



**Shire of Derby /
West Kimberley**

AGENDA

Audit Committee Meeting Thursday, 23 November 2023

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

Date: Thursday, 23 November 2023

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**

Amanda Dexter

Chief Executive Officer



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

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

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

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 19 October 2023 be **CONFIRMED**.

7 REPORTS

7.1 STATEMENT OF FINANCIAL ACTIVITY - OCTOBER 2023

File Number: 5179

Author: Lavenia Ratabua, Senior Finance Officer

Responsible Officer: Tamara Clarkson, Deputy Chief Executive Officer

Authority/Discretion: Information

SUMMARY

This report provides a summary of Council's financial position for the period ending 31 October 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
Financial: 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.	Possible	Moderate	Medium	The completion of the Monthly Financial Activity Statement report is a control that monitors this risk.

CONSULTATION

Internal consultation within the Corporate Services Department.

External consultation with Moore Australia.

COMMENT

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

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

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

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

Attached to the Agenda is a copy of:

- Statement of Financial Activity by Nature and Type

Notes related to –

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

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

VOTING REQUIREMENT

Simple majority

ATTACHMENTS**1. Monthly Financial Report - October 2023**

RECOMMENDATION

That the Audit Committee recommends that Council:

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

**Moore Australia**

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15 November 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 OCTOBER 2023**

We advise we have completed the compilation of your statutory monthly financial report for the period ended 31 October 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

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



Shire of Derby/West Kimberley

Period ended 31 October 2023

Topic	Item	First Identified	Explanation	Action Required	Priority
General ledger	Allocations	October 2023	Flood related expenditure of \$4,104,870 has been expended as operating expenditure during the 23/24 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
General ledger	Contract liabilities	October 2023	Grant revenue is being receipted direct to contract liability without reviewing performance obligations.	We recommend recognising the revenue for unspent grants held as a liability when the performance obligations are met	High
Subsidiary ledgers	Outstanding	October 2023	Although we acknowledge a provision for impairment of \$374,162 exists, the debtors aged trial balance includes invoices totalling \$480,501 outstanding for over 90 days and debtors with credit balances totalling \$25,700. 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
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

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15 November 2023

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

Dear Amanda

COMPILATION REPORT TO SHIRE OF DERBY/WEST KIMBERLEY

We have compiled the accompanying special purpose financial report of Shire of Derby/West Kimberley which comprise the statement of financial position as at 31 October 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 October 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](#)

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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 October 2023*****LOCAL GOVERNMENT ACT 1995******LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*****TABLE OF CONTENTS**

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

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Va
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	8,687,508	8,664,010	8,653,320	(10,690)	(0.12%)	
Rates excluding general rates	450,580	450,414	451,011	597	0.13%	
Grants, subsidies and contributions	2,267,154	755,680	1,310,416	554,736	73.41%	▲
Fees and charges	5,541,756	3,437,174	3,458,194	21,020	0.61%	
Interest revenue	187,000	62,324	89,083	26,759	42.94%	▲
Other revenue	667,520	222,500	58,222	(164,278)	(73.83%)	▼
	17,801,518	13,592,102	14,020,246	428,144	3.15%	
Expenditure from operating activities						
Employee costs	(14,140,787)	(4,738,417)	(4,212,837)	525,580	11.09%	▲
Materials and contracts	(12,547,595)	(4,180,616)	(8,793,184)	(4,612,568)	(110.33%)	▼
Utility charges	(765,175)	(254,916)	(303,481)	(48,565)	(19.05%)	▼
Depreciation	(7,500,000)	(2,499,920)	0	2,499,920	100.00%	▲
Finance costs	(89,360)	(14,724)	(6,714)	8,010	54.40%	▲
Insurance	(1,776,469)	(888,196)	(288,944)	599,252	67.47%	▲
Other expenditure	(682,589)	(227,492)	(225,751)	1,741	0.77%	
	(37,501,975)	(12,804,281)	(13,830,911)	(1,026,630)	(8.02%)	
Non-cash amounts excluded from operating activities	2(b) 7,500,000	2,499,920	0	(2,499,920)	(100.00%)	▼
Amount attributable to operating activities	(12,200,457)	3,287,741	189,335	(3,098,406)	(94.24%)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	28,120,710	9,373,557	2,761,860	(6,611,697)	(70.54%)	▼
	28,120,710	9,373,557	2,761,860	(6,611,697)	(70.54%)	
Outflows from investing activities						
Payments for property, plant and equipment	(10,379,146)	(3,569,660)	(849,206)	2,720,454	76.21%	▲
Payments for construction of infrastructure	(24,411,472)	(8,137,100)	(2,906,055)	5,231,045	64.29%	▲
	(34,790,618)	(11,706,760)	(3,755,261)	7,951,499	67.92%	
Amount attributable to investing activities	(6,669,908)	(2,333,203)	(993,401)	1,339,802	57.42%	
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	7,119,013	(2,619,011)	(26.89%)	▼
Amount attributable to operating activities	(12,200,457)	3,287,741	189,335	(3,098,406)	(94.24%)	▼
Amount attributable to investing activities	(6,669,908)	(2,333,203)	(993,401)	1,339,802	57.42%	▲
Amount attributable to financing activities	9,121,341	(26,924)	(26,924)	0	0.00%	
Surplus or deficit after imposition of general rates	(11,000)	10,665,638	6,288,023	(4,377,615)	(41.04%)	▼

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 OCTOBER 2023**

	Actual 30 June 2023	Actual as at 31 October 2023
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	12,346,040	6,629,910
Trade and other receivables	2,583,170	7,382,432
Inventories	50,779	13,844
Other assets	22,457	1,026,218
TOTAL CURRENT ASSETS	15,002,446	15,052,404
NON-CURRENT ASSETS		
Trade and other receivables	118,798	118,798
Property, plant and equipment	47,005,514	47,854,720
Infrastructure	288,794,252	291,700,307
TOTAL NON-CURRENT ASSETS	335,918,564	339,673,825
TOTAL ASSETS	350,921,010	354,726,229
CURRENT LIABILITIES		
Trade and other payables	5,722,132	4,500,880
Other liabilities	565,346	2,667,546
Borrowings	237,288	210,364
Employee related provisions	1,022,595	1,022,595
TOTAL CURRENT LIABILITIES	7,547,361	8,401,385
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	14,729,747	15,583,771
NET ASSETS	336,191,263	339,142,458
EQUITY		
Retained surplus	68,376,371	71,327,566
Reserve accounts	975,801	975,801
Revaluation surplus	266,839,091	266,839,091
TOTAL EQUITY	336,191,263	339,142,458

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 OCTOBER 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 13 November 2023

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

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

		Adopted Budget Opening	Actual as at	Actual as at
	Note	1 July 2023	30 June 2023	31 October 2022
(a) Net current assets used in the Statement of Financial Activity				
Current assets		\$	\$	\$
Cash and cash equivalents		12,346,041	12,346,040	6,629,91
Trade and other receivables		1,888,134	2,583,170	7,382,43
Inventories		59,048	50,779	13,84
Other assets		0	22,457	1,026,21
		14,293,223	15,002,446	15,052,40
Less: current liabilities				
Trade and other payables		(3,290,325)	(5,722,132)	(4,500,88)
Other liabilities		0	(565,346)	(2,667,54)
Borrowings		(395,335)	(237,288)	(210,36)
Employee related provisions		(691,514)	(1,022,595)	(1,022,59)
		(4,377,174)	(7,547,361)	(8,401,38)
Net current assets		9,916,049	7,455,085	6,651,01
Less: Total adjustments to net current assets	2(c)	(178,025)	(336,072)	(362,99)
Closing funding surplus / (deficit)		9,738,024	7,119,013	6,288,02

(b) Non-cash amounts excluded from operating activities

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

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2024	(a)	(b)
	\$	\$	\$
Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Add: Depreciation	7,500,000	2,499,920	
Total non-cash amounts excluded from operating activities	7,500,000	2,499,920	

(c) Current assets and liabilities excluded from budgeted deficiency

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

	Adopted Budget Opening	Actual as at	Actual as at
	1 July 2023	30 June 2023	31 October 2022
	\$	\$	\$
Adjustments to net current assets			
Less: Reserve accounts	(975,801)	(975,801)	(975,80)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	395,335	237,288	210,36
- Current portion of employee benefit provisions held in reserve	402,441	402,441	402,44
Total adjustments to net current assets	2(a) (178,025)	(336,072)	(362,99)

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 OCTOBER 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	554,736	73.41%	▲
YTD Budget apportioned 4/12th of Annual Budget			
Revenue recognition remains to be processed			
Interest revenue	26,759	42.94%	▲
YTD Budget apportioned 4/12th of Annual Budget			
Other revenue	(164,278)	(73.83%)	▼
YTD Budget apportioned 4/12th of Annual Budget			
Expenditure from operating activities			
Employee costs	525,580	11.09%	▲
YTD Budget apportioned 4/12th of Annual Budget			
Materials and contracts	(4,612,568)	(110.33%)	▼
YTD Budget apportioned 4/12th of Annual Budget			
AGRN 1044 - Recovery expenditure with no budget allocation			
Utility charges	(48,565)	(19.05%)	▼
YTD Budget apportioned /12th of Annual Budget			
Depreciation	2,499,920	100.00%	▲
Depreciation not processed			
Finance costs	8,010	54.40%	▲
YTD Budget apportioned 4/12th of Annual Budget			
Insurance	599,252	67.47%	▲
YTD Budget apportioned 4/12th of Annual Budget			
Non-cash amounts excluded from operating activities	(2,499,920)	(100.00%)	▼
Depreciation not processed			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(6,611,697)	(70.54%)	▼
YTD Budget apportioned 4/12th of Annual Budget			
Revenue recognition remains to be finalised			
Outflows from investing activities			
Payments for property, plant and equipment	2,720,454	76.21%	▲
YTD Budget apportioned 4/12th of Annual Budget			
Payments for construction of infrastructure	5,231,045	64.29%	▲
YTD Budget apportioned 4/12th of Annual Budget			
Surplus or deficit at the start of the financial year	(2,619,011)	(26.89%)	▼
Refer to Note 2(a)			
Surplus or deficit after imposition of general rates	(4,377,615)	(41.04%)	▼
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 OCTOBER 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	(\$0.01 M)	\$10.67 M	\$6.29 M	(\$4.38 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$6.63 M	% of total
Unrestricted Cash	\$5.65 M	85.3%
Restricted Cash	\$0.98 M	14.7%

Refer to 3 - Cash and Financial Assets

Payables		
	\$4.50 M	% Outstanding
Trade Payables	\$2.99 M	
0 to 30 Days		67.0%
Over 30 Days		32.9%
Over 90 Days		5.0%

Refer to 8 - Payables

Receivables		
	\$3.71 M	% Collected
Rates Receivable	\$3.67 M	62.1%
Trade Receivable	\$3.71 M	% Outstanding
Over 30 Days		20.7%
Over 90 Days		18.0%

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)	\$3.29 M	\$0.19 M	(\$3.10 M)

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$9.10 M	% Variance
YTD Budget	\$9.11 M	(0.1%)

Refer to 9 - Rate Revenue

Grants and Contributions		
YTD Actual	\$1.31 M	% Variance
YTD Budget	\$0.76 M	73.4%

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$3.46 M	% Variance
YTD Budget	\$3.44 M	0.6%

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)
(\$6.67 M)	(\$2.33 M)	(\$0.99 M)	\$1.34 M

Refer to Statement of Financial Activity

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

Asset Acquisition		
YTD Actual	\$2.91 M	% Spent
Adopted Budget	\$24.41 M	(88.1%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$2.76 M	% Received
Adopted Budget	\$28.12 M	(90.2%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$9.12 M	(\$0.03 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 31 OCTOBER 2023**

2 KEY INFORMATION - GRAPHICAL



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 OCTOBER 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	2,450	0	2,450	0	Cash on Hand	Nil	Nil
Municipal Bank Account	Cash and cash equivalents	3,444,185	0	3,444,185	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	139,141	0	139,141	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	2,068,333	0	2,068,333	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		5,654,109	975,801	6,629,910	295,981			
Comprising								
Cash and cash equivalents		5,654,109	0	5,654,109	295,981			
Financial assets at amortised cost		0	975,801	975,801	0			
		5,654,109	975,801	6,629,910	295,981			

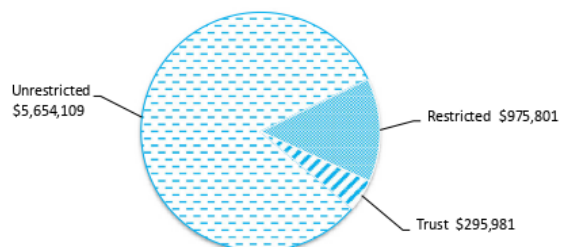
KEY INFORMATION

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 31 OCTOBER 2023**

4 RESERVE ACCOUNTS

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

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

	Adopted Budget	YTD Budget	YTD Actual	YTD Actual Variance
	\$	\$	\$	\$
Capital acquisitions				
Buildings	9,097,000	3,032,320	695,292	(2,337,021)
Plant & Equipment	1,282,146	537,340	153,914	(383,421)
Acquisition of property, plant and equipment	10,379,146	3,569,660	849,206	(2,720,451)
Infrastructure Roads	17,445,488	5,815,140	2,763,172	(3,051,961)
Infrastructure Footpaths	79,734	26,576	0	(26,576)
Infrastructure Drainage	8,000	2,664	0	(2,664)
Infrastructure Parks & Ovals	100,000	33,332	17,400	(15,932)
Infrastructure Airports	3,000,000	1,000,000	0	(1,000,000)
Infrastructure - Wharf	50,000	16,664	0	(16,664)
Infrastructure Other	3,728,250	1,242,724	125,483	(1,117,241)
Acquisition of infrastructure	24,411,472	8,137,100	2,906,055	(5,231,041)
Total capital acquisitions	34,790,618	11,706,760	3,755,261	(7,951,491)
Capital Acquisitions Funded By:				
Capital grants and contributions	28,120,710	9,373,557	2,761,860	(6,611,691)
Borrowings	5,000,000	0	0	0
Contribution - operations	1,669,908	2,333,203	993,401	(1,339,801)
Capital funding total	34,790,618	11,706,760	3,755,261	(7,951,491)

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.

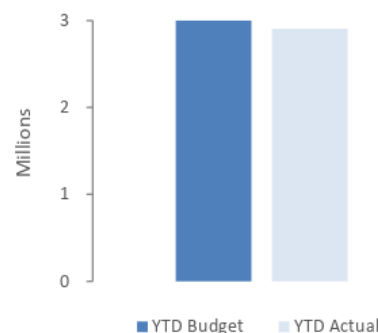
Initial recognition and measurement for assets held at cost

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

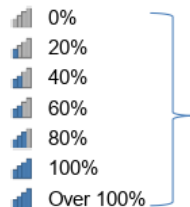


SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2023

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.

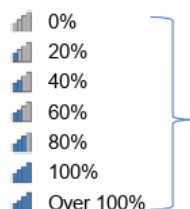
Account Description			Adopted Current Budget	Year to Date Budget	Year to Date Actual
Capital Expenditure					
Buildings					
4090110	STF HOUSE - Building (Capital)		7,290,000	2,430,000	74,299
4110110	HALLS - Building (Capital)		0	0	762
4110210	SWIM AREAS - Building (Capital)		407,000	135,664	363,877
4120110	ROADC - Building (Capital)		0	0	2,640
4130210	TOUR - Building (Capital)		20,000	6,664	0
4140210	ADMIN - Building (Capital)		0	0	9,460
4050210	ANIMAL - Building (Capital)		5,000	1,664	0
4110610	HERITAGE - Building (Capital)		210,000	69,996	0
4140310	PWO - Building (Capital)		45,000	15,000	0
4140311	PWO - Building Derby & Fitroy New Accommodation (Capital)		1,120,000	373,332	244,254
Buildings Total			9,097,000	3,032,320	695,292
Plant & Equipment					
4040130	MEMBERS - Plant & Equipment (Capital)		0	0	8,187
4140230	ADMIN - Plant and Equipment (Capital)		39,418	13,136	2,049
4070430	HEALTH - Plant & Equipment (Capital)		0	0	20,150
4140330	PWO - Plant and Equipment (Capital)		851,769	283,900	50,194
4040240	OTH GOV - Furniture & Equipment (Capital)		100,000	33,332	2,559
4070730	OTH HEALTH - Plant & Equipment (Capital)		56,682	18,892	0
4080730	WELFARE - Plant & Equipment (Capital)		50,646	16,880	0
4120130	ROADC - Plant & Equipment (Capital)		183,633	61,200	41,160
4110330	REC - Plant & Equipment (Capital)		0	0	29,615
Plant & Equipment Total			1,282,146	427,340	153,914
Infrastructure Roads					
4120140	ROADC - Roads Built Up Area - Council Funded		912,000	303,996	45,446
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded		3,379,284	1,126,420	397,648
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage		0	0	2,314,761
4120156	ROADC - Roads Built Up Area - Flood Damage		0	0	5,317
4120175	ROADC - Airports (Capital)		350,000	116,664	0
4120176	ROADC - EPAR Works AGRN 951 (Capital)		2,500,000	833,332	0
4120177	ROADC - Emergency Works AGRN 1044 (Capital)		9,845,800	3,281,932	0
4120178	ROADC - Reseal Streets Derby & FX (Capital)		260,000	86,664	0
4120179	ROADC - DBCA Funds Works (Capital)		198,404	66,132	0
Infrastructure Roads Total			17,445,488	5,815,140	2,763,172
Infrastructure Footpaths					
4120171	ROADC - Footpath Repairs (Capital)		79,734	26,576	0
Infrastructure Footpaths Total			79,734	26,576	0
Infrastructure Drainage					
4120164	ROADC - Drainage (Capital)		8,000	2,664	0
Infrastructure Drainage Total			8,000	2,664	0

SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 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.

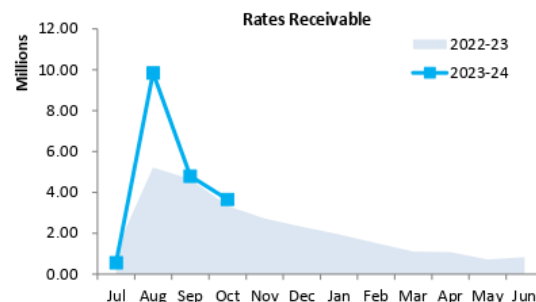
Account Description		Adopted Current Budget	Adopted Year to Date Budget	Year to Date Actual
Infrastructure Parks & Ovals				
4110370	REC - Infrastructure Parks & Gardens (Capital)	0	0	17,400
4090170	STF HOUSE -- Infrastructure Parks & Garden (Capital)	100,000	33,332	0
Infrastructure Parks & Ovals Total		100,000	33,332	17,400
Infrastructure Airports				
4120691	AERO -- Infrastructure Aiport (Capital)	3,000,000	1,000,000	0
Infrastructure Airports Total		3,000,000	1,000,000	0
Infrastructure - Wharf				
4120791	WATER -- Infrastructure Wharf (Capital)	50,000	16,664	0
Infrastructure - Wharf Total		50,000	16,664	0
Infrastructure Other				
4110290	SWIMAREAS - Infrastructure Other (Capital)	0	0	7,618
4110370	REC - Infrastructure Parks & Gardens (Capital)	220,000	73,332	23,949
4120190	ROADC - Infrastructure Other (Capital)	75,000	25,000	8,833
4120690	AERO - Infrastructure Other (Capital) - Aerodromes	10,000	3,332	13,500
4040290	OTH GOV - Infrastructure Other (Capital)	185,000	61,664	59,357
4050390	OLOPS - Infrastructure Other (Capital)	1,000	332	0
4090190	STF HOUSE - Infrastructure Other (Capital)	500,000	166,664	0
4110390	REC - Infrastructure Other (Capital)	2,377,250	792,404	12,226
4120710	WATER - Building (Capital)	20,000	6,664	0
4120790	WATER - Infrastructure Other (Capital)	40,000	13,332	0
4140390	PWO - Infrastructure Other (Capital)	300,000	100,000	0
Infrastructure Other Total		3,728,250	1,242,724	125,483
Grand Total		34,790,618	11,596,760	3,755,261

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

OPERATING ACTIVITIES

6 RECEIVABLES

Rates receivable	30 Jun 2023	31 Oct 2023
	\$	\$
Opening arrears previous years	2,274,863	982,518
Levied this year	8,668,941	9,104,331
Less - collections to date	(9,807,356)	(6,263,839)
Gross rates collectable	1,136,448	3,823,010
Allowance for impairment of rates receivable	(153,930)	(153,930)
Net rates collectable	982,518	3,669,080
% Collected	89.6%	62.1%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(25,701)	2,141,428	52,544	17,354	480,501	2,666,126
Percentage	(1.0%)	80.3%	2.0%	0.7%	18.0%	
Balance per trial balance						
Trade receivables						2,666,126
Other receivables						612,941
GST receivable						808,414
Allowance for credit losses of trade receivables						(374,164)
Total receivables general outstanding						3,713,317

Amounts shown above include GST (where applicable)

KEY INFORMATION

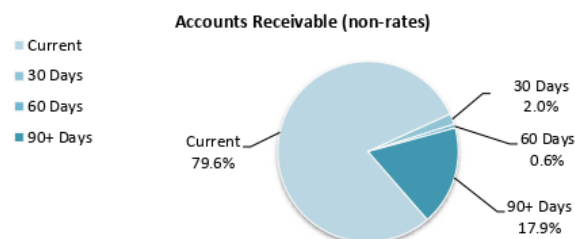
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 31 OCTOBER 2023**

OPERATING ACTIVITIES

7 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 October 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	32,269	63,323	(100,560)	(4,968)
Stock on hand	18,510	302	0	18,812
Other assets				
Prepayments	22,457	1,026,218	(22,457)	1,026,218
Total other current assets	73,236	1,089,843	(123,017)	1,040,062

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 OCTOBER 2023**

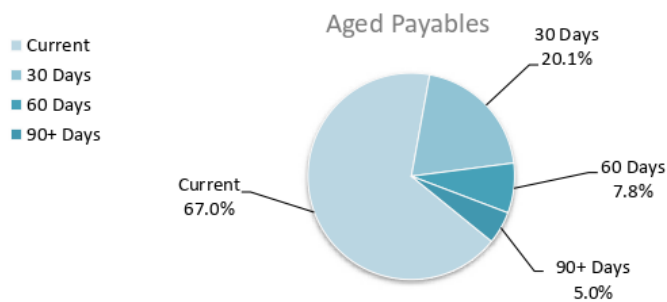
OPERATING ACTIVITIES

8 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	2,005,645	602,234	234,176	150,994	2,993,04
Percentage	0.0%	67.0%	20.1%	7.8%	5.0%	
Balance per trial balance						
Sundry creditors						2,993,04
ATO liabilities						429,49
Other payables						788,40
Accrued expenses						29,12
Payroll creditors						3,65
Prepaid rates						257,15
Total payables general outstanding						4,500,88
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 OCTOBER 2023

OPERATING ACTIVITIES

9 RATE REVENUE

General rate revenue

	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Budget Interim Rate Revenue \$	Total Revenue \$	Rate Revenue \$	YTD Actual Interim Rate Revenue \$	Total Revenue \$
RATE TYPE									
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	3,144,307	(21,149)	3,123,15
General rates		1,553	77,054,206	8,687,508	0	8,687,508	8,687,576	(34,256)	8,653,32
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	84,872	0	84,87
Sub-total		410	1,569,549	520,580	0	520,580	520,580	0	520,58
Discount						(70,000)			(69,569
Total rates						9,138,088			9,104,33

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

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings		New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	Loan No.	1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
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	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 OCTOBER 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 October 2023 \$
Other current liabilities						
Other liabilities						
Contract liabilities		565,346	0	2,102,200	0	2,667,546
Total other liabilities		565,346	0	2,102,200	0	2,667,546
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	2,102,200	0	3,690,141

Amounts shown above include GST (where applicable)

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

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 OCTOBER 2023**

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Grants, subsidies and contributions revenue

Provider	Adopted Budget Revenue \$	YTD Budget \$	YTD Revenue Actual \$
Grants and subsidies			
GEN PUR - Financial Assistance Grant - General	0	0	59,641
GEN PUR - Financial Assistance Grant - Roads	0	0	17,332
GEN PUR - Financial Assistance Grant - Aboriginal Access Roads	0	0	336,664
PEST - Grants	5,000	1,664	16,500
OTH HEALTH - Grants	625,000	208,332	240,000
WELFARE - Grants	970,000	323,332	68,900
COM AMEN - Grants	0	0	
LIBRARY - Grant - Regional Library Services	4,000	1,332	
LIBRARY - Other Grants	5,000	1,664	
REC - Grants	321,964	107,320	
HERITAGE - Grants	0	0	
OTH CUL - Grants - Other Culture	30,000	9,996	
OTH CUL - Sculptures on the Marsh - Grant	120,000	39,996	6,000
ROADC - Regional Road Group Grants (MRWA)	0	0	
ROADC - Other Grants - Roads/Streets	7,290	2,428	
ROADM - Street Lighting Subsidy	0	0	20,400
AGRN 1044 - Recovery - DRAFWA	0	0	387,500
	2,088,254	696,064	1,147,700
Contributions			
RATES - Reimbursement of Debt Collection Costs	50,000	16,664	
ANIMAL - Reimbursements	10,000	3,332	10,000
HEALTH - Reimbursements	1,500	500	
OTH HEALTH - Reimbursements	1,500	500	
WATER - Reimbursements	20,000	6,664	159,800
TOUR - Contributions & Donations	20,000	6,664	
TOUR - Commission	5,000	1,664	
TOUR - Other Income Relating to Tourism & Area Promotion	14,000	4,664	
BUILD - Commission - BSL & CTF	400	132	
PRIVATE - Private Works Income	15,000	5,000	2,600
ADMIN - Reimbursements	17,000	5,668	
PWO - Other Reimbursements	15,000	5,000	
POC - Reimbursement	2,500	832	
AGRN 1044 - Recovery - Contributions and Donations	7,000	2,332	
	178,900	59,616	162,600
TOTALS	2,267,154	755,680	1,310,400

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

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grants, subsidies and contribution revenue		
	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$
Capital grants and subsidies			
OTH GOV - Capital Grants	92,500	30,833	
OLOPS - Grants	0	0	
OTH HEALTH - Grants	0	0	
OTH HEALTH - Capital Grants	30,000	10,000	
WELFARE - Grants	0	0	
STF HOUSE - Capital Grants	1,200,000	400,000	
OTH CUL - Grants - Other Culture	0	0	2,000
REC - Capital Grants	2,217,750	739,252	
REC - Grants	0	0	
ROADC - Other Grants - Roads/Streets	0	0	336,570
HREC -- Capital Grants	210,000	70,000	
PLAN - Local Planning Strategy	0	0	
ROADC - Grant AGRN 591 & 1044	12,345,800	4,115,268	
ROADC - Regional Road Group Grants (MRWA)	810,000	270,000	
ROADC - Roads to Recovery - Grants	595,545	198,512	
ROADC - Other Grants - Roads/Streets	5,445,915	1,815,304	
ROADC - Regional Road Group Grants (MRWA)	252,399	84,132	
ROADC - Other Grants -- Flood Damage	600,000	200,000	1,847,480
ROADC - Other Grants -- Footpaths	79,734	26,576	
ROADC - Other Grants -- Aboriginal Roads	500,000	166,664	
ROADC - Other Grants - Aboriginal Roads	281,067	93,688	
AERO - Grants - Aerodromes	0	0	
AERO - Grants -- Aerodromes	3,000,000	1,000,000	
WATER - Grants	0	0	
WTF Grant Capital	110,000	36,664	
PWO - Grant Capital	350,000	116,664	
	28,120,710	9,373,557	2,186,060
Capital contributions			
SWIM AREAS -- Insurance	0	0	175,790
AGRN 1044 - Contributions and Donations	0	0	400,000
	0	0	575,790
TOTALS	28,120,710	9,373,557	2,761,850

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

14 TRUST FUND

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

Description	Opening Balance	Amount Received	Amount Paid	Closing Balance
	1 July 2023			31 Oct 2023
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

7.2 OUTSTANDING DEBT - OCTOBER 2023**File Number:** 5174**Author:** Aaron Gloor, Senior Finance Officer**Responsible Officer:** Tamara Clarkson, Deputy Chief Executive Officer**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: October 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 \$4,279,099.04 in cash flow impacts.

Outstanding Sundry debtors totalling \$2,666,476.20 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 October 2023.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

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

RECOMMENDATION

That the Audit Committee recommends that Council:

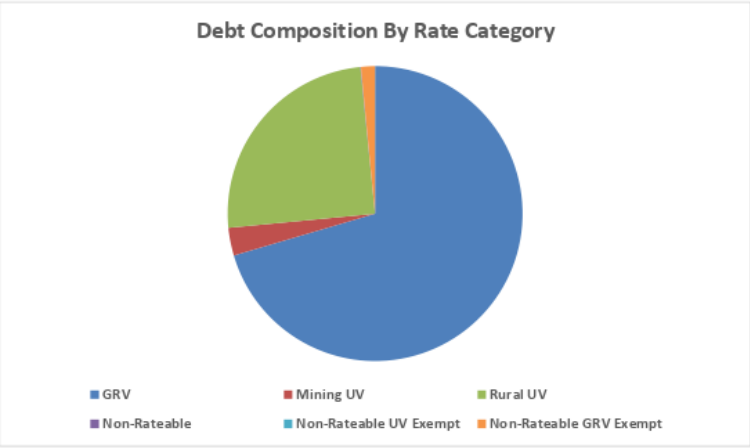
1. Receive the information contained in the report detailing outstanding rates and sundry debtors as at 31 October 2023.



Total Rates & Service Charges Outstanding as at 25th August 2023
Total Rates & Service Charges Outstanding as at 31st October 2023
Total Collected YTD From Outstanding Rates & Service charges

\$12,798,731.85
\$4,279,099.04
\$8,519,632.81

	Net Debt					Change (Sept-Oct)
	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	
GRV	\$ 1,118,704.85	\$ 904,926.73	\$ 9,055,546.71	\$ 4,037,207.63	\$ 3,013,504.49	-\$ 1,023,703.14
Mining UV	\$ 1,919.16	\$ 1,367.99	\$ 444,421.98	\$ 209,302.17	\$ 131,030.87	-\$ 78,271.30
Rural UV	\$ 115,771.17	\$ 76,812.26	\$ 2,872,182.03	\$ 1,602,984.00	\$ 1,066,447.10	-\$ 536,536.90
Non-Rateable	-\$ 790.64	-\$ 764.89	\$ 2,764.57	\$ 1,513.67	\$ 2,201.78	\$ 688.11
Non-Rateable UV Exempt	\$ -	\$ -	\$ 25,426.00	-\$ 1,812.06	-\$ 262.00	\$ 1,550.06
Non-Rateable GRV Exempt	\$ 26,058.36	\$ 26,257.13	\$ 332,930.90	\$ 99,697.45	\$ 66,176.80	-\$ 33,520.65
	\$ 1,261,662.90	\$ 1,008,599.22	\$ 12,733,272.19	\$ 5,948,892.86	\$ 4,279,099.04	-\$ 1,669,793.82



% of Levied outstanding
33.43%

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

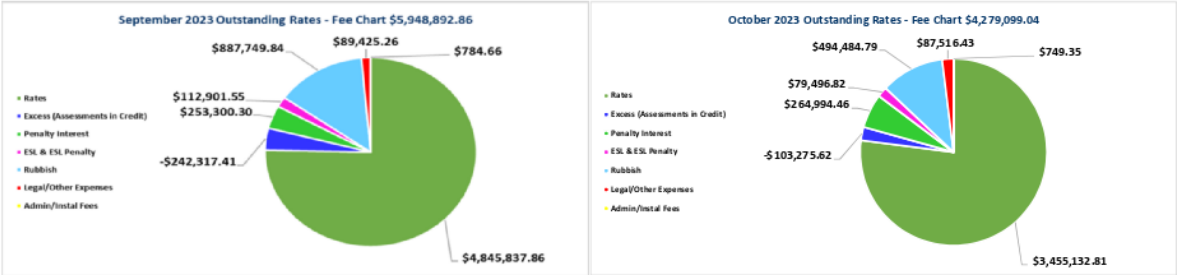
Comments
Final notices and first instalment reminders now issued. Payments coming through as expected with a strong reduction in debt for October given that the due date was the G4

	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,714.38	\$ 47,802.44	\$ 588,357.69	-\$ 25,627.29	\$ 620,247.22
INDUSTRIAL - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,907.45	\$ 140,019.64	-\$ 32,280.07	\$ 115,647.02
MINING - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.77	\$ 1,091.98	\$ 131,164.96	-\$ 1,855.84	\$ 131,030.87
NON-RATEABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.70	\$ 1,745.76	\$ 2,636.89	\$ 821.96	-\$ 3,114.53	\$ 2,201.78
NON-RATEABLE/EXEMPT - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.79	\$ 5,275.35	\$ 5,606.06	\$ 8,703.98	\$ 11,587.63	\$ 41,198.27	-\$ 8,570.28	\$ 66,176.80
NON-RATEABLE/EXEMPT - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.00	-\$ 360.00	-\$ 262.00
OTHER LOCATIONS - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159.01	\$ 6,856.51	\$ -	\$ 7,015.52
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	\$ 35,526.82	\$ 44,513.71	\$ 64,399.63	\$ 77,325.97	\$ 89,682.99	\$ 124,907.91	\$ 238,423.29	\$ 1,475,140.41	-\$ 18,717.20	\$ 2,246,634.75
RURAL - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.03	\$ 7,763.01	\$ 11,455.08	\$ 77,672.88	\$ 982,146.81	-\$ 12,624.71	\$ 1,066,447.10
URBAN FARMLAND - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,564.84	\$ 1,503.32	\$ 3,817.55	\$ 6,026.72	\$ 11,173.25	-\$ 125.70	\$ 23,959.98
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	\$ 35,526.82	\$ 44,513.71	\$ 66,775.42	\$ 84,200.19	\$ 104,667.08	\$ 160,974.43	\$ 393,308.29	\$ 3,376,977.50	-\$ 103,275.62	\$ 4,279,099.04



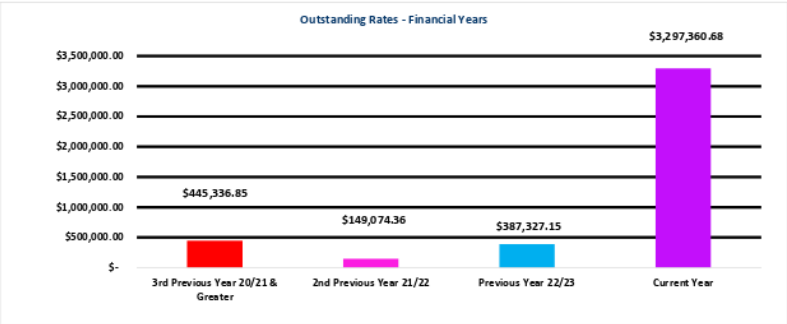
Report to Audit Committee
October 2023

Total Rates Outstanding as at EOM October 2023 \$ 4,279,099.04



Rates and Service Charges Levied 2023/2024

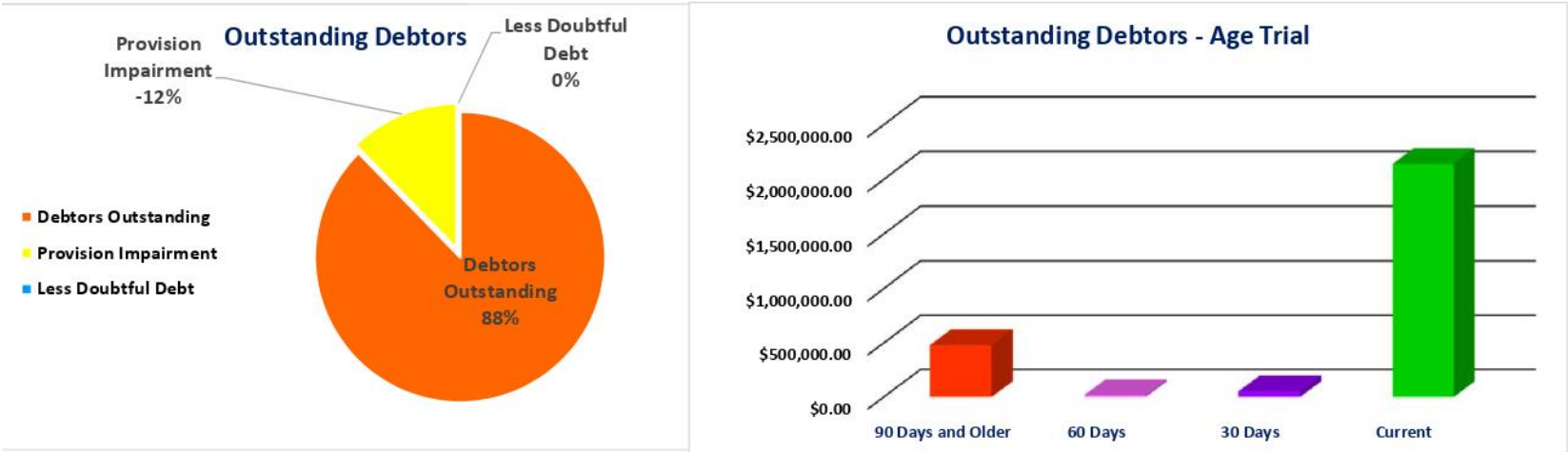
Outstanding at Billing 25th August 2023	
Rates	10,201,444.52
Waste	2,498,641.07
ESL	277,401.34
Excess	178,755.08
Total to Collect	\$ 12,798,731.85



Debt Comparison for Same Month Last Year			
EOM Oct 2022	\$3,803,283.37	EOM Oct 2023	\$ 4,279,099.04
Difference	\$ 475,815.67		



Report to Council Accounts Receivable
October 2023
31/10/2023 \$ 2,666,476.20



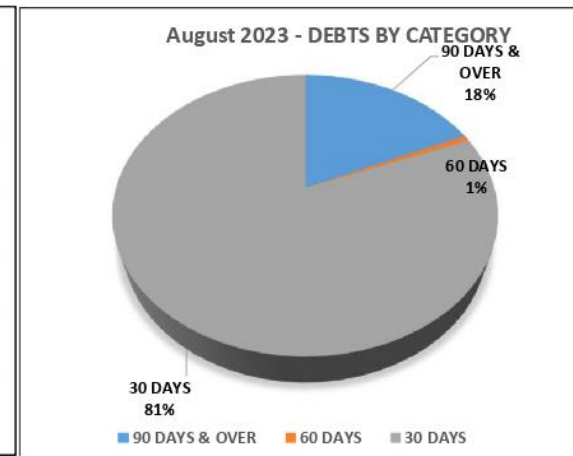
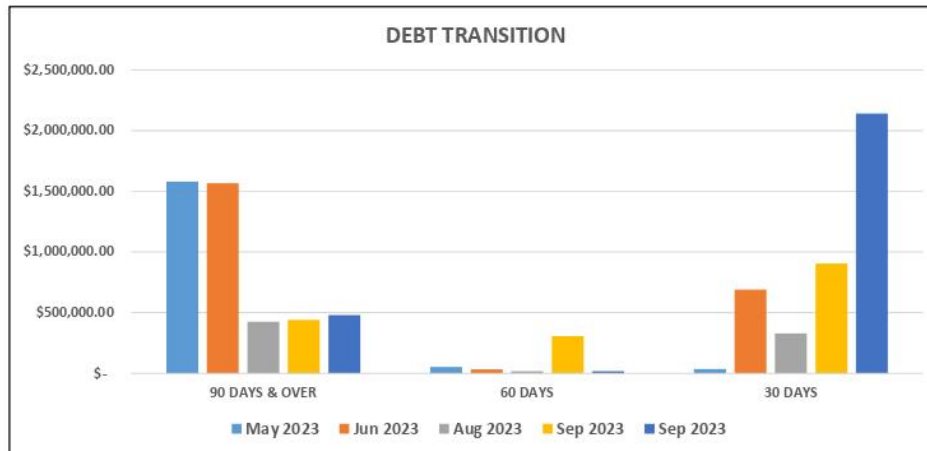
The Finance Department is continuing Debt collection to recover outstanding amounts owed by Sundry Debtors in accordance with F4 - **Sundry Debtors Collection Policy**. The Finance Dept has made contact by telephone, email and letter to outstanding debtors requesting payments.

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

	May 2023	Jun 2023	Aug 2023	Sep 2023	Sep 2023	Changes (Aug-Sept)
90 DAYS & OVER	\$ 1,579,518.90	\$ 1,566,266.17	\$ 426,525.36	\$ 441,081.05	\$ 480,850.52	\$ 39,769.47
60 DAYS	\$ 52,827.18	\$ 32,696.39	\$ 17,974.70	\$ 307,493.44	\$ 17,354.06	-\$ 290,139.38
30 DAYS	\$ 33,998.81	\$ 691,101.86	\$ 329,312.68	\$ 904,604.74	\$ 2,141,428.17	\$ 1,236,823.43
OUTSTANDING DEBT	\$ 1,666,344.89	\$ 2,290,064.42	\$ 773,812.74	\$ 1,653,179.23	\$ 2,639,632.75	\$ 986,453.52



7.3 ACCOUNTS FOR PAYMENT - OCTOBER 2023

File Number: 5110 - Accounts Payable
Author: Lavenia Ratabua, Senior Finance Officer
Responsible Officer: Tamara Clarkson, Deputy Chief Executive Officer
Authority/Discretion: Information

SUMMARY

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

CONSULTATION

Internal consultation within the Corporate Services Department.

COMMENT

All municipal fund expenditure included in the list of payments is incurred in accordance with the 2023-24 Annual Budget as adopted by Council at its meeting held 17 August 2023 (Resolution 79/23) and subsequently revised or has been authorised in advance by the President or by resolution of Council as applicable.

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

**REPORT TO COUNCIL
OCTOBER - 2023**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 57272 - EFT 57600	\$ 3,962,245.95
Municipal Cheques	CHQ 54864	\$ 150.00
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$ 1,159,288.70
Manual Cheques	CHQ 312	\$ 141.71
TRUST ACCOUNT		
EFT Payments		<i>Nil</i>
Trust Cheques		<i>Nil</i>
TOTAL		\$ 5,121,826.36

Creditors Outstanding as at 31/10/2023

\$ 2,993,047.77

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

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

RECOMMENDATION

That the Audit Committee recommends that Council:

- 1. Notes the List of Accounts for October 2023 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$5,121,826.36.**

REPORT TO COUNCIL – OCTOBER 2023

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT57273	06/10/2023	A & B TYRES	\$3,462.00
INV 48067	08/09/2023	PUNCTURE REPAIR	\$100.00
INV 48133	12/09/2023	SUPPLY 8X VALVE EXTENSION & HOLDER	\$212.00
INV 48161	14/09/2023	SUPPLY CENTURY 12N24-3 BATTERY	\$110.00
INV 48205	19/09/2023	SUPPLY BUSHMATE & 2X JOURNEY TYRES	\$3,040.00
EFT57395	13/10/2023	AARON GLOOR	\$685.29
INV REIMB2909	29/09/2023	UTILITY SUBSIDY REIMBURSEMENT	\$685.29
EFT57423	17/10/2023	ABA AUTOMATIC GATES	\$531.00
INV I7401	29/09/2023	SUPPLY 10X NOVA TRANSMITTER, FREIGHT	\$531.00
EFT57531	27/10/2023	ACOR CONSULTANTS PTY LTD	\$34,773.75
INV 102000288	28/09/2023	AGRN 1044 - EASTERN HUB - INDICATIVE SCOPE FOR DISCUSSION	\$34,773.75
EFT57454	20/10/2023	AERODROME MANAGEMENT SERVICES PTY LTD	\$24,516.58
INV 2400391	27/09/2023	ELECTRICAL TECHNICAL INSPECTIONS FOR DERBY & FITZROY AIRPORTS	\$24,516.58
EFT57532	27/10/2023	AERODROME MANAGEMENT SERVICES PTY LTD	\$8,002.50
INV AMSINV-2400451	09/10/2023	ANNUAL INSPECTION - DERBY AIRPORT	\$8,002.50
EFT57370	13/10/2023	ALL SIGNS WA PTY LTD	\$4,207.50
INV 1770-2	10/07/2023	50% REMAINDER - 2X HONOUR BOARDS	\$4,207.50
EFT57559	27/10/2023	ALL SIGNS WA PTY LTD	\$590.80
INV 1891	09/10/2023	UPDATE TO COUNCIL HONOUR BOARDS	\$590.80
EFT57274	06/10/2023	ALPHA DIVISION SECURITY SERVICES	\$3,344.00
INV SDWK0014	01/10/2023	SECURITY SERVICES - YOUTH CENTRE 18/09 - 01/10/2023	\$3,344.00
EFT57333	13/10/2023	ALPHA DIVISION SECURITY SERVICES	\$8,712.00
INV SDWK0012	26/09/2023	SECURITY SERVICES & ASSET PROTECTION 06-07/10/23	\$7,744.00
INV SDWK0013	26/09/2023	SECURITY SERVICES AT FX LONG TABLE DINNER 2023	\$968.00
EFT57452	20/10/2023	ALPHA DIVISION SECURITY SERVICES	\$2,112.00
INV SDWK0012-5	03/10/2023	ADDITIONAL SECURITY SERVICES & ASSET PROTECTION 05/10/23	\$2,112.00
EFT57276	06/10/2023	ALTHAM PLUMBING CONTRACTORS	\$1,294.35
INV 16258	22/09/2023	CLEAN OUT WASH BAY DRAINAGE / PITS	\$1,294.35
EFT57422	17/10/2023	ALTHAM PLUMBING CONTRACTORS	\$241.55
INV 16329	06/10/2023	FIX LEAK BEHIND ABLUTION AT POOL	\$241.55
EFT57455	20/10/2023	ALTHAM PLUMBING CONTRACTORS	\$132.75
INV 16347	11/10/2023	RECTIFY LEAK UNDER TOILET BOWL	\$132.75

EFT57533	27/10/2023	ALTHAM PLUMBING CONTRACTORS	\$1,113.75
INV 16362	12/10/2023	WORKS ON ALFONSAS ST CLEAN OUT PIT	\$1,113.75
EFT57336	13/10/2023	AMY MORRIS	\$158.41
INV REIMB0210	02/10/2023	REIMBURSE PURCHASE OF FUEL FOR 1HAP-944	\$158.41
EFT57415	13/10/2023	ANDREW JAMES TWADDLE	\$1,554.86
INV ALLOW3107	30/09/2023	SEPTEMBER 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT57272	06/10/2023	ANTHONY ALBERT BASTALICH & MARY JANE FOSTER	\$27.99
INV A100280	21/09/2023	RATES REFUND FOR ASSESSMENT A100280	\$27.99
EFT57456	20/10/2023	ARAC REFRIGERATION & AIR CONDITIONING	\$610.57
INV 9065	05/10/2023	RECTIFY WATER LEAK ON KITCHEN SPLIT SYSTEM	\$151.25
INV 8804	11/10/2023	FIT NEW CONTROLLER & TEST, SUPPLY CONTROLLER	\$459.32
EFT57453	20/10/2023	ASHLEE DOUST	\$176.86
INV REIMB1710	17/10/2023	UTILITY SUBSIDY REIMBURSEMENT	\$176.86
EFT57277	06/10/2023	ASV SALES AND SERVICES (WA) PTY LTD	\$667.84
INV 322409	28/09/2023	SUPPLY PARTS	\$667.84
EFT57337	13/10/2023	AUSTRALIA POST	\$651.01
INV 1012739380	03/10/2023	DERBY POSTAGE FOR SEPTEMBER 2023	\$651.01
EFT57451	20/10/2023	AUSTRALIAN CHILDHOOD FOUNDATION	\$1,485.00
INV AX021171	10/10/2023	WORKSHOP BOOKING X9 - TRAUMA INFORMED PRACTICE 29/11/23	\$1,485.00
EFT57334	13/10/2023	AUSTRALIAN FLAG MAKERS	\$1,787.50
INV 54112	21/09/2023	AGRN 1044 - TABLE COVERS WITH LOGO - STRONGER TOGETHER EVENT	\$1,787.50
EFT57534	27/10/2023	AUSTRALIAN PUMP INDUSTRIES PTY LTD	\$87.34
INV Q15014	11/10/2023	SUPPLY DETERGENT INJECTOR & FILTER REPLACES	\$87.34
EFT57338	13/10/2023	AUSTRALIAN SERVICES UNION	\$249.75
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$249.75
EFT57535	27/10/2023	AUSTRALIAN SERVICES UNION	\$236.50
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$236.50
EFT57339	13/10/2023	BANNERCONDA/BANNERJIB	\$32,576.50
INV 0531	21/09/2023	SUPPLY 3 SETS BANNERS & 15X FRAMES	\$32,576.50
EFT57296	06/10/2023	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$59,318.60
INV 230202	20/09/2023	PROVIDE ADDITIONAL CAMERAS & POWER SUPPLIES AS PER QUOTE	\$59,318.60
EFT57477	20/10/2023	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$115,196.76
INV 230211	13/10/2023	AGRN 1044 - STRONGER TOGETHER - EQUIPMENT HIRE	\$115,196.76
EFT57278	06/10/2023	BBB CATERING PTY LTD	\$300.00
INV REIMB2009	20/09/2023	REIMBURSE DOUBLE PAYMENT OF MEDIUM RISK FOOD ACT CERTIFICATE	\$300.00
EFT57459	20/10/2023	BEYOND POTENTIAL GROUP PTY LTD	\$1,320.00
INV 0144	06/10/2023	INTERNAL CLEAN 20 MIMOSA	\$1,320.00

EFT57282	06/10/2023	BIG SKY ENTERTAINMENT PTY LTD	\$8,800.00
INV 5367	29/09/2023	FITZROY CROSSING EVENT - STRONGER TOGETHER - ZAP CIRCUS	\$8,800.00
EFT57347	13/10/2023	BOC LIMITED	\$228.78
INV 5006189980	28/09/2023	DERBY DEPOT - MONTHLY GAS CYLINDER CHARGE	\$228.78
EFT57341	13/10/2023	BOOEASY PTY LTD	\$822.80
INV 23422	08/10/2023	BOOKINGS MONTHLY FEE - SEPTEMBER 2023	\$383.90
INV 23473	08/10/2023	BOOKINGS MONTHLY FEE - SEPTEMBER 2023	\$438.90
EFT57457	20/10/2023	BOOEASY PTY LTD	\$406.75
INV 23288	07/09/2023	BOOKINGS MONTHLY FEE - AUG 2023	\$406.75
EFT57281	06/10/2023	BPP GROUP PTY LTD TAS BUSHFIRE PRONE PLANNING	\$5,437.62
INV BPP-22973	08/09/2023	BAL ASSESSMENT FOR RELOCATION OF AIRPORT DONGAS	\$2,718.81
INV BPP-22974	08/09/2023	BAL ASSESSMENT FOR RELOCATION OF AIRPORT DONGAS	\$2,718.81
EFT57458	20/10/2023	BROOKE SCOTT	\$152.95
INV REIMB1810	18/10/2023	REIMBURSE PURCHASE OF SUPPLIES FOR AUSSIE BIRD COUNT	\$152.95
EFT57539	27/10/2023	BROOME BOLT SUPPLIES	\$272.80
INV 227130	10/10/2023	SUPPLY 2X 125MM RED TURBO CUP WHEELS	\$272.80
EFT57536	27/10/2023	BROOME CAMP SCHOOL	\$8,707.00
INV 14783	05/10/2023	BROOME CAMP SCHOOL ACCOMMODATION - FINAL PAYMENT	\$8,707.00
EFT57343	13/10/2023	BROOME LOCKSMITHS	\$316.00
INV 1218	21/09/2023	AGRN 1044 - EXTRA KEYS CUT TO CODE, FREIGHT	\$316.00
EFT57283	06/10/2023	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$632.40
INV PI13071114	15/05/2023	SUPPLY PARTS AS PER QUOTE, FREIGHT	\$632.40
EFT57346	13/10/2023	BROOME VETERINARY HOSPITAL	\$330.00
INV 297661	04/10/2023	3X PUPS IMINTJI HOUSE 7 - C3 VACCINATION	\$330.00
EFT57340	13/10/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$389,628.42
INV 2750	30/09/2023	AGRN 1044 - 2023 OPENING UP AND M2 EMERGENCY REPAIRS	\$4,400.00
INV 2747	30/09/2023	AGRN 1044 - ROAD CONSTRUCTION & SAND PADS 19-30/09/2023	\$346,577.00
INV 2748	30/09/2023	C1-2021 AREA 3 MAINTENANCE GRADING - SEPTEMBER 2023	\$23,427.42
INV 2749	30/09/2023	AGRN 1044 - 2023 OPENING UP / MID SEASON MAINTENANCE GRADE	\$15,224.00
EFT57537	27/10/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$231,410.85
INV 2754	17/10/2023	AGRN 1044 - ROAD CONSTRUCTION & SAND PADS 01-15/10/23	\$31,245.50
INV 2755	17/10/2023	AGRN 1044 - ROAD CONSTRUCTION & SAND PADS 01-15/10/23	\$200,165.35
EFT57540	27/10/2023	BUGARDI CONTRACTING PTY LTD	\$268,679.40
INV 0076	14/09/2023	PROGRESS CLAIM 1 - 25% DEPOSIT UPON CONTRACT C08-2023	\$268,679.40
EFT57345	13/10/2023	BUNNINGS GROUP LIMITED	\$691.98
INV 2210-99835871	18/08/2023	SUPPLY 12X CHAIRS & 3X TABLES	\$219.30
INV 2210-99836250	30/08/2023	SUPPLY GARDEN MAINTENANCE TOOLS	\$472.68
EFT57541	27/10/2023	BUNNINGS GROUP LIMITED	\$1,616.45

INV 2210-99837142	05/10/2023	SUPPLY 2X RAKES, WET DRY VAC & HEDGE TRIMMER	\$478.30
INV 2210-00126485	20/10/2023	EQUIPMENT FOR FX YOUTH PROGRAM	\$1,138.15
EFT57344	13/10/2023	BUNUBA ABORIGINAL CORPORATION	\$842.49
INV 1500010852	26/09/2023	WELCOME TO COUNTRY - STRONGER TOGETHER 06-07/10/23	\$842.49
EFT57467	20/10/2023	CAPTIVATE CONNECT	\$656.70
INV 14817	17/10/2023	QUARTERLY CHARGE FOR CAPTIVATE ON HOLD 15/10/2023	\$656.70
EFT57468	20/10/2023	CARTER, CHRISSY	\$5,517.00
INV 07102023	07/10/2023	AGRN 1044 - STRONGER TOGETHER - FACE PAINTERS & CRAZY HAIR	\$5,517.00
EFT57469	20/10/2023	CATALYST IT AUSTRALIA PTY LTD	\$792.00
INV 0408	01/10/2023	KOHA HOSTING - OCT, NOV, DEC 2023	\$792.00
EFT57460	20/10/2023	CATHRYN CLARKE	\$3,000.00
INV 16	01/10/2023	STRONGER TOGETHER - FESTIVAL FOOD PREPARATION & PRODUCTION	\$3,000.00
EFT57466	20/10/2023	CENTAMAN SYSTEMS PTY LTD	\$17,315.65
INV GINV4216	11/09/2023	ANNUAL MAINTENANCE - ENVIBE 01/09/2023 - 31/08/2024	\$17,315.65
EFT57546	27/10/2023	CENTRAL REGIONAL TAFE	\$1,588.17
INV I0024716	11/10/2023	COURSE FEES FOR JACOB CHARTERS	\$1,588.17
EFT57412	13/10/2023	CHRISTIE MILDENHALL	\$742.00
INV REIMB0310	03/10/2023	REIMBURSE PURCHASE OF THRESHOLD RAMP	\$742.00
EFT57348	13/10/2023	CISSY NUGGETT	\$500.00
INV SITTING FEES-0610	06/10/2023	FVFRW GROUP SITTING FEES - 06/10/2023	\$500.00
EFT57349	13/10/2023	CIVIC LEGAL	\$5,849.03
INV 511853	30/09/2023	PROPOSED DEPARTURES FROM WASTE MANAGEMENT CONTRACT	\$5,849.03
EFT57462	20/10/2023	CIVIC LEGAL	\$9,299.93
INV 511967	10/10/2023	PROFESSIONAL FEES	\$9,299.93
EFT57448	17/10/2023	CLEANAWAY CO PTY LTD	\$228,918.79
INV 19244880	30/09/2023	DOMESTIC & COMMERCIAL BIN COLLECTION - SEPTEMBER 2023	\$65,507.46
INV 19244881	30/09/2023	LANDFILL MANAGEMENT DERBY - SEPTEMBER 2023	\$154,419.19
INV 19245094	30/09/2023	PUBLIC BIN COLLECTION - SEPTEMBER 2023	\$8,992.14
EFT57543	27/10/2023	CLEANING GARDENING & TREE SERVICES	\$27,732.15
INV 37	16/10/2023	CLEANING OF FX VISITOR CENTRE - SEPTEMBER 2023	\$27,732.15
EFT57426	17/10/2023	CLONTARF FOUNDATION	\$300.00
INV REIMB1010	10/10/2023	BOND RETURN FOR HIRE OF DERBY COMMUNITY ROOM 17/08/23	\$300.00
EFT57284	06/10/2023	CMT BUILDING WA PTY LTD	\$390.78
INV 0897	26/09/2023	ADJUST DOOR AND INSTALL PUSH PULL PLATE & NIGHT LATCH CYL, MATERIALS	\$390.78
EFT57463	20/10/2023	CMT BUILDING WA PTY LTD	\$3,822.48
INV 0916	07/10/2023	REMOVE GLASS PANELS FROM 2 MAIN DOORS & INSTALL SHEETING	\$977.33
INV 0919	07/10/2023	HIRE OF DEMOUNTABLE FOR FX POOL - AUGUST 2023	\$1,329.35

INV 0920	07/10/2023	HIRE OF DEMOUNTABLE FOR FX POOL - SEPTEMBER 2023	\$1,329.35
INV 0933	17/10/2023	FIX PERSPEX DOOR	\$186.45
EFT57544	27/10/2023	CMT BUILDING WA PTY LTD	\$7,007.00
INV 0942	24/10/2023	REPLACE 17 LM OF STEEL FRAMED KITCHEN	\$7,007.00
EFT57394	13/10/2023	COLLEEN GARNER	\$500.00
INV SITTING FEES-0610	06/10/2023	FVFRW GROUP SITTING FEES - 06/10/2023	\$500.00
EFT57446	17/10/2023	COLLEEN GARNER	\$109.95
INV REIMB1110	11/10/2023	REPLACEMENT PARTS FOR THERMOMIX	\$109.95
EFT57464	20/10/2023	COMM PRO CONSULTANTS	\$24,255.00
INV 0019	29/09/2023	FLOOD RECOVERY CONSULTANCY	\$13,274.80
INV 0020	13/10/2023	FLOOD RECOVERY CONSULTANCY	\$10,980.20
EFT57491	20/10/2023	CONNECT CALL CENTRE SERVICES	\$484.77
INV 115391	15/10/2023	OVERCALLS FEE FOR CONTRACT CA0415 - SEPTEMBER 2023	\$484.77
EFT57321	06/10/2023	CORSIGN WA PTY LTD	\$81.40
INV 79085	19/09/2023	SUPPLY 1X REPLACEMENT SIGN FOR BOTANICAL TRAIL ON WORSLEY RD	\$81.40
EFT57403	13/10/2023	COUNTRYMAN RUBBISH REMOVAL	\$2,838.24
INV 1023	14/09/2023	LITTER COLLECTION IN FITZROY CROSSING 01-08/09/2023	\$2,838.24
EFT57574	27/10/2023	COUNTRYMAN RUBBISH REMOVAL	\$10,692.16
INV 1025	09/10/2023	LITTER COLLECTION IN FITZROY CROSSING 11-14/09/2023	\$1,892.16
INV 1026	09/10/2023	LITTER COLLECTION IN FITZROY CROSSING 18-22/09/2023	\$1,419.12
INV 1027	09/10/2023	LITTER COLLECTION IN FITZROY CROSSING 25-29/09/2023	\$2,380.88
INV 1024	09/10/2023	ILLIMBIRRIE JUNBA - DANCE GROUP - STRONGER TOGETHER 07/10/2023	\$5,000.00
EFT57582	27/10/2023	CROMAG PTY LTD TAS SIGMA CHEMICALS	\$4,858.26
INV 175163-01	18/10/2023	POOL SUPPLIES	\$4,858.26
EFT57302	06/10/2023	CROSSING INN	\$2,500.00
INV 42996	01/09/2023	ACCOMMODATION 24-28/08/2023	\$1,250.00
INV 43062	01/09/2023	ACCOMMODATION 28/08/2023 CANCELLATION FEE	\$250.00
INV 43044	01/09/2023	ACCOMMODATION MELANIE NAUMOFF 29-30/08/2023	\$500.00
INV 43055	01/09/2023	ACCOMMODATION JAMES SABBAGE 29-30/08/2023	\$500.00
EFT57439	17/10/2023	CROSSING INN	\$6,523.60
INV 43213	09/10/2023	AGRN 1044 - ACCOMMODATION CAT CLARKE 03-07/10/2023	\$1,150.00
INV 43338	09/10/2023	AGRN 1044 - ACCOMMODATION 06-07/10/2023	\$440.00
INV 43339	09/10/2023	AGRN 1044 - ACCOMMODATION 06-07/10/2023	\$440.00
INV 43214	09/10/2023	AGRN 1044 - ACCOMMODATION GEOFF HAERWA 06-07/10/2023	\$460.00
INV 43216	09/10/2023	AGRN 1044 - ACCOMMODATION LIZ KLOKEID 03-07/10/2023	\$1,150.00
INV 43217	09/10/2023	AGRN 1044 - ACCOMMODATION PAUL ISKOV 03-07/10/2023	\$1,150.00
INV 43289	09/10/2023	AGRN 1044 - ACCOMMODATION CANCELLATION 05/10/2023	\$220.00

INV 43291	09/10/2023	AGRN 1044 - ACCOMMODATION CANCELLATION 05/10/2023	\$220.00
INV 43306	09/10/2023	AGRN 1044 - ACCOMMODATION 06-07/10/2023	\$440.00
INV 43336	09/10/2023	AGRN 1044 - ACCOMMODATION 06-07/10/2023	\$413.60
INV 43337	09/10/2023	AGRN 1044 - ACCOMMODATION 06-07/10/2023	\$440.00
EFT57476	20/10/2023	DARYL VANDENBERG	\$70.00
INV REIMB1010	10/10/2023	FUEL TO ATTEND EVENT IN FITZROY	\$70.00
EFT57525	20/10/2023	DAVID RIDLEY	\$282.24
INV REIMB1910	19/10/2023	UTILITY SUBSIDY REIMBURSEMENT	\$282.24
EFT57419	13/10/2023	DEAN WILSON TRANSPORT PTY LTD	\$426.99
INV 20219905	16/09/2023	FREIGHT	\$426.99
EFT57527	20/10/2023	DEAN WILSON TRANSPORT PTY LTD	\$1,760.00
INV 20220363	14/10/2023	REIGHT	\$1,760.00
EFT57597	27/10/2023	DEAN WILSON TRANSPORT PTY LTD	\$7,834.78
INV 20220200	29/09/2023	FREIGHT	\$5,973.45
INV 20220504	15/10/2023	FREIGHT	\$1,861.33
EFT57478	20/10/2023	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	\$9,317.54
INV 156298	11/10/2023	2023/24 ESL INCOME LOCAL GOVERNMENT	\$9,317.54
EFT57350	13/10/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$336.95
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$336.95
EFT57545	27/10/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$336.95
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$336.95
EFT57287	06/10/2023	DERBY 4X4 & MARINE	\$311.30
INV 34220-56289	29/09/2023	SUPPLY JOCKEY WHEEL	\$105.60
INV 34221-56290	29/09/2023	SUPPLY BONNET STRUT	\$205.70
EFT57549	27/10/2023	DERBY 4X4 & MARINE	\$1,228.16
INV 34326-56406	11/10/2023	SUPPLY CENTURY BATTERY	\$231.84
INV 34412-56410	23/10/2023	REPLACE POWER STEERING PUMP, PARTS ETC, FREIGHT	\$996.32
EFT57285	06/10/2023	DERBY BUILDING SUPPLIES	\$1,527.06
INV 547050	18/09/2023	SUPPLY KINCROME BEARING PACKER	\$60.96
INV 547118	19/09/2023	SUPPLY DOOR SHIELD SECURITY PROTECTOR	\$19.35
INV 547131	19/09/2023	SUPPLY ALUMINIUM & RIVETS	\$22.65
INV 547301	21/09/2023	SUPPLY 100PK BREMICK SCREW	\$17.54
INV 547307	21/09/2023	SUPPLY CLAMP & 100PK BREMICK SCREW	\$32.57
INV 547299	21/09/2023	SUPPLY 2X SHELF & 12X BRACKETS	\$154.90
INV 547361	22/09/2023	SUPPLY 25PK BREMICK SCREW WING	\$11.06
INV 547497	26/09/2023	SUPPLY KINCROME SIZE CATCHER MEASTURING TOOL	\$7.50
INV 547536	26/09/2023	SUPPLY 48X 20KG ASPHALT	\$1,044.00
INV 547626	27/09/2023	SUPPLY 6X PAINT BRUSHES	\$11.56

INV 547708	28/09/2023	SUPPLY CABLE TIE PK	\$11.69
INV 547754	29/09/2023	SUPPLY MIG WIRE SPOOL	\$133.28
EFT57427	17/10/2023	DERBY BUILDING SUPPLIES	\$19.83
INV 547942	02/10/2023	SUPPLY 3PK MICROFIBRE ROLLER COVER	\$19.83
EFT57470	20/10/2023	DERBY BUILDING SUPPLIES	\$190.47
INV 548562	11/10/2023	SUPPLY 3X 20L HYDROCHLORIC ACID	\$178.48
INV 548563	11/10/2023	SUPPLY 2X TAP POLY BLACK 20MM	\$11.99
EFT57547	27/10/2023	DERBY BUILDING SUPPLIES	\$111.17
INV 548268	06/10/2023	SUPPLY 2X KEYS & TAGS	\$22.50
INV 548378	09/10/2023	SUPPLY 2X KINCROME IMPACT BIT	\$8.85
INV 548588	12/10/2023	SUPPLY 2X D SHACKLE	\$10.52
INV 548891	17/10/2023	SUPPLY SPIKE DECK GALVANISED	\$69.30
EFT57286	06/10/2023	DERBY BUS SERVICE PTY LTD	\$44.00
INV 21437	05/09/2023	FREIGHT - 1 BAG & 1 BOX FROM NW LOCKSMITH	\$44.00
EFT57428	17/10/2023	DERBY BUS SERVICE PTY LTD	\$88.00
INV 21494	28/09/2023	FREIGHT - SEPTEMBER 2023	\$88.00
EFT57548	27/10/2023	DERBY DISTRICT HIGH SCHOOL	\$7,330.00
INV 4150	20/10/2023	DONATION - YOH FEST FINALISTS PERTH CAMP 27-31/10/2023	\$7,330.00
EFT57288	06/10/2023	DERBY FUELS	\$3,180.00
INV 1070482	29/09/2023	MORNING TEA 28/09/2023	\$300.00
INV 249201	29/09/2023	CATERING FOR PROUD ACHIEVERS DAY 29/09/2023	\$2,880.00
EFT57351	13/10/2023	DERBY FUELS	\$300.00
INV 1065041	13/09/2023	AGRN 1044 - CATERING FOR MEETING IN KUPUNGARRI 13/09/2023	\$300.00
EFT57550	27/10/2023	DERBY FUELS	\$7,460.00
INV 250051	09/10/2023	CATERING 26/09/2023	\$1,260.00
INV 1076074	16/10/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT 12-13/10/2023	\$2,310.00
INV 251557	23/10/2023	SPECIAL COUNCIL MEETING / SWEARING IN CEREMONY 23/10/2023	\$620.00
INV 251704	25/10/2023	CATERING FOR SATURDAY LATE NIGHT 21/10/2023	\$960.00
INV 251705	25/10/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT	\$2,310.00
EFT57292	06/10/2023	DERBY HARDWARE MITRE10	\$302.76
INV 10588946	20/09/2023	SUPPLY 2X SAW HORSE STEEL LEG PR	\$139.98
INV 10588960	20/09/2023	SUPPLY 8X SNAPHOOK GALV	\$31.92
INV 10589029	21/09/2023	SUPPLY 8X RAMSET DYNABOLT PLUS	\$15.92
INV 10589455	28/09/2023	SUPPLY 2X SMOOTH COAT BRUSH	\$19.98
INV 10589500	28/09/2023	SUPPLY DRILL JOBBER, SCREWS, PINE SKIRTING	\$94.96
EFT57357	13/10/2023	DERBY HARDWARE MITRE10	\$954.84
INV 10589612	29/09/2023	AGRN 1044 - 10 X 25M HEAVY DUTY EXTENSION CORDS	\$954.84
EFT57475	20/10/2023	DERBY HARDWARE MITRE10	\$684.89

INV 10589751	02/10/2023	SUPPLY 6X 3PK HOOK FOR FX ART EXHIBITION	\$113.94
INV 10590293	10/10/2023	SUPPLY 2X AIR COMPRESSOR	\$476.00
INV 10590854	18/10/2023	PLUMBING FIXTURES FOR REPAIRS WHEN ATTENDING COMMUNITIES	\$94.95
EFT57554	27/10/2023	DERBY HARDWARE MITRE10	\$652.76
INV 10589862	04/10/2023	SUPPLY ROLLER COVER & BRUSH	\$15.98
INV 10589925	04/10/2023	SUPPLY HPM RCD POWER BOX & POWERPOINT TRADESTATION	\$369.00
INV 10590209	09/10/2023	SUPPLY G CLAMP	\$14.99
INV 10590286	10/10/2023	SUPPLY GLOBE & SHOWER ALL DIRECTIONAL CHROME TRADE BOX	\$43.98
INV 10590336	11/10/2023	SUPPLY 3X 80L STORAGE CONTAINERS	\$157.93
INV 10590498	13/10/2023	SUPPLY 10X 10M TAPE	\$27.90
INV 10590901	19/10/2023	SUPPLY HOOK LASHING & SCREW SHEET METAL	\$22.98
EFT57429	17/10/2023	DERBY MEDIA ABORIGINAL CORPORATION	\$5,500.00
INV REIMB1210	12/10/2023	SPONSORSHIP FOR COMMUNITY EVENT	\$5,500.00
EFT57290	06/10/2023	DERBY PROGRESSIVE SUPPLIES	\$5,186.82
INV 073738	01/09/2023	SUPPLY 2 CTN RAW SUGAR & 2 CTN MILK	\$139.55
INV 073775	01/09/2023	BOWLS, FORKS, CUPS & CONTAINERS FOR YOUTH PROGRAM	\$627.30
INV 074297	08/09/2023	CUTLERY, CUPS, PLATES FOR STRONGER TOGETHER EVENT 07/10/2023	\$686.50
INV 074607	14/09/2023	SUPPLY 2 CTN SCOTT COMPACT HANDTOWELS	\$1,226.50
INV 074792	18/09/2023	SUPPLY 4 CTNS 80L BIN LINERS	\$781.76
INV 075484	27/09/2023	SUPPLIES FOR SCHOOL HOLIDAY PROGRAM	\$1,021.58
INV 075600	28/09/2023	SUPPLY 2X RAG BAG, SUPPLY HAND TOWELS & HAND CLEAN	\$703.63
EFT57431	17/10/2023	DERBY PROGRESSIVE SUPPLIES	\$3,280.11
INV 075485	27/09/2023	DISPOSABLE CUPS, PLATES, CUTLERY ETC FOR STRONGER TOGETHER EVENT	\$3,280.11
EFT57473	20/10/2023	DERBY PROGRESSIVE SUPPLIES	\$2,004.74
INV 068479	22/06/2023	SUPPLY 3X SOAP DISPENSER & 6X DOUBLE JUMBO PLASTIC	\$694.00
INV 068785	27/06/2023	SUPPLY 10 CTNS ROAD SIDE LITTER BAG	\$687.80
INV 072527	15/08/2023	CUTLERY, CUPS & PLATES FOR HOMELSSNESS WEEK MOVIE NIGHT	\$391.66
INV 073000	22/08/2023	SUPPLY 6X 30L BIN	\$231.28
EFT57553	27/10/2023	DERBY PROGRESSIVE SUPPLIES	\$241.40
INV 076346	10/10/2023	SUPPLY 10X REPLACEMENT SPINDLES FOR B-27460	\$241.40
EFT57356	13/10/2023	DERBY STOCK SUPPLIES	\$8,937.50
INV 13069347	28/09/2023	AGRN 1044 - CLEAN-UP ACTIVITIES POST FLOOD	\$8,937.50
EFT57474	20/10/2023	DERBY STOCK SUPPLIES	\$330.00
INV 13069336	28/09/2023	REMOVAL OF ABANDONED XTRAIL & VECTRA	\$330.00
EFT57291	06/10/2023	DERBY VISITOR CENTRE	\$90.00
INV REIMB2909	29/09/2023	PAYMENT FOR SALE OF BOAB NUT FOR VISITOR CENTRE	\$90.00
EFT57352	13/10/2023	DOUGLAS D'ANTOINE	\$8,620.62

INV 014	01/10/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 18/09/23 TO 29/09/23	\$8,620.62
EFT57551	27/10/2023	DOUGLAS D'ANTOINE	\$9,788.20
INV 015	15/10/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 02/10/23 TO 15/10/23	\$9,788.20
EFT57353	13/10/2023	DRONE LIGHT SHOWS AUSTRALIA PTY LTD	\$14,850.00
INV 1101-2	06/10/2023	AGRN 1044 STRONGER TOGETHER DRONE LIGHT SHOW - FINAL	\$14,850.00
EFT57471	20/10/2023	DRONE LIGHT SHOWS AUSTRALIA PTY LTD	\$133,650.00
INV 1100-1	02/10/2023	AGRN 1044 STRONGER TOGETHER DRONE LIGHT SHOW - 90%	\$133,650.00
EFT57293	06/10/2023	DWA INDUSTRIAL RESOURCES PTY LTD	\$93.50
INV 2022808	28/09/2023	STEEL PLATE 400X150MM	\$93.50
EFT57319	06/10/2023	E & MJ ROSHER PTY LTD	\$373.23
INV 1461114	28/07/2023	SUPPLY DYNAMO ASSY & BEARINGS	\$373.23
EFT57294	06/10/2023	ELDERS LIMITED (DERBY BRANCH)	\$6,913.51
INV IY86026	12/09/2023	SUPPLY HYPIN AWH68 205L CASTROL	\$1,253.22
INV IY86056	13/09/2023	SUPPLY 24X HEAVY DUTY 450G CASTROL	\$196.97
INV IY86057	13/09/2023	SUPPLY FLEXIGUN, HOSE & COUPLER	\$373.49
INV IY86061	13/09/2023	SUPPLY 3X SYNTRANS 75W/85 20L CASTROL	\$1,049.09
INV IY86070	14/09/2023	SUPPLY MACNAUGHT ROTARY VANE OIL PUMP	\$414.02
INV IY86098	18/09/2023	SUPPLY GRUNDFOS MS4000 SUBMERSIBLE BORE PUMP	\$3,626.72
EFT57432	17/10/2023	ELDERS LIMITED (DERBY BRANCH)	\$57.49
INV IY86308	03/10/2023	LP GAS 9KG SWAP	\$57.49
EFT57371	13/10/2023	EMILY SMITH	\$314.59
INV REIMB1310	13/10/2023	UTILITY SUBSIDY REIMBURSEMENT	\$314.59
EFT57433	17/10/2023	ENA GRAHAM	\$1,600.00
INV 3	12/10/2023	16X PAINTED BOAB NUTS	\$1,600.00
EFT57359	13/10/2023	EXURBAN PTY LTD	\$13,149.18
INV URP-4420	01/10/2023	GENERAL TOWN PLANNING CONSULTANCY SERVICES SEP 2023	\$13,149.18
EFT57298	06/10/2023	FERVOR	\$11,000.00
INV 301429	20/09/2023	STRONGER TOGETHER - TALENT FEE PAUL ISKOV FOR 5 DAYS	\$11,000.00
EFT57555	27/10/2023	FINISHING WA	\$1,935.45
INV 20802	05/10/2023	BINDING OF 15 BOOKS - COUNCIL MINUTES	\$1,935.45
EFT57479	20/10/2023	FLAGWORLD PTY LTD	\$1,584.10
INV 135273	03/10/2023	7X FLAGS AS PER QUOTE 90716	\$1,584.10
EFT57297	06/10/2023	FLUID MANAGEMENT TECHNOLOGY	\$396.00
INV 2023-1810	04/09/2023	SUPPLY 20X KEY I BUTTON - YELLOW HANDLE (LASER MARKED)	\$396.00
EFT57279	06/10/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$172.77
INV B221667	08/09/2023	FREIGHT	\$172.77
EFT57342	13/10/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$1,183.02
INV B223139	22/09/2023	FREIGHT	\$543.64

INV B223861	29/09/2023	FREIGHT	\$639.38
EFT57538	27/10/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$4,666.05
INV B224428	04/10/2023	FREIGHT	\$4,666.05
EFT57363	13/10/2023	GARNDUWA AMBOORNY WIRNAN - BROOME	\$500.00
INV REIMB1110	11/10/2023	BOND RETURN FOR HIRE OF DERBY OVAL 23/03/2023	\$500.00
EFT57436	17/10/2023	GARNDUWA AMBOORNY WIRNAN - BROOME	\$1,600.00
INV REIMB1310	13/10/2023	BOND RETURN - HIRE OF FX CANTEEN, OVAL & COURTS 20/02 - 17/03/23	\$1,100.00
INV REIMB1310-2	13/10/2023	BOND RETURN FOR HIRE OF FX HALL & OVAL 26/10/2022	\$500.00
EFT57361	13/10/2023	GEOFFREY ANDREW DAVIS	\$1,554.86
INV ALLOW3107	30/09/2023	SEPTEMBER 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT57367	13/10/2023	GEOFFREY CHARLES HAEREWA	\$7,274.28
INV ALLOW3107	30/09/2023	SEPTEMBER 2023 PRESIDENT SITTING FEES	\$7,274.28
EFT57487	20/10/2023	GEOFFREY CHARLES HAEREWA	\$304.91
INV REIMB1610	16/10/2023	KRG & KIMBERLEY ECONOMIC FORUM PERTH MEETING	\$304.91
EFT57366	13/10/2023	GO GO MEDIA	\$792.00
INV 61014	30/09/2023	DERBY VISITOR CENTRE ON-HOLD MESSAGES SERVICE OCT 22 TO SEP 23	\$792.00
EFT57483	20/10/2023	GOOLARRI MEDIA ENTERPRISES PTY LTD	\$330.00
INV G106365	19/07/2023	WEST KIMBERLEY ARTS FORUM FEE - 24-25/07/23	\$330.00
EFT57484	20/10/2023	GRACE REMOVALS (AUSTRALIA) PTY LTD	\$3,882.89
INV DP1385673	30/09/2023	REMOVALISTS FOR NOELENE BAIN	\$2,505.36
INV DP1385674	30/09/2023	REMOVALISTS FOR NOELENE BAIN	\$1,377.53
EFT57299	06/10/2023	GREENFIELD TECHNICAL SERVICES	\$4,151.40
INV 3620	22/09/2023	RECONSTRUCTION OF FX AERODROME 01/08-22/09/23	\$4,151.40
EFT57365	13/10/2023	GREENFIELD TECHNICAL SERVICES	\$152,001.37
INV 3606	14/09/2023	AGRN 1044 - CONSTRUCTION MGT PACKAGE 3 - 21/8-3/9/23	\$26,100.35
INV 3611	14/09/2023	AGRN 1044 - CONSTRUCTION MGT PACKAGE 3 - 21/8-3/9/23	\$25,140.35
INV 3616	18/09/2023	FLOOD DAMAGE CONSTRUCTION MGT PACK 2 - AGRN 951 17-19/8/23	\$10,464.96
INV 3617	19/09/2023	AGRN 1044 - CONSTRUCTION MGT PACKAGE 3 - 4-17/9/2023	\$31,713.22
INV 3622	19/09/2023	AGRN 1044 - CONSTRUCTION MGT PACKAGE 3 - 4-17/9/2023	\$36,960.00
INV 3590	20/09/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE 1 - 1-31/8/23	\$8,356.08
INV 3591	20/09/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE 2 - 1-31/8/23	\$3,872.75
INV 3592	20/09/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE 3 - 1-31/8/23	\$9,393.66
EFT57482	20/10/2023	GREENFIELD TECHNICAL SERVICES	\$36,276.04
INV 3596	20/09/2023	AGRN951 FLOOD DAMAGE WORKS - AUGUST 2023	\$6,795.26
INV 3644	02/10/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE 1 - 7-20/8/23	\$11,345.84
INV 3668	05/10/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE 3 - 18/9-1/10/23	\$18,134.94
EFT57557	27/10/2023	GREENFIELD TECHNICAL SERVICES	\$23,326.67

INV 3595	20/09/2023	PACKAGE 1 - AGRN951 FLOOD DAMAGE WORKS - AUGUST 2023	\$6,826.05
INV 3645	02/10/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE 2 - 7-20/8/23	\$2,838.44
INV 3669	05/10/2023	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE 3 - 18/9-1/10/23	\$13,662.18
EFT57289	06/10/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$731.50
INV 25032	06/09/2023	INVESTIGATE VARIOUS PLUMBING ISSUES AT REC CENTRE	\$731.50
EFT57355	13/10/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$9,735.00
INV 25290	09/10/2023	AGRN 1044 - SUPPLY 5X SKIP BINS	\$9,735.00
EFT57430	17/10/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$5,120.50
INV 25260	04/10/2023	INVESTIGATE & REPAIR RUNNING WATER IN ENSUITE CISTERN	\$445.50
INV 25282	06/10/2023	REPAIR TOILETS	\$440.00
INV 25287	09/10/2023	RECTIFICATION WORKS AS PER QUOTE QT01194	\$4,235.00
EFT57472	20/10/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$16,203.55
INV 23656	12/05/2023	CARRY OUT REPAIRS TO BLANKING PLATE & TEST	\$1,042.25
INV 24273	26/06/2023	RECTIFY SOUTHERN CROSS PUMP 2 FAILURE	\$2,381.50
INV 25313	11/10/2023	AGRN 1044 - SUPPLY 3X SKIP BINS	\$6,721.00
INV 25319	12/10/2023	SUPPLY AND INSTALL AS QUOTED REPLACEMENT PLUMBING FIXTURES	\$3,789.50
INV 25320	12/10/2023	SUPPLY AND INSTALL AS QUOTED REPLACEMENT PLUMBING FIXTURES	\$1,097.80
INV 25352	17/10/2023	RECTIFY LEAK UNDER DRIVEWAY	\$1,171.50
EFT57552	27/10/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$3,818.65
INV 25461	24/10/2023	PUMP OUT 10 PORTALOOS FX	\$3,818.65
EFT57318	06/10/2023	HARVEY NORMAN BROOME	\$3,599.70
INV 243371	24/09/2023	AGRN 1044 - SUPPLY 12X UHF RADIO	\$3,599.70
EFT57577	27/10/2023	HARVEY NORMAN BROOME	\$2,565.35
INV 243470	12/09/2023	SUPPLY 2X NINTENDO SWITCH CONSOLE & CONTROLLERS	\$1,627.00
INV 249461	20/10/2023	SUPPLY 10X60 PK INSTAX FILM & 3X KARAOKE MIC	\$789.35
INV 249985	24/10/2023	HAND GARMENT STEAMER FOR EVENTS	\$149.00
EFT57368	13/10/2023	HELEN THOMAS	\$562.40
INV SITTING FEES-0610	06/10/2023	FVFRW GROUP SITTING FEES - 06/10/2023	\$562.40
EFT57561	27/10/2023	HERSEY'S SAFETY PTY LTD	\$736.45
INV SH48597	05/10/2023	EXPENDABLE TOOLS & CONSUMABLES	\$736.45
EFT57437	17/10/2023	HOATH REFRIGERATION & AIRCONDITIONING	\$7,323.58
INV 3156	05/10/2023	REPLACEMENT OF FAILED FUITSU WITH DAIKIN 12.5KW R32 INVERTER	\$6,894.58
INV 3200	08/10/2023	FAULT FIND A/C - REMOTE CONTROLLER	\$429.00
EFT57486	20/10/2023	HOATH REFRIGERATION & AIRCONDITIONING	\$647.90
INV 3228	15/10/2023	FAULT FIND A/C, REPLACE WIRED REMOTE CONTROL	\$328.90

INV 3237	18/10/2023	REPLACE INDOOR PCB	\$319.00
EFT57300	06/10/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$862.99
INV 554148	22/09/2023	UNIT 1/20 CLARENDON ST, DERBY FOR 21/07/2023 TO 21/09/2023	\$355.83
INV 150216	27/09/2023	4 LOCH ST, DERBY FOR 26/07/2023 TO 26/09/2023	\$382.93
INV 320398	27/09/2023	LOT 293 WHARF RD, DERBY FOR 26/07/2023 TO 26/09/2023	\$124.23
EFT57369	13/10/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$21,237.19
INV 220780	03/10/2023	1017 STREETLIGHTS FOR 01/09/2023 TO 30/09/2023	\$20,074.25
INV 523100	03/10/2023	CCTV AT BAOBAB WAY, DERBY FOR 01/09/2023 TO 30/09/2023	\$68.76
INV 517343	04/10/2023	LOC 26818 WHARF RD, DERBY FOR 05/09/2023 TO 03/10/2023	\$140.35
INV 551727	04/10/2023	20 MIMOSA ST, DERBY FOR 03/08/2023 TO 03/10/2023	\$80.50
INV 173364	04/10/2023	40 ASHLEY ST, DERBY FOR 03/08/2023 TO 03/10/2023	\$748.30
INV 421738	04/10/2023	8 COOLIBAH WAY, DERBY FOR 03/08/2023 TO 03/10/2023	\$125.03
EFT57438	17/10/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$11,314.52
INV 166519	05/10/2023	ASHLEY ST, DERBY FOR 06/09/2023 TO 04/10/2023	\$3,448.64
INV 172452	05/10/2023	LOT 199 FORREST RD, FX FOR 06/09/2023 TO 04/10/2023	\$5,926.29
INV 207794	05/10/2023	142 LOCH ST, DERBY FOR 04/08/2023 TO 04/10/2023	\$737.25
INV 387885	05/10/2023	LOT 1415 ASHLEY ST, DERBY FOR 04/08/2023 TO 04/10/2023	\$68.49
INV 162691	06/10/2023	UNIT 1/636 LOCH ST, DERBY FOR 05/08/2023 TO 05/10/2023	\$1,133.85
EFT57488	20/10/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$6,800.84
INV 333902	04/10/2023	24 LOCH ST, DERBY FOR 05/09/2023 TO 03/10/2023	\$585.63
INV 393995	04/10/2023	LOT 52 PANDANUS WAY, DERBY FOR 03/08/2023 TO 03/10/2023	\$124.11
INV 321183	05/10/2023	30 CLARENDON ST, DERBY FOR 06/09/2023 TO 04/10/2023	\$2,346.15
INV 207319	11/10/2023	LOT 175 EMANUEL WAY, FX FOR 10/08/2023 TO 10/10/2023	\$1,900.57
INV 416399	16/10/2023	11 CORKWOOD CT, DERBY FOR 15/08/2023 TO 13/10/2023	\$120.16
INV 152662	16/10/2023	LOT 1326 GIBB RIVER RD, DERBY FOR 15/08/2023 TO 13/10/2023	\$216.21
INV 335373	16/10/2023	7 MILLARD ST, DERBY FOR 15/08/2023 TO 13/10/2023	\$1,450.77
INV 432919	19/10/2023	19B WOOLLYBUTT CORNER, DERBY FOR 04/10/2023 TO 18/10/2023	\$57.24
EFT57558	27/10/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$4,117.82
INV 198764	10/10/2023	LOT 128 GN HIGHWAY, FX FOR 09/09/2023 TO 09/10/2023	\$1,764.13
INV 421774	11/10/2023	LOT 199 FORREST RD, FX FOR 10/08/2023 TO 10/10/2023	\$607.74
INV 349785	11/10/2023	LOT 231 GREAT NORTHERN HIGHWAY, FX FOR 10/08/23 TO 10/10/23	\$493.28
INV 167790	16/10/2023	LOT 1326 WINDJANA RD, DERBY FOR 15/08/2023 TO 13/10/2023	\$781.48
INV 107820	26/10/2023	UNIT A/84 DURACK ST, CAMBALLIN FOR 25/08/2023 TO 25/10/2023	\$471.19
EFT57485	20/10/2023	HOUSING AUTHORITY	\$69,282.19
INV REIMB1110-1	11/10/2023	1 KNOWSLEY ST EAST RENT - 31/10/2022 - 25/09/2023	\$13,768.94
INV REIMB1110-2	11/10/2023	3 KNOWSLEY ST EAST RENT - 31/10/2022 - 25/09/2023	\$12,766.65
INV REIMB1110-3	11/10/2023	20 MIMOSA ST RENT - 31/10/2022 - 25/09/2023	\$13,931.91
INV REIMB1110-4	11/10/2023	UNIT 1/9 ASHLEY ST RENT - 31/10/2022 - 25/09/2023	\$5,742.86

INV REIMB1110-5	11/10/2023	UNIT 2/9 ASHLEY ST RENT - 31/10/2022 - 25/09/2023	\$5,742.86
INV REIMB1110-6	11/10/2023	UNIT 3/9 ASHLEY ST RENT - 31/10/2022 - 25/09/2023	\$5,843.25
INV REIMB1110-7	11/10/2023	UNIT 4/9 ASHLEY ST RENT - 31/10/2022 - 25/09/2023	\$5,742.86
INV REIMB1110-8	11/10/2023	UNIT 5/9 ASHLEY ST RENT - 31/10/2022 - 25/09/2023	\$5,742.86
EFT57489	20/10/2023	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	\$8,800.00
INV 0255	10/10/2023	ANNUAL RENEWAL FOR ATTAIN SOFTWARE SUBSCRIPTION	\$8,800.00
EFT57447	17/10/2023	IXOM	\$416.02
INV 6708468	31/08/2023	CHLORINE GAS CYLINDER HIRE FEE - AUGUST 2023	\$211.42
INV 6720569	30/09/2023	CHLORINE GAS CYLINDER HIRE FEE - SEPTEMBER 2023	\$204.60
EFT57389	13/10/2023	JACKSON SAINTY	\$115.42
INV REIMB0710	07/10/2023	EMERGENCY RESTOCK OF HYDROCHLORIC ACID FOR DMSP	\$115.42
EFT57507	20/10/2023	JACKSON SAINTY	\$460.81
INV REIMB1310	13/10/2023	UTILITY SUBSIDY REIMBURSEMENT	\$460.81
EFT57305	06/10/2023	JASON SIGNMAKERS	\$2,033.99
INV 33019	29/09/2023	OUTDOOR OSH AND EVENT SUPPLIES, FREIGHT	\$2,033.99
EFT57494	20/10/2023	JASPER BENTHIEN	\$825.00
INV 9009	27/09/2023	AGRN 1044 - STRONGER TOGETHER - FESTIVAL POSTERS	\$825.00
EFT57372	13/10/2023	JAXX AND MAXX SERVICES	\$2,200.00
INV 175	28/09/2023	PRESSURE CLEAN COURTS	\$2,200.00
EFT57493	20/10/2023	JAXX AND MAXX SERVICES	\$34,375.00
INV 158	31/08/2023	AGRN 1044 - FLOOD CLEAN 20 YURABI RD 23/08/2023	\$7,700.00
INV 185	10/10/2023	AGRN 1044 - CLEANING OF ABLUTION BLOCK 04/10/2023	\$2,200.00
INV 186	10/10/2023	AGRN 1044 - STRONGER TOGETHER - LABOUR FOR SETUP 07/10/2023	\$3,850.00
INV 187	10/10/2023	AGRN 1044 - STRONGER TOGETHER - INSTALLATION OF CABINETS & FREEZER	\$550.00
INV 188	10/10/2023	AGRN 1044 - STRONGER TOGETHER - 2X CLEANERS 07/10/2023	\$2,750.00
INV 190	12/10/2023	SLASH AND CLEAN BAYULU BLOCK IN TOWN	\$2,750.00
INV 196	19/10/2023	CLEAN & TRANSPORT OF 18X PORTALOOS	\$14,300.00
INV 197	19/10/2023	CLEANING OF WATER TROUGH	\$275.00
EFT57563	27/10/2023	JAXX AND MAXX SERVICES	\$3,575.00
INV 198	19/10/2023	CLEAR & CLEAN 34 BELL ROAD	\$3,575.00
EFT57517	20/10/2023	JESSICA HENDRICK	\$2,000.00
INV REIMB0910	09/10/2023	BOND RETURN FOR HIRE OF CIVIC CENTRE 06-07/10/2023	\$2,000.00
EFT57562	27/10/2023	JILA GALLERY	\$250.00
INV 0018	20/10/2023	CATERING FOR COUNCIL MEETING 12/10/2023	\$126.00
INV 0023	20/10/2023	CATERING FOR COUNCIL BUDGET WORKSHOP 03/08/2023	\$124.00
EFT57304	06/10/2023	JILA PLUMBING	\$253.00
INV 5623	27/09/2023	CLEAR BLOCKAGE & INSTALL GRATE	\$253.00

EFT57492	20/10/2023	JILA PLUMBING	\$165.00
INV 5640	18/10/2023	INSTALL TAP TO DRINK TROUGHS & SECURE	\$165.00
EFT57589	27/10/2023	JTAGZ	\$105.60
INV 28334	10/10/2023	SUPPLY 200X BLUE 75MM WRAPSTRAP, FREIGHT	\$105.60
EFT57373	13/10/2023	JUNCTION PRINT GROUP PTY LTD AS TRUSTEES FOR ANNESLEY FAMILY TRUST	\$1,180.30
INV 33115	18/09/2023	ACCIDENT / INCIDENT / NEARMISS REPORT BOOK X 100	\$1,180.30
EFT57564	27/10/2023	JUNCTION PRINT GROUP PTY LTD AS TRUSTEES FOR ANNESLEY FAMILY TRUST	\$400.40
INV 33452	25/10/2023	INCIDENT REPORT HANDBOOK - ARTWORK	\$400.40
EFT57374	13/10/2023	KEITH BEDFORD	\$1,554.86
INV ALLOW3107	30/09/2023	SEPTEMBER 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT57495	20/10/2023	KIMBERLEY ABORIGINAL LAW & CULTURE CENTRE A/C	\$50.00
INV REIMB1910	19/10/2023	BOND RETURN FOR HIRE OF CIVIC CENTRE 08/09/2023	\$50.00
EFT57306	06/10/2023	KIMBERLEY CAR HIRE	\$15,970.00
INV 5909	29/09/2023	30 DAY HIRE OF HILUX 1HIK 288 & 1HAP 944	\$7,500.00
INV 5910	29/09/2023	HIRE OF HILUX 1HAE 358 & FORTUNER 1HUW 333	\$5,170.00
INV 5911	29/09/2023	30 DAY HIRE OF HILUX 1GTN 820	\$3,300.00
EFT57501	20/10/2023	KIMBERLEY CONTRACTING PTY LTD TAS MCKENO BLOCKS & PAVERS	\$2,970.00
INV 1550	02/10/2023	AGRN 1044 - STRONGER TOGETHER - KIMBERLEY FEATURE ROCKS	\$2,970.00
EFT57392	13/10/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$2,508.28
INV DB41890	29/05/2023	STAFF UNIFORM EMBROIDERY	\$30.00
INV DB42750	10/06/2023	STAFF UNIFORMS	\$394.50
INV DB44060	14/08/2023	STAFF UNIFORMS	\$964.44
INV DB46271	30/09/2023	STAFF UNIFORMS	\$659.50
INV DB46807	05/10/2023	STAFF UNIFORMS	\$249.99
INV DB46808	05/10/2023	STAFF UNIFORMS	\$209.85
EFT57509	20/10/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$1,080.90
INV DB45540	12/10/2023	STAFF UNIFORMS	\$455.49
INV DB46411	12/10/2023	STAFF UNIFORMS	\$625.41
EFT57571	27/10/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$3,225.13
INV DB47122	23/10/2023	STAFF UNIFORMS	\$912.09
INV DB46512	23/10/2023	STAFF UNIFORMS	\$996.95
INV DB47089	23/10/2023	STAFF UNIFORMS	\$836.09
INV DB47320	25/10/2023	STAFF UNIFORMS	\$240.00
INV DB47321	25/10/2023	STAFF UNIFORMS	\$240.00
EFT57375	13/10/2023	KIMBERLEY FIRE SYSTEMS	\$1,111.00
INV 18789	06/10/2023	SERVICING OF FIRE EXTINGUISHERS AND FIRE HOSE REELS	\$1,111.00

EFT57496	20/10/2023	KIMBERLEY FIRE SYSTEMS	\$4,190.71
INV 18790	06/10/2023	REPLACE BATTERIES AS QUOTED	\$4,190.71
EFT57497	20/10/2023	KIMBERLEY HOME ELECTRICAL	\$57,688.34
INV 23-00067231	03/10/2023	SUPPLY HOUSEHOLD FURNITURE AS PER QUOTE	\$6,910.54
INV 23-00066594	10/10/2023	AGRN 1044 - FURNITURE 5A & 5B SPINIFEX PLACE, FX	\$48,416.86
INV 23-00069600	12/10/2023	SUPPLY FURNITURE FOR 2/9 ASHLEY STREET, DELIVERY	\$2,360.94
EFT57307	06/10/2023	KIMBERLEY KRASH REPAIRS	\$600.00
INV 9716	27/09/2023	SUPPLY & FIT FRONT WINDSCREEN	\$600.00
EFT57565	27/10/2023	KITE KINETICS	\$5,288.84
INV 43	15/10/2023	AGRN 1044 - STRONGER TOGETHER - KITE KENTICS WORKSHOP	\$5,288.84
EFT57376	13/10/2023	KMART AUSTRALIA LIMITED	\$263.25
INV 037665	24/09/2023	AGRN 1044 - PRIZES FOR LASER TAG EVENT 29-30/09/2023	\$263.25
EFT57498	20/10/2023	KMART AUSTRALIA LIMITED	\$4,735.25
INV 036641	03/09/2023	AGRN 1044 - SUPPLIES FOR CUPPA CIRCLE PROGRAM	\$999.50
INV 037087	10/09/2023	ACTIVITY SUPPLIES FOR SCHOOL HOLIDAY PROGRAM	\$1,868.00
INV 037095	10/09/2023	ACTIVITY SUPPLIES FOR SCHOOL HOLIDAY PROGRAM	\$904.25
INV 037102	10/09/2023	ACTIVITY SUPPLIES FOR SCHOOL HOLIDAY PROGRAM	\$616.50
INV 037110	10/09/2023	ACTIVITY SUPPLIES FOR SCHOOL HOLIDAY PROGRAM	\$347.00
EFT57354	13/10/2023	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$141.16
INV 387865	27/09/2023	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE G2023/09	\$97.66
INV 387917	28/09/2023	MINING TENEMENT SCHEDULE M2023/09	\$43.50
EFT57380	13/10/2023	LEAMY CONSTRUCTION	\$19,547.00
INV 3541	15/09/2023	SUPPLY OF MATERIALS & CONSTRUCTION OF CRAB SCULPTURE	\$9,724.00
INV 3542	15/09/2023	SUPPLY OF MATERIALS & CONSTRUCTION OF STINGRAY SCULPTURE	\$9,823.00
EFT57364	13/10/2023	LG COMMUNITY PARTNERS PTY LTD	\$3,300.00
INV SDWK-14-2023	29/09/2023	FINANCIAL CONSULTING FOR WEEK ENDED 29/09/2023	\$3,300.00
EFT57481	20/10/2023	LG COMMUNITY PARTNERS PTY LTD	\$4,180.00
INV SDWK-15-2023	06/10/2023	FINANCIAL CONSULTING FOR WEEK ENDED 06/10/2023	\$4,180.00
EFT57500	20/10/2023	LIANA INGRAM	\$353.18
INV REIMB1610	16/10/2023	UTILITY SUBSIDY REIMBURSEMENT	\$353.18
EFT57379	13/10/2023	LOCAL GOVERNMENT PROFESSIONALS WA	\$4,815.00
INV 37411	04/10/2023	ANNUAL STATE CONFERENCE 2023	\$1,630.00
INV 37412	04/10/2023	ANNUAL STATE CONFERENCE 2023	\$1,685.00
INV 37413	04/10/2023	ANNUAL STATE CONFERENCE 2023	\$1,500.00
EFT57499	20/10/2023	LOCAL GOVERNMENT PROFESSIONALS WA	\$150.00
INV 37384	03/10/2023	CD CONFERENCE 2023 - DINNER X3	\$150.00
EFT57362	13/10/2023	LUISA GAVIRIA	\$1,038.80
INV REIMB0510	05/10/2023	STAFF REIMBURSEMENT	\$1,038.80

EFT57382	13/10/2023	MAJOR MOTORS PTY LTD	\$335.06
INV 1429016	02/10/2023	SUPPLY MUD FLAP & BRACKET	\$181.06
INV 1429449	03/10/2023	FREIGHT	\$154.00
EFT57384	13/10/2023	MANAGED IT PTY LTD	\$29,932.45
INV 161825	01/10/2023	CITRIX LICENSING FOR SEPTEMBER 2023	\$3,791.05
INV 161827	01/10/2023	MANAGED LICENSES FOR OCTOBER 2023	\$26,141.40
EFT57440	17/10/2023	MANAGED IT PTY LTD	\$15,926.67
INV 160319	23/09/2023	FORTINET ACCESS POINTS & 1 YEAR FORTICARE	\$8,523.67
INV 161826	01/10/2023	SHARED INFRASTRUCTURE SERVICES FOR OCTOBER 2023	\$7,403.00
EFT57381	13/10/2023	MANGKAJA ARTS RESOURCE AGENCY	\$8,522.20
INV 9818	22/09/2023	AGRN 1044 - ARTWORK FOR FITZROY SERVICE WORKERS CAMP	\$8,522.20
EFT57569	27/10/2023	MARAMARA (WA) PTY LTD	\$114,777.41
INV 26726	22/06/2023	MAINTENANCE GRADING AREA 4	\$114,777.41
EFT57275	06/10/2023	MARCELLE COAKLEY	\$87.00
INV REIMB2709	27/09/2023	STAFF REIMBURSEMENT	\$87.00
EFT57335	13/10/2023	MARCELLE COAKLEY	\$201.90
INV REIMB0410	04/10/2023	STAFF REIMBURSEMENT	\$201.90
EFT57503	20/10/2023	MARIETTA WARD	\$2,270.00
INV REIMB1810	18/10/2023	REFUND HIRE OF CIVIC CENTRE	\$2,270.00
EFT57442	17/10/2023	MARRA WORRA WORRA FITZROY WORKERS CAMP	\$4,180.00
INV 3433	29/09/2023	AGRN 1044 - ACCOMMODATION FOR 3 SEWB WORKERS 26-29/09/23	\$1,980.00
INV 3475	09/10/2023	AGRN 1044 - ACCOMMODATION X2 04-09/10/2023	\$2,200.00
EFT57505	20/10/2023	MARRA WORRA WORRA FITZROY WORKERS CAMP	\$220.00
INV 3471	09/10/2023	ACCOMMODATION 06/10/2023	\$220.00
EFT57502	20/10/2023	MCLEODS BARRISTERS & SOLICITORS	\$187.00
INV 131869	20/09/2023	ANNUAL AUDIT 2023	\$187.00
EFT57295	06/10/2023	MEGAN NESHODA	\$125.90
INV REIMB2709	27/09/2023	STAFF REIMBURSEMENT	\$125.90
EFT57434	17/10/2023	MEGAN NESHODA	\$201.90
INV REIMB1210	12/10/2023	STAFF REIMBURSEMENT	\$201.90
EFT57441	17/10/2023	MONTYS LEAP	\$741.82
INV 1638	06/10/2023	AGRN 1044 - STRONGER TOGETHER - LONG TABLE DINNER WINE	\$741.82
EFT57386	13/10/2023	MOORE AUSTRALIA (TAX)	\$5,720.00
INV 432258	30/09/2023	COMPILATION OF STATEMENT OF FINANCIAL ACTIVITY - JULY 2023	\$5,060.00
INV 432364	09/10/2023	DEFERRED PENSIONERS FOR THE YEAR ENDED 30 JUNE 2023	\$660.00
EFT57383	13/10/2023	MT BARNETT STORE PTY LTD	\$120.00
INV 616287	28/09/2023	ACCOMMODATION X3 26-27/09/2023	\$120.00
EFT57385	13/10/2023	MUHAMMAD SIDDIQUE	\$267.00

INV REIMB0410	04/10/2023	UTILITY SUBSIDY REIMBURSEMENT	\$267.00
EFT57388	13/10/2023	NGIYALI ROADHOUSE	\$4,244.25
INV 743692	28/09/2023	AGRN 1044 - CURRY FOR OPEN MIC EVENT 28/09/2023	\$1,280.00
INV 1326529	28/09/2023	ASSORTED SALADS	\$165.00
INV 1329239	06/10/2023	AGRN 1044 - STRONGER TOGETHER 73.98L DIESEL	\$174.22
INV 1329551	07/10/2023	AGRN 1044 - STRONGER TOGETHER CATERING	\$1,650.03
INV 745444	07/10/2023	AGRN 1044 - STRONGER TOGETHER CATERING FRUIT SALAD	\$880.00
INV 745473	07/10/2023	AGRN 1044 - STRONGER TOGETHER 40.34L DIESEL	\$95.00
EFT57443	17/10/2023	NGIYALI ROADHOUSE	\$403.15
INV 1329103	06/10/2023	AGRN 1044 - CATERING FOR FVFRWG MEETING 27/09/2023	\$403.15
EFT57506	20/10/2023	NGIYALI ROADHOUSE	\$668.80
INV 745191	06/10/2023	CATERING	\$668.80
EFT57308	06/10/2023	NORTH REGIONAL TAFE	\$527.74
INV I0021346	18/09/2023	COURSE FEES FOR CIII IN LIGHT VEHICLE MECHANIC - J MCALISTER GUGERI	\$527.74
EFT57508	20/10/2023	NORTH WEST LOCKSMITH	\$238.00
INV 29002	06/10/2023	RESTRICTED 201 CYLINDER X3, FREIGHT	\$238.00
EFT57310	06/10/2023	NORTHERN RURAL SUPPLIES PTY LTD	\$95.00
INV Y825473	08/09/2023	SUPPLY 20KG FEED PULLET GROWER CRUMB	\$95.00
EFT57444	17/10/2023	NORTHERN RURAL SUPPLIES PTY LTD	\$85.00
INV YE00422	28/09/2023	SUPPLY FEED LAYER	\$45.00
INV YE00424	28/09/2023	SUPPLY POULTRY MIX	\$40.00
EFT57390	13/10/2023	NORWESCOM TELECOMMUNICATIONS	\$404.80
INV 53594	04/10/2023	ALARM MONITORING FITZROY - OCTOBER, NOVEMBER, DECEMBER 2023	\$202.40
INV 53595	04/10/2023	ALARM MONITORING DERBY - OCTOBER, NOVEMBER, DECEMBER 2023	\$202.40
EFT57280	06/10/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$528.45
INV 1072180	11/09/2023	EQUIPMENT FOR SCHOOL HOLIDAY PROGRAM 2023	\$528.45
EFT57424	17/10/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$832.40
INV 1073221	27/09/2023	SERVICE CONTRACT/MONTHLY COPY CHARGES - SEPTEMBER 2023	\$484.80
INV 1073546	03/10/2023	AGRN 1044 - 7 PKS LANYARDS & 4 PKS PLASTIC POUCHES	\$347.60
EFT57393	13/10/2023	OFFICE STAR	\$1,201.64
INV 62503	02/10/2023	SERVICE AGREEMENT FOR RICOH ID #784 - DEPOT	\$280.28
INV 62504	02/10/2023	SERVICE AGREEMENT FOR RICOH ID #790 - YOUTH SERVICES	\$701.36
INV 62505	02/10/2023	SERVICE AGREEMENT FOR RICOH ID #950 - COLEMAN CENTRE	\$220.00
EFT57410	13/10/2023	OPTIC SECURITY GROUP NORWEST	\$1,798.14
INV 221831	30/03/2023	VISITOR CENTRE - QUARTERLY MONITORING JAN-MAR 2023	\$200.20
INV 224021	22/06/2023	VISITOR CENTRE - QUARTERLY MONITORING APR-JUN 2023	\$200.20
INV 225362	04/08/2023	VISITOR CENTRE - QUARTERLY MONITORING JUL-SEP 2023	\$200.20

INV 226186	13/09/2023	INVESTIGATE ONGOING FALSE ALARM ACTIVATIONS	\$997.34
INV 226686	02/10/2023	VISITOR CENTRE - QUARTERLY MONITORING OCT-DEC 2023	\$200.20
EFT57312	06/10/2023	ORD AGRICULTURAL EQUIPMENT	\$2,733.45
INV OA15924	05/09/2023	SUPPLY BLADE (72-H22-E)	\$494.97
INV OA15906	12/09/2023	SUPPLY FILTER & ASSY SWITCH AIRCON	\$1,051.15
INV OA15853	14/09/2023	K3611-58530 NET, RADIATOR	\$250.04
INV OA16004	21/09/2023	SUPPLY 9X K5677-34340 - BLADE	\$533.48
INV OA16031	26/09/2023	SUPPLY K3511-81410 ASSY STARTER	\$403.81
EFT57445	17/10/2023	ORD AGRICULTURAL EQUIPMENT	\$370.81
INV OA16128	06/10/2023	SUPPLY ASSY STARTER	\$370.81
EFT57572	27/10/2023	OUTBACK COOKING	\$12,178.91
INV 79	09/10/2023	AGRN 1044 - STRONGER TOGETHER - 445 BANDS	\$12,178.91
EFT57309	06/10/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$1,278.31
INV 7487	28/09/2023	CHECK ISSUES WITH BEDROOM AIRCON	\$714.04
INV 7495	28/09/2023	REPLACE 2X VERANDAH LIGHTS, PE CELL & GLOBE IN TOILET	\$564.27
EFT57387	13/10/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$1,262.71
INV 7493	28/09/2023	INSTALL SENSOR & REPLACE FAULTY LIGHT	\$1,262.71
EFT57504	20/10/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$1,401.63
INV 7535	18/10/2023	RECTIFY SEVERAL AIRCON ISSUES	\$1,401.63
EFT57398	13/10/2023	PATRICIA LISA RILEY	\$1,554.86
INV ALLOW3107	30/09/2023	SEPTEMBER 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT57512	20/10/2023	PATRICIA LISA RILEY	\$124.22
INV TRAVEL1810	18/10/2023	TRAVEL CLAIM: PANDANUS PARK - DERBY RETURN 12-13/10/2023	\$124.22
EFT57396	13/10/2023	PATRICK GREEN	\$500.00
INV SITTING FEES-0610	06/10/2023	FVFRW GROUP SITTING FEES - 06/10/2023	\$500.00
EFT57399	13/10/2023	PAUL LESLIE WHITE	\$1,554.86
INV ALLOW3107	30/09/2023	SEPTEMBER 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT57400	13/10/2023	PAXON BUSINESS & FINANCIAL SERVICES	\$11,088.00
INV I53376	30/09/2023	INTERNAL AUDIT REVIEW	\$11,088.00
EFT57397	13/10/2023	PETER JOHN MCCUMSTIE	\$2,861.67
INV ALLOW3107	30/09/2023	SEPTEMBER 2023 COUNCILLOR SITTING FEES	\$2,861.67
EFT57510	20/10/2023	PETER JOHN MCCUMSTIE	\$1,066.25
INV TRAVEL1010	10/10/2023	TRAVEL CLAIM: REGIONAL ROAD GROUP 03/10 & STRONGER TOGETHER 06/10/2023	\$1,066.25
EFT57573	27/10/2023	PETER JOHN MCCUMSTIE	\$2,662.53
INV TRAVEL2609	26/09/2023	TRAVEL CLAIM: WALGA 17-22/09/2023	\$2,662.53
EFT57313	06/10/2023	PILA GROUP PTY LTD	\$13,448.50
INV 30151	27/09/2023	SUPPLY 2 SETS OF GOAL POSTS	\$13,448.50

EFT57566	27/10/2023	PINDAN PRINTING - KIMBERLEY KOLORS	\$768.90
INV 3027	04/10/2023	STRONGER TOGETHER - 40X A3 FINE ART PRINT PHOTO SATIN	\$768.90
EFT57516	20/10/2023	PLUM OAK PTY LTD	\$1,980.00
INV 104.23	10/10/2023	AGRN 1044 - STRONGER TOGETHER - CHARTER BUS 06-07/10/2023	\$1,980.00
EFT57511	20/10/2023	PRITCHARD FRANCIS	\$9,890.85
INV 31623	30/08/2023	AGRN 1044 - LOT 85 GNH - SHED STRUCTURAL CONDITION	\$1,925.00
INV 32014	29/09/2023	AGRN 1044 - BALGINJIRR SEASONAL STAY STRUCTURAL CONDITION INSPECTION	\$7,965.85
EFT57314	06/10/2023	PROTECTOR FIRE SERVICES PTY LTD	\$2,629.88
INV 10081164	13/09/2023	SUPPLY & DELIVER FIRE HOSE REEL CABINET & REEL	\$2,629.88
EFT57404	13/10/2023	RANGER CONTRACTING SERVICES WA	\$13,241.76
INV 2022010	29/09/2023	FLOOD RECOVERY MANAGEMENT & SUPPORT 01-29/09/2023	\$13,241.76
EFT57402	13/10/2023	RAY WHITE DERBY	\$5,035.82
INV A900182	07/03/2023	RATES REFUND FOR ASSESSMENT A900182	\$4,303.20
INV TAXA900182	07/03/2023	WITHHOLDING TAX ON INVOICE A900182	-\$2,000.99
INV A900190	07/03/2023	RATES REFUND FOR ASSESSMENT A900190	\$3,580.29
INV TAXA900190	07/03/2023	WITHHOLDING TAX ON INVOICE A900190	-\$1,664.83
INV REIMB1705	17/05/2023	RATES REFUND - OVERPAYMENT OF COUNCIL RATES A102322	\$818.15
EFT57530	23/10/2023	RAY WHITE DERBY	\$9,302.79
INV REIMB2010	13/10/2023	REFUND WITHHOLDING TAX ON INVOICE A900182 ERRONEOUSLY HELD	\$2,847.67
INV 13870	20/10/2023	15B KNOWSLEY ST BOND & PET BOND & RENT 13/10/23 TO 14/10/23	\$3,065.06
INV 13871	20/10/2023	15A KNOWSLEY ST BOND & PET BOND & RENT 06/10/23 TO 14/10/23	\$3,390.06
EFT57316	06/10/2023	RECHARGE PETROLEUM	\$9,037.04
INV 00802803	02/09/2023	3998L DIESEL TO FX YARD	\$9,037.04
EFT57575	27/10/2023	RED DOT STORES	\$500.00
INV 10986305	21/10/2023	BACKUP SUPPLIES FOR HALLOWEEN EVENT & GENERAL PROGRAM	\$500.00
EFT57578	27/10/2023	REMOTE AREA PLUMBING	\$38,720.00
INV 45	16/10/2023	AGRN 1044 - OCTOBER FUEL SUPPLY	\$38,720.00
EFT57514	20/10/2023	REMOTE SOLAR SOLUTIONS	\$1,034.00
INV 0244	13/10/2023	ASSESSMENT OF SOLAR LIGHTS, FAULT CHECK BATTERIES	\$1,034.00
EFT57579	27/10/2023	RFF PTY LTD	\$3,850.00
INV I000963	30/09/2023	AGRN 1044 - STRATEGIC PROJECT MANAGEMENT - FITZROY CROSSING	\$3,850.00
EFT57513	20/10/2023	RID AUSTRALIA	\$4,429.09
INV 836035	28/09/2023	RID SUPPLIES, FREIGHT	\$4,429.09
EFT57391	13/10/2023	ROBYN HAVENGA	\$41.00
INV REIMB0410	04/10/2023	REIMBURSE PURCHASE OF DINNER IN FX FOR PROCESS MAPPING MEETING	\$41.00
EFT57315	06/10/2023	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$225.00
INV 36128	23/09/2023	SUPPLY 2X BRAKE DRUMS, SUPPLY TIE ROD END	\$225.00

EFT57401	13/10/2023	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$385.00
INV 36142	30/06/2023	SUPPLY WINDOW REGULATOR, FREIGHT	\$385.00
EFT57358	13/10/2023	RONNIE JIMBIDEE	\$1,000.00
INV SITTING FEES-3108	31/08/2023	FVFRW GROUP SITTING FEES - 31/08/2023	\$500.00
INV SITTING FEES-0610	06/10/2023	FVFRW GROUP SITTING FEES - 06/10/2023	\$500.00
EFT57407	13/10/2023	ROWAN SCOTT	\$324.80
INV REIMB0410	04/10/2023	REIMBURSE VEHICLE COSTS FOR WARA ATTENDANCE	\$324.80
EFT57515	20/10/2023	ROWAN SCOTT	\$100.00
INV KAPP2023	17/10/2023	SNAP & SEND WINNER KAPP 2023	\$100.00
EFT57406	13/10/2023	ROWENA MOUDA	\$1,554.86
INV ALLOW3107	30/09/2023	SEPTEMBER 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT57405	13/10/2023	RUSSELL CHESTNUT	\$750.00
INV SITTING FEES-0610	06/10/2023	FVFRW GROUP SITTING FEES - 06/10/2023	\$750.00
EFT57580	27/10/2023	RUSTYS IGA	\$258.05
INV 027002	22/09/2023	SUPPLY 10 X 6 X 1.5L WATER	\$99.50
INV 016187	26/09/2023	CAMPING FOOD SUPPLIES TO ATTEND MT BARNETT 26-27/09/2023	\$158.55
EFT57586	27/10/2023	SAJEEVA SENANAYAKE	\$250.00
INV REIMB1210	12/10/2023	BOND RETURN GYM KEY 12/10/2023	\$250.00
EFT57408	13/10/2023	SAMPEY MEATS	\$1,230.38
INV 21327	28/09/2023	AGRN 1044 - FOOD FOR STRONGER TOGETHER EVENT 07/10/2023	\$1,230.38
EFT57581	27/10/2023	SAMPEY MEATS	\$560.00
INV 21361	04/09/2023	SUPPLY CHICKEN KEBABS & SAUSAGES FOR BBQ STALL AT OPENING EVENT	\$260.00
INV 21362	07/09/2023	SUPPLY \$300 VOUCHER	\$300.00
EFT57584	27/10/2023	SARAH SMITH	\$395.77
INV REIMB1610	16/10/2023	UTILITY SUBSIDY REIMBURSEMENT	\$395.77
EFT57317	06/10/2023	SE RENTALS PTY LTD	\$185.90
INV 142396	20/09/2023	RENTAL CONTRACT RICOH IM C2000 FOR 20/10/2023	\$185.90
EFT57576	27/10/2023	SE RENTALS PTY LTD	\$185.90
INV 147366	20/10/2023	RENTAL CONTRACT RICOH IM C2000 FOR 20/11/2023	\$185.90
EFT57320	06/10/2023	SHOAL AIR PTY LTD	\$3,508.10
INV 23092387	23/09/2023	AGRN 1044 - CHARTER DERBY TO FITZROY RETURN 23/09/2023	\$3,508.10
EFT57409	13/10/2023	SKIPPERS CLEANING SERVICES	\$46,251.22
INV 1640	30/09/2023	CLEANING OF CIVIC CENTRE - SEPTEMBER 2023	\$31,502.42
INV 1641	30/09/2023	VISITORS CENTRE CLEANING 2X PER WEEK	\$1,548.80
INV 1639	30/09/2023	CLEANING OF ADMIN - SEPTEMBER 2023	\$13,200.00
EFT57570	27/10/2023	SOMYA CHAUDHARY	\$520.94
INV REIMB2909	29/09/2023	UTILITY SUBSIDY REIMBURSEMENT	\$520.94

EFT57587	27/10/2023	SPORTSPOWER BROOME	\$1,730.50
INV 23-00029419	21/10/2023	EQUIPMENT FOR EXPANSION OF FX YOUTH PROGRAM	\$1,730.50
EFT57585	27/10/2023	ST JOHN AMBULANCE BROOME	\$4,203.89
INV FAINV01130376	19/10/2023	DERBY - FIRST AID KIT SERVICING, DEFIB & PAED PADS	\$3,873.65
INV FAINV01130371	19/10/2023	FITZROY - FIRST AID KIT SERVICING	\$330.24
EFT57542	27/10/2023	STACEY DAVIES	\$60.48
INV REIMB2110	21/10/2023	FUEL FOR HILUX	\$60.48
EFT57590	27/10/2023	STEPHANIE MCLEOD	\$1,858.69
INV 137	14/10/2023	AGRN 1044 - STRONGER TOGETHER 05-08/10/2023	\$1,858.69
EFT57588	27/10/2023	STEVE ROSS	\$543.62
INV REIMB2410	24/10/2023	UTILITY SUBSIDY REIMBURSEMENT	\$444.62
INV REIMB2410-2	24/10/2023	STAFF REIMBURSEMENT	\$99.00
EFT57583	27/10/2023	STUART E FISHER	\$279.16
INV REIMB0910	09/10/2023	UTILITY SUBSIDY REIMBURSEMENT	\$279.16
EFT57322	06/10/2023	SUNNY SIGN COMPANY PTY LTD	\$181.50
INV 505627	26/09/2023	SUPPLY 3X PEDESTRIANS SIGNS	\$181.50
EFT57461	20/10/2023	SUNRISE CAR HIRE BROOME PTY LTD	\$1,749.00
INV 18783	08/10/2023	AGRN 1044 - STRONGER TOGETHER - CAR HIRE BM34544	\$720.00
INV 18785	08/10/2023	AGRN 1044 - STRONGER TOGETHER - CAR HIRE 1HFR416	\$624.00
INV 18821	08/10/2023	AGRN 1044 - STRONGER TOGETHER - CAR HIRE 1HEZ169	\$405.00
EFT57519	20/10/2023	SUSAN MORRISON	\$58.70
INV REIMB1210	12/10/2023	REIMBURSE NATIONAL POLICE CHECK	\$58.70
EFT57324	06/10/2023	SYNDICATED INVESTMENTS PTY LTD ATF AREIT DIVERSIFIED FUND	\$200.00
INV REIMB0310	03/10/2023	OPTION DEEDS PAYMENT FOR 5A AND 5B SPINIFEX PLACE FX	\$200.00
EFT57377	13/10/2023	TAMARA CLARKSON	\$178.78
INV REIMB1209	12/09/2023	MORNING TEA FOR TRAINING, 52.88L UNLEADED (LOST FUEL CARD)	\$178.78
EFT57522	20/10/2023	TAMEIKA JOHANSON-HOUCHEN	\$1,966.38
INV REIMB1610	16/10/2023	REIMBURSE PURCHASE OF SUPPLIES FOR FX YOUTH PROGRAM	\$1,966.38
EFT57591	27/10/2023	TANIA FROMONT	\$3,427.70
INV REIMB2110	21/10/2023	REIMBURSE RELOCATION EXPENSES PERTH-DERBY	\$3,427.70
EFT57327	06/10/2023	TARUNDA SUPERMARKET	\$3,751.72
INV 10129812	20/09/2023	EQUIPMENT FOR SCHOOL HOLIDAY PROGRAM	\$499.93
INV 40164163	22/09/2023	GAS BOTTLE REFILLS FOR FX YOUTH PROGRAMS	\$174.30
INV 30138117	26/09/2023	FOOD & DRINK SUPPLIES FOR SCHOOL HOLIDAY PROGRAM 26/09/23	\$341.04
INV 10132043	26/09/2023	FOOD & DRINK SUPPLIES FOR SCHOOL HOLIDAY PROGRAM 26/09/23	\$407.04
INV 10132194	27/09/2023	FOOD & DRINK SUPPLIES FOR SCHOOL HOLIDAY PROGRAM 27/09/23	\$493.44
INV 10132912	28/09/2023	FOOD & DRINK SUPPLIES FOR SCHOOL HOLIDAY PROGRAM 28/09/23	\$674.51

INV 10133118	29/09/2023	FOOD & DRINK SUPPLIES FOR SCHOOL HOLIDAY PROGRAM 29/09/23	\$467.14
INV 50145830	29/09/2023	FOOD & DRINK SUPPLIES FOR SCHOOL HOLIDAY PROGRAM 29/09/23	\$694.32
EFT57413	13/10/2023	TARUNDA SUPERMARKET	\$6,102.64
INV 30138527	28/09/2023	AGRN 1044 - JUICE & WATER FOR LASER TAG EVENT 29/09/23	\$397.05
INV 30138641	28/09/2023	ASSORTED BBQ ITEMS	\$71.34
INV 10132633	28/09/2023	AGRN 1044 - ROLLS & SALAD SUPPLIES FOR LASER TAG EVENT 30/09/23	\$334.21
INV 30138541	28/09/2023	AGRN 1044 - ROLLS & SALAD SUPPLIES FOR LASER TAG EVENT 30/09/23	\$152.85
INV 30138924	29/09/2023	AGRN 1044 - ROLLS & SALAD SUPPLIES FOR LASER TAG EVENT 30/09/23	\$523.24
INV 30139405	02/10/2023	FOOD SUPPLIES FOR SCHOOL HOLIDAY COOKING PROGRAM	\$168.42
INV 30139410	02/10/2023	FOOD SUPPLIES FOR SCHOOL HOLIDAY COOKING PROGRAM	\$32.00
INV 10134707	03/10/2023	FOOD SUPPLIES FOR SCHOOL HOLIDAY COOKING PROGRAM	\$446.12
INV 10134731	03/10/2023	AGRN 1044 - BREAKFAST SUPPLIES FOR STRONGER TOGETHER	\$1,573.19
INV 30139983	04/10/2023	FOOD SUPPLIES FOR SCHOOL HOLIDAY COOKING PROGRAM	\$506.43
INV 10135012	04/10/2023	FOOD SUPPLIES FOR SCHOOL HOLIDAY COOKING PROGRAM	\$76.60
INV 10135326	04/10/2023	AGRN 1044 - BREAKFAST SUPPLIES FOR STRONGER TOGETHER	\$235.88
INV 10135010	04/10/2023	AGRN 1044 - BREAKFAST SUPPLIES FOR STRONGER TOGETHER	\$1,546.31
INV 20131591	04/10/2023	WATER SUPPLIES FOR FX VISIT	\$39.00
EFT57449	17/10/2023	TARUNDA SUPERMARKET	\$3,424.21
INV 40164827	04/10/2023	SUPPLY MOSQUITO REPELLENT	\$122.46
INV 30140254	05/10/2023	AGRN 1044 - STONGER TOGETHER - FOOD SUPPLIES	\$100.35
INV 30140392	05/10/2023	AGRN 1044 - STONGER TOGETHER - FOOD SUPPLIES	\$179.44
INV 10135501	05/10/2023	AGRN 1044 - STONGER TOGETHER - FOOD SUPPLIES	\$497.47
INV 30140455	05/10/2023	AGRN 1044 - STONGER TOGETHER - FOOD SUPPLIES	\$4.50
INV 30140454	05/10/2023	AGRN 1044 - STONGER TOGETHER - SOFT DRINKS	\$394.13
INV 10135674	05/10/2023	FOOD & DRINK SUPPLIES FOR SCHOOL HOLIDAY PROGRAM	\$549.61
INV 10135912	06/10/2023	FOOD SUPPLIES FOR SCHOOL HOLIDAY COOKING PROGRAM	\$226.29
INV 10136012	06/10/2023	AGRN 1044 - STONGER TOGETHER - FOOD SUPPLIES	\$10.90
INV 10135931	06/10/2023	AGRN 1044 - STONGER TOGETHER - FOOD SUPPLIES	\$461.00
INV 10136031	06/10/2023	AGRN 1044 - STONGER TOGETHER - FOOD SUPPLIES	\$26.20
INV 10136175	06/10/2023	FOOD & DRINK SUPPLIES FOR SCHOOL HOLIDAY PROGRAM	\$256.33
INV 10135911	06/10/2023	AGRN 1044 - STONGER TOGETHER - FOOD SUPPLIES	\$595.53
EFT57523	20/10/2023	TARUNDA SUPERMARKET	\$536.22
INV 10138433	12/10/2023	SUPPLY ASSORTED GOODS, SUPPLY ASSORTED GOODS	\$36.22
INV 30142382	13/10/2023	SUPPLY IGA GIFT CARD	\$500.00
EFT57303	06/10/2023	TEAM GLOBAL EXPRESS PTY LTD	\$504.50
INV P69065288	17/09/2023	FREIGHT	\$504.50
EFT57490	20/10/2023	TEAM GLOBAL EXPRESS PTY LTD	\$1,044.78

INV P69065373	01/10/2023	FREIGHT	\$1,044.78
EFT57560	27/10/2023	TEAM GLOBAL EXPRESS PTY LTD	\$1,692.35
INV P69065327	24/09/2023	FREIGHT	\$1,104.39
INV P69065465	15/10/2023	FREIGHT	\$587.96
EFT57520	20/10/2023	TELSTRA LIMITED	\$15,113.80
INV 1718873800	27/09/2023	SERVICES AND EQUIPMENT RENTAL TO 19/10/2023	\$74.94
INV 4275260810	27/09/2023	SATELLITE PHONE BILL - SEPTEMBER 2023	\$550.00
INV 4174249435	04/10/2023	MOBILE PHONE SERVICE - OCTOBER 2023	\$1,199.37
INV 4275260919	04/10/2023	MOBILE PHONE SERVICE - OCTOBER 2023	\$38.00
INV 0463459000	12/10/2023	LANDLINE AND INTERNET BILL - OCTOBER 2023	\$13,251.49
EFT57325	06/10/2023	TENNANT AUSTRALIA	\$714.49
INV 919858682	13/09/2023	SUPPLY 2X TYRE ASSY	\$620.18
INV 919858683	13/09/2023	SUPPLY 4X TUBE	\$94.31
EFT57360	13/10/2023	THE FITZROY RIVER LODGE	\$3,469.50
INV 334833-1909	19/09/2023	SHIRE CROSSING INN MEALS 11/07 - 19/08/2023	\$1,324.50
INV 343314	28/09/2023	ACCOMMODATION 27/09/2023	\$305.00
INV 343246	29/09/2023	AGRN 1044 - ACCOMMODATION 25-28/09/2023	\$940.00
INV 337554-0210	02/10/2023	DINNER 02/10/2023	\$595.00
INV 343971	04/10/2023	ACCOMODATION 03/10/2023	\$305.00
EFT57435	17/10/2023	THE FITZROY RIVER LODGE	\$35,058.30
INV 337554-2909	29/09/2023	CATERING FOR SCHOOL HOLIDAY PROGRAM 26/09/2023	\$595.00
INV 337554-0610	06/10/2023	DINNER FOR JAXX AND MAXX 04/10/2023	\$264.00
INV 342502	08/10/2023	AGRN 1044 - ACCOMMODATION 29/09 02-07/10/2023	\$2,135.00
INV 342697	09/10/2023	AGRN 1044 - ACCOMMODATION 03-08/10/2023	\$1,830.00
INV 344123	09/10/2023	AGRN 1044 - ACCOMMODATION 05-08/10/2023	\$1,220.00
INV 343039	10/10/2023	AGRN 1044 - CELEBRATION EVENT MEALS	\$3,584.30
INV 343039-1010	10/10/2023	AGRN 1044 - CELEBRATION EVENT ACCOMMODATION	\$24,824.00
INV 337554-1210	12/10/2023	CATERING - PIZZA	\$606.00
EFT57480	20/10/2023	THE FITZROY RIVER LODGE	\$2,059.00
INV 337554-0310	03/10/2023	CATERING 01/08 & 27/09/2023	\$1,309.00
INV 337554-1510	15/10/2023	AGRN 1044 - 25X PIZZAS	\$750.00
EFT57556	27/10/2023	THE FITZROY RIVER LODGE	\$316.75
INV 337554-0910	09/10/2023	5L UNLEADED - 06/10/2023	\$11.75
INV 344850	24/10/2023	AGRN 1044 - ACCOMMODATION 22/10/2023	\$305.00
EFT57568	27/10/2023	THE LULUS PTY LTD	\$345.30
INV 334	17/10/2023	AGRN 1044 - STRONGER TOGETHER - REIMBURSE MEALS & FUEL	\$345.30
EFT57326	06/10/2023	THE MANGROVE RESORT HOTEL	\$339.00
INV 388543	29/09/2023	ACCOMMODATION S MCLEOD 27/09/2023	\$339.00

EFT57521	20/10/2023	THE MANGROVE RESORT HOTEL	\$1,580.00
INV 388736	09/10/2023	AGRN 1044 - ACCOMMODATION KATE CLARK 08/10/2023	\$395.00
INV 388715	10/10/2023	AGRN 1044 - ACCOMMODATION STEPH MCLEOD 08/10/2023	\$395.00
INV 388716	10/10/2023	AGRN 1044 - ACCOMMODATION EMMA HEDZIK 08/10/2023	\$395.00
INV 388717	10/10/2023	AGRN 1044 - ACCOMMODATION PIA CATTALINI 08/10/2023	\$395.00
EFT57378	13/10/2023	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$1,408.00
INV 032440	29/09/2023	PROFESSIONAL FEES	\$1,408.00
EFT57311	06/10/2023	THINK WATER BROOME	\$9,514.05
INV 23-00007728	14/09/2023	SUPPLY MATERIAL TO RESURRECT RETICULATION AT V/C LAWNS	\$9,514.05
EFT57593	27/10/2023	THIRD SPACE INDIGENOUS CORPORATION	\$12,771.00
INV 0093	16/10/2023	HIRE OF TRITON X3 17/09 - 16/10/2023	\$12,771.00
EFT57411	13/10/2023	TRADEMARK GRAPHICS	\$209.00
INV 4170	09/10/2023	PAYMENT OF GST FOR GIBB RIVER ROAD GUIDE 2023	\$209.00
EFT57414	13/10/2023	TRAVELWORLD BROOME	\$66,037.38
INV I000039936	28/09/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$3,509.94
INV I000039937	28/09/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$1,169.98
INV I000039938	28/09/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$2,518.16
INV I000039939	28/09/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$3,498.20
INV I000039941	28/09/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$2,339.96
INV I000039942	28/09/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$1,678.80
INV I000039952	02/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$2,238.20
INV I000039958	03/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$3,320.00
INV I000039985	04/10/2023	AGRN 1044 - STRONGER TOGETHER - AVIAIR CHARTER	\$7,036.00
INV I000039986	04/10/2023	AGRN 1044 - STRONGER TOGETHER - AVIAIR CHARTER	\$8,082.00
INV I000039970	04/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$15,395.12
INV I000039975	04/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$10,901.75
INV I000040046	05/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$1,095.80
INV I000040047	05/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$1,457.78
INV I000040048	05/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$156.41
INV I000040079	05/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$1,639.28
EFT57524	20/10/2023	TRAVELWORLD BROOME	\$7,926.32
INV I000039949	02/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$3,758.91
INV I000039950	02/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$2,934.36
INV I000039951	02/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$338.00
INV I000039977	04/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$330.60
INV I000039984	04/10/2023	AGRN 1044 - STRONGER TOGETHER - FLIGHTS	\$179.45
INV I000040198	17/10/2023	ACCOMMODATION CAT CLARKE - CONTI BROOME	\$385.00
EFT57594	27/10/2023	TRAVELWORLD BROOME	\$9,792.44

INV I000040115	10/10/2023	FLIGHTS & ACCOMMODATION - IEH TRAINING PERTH 09-19/10/2023	\$6,704.44
INV I000040216	18/10/2023	ACCOMMODATION JACOB CHARTERS - PERTH FOR TRAINING	\$3,088.00
EFT57592	27/10/2023	TRAVIS COREY RYDER	\$500.00
INV REIMB2410	24/10/2023	BOND RETURN FOR HIRE OF CIVIC CENTRE 20/10/2023	\$500.00
EFT57323	06/10/2023	TRAVIS HAYTO INVESTMENTS TAS SOCO STUDIOS	\$9,687.70
INV 3974	07/09/2023	SOCIAL MEDIA MANAGEMENT - AUGUST 2023	\$2,750.00
INV 4115	27/09/2023	PHOTOGRAPHY 09/09/2023	\$2,372.70
INV 4122	28/09/2023	SOCIAL MEDIA MANAGEMENT - SEPTEMBER 2023	\$4,565.00
EFT57567	27/10/2023	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$640.00
INV 9376	22/09/2023	SUPPLY AND SERVICE SANITARY UNITS X5	\$640.00
EFT57328	06/10/2023	TYREPOWER DERBY	\$2,057.00
INV 117964	22/09/2023	WHEEL ALIGNMENT, ROTATION & BALANCE	\$210.00
INV 117990	27/09/2023	PROVIDE TYRE AS PER QUOTE # Q101231	\$473.00
INV 117991	27/09/2023	SUPPLY VITORA 215/65R16C TYRE	\$218.00
INV 117992	29/09/2023	SUPPLY 2X LT265/70R17 TYRES	\$1,156.00
EFT57416	13/10/2023	TYREPOWER DERBY	\$570.00
INV 117982	27/09/2023	PROVIDE SERVICES AS PER QUOTE	\$570.00
EFT57595	27/10/2023	TYREPOWER DERBY	\$776.00
INV 118058	11/10/2023	SUPPLY 2X LT235/85R16 120/116S 10PR TYRES	\$776.00
EFT57329	06/10/2023	VISION POWER PTY LTD	\$4,090.68
INV 16219	19/09/2023	REPLACE FLUROS WITH LED BATTENS	\$383.57
INV 16220	19/09/2023	REPLACE MAIN SWITCH DUE TO FAULT	\$269.17
INV 16216	19/09/2023	REPLACE DEFECTIVE EQUIPMENT - CCTV POLE ON FX IGA PROPERTY	\$585.64
INV 16217	19/09/2023	DISCONNECT POWER ALONG CHAIN MESH DIVIDER	\$165.00
INV 16296	28/09/2023	INSTALL NEW PUMP & SERVICE KIT ON OIL SEPARATOR, MATERIALS	\$2,538.80
INV 16297	28/09/2023	CCTV POLE ON FITZROY IGA PROPERTY	\$148.50
EFT57417	13/10/2023	VISION POWER PTY LTD	\$176.00
INV 16218	19/09/2023	REMOVE CORROSION LAYER ON RUNNING EARTH	\$176.00
EFT57526	20/10/2023	VISION POWER PTY LTD	\$1,698.07
INV 16370	15/10/2023	INVESTIGATE ISSUE WITH RETIC PUMP, MATERIALS	\$1,698.07
EFT57596	27/10/2023	VISION POWER PTY LTD	\$3,804.02
INV 15862	15/07/2023	INSTALL POWER TO 3X SLIDE GATE MOTORS, MATERIALS	\$3,804.02
EFT57418	13/10/2023	WA LIBRARY SUPPLIES	\$5,407.15
INV 133530	06/06/2023	LIBRARY SHELVING	\$5,407.15
EFT57598	27/10/2023	WATTLEUP TRACTORS	\$1,407.82
INV 1297632	03/10/2023	SUPPLY PARTS AS PER QUOTE	\$1,407.82
EFT57528	20/10/2023	WATTNOW ELECTRICAL	\$231.00
INV 12220	16/10/2023	HEATING PUMP NOT RUNNING - RE-TERMINATE CORRODED WIRES	\$231.00

EFT57425	17/10/2023	WINC	\$1,332.11
INV 9041930077	09/03/2023	STATIONERY ITEMS FOR I BROWN	\$603.00
INV 9043375087	08/09/2023	STATIONERY ITEMS FOR FX VISITOR CENTRE, FREIGHT	\$137.32
INV 9043489487	22/09/2023	STATIONERY ITEMS FOR FX VISITOR CENTRE, FREIGHT	\$413.44
INV 9043535920	28/09/2023	STATIONERY ITEMS FOR ADMIN	\$178.35
EFT57465	20/10/2023	WINC	\$272.70
INV 9043552555	02/10/2023	STATIONERY ORDER FOR ADMIN	\$272.70
EFT57330	06/10/2023	WINUN NGARI ABORIGINAL CORPORATION - BAROOLOO ARTS	\$5,305.00
INV 1189	27/09/2023	WORKSHOP & PRINTING FEE	\$825.00
INV 1190	27/09/2023	SUPPLY OF MATERIALS FOR SCREEN PRINTING	\$4,480.00
EFT57331	06/10/2023	WOOLWORTHS PTY LIMITED	\$446.50
INV 031023	03/10/2023	FOOD & DRINK SUPPLIES, FOOD & DRINK SUPPLIES	\$446.50
EFT57420	13/10/2023	WOOLWORTHS PTY LIMITED	\$222.95
INV 130923	13/09/2023	SUPPLY SKITTLES & KIT KATS FOR R U OK DAY	\$97.45
INV 14092023	14/09/2023	CONSUMABLES FOR DAY TO DAY RUNNING OF MUSEUM	\$125.50
EFT57529	20/10/2023	WOOLWORTHS PTY LIMITED	\$194.01
INV 10102023	10/10/2023	YOUTH CENTRE - FOOD & DRINK SUPPLIES	\$194.01
EFT57599	27/10/2023	WOOLWORTHS PTY LIMITED	\$396.77
INV 17102023	17/10/2023	YOUTH CENTRE - FOOD & DRINK SUPPLIES	\$198.07
INV 23102023	23/10/2023	YOUTH CENTRE - FOOD & DRINK SUPPLIES	\$198.70
EFT57450	17/10/2023	WURTH AUSTRALIA PTY LTD	\$172.48
INV 4320684803	02/10/2023	SUPPLY 2X TWIN RAIL WIPER REFILLS	\$172.48
EFT57332	06/10/2023	YOUNG'S EARTHMOVING PTY LTD	\$773,410.55
INV 2959	18/09/2023	AGRN 1044 - ROAD FLOOD DAMAGE REINSTATEMENT WORKS	\$174,584.30
INV 2960	18/09/2023	AGRN 1044 - ROAD FLOOD DAMAGE REINSTATEMENT WORKS	\$180,315.30
INV 2969	22/09/2023	AGRN 1044 - FLOOD DAMAGE REINSTATEMENT 04-17/09/2023	\$239,560.20
INV 2968	22/09/2023	AGRN 1044 - FLOOD DAMAGE REINSTATEMENT 04-17/09/2023	\$178,950.75
EFT57600	27/10/2023	YOUNG'S EARTHMOVING PTY LTD	\$74,153.20
INV 2992	16/10/2023	RFT T03-2022 FLOOD DAMAGE REINSTATEMENT 23/09 - 06/10/2023	\$74,153.20
EFT57421	13/10/2023	ZEN SPACE DESKS PTY LTD	\$3,449.83
INV 48988	11/08/2023	SUPPLY 4X ZEN PROFESSIONAL SIT STAND DESK, FREIGHT	\$3,449.83
		TOTAL	\$3,962,245.95

CHQ PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
54864	19/10/2023	*PAY CASH*	\$150.00
INV POOLFLOAT	17/10/2023	CASH FLOAT FOR DERBY POOL	\$150.00
		TOTAL	\$150.00

MANUAL CHEQUE

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
312	19/10/2023	DESMOND MCCARTHY	\$141.71
INV REIMB0109	01/09/2023	REIMBURSE SHIPPING COSTS FOR MUSEUM ITEMS	\$141.71
		TOTAL	\$141.71

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
531	10/10/2023	ASF - ACCOUNT SERVICE FEE	\$60.00
949	05/10/2023	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$100,714.00
949	19/10/2023	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$127,470.00
949	16/10/2023	BEX - BPOINT FEES	\$42.06
949	05/10/2023	BPY - BPAY FEES	\$435.82
949	19/10/2023	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$18.00
949	02/10/2023	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$9.00
949	02/10/2023	DOT - DOT PAYMENT	\$945.35
949	04/10/2023	DOT - DOT PAYMENT	\$3,537.95
949	05/10/2023	DOT - DOT PAYMENT	\$1,647.85
949	06/10/2023	DOT - DOT PAYMENT	\$1,747.00
949	09/10/2023	DOT - DOT PAYMENT	\$2,185.70
949	11/10/2023	DOT - DOT PAYMENT	\$917.65
949	12/10/2023	DOT - DOT PAYMENT	\$4,798.90
949	13/10/2023	DOT - DOT PAYMENT	\$3,435.40
949	16/10/2023	DOT - DOT PAYMENT	\$2,246.00

949	18/10/2023	DOT - DOT PAYMENT	\$3,981.85
949	19/10/2023	DOT - DOT PAYMENT	\$814.85
949	20/10/2023	DOT - DOT PAYMENT	\$712.10
949	23/10/2023	DOT - DOT PAYMENT	\$3,175.80
949	25/10/2023	DOT - DOT PAYMENT	\$764.75
949	26/10/2023	DOT - DOT PAYMENT	\$1,941.70
949	27/10/2023	DOT - DOT PAYMENT	\$2,070.05
949	30/10/2023	DOT - DOT PAYMENT	\$1,282.10
949	02/10/2023	EXC - EXCESS TRANSACTIONS FEE	\$25.65
949	02/10/2023	EXC - EXCESS TRANSACTIONS FEE	\$147.40
949	02/10/2023	EXC - EXCESS TRANSACTIONS FEE	\$12.60
949	05/10/2023	EXC - EXCESS TRANSACTIONS FEE	\$77.00
949	07/10/2023	EXC - EXCESS TRANSACTIONS FEE	\$0.40
949	09/10/2023	EXC - EXCESS TRANSACTIONS FEE	\$0.10
949	10/10/2023	EXC - EXCESS TRANSACTIONS FEE	\$0.10
949	10/10/2023	EXC - EXCESS TRANSACTIONS FEE	\$0.04
950	31/10/2023	EXC - EXCESS TRANSACTIONS FEE	-\$1.95
949	26/10/2023	GHA - GREYHOUND AUSTRALIA	\$4,408.26
949	19/10/2023	GHA - GREYHOUND AUSTRALIA	\$5,871.00
949	12/10/2023	GHA - GREYHOUND AUSTRALIA	\$5,545.07
949	05/10/2023	GHA - GREYHOUND AUSTRALIA	\$3,455.00
949	09/10/2023	IINET - IINET 225211599 (\$109.99)	\$109.99
949	02/10/2023	MER - MERCHANT FEES	\$29.95
949	02/10/2023	MER - MERCHANT FEES	\$32.00
949	02/10/2023	MER - MERCHANT FEES	\$186.51
949	03/10/2023	MER - MERCHANT FEES	\$1,259.34
949	03/10/2023	MER - MERCHANT FEES	\$1,602.21
DD21316.1	04/10/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	\$48,190.33
INV 04102023	04/10/2023	CREDIT CARD ADVANCE PAYMENT 04/10/2023	\$48,190.33
DD21318.1	09/10/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	\$24,023.69
INV ANZ AOH	09/10/2023	COMMERCIAL CREDIT CARD FOR 14/08/2023 TO 12/09/2023	\$23,379.10
INV ANZ WNE	09/10/2023	COMMERCIAL CREDIT CARD FOR 14/08/2023 TO 12/09/2023	\$84.50
INV ANZ TIE	09/10/2023	COMMERCIAL CREDIT CARD FOR 14/08/2023 TO 12/09/2023	\$560.09
DD21318.2	09/10/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	-\$24,023.69
INV ANZ CREDIT	09/10/2023	OFFSET CREDIT CARD ADVANCE PAYMENT 04/10/2023	-\$24,023.69
DD21283.2	10/10/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$1,728.68
INV SUPER	10/10/2023	SUPERANNUATION	\$1,458.85
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$269.83

DD21331.2	24/10/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$1,548.81
INV SUPER	24/10/2023	SUPERANNUATION	\$1,278.98
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$269.83
DD21283.17	10/10/2023	AUSTRALIAN SUPER	\$6,735.62
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$499.31
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$414.51
INV SUPER	10/10/2023	SUPERANNUATION	\$5,821.80
DD21331.17	24/10/2023	AUSTRALIAN SUPER	\$5,243.89
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$499.31
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$245.50
INV SUPER	24/10/2023	SUPERANNUATION	\$4,499.08
DD21283.1	10/10/2023	AWARE SUPER	\$36,452.37
INV SUPER	10/10/2023	SUPERANNUATION	\$29,979.10
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$934.63
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$3,723.99
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$472.37
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$167.51
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$498.00
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$276.77
DD21331.1	24/10/2023	AWARE SUPER	\$36,071.24
INV SUPER	24/10/2023	SUPERANNUATION	\$29,805.09
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$934.63
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$3,547.53
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$429.47
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$179.75
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$498.00
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$276.77
DD21283.11	10/10/2023	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	\$415.88
INV SUPER	10/10/2023	SUPERANNUATION	\$415.88
DD21331.11	24/10/2023	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	\$1,847.17
INV SUPER	24/10/2023	SUPERANNUATION	\$1,446.41
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$400.76
DD21283.3	10/10/2023	CBUS SUPERANNUATION	\$957.25
INV SUPER	10/10/2023	SUPERANNUATION	\$689.22
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$268.03
DD21331.3	24/10/2023	CBUS SUPERANNUATION	\$957.25

INV SUPER	24/10/2023	SUPERANNUATION	\$689.22
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$268.03
DD21283.19	10/10/2023	ESSENTIAL SUPER	\$516.28
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$91.11
INV SUPER	10/10/2023	SUPERANNUATION	\$425.17
DD21331.20	24/10/2023	ESSENTIAL SUPER	\$588.43
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$103.84
INV SUPER	24/10/2023	SUPERANNUATION	\$484.59
DD21283.18	10/10/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,161.96
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$325.35
INV SUPER	10/10/2023	SUPERANNUATION	\$836.61
DD21331.18	24/10/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,165.64
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$326.38
INV SUPER	24/10/2023	SUPERANNUATION	\$839.26
DD21283.16	10/10/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPER FUND	\$373.60
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$104.61
INV SUPER	10/10/2023	SUPERANNUATION	\$268.99
DD21331.16	24/10/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPER FUND	\$373.60
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$104.61
INV SUPER	24/10/2023	SUPERANNUATION	\$268.99
DD21283.14	10/10/2023	FUTURE SUPER	\$334.28
INV SUPER	10/10/2023	SUPERANNUATION	\$334.28
DD21331.14	24/10/2023	FUTURE SUPER	\$334.27
INV SUPER	24/10/2023	SUPERANNUATION	\$334.27
DD21283.8	10/10/2023	GUILD SUPER	\$460.83
INV SUPER	10/10/2023	SUPERANNUATION	\$460.83
DD21331.8	24/10/2023	GUILD SUPER	\$263.11
INV SUPER	24/10/2023	SUPERANNUATION	\$263.11
DD21283.15	10/10/2023	HOST PLUS SUPERANNUATION FUND	\$3,317.84
INV SUPER	10/10/2023	SUPERANNUATION	\$2,925.31
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$154.40
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$238.13
DD21331.15	24/10/2023	HOST PLUS SUPERANNUATION FUND	\$4,359.14
INV SUPER	24/10/2023	SUPERANNUATION	\$3,639.48
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$300.00
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$181.53
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$238.13
DD21283.13	10/10/2023	ING SUPERANNUATION FUND	\$329.14

INV SUPER	10/10/2023	SUPERANNUATION	\$329.14
DD21331.13	24/10/2023	ING SUPERANNUATION FUND	\$325.83
INV SUPER	24/10/2023	SUPERANNUATION	\$325.83
DD21283.20	10/10/2023	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$166.87
INV SUPER	10/10/2023	SUPERANNUATION	\$166.87
DD21331.19	24/10/2023	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$1,608.71
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$450.44
INV SUPER	24/10/2023	SUPERANNUATION	\$1,158.27
DD21279.1	08/10/2023	MANAGED IT PTY LTD	\$6,615.18
INV 161828	01/10/2023	MANAGED SERVICES FOR OCTOBER 2023	\$6,615.18
DD21283.5	10/10/2023	MLC SUPER FUND	\$394.03
INV SUPER	10/10/2023	SUPERANNUATION	\$394.03
DD21331.5	24/10/2023	MLC SUPER FUND	\$393.94
INV SUPER	24/10/2023	SUPERANNUATION	\$393.94
DD21283.9	10/10/2023	PRIME SUPER P/L	\$335.19
INV SUPER	10/10/2023	SUPERANNUATION	\$335.19
DD21331.9	24/10/2023	PRIME SUPER P/L	\$285.90
INV SUPER	24/10/2023	SUPERANNUATION	\$285.90
DD21283.21	10/10/2023	Q SUPER	\$217.57
INV SUPER	10/10/2023	SUPERANNUATION	\$217.57
DD21331.21	24/10/2023	Q SUPER	\$207.37
INV SUPER	24/10/2023	SUPERANNUATION	\$207.37
DD21283.12	10/10/2023	REST SUPERANNUATION	\$5,961.85
INV SUPER	10/10/2023	SUPERANNUATION	\$5,158.26
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$389.19
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$134.56
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$279.84
DD21331.12	24/10/2023	REST SUPERANNUATION	\$5,982.47
INV SUPER	24/10/2023	SUPERANNUATION	\$5,171.07
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$395.14
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$136.42
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$279.84
DD21283.4	10/10/2023	STUDENT SUPER PROFESSIONAL SUPER	\$444.98
INV SUPER	10/10/2023	SUPERANNUATION	\$444.98
DD21331.4	24/10/2023	STUDENT SUPER PROFESSIONAL SUPER	\$444.98
INV SUPER	24/10/2023	SUPERANNUATION	\$444.98
DD21283.10	10/10/2023	THE CRESCENT WEALTH SUPER FUND	\$1,091.82
INV SUPER	10/10/2023	SUPERANNUATION	\$786.11

INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$305.71
DD21331.10	24/10/2023	THE CRESCENT WEALTH SUPER FUND	\$1,056.83
INV SUPER	24/10/2023	SUPERANNUATION	\$760.92
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$295.91
DD21283.6	10/10/2023	THE EQUIPSUPER SUPERANNUATION FUND	\$1,690.84
INV SUPER	10/10/2023	SUPERANNUATION	\$1,390.84
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$300.00
DD21331.6	24/10/2023	THE EQUIPSUPER SUPERANNUATION FUND	\$1,140.53
INV SUPER	24/10/2023	SUPERANNUATION	\$840.53
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$300.00
DD21264.1	20/10/2023	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$4,991.62
INV FUEL - SEP2023	30/09/2023	SHELL FUEL - SEPTEMBER 2023	\$4,991.62
DD21283.7	10/10/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND	\$823.18
INV SUPER	10/10/2023	SUPERANNUATION	\$592.69
INV DEDUCTION	10/10/2023	PAYROLL DEDUCTION	\$230.49
DD21331.7	24/10/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND	\$1,323.17
INV SUPER	24/10/2023	SUPERANNUATION	\$952.68
INV DEDUCTION	24/10/2023	PAYROLL DEDUCTION	\$370.49
DD21259.1	17/10/2023	WATER CORPORATION	\$250.33
INV 9018700655	26/09/2023	FLYNN DR, FITZROY CROSSING FOR 01/09/2023 TO 31/10/2023	\$250.33
DD21345.1	06/10/2023	WATER CORPORATION	\$3,367.64
INV 9006978422	20/09/2023	11 HANSON ST DERBY 18/07/23 TO 19/09/23	\$506.77
INV 9009765414	20/09/2023	4A ROWELL ST DERBY 18/07/23 TO 19/09/23	\$276.31
INV 9009765422	20/09/2023	4B ROWELL ST DERBY 18/07/23 TO 19/09/23	\$434.51
INV 9021175329	20/09/2023	UNIT 6/20 CLARENDON ST DERBY 18/07/23 TO 19/09/23	\$416.93
INV 9021175396	20/09/2023	UNIT 5/20 CLARENDON ST DERBY 18/07/23 TO 19/09/23	\$372.01
INV 9021175409	20/09/2023	UNIT 1/20 CLARENDON ST DERBY 18/07/23 TO 19/09/23	\$375.92
INV 9021175417	20/09/2023	UNIT 3/20 CLARENDON ST DERBY 18/07/23 TO 19/09/23	\$383.73
INV 9021175425	20/09/2023	UNIT 4/20 CLARENDON ST DERBY 18/07/23 TO 19/09/23	\$331.00
INV 9021175433	20/09/2023	UNIT 2/20 CLARENDON ST DERBY 18/07/23 TO 19/09/23	\$270.46
DD21345.2	09/10/2023	WATER CORPORATION	\$5,735.83
INV 9006981445	22/09/2023	7 TOWER PLACE DERBY 21/07/23 TO 21/09/23	\$623.95
INV 9006981517	22/09/2023	6 TOWER PLACE DERBY 21/07/23 TO 21/09/23	\$364.39
INV 9006981541	22/09/2023	2 WODEHOUSE ST DERBY 21/07/23 TO 21/09/23	\$286.08
INV 9008757359	21/09/2023	8 KURRAJONG LOOP DERBY 20/07/23 TO 20/09/23	\$483.33
INV 9008757615	21/09/2023	19 WOOLYBUTT CORNER DERBY 19/07/23 TO 20/09/23	\$338.81
INV 9008757703	22/09/2023	4 WOOLYBUTT CORNER DERBY 19/07/23 TO 20/09/23	\$260.69
INV 9009945968	22/09/2023	UNIT A/13 HOLMAN ST DERBY 21/07/23 TO 21/09/23	\$366.15

INV 9009945976	22/09/2023	UNIT B/13 HOLMAN ST DERBY 21/07/23 TO 21/09/23	\$321.23
INV 9010053465	22/09/2023	UNIT 1/9 ASHLEY ST DERBY 21/07/23 TO 21/09/23	\$257.96
INV 9010053473	22/09/2023	UNIT 2/9 ASHLEY ST DERBY 21/07/23 TO 21/09/23	\$257.96
INV 9010053481	22/09/2023	UNIT 3/9 ASHLEY ST DERBY 21/07/23 TO 21/09/23	\$257.96
INV 9010053502	22/09/2023	UNIT 4/9 ASHLEY ST DERBY 21/07/23 TO 21/09/23	\$257.96
INV 9010053510	22/09/2023	UNIT 5/9 ASHLEY ST DERBY 21/07/23 TO 21/09/23	\$257.96
INV 9010213182	22/09/2023	9 ASHLEY ST DERBY 21/07/23 TO 21/09/23	\$47.10
INV 9012616903	21/09/2023	14A BLOODWOOD CR DERBY 20/07/23 TO 20/09/23	\$442.32
INV 9012616911	21/09/2023	14B BLOODWOOD CR DERBY 20/07/23 TO 20/09/23	\$510.67
INV 9020549317	21/09/2023	19 WOOLYBUTT CNR DERBY 19/07/23 TO 20/09/23	\$401.31
DD21345.3	10/10/2023	WATER CORPORATION	\$14,404.12
INV 9006972290	19/09/2023	JETTY RD DERBY 17/07/23 TO 18/09/23	\$1,708.28
INV 9006973699	19/09/2023	3 LOCH ST DERBY 17/07/23 TO 18/09/23	\$87.75
INV 9006973840	19/09/2023	24 LOCH ST DERBY 17/07/23 TO 18/09/23	\$437.07
INV 9006973875	19/09/2023	30 LOCH ST DERBY 17/07/23 TO 18/09/23	\$5,449.51
INV 9006973883	19/09/2023	11JOHNSTON ST DERBY 17/07/23 TO 18/09/23	\$3,914.99
INV 9006973891	19/09/2023	36 LOCH ST DERBY 17/07/23 TO 18/09/23	\$53.35
INV 9006973904	19/09/2023	30-34 LOCH ST DERBY 17/07/23 TO 18/09/23	\$139.36
INV 9006973947	19/09/2023	HARDMAN ST DERBY 17/07/23 TO 18/09/23	\$2,123.90
INV 9006975053	19/09/2023	49-55 CLARENDON ST DERBY 17/07/23 TO 18/09/23	\$158.69
INV 9017886750	19/09/2023	LOT 325 JETTY RD DERBY 17/07/23 TO 18/09/23	\$11.47
INV 9006973736	19/09/2023	12 ELDER ST DERBY 17/07/23 TO 18/09/23	\$319.75
DD21345.4	11/10/2023	WATER CORPORATION	\$2,751.49
INV 9006979679	20/09/2023	6-8 ROWELL CT DERBY 18/07/23 TO 19/09/23	\$573.75
INV 9006985833	20/09/2023	1 CLARENDON ST DERBY (MEDIAN STRIP) 18/07/23 TO 19/09/23	\$163.42
INV 9006985841	20/09/2023	1 CLARENDON ST DERBY (MEDIAN STRIP) 18/07/23 TO 19/09/23	\$831.43
INV 9012556357	20/09/2023	16 ROWAN ST DERBY 19/07/23 TO 19/09/23	\$1,182.89
DD21345.5	12/10/2023	WATER CORPORATION	\$8,507.96
INV 9006980581	21/09/2023	40 ASHLEY ST DERBY 20/07/23 TO 20/09/23	\$2,574.80
INV 9006983547	21/09/2023	63-65 ASHLEY ST DERBY 20/07/23 TO 20/09/23	\$1,121.02
INV 9006984507	21/09/2023	DERBY HWY, DERBY 20/07/23 TO 20/09/23	\$890.08
INV 9011212376	21/09/2023	STEEL ST, DERBY 20/07/23 TO 20/09/23	\$957.58
INV 9016645795	21/09/2023	8 COOLIBAH WAY, DERBY 20/07/23 TO 20/09/23	\$1,516.64
INV 9018007711	21/09/2023	PANDANAS WAY, DERBY 20/07/23 TO 20/09/23	\$699.55
INV 9018685299	21/09/2023	CORKWOOD CT, DERBY 20/07/23 TO 20/09/23	\$748.29
DD21345.6	13/10/2023	WATER CORPORATION	\$3,438.81
INV 9006974376	22/09/2023	153 LOCH ST DERBY 21/07/23 TO 21/09/23	\$1,011.49
INV 9006976646	22/09/2023	142 LOCH ST DERBY 21/07/23 TO 21/09/23	\$169.15

INV 9006978123	22/09/2023	27017 WODEHOUSE ST DERBY 21/07/23 TO 21/09/23	\$452.99
INV 9006983598	22/09/2023	53 ASHLEY ST DERBY 20/07/23 TO 20/09/23	\$58.65
INV 9006984048	22/09/2023	1-7 MILLARD RD DERBY 20/07/23 TO 21/09/23	\$280.97
INV 9006986051	27/09/2023	UNIT A / 20 MACDONALD WAY FITZROY 22/07/23 TO 23/09/23	\$260.69
INV 9015670665	27/09/2023	UNIT B / 20 MACDONALD WAY FITZROY 22/07/23 TO 23/09/23	\$264.60
INV 9017391459	27/09/2023	UNIT 1 / 74 FALLON RD FITZROY CROSSING 22/07/23 TO 23/09/23	\$356.39
INV 9017391467	27/09/2023	UNIT 2 / 74 FALLON RD FITZROY CROSSING 22/07/23 TO 23/09/23	\$264.60
INV 9017391475	27/09/2023	UNIT 3 / 74 FALLON RD FITZROY CROSSING 22/07/23 TO 23/09/23	\$319.28
DD21345.7	18/10/2023	WATER CORPORATION	\$11,151.26
INV 9006986414	27/09/2023	101 FALLON RD FITZROY CROSSING 22/07/23 TO 23/09/23	\$8,033.51
INV 9006986481	27/09/2023	FLYNN DR FITZROY CROSSING 22/07/23 TO 23/09/23	\$2,198.99
INV 9006986908	27/09/2023	175L EMANUEL WAY FITZROY CROSSING 22/07/23 TO 23/09/23	\$501.73
INV 9006987783	27/09/2023	FLYNN DR FITZROY CROSSING 22/07/23 TO 23/09/23	\$366.98
INV 9011140114	27/09/2023	FORREST RD FITZROY CROSSING 22/07/23 TO 23/09/23	\$50.05
DD21345.8	17/10/2023	WATER CORPORATION	\$50.48
INV 9006974368	26/09/2023	153 LOCH ST DERBY 21/07/23 TO 21/09/23	\$50.48
DD21345.9	20/10/2023	WATER CORPORATION	\$47.10
INV 9022168905	04/10/2023	20 CLARENDON ST DERBY 18/07/23 TO 19/09/23	\$47.10
PE10/10/2023	10/10/2023	NET PAY	\$336,824.08
PE24/10/2023	24/10/2023	NET PAY	\$295,815.58
		TOTAL	\$1,159,288.70

The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 14/08/2023 to 12/09/2023

Card Holder : Amanda O'Halloran

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
11/09/2023	Skippers Aviation Subiaco	Y	\$ 913.50	\$ 91.35	\$1,004.85	121407090.2100	Yes	Return flights - D D'Antoine FX-BME-FX on 13th and 16th October 2023
7/09/2023	SP COLLINS DEB DEN BELLA VISTA	Y	\$ 74.46	\$ 7.45	\$81.91	120401870.2101	File Note	Diaries for Executive Services
5/09/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 28.55	\$ 2.85	\$31.40	BM003-241-2101	Yes	Cleaning Products for admin building
4/09/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 651.75	\$ 65.18	\$716.93	120402510.2100	Yes	Neil Hartley 09.10.2023-27.10.2023 PTH/BME return
4/09/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 651.75	\$ 65.18	\$716.93	120402510.2100	Yes	Kylie Hartley 14.10.2023-27.10.2023 PTH/BME return
4/09/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 549.18	\$ 54.92	\$604.10	120402510.2100	Yes	Neil Hartley 05.11.2023-10.11.2023 PTH/BME return
4/09/2023	TARUNDA SUPERMARKET FITZROY CROSS	Y	\$ 79.10	\$ 7.91	\$87.01	121407090.2101	Yes	AGRN1044 - Disposal cups, plates and cutlery for Fitzroy Valley Flood Recovery Working Group
4/09/2023	TARUNDA SUPERMARKET FITZROY CROSS	N	\$ 10.99	0	\$10.99	121407090.2101	Yes	AGRN1044 - Disposal cups, plates and cutlery for Fitzroy Valley Flood Recovery Working Group
4/09/2023	DERBY LODGE Derby	Y	\$ 472.73	\$ 47.27	\$520.00	120401090.2100	Yes	Accommodation Geoff Davis 17.08.2023 and 31.08.2023
4/09/2023	RUSTYS IGA DERBY	Y	\$ 163.80	\$ 16.38	\$180.18	120402870.2101	Yes	Refreshments for Council Meeting
4/09/2023	RUSTYS IGA DERBY	N	\$ 28.12	0	\$28.12	120402870.2101	Yes	Refreshments for Council Meeting
4/09/2023	THE BILLI RESORT CABLE BEACH	Y	\$ 1,143.82	\$ 114.38	\$1,258.20	121407050.2100	Yes	Accommodation Liz Mason and Peta Clavis Project Planning Workshop
4/09/2023	QANTAS AIRWAYS LTD (MO Mascot	Y	\$ 678.55	\$ 67.86	\$746.41	120401090.2100	Yes	Flights adjustment Geoff Haerewa BME/PTH/BME 17.09.2023-20/09/2023
4/09/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 868.35	\$ 86.83	\$955.18	120402120.2100	Yes	Flights Alex Verhagen (Soco) 8th - 10th September
1/09/2023	Starlink Australia PTY LT Sydney	Y	\$ 126.36	\$ 12.64	\$139.00	121402210.2100	Yes	Supply of internet service through provider 'Starlink' in Fitzroy Crossing as installed by Managed IT.
1/09/2023	AVIS AUSTRALIA MASCOT	Y	\$ 411.12	\$ 41.11	\$452.23	120402120.2100	Yes	Car Hire Alex Verhagen (Soco) 8th-10th September
1/09/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,225.18	\$ 122.52	\$1,347.70	120402510.2100	Yes	Flight Neil Hartley Pth/Broome/Pth 11-15 September 2023
1/09/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 117.27	\$ 11.73	\$129.00	120402510.2100	Yes	Flight Neil Hartley Broome Derby 11/09/2023
1/09/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 117.27	\$ 11.73	\$129.00	120402510.2100	Yes	Flight Neil Hartley Derby Broome 15/09/2023
31/08/2023	BUDGET RENT A CAR MASCOT	Y	\$ 1,189.24	\$ 118.92	\$1,308.16	EX08-297-2100	Yes	Transport for CEO at KRG meeting Perth
28/08/2023	Mercure Perth Hotel OPI Perth	Y	\$ 454.75	\$ 45.48	\$500.23	EX08-297-2100	Yes	Accommodation: Amanda Dexter - KRG Perth. Wednesday, 23 August and Thursday, 24 August 2023.
28/08/2023	Mercure Perth Hotel OPI Perth	Y	\$ 454.75	\$ 45.48	\$500.23	120401090.2100	Yes	Accommodation: Geoff Haerewa for KRG Perth. Wednesday, 23 August and Thursday, 24 August 2023.
28/08/2023	CabFare Payments North Melbour	Y	\$ 20.05	\$ 2.00	\$22.05	EX08-297-2100	Yes	Transport for CEO at KRG meeting Perth
28/08/2023	Live Payments Barangaroo	Y	\$ 19.18	\$ 1.92	\$21.10	EX08-297-2100	Yes	Transport for CEO at KRG meeting Perth
28/08/2023	QT PERTH PERTH	Y	\$ 620.07	\$ 62.01	\$682.08	120402870.2100	Yes	Meals for KRG meeting (To be reimbursed) Sam Mastrolemba, Christ Mitchell, Desiree Male, Amanda Dexter, Geoff Haerewa
28/08/2023	WESTERN AUSTRALIA EAST PERTH	Y	\$ 150.91	\$ 15.09	\$166.00	120502650.2100	Yes	Corporate Firearm Licence Permit Renewal
24/08/2023	BROOME INTERNATIONAL A BROOME	Y	\$ 54.55	\$ 5.45	\$60.00	EX08-297-2100	Yes	Parking for CEO to attend KRG
22/08/2023	Starlink Australia PTY LT Sydney	Y	\$ 390.00	\$ 39.00	\$429.00	121402210.2100	Yes	Starlink setup for FX
21/08/2023	Starlink Australia PTY LT Sydney	Y	\$ 390.00	\$ 39.00	\$429.00	121402210.2100	Yes	Starlink setup for 19B Woollybutt Corner
21/08/2023	DERBY LODGE Derby	Y	\$ 236.36	\$ 23.64	\$260.00	120401090.2100	Yes	Duplicate accommodation booking Geoff Davis 17/08/2023 non refundable
21/08/2023	DERBY LODGE Derby	Y	\$ 250.00	\$ 25.00	\$275.00	120401090.2100	Yes	Accommodation Pat Riley 17/08/2023
21/08/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 491.14	\$ 49.11	\$540.25	120401090.2100	Yes	Flight for Geoff Haerewa (Perth-Broome on 25 August 2023) return from Kimberley Regional Group Meeting in Perth on 24 August 2023
18/08/2023	AFAC CONFERENCE PTY SYDNEY	Y	\$ 1,350.00	\$ 135.00	\$1,485.00	121407090.2700	Yes	Registration Fees - ADRC23 - M Hand and D D'Antoine
18/08/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,576.96	\$ 157.70	\$1,734.66	121407090.2700	Yes	Flights for Maria Hand and Douglas D'Antoine - Australian Disaster Resilience Conference 2023 - BME-BNE-BME 22-25/08/2023 and PTH-BNE-BME 22-25/08/2023
18/08/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 758.61	\$ 75.86	\$834.47	121407090.2700	Yes	Flights for Maria Hand and Douglas D'Antoine - Australian Disaster Resilience Conference 2023 - BME-BNE-BME 22-25/08/2023 and PTH-BNE-BME 22-25/08/2023
18/08/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 427.00	\$ 42.70	\$469.70	121407090.2700	Yes	Flights for Maria Hand and Douglas D'Antoine - Australian Disaster Resilience Conference 2023 - BME-BNE-BME 22-25/08/2023 and PTH-BNE-BME 22-25/08/2023
18/08/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 68.18	\$ 6.82	\$75.00	121407090.2700	Yes	Seat Selection for Maria Hand and Douglas D'Antoine - Australian Disaster Resilience Conference 2023 - BME-BNE-BME 22-25/08/2023 and PTH-BNE-BME 22-25/08/2023
18/08/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 68.18	\$ 6.82	\$75.00	121407090.2700	Yes	Seat Selection for Maria Hand and Douglas D'Antoine - Australian Disaster Resilience Conference 2023 - BME-BNE-BME 22-25/08/2023 and PTH-BNE-BME 22-25/08/2023
18/08/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 68.18	\$ 6.82	\$75.00	121407090.2700	Yes	Seat Selection for Maria Hand and Douglas D'Antoine - Australian Disaster Resilience Conference 2023 - BME-BNE-BME 22-25/08/2023 and PTH-BNE-BME 22-25/08/2023
17/08/2023	Crown Metropol Perth Burswood	Y	\$ 852.65	\$ 85.26	\$937.91	120401090.2100	Yes	Accommodation for Geoff Haerewa - WALGA Convention 2023
17/08/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	\$502.43	121407090.2700	Yes	Flight Maria Hand Fitzroy Crossing to Broome 21/08/2023 - on route to ADRC23, Brisbane
17/08/2023	HOTELSONE9143103513175 HOTELSONE.COM	Y	\$ 1,186.91	\$ 118.69	\$1,305.60	121407090.2700	File Note	Accommodation M Hand and D D'Antoine 22-25/08/2023 ADRC23
16/08/2023	DERBY LODGE Derby	Y	\$ 945.45	\$ 94.55	\$1,040.00	120402510.2100	Yes	Accommodation for Neil Hartley Perth-Broome return August council agenda briefing

14/08/2023	HARBY ENTERPRISES	LEEDERVILLE	Y	-\$	254.37	-\$	25.44		-\$279.81	EX06-297-2100	Yes	Refund of meeting room fees CEO and Exec Services Project Director
14/08/2023	HARBY ENTERPRISES	LEEDERVILLE	N	\$	279.81	\$	-		\$279.81	193401010	Yes	Credit Received from Harby Enterprise recorded in last months statement
14/08/2023	MANGROVE RESORT	BROOME	Y	\$	434.63	\$	43.46		\$478.09	120401090.2100	Yes	Accommodation Peter McCumstie
14/08/2023	LAL CHAND PTY LTD	BROOME	Y	\$	30.91	\$	3.09		\$34.00	EX08-297-2100	Yes	Meal Mark Davis and Amanda Dexter Broome Planning Session 09/08
				TOTAL		\$23,379.10						

Card Holder : Wayne Neate

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
25/08/2023	Mailchimp 678-9990141	Y	\$ 76.82	\$ 7.68	\$ 84.50	121402410.2100	Yes	Subscription MC15595169
18/08/2023	KIMBERLEY CROC MOTEL KUNUNURRA	Y	-\$ 190.00	-\$ 19.00	-\$ 209.00	120704090.2100	Yes	Credit for overpayment of accommodation Mark Chadwick
18/08/2023	KIMBERLEY CROC MOTEL KUNUNURRA	N	\$ 209.00		\$ 209.00	193401010	Yes	Credit received from Kimberley Croc Motel recorded in last months statement
TOTAL					\$ 84.50			

Card Holder : Christie Mildenhall

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
11/09/2023	VIRGIN AUSTR7952190570821 BRISBANE	Y	\$ 130.00	\$ 13.00	143	121107090.2003	Yes	Christie Mildenhall 18.08.2023-22.09.23 PTH/BME return
11/09/2023	VIRGIN AUSTR7954407300435 BRISBANE	Y	\$ 1.26	\$ 0.13	1.39	121107090.2003	Yes	Christie Mildenhall 18.08.2023-22.09.23 PTH/BME return
21/08/2023	SHIRE OF DERBY WEST KI DERBY	Y	\$ 377.91	\$ 37.79	415.7	P228-266-2266	Yes	12 Months registration for Shire Vehicle 12KW
			TOTAL \$		560.09			

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 24,023.69

PAYMENTS AND OTHER CREDITS -\$ 24,023.69

INTEREST CHARGES \$ -

CLOSING BALANCE \$ 0.00



ANZ BUSINESS ONE

STATEMENT PERIOD: 14/08/23 to 12/09/23

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

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$27,524.16
Purchases, Cash Advances & Other Debits	\$24,023.69
Interest Charges	\$0.00
Payments & Other Credits	\$27,524.16
Closing balance	\$24,023.69

Account Credit Limit	\$50,000.00
Available Account Credit at Statement Date	\$25,976.31

PAYMENT SUMMARY

Monthly Payment	\$481.00
Due Date	09/10/2023
Minimum Amount Due	\$481.00

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.

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

09/10/2023

ANZ BANK 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 \$27,524.16

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

Date	Description	Amount	Default GST*
18/08/2023	SHIRE OF DERBY WEST KI DERBY	415.70	37.79
09/09/2023	VIRGIN AUSTR7954407300435 BRISBANE	1.39	0.12
09/09/2023	VIRGIN AUSTR7952190570821 BRISBANE	143.00	13.00
Sub-total		560.09	50.91

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

Date	Description	Amount	Default GST*
09/08/2023	LAL CHAND PTY LTD BROOME	34.00	3.09
09/08/2023	MANGROVE RESORT BROOME	478.09	43.46
11/08/2023	HARBY ENTERPRISES LEEDERVILLE	279.81CR	
14/08/2023	DERBY LODGE DERBY	1,040.00	94.54
15/08/2023	HOTELSONE9143103513175 HOTELSONE.COM	1,305.60	118.69
15/08/2023	SKIPPERS AVIATION SUBIACO	502.43	45.67
15/08/2023	CROWN METROPOL PERTH BURSWOOD	937.91	85.26
15/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	75.00	6.81
15/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	75.00	6.81
15/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	75.00	6.81
15/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	469.70	42.70

* 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*
15/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	834.47	75.86
15/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,734.66	157.69
15/08/2023	AFAC CONFERENCE PTY SYDNEY	1,485.00	135.00
16/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	540.25	49.11
17/08/2023	DERBY LODGE DERBY	275.00	25.00
17/08/2023	DERBY LODGE DERBY	260.00	23.63
19/08/2023	STARLINK AUSTRALIA PTY LT SYDNEY	429.00	39.00
19/08/2023	STARLINK AUSTRALIA PTY LT SYDNEY	429.00	39.00
21/08/2023	BROOME INTERNATIONAL A BROOME	60.00	5.45
23/08/2023	WESTERN AUSTRALI EAST PERTH	166.00	15.09
23/08/2023	QT PERTH PERTH	682.08	62.00
24/08/2023	LIVE PAYMENTS BARANGAROO	21.10	1.91
24/08/2023	CABFARE PAYMENTS NORTH MELBOUR	22.05	2.00
25/08/2023	MERCURE PERTH HOTELOPI PERTH	500.23	45.47
25/08/2023	MERCURE PERTH HOTELOPI PERTH	500.23	45.47
27/08/2023	BUDGET RENT A CAR MASCOT	1,308.16	118.92
29/08/2023	AVIAIR PTY LTD KUNUNURRA	129.00	11.72
29/08/2023	AVIAIR PTY LTD KUNUNURRA	129.00	11.72
29/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,347.70	122.51
30/08/2023	AVIS AUSTRALIA MASCOT	452.23	41.11
30/08/2023	STARLINK AUSTRALIA PTY LT SYDNEY	139.00	12.63
30/08/2023	QANTAS AIRWAYS LTD (EC MASCOT	955.18	86.83
30/08/2023	QANTAS AIRWAYS LTD (MO MASCOT	746.41	67.85
31/08/2023	THE BILLI RESORT CABLE BEACH	1,258.20	114.38
31/08/2023	RUSTYS IGA DERBY	208.30	18.93
31/08/2023	DERBY LODGE DERBY	520.00	47.27
31/08/2023	TARUNDA SUPERMARKET FITZROY CROSS	98.00	8.90
01/09/2023	QANTAS AIRWAYS LTD (EC MASCOT	604.10	54.91
01/09/2023	QANTAS AIRWAYS LTD (EC MASCOT	716.93	65.17
01/09/2023	QANTAS AIRWAYS LTD (EC MASCOT	716.93	65.17
03/09/2023	WOOLWORTHS/131-135 LOCH S DERBY	31.40	2.85
05/09/2023	SP COLLINS DEBDEN BELLA VISTA	81.91	7.44
08/09/2023	SKIPPERS AVIATION SUBIACO	1,004.85	91.35
Sub-total		23,099.29	2,125.18

Cardholder Name: WAYNE NEATE

Cardholder Number: XXXXXXXXXX

Spend Cap: \$5,000.00

Date	Description	Amount	Default GST*
14/08/2023	KIMBERLEY CROC MOTEL KUNUNURRA	209.00CR	
23/08/2023	MAILCHIMP 678-9990141	84.50	7.68
	INCL OVERSEAS TXN FEE 2.46 AUD		

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

ANZ BUSINESS ONE**ACCOUNT NUMBER:**

Date	Description	Amount	Default GST*
Sub-total		124.50CR	7.68

Account Number:

Date	Description	Amount	Default GST*
07/09/2023	AUTOREPAYMENT - THANK YOU	27,035.35CR	
Sub-total		27,035.35CR	

Total GST payable this statement* \$2,183.77

Closing Account Balance \$24,023.69

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 09/10/23
ENSURE THAT YOUR ACCOUNT HAS SUFFICIENT FUNDS AT START OF BUSINESS ON YOUR DUE DATE AS SHOWN ON YOUR STATEMENT.
FOR ADVICE ON YOUR TAX AFFAIRS, INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT, PLEASE CONSULT YOUR TAX ADVISER.
ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

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

7.4 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 - November 2023****RECOMMENDATION**

That the Audit Committee:

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

Division:	Date From:
Committee:	Date To:
Officer:	
Action Sheets Report	Printed: 20 November 2023 8:58 AM

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Neate, Wayne Clarkson, Tamara	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"> Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration. <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 <div style="text-align: right;">CARRIED 8/0</div>			
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			

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Seconded: Cr Rowena Mouda**That Council:**

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

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

Against: Nil

CARRIED 8/0

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

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

16 Mar 2022 11:30am Dexter, Amanda

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

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

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

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

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

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

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

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

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

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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Action Sheets Report		Division: Committee: Officer:	Date From: Date To: Printed: 20 November 2023 8:58 AM
Council 25/11/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Derby Jetty - Insurance and Related Considerations
RESOLUTION 159/21 Moved: Cr Paul White Seconded: Cr Geoff Davis That Council: <ol style="list-style-type: none"> 1. Accepts the position offered by Kimberley Ports Authority that the Derby Jetty can be insured for \$5.6m on the basis that in the event of a catastrophic event which destroyed the jetty, the jetty would not be reinstated or replaced utilising the existing design and specifications, and the intent would be to clear the site and reinstate a small recreational jetty (due to the change in demand and utilisation since the Jetty was first built); 2. Understands that any costs above the insured level would be the responsibility of the Shire to bear, and asks that the Chief Executive Officer arrange for engineering studies to be sought to confirm the most prudent level of insurance that should be set, such that removal of 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. 			

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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. 			

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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 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 Clarkson, Tamara	Matters for which the Meeting May Be Closed (Confi)	Kimberley Mineral Sands - Debt Write-Off
COMMITTEE RESOLUTION AC28/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			

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

- Writes off the insurance contribution claim made upon the Derby Port lessee's, Thunderbird Operations Pty Ltd and Sheffield Resources Limited (of \$172,958.16); and**
- Notes that insurance contributions by the lessee will apply (as per the lease's new position) from 1 January 2022 .**

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

Against: Nil

CARRIED 3/0 BY ABSOLUTE MAJORITY

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

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

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

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

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

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

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

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

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

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

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Clarkson, Tamara Clarkson, Tamara	Reports	Long Term Financial Plan - 2022-23 to 2036-37
COMMITTEE RESOLUTION AC24/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That the Audit Committee recommend that Council:			
<ol style="list-style-type: none"> Endorse the Long Term Financial Plan 2022/23 – 2036/37 per attachment to this report for Council's on going consideration. 			

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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 September 29 2022

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

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

13 Jun 2023 3:13pm Clarkson, Tamara - Target Date Revision

Target date changed by Clarkson, Tamara from 30 September 2022 to 30 September 2023 - Engaged Moore Australia to update

Meeting	Officer/Director	Section	Subject
Audit Committee 23/06/2022	Mildenhall, Christie Mildenhall, Christie	Reports	LGIS / Royal Life-saving WA Safety Assessment and Improvement Audit
COMMITTEE RESOLUTION AC54/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Haerewa			
That the Audit Committee;			
1. Receives the information contained in the report detailing the Royal Life-Saving Safety Assessment and Improvement Plan.			
2. Notes the proposed Action Plan as outlined in Attachment 2 to address the issues identified in the Royal Life-Saving WA Safety Assessment and Improvement Plan.			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 5/0			
18 Aug 2022 8:12am Mildenhall, Christie			
Feedback provided to Royal Lifesaving on some aspects of the report as per process. Final report has been provided with our total audit score increasing from 88.04% to 90.22% (90% is target mark).			

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18 Aug 2022 3:22pm Mildenhall, Christie

15 of 32 identified actions now completed.

01 Nov 2022 10:42am Mildenhall, Christie

26/32 items completed.

16 Mar 2023 11:28am Mildenhall, Christie

Four actions remain outstanding, two of which are underway. , Since last update major risk identified relating to the chlorine gas system has been addressed and rectified. The other significant risk relating to the equipotential bonding has been addressed, with the certification required scheduled for next week.

03 May 2023 7:52pm Mildenhall, Christie

3 actions remain outstanding. 1 underway, 2 not yet commenced.

08 Jun 2023 1:56pm Mildenhall, Christie

3 actions remain outstanding. 2 underway, 1 not yet commenced.

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

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

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

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

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

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

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

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

07 Aug 2023 10:59am Hartley, Neil - Target Date Revision

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

Meeting	Officer/Director	Section	Subject
Council 25/08/2022	Neate, Wayne Clarkson, Tamara	Technical Services	REQUEST TO CLOSE HOLLAND STREET, DERBY AND TO AMALGAMATE WITH ADJOINING LAND
RESOLUTION 110/22			
Moved: Cr Andrew Twaddle			
Seconded: Cr Rowena Mouda			
That with respect to request to close Holland Street, Derby and to amalgamate with adjoining land, Council:			
<ol style="list-style-type: none"> 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; 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; 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 			

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- 4. Instruct the Chief Executive Officer to write to all of the owners requesting that they indemnify the Shire and the State of Western Australia of any and all third party costs that may be triggered by this process and only proceed with points 1, 2 and 3 when all letters are received from all property owners that adjoin the Holland Street road reserve.**

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

Against: Nil

CARRIED 6/0

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

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

02 Aug 2023 3:17pm Neate, Wayne - Target Date Revision

Target date changed by Neate, Wayne from 30 January 2023 to 09 December 2023 - Application has been lodged with DPLH we now await thier confirmation and process's to occur to finalise the process

Meeting	Officer/Director	Section	Subject
Audit Committee 23/03/2023	Clarkson, Tamara Clarkson, Tamara	Reports	Audit Committee - Modifications to Role, Membership, Title and Meeting Cycle.
COMMITTEE RESOLUTION AC28/23			
Moved: Cr Geoff Haerewa			
Seconded: Cr Peter McCumstie			
That Audit Committee recommends that Council by Absolute Majority:			
<ol style="list-style-type: none"> 1. endorse the Audit & Risk Committee's Terms of Reference (as provided in the attachment); and 2. requires that the Terms of Reference be reviewed as part of the appointment process for the new Audit & Risk Committee (which will occur at a October or November 2023 Council Meeting, following the October 2023 Council Elections). 			
<u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie, Pat Riley and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 4/0 BY ABSOLUTE MAJORITY			
08 May 2023 11:22am Smith, Sarah - Reallocation			

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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"> Express its appreciation to Derby Port stakeholders for their contributions towards the Masterplan; Endorse the attached draft Derby Port Masterplan (noting in incorporates the recommendation changes highlighted in the "Consultation" section above); 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); 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 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			
CARRIED 5/0			
03 Jul 2023 3:47pm Hartley, Neil - Target Date Revision			
Target date changed by Hartley, Neil from 11 May 2023 to 30 June 2024 - Masterplan funding sought in 2023/24 budget to progress numerous recommendations. Regular reports logged into Attain as reminders for action.			

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Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Neate, Wayne Clarkson, Tamara	Technical Services	Awarding of Tender T6-2023 Flood Damage Reinstatement AGRN 1044
RESOLUTION 59/23 Moved: Cr Paul White Seconded: Cr Geoff Davis That Council; <ol style="list-style-type: none"> Award tender T6-2023 Flood Damage Re-instatement work for event AGRN 1044 to RE Group Australia, Buckley's Earthworks and Paving and Young's Earthmoving Pty Ltd; and 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. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 7/0</p> <p>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.</p> <p>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</p>			

Meeting	Officer/Director	Section	Subject
Council 17/08/2023	Clarkson, Tamara Clarkson, Tamara	Corporate Services	Adoption of the 2023 - 2024 Annual Budget
RESOLUTION 79/23 Moved: Cr Geoff Haerewa Seconded: Cr Geoff Davis			

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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:			
<ol style="list-style-type: none"> 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. 			
<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 3:32pm 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.			

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Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Neate, Wayne Clarkson, Tamara	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 <div style="text-align: right;">CARRIED 6/0</div>			

Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Edwards, Sian Mildenhall, Christie	Community and Recreation Services	Derby Sharks Swimming Club - User Agreement 2023/2024
RESOLUTION 99/23 Moved: Cr Paul White Seconded: Cr Andrew Twaddle That Council: <ol style="list-style-type: none"> 1. Refuses the Derby Amateur Swimming Club Inc’s request for four lanes on Tuesday and Thursday training nights; and 			

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- 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 Clarkson, Tamara	Corporate Services	POLICY - F1 Procurement of Goods and Services
RESOLUTION 90/23			
Moved: Cr Geoff Davis			
Seconded: Cr Paul White			
That Council:			
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			
CARRIED 6/0			

Meeting	Officer/Director	Section	Subject
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Council 31/08/2023 Hartley, Neil Executive Services Derby Airport - Disposal of X-Ray and Security Equipment
Dexter, Amanda

RESOLUTION 91/23

Moved: Cr Andrew Twaddle

Seconded: Cr Paul White

That Council:

- Notes the professional assessment of the existing x-ray equipment stored at Derby Airport;**
- Requires that existing airport x-ray/security equipment owned by the Shire be disposed of and the WA Department of Health advised of that decision; and**
- That new contemporary standard equipment be procured if a future need arises.**

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

Against: Nil

CARRIED 6/0

06 Sep 2023 3:26pm 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 Moved: Cr Paul White Seconded: Cr Geoff Davis That Council:			

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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.

01 Nov 2023 8:54am Hartley, Neil - Target Date Revision

Target date changed by Hartley, Neil from 30 November 2023 to 31 January 2024 - Communications continuing with Tassal Group. It is looking to a shorter term lease (possibly 2 years) and to renegotiate with KPA, some of the environmental conditions (noting that the lease is a standard Ports Authority provided lease that the Shire uses as a base document).

Meeting	Officer/Director	Section	Subject
Council 28/09/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Airport - Lease to Kingdom Aviation (Lease Area #17)
RECOMMENDATION			
That Council:			
<ol style="list-style-type: none"> 1. Notes that this proposed lease arrangement with Kingdom Aviation Inc. 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 Derby Airport Lease Area #17 to Kingdom Aviation Inc. on the following general conditions: <ol style="list-style-type: none"> a. Existing lease is extinguished; b. Lease to be for a 10+10 years period; c. Lessee to pay all legal costs to establish the lease (and also similarly for the Deed of Extension for the 10-year option within the lease) but not any administration expenses for the lease's establishment/extension; 			

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- d. initial lease fee to be set at \$2.10 per square metre, plus CPI annually thereafter; and
 - e. Lessee aircraft to pay normal airport fees and charges, as set by Council annually; and
3. Authorises the Chief Executive Officer to negotiate the appropriate lease form (including any new larger lease area required), and all required lease conditions, so long as they are reasonably consistent with (2) above and the extended area does not impinge on the airport's operational requirements or capabilities.

Meeting	Officer/Director	Section	Subject
Council 28/09/2023	Chadwick, Mark Neate, Wayne	Executive Services	Liquor Control - Yakanarra Restrictions Area - Expiry 2024
RECOMMENDATION			
That Council;			
<ul style="list-style-type: none"> 1. Supports the Department of Local Government, Sport and Cultural Industries request to extend the liquor restrictions for the Yakanarra community; and 2. Authorises the CEO to respond to the Department of Local Government, Sport and Cultural Industries that it supports an extension to liquor restrictions for the Yakanarra community. 			

Meeting	Officer/Director	Section	Subject
Council 12/10/2023	Chadwick, Mark Neate, Wayne	Executive Services	Liquor Control - Yakanarra Restrictions Area - Expiry 2024
RESOLUTION 109/23			
Moved: Cr Geoff Davis			
Seconded: Cr Paul White			
That Council;			

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1. Supports the Department of Local Government, Sport and Cultural Industries request to extend the liquor restrictions for the Yakanarra community; and
2. Authorises the CEO to respond to the Department of Local Government, Sport and Cultural Industries that it supports an extension to liquor restrictions for the Yakanarra community.

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

Against: Nil

CARRIED 7/0

03 Nov 2023 3:04pm Chadwick, Mark

Completed - email sent to requestor with resolution attached

Meeting	Officer/Director	Section	Subject
Council 12/10/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Airport - Lease to Kingdom Aviation (Lease Area #17)
RESOLUTION 111/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Notes that this proposed lease arrangement with Kingdom Aviation Inc. 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 Derby Airport Lease Area #17 to Kingdom Aviation Inc. on the following general conditions: <ol style="list-style-type: none"> a. Existing lease is extinguished; b. Lease to be for a 10+10 years period; c. Lessee to pay all legal costs to establish the lease (and also similarly for the Deed of Extension for the 10-year option within the lease) but not any administration expenses for the lease's establishment/extension; d. initial lease fee to be set at \$100, plus CPI annually thereafter; and 			

Division:	Date From:
Committee:	Date To:
Officer:	
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e. Lessee aircraft to pay normal airport fees and charges, as set by Council annually; and

3. Authorises the Chief Executive Officer to negotiate the appropriate lease form (including any new larger lease area required), and all required lease conditions, so long as they are reasonably consistent with (2) above and the extended area does not impinge on the airport's operational requirements or capabilities.

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

Against: Nil

CARRIED 6/0

01 Nov 2023 8:51am Hartley, Neil - Target Date Revision

Target date changed by Hartley, Neil from 26 October 2023 to 31 January 2024 - Lease process continuing satisfactorily but there are numerous issues to address. Discussions occurring between lessee, legal advisor, and builders/planners responsible for the hanger/office extension.

Meeting	Officer/Director	Section	Subject
Council 26/10/2023	Smith, Sarah Dexter, Amanda	Executive Services	Adopting Council Meeting Dates for the 2024 calendar year
THE ITEM WAS NOT FOUND (BOOKMARK: PDF2_ReportName_11107) CHECK THE INTEGRITY OF THE ITEM IN THE MINUTES DOCUMENT			
DOCUMENT: \\SDWK-APP02\INFOCOUNCIL\DOCUMENTS\COUNCIL\MINUTES\CO_20231026_MIN_2275_AT.DOCX Resolution not found			

Meeting	Officer/Director	Section	Subject
Council 26/10/2023	Edwards, Shane Neate, Wayne	Community and Recreation Services	Derby Landcare Group Cattle Grid and Installation Request for Donation
RESOLUTION 131/23			
Moved: Cr Geoff Haerewa			
Seconded: Cr Paul Bickerton			
That Council:			
1. Approves the donation of an ex-Main Roads WA cattle grid to the Derby Landcare Group for installation at the entrance to Munkajarra Wetlands subject to Derby Landcare Group taking on the ongoing maintenance and upkeep of the cattle grid; and			

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2. Approves the in-kind donation of Shire resources (staff and material) to the value of \$3,000.00 to assist with the installation of the cattle grid at the entrance to Munkajarra Wetlands.

In Favour: President Peter McCumstie, Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Wayne Foley, Brian Ellison, Kerrissa O'Meara, Brett Angwin and Paul Bickerton

Against: Nil

CARRIED 9/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Council 26/10/2023	Smith, Sarah Dexter, Amanda	Executive Services	Appointments of Council Committees and External Committees
RESOLUTION 126/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Brett Angwin			
That Council by Absolute Majority Council APPOINTS the following memberships/representatives:			
<u>In Favour:</u> President Peter McCumstie, Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Wayne Foley, Brian Ellison, Kerrissa O'Meara, Brett Angwin and Paul Bickerton			
<u>Against:</u> Nil			
CARRIED 9/0			

Meeting	Officer/Director	Section	Subject
Council 26/10/2023	Delvin, Ron Neate, Wayne	Technical Services	Application to install two grids on Nerrima road By Nerrima Pastoral Company
RESOLUTION 129/23			
Moved: Cr Brian Ellison			

Division:	Date From:
Committee:	Date To:
Officer:	
Action Sheets Report	Printed: 20 November 2023 8:58 AM

Seconded: Cr Geoff Haerewa

That Council:

- 1. Approve the installation of two new grids on Nerrima Road; and**
- 2. Instruct the Chief Executive Officer to write to Nerrima Pastoral Company noting the approval and note that all costs for the installation, ongoing maintenance and future replacement be the responsibility of Nerrima Pastoral Company.**

In Favour: President Peter McCumstie, Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Wayne Foley, Brian Ellison, Kerrissa O'Meara, Brett Angwin and Paul Bickerton

Against: Nil

CARRIED 9/0

7.5 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**

RECOMMENDATION

That the Audit Committee:

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



MEETING ATTENDANCE

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

Councillor	Cancelled	17	31	12	26	30	15	29	28	24	30	27
	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	FX OCM	OCM	OCM	OCM	OCM	OCM	OCM
G Haerewa	-	✓ Phone	✓	✓	✓							
P McCumstie	-	✓	✓	✓	✓							
A Twaddle	-	✓	✓	✓ Phone	✓							
G Davis	-	✓	✓	✓ Phone	✓							
B Angwin					✓							
P Bickerton					✓							
B Ellison					✓							
W Foley					✓							
K O'Meara					✓							

Derby

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MONTH	26-Oct	30-Nov	15-Dec	29-Feb	28-Mar	24-Apr	30-May	27-Jun	25-Jul	29-Aug	26-Sep	31-Oct	28-Nov	12-Dec
TYPE/LOCATION	OCM - DBY	OCM - FX	OCM - DBY	OCM - DBY	OCM - FX	OCM - DBY	OCM - FX	OCM - DBY	OCM - REMOTE	OCM - DBY	OCM - FX	OCM - DBY	OCM - FX	OCM - DBY
NAME														
P McCumstie	P													
G Haerewa	P													
A Twaddle	P													
G Davis	P													
B Angwin	P													
P Bickerton	P													
B Ellison	P													
W Foley	P													
K O'Meara	P													
	P O A LOA	: IN-PERSON : ONLINE : APOLOGY : 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 %*	
1	0	0	0	1	100	P McCumstie
1	0	0	0	1	100	G Haerewa
1	0	0	0	1	100	A Twaddle
1	0	0	0	1	100	G Davis
1	0	0	0	1	100	B Angwin
1	0	0	0	1	100	P Bickerton
1	0	0	0	1	100	B Ellison
1	0	0	0	1	100	W Foley
1	0	0	0	1	100	K O'Meara
		*Not counted in attendance %		*Measured using "rolling 12 months period".		

8 NEW BUSINESS OF AN URGENT NATURE

9 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Wednesday, 13 December 2023 in the Council Chambers, Clarendon Street, Derby.

10 CLOSURE OF MEETING