LOA	LOA	P	A	C	O	A	O		
P Riley	O	A	P	P	O	O	P	LOA	LOA	LOA	C	P	O	P		
P White	A	P	P	P	O	A	P	P	P	P	C	P	P	P		
A Twaddle	O	P	P	P	P	P	P	P	P	P	C	P	P	O		
G Davis	O	O	P	P	O	O	P	O	P	P	C	P	P	O		
L Evans	A	P	LOA	LOA	LOA	LOA	LOA	LOA	A	N/A	N/A	N/A	N/A	N/A		

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

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

Physical Attendance	Online Attendance	Apology*	LOA*	Total Attendance	Physically In Attendance %*	NAME
11	2	0	0	13	85	G Haerewa
11	2	0	0	13	85	P McCumstie
2	2	4	5	4	50	K Bedford
3	3	2	5	6	50	R Mouda
5	4	1	3	9	56	P Riley
10	1	2	0	11	91	P White
11	2	0	0	13	85	A Twaddle
7	6	0	0	13	54	G Davis
1	0	2	6	1	100	L Evans

*Not counted in attendance %

*Measured using "rolling 12 months period".

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

This report provides a summary of Council's financial position for the period ending 30 September 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

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 August 2023**
2. **Monthly Financial Report September 2023**

COMMITTEE RESOLUTION AC90/23**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 30 September 2023.**

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

**Moore Australia**

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

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

www.moore-australia.com.au

12 October 2023

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

Dear Amanda

MATTERS IDENTIFIED DURING COMPILATION OF STATUTORY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 AUGUST 2023

We advise we have completed the compilation of your statutory monthly financial report for the period ended 31 August 2023 and identified certain matters we wish to bring to your attention.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report and we draw your attention to the note regarding basis of preparation. Other matters which arise during our compilation we wish to bring to your attention are raised in the following pages of this letter along with suggestions to resolve these issues.

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

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

Yours sincerely

A handwritten signature in black ink, appearing to read 'Russell Barnes', written over a light blue horizontal line.

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



Shire of Derby/West Kimberley

Period ended 31 August 2023

Topic	Item	First Identified	Explanation	Action Required	Priority
General ledger	Allocations	August 2023	Flood related expenditure of \$2,027,392 has been expended as operating expenditure during the 23/23 financial year with no corresponding budget allocation.	We recommend reviewing allocations to confirm the expenditure is operating and not capital. Should the allocation be correct a budget amendment is required to authorise further expenditure.	High
Subsidiary ledgers	Outstanding	August 2023	Although we acknowledge a provision for impairment of \$374,162 exists, the debtors aged trial balance includes invoices totalling \$1,321,092 outstanding for over 90 days and debtors with credit balances totalling \$37,576. A significant portion of this receivable may be impaired at 30 June 2023.	We recommend reviewing overdue debtors collection procedures to ensure debtors outstanding for over 30 days are subject to regular review and reminder notices are issued to improve the collection rate. We recommend long outstanding debtors be reviewed to ensure they are still collectible. We recommend debtors with credit balances be investigated and remedied.	Medium
General Ledger	Allocations	July 2023	Transactions have been allocated to incorrect IE codes for the applicable account type. For example: Operating expenditure has been allocated to a revenue and capital IE Codes. The report has been adjusted to correct the nature and account type. Correcting journals have not yet been posted.	We recommend allocations are reviewed and corrected to accurately report transactions by nature.	Medium
General Ledger	Allocations	June 2023	The withholding tax liability account has a balance of \$3,666.	We recommend reviewing the balance sheet account and include the tax payable in BAS or reallocate amount if it does not relate to a tax liability.	Medium
Operating expenditure	Depreciation	July 2023	Depreciation has not been processed in 2023/24.	When the 2022/23 Annual Financial Report has been finalised depreciation will be processed.	Low
Funding Statements	Opening surplus	August 2023	At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report has not been finalised, therefore the opening surplus may change from the current \$7,119,130 due to year end audit adjustments	None required.	Low



12 October 2023

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

Dear Amanda

Moore Australia

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6831

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F +61 8 9225 6181

www.moore-australia.com.au

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 August 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 report. The specific purpose for which the special purpose financial statements have been prepared is also set out in Note 1 of the financial report. We have provided the supplementary information Shire of Derby/West Kimberley as at 31 August 2023 and for the period then ended based on the records of Shire of Derby/West Kimberley

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 report 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

Moore Australia (WA) Pty Ltd trading as agent – ABN 99 433 544 961.
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Page 1 of 1

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 August 2023

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

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

Note	Adopted	YTD	YTD	Variance*	Variance*	Va
	Budget Estimates (a) \$	Budget Estimates (b) \$	Actual (c) \$	\$ (c) - (b) \$	% ((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	8,687,508	8,675,676	8,674,401	(1,275)	(0.01%)	
Rates excluding general rates	450,580	450,414	520,482	70,068	15.56%	▲
Grants, subsidies and contributions	2,267,154	377,839	725,388	347,549	91.98%	▲
Fees and charges	5,541,756	2,911,064	2,851,656	(59,408)	(2.04%)	▼
Interest revenue	187,000	31,162	22,961	(8,201)	(26.32%)	▼
Other revenue	667,520	111,251	17,434	(93,817)	(84.33%)	▼
	17,801,518	12,557,406	12,812,322	254,916	2.03%	
Expenditure from operating activities						
Employee costs	(14,140,787)	(2,406,580)	(2,221,594)	184,986	7.69%	▲
Materials and contracts	(12,547,595)	(2,090,308)	(3,400,143)	(1,309,835)	(62.66%)	▼
Utility charges	(765,175)	(127,458)	(162,744)	(35,286)	(27.68%)	▼
Depreciation	(7,500,000)	(1,249,960)	0	1,249,960	100.00%	▲
Finance costs	(89,360)	0	18,038	18,038	0.00%	
Insurance	(1,776,469)	(888,196)	(288,582)	599,614	67.51%	▲
Other expenditure	(682,589)	(113,746)	(107,657)	6,089	5.35%	
	(37,501,975)	(6,876,248)	(6,162,682)	713,566	10.38%	
Non-cash amounts excluded from operating activities	2(b) 7,500,000	1,249,960	0	(1,249,960)	(100.00%)	▼
Amount attributable to operating activities	(12,200,457)	6,931,118	6,649,640	(281,478)	(4.06%)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	28,120,710	4,686,779	963,652	(3,723,127)	(79.44%)	▼
	28,120,710	4,686,779	963,652	(3,723,127)	(79.44%)	
Outflows from investing activities						
Payments for property, plant and equipment	(10,369,146)	(1,733,162)	(94,861)	1,638,301	94.53%	▲
Payments for construction of infrastructure	(24,410,472)	(3,875,052)	(1,556,677)	2,318,375	59.83%	▲
	(34,779,618)	(5,608,214)	(1,651,538)	3,956,676	70.55%	
Amount attributable to investing activities	(6,658,908)	(921,435)	(687,886)	233,549	25.35%	
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	7,119,130	(2,618,894)	(26.89%)	▼
Amount attributable to operating activities	(12,200,457)	6,931,118	6,649,640	(281,478)	(4.06%)	▼
Amount attributable to investing activities	(6,658,908)	(921,435)	(687,886)	233,549	25.35%	▲
Amount attributable to financing activities	9,121,341	0	0	0	0.00%	
Surplus or deficit after imposition of general rates	0	15,747,707	13,080,884	(2,666,823)	(16.93%)	▼

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 AUGUST 2023**

	Actual 30 June 2023	Actual as at 31 August 2023
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	12,346,040	4,705,425
Trade and other receivables	2,583,170	13,503,514
Inventories	50,779	14,766
Other assets	22,457	522,771
TOTAL CURRENT ASSETS	15,002,446	18,746,476
NON-CURRENT ASSETS		
Trade and other receivables	118,798	118,798
Property, plant and equipment	47,005,514	47,100,375
Infrastructure	288,794,252	290,350,929
TOTAL NON-CURRENT ASSETS	335,918,564	337,570,102
TOTAL ASSETS	350,921,010	356,316,578
CURRENT LIABILITIES		
Trade and other payables	5,722,015	3,504,291
Other liabilities	565,346	565,346
Borrowings	237,288	237,288
Employee related provisions	1,022,595	1,022,595
TOTAL CURRENT LIABILITIES	7,547,244	5,329,520
NON-CURRENT LIABILITIES		
Borrowings	2,447,454	2,447,454
Employee related provisions	97,550	97,550
Other provisions	4,637,382	4,637,382
TOTAL NON-CURRENT LIABILITIES	7,182,386	7,182,386
TOTAL LIABILITIES	14,729,630	12,511,906
NET ASSETS	336,191,380	343,804,672
EQUITY		
Retained surplus	68,376,488	75,989,780
Reserve accounts	975,801	975,801
Revaluation surplus	266,839,091	266,839,091
TOTAL EQUITY	336,191,380	343,804,672

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 AUGUST 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.

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
- estimated fair value of provisions

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 11 October 2023

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

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

	Adopted Budget Opening	Actual as at 30 June 2023	Actual as at 31 August 2023
(a) Net current assets used in the Statement of Financial Activity	Note	1 July 2023	30 June 2023
Current assets		\$	\$
Cash and cash equivalents		12,346,041	12,346,040
Trade and other receivables		1,888,134	2,583,170
Inventories		59,048	50,779
Other assets		0	22,457
		<u>14,293,223</u>	<u>15,002,446</u>
Less: current liabilities			
Trade and other payables		(3,290,325)	(5,722,015)
Other liabilities		0	(565,346)
Borrowings		(395,335)	(237,288)
Employee related provisions		(691,514)	(1,022,595)
		<u>(4,377,174)</u>	<u>(7,547,244)</u>
Net current assets		9,916,049	7,455,202
Less: Total adjustments to net current assets	2(c)	(178,025)	(336,072)
Closing funding surplus / (deficit)		9,738,024	7,119,130

(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	1,249,960	
Total non-cash amounts excluded from operating activities	<u>7,500,000</u>	<u>1,249,960</u>	

(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 30 June 2023	Actual as at 31 August 2023
Adjustments to net current assets	1 July 2023	30 June 2023	31 August 2023
	\$	\$	\$
Less: Reserve accounts	(975,801)	(975,801)	(975,801)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	395,335	237,288	237,288
- Current portion of employee benefit provisions held in reserve	402,441	402,441	402,441
Total adjustments to net current assets	<u>(178,025)</u>	<u>(336,072)</u>	<u>(336,072)</u>

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 AUGUST 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			
Rates excluding general rates	70,068	15.56%	▲
Timing of rates payment to apply discount			
Grants, subsidies and contributions	347,549	91.98%	▲
YTD Budget apportioned 2/12th of Annual Budget			
Revenue recognition remains to be processed			
Fees and charges	(59,408)	(2.04%)	▼
YTD Budget apportioned 2/12th of Annual Budget			
Interest revenue	(8,201)	(26.32%)	▼
YTD Budget apportioned 2/12th of Annual Budget			
Other revenue	(93,817)	(84.33%)	▼
YTD Budget apportioned 2/12th of Annual Budget			
Expenditure from operating activities			
Employee costs	184,986	7.69%	▲
YTD Budget apportioned 2/12th of Annual Budget			
Materials and contracts	(1,309,835)	(62.66%)	▼
YTD Budget apportioned 2/12th of Annual Budget			
AGRN 1044 - Recovery expenditure with no budget allocation			
Utility charges	(35,286)	(27.68%)	▼
YTD Budget apportioned 2/12th of Annual Budget			
Depreciation	1,249,960	100.00%	▲
Depreciation not processed			
Insurance	599,614	67.51%	▲
YTD Budget apportioned 2/12th of Annual Budget			
Non-cash amounts excluded from operating activities	(1,249,960)	(100.00%)	▼
YTD Budget apportioned 2/12th of Annual Budget			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(3,723,127)	(79.44%)	▼
YTD Budget apportioned 2/12th of Annual Budget			
Revenue recognition remains to be finalised			
Outflows from investing activities			
Payments for property, plant and equipment	1,638,301	94.53%	▲
YTD Budget apportioned 2/12th of Annual Budget			
Payments for construction of infrastructure	2,318,375	59.83%	▲
YTD Budget apportioned 2/12th of Annual Budget			
Surplus or deficit at the start of the financial year	(2,618,894)	(26.89%)	▼
Refer to Note 2(a)			
Surplus or deficit after imposition of general rates	(2,666,823)	(16.93%)	▼
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 AUGUST 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	\$7.12 M	(\$2.62 M)
Closing	\$0.00 M	\$15.75 M	\$13.08 M	(\$2.67 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$3.73 M	79.3%
Restricted Cash	\$0.98 M	20.7%

Refer to 3 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$2.37 M	
0 to 30 Days		81.5%
Over 30 Days		18.5%
Over 90 Days		3.2%

Refer to 8 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$9.85 M	1.7%
Trade Receivable	\$3.65 M	
Over 30 Days		58.7%
Over 90 Days		32.4%

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)	\$6.93 M	\$6.65 M	(\$0.28 M)

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$9.19 M	
YTD Budget	\$9.13 M	0.8%

Refer to 9 - Rate Revenue

Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.73 M	
YTD Budget	\$0.38 M	92.0%

Refer to 12 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$2.85 M	
YTD Budget	\$2.91 M	(2.0%)

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)	(\$0.92 M)	(\$0.69 M)	\$0.23 M

Refer to Statement of Financial Activity

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

Asset Acquisition		
	\$	% Spent
YTD Actual	\$1.56 M	
Adopted Budget	\$24.41 M	(93.6%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.96 M	
Adopted Budget	\$23.86 M	(96.0%)

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

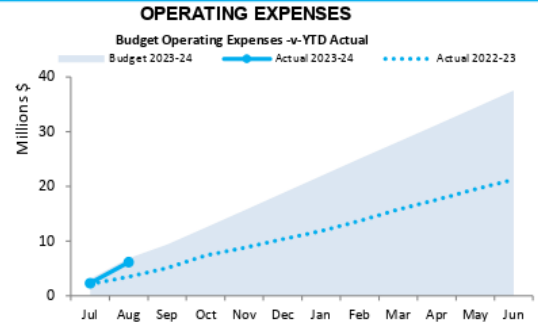
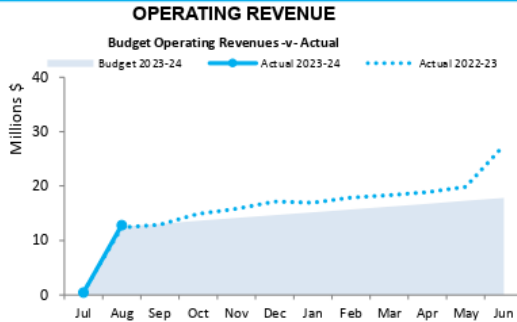
Refer to 4 - Cash Reserves

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

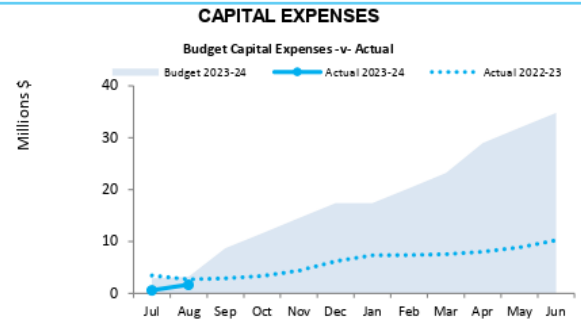
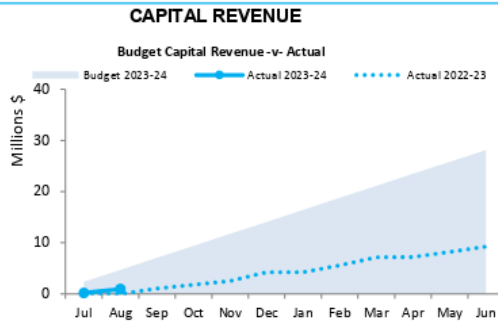
**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

2 KEY INFORMATION - GRAPHICAL

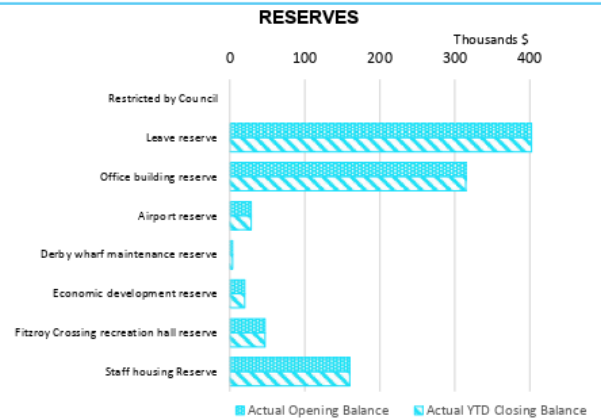
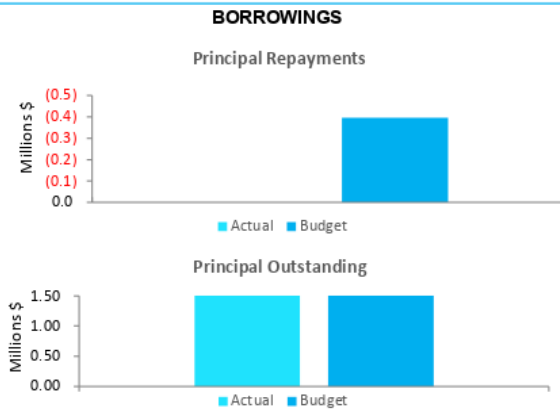
OPERATING ACTIVITIES



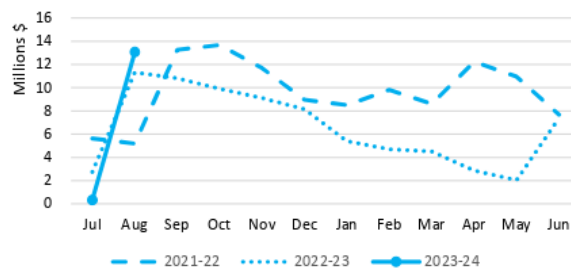
INVESTING ACTIVITIES



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 AUGUST 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	1,537,236	0	1,537,236	0	ANZ	Variable	Nil	
CBA Bank Acc - Fitzroy Depos	Cash and cash equivalents	135,229	0	135,229	0	CBA	Nil	Nil	
Municipal Investment Account	Cash and cash equivalents	2,054,859	0	2,054,859	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		3,729,624	975,801	4,705,425	295,981				
Comprising									
Cash and cash equivalents		3,729,624	0	3,729,624	295,981				
Financial assets at amortised cost		0	975,801	975,801	0				
		3,729,624	975,801	4,705,425	295,981				

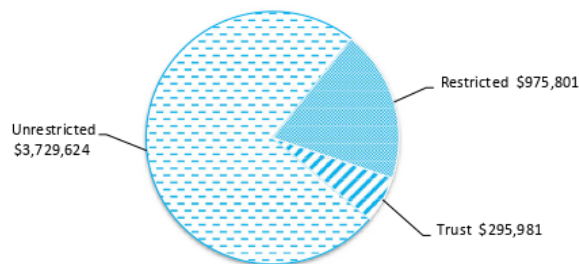
KEY INFORMATION

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 AUGUST 2023**

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual YTD
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
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 AUGUST 2023**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	9,097,000	1,519,492	65,012	(1,454,480)
Furniture & Equipment	100,000	0	0	
Plant & Equipment	1,172,146	213,670	29,849	(183,827)
Acquisition of property, plant and equipment	10,369,146	1,733,162	94,861	(1,638,304)
Infrastructure Roads	17,445,488	2,659,072	1,528,557	(1,130,519)
Infrastructure Footpaths	79,734	13,288	0	(13,288)
Infrastructure Drainage	8,000	1,332	0	(1,332)
Infrastructure Parks & Ovals	100,000	53,332	0	(53,332)
Infrastructure Airports	3,000,000	558,332	0	(558,332)
Infrastructure - Wharf	50,000	14,998	0	(14,998)
Infrastructure Other	3,727,250	574,698	28,120	(546,572)
Acquisition of infrastructure	24,410,472	3,875,052	1,556,677	(2,318,373)
Total capital acquisitions	34,779,618	5,608,214	1,651,538	(3,956,671)
Capital Acquisitions Funded By:				
Capital grants and contributions	23,858,183	4,686,779	963,652	(3,723,122)
Borrowings	10,000,000	0	0	
Contribution - operations	921,435	921,435	687,886	(233,549)
Capital funding total	34,779,618	5,608,214	1,651,538	(3,956,671)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

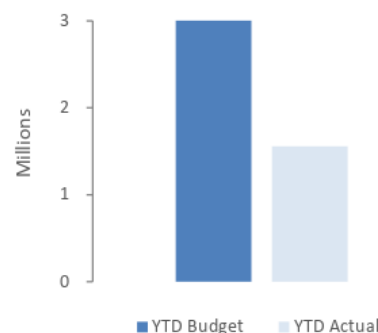
Initial recognition and measurement for assets held at cost

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

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

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

Payments for Capital Acquisitions

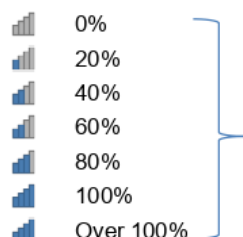


**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 2023**

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.

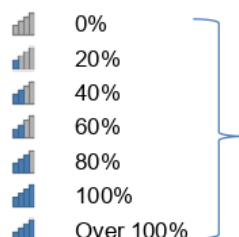
Account Description		Year to Date Actual
Capital Expenditure		
Buildings		
	4090110 STF HOUSE - Building (Capital)	
	4110110 HALLS - Building (Capital)	54
	4110210 SWIM AREAS - Building (Capital)	2,41
	4120110 ROADC - Building (Capital)	2,64
	4130210 TOUR - Building (Capital)	59,35
	4140210 ADMIN - Building (Capital)	5
	4050210 ANIMAL - Building (Capital)	
	4110610 HERITAGE - Building (Capital)	
	4120710 WATER - Building (Capital)	
	4140310 PWO - Building (Capital)	
	4140311 PWO - Building Derby & Fitroy New Accommodation (Capital)	
	Buildings Total	65,01
Plant & Equipment		
	4040130 MEMBERS - Plant & Equipment (Capital)	7,65
	4140230 ADMIN - Plant and Equipment (Capital)	2,04
	4070430 HEALTH - Plant & Equipment (Capital)	20,15
	4140330 PWO - Plant and Equipment (Capital)	
	4040240 OTH GOV - Furniture & Equipment (Capital)	
	4070730 OTH HEALTH - Plant & Equipment (Capital)	
	4080730 WELFARE - Plant & Equipment (Capital)	
	4120130 ROADC - Plant & Equipment (Capital)	
	Plant & Equipment Total	29,84
Infrastructure Other		
	4110290 SWIM AREAS - Infrastructure Other (Capital)	7,61
	4120190 ROADC - Infrastructure Other (Capital)	7,00
	4120690 AERO - Infrastructure Other (Capital) - Aerodromes	13,50
	4040290 OTH GOV - Infrastructure Other (Capital)	
	4050390 OLOPS - Infrastructure Other (Capital)	
	4090190 STF HOUSE - Infrastructure Other (Capital)	
	4110390 REC - Infrastructure Other (Capital)	
	4140390 PWO - Infrastructure Other (Capital)	
	Infrastructure Other Total	28,12
Infrastructure Parks & Ovals		
	4110370 REC - Infrastructure Parks & Gardens (Capital)	
	4090170 STF HOUSE -- Infrastructure Parks & Garden (Capital)	
	Infrastructure Parks & Ovals Total	

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

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.

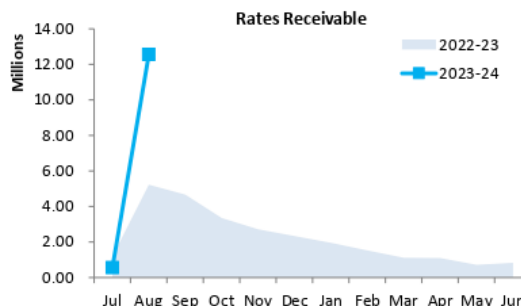
Account Description		Year to Date Actual
Infrastructure Roads		
	4120140 ROADC - Roads Built Up Area - Council Funded	44,43
	4120142 ROADC - Roads Outside BUA - Gravel - Council Funded	397,64
	4120158 ROADC - Roads Outside BUA - Gravel - Flood Damage	1,081,30
	4120156 ROADC - Roads Built Up Area - Flood Damage	5,16
	4120176 ROADC - EPAR Works AGRN 951 (Capital)	
	4120177 ROADC - Emergency Works AGRN 1044 (Capital)	
	4120178 ROADC - Reseal Streets Derby & FX (Capital)	
	4120179 ROADC - DBCA Funds Works (Capital)	
	Infrastructure Roads Total	1,528,55
Infrastructure Drainage		
	4120164 ROADC - Drainage (Capital)	
	Infrastructure Drainage Total	
Infrastructure Footpaths		
	4120171 ROADC - Footpath Repairs (Capital)	
	Infrastructure Footpaths Total	
Infrastructure Airports		
	4120175 ROADC - Airports (Capital)	
	4120691 AERO -- Infrastructure Aiport (Capital)	
	Infrastructure Airports Total	
Infrastructure - Wharf		
	4120790 WATER - Infrastructure Other (Capital)	
	4120791 WATER -- Infrastructure Wharf (Capital)	
	Infrastructure - Wharf Total	
	Grand Total	1,651,53

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

OPERATING ACTIVITIES

6 RECEIVABLES

Rates receivable	30 Jun 2023	31 Aug 2023
	\$	\$
Opening arrears previous years	2,274,863	982,518
Levied this year	8,668,941	9,194,883
Less - collections to date	(9,807,356)	(170,323)
Gross rates collectable	1,136,448	10,007,078
Allowance for impairment of rates receivable	(153,930)	(153,930)
Net rates collectable	982,518	9,853,148
% Collected	89.6%	1.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(38,596)	584,875	329,313	17,975	427,525	1,321,092
Percentage	(2.9%)	44.3%	24.9%	1.4%	32.4%	
Balance per trial balance						
Trade receivables						1,321,092
Other receivables						2,703,432
Allowance for credit losses of trade receivables						(374,166)
Total receivables general outstanding						3,650,358

Amounts shown above include GST (where applicable)

KEY INFORMATION

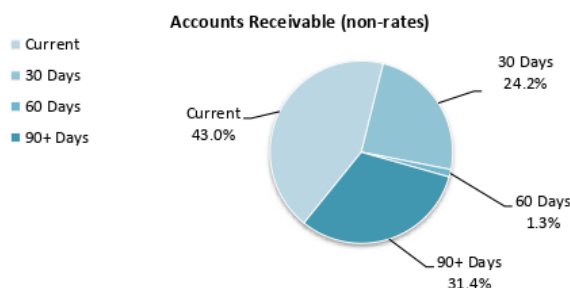
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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 AUGUST 2023**

OPERATING ACTIVITIES

7 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 August 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	32,269	0	(36,013)	(3,744)
Stock on hand	18,510	0	0	18,510
Other assets				
Prepayments	22,457	522,771	(22,457)	522,771
Total other current assets	73,236	522,771	(58,470)	537,537

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 AUGUST 2023**

OPERATING ACTIVITIES

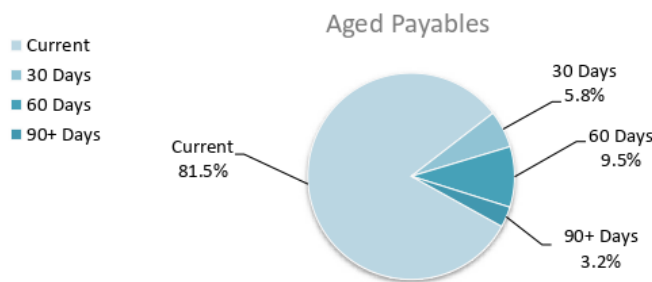
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,929,606	137,748	224,444	76,297	2,368,09
Percentage	0.0%	81.5%	5.8%	9.5%	3.2%	
Balance per trial balance						
Sundry creditors						2,368,09
ATO liabilities						211,28
Other payables						819,02
Accrued expenses						28,76
Payroll creditors						3,65
Prepaid rates						73,46
Total payables general outstanding						3,504,29

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 AUGUST 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	5,543,269	(13,107)	5,530,16
Unimproved value									
Unimproved Value	0.083473	151	37,667,732	3,144,239	0	3,144,239	3,144,239	0	3,144,23
General rates		1,553	77,054,206	8,687,508	0	8,687,508	8,687,508	(13,107)	8,674,40
Minimum payment									
Minimum Payment \$									
Gross rental value									
Gross Rental Value	1,596	273	1,270,616	435,708	0	435,708	435,708	0	435,70
Unimproved value									
Unimproved Value	620	137	298,933	84,872	0	84,872	84,940	0	84,94
Sub-total		410	1,569,549	520,580	0	520,580	520,648	0	520,64
Discount							(70,000)		(166
Total rates						9,138,088			9,194,88

SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 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	(1,302)
Staff housing	146	465,197	0	0	0	(54,699)	465,197	410,498	0	(28,595)
Staff housing	148	223,894	0	0	0	(20,693)	223,894	203,201	0	(9,823)
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	(8,918)
Derby wharf infrastructure	151	212,809	0	0	0	(40,049)	212,809	172,760	0	(6,127)
Derby airport infrastructure & wharf	152	1,338,829	0	0	0	(196,344)	1,338,829	1,142,485	0	(22,316)
Derby visitors centre	149	279,868	0	0	0	(25,866)	279,868	254,002	0	(12,279)
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	(89,360)
Current borrowings		395,335					237,288			
Non-current borrowings		2,289,407					2,447,454			
		2,684,742					2,684,742			

All debenture repayments were financed by general purpose revenue.

New borrowings 2023-24

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

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 AUGUST 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 August 2023
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		101,053	0	0	0	101,053
Capital grant/contributions liabilities		464,293	0	0	0	464,293
Total other liabilities		565,346	0	0	0	565,346
Employee Related Provisions						
Provision for annual leave		516,935	0	0	0	516,935
Provision for long service leave		505,660	0	0	0	505,660
Total Provisions		1,022,595	0	0	0	1,022,595
Total other current liabilities		1,587,941	0	0	0	1,587,941

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 AUGUST 2023**

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2023		(As revenue)	31 Aug 2023	31 Aug 2023	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	0	0	59,651
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	0	0	17,351
GEN PUR - Financial Assistance Grant - Aboriginal Access Roads	0	0	0	0	0	0	0	336,661
PEST - Grants	0	0	0	0	0	5,000	832	0
OTH HEALTH - Grants	0	0	0	0	0	625,000	104,166	240,011
WELFARE - Grants	53,900	0	0	53,900	53,900	970,000	161,666	37,901
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	666	0
LIBRARY - Other Grants	0	0	0	0	0	5,000	832	0
REC - Grants	0	0	0	0	0	321,964	53,660	0
HERITAGE - Grants	23,340	0	0	23,340	23,340	0	0	0
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	4,998	0
OTH CUL - Sculptures on the Marsh - Grant	0	0	0	0	0	120,000	19,998	0
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	0	0	0
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	7,290	1,214	0
AGRN 1044 - Recovery - DRAFWA	0	0	0	0	0	0	0	22,671
	101,053	0	0	101,053	101,053	2,088,254	348,032	714,251
Contributions								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	50,000	8,332	0
FIRE - Reimbursements	0	0	0	0	0	10,000	1,666	0
HEALTH - Reimbursements	0	0	0	0	0	1,500	250	0
OTH HEALTH - Reimbursements	0	0	0	0	0	1,500	250	361
LIBRARY - Fees & Charges	0	0	0	0	0	0	0	511
REC - Reimbursements - Other Recreation	0	0	0	0	0	0	0	5,251
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	0	0	1,191
AERO - Reimbursements - Aerodromes	0	0	0	0	0	0	0	1,291
WATER - Reimbursements	0	0	0	0	0	20,000	3,332	2,861
TOUR - Contributions & Donations	0	0	0	0	0	20,000	3,332	0
TOUR - Commission	0	0	0	0	0	5,000	832	0
TOUR - Other Income Relating to Tourism & Area Promotion	0	0	0	0	0	14,000	2,332	0
TOUR - Project Other (Souvenir Sales)	0	0	0	0	0	0	0	91
BUILD - Commission - BSL & CTF	0	0	0	0	0	400	66	0
PRIVATE - Private Works Income	0	0	0	0	0	15,000	2,500	0
ADMIN - Reimbursements	0	0	0	0	0	17,000	2,833	141
PWO - Other Reimbursements	0	0	0	0	0	15,000	2,500	0
POC - Reimbursement	0	0	0	0	0	2,500	416	0
AGRN 1044 - Recovery - Contributions and Donations	0	0	0	0	0	7,000	1,166	0
	0	0	0	0	0	178,900	29,807	11,131
TOTALS	101,053	0	0	101,053	101,053	2,267,154	377,839	725,381

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

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue
	1 July 2023		(As revenue)	31 Aug 2023	31 Aug 2023	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
OTH GOV - Capital Grants	0	0	0	0	0	92,500	15,417	
OLOPS - Grants	25,697	0	0	25,697	25,697	0	0	
OTH HEALTH - Grants	0	0	0	0	0	0	0	
OTH HEALTH - Capital Grants	0	0	0	0	0	30,000	5,000	
WELFARE - Grants	0	0	0	0	0	0	0	
STF HOUSE - Capital Grants	0	0	0	0	0	1,200,000	200,000	
OTH CUL - Grants - Other Culture	0	0	0	0	0	0	0	2,00
REC - Capital Grants	0	0	0	0	0	2,217,750	369,626	
REC - Grants	0	0	0	0	0	0	0	
HREC -- Capital Grants	0	0	0	0	0	210,000	35,000	
PLAN - Local Planning Strategy	150,000	0	0	150,000	150,000			
ROADC - Grant AGRN 591 & 1044	0	0	0	0	0	12,345,800	2,057,634	
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	810,000	135,000	
ROADC - Roads to Recovery - Grants	19,305	0	0	19,305	19,305	595,545	99,256	
ROADC - Other Grants - Roads/Streets	94,672	0	0	94,672	94,672	5,445,915	907,652	
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	252,399	42,066	
ROADC - Other Grants -- Flood Damage	0	0	0	0	0	600,000	100,000	785,85
ROADC - Other Grants -- Footpaths	0	0	0	0	0	79,734	13,288	
ROADC - Other Grants -- Aboriginal Roads	0	0	0	0	0	500,000	83,332	
ROADC - Other Grants - Aboriginal Roads	0	0	0	0	0	281,067	46,844	
AERO - Grants - Aerodromes	19,785	0	0	19,785	19,785	0	0	
AERO - Grants -- Aerodromes	100,500	0	0	100,500	100,500	3,000,000	500,000	
WATER - Grants	54,334	0	0	54,334	54,334	0	0	
WTF Grant Capital	0	0	0	0	0	110,000	18,332	
PWO - Grant Capital	0	0	0	0	0	350,000	58,332	
	464,293	0	0	464,293	464,293	28,120,710	4,686,779	787,85
Capital contributions								
SWIM AREAS -- Insurance	0	0	0	0	0	0	0	175,79
	0	0	0	0	0	0	0	175,79
TOTALS	464,293	0	0	464,293	464,293	28,120,710	4,686,779	963,65

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 AUGUST 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			Balance
	1 July 2023	Received	Paid	31 Aug 2023
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

**Moore Australia**

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

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

www.moore-australia.com.au

12 October 2023

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

Dear Amanda

MATTERS IDENTIFIED DURING COMPILATION OF STATUTORY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2023

We advise we have completed the compilation of your statutory monthly financial report for the period ended 30 September 2023 and identified certain matters additional to those identified in the compilation report we wish to bring to your attention.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report and we draw your attention to the note regarding basis of preparation. Other matters which arise during our compilation we wish to bring to your attention are raised in the following pages of this letter along with suggestions to resolve these issues.

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

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

Yours sincerely

A handwritten signature in black ink, appearing to read 'Russell Barnes', written over a light blue horizontal line.

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



Shire of Derby/West Kimberley

Period ended 30 September 20

Topic	Item	First Identified	Explanation	Action Required	Priority
General ledger	Allocations	September 2023	Flood related expenditure of \$2,542,827 has been expended as operating expenditure during the 23/23 financial year with no corresponding budget allocation.	We recommend reviewing allocations to confirm the expenditure is operating and not capital. Should the allocation be correct a budget amendment is required to authorise further expenditure.	High
Subsidiary ledgers	Outstanding	September 2023	Although we acknowledge a provision for impairment of \$374,162 exists, the debtors aged trial balance includes invoices totalling \$1,675,816 outstanding for over 90 days and debtors with credit balances totalling \$44,517. A significant portion of this receivable may be impaired at 30 June 2023.	We recommend reviewing overdue debtors collection procedures to ensure debtors outstanding for over 30 days are subject to regular review and reminder notices are issued to improve the collection rate. We recommend long outstanding debtors be reviewed to ensure they are still collectible. We recommend debtors with credit balances be investigated and remedied.	Medium
General Ledger	Allocations	July 2023	Transactions have been allocated to incorrect IE codes for the applicable account type. For example: Operating expenditure has been allocated to a revenue and capital IE Codes. The report has been adjusted to correct the nature and account type. Correcting journals have not yet been posted.	We recommend allocations are reviewed and corrected to accurately report transactions by nature.	Medium
General Ledger	Allocations	June 2023	The withholding tax liability account has a balance of \$3,666.	We recommend reviewing the balance sheet account and include the tax payable in BAS or reallocate amount if it does not relate to a tax liability.	Medium
Operating expenditure	Depreciation	July 2023	Depreciation has not been processed in 2023/24.	When the 2022/23 Annual Financial Report has been finalised depreciation will be processed.	Low
Funding Statements	Opening surplus	August 2023	At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report has not been finalised, therefore the opening surplus may change from the current \$7,119,130 due to year end audit adjustments	None required.	Low



12 October 2023

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

Dear Amanda

Moore Australia

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

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

www.moore-australia.com.au

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 30 September 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 report. The specific purpose for which the special purpose financial statements have been prepared is also set out in Note 1 of the financial report. We have provided the supplementary information Shire of Derby/West Kimberley as at 30 September 2023 and for the period then ended based on the records of Shire of Derby/West Kimberley

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 report 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

Moore Australia (WA) Pty Ltd trading as agent – ABN 99 433 544 961.
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Page 1 of 1

SHIRE OF DERBY-WEST KIMBERLEY
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 30 September 2023

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

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**SHIRE OF DERBY-WEST KIMBERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

Note	Adopted	YTD	YTD	Variance*	Variance*	Va
	Budget Estimates (a) \$	Budget Estimates (b) \$	Actual (c) \$	\$ (c) - (b) \$	% ((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	8,687,508	8,669,843	8,668,444	(1,399)	(0.02%)	
Rates excluding general rates	450,580	450,414	451,327	913	0.20%	
Grants, subsidies and contributions	2,267,154	566,342	1,340,634	774,292	136.72%	▲
Fees and charges	5,541,756	3,174,119	3,105,694	(68,425)	(2.16%)	▼
Interest revenue	187,000	46,743	49,833	3,090	6.61%	
Other revenue	667,520	155,793	30,529	(125,264)	(80.40%)	▼
	17,801,518	13,063,254	13,646,461	583,207	4.46%	
Expenditure from operating activities						
Employee costs	(14,140,787)	(3,571,896)	(3,175,474)	396,422	11.10%	▲
Materials and contracts	(12,547,595)	(3,120,712)	(6,381,681)	(3,260,969)	(104.49%)	▼
Utility charges	(765,175)	(191,187)	(203,877)	(12,690)	(6.64%)	
Depreciation	(7,500,000)	(1,874,940)	0	1,874,940	100.00%	▲
Finance costs	(89,360)	(14,724)	3,315	18,039	122.51%	▲
Insurance	(1,776,469)	(888,196)	(288,944)	599,252	67.47%	▲
Other expenditure	(682,589)	(170,619)	(150,416)	20,203	11.84%	▲
	(37,501,975)	(9,832,274)	(10,197,077)	(364,803)	(3.71%)	
Non-cash amounts excluded from operating activities	2(b) 7,500,000	1,874,940	0	(1,874,940)	(100.00%)	▼
Amount attributable to operating activities	(12,200,457)	5,105,920	3,449,384	(1,656,536)	(32.44%)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	28,120,710	7,030,168	1,899,501	(5,130,667)	(72.98%)	▼
	28,120,710	7,030,168	1,899,501	(5,130,667)	(72.98%)	
Outflows from investing activities						
Payments for property, plant and equipment	(10,369,146)	(2,599,743)	(191,179)	2,408,564	92.65%	▲
Payments for construction of infrastructure	(24,410,472)	(5,812,578)	(2,200,498)	3,612,080	62.14%	▲
	(34,779,618)	(8,412,321)	(2,391,677)	6,020,644	71.57%	
Amount attributable to investing activities	(6,658,908)	(1,382,153)	(492,176)	889,977	64.39%	
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)	(26,924)	(26,924)	0	0.00%	
Transfer to reserves	(483,324)	0	0	0	0.00%	
	(878,659)	(26,924)	(26,924)	0	0.00%	
Amount attributable to financing activities	9,121,341	(26,924)	(26,924)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	9,738,024	9,738,024	7,119,130	(2,618,894)	(26.89%)	▼
Amount attributable to operating activities	(12,200,457)	5,105,920	3,449,384	(1,656,536)	(32.44%)	▼
Amount attributable to investing activities	(6,658,908)	(1,382,153)	(492,176)	889,977	64.39%	▲
Amount attributable to financing activities	9,121,341	(26,924)	(26,924)	0	0.00%	
Surplus or deficit after imposition of general rates	0	13,434,867	10,049,414	(3,385,453)	(25.20%)	▼

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 30 SEPTEMBER 2023**

	Actual 30 June 2023	Actual as at 30 September 2023
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	12,346,040	7,907,726
Trade and other receivables	2,583,170	7,121,890
Inventories	50,779	23,284
Other assets	22,457	522,771
TOTAL CURRENT ASSETS	15,002,446	15,575,671
NON-CURRENT ASSETS		
Trade and other receivables	118,798	118,798
Property, plant and equipment	47,005,514	47,196,694
Infrastructure	288,794,252	290,994,749
TOTAL NON-CURRENT ASSETS	335,918,564	338,310,241
TOTAL ASSETS	350,921,010	353,885,912
CURRENT LIABILITIES		
Trade and other payables	5,722,015	3,364,956
Other liabilities	565,346	565,346
Borrowings	237,288	210,364
Employee related provisions	1,022,595	1,022,595
TOTAL CURRENT LIABILITIES	7,547,244	5,163,261
NON-CURRENT LIABILITIES		
Borrowings	2,447,454	2,447,454
Employee related provisions	97,550	97,550
Other provisions	4,637,382	4,637,382
TOTAL NON-CURRENT LIABILITIES	7,182,386	7,182,386
TOTAL LIABILITIES	14,729,630	12,345,647
NET ASSETS	336,191,380	341,540,265
EQUITY		
Retained surplus	68,376,488	73,725,373
Reserve accounts	975,801	975,801
Revaluation surplus	266,839,091	266,839,091
TOTAL EQUITY	336,191,380	341,540,265

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 30 SEPTEMBER 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.

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
- estimated fair value of provisions

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 11 October 2023

**SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	1 July 2023	30 June 2023	30 September 2023
	\$	\$	\$
Current assets			
Cash and cash equivalents	12,346,041	12,346,040	7,907,721
Trade and other receivables	1,888,134	2,583,170	7,121,891
Inventories	59,048	50,779	23,281
Other assets	0	22,457	522,771
	<u>14,293,223</u>	<u>15,002,446</u>	<u>15,575,671</u>
Less: current liabilities			
Trade and other payables	(3,290,325)	(5,722,015)	(3,364,956)
Other liabilities	0	(565,346)	(565,346)
Borrowings	(395,335)	(237,288)	(210,364)
Employee related provisions	(691,514)	(1,022,595)	(1,022,595)
	<u>(4,377,174)</u>	<u>(7,547,244)</u>	<u>(5,163,261)</u>
Net current assets	9,916,049	7,455,202	10,412,410
Less: Total adjustments to net current assets	2(c) (178,025)	(336,072)	(362,996)
Closing funding surplus / (deficit)	9,738,024	7,119,130	10,049,414

(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 (b)
Non-cash amounts excluded from operating activities	30 June 2024	(a)	(b)
	\$	\$	\$
Adjustments to operating activities			
Add: Depreciation	7,500,000	1,874,940	1,874,940
Total non-cash amounts excluded from operating activities	7,500,000	1,874,940	1,874,940

(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
(a) Current assets and liabilities excluded from budgeted deficiency	1 July 2023	30 June 2023	30 September 2023
	\$	\$	\$
Adjustments to net current assets			
Less: Reserve accounts	(975,801)	(975,801)	(975,801)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	395,335	237,288	210,364
- Current portion of employee benefit provisions held in reserve	402,441	402,441	402,441
Total adjustments to net current assets	2(a) (178,025)	(336,072)	(362,996)

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 30 SEPTEMBER 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	774,292	136.72%	▲
YTD Budget apportioned 3/12th of Annual Budget			
Revenue recognition remains to be processed			
Fees and charges	(68,425)	(2.16%)	▼
YTD Budget apportioned 3/12th of Annual Budget			
Other revenue	(125,264)	(80.40%)	▼
YTD Budget apportioned 3/12th of Annual Budget			
Expenditure from operating activities			
Employee costs	396,422	11.10%	▲
YTD Budget apportioned 2/12th of Annual Budget			
Materials and contracts	(3,260,969)	(104.49%)	▼
YTD Budget apportioned 3/12th of Annual Budget			
AGRN 1044 - Recovery expenditure with no budget allocation			
Depreciation	1,874,940	100.00%	▲
Depreciation not processed			
Finance costs	18,039	122.51%	▲
YTD Budget apportioned 3/12th of Annual Budget			
Insurance	599,252	67.47%	▲
YTD Budget apportioned 3/12th of Annual Budget			
Other expenditure	20,203	11.84%	▲
YTD Budget apportioned 3/12th of Annual Budget			
Non-cash amounts excluded from operating activities	(1,874,940)	(100.00%)	▼
YTD Budget apportioned 3/12th of Annual Budget			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(5,130,667)	(72.98%)	▼
YTD Budget apportioned 3/12th of Annual Budget			
Revenue recognition remains to be finalised			
Outflows from investing activities			
Payments for property, plant and equipment	2,408,564	92.65%	▲
YTD Budget apportioned 3/12th of Annual Budget			
Payments for construction of infrastructure	3,612,080	62.14%	▲
YTD Budget apportioned 3/12th of Annual Budget			
Surplus or deficit at the start of the financial year	(2,618,894)	(26.89%)	▼
Refer to Note 2(a)			
Surplus or deficit after imposition of general rates	(3,385,453)	(25.20%)	▼
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 30 SEPTEMBER 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	\$7.12 M	(\$2.62 M)
Closing	\$0.00 M	\$13.43 M	\$10.05 M	(\$3.39 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$7.91 M	% of total
Unrestricted Cash	\$6.93 M	87.7%
Restricted Cash	\$0.98 M	12.3%

Refer to 3 - Cash and Financial Assets

Payables		
	\$3.36 M	% Outstanding
Trade Payables	\$2.13 M	
0 to 30 Days		97.2%
Over 30 Days		2.7%
Over 90 Days		2.1%

Refer to 8 - Payables

Receivables		
	\$2.33 M	% Collected
Rates Receivable	\$4.80 M	51.0%
Trade Receivable	\$2.33 M	% Outstanding
Over 30 Days		48.0%
Over 90 Days		26.2%

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)	\$5.11 M	\$3.45 M	(\$1.66 M)

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$9.12 M	% Variance
YTD Budget	\$9.12 M	(0.0%)

Refer to 9 - Rate Revenue

Grants and Contributions		
YTD Actual	\$1.34 M	% Variance
YTD Budget	\$0.57 M	136.7%

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$3.11 M	% Variance
YTD Budget	\$3.17 M	(2.2%)

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)	(\$1.38 M)	(\$0.49 M)	\$0.89 M

Refer to Statement of Financial Activity

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

Asset Acquisition		
YTD Actual	\$2.20 M	% Spent
Adopted Budget	\$24.41 M	(91.0%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$1.90 M	% Received
Adopted Budget	\$24.78 M	(92.3%)

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	(\$0.03 M)	(\$0.03 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.03 M)
Interest expense	(\$0.01 M)
Principal due	\$2.66 M

Refer to 10 - Borrowings

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

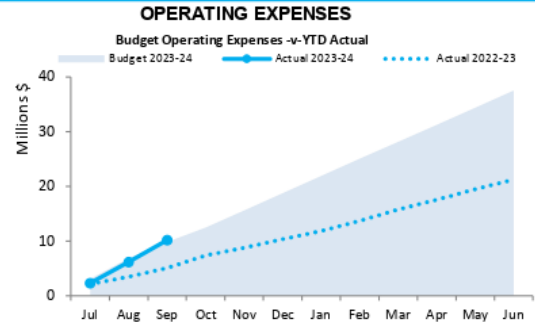
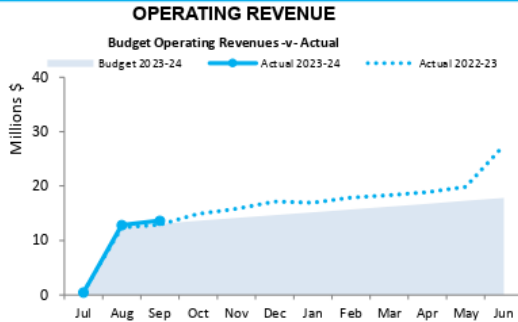
Refer to 4 - Cash Reserves

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

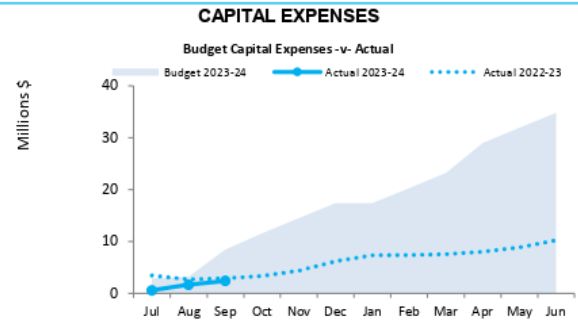
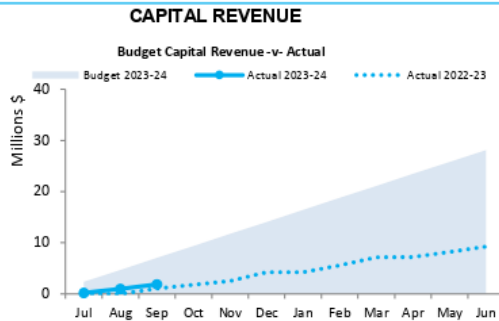
**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

2 KEY INFORMATION - GRAPHICAL

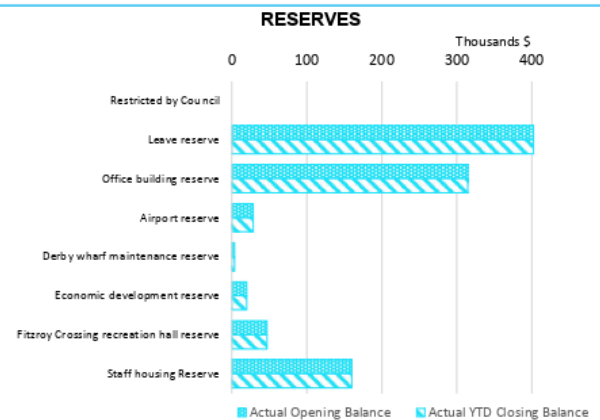
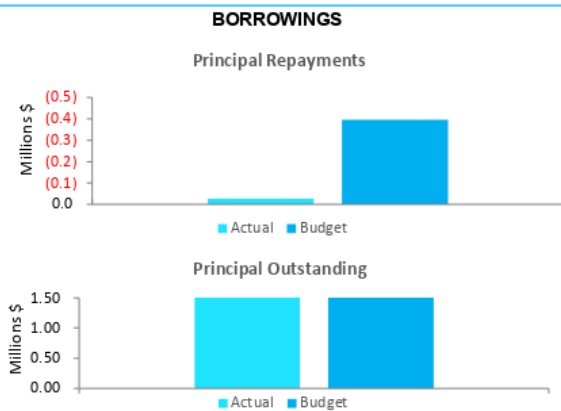
OPERATING ACTIVITIES



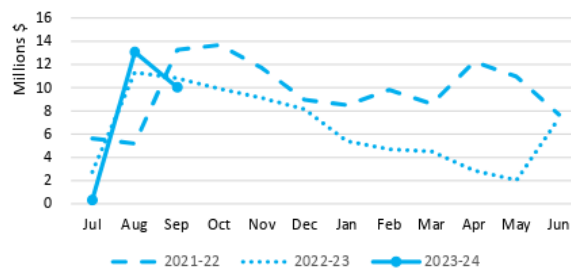
INVESTING ACTIVITIES



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 30 SEPTEMBER 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	4,730,923	0	4,730,923	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	136,775	0	136,775	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	2,061,927	0	2,061,927	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		6,931,925	975,801	7,907,726	295,981			
Comprising								
Cash and cash equivalents		6,931,925	0	6,931,925	295,981			
Financial assets at amortised cost		0	975,801	975,801	0			
		6,931,925	975,801	7,907,726	295,981			

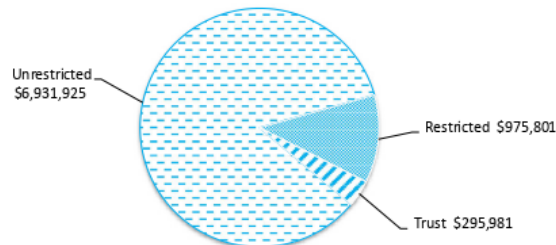
KEY INFORMATION

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

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

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

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



**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual YTD
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
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 30 SEPTEMBER 2023**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	9,097,000	2,279,238	87,207	(2,192,03
Furniture & Equipment	100,000	0	0	
Plant & Equipment	1,172,146	320,505	103,972	(216,53
Acquisition of property, plant and equipment	10,369,146	2,599,743	191,179	(2,408,56
Infrastructure Roads	17,445,488	3,988,608	2,159,355	(1,829,25
Infrastructure Footpaths	79,734	19,932	0	(19,93
Infrastructure Drainage	8,000	1,998	0	(1,99
Infrastructure Parks & Ovals	100,000	79,998	0	(79,99
Infrastructure Airports	3,000,000	837,498	0	(837,49
Infrastructure - Wharf	50,000	22,497	0	(22,49
Infrastructure Other	3,727,250	862,047	41,143	(820,90
Acquisition of infrastructure	24,410,472	5,812,578	2,200,498	(3,612,08
Total capital acquisitions	34,779,618	8,412,321	2,391,677	(6,020,64
Capital Acquisitions Funded By:				
Capital grants and contributions	24,779,618	8,412,321	1,899,501	(6,512,82
Borrowings	10,000,000	0	0	
Contribution - operations	0	0	492,176	492,17
Capital funding total	34,779,618	8,412,321	2,391,677	(6,020,64

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

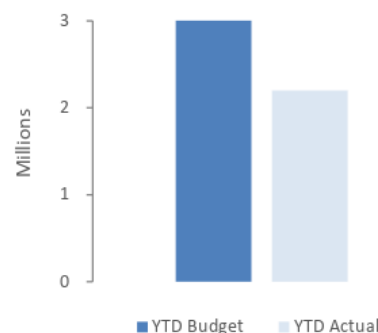
Initial recognition and measurement for assets held at cost

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

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

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

Payments for Capital Acquisitions

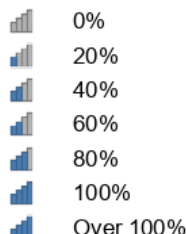


**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

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.

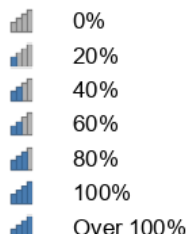
Account Description		Year to Date Actual
Capital Expenditure		
Buildings		
	4090110 STF HOUSE - Building (Capital)	15,28
	4110110 HALLS - Building (Capital)	65
	4110210 SWIM AREAS - Building (Capital)	6,07
	4120110 ROADC - Building (Capital)	2,64
	4130210 TOUR - Building (Capital)	59,35
	4140210 ADMIN - Building (Capital)	3,19
	4050210 ANIMAL - Building (Capital)	
	4110610 HERITAGE - Building (Capital)	
	4120710 WATER - Building (Capital)	
	4140310 PWO - Building (Capital)	
	4140311 PWO - Building Derby & Fitroy New Accommodation (Capital)	
	Buildings Total	87,20
Plant & Equipment		
	4040130 MEMBERS - Plant & Equipment (Capital)	7,65
	4140230 ADMIN - Plant and Equipment (Capital)	2,04
	4070430 HEALTH - Plant & Equipment (Capital)	20,15
	4140330 PWO - Plant and Equipment (Capital)	3,34
	4040240 OTH GOV - Furniture & Equipment (Capital)	
	4070730 OTH HEALTH - Plant & Equipment (Capital)	
	4080730 WELFARE - Plant & Equipment (Capital)	
	4120130 ROADC - Plant & Equipment (Capital)	41,16
	4110330 REC - Plant & Equipment (Capital)	29,61
	Plant & Equipment Total	103,97
Infrastructure Other		
	4110290 SWIM AREAS - Infrastructure Other (Capital)	7,61
	4120190 ROADC - Infrastructure Other (Capital)	7,79
	4120690 AERO - Infrastructure Other (Capital) - Aerodromes	13,50
	4040290 OTH GOV - Infrastructure Other (Capital)	
	4050390 OLOPS - Infrastructure Other (Capital)	
	4090190 STF HOUSE - Infrastructure Other (Capital)	
	4110390 REC - Infrastructure Other (Capital)	12,22
	4140390 PWO - Infrastructure Other (Capital)	
	Infrastructure Other Total	41,14
Infrastructure Parks & Ovals		
	4110370 REC - Infrastructure Parks & Gardens (Capital)	
	4090170 STF HOUSE -- Infrastructure Parks & Garden (Capital)	
	Infrastructure Parks & Ovals Total	

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

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.

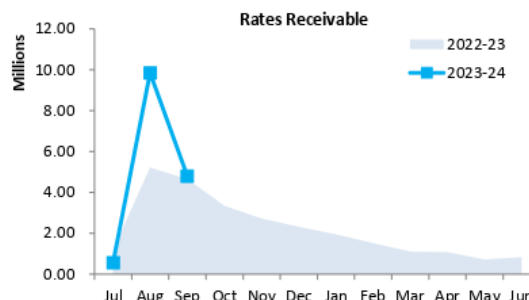
Account Description		Year to Date Actual
Infrastructure Roads		
	4120140 ROADC - Roads Built Up Area - Council Funded	44,43
	4120142 ROADC - Roads Outside BUA - Gravel - Council Funded	397,64
	4120158 ROADC - Roads Outside BUA - Gravel - Flood Damage	1,712,10
	4120156 ROADC - Roads Built Up Area - Flood Damage	5,16
	4120176 ROADC - EPAR Works AGRN 951 (Capital)	
	4120177 ROADC - Emergency Works AGRN 1044 (Capital)	
	4120178 ROADC - Reseal Streets Derby & FX (Capital)	
	4120179 ROADC - DBCA Funds Works (Capital)	
	Infrastructure Roads Total	2,159,35
Infrastructure Drainage		
	4120164 ROADC - Drainage (Capital)	
	Infrastructure Drainage Total	
Infrastructure Footpaths		
	4120171 ROADC - Footpath Repairs (Capital)	
	Infrastructure Footpaths Total	
Infrastructure Airports		
	4120175 ROADC - Airports (Capital)	
	4120691 AERO -- Infrastructure Aiport (Capital)	
	Infrastructure Airports Total	
Infrastructure - Wharf		
	4120790 WATER - Infrastructure Other (Capital)	
	4120791 WATER -- Infrastructure Wharf (Capital)	
	Infrastructure - Wharf Total	
	Grand Total	2,391,67

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

OPERATING ACTIVITIES

6 RECEIVABLES

Rates receivable	30 Jun 2023	30 Sep 2023
	\$	\$
Opening arrears previous years	2,274,863	982,518
Levied this year	8,668,941	9,119,771
Less - collections to date	(9,807,356)	(5,152,331)
Gross rates collectable	1,136,448	4,949,958
Allowance for impairment of rates receivable	(153,930)	(153,930)
Net rates collectable	982,518	4,796,028
% Collected	89.6%	51.0%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(44,517)	914,033	59,478	307,493	439,329	1,675,816
Percentage	(2.7%)	54.5%	3.5%	18.3%	26.2%	
Balance per trial balance						
Trade receivables						1,675,816
Other receivables						637,011
GST receivable						387,111
Allowance for credit losses of trade receivables						(374,111)
Total receivables general outstanding						2,325,816

Amounts shown above include GST (where applicable)

KEY INFORMATION

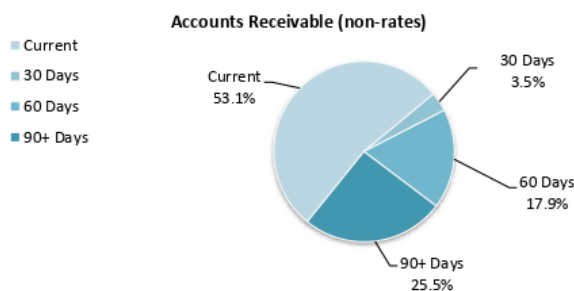
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 2023**

OPERATING ACTIVITIES

7 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 September 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	32,269	42,738	(70,535)	4,472
Stock on hand	18,510	302	0	18,812
Other assets				
Prepayments	22,457	522,771	(22,457)	522,771
Total other current assets	73,236	565,811	(92,992)	546,055

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 30 SEPTEMBER 2023**

OPERATING ACTIVITIES

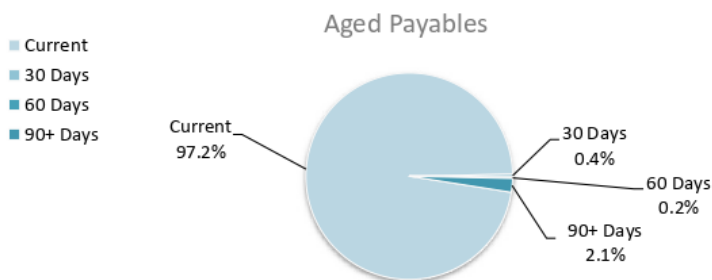
8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	2,071,935	8,768	5,131	45,776	2,131,611
Percentage	0.0%	97.2%	0.4%	0.2%	2.1%	
Balance per trial balance						
Sundry creditors						2,131,611
ATO liabilities						212,555
Other payables						724,999
Accrued expenses						29,122
Payroll creditors						3,655
Prepaid rates						263,011
Total payables general outstanding						3,364,955

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 30 SEPTEMBER 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	5,543,269	(13,107)	5,530,16
Unimproved value									
Unimproved Value	0.083473	151	37,667,732	3,144,239	0	3,144,239	3,144,239	(5,957)	3,138,28
General rates		1,553	77,054,206	8,687,508	0	8,687,508	8,687,508	(19,064)	8,668,44
Minimum payment									
Minimum Payment \$									
Gross rental value									
Gross Rental Value	1,596	273	1,270,616	435,708	0	435,708	435,708	0	435,70
Unimproved value									
Unimproved Value	620	137	298,933	84,872	0	84,872	84,940	0	84,94
Sub-total		410	1,569,549	520,580	0	520,580	520,648	0	520,64
Discount							(70,000)		(69,321)
Total rates						9,138,088			9,119,77

SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 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	(1,302)
Staff housing	146	465,197	0	0	(26,924)	(54,699)	438,273	410,498	(14,723)	(28,595)
Staff housing	148	223,894	0	0	0	(20,693)	223,894	203,201	0	(9,823)
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	(8,918)
Derby wharf infrastructure	151	212,809	0	0	0	(40,049)	212,809	172,760	0	(6,127)
Derby airport infrastructure & wharf	152	1,338,829	0	0	0	(196,344)	1,338,829	1,142,485	0	(22,316)
Derby visitors centre	149	279,868	0	0	0	(25,866)	279,868	254,002	0	(12,279)
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	(26,924)	(395,335)	2,657,818	12,289,407	(14,723)	(89,360)
Current borrowings		395,335					210,364			
Non-current borrowings		2,289,407					2,447,454			
		2,684,742					2,657,818			

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)	0
Staff Housing Project	0	5,000,000	WATC	Short term	3	0		0	(5,000,000)	0
Total	0	10,000,000				0		0	(10,000,000)	0

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 30 SEPTEMBER 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 30 September 2023
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		101,053	0	0	0	101,053
Capital grant/contributions liabilities		464,293	0	0	0	464,293
Total other liabilities		565,346	0	0	0	565,346
Employee Related Provisions						
Provision for annual leave		516,935	0	0	0	516,935
Provision for long service leave		505,660	0	0	0	505,660
Total Provisions		1,022,595	0	0	0	1,022,595
Total other current liabilities		1,587,941	0	0	0	1,587,941

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 30 SEPTEMBER 2023**

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2023			30 Sep 2023	30 Sep 2023			
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	0	0	59,65
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	0	0	17,35
GEN PUR - Financial Assistance Grant - Aboriginal Access Roads	0	0	0	0	0	0	0	336,66
PEST - Grants	0	0	0	0	0	5,000	1,248	16,53
OTH HEALTH - Grants	0	0	0	0	0	625,000	156,249	419,66
WELFARE - Grants	53,900	0	0	53,900	53,900	970,000	242,499	68,91
COM AMEN - Grants	10,000	0	0	10,000	10,000	0	0	(
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	4,000	999	(
LIBRARY - Other Grants	0	0	0	0	0	5,000	1,248	(
REC - Grants	0	0	0	0	0	321,964	80,490	(
HERITAGE - Grants	23,340	0	0	23,340	23,340	0	0	(
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	7,497	(
OTH CUL - Sculptures on the Marsh - Grant	0	0	0	0	0	120,000	29,997	63
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	0	0	(
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	7,290	1,821	(
AGRN 1044 - Recovery - DRAFWA	0	0	0	0	0	0	0	387,52
	101,053	0	0	101,053	101,053	2,088,254	522,048	1,306,93
Contributions								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	50,000	12,498	(
OTH GOV - Reimbursements	0	0	0	0	0	0	0	62
FIRE - Reimbursements	0	0	0	0	0	10,000	2,499	(
HEALTH - Reimbursements	0	0	0	0	0	1,500	375	(
OTH HEALTH - Reimbursements	0	0	0	0	0	1,500	375	(436
LIBRARY - Fees & Charges	0	0	0	0	0	0	0	5
HERITAGE - Contributions & Donations	0	0	0	0	0	0	0	21
REC - Reimbursements - Other Recreation	0	0	0	0	0	0	0	19,57
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	0	0	2,91
AERO - Reimbursements - Aerodromes	0	0	0	0	0	0	0	3,34
WATER - Reimbursements	0	0	0	0	0	20,000	5,831	4,67
TOUR - Contributions & Donations	0	0	0	0	0	20,000	4,998	(
TOUR - Commission	0	0	0	0	0	5,000	1,248	(
TOUR - Other Income Relating to Tourism & Area Promotion	0	0	0	0	0	14,000	3,498	(
TOUR - Project Other (Souvenir Sales)	0	0	0	0	0	0	0	9
BUILD - Commission - BSL & CTF	0	0	0	0	0	400	99	(
PRIVATE - Private Works Income	0	0	0	0	0	15,000	3,750	2,63
ADMIN - Reimbursements	0	0	0	0	0	17,000	3,000	14
PWO - Other Reimbursements	0	0	0	0	0	15,000	3,750	(
POC - Reimbursement	0	0	0	0	0	2,500	624	(
AGRN 1044 - Recovery - Contributions and Donations	0	0	0	0	0	7,000	1,749	(
	0	0	0	0	0	178,900	44,294	33,69
TOTALS	101,053	0	0	101,053	101,053	2,267,154	566,342	1,340,63

SHIRE OF DERBY-WEST KIMBERLEY
 SUPPLEMENTARY INFORMATION
 FOR THE PERIOD ENDED 30 SEPTEMBER 2023

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue
	1 July 2023		(As revenue)	30 Sep 2023	30 Sep 2023	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
OTH GOV - Capital Grants	0	0	0	0	0	92,500	23,125	
OLOPS - Grants	25,697	0	0	25,697	25,697	0	0	
OTH HEALTH - Grants	0	0	0	0	0	0	0	
OTH HEALTH - Capital Grants	0	0	0	0	0	30,000	7,500	
WELFARE - Grants	0	0	0	0	0	0	0	
STF HOUSE - Capital Grants	0	0	0	0	0	1,200,000	300,000	
OTH CUL - Grants - Other Culture	0	0	0	0	0	0	0	2,00
REC - Capital Grants	0	0	0	0	0	2,217,750	554,439	
REC - Grants	0	0	0	0	0	0	0	
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	0	0	336,57
HREC -- Capital Grants	0	0	0	0	0	210,000	52,500	
PLAN - Local Planning Strategy	150,000	0	0	150,000	150,000	0	0	
ROADC - Grant AGRN 591 & 1044	0	0	0	0	0	12,345,800	3,086,451	
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	810,000	202,500	
ROADC - Roads to Recovery - Grants	19,305	0	0	19,305	19,305	595,545	148,884	
ROADC - Other Grants - Roads/Streets	94,672	0	0	94,672	94,672	5,445,915	1,361,478	
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	252,399	63,099	
ROADC - Other Grants -- Flood Damage	0	0	0	0	0	600,000	150,000	1,385,13
ROADC - Other Grants -- Footpaths	0	0	0	0	0	79,734	19,932	
ROADC - Other Grants -- Aboriginal Roads	0	0	0	0	0	500,000	124,998	
ROADC - Other Grants - Aboriginal Roads	0	0	0	0	0	281,067	70,266	
AERO - Grants - Aerodromes	19,785	0	0	19,785	19,785	0	0	
AERO - Grants -- Aerodromes	100,500	0	0	100,500	100,500	3,000,000	750,000	
WATER - Grants	54,334	0	0	54,334	54,334	0	0	
WTF Grant Capital	0	0	0	0	0	110,000	27,498	
PWO - Grant Capital	0	0	0	0	0	350,000	87,498	
	464,293	0	0	464,293	464,293	28,120,710	7,030,168	1,723,70
Capital contributions								
SWIM AREAS -- Insurance	0	0	0	0	0	0	0	175,79
	0	0	0	0	0	0	0	175,79
TOTALS	464,293	0	0	464,293	464,293	28,120,710	7,030,168	1,899,50

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 30 SEPTEMBER 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			Balance
	1 July 2023	Received	Paid	30 Sep 2023
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

8 NEW BUSINESS OF AN URGENT NATURE

- Nil.

9 NEW AND EMERGING ITEMS FOR DISCUSSION

At 4:08pm, Cr Pat Riley entered the meeting.

- Discussion relating to Policy C12 (Elected Member Fees and President’s Allowance).

Cr Peter McCumstie declared a financial interest to allow for free and frank discussion as the discussion was about the remuneration calculation methodology for the President, a position he will hold from 21 October 2022.

At 4:15 pm, Cr Peter McCumstie left the meeting.

The Audit Committee asked officers to include as part of the upcoming November 2023 policy review report by officers, the capacity for Council to consider the following change to the President’s allowance maximum:

- modify the sentence in the table from “(at Council’s discretion after six months)” to “(at Council’s discretion after three months)”.

At 4:25 pm, Cr Peter McCumstie returned to the meeting.


10 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 23 November 2023 in the Council Chambers, Clarendon Street, Derby.

11 CLOSURE OF MEETING

The Presiding Member thanked all of the Committee members for their contributions over the past two years and closed the meeting at 4:31pm.

These minutes were confirmed at a meeting on
..... 23 November 2023

Signed: 

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

Date: 23 November 2023