



**Shire of Derby /  
West Kimberley**

# **AGENDA**

## **Ordinary Council Meeting Thursday, 12 October 2023**

**I hereby give notice that an Ordinary Meeting of Council will be held on:**

**Date: Thursday, 12 October 2023**

**Time: 5:30 PM**

**Location: Council Chambers  
Clarendon Street, Derby**

**Amanda Dexter**

**Chief Executive Officer**



## Our Guiding Values

We are **PROUD** of who we are and where we live.

We will create a **POSITIVE LEGACY** for our children and children's children.

We will go about our business with **INTEGRITY, TRANSPARENCY and AUTHENTICITY**.

We value and **RESPECT** what our community has to say and will strive to make things happen.

We are **PROUD** of and value the **KNOWLEDGE** of our diverse and strong people and cultures.

We value our **RELATIONSHIPS** and will work with others to achieve common goals and gain maximum impact.

We are **PROUD** of and **COMMITTED** to the responsible preservation of our unique natural environment and making sure our built environment reflects our current and future needs.

We are open for and encourage business, industry and all aspects of **COMMUNITY DEVELOPMENT**, particularly our thriving arts and cultural scene.

## Disclaimer

No responsibility whatsoever is implied or accepted by the Shire of Derby/West Kimberley (Shire) for any act, omission or statement or intimation occurring during Council or Committee meetings.

The Shire disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings. Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any Elected Member or officer of the Shire during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire.

The Shire warns that anyone who has any application lodged with the Shire must obtain and should only rely on written confirmation of the outcome of the application and any conditions attaching to the decision made by the Shire in respect of the application.

## Notes for Members of the Public

### **PUBLIC QUESTION TIME**

The Shire of Derby/West Kimberley extends a warm welcome to you in attending any Shire meeting. The Shire is committed to involving the public in its decision making processes whenever possible. The ability to ask questions during 'Public Question Time' is of critical importance in pursuing this public participation objective. The Shire sets aside a period of 'Public Question Time' to enable a member of the public to put questions. Questions should only relate to the business of the Shire and should not be a statement or personal opinion. Upon receipt of a question from a member of the public, the Presiding Member may either answer the question or direct it to an officer to answer, or it will be taken on notice.

Any comments made by a member of the public become a matter of public record as they are minuted by Council. Members of the public are advised that they are deemed to be held personally responsible and legally liable for any comments made by them that might be construed as defamatory or otherwise considered offensive by any other party.

### **MEETING FORMALITIES**

Local government Council meetings are governed by legislation and regulations. During the meeting, no member of the public may interrupt the meetings proceedings or enter into conversation. Members of the public shall ensure that their mobile telephone or audible pager is not switched on or used during any Shire meeting.

Members of the public are hereby advised that the use of any electronic, visual or audio recording device or instrument to record proceedings of the meeting is not permitted without the permission of the Presiding Member.

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## Notes for Elected Members

### NATURE OF COUNCIL'S ROLE IN DECISION MAKING

Advocacy:	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
Executive/Strategic:	The substantial direction setting and oversight role of the Council such as adopting plans and reports, accepting tenders, directing operations, grants, and setting and amending budgets.
Legislative:	Includes adopting local laws, town planning schemes and policies.
Administrative:	When Council administers legislation and applies the legislative regime to factual situations and circumstances that affect the rights of people. Examples include town planning applications, building licences and other decisions that may be appealable to the State Administrative Tribunal.
Review:	When Council reviews a decision made by Officers.
Information:	Includes items provided to Council for information purposed only that do not require a decision of Council (that is for 'noting').

### ALTERNATIVE MOTIONS

Councillors wishing to make alternative motions to officer recommendations are requested to provide notice of such motions in written form to the Chief Executive Officer prior to the Council meeting.

### DECLARATIONS OF INTERESTS

Elected Members should fill in Disclosure of Interest forms for items in which they have a financial, proximity or impartiality interest and forward these to the Presiding Member before the meeting commences. Section 5.60A of the *Local Government Act 1995* states;

*"a person has a financial interest in a matter if it is reasonable to expect that the matter will, if dealt with by the local government, or an employee or committee of the local government or member of the council of the local government, in a particular way, result in a financial gain, loss, benefit or detriment for the person."*

Section 5.60B states;

*"a person has a proximity interest in a matter if the matter concerns –*

*(a) a proposed change to a planning scheme affecting land that adjoins the person's land;*  
*or*

*(b) a proposed change to the zoning or use of land that adjoins the person's land; or*

*(c) a proposed development (as defined in section 5.63(5)) of land that adjoins the person's land."*

**MEETING DATES**

At its Ordinary Meeting of Council on 27 October 2022, Council adopted the following meeting dates for 2023:

January			Council in Recess
Thursday	23 February 2023	5.30 pm	Council Chambers, Derby
Thursday	30 March 2023	5.30 pm	Fitzroy Crossing
Thursday	27 April 2023	5.30 pm	Council Chambers, Derby
Thursday	25 May 2023	5.30 pm	Fitzroy Crossing
Thursday	29 June 2023	5:30pm	Council Chambers, Derby
<del>Thursday</del>	<del>27 July 2023</del>	<del>11.00am</del>	<del>Remote Aboriginal Community</del>
Thursday	31 August 2023	5.30 pm	Council Chambers, Derby
<del>Thursday</del>	<del>28 September 2023</del>	<del>5.30 pm</del>	<del>Council Chambers, Derby</del>
Thursday	26 October 2023	5.30 pm	Council Chambers, Derby
Thursday	30 November 2023	5.30 pm	Fitzroy Crossing
Thursday	14 December 2023	5.30 pm	Council Chambers, Derby

Council's Compliance and Strategic Review Committee and the Commercial Committee meet when required. Details of these meetings are advised as appropriate.

**APPLICATION FOR LEAVE OF ABSENCE**

In accordance with Section 2.25 of the *Local Government Act 1995*, an application for leave requires a Council resolution granting leave requested. Council may grant approval for Leave of Absence for an Elected Member for ordinary Council meetings for up to but not more than six consecutive meetings. The approval of the Minister is required for leave of absence greater than six ordinary Council meetings.

This approval must be by Council resolution and differs from the situation where an Elected Member records their apologies for the meeting. A failure to observe the requirements of the Act that relates to absence from meetings can lead to an Elected Member being disqualified should they be absent without leave for three consecutive meetings.

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

**3 DISCLOSURE OF INTERESTS****3.1 Declaration of Financial Interests****3.2 Declaration of Proximity Interests****3.3 Declaration of Impartiality Interests****4 APPLICATIONS FOR LEAVE OF ABSENCE**

- Cr Keith Bedford

**5 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE****6 PUBLIC TIME****6.1 Public Question Time****6.2 Public Statements****7 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS****8 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION****9 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS****RECOMMENDATION**

That the Minutes of the Ordinary Meeting of the Shire of Derby/West Kimberley held at the Derby Council Chambers, on 28 September 2023 be CONFIRMED.

**10 RECOMMENDATIONS AND REPORTS OF COMMITTEES**

**10.1 MINUTES OF THE AUDIT COMMITTEE MEETING HELD ON 26 SEPTEMBER 2023**

**File Number:** 0070  
**Author:** Sarah Smith, Executive Services Coordinator  
**Responsible Officer:** Amanda Dexter, Chief Executive Officer  
**Authority/Discretion:** Administrative

**SUMMARY**

For Council to receive the minutes of the Audit Committee Meeting held on 26 September 2023.

**ATTACHMENTS**

- Minutes of the Audit Committee Meeting held on 26 September 2023**

<p><b>RECOMMENDATION</b></p> <ol style="list-style-type: none"> <li><b>That the Minutes of the Audit Committee Meeting held on 26 September 2023 be received and the recommendations therein be adopted.</b></li> </ol>
<p><b>COMMITTEE RESOLUTION AC79/23</b></p> <p><b>Moved:</b> Cr Peter McCumstie  <b>Seconded:</b> Cr Geoff Haerewa</p> <p><b>That the Audit Committee recommends that Council:</b></p> <ol style="list-style-type: none"> <li><b>Notes the List of Accounts for July 2023 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$5,595,962.43.</b></li> </ol> <p><u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle  <u>Against:</u> Nil</p> <p style="text-align: right;"><b>CARRIED 3/0</b></p>
<p><b>COMMITTEE RESOLUTION AC80/23</b></p> <p><b>Moved:</b> Cr Geoff Haerewa  <b>Seconded:</b> Cr Peter McCumstie</p> <p><b>That the Audit Committee recommends that Council:</b></p> <ol style="list-style-type: none"> <li>Receives the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 31 July 2023.</li> </ol> <p><u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie, Pat Riley and Andrew Twaddle  <u>Against:</u> Nil</p> <p style="text-align: right;"><b>CARRIED 4/0</b></p>

**COMMITTEE RESOLUTION AC81/23****Moved: Cr Geoff Haerewa****Seconded: Cr Pat Riley****That the Audit Committee recommends that Council:**

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

**In Favour:** Crs Geoff Haerewa, Peter McCumstie, Pat Riley and Andrew Twaddle**Against:** Nil**CARRIED 4/0****COMMITTEE RESOLUTION AC82/23****Moved: Cr Peter McCumstie****Seconded: Cr Geoff Haerewa****That the Audit Committee recommends that Council:**

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

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



**Shire of Derby /  
West Kimberley**

# **UNCONFIRMED MINUTES**

**Audit Committee Meeting**

**Tuesday, 26 September 2023**

**Date: Tuesday, 26 September 2023**

**Time: 4:00pm**

**Location: Council Chambers  
Clarendon Street  
Derby**



**Order Of Business**

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

**PRESENT:** Cr Andrew Twaddle (Chair), Cr Geoff Haerewa (Shire President), Cr Peter McCumstie (Deputy Shire President), Cr Pat Riley.

**IN ATTENDANCE:** Wayne Neate (Director Technical and Development Services) and Maria O'Connell (Media Officer)

**VISITORS:** Nil

**GALLERY:** Nil

**APOLOGIES:** Nil

**APPROVED LEAVE OF ABSENCE:** Nil

**ABSENT:** Cr Keith Bedford

**1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS**

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

**2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS**

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

- Cr Pat Riley

**3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**

- Nil

**4 DISCLOSURE OF INTERESTS**

**4.1 Declaration of Financial Interests**

- Nil

**4.2 Declaration of Proximity Interests**

- Nil

**4.3 Declaration of Impartiality Interests**

- Nil

## 5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

- Nil

## 6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

### COMMITTEE RESOLUTION AC78/23

**Moved:** Cr Geoff Haerewa

**Seconded:** Cr Peter McCumstie

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

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

Against: Nil

**CARRIED 3/0**

## 7 REPORTS

### 7.1 ACCOUNTS FOR PAYMENT - JULY 2023

**File Number:** 5110 - Accounts Payable

**Author:** Lavenia Ratabua, Senior Finance Officer

**Responsible Officer:** Tamara Clarkson, Acting Director of Corporate Services

**Authority/Discretion:** Information

#### SUMMARY

For the Audit Committee to note the list of accounts paid under delegated authority during the month of July 2023.

#### DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

#### BACKGROUND

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the Shire's municipal and trust funds. In accordance with regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the Chief Executive Office is to be provided to Council.

#### STATUTORY ENVIRONMENT

*Local Government (Financial Management) Regulations 1996*

12. Payments from municipal fund or trust fund, restrictions on making

12(1) A payment may only be made from the municipal fund or a trust fund

The Chief Executive Officer has delegated authority to make payments from the municipal and trust funds.

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

(a) the payee's name; and

(b) the amount of the payment; and

(c) the date of the payment; and

(d) sufficient information to identify the transaction.



- (2) A list of accounts for approval to be paid is to be prepared each month showing —
  - (a) for each account which requires Council authorisation in that month —
    - (i) the payee’s name; and
    - (ii) the amount of the payment; and
    - (iii) sufficient information to identify the transaction; and
  - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
  - (a) presented to the council at the next ordinary meeting of the Council after the list is prepared; and
  - (b) recorded in the minutes of that meeting.

**POLICY IMPLICATIONS**

Nil.

**FINANCIAL IMPLICATIONS**

All expenditure from the municipal fund was included in the annual budget as adopted or revised by Council.

**STRATEGIC IMPLICATIONS**

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

**RISK MANAGEMENT CONSIDERATIONS**

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

of Council.				
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## CONSULTATION

Internal consultation within the Corporate Services Department.

## COMMENT

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

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

## REPORT TO COUNCIL JULY - 2023

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

*Creditors Outstanding as at 31/07/2023*

\$ 2,413,342.48

## VOTING REQUIREMENT

Simple majority

## ATTACHMENTS

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

**COMMITTEE RESOLUTION AC79/23****Moved: Cr Peter McCumstie****Seconded: Cr Geoff Haerewa****That the Audit Committee recommends that Council:**

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

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

## REPORT TO COUNCIL – JULY 2023

### EFT PAYMENTS – MUNI ACCOUNT

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

**CHQ PAYMENTS – MUNI ACCOUNT**

**MANUAL CHEQUE**

**FEE PAYMENTS**

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

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

INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$934.63
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$3,939.35
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$481.96
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$166.79
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$498.00
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$65.85
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$276.76
<b>DD21024.13</b>	<b>18/07/2023</b>	<b>BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN</b>	<b>\$83.18</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$83.18
<b>DD20977.4</b>	<b>4/07/2023</b>	<b>CBUS SUPERANNUATION</b>	<b>\$941.00</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$677.52
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$263.48
<b>DD21024.4</b>	<b>18/07/2023</b>	<b>CBUS SUPERANNUATION</b>	<b>\$957.25</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$689.22
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$268.03
<b>DD20977.11</b>	<b>4/07/2023</b>	<b>CHILD CARE SUPER</b>	<b>\$57.57</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$57.57
<b>DD20977.3</b>	<b>4/07/2023</b>	<b>ESSENTIAL SUPER</b>	<b>\$505.76</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$416.51
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$89.25
<b>DD21024.3</b>	<b>18/07/2023</b>	<b>ESSENTIAL SUPER</b>	<b>\$679.47</b>
INV SUPER	18/07/2023	SUPERANNUATION	\$569.41
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$110.06
<b>DD20977.18</b>	<b>4/07/2023</b>	<b>FIRSTWRAP PLUS SUPER AND PENSION</b>	<b>\$1,144.07</b>
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$320.34
INV SUPER	4/07/2023	SUPERANNUATION	\$823.73
<b>DD21024.17</b>	<b>18/07/2023</b>	<b>FIRSTWRAP PLUS SUPER AND PENSION</b>	<b>\$1,241.96</b>
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$347.75
INV SUPER	18/07/2023	SUPERANNUATION	\$894.21
<b>DD20977.16</b>	<b>4/07/2023</b>	<b>FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND</b>	<b>\$355.39</b>
INV DEDUCTION	4/07/2023	PAYROLL DEDUCTION	\$99.51
INV SUPER	4/07/2023	SUPERANNUATION	\$255.88
<b>DD21024.15</b>	<b>18/07/2023</b>	<b>FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND</b>	<b>\$520.06</b>
INV DEDUCTION	18/07/2023	PAYROLL DEDUCTION	\$146.37
INV SUPER	18/07/2023	SUPERANNUATION	\$373.69
<b>DD20977.10</b>	<b>4/07/2023</b>	<b>GUILD SUPER</b>	<b>\$230.54</b>
INV SUPER	4/07/2023	SUPERANNUATION	\$230.54

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



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

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

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

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

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

**Card Holder : Christie Mildenhall**

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

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



**ANZ BUSINESS ONE**

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

ACCOUNT NUMBER:

📞 Cards Enquiries: **13 10 06** Lost/Stolen Cards: **1800 033 844**

SHIRE OF DERBY WEST KIMBERLEY  
 SHIRE OF DERBY WEST KIMBERLEY  
 MYRA HENRY  
 30 LOCH ST  
 DERBY WA 6728

PAYMENT SUMMARY	
Monthly Payment	<b>\$429.00</b>
Due Date	<b>07/07/2023</b>
Minimum Amount Due	<b>\$429.00</b>

**YOUR ANZ ACCOUNT SUMMARY**

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

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

**YOUR PAYMENT OPTIONS**



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



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



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



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



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



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

**Account Number**

**Account Name** SHIRE OF DERBY WEST KIMBERLEY

**Amount Paid**

**Due Date** 07/07/2023

# ANZ BUSINESS ONE

ACCOUNT NUMBER:

Interest Rates

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

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

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

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

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

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

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

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

Drawer	Bank	Branch	Amount
			\$
			\$
			\$
<b>Teller Stamp</b>	<b>Signature</b>		<b>Subtotal</b> \$
			<b>Notes</b> \$
			<b>Coins</b> \$
			<b>Total</b> \$

# ANZ BUSINESS ONE

ACCOUNT NUMBER:

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

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

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

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

# ANZ BUSINESS ONE

ACCOUNT NUMBER:

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

Account Number:

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

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

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

**IMPORTANT MESSAGES**

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

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

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

This report provides a summary of Council's financial position for the period ending 31 July 2023.

**DISCLOSURE OF ANY INTEREST**

Nil by Author or Responsible Officer.

**BACKGROUND**

Pursuant to section 6.4 of the *Local Government Act 1995* and regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* (the Regulations), a Local Government is to prepare, on a monthly basis, a statement of financial activity that reports on the Shire's financial performance in relation to its adopted/amended budget.

The Shires Financial Reports are produced in accordance with the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* as amended. Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires that Local Governments produce a monthly statement of financial activity and such other supporting information as is considered relevant by the Local Government.

The Shires financial reporting framework provides Council, management and employees with a broad overview of the Shire's wide financial position.

**STATUTORY ENVIRONMENT**

In accordance with the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*, a Statement of Financial Activity is required to be presented to Council as a minimum requirement.

Section 6.4 of the *Local Government Act 1995* provides for the preparation of financial reports.

In accordance with Regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, a report must be compiled on variances greater than the materiality threshold adopted by Council of \$30,000 or 10% whichever is the greater. As this report is composed at a program level, variance commentary considers the most significant items that comprise the variance.

**POLICY IMPLICATIONS**

F3 – Significant Accounting Policies

F4 – Sundry Debtors Collection

F5 – Outstanding Rates Collection

F13 – Reserve Accounts



F16 – Cash Flow Management

F17 – Investments

**FINANCIAL IMPLICATIONS**

Expenditure for the period ending has been incurred in accordance with the 2023/24 Annual Budget as adopted by Council at its meeting held 17 August 2023 (Resolution No. 79/23 refers) budget parameters, which have been structured on financial viability and sustainability principles.

Details of any budget variation in excess of \$30,000 (year to date) follow. There are no other known events which may result in a material non-recoverable financial loss or financial loss arising from an uninsured event.

**STRATEGIC IMPLICATIONS**

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

**RISK MANAGEMENT CONSIDERATIONS**

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

**CONSULTATION**

Internal consultation within the Corporate Services Department.

External consultation with Moore Australia.

**COMMENT**

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

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

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

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

Attached to the Agenda is a copy of:

- Statement of Financial Activity by Nature and Type

Notes related to –

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

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

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

- 1. Monthly Financial Report - July 2023**

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

**COMMITTEE RESOLUTION AC80/23**

**Moved:** Cr Geoff Haerewa

**Seconded:** Cr Peter McCumstie

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

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

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

**Against:** Nil

**CARRIED 4/0**

**Moore Australia**

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

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F +61 8 9225 6181

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

15 September 2023

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

Dear Amanda

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

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

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

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

**OUR RESPONSIBILITY**

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

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

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

**ASSURANCE DISCLAIMER**

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

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

**NOTE REGARDING BASIS OF PREPARATION**

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



Russell Barnes  
Director  
Moore Australia (WA) Pty Ltd

**SHIRE OF DERBY-WEST KIMBERLEY****MONTHLY FINANCIAL REPORT**

(Containing the required statement of financial activity and statement of financial position)  
**For the period ended 31 July 2023**

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

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

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

**KEY INFORMATION**

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

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

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

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

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

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



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

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

**BASIS OF PREPARATION**

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

**Local Government Act 1995 requirements**

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

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

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

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

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

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

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

**THE LOCAL GOVERNMENT REPORTING ENTITY**

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement for those monies appear at Note 14 of the supplementary information.

**Judgements and estimates**

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

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

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

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

**SIGNIFICANT ACCOUNTING POLICIES**

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

**PREPARATION TIMING AND REVIEW**

Date prepared: All known transactions up to 14 September 2023

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

**2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

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

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

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

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

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

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

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

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

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

**3 EXPLANATION OF MATERIAL VARIANCES**

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

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

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

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

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

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

Refer to Statement of Financial Activity

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

Refer to 3 - Cash and Financial Assets

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

Refer to 8 - Payables

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

Refer to 6 - Receivables

**Key Operating Activities**

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

Refer to Statement of Financial Activity

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

Refer to 9 - Rate Revenue

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

Refer to 12 - Grants and Contributions

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

Refer to Statement of Financial Activity

**Key Investing Activities**

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

Refer to Statement of Financial Activity

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

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

Refer to 5 - Capital Acquisitions

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

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

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

Refer to Statement of Financial Activity

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

Refer to 10 - Borrowings

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

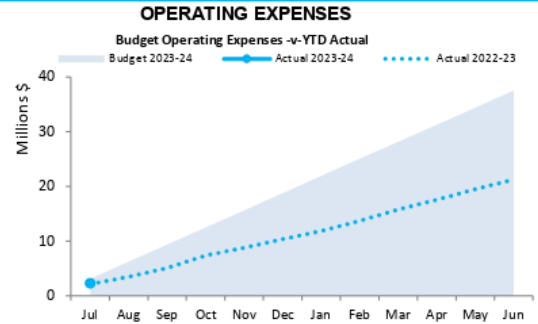
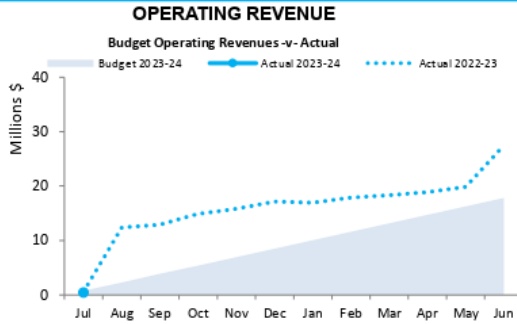
Refer to 4 - Cash Reserves

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

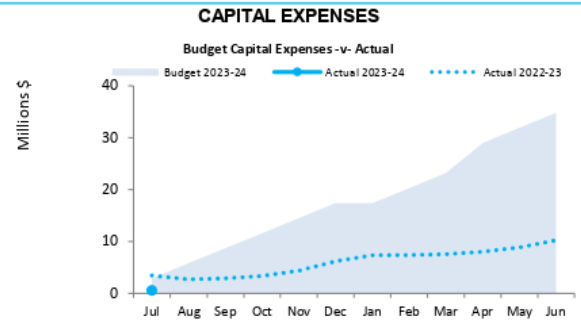
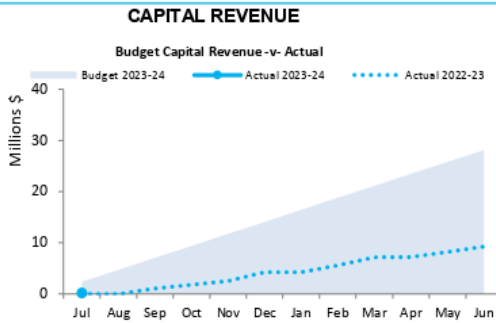
**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**2 KEY INFORMATION - GRAPHICAL**

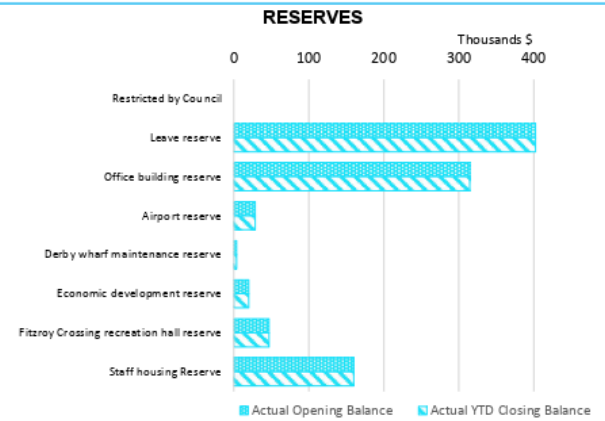
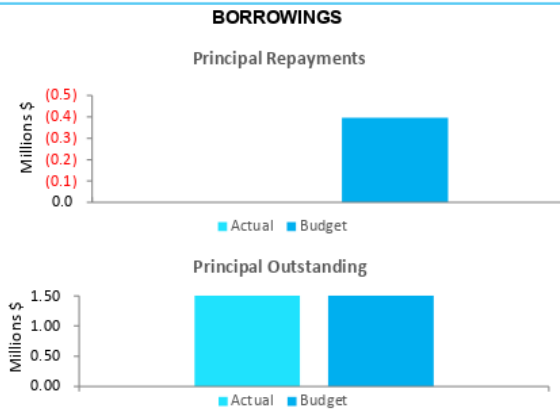
**OPERATING ACTIVITIES**



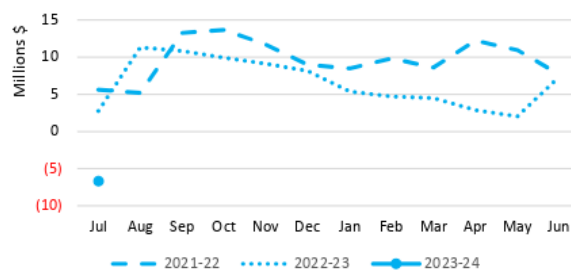
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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

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

**3 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date	
		\$	\$	\$	\$				
Cash On Hand	Cash and cash equivalents	2,300	0	2,300	0	Cash on Hand	Nil	Nil	
Municipal Bank Account	Cash and cash equivalents	4,597,347	0	4,597,347	0	ANZ	Variable	Nil	
CBA Bank Acc - Fitzroy Depos	Cash and cash equivalents	133,578	0	133,578	0	CBA	Nil	Nil	
Municipal Investment Account	Cash and cash equivalents	2,047,589	0	2,047,589	0	ANZ	Variable	Nil	
Reserve Bank Account	Financial assets at amortised cost	0	975,801	975,801	0	ANZ	4.83%	Jan-24	
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil	
<b>Total</b>		<b>6,780,814</b>	<b>975,801</b>	<b>7,756,615</b>	<b>295,981</b>				
<b>Comprising</b>									
Cash and cash equivalents		6,780,814	0	6,780,814	295,981				
Financial assets at amortised cost		0	975,801	975,801	0				
		<b>6,780,814</b>	<b>975,801</b>	<b>7,756,615</b>	<b>295,981</b>				

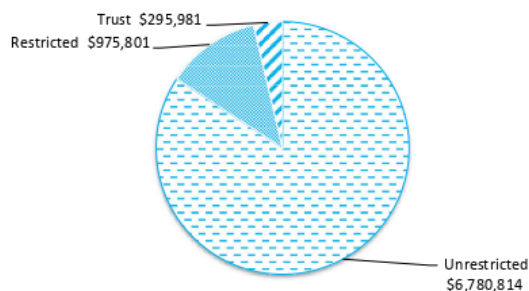
**KEY INFORMATION**

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

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

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

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



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

**4 RESERVE ACCOUNTS**

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



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

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

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

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

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

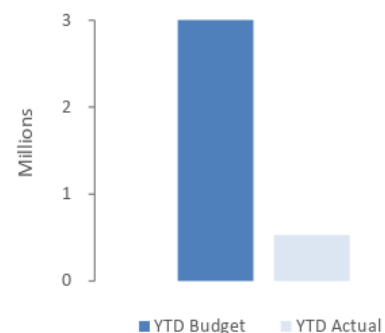
**Initial recognition and measurement for assets held at cost**

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

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

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

**Payments for Capital Acquisitions**



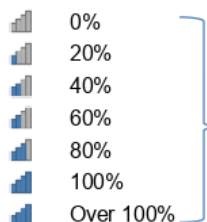
**SHIRE OF DERBY-WEST KIMBERLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2023**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS - DETAILED**

**Capital expenditure total**

**Level of completion indicators**



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

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

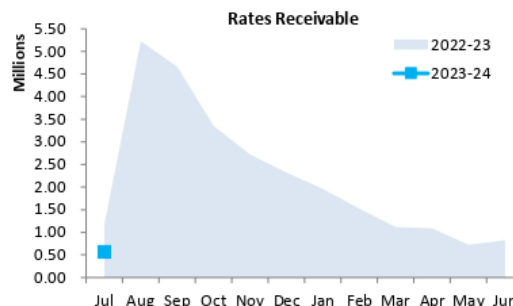
		Year to Date Actual	Variance (Under)/Over
<b>Account Description</b>			
<b>Capital Expenditure</b>			
<b>Buildings</b>			
4110110	HALLS - Building (Capital)	350	35
4110210	SWIM AREAS - Building (Capital)	1,209	1,20
4120110	ROADC - Building (Capital)	2,640	2,64
4130210	TOUR - Building (Capital)	32,042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

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

**OPERATING ACTIVITIES**

**6 RECEIVABLES**

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



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

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

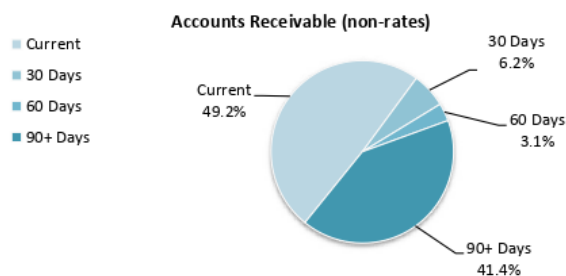
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods and services performed in the ordinary course of business.

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

**Classification and subsequent measurement**

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

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



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

**OPERATING ACTIVITIES**

**7 OTHER CURRENT ASSETS**

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

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

**Inventory**

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

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

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

**OPERATING ACTIVITIES**

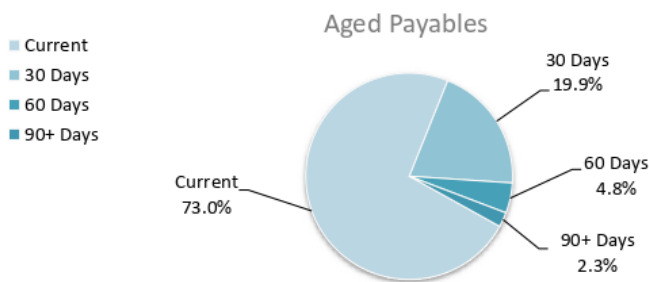
**8 PAYABLES**

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

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

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



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

OPERATING ACTIVITIES

9 RATE REVENUE

General rate revenue

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

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

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

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

All debenture repayments were financed by general purpose revenue.

New borrowings 2023-24

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

KEY INFORMATION

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

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

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

**OPERATING ACTIVITIES**

**11 OTHER CURRENT LIABILITIES**

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

Amounts shown above include GST (where applicable)

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

**KEY INFORMATION**

**Provisions**

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**Employee Related Provisions**

**Short-term employee benefits**

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

**Other long-term employee benefits**

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**Contract liabilities**

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

**Capital grant/contribution liabilities**

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.



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

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2023			31 Jul 2023	31 Jul 2023			
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
PEST - Grants	0	0	0	0	0	5,000	417	(
OTH HEALTH - Grants	0	0	0	0	0	625,000	52,083	240,01
WELFARE - Grants	37,707	0	0	37,707	37,707	970,000	80,833	37,90
FAMILIES - Grant Funding	25,000	0	0	25,000	25,000	0	0	(
COM AMEN - Grants	10,000	0	0	10,000	10,000	0	0	(
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	4,000	333	(
LIBRARY - Other Grants	0	0	0	0	0	5,000	417	(
REC - Grants	0	0	0	0	0	321,964	26,830	(
HERITAGE - Grants	23,340	0	0	23,340	23,340	0	0	(
State Wharfinger House	15,000	0	0	15,000	15,000	0	0	(
OTH CUL - Grants - Other Culture	0	0	0	0	0	0	0	2,00
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	2,500	(
OTH CUL - Sculptures on the Marsh - Grant	0	0	0	0	0	120,000	10,000	(
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	7,290	608	(
	<b>124,860</b>	<b>0</b>	<b>0</b>	<b>124,860</b>	<b>124,860</b>	<b>2,088,254</b>	<b>174,021</b>	<b>279,91</b>
<b>Contributions</b>								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	50,000	4,167	(
FIRE - Reimbursements	0	0	0	0	0	10,000	833	(
HEALTH - Reimbursements	0	0	0	0	0	1,500	125	(
OTH HEALTH - Reimbursements	0	0	0	0	0	1,500	125	14
OTH CUL - Contributions & Donations - Other Cult	0	0	0	0	0	0	0	1,19
WATER - Reimbursements	0	0	0	0	0	20,000	1,667	56
TOUR - Contributions & Donations	0	0	0	0	0	20,000	1,667	(
TOUR - Commission	0	0	0	0	0	5,000	417	(
TOUR - Other Income Relating to Tourism & Area f	0	0	0	0	0	14,000	1,167	(
BUILD - Commission - BSL & CTF	0	0	0	0	0	400	33	(
PRIVATE - Private Works Income	0	0	0	0	0	15,000	1,250	(
ADMIN - Reimbursements	0	0	0	0	0	17,000	1,417	14
PWO - Other Reimbursements	0	0	0	0	0	15,000	1,250	(
POC - Reimbursement	0	0	0	0	0	2,500	208	(
AGRN 1044 - Recovery - Contributions and Donatic	0	0	0	0	0	7,000	583	(
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,900</b>	<b>14,909</b>	<b>1,91</b>
<b>TOTALS</b>	<b>124,860</b>	<b>0</b>	<b>0</b>	<b>124,860</b>	<b>124,860</b>	<b>2,267,154</b>	<b>188,930</b>	<b>281,82</b>

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

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

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

**14 TRUST FUND**

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

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

**7.3 ACCOUNTS FOR PAYMENT - AUGUST 2023****File Number:** 5110 - Accounts Payable**Author:** Lavenia Ratabua, Senior Finance Officer**Responsible Officer:** Tamara Clarkson, Acting Director of Corporate Services**Authority/Discretion:** Information**SUMMARY**

For the Audit Committee to note the list of accounts paid under delegated authority during the month of August 2023.

**DISCLOSURE OF ANY INTEREST**

Nil by Author or Responsible Officer.

**BACKGROUND**

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the Shire's municipal and trust funds. In accordance with regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the Chief Executive Office is to be provided to Council.

**STATUTORY ENVIRONMENT**

*Local Government (Financial Management) Regulations 1996*

12. Payments from municipal fund or trust fund, restrictions on making

12(1) A payment may only be made from the municipal fund or a trust fund

The Chief Executive Officer has delegated authority to make payments from the municipal and trust funds.

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —

(a) the payee's name; and

(b) the amount of the payment; and

(c) the date of the payment; and

(d) sufficient information to identify the transaction.

(2) A list of accounts for approval to be paid is to be prepared each month showing —

- (a) for each account which requires Council authorisation in that month —
    - (i) the payee’s name; and
    - (ii) the amount of the payment; and
    - (iii) sufficient information to identify the transaction; and
  - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
- (a) presented to the council at the next ordinary meeting of the Council after the list is prepared; and
  - (b) recorded in the minutes of that meeting.

**POLICY IMPLICATIONS**

Nil.

**FINANCIAL IMPLICATIONS**

All expenditure from the municipal fund was included in the annual budget as adopted or revised by Council.

**STRATEGIC IMPLICATIONS**

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

**RISK MANAGEMENT CONSIDERATIONS**

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

**CONSULTATION**

Internal consultation within the Corporate Services Department.

**COMMENT**

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

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

**REPORT TO COUNCIL  
AUGUST - 2023**

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

*Creditors Outstanding as at 31/08/2023*

\$ 2,368,094.55

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

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

**COMMITTEE RESOLUTION AC81/23****Moved: Cr Geoff Haerewa****Seconded: Cr Pat Riley****That the Audit Committee recommends that Council:**

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

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

## REPORT TO COUNCIL – AUGUST 2023

### EFT PAYMENTS – MUNI ACCOUNT

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

**CHQ PAYMENTS – MUNI ACCOUNT**

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

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

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

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

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

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

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



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

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

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

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

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

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

**Card Holder : Amanda O'Halloran**

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
12/07/2023	DERBY LODGE Derby	Y	\$ 945.45	\$ 94.55	\$ 1,040.00	120402510.2100	Yes	Accommodation Neil and Kylie Hartley 10-14 July 2023
10/07/2023	OFFICEWORKS BENTLEIGH EAS	Y	\$ 765.54	\$ 76.55	\$ 842.09	121402150.2101	Yes	Office Stationery for Project Team and CEO
7/07/2023	KIMBERLEY HOME & ELE DERBY	Y	\$ 313.36	\$ 31.34	\$ 344.70	121402870.2101	Yes	Staff Encouragement Awards and Thank You's
7/07/2023	MANTRA BROOME CABLE BEACH	Y	\$ 1,954.91	\$ 195.49	\$ 2,150.40	EP0030-297-2100	Yes	Accommodation Basketball WA Officials 29/06/2023
6/07/2023	VIRGIN AUSTR7952188387096 BRISBANE	Y	\$ 299.09	\$ 29.91	\$ 329.00	EX06-297-2100	Yes	Flight PTH-BME - Liz Mason attendance LG Project Management Essentials Course Perth
6/07/2023	VIRGIN AUSTR7954405964677 BRISBANE	Y	\$ 2.90	\$ 0.29	\$ 3.19	EX06-297-2100	Yes	Flight PTH-BME - Liz Mason attendance LG Project Management Essentials Course Perth
6/07/2023	Starlink Australia PTY LT Sydney	Y	\$ 126.36	\$ 12.64	\$ 139.00	121402210.2100	Yes	Supply of internet service through provider 'Starlink' in Fitzroy Crossing as installed by Managed IT.
6/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 420.73	\$ 42.07	\$ 462.80	EX06-297-2100	Yes	Flight BME to PTH - Liz Mason attendance LG Project Management Essentials Course Perth
6/07/2023	DERBY TRUE VALUE HARDW DERBY	Y	\$ 51.78	\$ 5.18	\$ 56.96	BM034-298-2101	Yes	Weber Igrill and Gardening Soil
6/07/2023	BUNNINGS 325000 BROOME	Y	\$ 325.22	\$ 32.52	\$ 357.74	121407050.2101	Yes	AGRN1044 Fixtures and Fittings - FX Shire Dongas for FIFO staff
5/07/2023	SAMPEY MEATS PTY LTD DERBY	Y	\$ 545.45	\$ 54.55	\$ 600.00	121407120.2101	Yes	Outreach Program - Raining on rocks - Catering
4/07/2023	WOOLWORTHS/BROOME BOULEVA BROOME	N	\$ 100.52	0	\$ 100.52	121407120.2101	Yes	Outreach Program - Raining on rocks - Catering
4/07/2023	DERBY BETTA HOME LIVIN DERBY	Y	\$ 162.68	\$ 16.27	\$ 178.95	121407110.2101	Yes	AGRN1044 Russell Hobbs Food Processor and Desire Chopper
3/07/2023	KIMBERLEY HOME & ELE DERBY	Y	\$ 599.31	\$ 59.93	\$ 659.24	121407110.2101	Yes	AGRN1044 Workers Camp Kitchen Supplies
3/07/2023	Spinifex Hotel Derby	Y	\$ 634.80	\$ 63.48	\$ 698.28	EP0030-297-2100	Yes	Accommodation Basketball WA Officials 29/06/2023
3/07/2023	DERBY LODGE Derby	Y	\$ 295.45	\$ 29.55	\$ 325.00	EX08-297-2100	Yes	AGRN1044 Accommodation Mark Davis N/O 29/06/2023
3/07/2023	DERBY LODGE Derby	Y	\$ 295.45	\$ 29.55	\$ 325.00	120401091.2100	Yes	Accommodation Geoff Davies, Ordinary Council Meeting 29/06/2023
3/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 420.73	\$ 42.07	\$ 462.80	121407120.2100	Yes	AGRN1044 Flights for Marcelle Coakley Broome -Perth (6UPU2N) 03 July 2023
3/07/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 40.91	\$ 4.09	\$ 45.00	121407120.2100	Yes	AGRN1044 Seat selection for Marcelle Coakley Broome - Perth 6UPU2N
3/07/2023	NEXUS AIRLINES KUNUNURRA	Y	\$ 118.56	\$ 11.86	\$ 130.42	121407120.2100	Yes	AGRN1044 Flights for Marcelle Coakley Derby-Broome Monday 3 July 2023
30/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 86.55	\$ 8.65	\$ 95.20	80018.298.2100	Yes	Credit on items for Consultant unit set-up - Unit 1 9 Ashley Street
30/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 77.03	0	\$ 77.03	80088-298-2101	Yes	Consultant unit Set up - Unit 1 9 Ashley Street
30/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 230.20	\$ 23.02	\$ 253.22	80088-298-2101	Yes	Consultant unit Set up - Unit 1 9 Ashley Street
30/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 10.00	\$ 1.00	\$ 11.00	80088-298-2101	Yes	Consultant unit Set up - Unit 1 9 Ashley Street
30/06/2023	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 5.50	0	\$ 5.50	80088-298-2101	Yes	Consultant unit Set up - Unit 1 9 Ashley Street
29/06/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 420.73	\$ 42.07	\$ 462.80	120402510.2100	Yes	Flights Perth/Broome Neil and Kylie Hartley 10th July 2023
29/06/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 420.73	\$ 42.07	\$ 462.80	120402510.2100	Yes	Flights Perth/Broome Neil and Kylie Hartley 10th July 2023
28/06/2023	VIRGIN AUSTR7954405823238 BRISBANE	Y	\$ 9.72	\$ 0.97	\$ 10.69	120402510.2100	Yes	Flights Broome/Perth Neil and Kylie Hartley 14th July 2023
28/06/2023	VIRGIN AUSTR7952188138809 BRISBANE	Y	\$ 1,001.82	\$ 100.18	\$ 1,102.00	120402510.2100	Yes	Flights Broome/Perth Neil and Kylie Hartley 14th July 2023
26/06/2023	ELDERS RURAL SERV DERBY	Y	\$ 298.28	\$ 29.83	\$ 328.11	121404120.2101	Yes	Castrol Oil to be used across the fleet / workshop supplies
26/06/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 108.18	\$ 10.82	\$ 119.00	121407120.2100	Yes	AGRN1011 - Flight Broome/Derby Peta Hayto
22/06/2023	WANNEWSDTI Osborne Park	Y	\$ 76.36	\$ 7.64	\$ 84.00	121402410.2100	Yes	West Australian Newspaper Subscription
22/06/2023	Skippers Aviation Subiaco	Y	\$ 456.75	\$ 45.68	\$ 502.43	121407120.2100	Yes	AGRN 1044 - Flights to Ella Manfis - Broome to Fitzroy Crossing 23/06/2023 Ref 4212C793
21/06/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 550.65	\$ 55.07	\$ 605.72	121407120.2100	Yes	AGRN 1044 - Flights to Ella Manfis - Perth / Broome 23/06/2023 - Ref 5UKY92
14/06/2023	Sebel CBR Campbell OPI Campbell	Y	\$ 598.18	\$ 59.82	\$ 658.00	120401090.2100	Yes	Accommodation for Geoff Haerewa to Canberra to attend the National General Assembly 2023 Conference 12-15 June 2023
14/06/2023	MANGROVE RESORT BROOME	Y	\$ 388.18	\$ 38.82	\$ 427.00	121407120.2100	Yes	AGRN1044 - Accommodation Peta Clavis
<b>TOTAL \$</b>					<b>14,265.19</b>			

**Card Holder : Wayne Neate**

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

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

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

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



**ANZ BUSINESS ONE**

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

ACCOUNT NUMBER:

📞 Cards Enquiries: 13 10 06 Lost/Stolen Cards: 1800 033 844

SHIRE OF DERBY WEST KIMBERLEY  
 SHIRE OF DERBY WEST KIMBERLEY  
 MYRA HENRY  
 30 LOCH ST  
 DERBY WA 6728


PAYMENT SUMMARY	
Monthly Payment	\$452.00
Due Date	07/08/2023
Minimum Amount Due	\$452.00

**YOUR ANZ ACCOUNT SUMMARY**

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

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

**YOUR PAYMENT OPTIONS**

-  **ANZ Internet Banking**  
www.anz.com Payments made after 10pm (EST) will be processed the next business day.
-  **BPAY Payments - Biller Code 6007**  
BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.
-  **ANZ Phone Banking**  
13 22 73 Payments made after 10pm (EST) will be processed the next business day.

-  **By Mail**  
Tear off this slip and mail to GPO BOX 607, Melbourne, VIC 3001
-  **CardPay Direct**  
To ask about setting up a convenient direct debit payment please call 13 22 73.
-  **Direct Credit via EFT**  
Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.

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

ANZ BANKING LIMITED



# ANZ BUSINESS ONE

ACCOUNT NUMBER:

Interest Rates

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

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

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

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

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

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

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

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

Drawer	Bank	Branch	Amount
			\$
			\$
			\$
<b>Teller Stamp</b>	<b>Signature</b>	<b>Subtotal</b>	\$
		<b>Notes</b>	\$
		<b>Coins</b>	\$
		<b>Total</b>	\$

# ANZ BUSINESS ONE

ACCOUNT NUMBER:

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

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

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

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

# ANZ BUSINESS ONE

ACCOUNT NUMBER:

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

Account Number:

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

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

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

**IMPORTANT MESSAGES**

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

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

## 7.4 OUTSTANDING DEBT AUGUST 2023

**File Number:** 5174

**Author:** Aaron Gloor, Senior Finance Officer

**Responsible Officer:** Tamara Clarkson, Acting Director of Corporate Services

**Authority/Discretion:** Information

### SUMMARY

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

Reportable Financial Year: 2023/2024

Reportable Month: August 2023

### DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

### BACKGROUND

The Committee will ensure compliance in the Shire's financial reporting and will liaise with the CEO to ensure the effective and efficient management of the Shire's financial accounting systems to meet statutory requirements.

### STATUTORY ENVIRONMENT

*Local Government Act 1995*

*Subdivision 4 — Payment of rates and service charges*

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

6.44. *Liability for rates or service charges*

6.50. *Rates or service charges due and payable*

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

*Subdivision 5 — Recovery of unpaid rates and service charges*

6.55. *Recovery of rates and service charges*

6.56. *Rates or service charges recoverable in court*

6.16 *Imposition of fees and charges*

### POLICY IMPLICATIONS

F4 – SUNDRY DEBTORS COLLECTION POLICY

F5 – OUTSTANDING RATES COLLECTION POLICY

F6 – FINANCIAL HARDSHIP POLICY

### FINANCIAL IMPLICATIONS

Outstanding Rates and Service Charges totalling \$12,775,681.21 in cash flow impacts.

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

**STRATEGIC IMPLICATIONS**

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

**RISK MANAGEMENT CONSIDERATIONS**

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

**CONSULTATION**

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

**COMMENT**

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

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

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

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

**COMMITTEE RESOLUTION AC82/23**

**Moved:** Cr Peter McCumstie

**Seconded:** Cr Geoff Haerewa

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

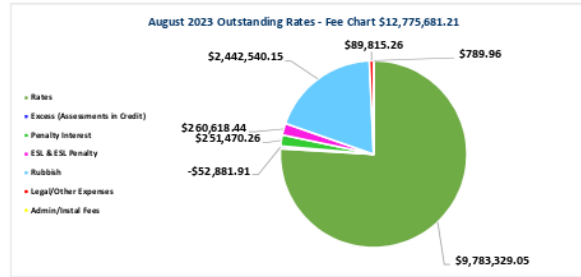
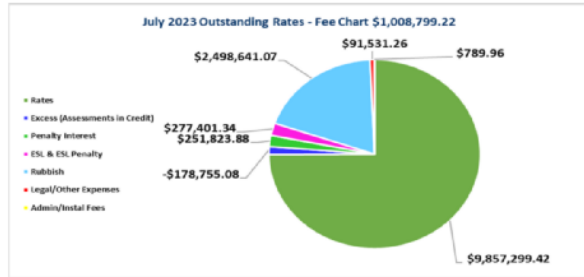
1. Receive the information contained in the report detailing outstanding rates and sundry debtors as at 31 August 2023.

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



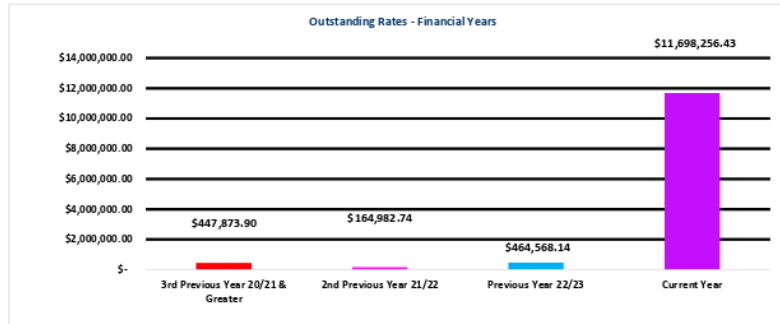
Report to Audit Committee  
August 2023

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



Rates and Service Charges Levied 2023/2024

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

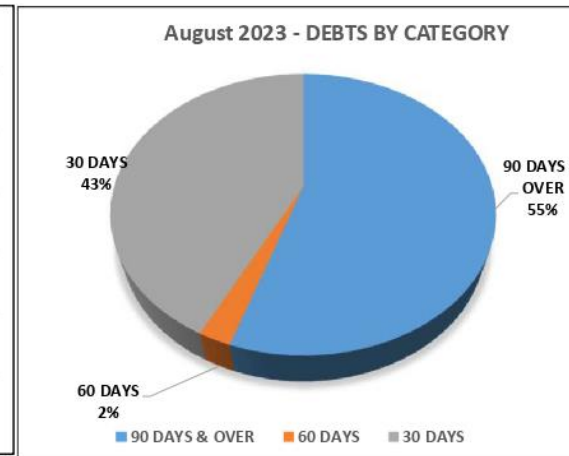
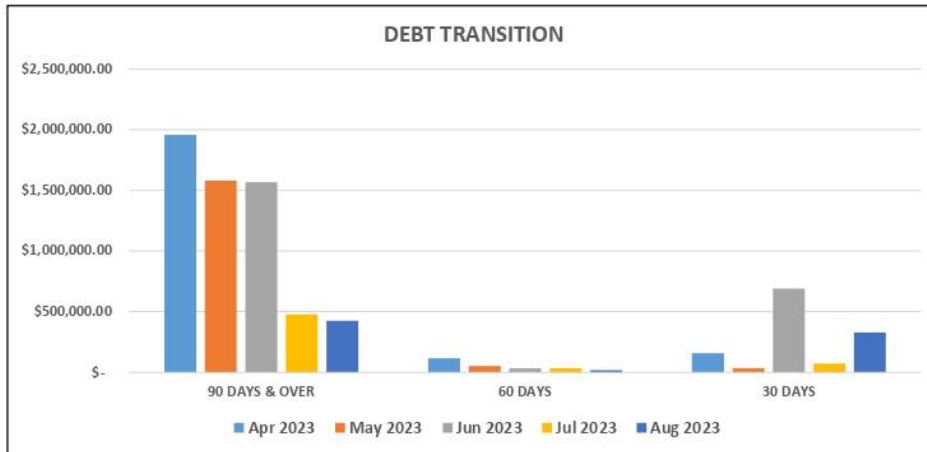


Debt Comparison for Same Month Last Year			
EOM Aug 2022	\$ 7,022,156.37	EOM Aug 2023	\$ 12,775,681.21
Difference	\$ 5,753,524.84		



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

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

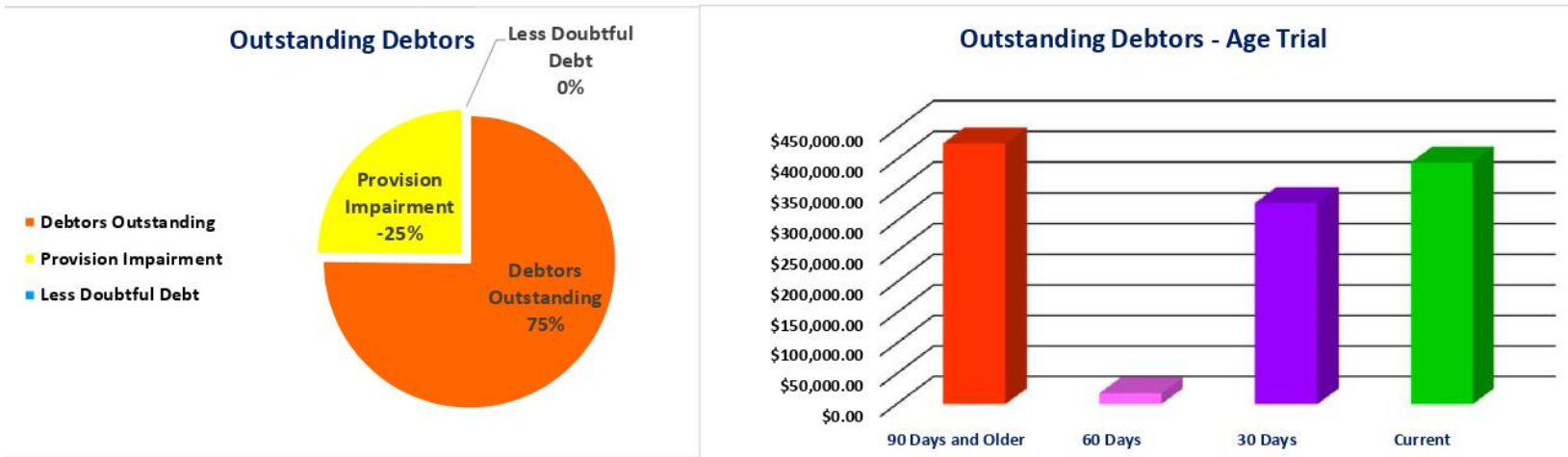






Report to Council Accounts Receivable  
August 2023

31/08/2023 \$ 757,633.98



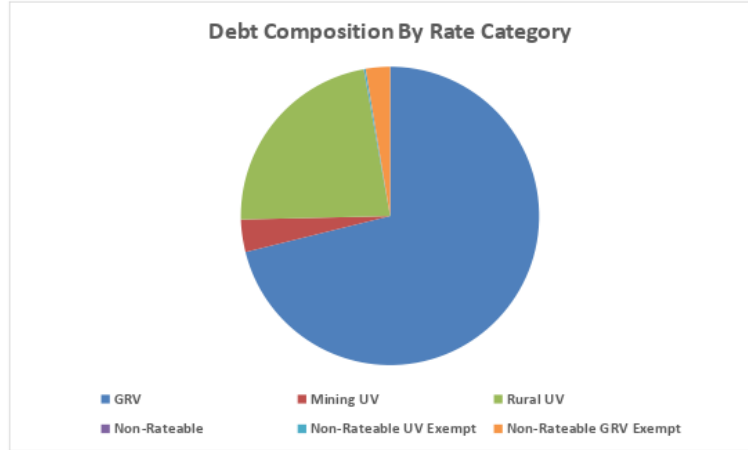
The Finance Department is continuing Debt collection to recover outstanding amounts owed by Sundry Debtors in accordance with F4 - **Sundry Debtors Collection Policy**. The Finance Dept has made contact by telephone, email and letter to outstanding debtors requesting payments.

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



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

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



% of Levied outstanding  
99.82%

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

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

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

	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	Total Credits	Total
COMMERCIAL - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,754.38	\$ 63,323.06	\$ 1,571,288.95	-\$ 18,098.78	\$ 1,637,267.61
INDUSTRIAL - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,937.10	\$ 552,780.89	-\$ 4,550.26	\$ 564,167.73
MINING - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629.77	\$ 1,811.68	\$ 442,684.07	-\$ 703.54	\$ 444,421.98
NON-RATEABLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111.70	\$ 1,745.76	\$ 2,636.89	\$ 1,596.50	-\$ 3,326.28	\$ 2,764.57
NON-RATEABLE/EXEMPT - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375.79	\$ 5,275.35	\$ 5,606.06	\$ 8,703.98	\$ 11,970.94	\$ 307,269.06	-\$ 8,270.28	\$ 332,930.90
NON-RATEABLE/EXEMPT - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,546.00	-\$ 120.00	\$ 25,426.00
OTHER LOCATIONS - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159.01	\$ 8,507.90	\$ -	\$ 8,666.91
RESIDENTIAL - GRV	\$ 1,103.41	\$ 2,648.50	\$ 5,252.56	\$ 12,249.04	\$ 13,003.73	\$ 14,303.26	\$ 16,027.66	\$ 50,843.06	\$ 35,624.82	\$ 44,513.71	\$ 66,349.10	\$ 77,576.50	\$ 89,682.99	\$ 127,176.29	\$ 288,602.60	\$ 5,944,171.44	-\$ 5,050.18	\$ 6,784,078.49
RURAL - UV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.03	\$ 7,763.01	\$ 11,455.08	\$ 79,716.19	\$ 2,785,099.16	-\$ 11,885.44	\$ 2,872,182.03
URBAN FARMLAND - GRV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.68	\$ 1,785.16	\$ 1,503.32	\$ 4,417.55	\$ 6,479.58	\$ 47,184.62	-\$ 23.94	\$ 61,365.97
<b>Total</b>	\$ 1,103.41	\$ 2,648.50	\$ 5,252.56	\$ 12,249.04	\$ 13,003.73	\$ 14,303.26	\$ 16,027.66	\$ 50,843.06	\$ 35,624.82	\$ 44,513.71	\$ 68,744.57	\$ 84,671.04	\$ 104,667.08	\$ 174,882.81	\$ 470,637.05	\$ 11,686,128.59	-\$ 52,028.70	\$ 12,733,272.19

**7.5 COMPLIANCE REPORTS - COUNCIL MINUTE MANAGEMENT****File Number:** 4262 - Status Reports**Author:** Sarah Smith, Executive Services Coordinator**Responsible Officer:** Amanda Dexter, Chief Executive Officer**Authority/Discretion:** Information**SUMMARY**

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

**DISCLOSURE OF ANY INTEREST**

Nil by Author and Responsible Officer.

**BACKGROUND**

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

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

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

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

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

**POLICY IMPLICATIONS**

Nil.

**FINANCIAL IMPLICATIONS**

Nil.

**STRATEGIC IMPLICATIONS**

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

**RISK MANAGEMENT CONSIDERATIONS**

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

**CONSULTATION**

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

**COMMENT**

Most items are up to date within reasonable parameters.

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

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

**1. Actions - September 2023**

<p><b>COMMITTEE RESOLUTION AC83/23</b></p> <p><b>Moved: Cr Peter McCumstie</b></p> <p><b>Seconded: Cr Pat Riley</b></p> <p><b>That the Audit Committee:</b></p> <p><b>1. RECEIVES the information contained in the report detailing Council Minute Management.</b></p> <p><b><u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie, Pat Riley and Andrew Twaddle</b></p> <p><b><u>Against:</u> Nil</b></p> <p style="text-align: right;"><b>CARRIED 4/0</b></p>
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<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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Meeting	Officer/Director	Section	Subject
Audit Committee 23/06/2022	Mildenhall, Christie Dexter, Amanda	Reports	LGIS / Royal Life-saving WA Safety Assessment and Improvement Audit
<b>COMMITTEE RESOLUTION AC54/22</b>			
<b>Moved: Cr Peter McCumstie</b>			
<b>Seconded: Cr Geoff Haerewa</b>			
<b>That the Audit Committee;</b>			
<ol style="list-style-type: none"> <li><b>1. Receives the information contained in the report detailing the Royal Life-Saving Safety Assessment and Improvement Plan.</b></li> <li><b>2. Notes the proposed Action Plan as outlined in Attachment 2 to address the issues identified in the Royal Life-Saving WA Safety Assessment and Improvement Plan.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle			
<u>Against:</u> Nil			
<b>CARRIED 5/0</b>			
<b>18 Aug 2022 8:12am Mildenhall, Christie</b>			
Feedback provided to Royal Lifesaving on some aspects of the report as per process. Final report has been provided with our total audit score increasing from 88.04% to 90.22% (90% is target mark).			
<b>18 Aug 2022 3:22pm Mildenhall, Christie</b>			
15 of 32 identified actions now completed.			
<b>01 Nov 2022 10:42am Mildenhall, Christie</b>			
26/32 items completed.			
<b>16 Mar 2023 11:28am Mildenhall, Christie</b>			
Four actions remain outstanding, two of which are underway. , Since last update major risk identified relating to the chlorine gas system has been addressed and rectified. The other significant risk relating to the equipotential bonding has been addressed, with the certification required scheduled for next week.			
<b>03 May 2023 7:52pm Mildenhall, Christie</b>			
3 actions remain outstanding. 1 underway, 2 not yet commenced.			
<b>08 Jun 2023 1:56pm Mildenhall, Christie</b>			
3 actions remain outstanding. 2 underway, 1 not yet commenced.			

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

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

**RESOLUTION 24/21**

**Moved: Cr Rowena Mouda**  
**Seconded: Cr Paul White**

**That Council:**

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

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

Against: Nil

**CARRIED 8/0**

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

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

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

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

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

**RESOLUTION 84/21**

**Moved: Cr Geoff Davis**  
**Seconded: Cr Rowena Mouda**

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**That Council:**

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

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

Against: Nil

**CARRIED 8/0**

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

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

**16 Mar 2022 11:30am Dexter, Amanda**

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

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

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

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

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

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

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

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

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

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Clarkson, Tamara Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Kimberley Mineral Sands - Debt Write-Off

**COMMITTEE RESOLUTION AC28/22**

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**Moved:** Cr Peter McCumstie  
**Seconded:** Cr Keith Bedford

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

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

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

**CARRIED 3/0 BY ABSOLUTE MAJORITY**

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

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

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

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

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

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



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Action Sheets Report

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

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

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

Against: Nil

**CARRIED 3/0 BY ABSOLUTE MAJORITY**

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

**RESOLUTION 150/22**

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

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

**That Council:**

1. Express its appreciation to the Shire’s Fitzroy Crossing staff for endeavouring to maintain a workable service to the Fitzroy Crossing community, notwithstanding the extremely difficult circumstances that presently prevails in that location, and express its empathy to staff and their families for any physical and psychological violence or stress suffered by them as a direct consequence of elevated violence within the Fitzroy Crossing community; Council accepts that it needs to take appropriate actions to protect its employees;
2. The actions of the Chief Executive Officer to immediately close the Fitzroy Crossing Administration & Visitors Centre to the public are to remain in place, until such time that a safe work environment consistent with the expectations of the Work Health and Safety Act 2020 can be provided for the Shire’s staff;
3. Notes that in regard to (2), the Shire’s customer services will be provided by appointment, other arrangement or via remote access where that is available;

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4. Notes that the WA State Government has a direct responsibility through the WA Police force’s Policing Pillars to maintain a safe environment in Fitzroy Crossing, the Shire considers the situation in Fitzroy Crossing to be akin to an “Emergency Situation” and therefore requires WA Police to more satisfactorily meet those responsibilities, particularly the following key pillars not being maintained to date:
  - (a) Pillar #1 - Enforce the Law; and
  - (b) Pillar #2 - Prevent Crime;
  - (c) Pillar #3 - Manage and Coordinate Emergencies - Coordinate multi-agency approaches to manage emergencies.
5. Authorises an immediate emergency 2022/23 budget allocation for the purpose of improving security and community/employee safety at the Shire’s Fitzroy Crossing Administration, Library and Visitors Centre Building and its surrounds, and at Shire owned employee homes in Fitzroy Crossing in the immediate term as per the CEO’s delegated authority. Funds to be allocated at the Chief Executive Officer’s discretion so as to maximise safety but in a suitably cost conscious manner, reported monthly to council;
6. Requires the President and CEO to immediately and actively engage with the WA State Government Agencies to:
  - (a) secure additional Police and other government resources for Fitzroy Crossing;
  - (b) secure State Government grant funds to meet the costs outlined in (5); and
  - (c) secure the necessary State (and Federal) Government services to address the existing issues within Fitzroy Crossing and to have those services remain until community concerns are addressed to meet community expectations;
7. Requires that the President and the CEO actively engage the media in all of its forms and across the widest practical levels, to draw to the attention of Fitzroy Crossing stakeholders that the Council is actively engaging in strategic discussions, taking direct action where it can, and redirecting its limited resource capacities to addressing the situation. Also, to highlight the Shire is actively engaging with the WA State Government to directly assist with addressing the issues within Fitzroy Crossing; and
8. Requires that the President and CEO arrange for suitable public consultation to occur in the district, to invite contributions from relevant stakeholders, particularly the local community and government agencies.

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

Against: Nil

**CARRIED 6/0**

<b>Division:</b> <b>Committee:</b> <b>Officer:</b>	<b>Date From:</b> <b>Date To:</b>
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**RESOLUTION 150/22****Moved: Cr Paul White****Seconded: Cr Andrew Twaddle**

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

**That Council:**

1. Express its appreciation to the Shire's Fitzroy Crossing staff for endeavouring to maintain a workable service to the Fitzroy Crossing community, notwithstanding the extremely difficult circumstances that presently prevails in that location, and express its empathy to staff and their families for any physical and psychological violence or stress suffered by them as a direct consequence of elevated violence within the Fitzroy Crossing community; Council accepts that it needs to take appropriate actions to protect its employees;
2. The actions of the Chief Executive Officer to immediately close the Fitzroy Crossing Administration & Visitors Centre to the public are to remain in place, until such time that a safe work environment consistent with the expectations of the Work Health and Safety Act 2020 can be provided for the Shire's staff;
3. Notes that in regard to (2), the Shire's customer services will be provided by appointment, other arrangement or via remote access where that is available;
4. Notes that the WA State Government has a direct responsibility through the WA Police force's Policing Pillars to maintain a safe environment in Fitzroy Crossing, the Shire considers the situation in Fitzroy Crossing to be akin to an "Emergency Situation" and therefore requires WA Police to more satisfactorily meet those responsibilities, particularly the following key pillars not being maintained to date:
  - (a) Pillar #1 - Enforce the Law; and
  - (b) Pillar #2 - Prevent Crime;
  - (c) Pillar #3 - Manage and Coordinate Emergencies - Coordinate multi-agency approaches to manage emergencies.
5. Authorises an immediate emergency 2022/23 budget allocation for the purpose of improving security and community/employee safety at the Shire's Fitzroy Crossing Administration, Library and Visitors Centre Building and its surrounds, and at Shire owned employee homes in Fitzroy Crossing in the immediate term as per the CEO's delegated authority. Funds to be allocated at the Chief Executive Officer's discretion so as to maximise safety but in a suitably cost conscious manner, reported monthly to council;

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

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

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

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

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

Against: Nil

**CARRIED 6/0**

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

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

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Action Sheets Report

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

Meeting	Officer/Director	Section	Subject
Council 24/11/2022	Edwards, Shane Martin, Stuart	Community and Recreation Services	Garnduwa User Agreement - Fitzroy Crossing Gym
<b>RESOLUTION 154/22</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Peter McCumstie</b>			
<b>That Council</b>			
<ol style="list-style-type: none"> <li>1. Endorses the 2022/23 Garnduwa Amboorny Wirnan Aboriginal Corporation User Agreement as provided in Attachment 1;</li> <li>2. Approves the user agreement fees for the gymnasium area of the Fitzroy Crossing Recreation Centre to be included into the Schedule of Fees and Charges;</li> <li>3. Require Garnduwa Amboorny Wirnan Aboriginal Corporation to undertake a deep clean of the space prior to installing new equipment; and</li> <li>4. Approves the advertisement of the intention to impose the fee as required in Section 6.19 to the <i>Local Government Act 1995</i>.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 6/0 BY ABSOLUTE MAJORITY</b>			

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

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

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

Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Aboriginal Communities - Rates Write-off and exemption
<b>COMMITTEE RESOLUTION AC20/23</b>			
Moved: Cr Geoff Haerewa Seconded: Cr Peter McCumstie  That the Audit Committee recommend that Council			
1. Impairs the ESL, legal, Rates & interest charges on A600276, A900616, A600153 & A300605 totalling \$198,524.44			
2. Approves the conversion of A600276, A600153 & A300605 to Non-Rateble/Exempt – UV			
3. Upholds and re-endorses Councils decision 059/2017 to convert A900616 to Non-Rateble/Exempt – UV			

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

**CARRIED 4/0 BY ABSOLUTE MAJORITY**

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

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



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**Seconded: Cr Andrew Twaddle**

**That Council:**

1. **APPROVES Derby Media Aboriginal Corporation (6DBY) funding request of \$5,000 (ex GST) for the Larrkardi Session project.**
2. **APPROVES Guruama Yani U Inc. funding request of \$3,682.94 (ex GST) for the Preseason Training project.**
3. **DECLINES Pandanus Park Aboriginal Corporation funding request of \$5,000 (ex GST) for the Prevention project.**

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

Against: Nil

**CARRIED 6/0**

Meeting	Officer/Director	Section	Subject
Council 23/02/2023	Neshoda, Megan Dexter, Amanda	Community and Recreation Services	User Agreement - Garnduwa Amboorny Wirnan Aboriginal Corporation - Fitzroy Crossing undercover courts and canteen
<b>RESOLUTION 09/23</b>			
<b>Moved: Cr Peter McCumstie</b>			
<b>Seconded: Cr Keith Bedford</b>			
<b>That Council</b>			
<ol style="list-style-type: none"> <li>1. <b>Authorises the CEO to enter into a User Agreement with Garnduwa Amboorny Wirnan Aboriginal Corporation for the use of the Fitzroy Crossing undercover courts, kiosk and one (1) storage cage for two hours per day, five (5) days per week, noting the standard facility User Agreement is currently under review and may be an amended version of the agreement provided as Attachment 1.</b></li> <li>2. <b>Endorses a fee of \$937.50 be charged to Garnduwa Amboorny Wirnan Aboriginal Corporation for the use of the undercover courts, kiosk and one (1) storage cage for a twelve month period.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 6/0 BY ABSOLUTE MAJORITY</b>			

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

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

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**In Favour:** Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie  
**Against:** Nil

**CARRIED 5/0**

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T8-2022 for the reconstruction of Alfonsas Street, Derby
<b>RESOLUTION 22/23</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Geoff Davis</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li>1. <b>Award Tender T8-2022 Alfonsas Street, Derby Reconstruction and Drainage improvements to Buckley’s Earthmoving and Paving (BEP); and</b></li> <li>2. <b>Reallocate \$150,000 from Road Maintenance – Gravel outside BUA 121202130 to allow the work to be completed.</b></li> </ol>			
<b>In Favour:</b> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<b>Against:</b> Nil			
<b>CARRIED 5/0</b>			

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

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**That Council;**

- Award Tender T11-2022 Calwynyardah-Noonkanbah Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and**
- Authorise the CEO to negotiate a reduced scope of work with BEP in order to keep the cost of the project within the available budget amount.**

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

Against: Nil

**CARRIED 5/0**

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Edwards, Shane Martin, Stuart	Community and Recreation Services	MOU between SDWK and ENAC regarding Youth Activities under the Intensive Family Support Program

**RESOLUTION 42/23**

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

**That Council:**

- Endorse the proposed Memorandum of Understanding – Intensive Family Support Program between the Shire of Derby/West Kimberley and Emama Nguda Aboriginal Corporation; and**
- Authorise the CEO to extend the Memorandum of Understanding in its endorsed form for a period of twelve (12) months following the original three (3) month trial if the program is deemed to be successful.**

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

Against: Nil

**CARRIED 5/0**

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Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Edwards, Shane Martin, Stuart	Community and Recreation Services	MOU between SDWK and ENAC Regarding Hoops After Dark Program
<b>RESOLUTION 41/23</b>			
<b>Moved: Cr Peter McCumstie</b>			
<b>Seconded: Cr Andrew Twaddle</b>			
<b>That Council:</b>			
<b>Endorse the proposed Memorandum of Understanding – Hoops After Dark between the Shire of Derby/West Kimberley and Emama Nguda Aboriginal Corporation.</b>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie			
<u>Against:</u> Nil			
			<b>CARRIED 5/0</b>

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

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

**Against:** Nil

**CARRIED 5/0 BY ABSOLUTE MAJORITY**

**01 May 2023 2:32pm Neate, Wayne - Target Date Revision**  
Revised Target Date changed by: Neate, Wayne From: 13 Apr 2023 To: 31 May 2023, Reason: Awaiting Response from Joint Standing Committee on legislation to repond stating all actions have been completed

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Ross, Steve Neate, Wayne	Corporate Services	AWARDING OF TENDER T1-2023 CLEANING OF VARIOUS SHIRE OFFICE BUILDINGS AND FACILITIES IN FITZROY CROSSING
<b>RESOLUTION 56/23</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Paul White</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li><b>Award Tender T1-2023 Cleaning of various facilities in Fitzroy Crossing to Cleaning Gardening and Tree Services; <span style="color: red;">or</span> <del>Not award T1-2023 Cleaning of various facilities in Fitzroy Crossing to any party;</del></b></li> <li><b>Authorise the Chief Executive Officer to sign the contract.</b></li> </ol>			
<b>In Favour:</b> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie			
<b>Against:</b> Nil			
<b>CARRIED 7/0</b>			

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

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**RESOLUTION 58/23**

Moved: Cr Andrew Twaddle  
 Seconded: Cr Keith Bedford

That Council:

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

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

Against: Nil

**CARRIED 7/0**

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Ross, Steve Neate, Wayne	Corporate Services	AWARDING OF TENDER T2-2023 CLEANING OF VARIOUS SHIRE OFFICE BUILDINGS IN DERBY

**COUNCIL RESOLUTION 57/23**

Moved: Cr Peter McCumstie  
 Seconded: Cr Rowena Mouda

That Council:

- Award Tender T2-2023 Cleaning of various Shire Office buildings to Skippers Cleaning; or  
~~Not award T2-2023 Cleaning of various Shire Office buildings to any party;~~**
- Authorise the Chief Executive Officer to sign the contract.**

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

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Against: Nil

**CARRIED 7/0**

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Edwards, Shane Martin, Stuart	Community and Recreation Services	Memorandum of understanding between the Shire of Derby/West Kimberley and Nindilingarri Cultural Health Services regarding youth collaboration Girl's Program
<b>RESOLUTION 64/23</b>			
<b>Moved: Cr Geoff Davis</b>			
<b>Seconded: Cr Paul White</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. Endorse the proposed Memorandum of Understanding – Youth Girl’s Program between the Shire of Derby/West Kimberley and Nindilingarri Cultural Health Services.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 7/0</b>			

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



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**That Council;**

1. Approves an amendment to the 2022/23 budget with an increase of \$225,000 for the replacement of light vehicles;
2. Agrees to include \$290,000 in the 2023/24 budget for the replacement of light vehicles; and
3. Instructs the Chief Executive Officer to immediately order the replacement of vehicles due in 2023/24, and for those vehicle due for replacement in 2024/25, to order those in July/August 2023 as per the attached "Proposed Plant Replacement".

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

Against: Nil

**CARRIED 5/0 ABSOLUTE MAJORITY**

**14 Apr 2023 12:08pm Ross, Steve - Target Date Revision**  
 Revised Target Date changed by: Ross, Steve From: 13 Apr 2023 To: 31 Jul 2023, Reason: Item 1 completed.

**14 Apr 2023 12:08pm Ross, Steve - Target Date Revision**  
 Revised Target Date changed by: Ross, Steve From: 31 Jul 2023 To: 31 Jul 2023, Reason: Item 1 complete.

**14 Apr 2023 12:11pm Ross, Steve - Target Date Revision**  
 Revised Target Date changed by: Ross, Steve From: 31 Jul 2023 To: 31 Jul 2023, Reason: Item 2. Quotation issued for the vehicles for the 23/24 year closes on Vendor Panel 19/4/23 with orders being completed by the end of the month

**14 Apr 2023 12:12pm Ross, Steve - Target Date Revision**  
 Revised Target Date changed by: Ross, Steve From: 31 Jul 2023 To: 31 Jul 2023, Reason: Item 3 Quotation will be issued on Vendor Panel early July, and expect all purchases of vehicles be complete by the end of July

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

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1. Awards the of Tender 6-2022 to Cleanaway Industrial solutions “Alternative proposal” for the Kerbside Collection of waste and Landfill Management subject to the negotiations with the Chief Executive Officer;
2. Notes the legal advice received on the contract as submitted by Civic Legal;
3. Delegate Authority the Chief Executive Officer to;
  - (a) Negotiate the best possible position for the Shire relative to the proposed contract and in light of the legal advice received; and
  - (b) Explore with Cleanaway any modifications that might be possible within the proposed “alternative” tender submitted, with the view to locating any cost reductions achievable (even if those reductions result in service level reductions);
4. Instruct the Chief Executive Officer to provide advice to Council no later than the February 2024 Ordinary Council Meeting, inclusive of:
  - (a) Any modifications to the service levels outlined in Tender 6-2022 with any significant changes bought before Council as soon as practicable;
  - (b) Any modifications to the proposed contract as submitted by Cleanaway; and
  - (c) Budgeting options to accommodate any added costs beyond the existing 2022/23 contract rate (which would be considered as part of the Councillor workshop program for the 2023/24 budget).

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

Against: Nil

**CARRIED 8/0**

**01 May 2023 2:33pm Neate, Wayne - Target Date Revision**

Revised Target Date changed by: Neate, Wayne From: 22 Dec 2022 To: 31 May 2023, Reason: Continuing negotiations with Cleanaway

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

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

Meeting	Officer/Director	Section	Subject
Council 29/06/2023	Neate, Wayne Dexter, Amanda	Technical Services	MOU with Department of Biodiversity, Conservation and Attractions 2023-2028

**RESOLUTION 72/23**

**Moved: Cr Paul White**

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**Seconded: Cr Geoff Davis**

**That Council directs the Chief Executive Officer to sign the Memorandum of Understanding with the Department of Biodiversity, Conservation and Attractions (DBCA) as presented noting the agreement to only use DBCA funds to maintain and upgrade the internal roads to Mount Hart Station.**

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

Against: Nil

**CARRIED 5/0**

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

Meeting	Officer/Director	Section	Subject
Council 29/06/2023	Neate, Wayne Dexter, Amanda	Technical Services	Award of Tender T7-2023 Project Management of Flood Damage Emergency Works AGRN 1044
<b>THE ITEM WAS NOT FOUND (BOOKMARK: PDF2_ReportName_11129)</b>			
<b>CHECK THE INTEGRITY OF THE ITEM IN THE MINUTES DOCUMENT</b>			
<b>DOCUMENT: \\SDWK-APP02\INFOCOUNCIL\DOCUMENTS\COUNCIL\MINUTES\CO_20230629_MIN_2267_AT.DOCX</b>			
Resolution not found			
<b>02 Aug 2023 3:26pm Neate, Wayne - Target Date Revision</b>			
Target date changed by Neate, Wayne from 13 July 2023 to 10 August 2023 - Contract within the next few days will be ready for release			

Meeting	Officer/Director	Section	Subject
Council 25/05/2023	Neate, Wayne Dexter, Amanda	Technical Services	Awarding of Tender T6-2023 Flood Damage Reinstatement AGRN 1044
<b>RESOLUTION 59/23</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Geoff Davis</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li><b>Award tender T6-2023 Flood Damage Re-instatement work for event AGRN 1044 to RE Group Australia, Buckley’s Earthworks and Paving and Young’s Earthmoving Pty Ltd; and</b></li> </ol>			

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**2. Authorise the Chief Executive Officer to negotiate with each contractor in point 1 in regards to the roads required under each contract to ensure that the best outcome for the Shire of Derby/West Kimberley and the work is performed in a timely manner.**

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

Against: Nil

**CARRIED 7/0**

**27 Jul 2023 9:24am Neate, Wayne - Target Date Revision**  
Target date changed by Neate, Wayne from 08 June 2023 to 18 August 2023 - Contracts have been awarded and executed with Youngs and Buckley's. Mara Mara have not signed the contract as yet as they were working on other commitments and only recently the extension came through for the EW/IRW work contract should be signed in near future.

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

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

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**Seconded: Cr Geoff Davis**

**That Council:**

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

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

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

**Against:** Cr Geoff Davis

**CARRIED 6/1**

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

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

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

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**That Council;**

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

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

Against: Nil

**CARRIED 6/0**

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

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Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Clarkson, Tamara Dexter, Amanda	Corporate Services	POLICY - F1 Procurement of Goods and Services
<p><b>RESOLUTION 90/23</b></p> <p><b>Moved: Cr Geoff Davis</b> <b>Seconded: Cr Paul White</b></p> <p><b>That Council:</b></p> <ol style="list-style-type: none"> <li><b>1. Adopt F1 Procurement of Goods and Services;</b></li> <li><b>2. Approve Director Corporate Services to be issued a credit card with a limit of \$20,000;</b></li> <li><b>3. Note the Shire’s Corporate Credit Card limit is \$80,000 total; and</b></li> <li><b>4. Direct the CEO to prepare a report to Council on further options for district workforce development that can be considered as part of the Shire’s procurement policy.</b></li> </ol> <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;"><b>CARRIED 6/0</b></p>			

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



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1. Approves the temporary reduction in library services to accommodate the Fitzroy Crossing Flood Hub for the duration of the recovery;

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

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

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

Against: Nil

**CARRIED 6/0**

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

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Meeting	Officer/Director	Section	Subject
Council 31/08/2023	Millar, Paris Dexter, Amanda	Community and Recreation Services	Request for Financial Support - Derby Media Aboriginal Corporation
<b>RESOLUTION 101/23</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Peter McCumstie</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. Approves a \$5,000 (ex GST) contribution to Derby Media Aboriginal Corporation to deliver the 6DBY 20<sup>th</sup> Year Anniversary Community Fun Day subject to;                             <ol style="list-style-type: none"> <li>(a) Relevant event approvals being obtained;</li> <li>(b) Suitable promotional recognition of the Shire’s contributions; and</li> <li>(c) Submission of an acquittal at the conclusion of the event.</li> </ol> </li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
			<b>CARRIED 6/0</b>

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

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

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

Against: Nil

**CARRIED 6/0**

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

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

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

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**2. requires that the Terms of Reference be reviewed as part of the appointment process for the new Audit & Risk Committee (which will occur at a October or November 2023 Council Meeting, following the October 2023 Council Elections).**

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

Against: Nil

**CARRIED 4/0 BY ABSOLUTE MAJORITY**

**08 May 2023 11:22am Smith, Sarah - Reallocation**  
Action reassigned to Clarkson, Tamara by: Smith, Sarah for the reason: To be driven by Tamara, Jill and Amanda

**13 Jun 2023 3:14pm Clarkson, Tamara - Target Date Revision**  
Target date changed by Clarkson, Tamara from 06 April 2023 to 26 October 2023 - To be reviewed in October following LG Elections

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

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Target date changed by Hartley, Neil from 14 September 2023 to 31 October 2023 - Liaising with Rapiscan to arrange disposal of equipment and reporting to WA Department of Health.

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

Meeting	Officer/Director	Section	Subject
Council 25/08/2022	Neate, Wayne Dexter, Amanda	Technical Services	REQUEST TO CLOSE HOLLAND STREET, DERBY AND TO AMALGAMATE WITH ADJOINING LAND
<b>RESOLUTION 110/22</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Rowena Mouda</b>			

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That with respect to request to close Holland Street, Derby and to amalgamate with adjoining land, Council:

1. Pursuant to Section 58 of the Land Administration Act 1997, support the permanent closure of Holland Street, Derby as outlined in this Report and expresses its preference that the closed portion be offered to adjoining land owners to acquire those portions of the closed road that abut their land;
2. Give notice of the proposed road closure in accordance with *Land Administration Act 1978* allowing a minimum period of 35 days for people to lodge submissions from the date of the notice;
3. At the conclusion of the submission period, that the Chief Executive Officer be requested to provide a further report addressing whether to proceed or not to proceed with the proposed road closure in light of any submissions; and
4. Instruct the Chief Executive Officer to write to all of the owners requesting that they indemnify the Shire and the State of Western Australia of any and all third party costs that may be triggered by this process and only proceed with points 1, 2 and 3 when all letters are received from all property owners that adjoin the Holland Street road reserve.

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

Against: Nil

**CARRIED 6/0**

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

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

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

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

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

**RESOLUTION 93/23**

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

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**That Council:**

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

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

Against: Nil

**CARRIED 6/0**

**06 Sep 2023 3:32pm Hartley, Neil - Target Date Revision**  
 Target date changed by Hartley, Neil from 14 September 2023 to 31 December 2023 - Advice of Council's position forwarded to Federal Government's Geoscience Australia. Awaiting its response so lease price can be negotiated. Will largely use Geoscience Australia lease document as a base, plus include operational protections for the Derby Airport. Timeline and lease priority establishment for Geoscience Australia is unknown.

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Port Masterplan

**RESOLUTION 34/23**

**Moved:** Cr Paul White  
**Seconded:** Cr Peter McCumstie

**That Council:**

1. Express its appreciation to Derby Port stakeholders for their contributions towards the Masterplan;
2. Endorse the attached draft Derby Port Masterplan (noting in incorporates the recommendation changes highlighted in the "Consultation" section above);



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3. Requires that the Chief Executive Officer (CEO) prepare for Council’s 2023/24 budget consideration, a timetable for the Masterplan recommendations, incorporating the required funding and resources allocations to meet those timelines (with the view to progressing as many of them as is reasonably possible to do so within the 2023/24 financial year);
4. Requires that the CEO provide an annual progress/status report on the implementation of the Masterplan’s recommendations (at a Councillors’ Forum in March/April of each year); and
5. Requires that the Masterplan be formally reviewed in 2025, and then again in 2030 and 2035 (noting that the current Head Lease expires in 2040).

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

Against: Nil

**CARRIED 5/0**

**03 Jul 2023 3:47pm Hartley, Neil - Target Date Revision**

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

Meeting	Officer/Director	Section	Subject
Council 25/11/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Derby Jetty - Insurance and Related Considerations
<b>RESOLUTION 159/21</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Geoff Davis</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. 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);</li> <li>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</li> </ol>			

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

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

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

Against: Nil

**CARRIED 9/0**

**31 Mar 2022 2:37pm Hartley, Neil - Target Date Revision**  
Revised Target Date changed by: Hartley, Neil From: 9 Dec 2021 To: 30 Jun 2023, Reason: Insurance changes can be accommodated by LGIS, but can generally only occur once each year, on policy renewal (end fo financial year). Insurance change is also subject to Kimberley Mineral Sands and MPA Fish Farms lease clauses and commitments. It is hoped that a change to Removal of Debris Only insurance can be arranged to occur from 1 July 2023.

**05 Dec 2022 2:26pm Hartley, Neil - Target Date Revision**  
Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2023, Reason: KMS has agreed to fund the Replacement Value Insurance Premiums for the time being. Can revert to Removal of Debris Insurance once KMS ceases paying the premium.

**03 Apr 2023 8:40am Hartley, Neil - Target Date Revision**  
Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2024, Reason: KMS has agreed to fund the Replacement Value Insurance Premiums for the time being, with no change to that position anticipated until its Broome Road Train (Gubinge Road) application has been decided. Shire can revert to Removal of Debris Insurance once KMS ceases paying the premium.

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

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Target date changed by Hartley, Neil from 30 June 2024 to 30 June 2024 - KMS is considering allowing the Shire to move from Replacement Value Insurance Removal of Debris Insurance. KMS will then ceases paying that higher premium, to be replaced with its portion of the ROD insurance premium only. Next change option consideration is likely to be 30 June 2024, upon the consideration fo renewal of the premoum.

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

<p><b>Division:</b> <b>Committee:</b> <b>Officer:</b></p> <p><b>Action Sheets Report</b></p>	<p><b>Date From:</b> <b>Date To:</b></p> <p><b>Printed: 15 September 2023 2:49 PM</b></p>
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**07 Mar 2023 2:45pm Hartley, Neil - Target Date Revision**  
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2024, Reason: State Government has delayed appointment of Grants Commission members, so still awaiting fromal communications. Assessment by Commission is not now expected until after 2023/24 grant allocations have been announced. Minor possibility of some "financial acknowledgement" in 2023/24 grants.

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

Meeting	Officer/Director	Section	Subject
Council 9/12/2021	Hartley, Neil Dexter, Amanda	Executive Services	Fitzroy Crossing Airport - Proposal for State Government Funding Plan
<b>RESOLUTION 160/21</b>			
<b>Moved: Cr Peter McCumstie</b>			
<b>Seconded: Cr Keith Bedford</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. <b>Endorse the principle and thrust of the Fitzroy Crossing Airport Funding Plan and request the CEO to coordinate its finalisation at the earliest opportunity;</b></li> <li>2. <b>Authorise the President and the Chief Executive Officer to facilitate discussions with the State Government for a contribution towards the long term asset management funding of the Fitzroy Crossing Airport; and</b></li> <li>3. <b>Notes that a separate report on Curtin and Derby airports, including asset and operational cost considerations at those sites, will be forthcoming.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
<b>CARRIED 8/0</b>			
<b>15 Dec 2021 9:53am Hartley, Neil - Target Date Revision</b> Revised Target Date changed by: Hartley, Neil From: 23 Dec 2021 To: 31 Mar 2022, Reason: Letter forwarded to State Minister for Health. Awaiting meeting opportunity. Still need to finalise Funding Proposal with accurate asset management estimates (awaiting consultant engineering report).			
<b>07 Feb 2022 7:28am Hartley, Neil - Target Date Revision</b> Revised Target Date changed by: Hartley, Neil From: 31 Mar 2022 To: 30 Jun 2022, Reason: Minister for Health has passed on to Minister for Transport. Requires ongoing lobbying of state government.			
<b>03 Jun 2022 10:35am Hartley, Neil - Target Date Revision</b> Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022, Reason: In ongoing discussions with Department of Transport. Asset Management Plans being prepared for DoT consideration to justify ongoing state support. \$1.5m(State - approved) + \$1.5m(Federal - awaiting confirmation) grants applied for to fund runway and apron area upgrade.			

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

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

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

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

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

## 7.6 COMPLIANCE REPORTS - COUNCILLOR MEETING ATTENDANCE

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

### SUMMARY

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

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

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

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

### DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

### BACKGROUND

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

### STATUTORY ENVIRONMENT

#### *Local Government Act 1995*

#### 2.25. Disqualification for failure to attend meetings

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

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

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

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

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

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

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

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

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

#### **POLICY IMPLICATIONS**

Nil.

#### **FINANCIAL IMPLICATIONS**

Nil.

#### **STRATEGIC IMPLICATIONS**

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

#### **RISK MANAGEMENT CONSIDERATIONS**

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

#### **CONSULTATION**

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



**COMMENT**

There is no compliance concerns noted for this reporting period.

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

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

**COMMITTEE RESOLUTION AC84/23**

**Moved:** Cr Geoff Haerewa

**Seconded:** Cr Pat Riley

**That the Audit Committee:**

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

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

Against: Nil

**CARRIED 4/0**



**MEETING ATTENDANCE**

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

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

**Derby**  
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 sdwk@sdwk.wa.gov.au | PO Box 94, Derby WA 6728

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

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



**MEETING ATTENDANCE**

The following table provides information on attendance at the 2022/23 Financial Year Ordinary and Special Council Meetings:

Councillor	28	25	29	13	27	24	8	23	30	27	25	29
	Jul	Aug	Sep	Oct	Oct	Nov	Dec	Feb	Mar	Apr	May	June
	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023
	OCM	OCM	OCM	Special	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM
G Haerewa	✓ Phone	LOA	✓	✓	✓	✓	✓	✓	✓ Phone	✓	✓	✓
P McCumstie	LOA	✓	✓	✓	✓	✓	✓	✓ Phone	✓	✓	✓	✓
K Bedford	✓ Phone	LOA	LOA	LOA	LOA	LOA	✓	✓ Phone	A	LOA	✓	A
R Mouda	✓	✓	A	✓	✓ Phone	LOA	✓	LOA	LOA	LOA	✓	A
P Riley	A	✓ Phone	A	✓ Phone	A	✓	✓	✓ Phone	✓	LOA	LOA	LOA
P White	✓	LOA	LOA	A	✓	✓	✓	A	✓	✓	✓	✓
A Twaddle	✓	✓	✓	✓ Phone	✓	✓	✓	✓	✓	✓	✓	✓
G Davis	✓ Phone	✓	✓ Phone	✓ Phone	✓ Phone	✓	✓	✓ Phone	✓	✓ Phone	✓	✓
L Evans	A	✓	✓	A	✓	LOA	LOA	LOA	LOA	LOA	A	Resigned

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

MONTH	Oct-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-17	Aug-23	Sep-23	Oct-23	Oct-23
TYPE/LOCATION	SCM - DBY	OCM - DBY	OCM - FX	OCM - DBY	Special - DBY	OCM - DBY	OCM - FX	OCM - DBY	OCM - FX	OCM - DBY	OCM - Remote	Special - DBY	OCM - DBY	OCM - FX	Special - DBY	OCM - DBY*
<b>NAME</b>																
G Haerewa	P	P	P	P	P	P	O	P	P	P	C	O	P			
P McCumstie	P	P	P	P	O	O	P	P	P	P	C	P	P			
K Bedford	LOA	LOA	LOA	P	O	O	A	LOA	P	A	C	A	A			
R Mouda	P	O	LOA	P	LOA	LOA	LOA	LOA	P	A	C	O	A			
P Riley	O	A	P	P	O	O	P	LOA	LOA	LOA	C	P	O			
P White	A	P	P	P	O	A	P	P	P	P	C	P	P			
A Twaddle	O	P	P	P	P	P	P	P	P	P	C	P	P			
G Davis	O	O	P	P	O	O	P	O	P	P	C	P	P			
L Evans	A	P	LOA	LOA	LOA	LOA	LOA	LOA	A	N/A	N/A	N/A	N/A			

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

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

Physical Attendance	Online Attendance	Apology*	LOA*	Total Attendance	Physically In Attendance %*	NAME
10	2	0	0	12	83	G Haerewa
10	2	0	0	12	83	P McCumstie
2	2	4	4	4	50	K Bedford
3	2	2	5	5	60	R Mouda
4	4	1	3	8	50	P Riley
9	1	2	0	10	90	P White
11	1	0	0	12	92	A Twaddle
7	5	0	0	12	58	G Davis
1	0	2	6	1	100	L-Evans

\*Not counted in attendance %

\*Measured using "rolling 12 months period".

**8 NEW BUSINESS OF AN URGENT NATURE**

- Nil

**9 NEW AND EMERGING ITEMS FOR DISCUSSION**

- Nil

**10 DATE OF NEXT MEETING**

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

**11 CLOSURE OF MEETING**

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

**These minutes were confirmed at a meeting on**

.....

**Signed:** .....

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

**Date:** .....

**REPORTS**

Nil

## **11 EXECUTIVE SERVICES**

### **12.1 LIQUOR CONTROL - YAKANARRA RESTRICTIONS AREA - EXPIRY 2024**

**File Number:** CU/045/4

**Author:** Mark Chadwick, Manager of Development Services

**Responsible Officer:** Mark Chadwick, Manager of Development Services

**Authority/Discretion:** Advocacy

#### **SUMMARY**

The Department of Local Government, Sport and Cultural Industries have requested the Shire of Derby/West Kimberley's to make comments on the proposal to extend the Section 175(1a) Restricted Area Liquor Regulations relating to Yakanarra which expires on 30 April 2024. It is recommended Council support the extensions to these liquor restrictions and authorise the Chief Executive Officer to respond to this and any future requests regarding such extensions.

#### **DISCLOSURE OF ANY INTEREST**

Nil by Author and Responsible Officer

#### **BACKGROUND**

The Communities of Yakanarra have had Restricted Area Liquor restrictions under the Liquor Control Act 1988 – Restricted Area Regulations for the last five years. It is the Shire's understanding that the restrictions are generally considered to be a positive for the communities and each of the communities are requesting a further extension.

The Department of Local Government, Sport and Cultural Industries has requested that the Shire provide comment to the Minister as is prescribed under section 175(1b) of the Act, the Minister may only recommend the making of such regulations after consultation with the Commissioner of Police, the local government authority and any other stakeholders he considers appropriate to consult. The Minister must also be satisfied that the regulations are in the public interest.

There are currently in place numerous community areas across the State that have been declared liquor restricted. Generally restricted area regulations expire after a period of three years to five years, however the regulations can be renewed following consultation with stakeholders. The request was received on 28 April and the Shire was requested to provide comment by the 31 May 2023. The delay in this report was due to requests to clarify the criteria regarding consultation.

#### **STATUTORY ENVIRONMENT**

Section 175 Liquor Control Act 1988 - Restricted Area Regulations

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil

**STRATEGIC IMPLICATIONS**

<b>GOAL</b>	<b>OUR PRIORITIES</b>	<b>WE WILL</b>
1. Leadership and Governance	1.3 Effective Communication	1.3.2 Listen to and respond to the needs of our communities

**RISK MANAGEMENT CONSIDERATIONS**

<b>RISK</b>	<b>LIKELIHOOD</b>	<b>CONSEQUENCE</b>	<b>RISK ANALYSIS</b>	<b>MITIGATION</b>
<p><b>Reputation:</b></p> <p>The Shire makes comment on behalf of the Communities without adequate consultation which is damaging to the Shire and the Community</p>	Unlikely	Moderate	Low	It is understood that the request for extension is usually made by the community CEO or Chair on behalf of the Community and therefore this risk is minimal

**CONSULTATION**

The Shire consulted with Nindilingarri Cultural Health Services who provided feedback regarding the community of Yakanarra that provide relevant services to Yakanarra. No direct consultation has been undertaken with the community itself as it is considered the community usually makes the request for the extension to occur. The Shire consulted the Department about the criteria relevant to Council deciding whether or not to support an extension. The Departments comments are provided in the next section.

**COMMENT**

According to the relevant Policy Officer at Department of Local Government, Sport and Cultural Industries *“Section 175 of the Liquor Control Act 1988, requires that we consult with the relevant Local Government Authority before the Minister can recommend the drafting/making of liquor restricted area regulations.*

*We require a decision from Council each time a set of liquor restricted area regulations that is within the area of the Shire of Derby West Kimberly is close to being due for renewal as these are generally in place for a period of 3 or 5 years. (We typically send out consultation letters 6-8 months before these expire)*

*In terms of consultation for existing liquor restricted area regulations, we are seeking a response on whether the Council is in support of them continuing for the relevant community for a further period.*

*To my knowledge there isn’t a specific set of specific criteria that we require local governments to consult on, however from past experience most local government stakeholders are happy to support the regulations being in place if they are still wanted/needed by the relevant community.*

*Other reasons that that we’ve received as consultation feedback on, include if the Council has certain issues that they want to promote or that are in line with any strategic community plans in relation to the continuation of the liquor restrictions (for example, reducing alcohol-related harm,*



*community safety, connections to culture and improving wellbeing) and they have stated that they would support the regulations for those reasons.”*

The Shire has demonstrated that it supports alcohol management initiatives, and has previously demonstrated its support for communities that undertake such initiatives that leads to reducing alcohol related harm.

The Shire Administration recommends to Council that it respond to the department supporting the liquor restrictions to continue.

### **VOTING REQUIREMENT**

Simple majority

### **ATTACHMENTS**

#### **1. LIQUOR CONTROL (YAKANARRA RESTRICTED AREA) REGULATIONS 2010**

#### **RECOMMENDATION**

**That Council;**

- 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.**



Department of  
**Local Government, Sport  
and Cultural Industries**

Our ref 20/4347  
Enquiries Racing, Gaming and Liquor  
Phone (08) 6551 4888  
Email [s.175.regulations@dlgsc.wa.gov.au](mailto:s.175.regulations@dlgsc.wa.gov.au)

Ms Amanda Dexter  
Chief Executive Officer  
Shire of Derby West Kimberley  
PO Box 101  
FITZROY CROSSING WA 6765

Via email: [sdwk@sdwk.wa.gov.au](mailto:sdwk@sdwk.wa.gov.au)

Dear Ms Dexter,

### **LIQUOR CONTROL (YAKANARRA RESTRICTED AREA) REGULATIONS 2010**

In 2010, the Liquor Control (Yakanarra Restricted Area) Regulations 2010 (the regulations) were created under section 175 of the *Liquor Control Act 1988* at the request of the Yakanarra community, declaring Yakanarra a liquor restricted area.

The liquor restricted area is defined as the Yakanarra Aboriginal Community, that being the area of land subject of Record of Qualified Certificate of Crown Land Title Volume LR3028 Folio 178 and Record of Certificate of Crown Land Title Volume LR3157 Folio 227 and is contained within your local government area.

The regulations are set to expire on 30 April 2024 and I would like to give you the opportunity to provide feedback on extending the regulations expiry date, for a further period of up to 10 years, for the Minister for Racing and Gaming to consider.

It would be appreciated if you could provide feedback by **31 May 2023** via return email to [s.175.regulations@dlgsc.wa.gov.au](mailto:s.175.regulations@dlgsc.wa.gov.au).

Yours sincerely

Philip Hine  
A/General Manager Strategic Regulation

28 April 2023

Gordon Stephenson House, 140 William Street, Perth WA 6000  
246 Vincent Street, Leederville WA 6007  
PO Box 8349, Perth Business Centre WA 6849  
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Web [www.dlgsc.wa.gov.au](http://www.dlgsc.wa.gov.au)

**12.2 DELEGATION OF AUTHORITY REGISTER - 1.1.35 SUBMISSIONS, RESPONSES, APPROVALS, AND ENDORSEMENTS**

**File Number:** 4120  
**Author:** Neil Hartley, Director - Strategic Business  
**Responsible Officer:** Amanda Dexter, Chief Executive Officer  
**Authority/Discretion:** Legislative

**SUMMARY**

The State Government consults with local governments from time to time. For example, Section 175 of the Liquor Control Act 1988 requires that before the Minister can recommend the drafting/making of liquor restricted area regulations they must consult with the relevant local government.

The Shire has a delegation that enables the CEO to lodge responses to the state government, but that delegation does not include the Liquor Control Act.

The purpose of this report is to change the title of the delegation and to add the Liquor Control Act to the list of items the CEO can respond to, on the Shire's/Council's behalf.

**DISCLOSURE OF ANY INTEREST**

Nil applicable.

**BACKGROUND**

Delegations provide an appropriate level of authority to the CEO to undertake effective and timely day to day statutory functions and to allow Council to focus on strategic planning, decision making and community leadership. Effective delegations promote accountability and facilitate efficient service delivery to the community.

The current Delegation of Authority Register, located on the official Shire website, originally used model delegations produced by the Western Australia Local Government Association (WALGA). The Shire then reviews those delegations on an annual basis, plus on an "as required" basis.

Council last reviewed its delegations at the Ordinary Meeting of Council held on 29 June 2023 but this item proposes an adjustment to just one delegation, delegation 1.1.35 (Submissions), to (1) change the title to better reflect the delegations within it (to "*Submissions, Responses, Approvals, and Endorsements*"), and to (2) add the option for the CEO to respond to requests from the State Government for the Shire's position on applications under the Liquor Control Act 1988. For example, Section 175 requires that the State Government consults with the relevant local government before the Minister can recommend the drafting/making of liquor restricted area regulations. This particular section (S.175) essentially makes it illegal to possess, sell or consume alcohol in the area to which it applies.

The proposal to modify the delegation resulted from the need to prepare a specific report on the Yakanarra application, which is also being presented to Council at its September Council Meeting.

**STATUTORY ENVIRONMENT**

The *Local Government Act 1995* regulates the ability of a local government to delegate the exercise of its powers or discharge its duties under the Act.

***Local Government Act 1995 s5.42. Delegation of some powers and duties to CEO***

A local government may delegate\* to the CEO (\*absolute majority required) the exercise of any of its powers or the discharge of any of its duties under (subject to limitations). Delegations are to be in writing and may be general or as otherwise provided in the instrument of delegation.

***Local Government Act 1995 s. 5.43. Limits on delegations to CEO***

There are a range of activities that the Shire cannot delegate to a CEO, like; any power or duty that requires a decision of an absolute majority of the Council; appointing an auditor; or borrowing money on behalf of the Shire.

***Local Government Act 1995 s. 5.44. CEO may delegate powers and duties to other employees***

A CEO may delegate to any employee of the Shire, any of the CEO's delegations (other than the power of delegation).

***Local Government Act s.5.45 Other matters relevant to delegations under this Division***

A delegation made under this division has effect for the period of time specified in the delegation and where no period has been specified, indefinitely. Any decision to amend or revoke a delegation by a local government is to be by an absolute majority. A local government can perform any of its functions by acting through a person other than the CEO or a CEO performing any of his or her functions by acting through another person.

***Local Government Act 1995 s. 5.46. Register of, and records relevant to, delegations to CEO and employees***

A register of the delegations made is to be kept, as are records of the exercise of those delegations, and at least once every financial year, delegations are to be reviewed by the delegator.

***Local Government Act 1995 s.9.4 Advice of objection and review rights***

Any decision which has the effect of granting, renewing, varying or cancelling a permission or authorisation under the Local Government Act or a Local Law is a decision is 'quasi-judicial' and subject to objection and appeal rights (and can be referred to the State Administration Tribunal).

***Local Government (Administration) Regulations 1996 - Regulation 19 Delegates to keep certain records (Act s.5.46(3))***

Where a power or duty has been delegated under the Act, the person whom the power or duty has been delegated is to keep a written record of how and when the power was exercised and the persons or classes of persons, other than council, committee members or employees who were directly affected by the exercise of the power.

**POLICY IMPLICATIONS**

No specific implications are applicable, but actions taken under this delegation are subject to compliance with any relevant Council policies.

**FINANCIAL IMPLICATIONS**

Nil.

**STRATEGIC IMPLICATIONS**

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

**RISK MANAGEMENT CONSIDERATIONS**

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
<p><b>People Health &amp; Safety:</b></p> <p>Not suitably controlling alcohol distribution could result in health and safety repercussions.</p>	Possible	Moderate	Medium	Ensure suitable considerations are given before making submissions.

**CONSULTATION**

No community consultation is required on this occasion.

**COMMENT**

The State Government invites comment from the Shire of Derby/West Kimberly each time a set of liquor restricted area regulations is close to being due for renewal (which are generally in place for a period of 3 or 5 years). The State Government is essentially seeking a response from the Shire as to whether it is in support (or not) of liquor restrictions continuing for the relevant community for a further period.

There is no specific established criteria that the State Government requires of each local government to consult on, however advice from the state is that from its past experience, most local government stakeholders are happy to support the regulations being in place if they are still wanted/needed by the relevant community. The Shire’s experience in this area might however be different to many others, and so additional considerations prior to making a submission are considered to be warranted when it comes to liquor licencing, for example:

The CEO should take into account the following conditions before, on behalf of the Shire, providing comment on proposed restrictions:

1. The submission must be consistent (where consistency is applicable) to the relevant district Liquor Accord/district Liquor Accord Advisory Committee’s stated Purpose or the Outcomes it is endeavouring to see achieved; and
2. If the CEO is of the view the application is likely to be controversially received by the district’s communities, the matter must be referred to Council for its consideration (if state government response submission times permit).

In particular regard to #1 above, whilst it is appropriate to acknowledge the intent of the Liquor Accords/Advisory group, their intent will not necessarily inform the Shire's response for S.175 restrictions. The Liquor Accord consists of businesses or organisations holding liquor licences and are usually focussed on towns. The Derby/West Kimberley Accord consists of Derby based business and the Willare Roadhouse, plus a couple of currently non-participatory businesses on the Gibb. The Fitzroy Crossing Liquor Accord is not presently active (mainly due to the S.64 restrictions which are in place in that area). Usually the applications for S.175 restrictions are related to Aboriginal Communities where there are no liquor licenses held and therefore they do not participate in the Accords. Responses would also need to be cognisant of the feelings of an individual Community who's applications might be dictated by the businesses of towns outside of their immediate area.

A delegation in this area will minimise the number of individual Council reports that are required to be prepared (e.g. the Yakanarra application response, which is also being presented to Council at its September Council Meeting) and enable a Shire response to be provided within the timelines set by the State Government, and possibly before the Minister makes their decision.

#### **VOTING REQUIREMENT**

Absolute majority

#### **ATTACHMENTS**

1. **1.1.35 - Submissions**  

#### **RECOMMENDATION**

**That Council by ABSOLUTE MAJORITY, adopt the attached modified delegation 1.1.35 (Submissions, Responses, Approvals, and Endorsements).**

<b>Delegation</b>	<b>1.1.35 Submissions, Responses, Approvals, and Endorsements</b>
<b>Head of power</b>	Local Government Act 1995
<b>Delegator</b>	Council
<b>Express power to delegate</b>	Local Government Act 1995: s.5.42 Delegation of some powers or duties to the CEO; and s.5.43 Limitations on delegations to the CEO.
<b>Express power or duty delegated</b>	Local Government Act 1995: s.2.7(1) role of Council (function and affairs).
<b>Function</b>	<ol style="list-style-type: none"> <li>1. To register an interest in any native title claim affecting the Shire, in order for the Shire to have sufficient interest to become a party to the native title application.</li> <li>2. Responding to the Department of Mines, Industry and Regulation for proposed: <ol style="list-style-type: none"> <li>a. Exploration Licence pursuant to section 119 of the Mining Act 1978 and</li> <li>b. Mining Licence pursuant to Sections 41,58,70C, 86 and 91 of the Mining Act 1978 and Regulation 64 of the Mining Regulations 1981.</li> </ol> </li> <li>3. Responding to the Department of Planning, Lands and Heritage for proposed: <ol style="list-style-type: none"> <li>a. Power to Lease pursuant to Section 46 of the Land Administration Act 1997; and</li> <li>b. Licence pursuant to section 91 Land Administration Act 1997.</li> </ol> </li> <li>4. Responding to the Department of Water and Environmental Regulation for proposed Clearing Permit Applications pursuant to section 51E of the Environmental Protection Act 1986.</li> <li>5. Responding to state government requests for local government feedback under the Liquor Control Act 1988 (e.g. S. 175 restricted area regulations).</li> </ol>
<b>Delegates</b>	Chief Executive Officer
<b>Conditions</b>	<p>“Standard Conditions” as outlined in this Register of Delegations.</p> <p>In specific regard to Liquor Control Act responses:</p> <ol style="list-style-type: none"> <li>1. The submission must be consistent (where consistency is applicable) to the relevant district Liquor Accord/district Liquor Accord Advisory Committee’s stated Purpose or the Outcomes it is endeavouring to see achieved; and</li> <li>2. If the CEO is of the view the application is likely to be controversially received by the district’s communities, the matter must be referred to Council for its consideration (if state government response submission times permit).</li> </ol>
<b>Express power to subdelegate</b>	Local Government Act 1995: s.5.44 CEO may delegate some powers and duties to other employees.
<b>Subdelegates</b>	Director Technical and Development Services Manager Development Services
<b>Subdelegate conditions</b>	As outlined in Council Conditions for this Delegation.
<b>Statutory framework</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.

	<p>Licence pursuant to section 91 Land Administration Act 1997.</p> <p>Exploration Licence pursuant to section 119 of the Mining Act 1978.</p> <p>Mining Licence pursuant to Sections 41,58,70C, 86 and 91 of the Mining Act 1978 and Regulation 64 of the Mining Regulations 1981</p> <p>Clearing Permit Applications pursuant to section 51E of the Environmental Protection Act 1986.</p>
<b>Policy</b>	PC1 Risk and Opportunity Management Policy
<b>Record keeping</b>	All relevant delegation material to be filed into hard-copy files or relevant location in Synergy records system.
<b>Date adopted</b>	29 June 2023
<b>Adoption references</b>	OCM Agenda Item 12.2 Res. No. 69/23

<b>Amendments</b>			
<b>Approved</b>	<b>Type</b>	<b>Amendment</b>	<b>References</b>
27 May 2021	New delegation	New of delegation using WALGA Model - Council Meeting 27 May 2021.	OCM Agenda Item 11.1 Res. No. 56/21
26 May 2022	Amended delegation	Review of delegation, added express power to delegate, express power or duty delegated and subdelegate information, amendment to policy.	OCM Agenda Item 11.1 Res. No. 61/22.
29 June 2023	Amended delegation	Review of delegation.	OCM Agenda Item 12.2 Res. No. 69/23
28 September 2023	Amended delegation	Addition of Liquor Control Act submissions	OCM Agenda Item ??? Res. No. ??/23



**12.3 DERBY AIRPORT - LEASE TO KINGDOM AVIATION (LEASE AREA #17)****File Number:** 9020.6**Author:** Neil Hartley, Strategic Business Manager**Responsible Officer:** Amanda Dexter, Chief Executive Officer**Authority/Discretion:** Administrative**SUMMARY**

*Kingdom Aviation* currently has a lease with the Shire at Derby Airport (Area 17). The lease was taken out in 2008, and is due to expire in 2028.

*Kingdom Aviation* wishes to undertake some development work at this site and is endeavouring to secure the necessary development and building approvals to do so.

This report proposes a new lease for *Kingdom Aviation* as the most practical way forward for the Lessee to secure those development approvals.

**DISCLOSURE OF ANY INTEREST**

Nil Applicable.

**BACKGROUND**

*Kingdom Aviation* currently has a lease with the Shire at Derby Airport (Area 17). The lease was approved by Council on 25 May 2006 (66/2006) for advertising under S3.58 of the Local Government Act and the Council resolution included an initial 20+10+10+10 year term, at a rate of \$5.50/square metre/annum, a first right of refusal on an adjacent extended area, and the Lessee to meet all lease establishment costs. The eventual lease was formalised some two years later (see attached) to commence from 12 June 2008, for a 10+10 year period at the rate of \$100pa with no rent reviews, and the Shire to meet all lease establishment costs, and is due to expire on 11 June 2018. It is understood that the original proposal (which wasn't in the end pursued) included a larger land lease area and some "commercialised" sub-lettable space opportunities, so that would seem to reflect a reason for the fee differential between the 2006 and 2008 versions.

Application was received from *Kingdom Aviation* dated 17 July 2018, seeking to secure the 10-year extension provided for in the lease. The lease requires the application to be received before the optional period is due to begin (vis. before 12 June 2018) and also, that a Deed of Extension is to be agreed between the parties for that extension to be effective, but on this occasion the application was not received in the period specified and a search of 2018 Council Minutes does not reveal any record of a Shire approval, neither can any Deed of Extension can be located. *Kingdom Aviation* none-the-less has continued to occupy the area and operate from it, without any concerns being registered by the Shire over the above period.

*Kingdom Aviation* has more recently, been endeavouring to undertake some upgrade/expansion development on this lease area but could not obtain the necessary approvals to do so without suitable proof of tenure. Progression of the approval process has also drawn out that the site itself might need to be expanded in order to accommodate the extensions, although confirmation of this and any exact area/dimension changes have not as yet been established. In light of the continued and undisputed occupancy, a letter was forwarded by the Shire to *Kingdom Aviation* (see attached – dated 18 August 2023), acknowledging that the lease continued to be in place as

far as the Shire was concerned, and was not due to expire until 2028. Unfortunately, this was not sufficient to comply with the necessary tenure requirements for the approvals process.

The options available to resolve the matter are to prepare and issue the Deed of Extension for the remaining lease term (vis. until 2028); process a new 10+10 year lease (and extinguish the existing arrangement); or advertise the site for an entirely different purpose/lessee.

**STATUTORY ENVIRONMENT**

**Section 3.58 (Disposing of property) of the Local Government Act** deals with how a local government can lease property. This generally requires a public auction or a public tender, or a local public notice inviting public submissions if a private bid is being considered.

**Regulation 30 (Dispositions of property excluded from Act s. 3.58) of the Local Government (Functions and General) Regulations** provides for exemptions (if the local government wishes to take that option) and one of those exemptions is where the land is disposed of to an organisation—

*the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature.*

As the proposal is to offer the property to the *Kingdom Aviation*, a body that comfortably fits within the interpretation referred to above, then the exemption of Regulation 30 can be applied.

**POLICY IMPLICATIONS**

Policy (ES2) Establishment of Commercial Leases is partially relevant.

**FINANCIAL IMPLICATIONS**

The Lessee will essentially take on the site “as is where is” and is responsible for any operational costs of the lease area (e.g. power, water, hangar maintenance, etc.) and removal of any constructed or and brought onto site structures upon departure.

The question of legal establishment costs (estimated at \$5,000 – but possibly as high as \$7,500) will need to be set by Council and the recommendation is that the Lessee should meet at least a portion those costs (noting that the Shire met the original lease’s legal fees).

The lease fee for a commercial lease at Derby Airport would normally be set by licenced valuation, and likely be in the vicinity of \$21/square meter (or about \$6,500pa for the site area currently occupied). A proportional calculation of this commercial fee might be an appropriate way to set the annual rental. *Kingdom Aviation* flights already pay airport landing fees, which is the same as other aircraft (with the only exception being Aviair’s Derby/Broome flights).

**STRATEGIC IMPLICATIONS**

STRATEGIC AREA	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.2 Provide strong governance

**RISK MANAGEMENT CONSIDERATIONS**

<b>RISK</b>	<b>LIKELIHOOD</b>	<b>CONSEQUENCE</b>	<b>RISK ANALYSIS</b>	<b>MITIGATION</b>
<b>Reputation:</b> Potential for reputational damage if a solution for this technical occupancy impasse cannot be negotiated.	Possible	Minor	Medium	Establish a new lease for the site to the Kingdom Aviation.
<b>Financial:</b> Lessee might not meet costs or rental payments as per lease.	Possible	Minor	Medium	Manage the lease and any costs for the area concerned, similarly to other Shire debtors.

**CONSULTATION**

No community consultation is suggested as being warranted on this occasion (unless Council chooses irrespective of it’s potential to be exempted under S. 3.58, to advertise the application).

There has been direct consultation with *Kingdom Aviation* representatives, who support the provision of a new 10+10 year lease.

**COMMENT**

Whilst it had been noticed that the application to secure the 10-year extension was received late, that is not uncommon and not normally a “deal-breaker” of an issue. It is doubtful the lateness of the application was the reason for there being no Deed of Extension, and this aspect was more likely a result of staff resourcing of that period. The fact that *Kingdom Aviation* has continued at this site is considered to be a result of there being a mutual acceptance at the time of this being the best outcome for both parties.

Officers have maintained that similar view up to the point of the current situation, namely that the current arrangements were best left as it is until the new lease would otherwise be considered in late 2027/early 2028, but the occurrence of this development approval has now warranted an urgent change of position. A new lease is now thought to be the best way forward as the issuing of a Deed of Extension will be disproportionately expense relative to the short time left for the lease to run (vis. five years).

The Derby Airport operates at a considerable loss to the ratepayers already and even noting the background purpose of *Kingdom Aviation*, it is suggested that Council for this lease, seek to claim a “reasonable contribution” from the Lessee to access the Derby Airport’s facilities. The site after-all can alternatively be used by other commercial aircraft lessees who would pay full commercial rates; and the lease does need to be drawn up in an appropriate legal fashion in light of its location at an airport, the possible complexities around the proposed development, and possible boundary area changes.

As far as lease rentals and costs are concerned, there are numerous options available, from not charging anything at all (like the current lease) to charging full cost recovery and full rental (like we do for commercial clients). It is suggested that *Kingdom Aviation* meets the following commitments:

1. 100% of the legal costs to prepare the lease (estimated at \$5,000 - 7,500);
2. 100% of the legal costs if a future Deed of Extension is sought (probably \$1,500 – 2,000);
3. 0% of any internal Shire administration costs for the lease’s establishment; and
4. 10% of the current commercial lease/rental rate as outlined in the Fees & Charges Schedule (vis. \$2.10 per square metre in lieu of \$21.00). This would result in the lease fee being about \$700 - 800pa. The annual rental should also rise by CPI annually thereafter, as opposed to remaining static for the 20-year period.

The area of land required for the proposed redevelopment has not been able to be clarified at the time of preparing this report. It is likely to be the exact same area, but might need to be slightly larger if for example, development conditions require minimum development space distances between structures and boundary lines.

### VOTING REQUIREMENT

Simple majority

### ATTACHMENTS

1. Lease Extension Application and Shire Approval Letter [↓](#) 
2. Kingdom Aviation Lease [↓](#) 

### RECOMMENDATION

That Council:

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:
  - 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 \$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.



**OUR REF:** 0150  
**YOUR REF:**  
**DATE:** 18/08/2023

Kingdom Aviation Inc.  
C/O Post Office Box 584  
Derby WA 6728

Dear Sir/Madam,

**Re: Lease Extension – Kingdom Aviation Lease at Derby Airport**

I am advised that Kingdom Aviation wrote to the Shire on 17 July 2018 (see attached letter) advising of its wish to be awarded the extended (10 year) term of its lease at Derby Airport, yet it is not clear whether the Shire formally communicated an outcome on that question.

I am pleased to be able to confirm that Kingdom Aviation's lease at Derby Airport was extended at that time (albeit there may not have been a formal confirmatory letter forwarded at the time). Please therefore treat this letter as confirming that the Kingdom Aviation Lease at Derby Airport was extended and is current until its expiry date of 11 June 2028.

In regard to a post 11 June 2028 arrangement, you should contact the Shire in mid/late 2027, advising of your future preference. Namely, whether you wish to seek a new 10+10 year lease, or whether your intention is to give up the space and take no further interest in it. The Administration will progress the matter at that time once it is aware of Kingdom Aviation's intention.

Regards



Neil Hartley  
Director – Strategic Business

**Derby**

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

**Fitzroy Crossing**

 (08) 9191 5355 | Flynn Drive  
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ABN: 99 934 203 062

 [www.sdwk.wa.gov.au](http://www.sdwk.wa.gov.au)

# Kingdom Aviation



## Kingdom Aviation Inc.

C/- P.O. Box 584  
 Derby WA 6728  
 Australia

Paul White: 0419952464  
 Adrian Gould: 0438616264  
[plbapderby@bigpond.com](mailto:plbapderby@bigpond.com)

Shire of Derby West Kimberley

Box 92

Derby.  
WA. 6728

To whom it may concern.

Kingdom Aviation (Lessee) would like to reapply for an extension on lease 17 Hanger and office Development. File Name 3097000010400 DWG, from Shire of Derby West Kimberley (lessor) For a further 10 years. (2028) commencing 2018.

Yours sincerely

Kingdom Aviation Ministries

Paul L. White (Ministry coordinator).....

Adrian Gould (Chief Pilot).....

17<sup>th</sup> July 2018

DATED \_\_\_\_\_ *12<sup>th</sup> June* \_\_\_\_\_ 2008

**SHIRE OF DERBY-WEST KIMBERLEY**

**AND**

**KINGDOM AVIATION**

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**L E A S E**

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**McLEODS**  
SOLICITORS  
220-222 STIRLING HIGHWAY  
CLAREMONT WA 6010  
Telephone: 9383 3133  
Facsimile: 9383 4935

DATED \_\_\_\_\_ 2008

**B E T W E E N :**

SHIRE OF DERBY-WEST )  
 KIMBERLEY of Loch Street, Derby, in )  
 the State of Western Australia (“the )  
 Lessor”) )

**A N D**

KINGDOM AVIATION INC. of PO )  
 Box 584, Derby, in the said State (“the )  
 Lessee”) )

**R E C I T A L S :**

- A The Lessor has control of the Land under an agreement with the Commonwealth Australia.
- B The Lessor has agreed to grant to the Lessee a lease of the Premises on the provision of this Lease.

**O P E R A T I V E P A R T :**

The Parties agree:

**1 D E F I N I T I O N S**

In this Lease, unless otherwise required by the context or subject matter:

“Alterations” means any of the acts referred to in clause 12(1)(a) to (c).



**“Amounts Payable”** means the Rent and any other money payable by the Lessee under this Lease;

**“Authorised Person”** means:

- (a) an agent, employee, licensee or invitee of the Lessee; and
- (b) any person visiting the Premises with the express or implied consent of any person mentioned in **paragraph (a)**;

**“CEO”** means the Chief Executive Officer for the time being of the Lessor or any person appointed by the Chief Executive Officer to perform any of her or his functions under this Lease;

**“Commencement Date”** means the date of commencement of the Term specified in **Item 4** of the Schedule;

**“Encumbrance”** means a mortgage, charge, lien, pledge, easement, restrictive covenant, writ, warrant or caveat and the claim stated in the caveat or anything described as an encumbrance on the Certificate of Crown Land Title for the Land;

**“Further Term”** means the further term specified in **Item 3** of the Schedule;

**“Interest Rate”** means the rate at the time the payment falls due being 2% greater than the Lessor’s general overdraft rate on borrowings from its bankers on amounts not exceeding \$100,000.00;

**“Land”** means the land described at **Item 1** of the Schedule;

**“Lease”** means this deed as supplemented, amended or varied from time to time;

**“Lessee’s Covenants”** means the covenants, agreements and obligations set out or implied in this Lease or imposed by law to be performed and observed by any person other than the Lessor;

**"Minister for Lands"** means the Minister for Lands in her or his capacity as the body corporate continued under section 7(1) of the *Land Administration Act 1997*;

**"Notice"** means each notice, demand, consent or authority given or made to any person under this Lease;

**"Party"** means the Lessor or the Lessee according to the context;

**"Permitted Purpose"** means the purpose set out in **Item 8** of the Schedule

**"Premises"** means the premises described in **Item 1** of the Schedule;

**"Rent"** means the rent specified in **Item 5** of the Schedule as varied from time to time under this Lease;

**"Rent Period"** means each period from the Commencement Date or a Rent Review Date to the next Rent Review Date or Termination;

**"Rent Review Date"** means each anniversary of the Commencement Date during the Term;

**"Schedule"** means the Schedule to this Lease;

**"Lessor's Covenants"** means the covenants, agreements and obligations set out or implied in this Lease, or imposed by law to be performed and observed by the Lessor;

**"Term"** means the term of years specified in **Item 2** of the Schedule; and

**"Termination"** means the date of:

- (a) expiry of the Term or any Further Term by effluxion of time;

- (b) sooner determination of the Term or any Further Term; or
- (c) determination of any period of holding over.

## **2 INTERPRETATION**

In this Lease, unless expressed to the contrary:

- (1) Words importing:
  - (a) the singular include the plural;
  - (b) the plural include the singular; and
  - (c) any gender include each gender;
- (2) A reference to:
  - (a) a natural person includes a body corporate or local government;
  - (b) a body corporate or local government includes a natural person;
  - (c) a professional body includes a successor to or substitute for that body;
  - (d) a Party includes its legal personal representatives, successors and assigns and if a Party comprises two or more persons, the legal personal representatives, successors and assigns of each of those persons;
  - (e) a statute, includes an ordinance, code, regulation, award, town planning scheme, regulation, local law, by-law, requisition, order or other statutory instruments made under any of them and a reference to any of them, whether or not by name, includes any amendments to, re-

- enactments of or replacements of any of them from time to time in force;
- (f) a right includes a benefit, remedy, discretion, authority or power;
  - (g) an obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation;
  - (h) this Lease or provisions of this Lease or any other deed, agreement, instrument or contract includes a reference to:
    - (a) both express and implied provisions; and
    - (b) that other deed, agreement, instrument or contract as varied, supplemented, replaced or amended;
  - (i) writing includes any mode of representing or reproducing words in tangible and permanently visible form and includes facsimile transmissions;
  - (j) any thing (including, without limitation, any amount) is a reference to the whole or any part of it and a reference to a group of things or persons is a reference to any one or more of them; and
  - (k) a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure is a reference to, respectively, a subparagraph, paragraph, subclause, clause, Item, Schedule or Annexure of this Lease;
- (3) The covenants and obligations on the part of the Lessee not to do or omit to do any act or thing include:

- (a) covenants not to permit that act or thing to be done or omitted to be done by an Authorised Person; and
  - (b) a covenant to do everything necessary to ensure that that act or thing is not done or omitted to be done;
- (4) Except in the Schedule, headings do not affect the interpretation of this Lease; and
- (5) If a Party comprises two or more persons, the covenants and agreements on their part bind them and must be observed and performed by them jointly and each of them severally, and may be enforced against any one or more of them.

### **3 GRANT OF LEASE**

- (a) The Lessor leases to the Lessee the Premises subject to all Encumbrances for the Term subject to:
  - (i) the payment of the Amounts Payable; and
  - (ii) the performance and observance of the Lessee's Covenants.
- (b) The Lessee accepts the Lease granted by the Lessor under this clause.

### **4 QUIET ENJOYMENT**

Except as provided in the Lease, for so long as the Lessor is the management body of the Premises under the Management Order, and subject to the performance and observance of the Lessee's Covenants, the Lessee may quietly hold and enjoy the Premises during the Term without any interruption or disturbance from the Lessor or persons lawfully claiming through or under the Lessor.

**5 RENT AND OTHER PAYMENTS****(1) Amounts to be Paid by Lessee**

The Lessee covenants with the Lessor:

**(a) Rent**

to pay to the Lessor the Rent in the manner set out at **Item 5** of the Schedule on and from the Commencement Date clear of any deductions.

**(b) Outgoings**

- (i) to pay to the Lessor or to such person as the Lessor may from time to time direct all of the outgoings or charges, assessed or incurred in respect of the Premises, including telephone, electricity, gas and other power and light charges (including but not limited to meter rents and the cost of the installation of any meter, wiring or telephone connection), and all other consumption charges or costs, statutory imposts or other obligations incurred or payable by reason of the Lessee's use and occupation of the Premises.
- (ii) If the Premises are not separately charged or assessed the Lessee will pay to the Lessor a proportionate part of any charges or assessments referred to in **paragraph (b)(i)** being the proportion that the Premises bears to the total area of the land or premises included in the charge or assessment.

(c) **Interest**

without affecting the rights, power and remedies of the Lessor under this Lease, to pay to the Lessor interest on demand on any Amounts Payable which are unpaid for 7 days computed from the due date for payment until payment is made and any interest payable under this paragraph will be charged at the Interest Rate.

(d) **Costs**

The Lessee agrees to pay to the Lessor all costs, legal fees, disbursements and payments incurred by or for which the Lessor is liable in connection with or incidental to:

- (A) the Amounts Payable or obtaining or attempting to obtain payment of the Amounts Payable under this Lease;
- (B) any breach of covenant by the Lessee or an Authorised Person;
- (C) the preparation and service of a notice under section 81 of the *Property Law Act 1969* requiring the Lessee to remedy a breach even though forfeiture for the breach may be avoided in a manner other than by relief granted by a Court;
- (D) any work done at the Lessee's request; and
- (E) any action or proceedings arising out of or incidental to any matters referred to in **paragraph (d)** or any matter arising out of this Lease.

(2) **Payment of Money**

Amounts Payable to the Lessor under this Lease must be paid to the Lessor at the address of the Lessor referred to in this Lease or as otherwise directed by the Lessor by Notice from time to time.

**6 RENT REVIEW**

- (a) The Rent will be reviewed on and from each Rent Review Date to determine the Rent to be paid by the Lessee until the next Rent Review Date.
- (b) The review will be either based on the Consumer Price Index (All Groups for Perth) compiled by the Australia Bureau of Statistics (“the Index”) or on market rent. The basis for each rent review is as identified for each Rent Review Date in **Item 6** of the Schedule.
- (c) A rent review based on the Index will adjust the amount of rent payable during the immediately preceding period by the percentage of any increase or decrease in the Index having regard to the quarterly Index published immediately prior to the later of the Commencement Date or the last Rent Review Date as the case may be and the quarterly Index published immediately prior to the relevant Rent Review Date. If the Index is discontinued or suspended at any time or its method of computation is substantially altered the Lessor shall nominate the substitution of another appropriate Index.
- (d) A rent review based on market rent will establish the current market rent for the Premises by agreement between the parties and failing agreement, will be determined in accordance with the following provisions.



- (e) If agreement as to the current market rent for the Premises is not reached at least one (1) month prior to the relevant Rent Review Date then (subject to the parties' rights under section 11(3) of the Commercial Tenancy (Retail Shops) Agreements Act 1985) the current market rent for the Premises will be determined at the joint expense of the Lessor and the Lessee by a valuer ("the Valuer") licensed under the Land Valuers Licensing Act 1978, to be appointed, at the request of either party, by the President for the time being of the Australian Property Institute (Inc) (Western Australian Division) (or if such body no longer exists, such other body which is then substantially performing the functions performed at the Commencement Date by that Institute).
- (f) The Valuer will act as an expert and not as an arbitrator and his or her decision will be final and binding on the parties.
- (g) In this **clause 6(2)** "current market rent" means the rent obtainable for the Premises in a free and open market if the Premises were unoccupied and offered for rental for the use for which the Premises are permitted pursuant to this Lease and on the same terms and conditions contained in this Lease, BUT will not include:
  - (i) any improvements made or effected to the Premises by the Lessee; and
  - (ii) any rent free periods, discounts or other rental concessions.
- (h) The Lessor may institute a rent review notwithstanding the Rent Review Date has passed and the Lessor did not institute a rent review on or prior to that Rent Review Date, and in which case the Rent agreed or determined shall date back to and be payable from the Rent Review Date for which such review is made.

**7 ACCRUAL OF AMOUNTS PAYABLE**

Amounts Payable accrue on a daily basis.

**8 INSURANCE****(1) Public Liability Insurance**

The Lessee must effect and maintain with insurers, such insurers being approved by the Lessor, adequate public liability insurance for a sum not less than the sum set out at **Item 7** of the Schedule in respect of any one claim or such greater amount as the Lessor may from time to time reasonably require;

**(2) Details and Receipts**

In respect of the insurances required by **clause 8(1)** the Sub-Lessee must:

- (a) on demand supply to the Sub-Lessor details of the insurance and give to the Sub-Lessor copies of certificates of currency;
- (b) promptly pay all premiums and produce to the Sub-Lessor each policy or certificate of currency and each receipt for premiums paid or each certificate of currency issued by the insurers approved by the Sub-Lessor; and
- (c) notify the Sub-Lessor immediately:
  - (i) when an event occurs which gives rise or might give rise to a claim under, or which could prejudice, a policy of insurance; or
  - (ii) when a policy of insurance is cancelled.

**(3) Not to Invalidate**

The Sub-Lessee must:

- (a) not do or omit to do any act or thing or bring or keep anything on the Premises which might:
  - (i) render the insurance on the Premises or any adjoining premises void or voidable; or
  - (ii) cause the rate of a premium to be increased for the Premises or any adjoining premises; and
- (b) pay any increase in the rate of a premium referred to in **paragraph (a)** on the demand of the Sub-Lessor.

**(4) Report**

Each Party must report to the other promptly in writing and in an emergency verbally:

- (a) any damage to the Premises of which they are or might be aware; and
- (b) any circumstances of which they are aware and which are likely to be a danger or cause any damage or danger to the Premises or to any person in or on the Premises.

**(5) Settlement of Claim**

The Sub-Lessor may, but the Sub-Lessee may not without prior written consent of the Sub-Lessor, settle or compromise any claims under any policy of insurance required by **clause 8(1)**.

**(6) Other Insurances**

The Lessee acknowledges and agrees that it will effect, at its own expense, for the duration of the Term:

- (a) building insurance in respect of the Premises, including the hangar and offices to be constructed; and
- (b) contents insurance in respect of the Premises;

and the Lessor will not be liable or responsible for any loss or damage arising from the Lessee's failure to do so.

**9 INDEMNITY**

**(1) Indemnity**

The Lessee indemnifies the Lessor against any liability or loss arising from and any costs, charges and expenses incurred in connection with:

- (a) any damage to the Premises, or any loss of or damage to anything on it; and
- (b) any injury to any person on the Premises,

and for which the Lessor becomes liable.

**(2) Indemnity Unaffected by Insurance**

The Lessee's obligation to indemnify the Lessor under this Lease or at law is not affected by the Lessee's obligation to insure under **clause 8** or at law and the indemnity under **subclause (1)** is paramount.

**(3) Receipt of Insurance Money**

If insurance money is received by the Shire for any of the obligations set out in this clause, then the Lessee's obligations under **subclause (1)** will be reduced by the extent of such payment.

**10 LIMIT OF LESSOR'S LIABILITY**

- (1) The Lessor will not be liable for loss, damage or injury to any person or property in or about the Premises however occurring and the Lessor will not be liable for any failure to perform and observe any of the Lessor's Covenants due to any cause beyond the Lessor's control.
- (2) Subject to **subclause (1)**, the Lessor is only liable for breaches of the Lessor's Covenants which occur while the Premises are in the care, control and management of the Lessor under the Management Order.

**11 MAINTENANCE, REPAIR AND CLEANING**

**(1) Maintenance**

- (a) The Lessee must maintain, at its own expense, the Premises (including but not limited to any structural parts, plate glass, electrical installations, gas and water pipes and fittings, toilets, sanitary appliances, drains, septic tanks and leach drains) in good, safe order, repair and condition, (fair, wear and tear excepted) and any major maintenance must be undertaken in consultation with the Lessor;
- (b) The Lessee must comply with all reasonable conditions that may be imposed by the Lessor from time to time in relation to the Lessee's maintenance of the Premises; and
- (c) The Lessee must take such reasonable action as is necessary to:

(i) prevent, if it has occurred as a result of the Lessee's use of the Premises; and

(ii) rectify or otherwise ameliorate,

the effects of erosion, drift or movement of sand, soil, dust or water on or from the Premises.

**(2) Repair**

The Lessee must promptly repair at its own expense to the satisfaction of the Lessor any damage to the Premises, regardless of how it is caused, and replace any of the Lessor's fixtures and fittings which are or which become damaged.

**(3) Cleaning**

The Lessee must at all times keep the Premises clean, tidy, unobstructed and free from dirt and rubbish and must not leave rubbish bins or containers outside the Premises other than on official rubbish collections days.

**(4) Maintain Surroundings**

(a) The Lessee must maintain any part of the Premises which surrounds any buildings in good condition including but not limited to any flora, gardens and lawns and tend to the pruning of trees;

(b) any pruning of trees must be undertaken by a qualified tree surgeon;

(c) if any flora, trees or lawn dies the Lessee must replace the flora, trees and lawn at its own expense;

- (d) all major works on and major maintenance of the flora, gardens, lawns or trees on the grounds surrounding any buildings on the Premises must only be undertaken with the Lessor’s prior written approval; and
- (e) the Lessee must comply with all reasonable requirements made by the Lessor in regard to the works or maintenance referred to at **paragraph (e)**.

**(5) Pest Control**

The Lessee must keep the Premises free of animals, birds, insects and the cost of pest extermination will be borne by the Lessee.

**(6) Paint and Decorate**

- (a) The Lessee must, if required by the Lessor during the Term:
  - (i) paint with at least 2 coats of paint those parts of the Premises usually painted both internally and externally on or before each of the dates set out in **Item 8** of the Schedule;
  - (ii) paper those parts of the Premises usually papered;
  - (iii) redecorate all parts of the Premises in the same manner as they have previously been decorated; and
  - (iv) repair any damage to the decoration, paint or paper on the Premises every (insert frequency) years commencing from the Commencement Date;
- (b) all painting carried out on the Premises under **paragraph (a)** must be carried out by a registered painting contractor; and

- (c) the registered painting contractor or other person engaged by the Lessee to redecorate the Premises must:
  - (i) do so in a proper manner using good quality materials;
  - (ii) have the colour and quality of the materials approved in writing by the CEO before work commences; and
  - (iii) comply with all reasonable directions given or requests made by the CEO.

**(7) Acknowledgement of State of Repair of Premises**

The Lessee acknowledges that it has inspected the structure of the Premises internally and externally prior to the execution of this Lease and enters into the Lease with full knowledge of the structural state and state of repair of the Premises.

**12 ALTERATIONS**

**(1) Restriction**

The Lessee must not:

- (a) make or allow to be made any alteration, addition or improvements to or demolish any part of the Premises;
- (b) erect or construct any building on the Premises;
- (c) remove, alter or add to any fixtures, fittings or facilities in or on the Premises; or



- (d) subject to the performance of the Lessee's obligations in **clause 11**, remove any flora, trees or fauna, alter or cut down any flora, or sell, remove or otherwise dispose of any flora, sand, gravel, timber or other materials from the Premises,

unless the Lessee has obtained the prior written consent of:

- (e) of the Lessor;
- (f) of any other person from whom consent is required under this Lease;
- (g) of the insurers approved under **clause 8**,

and the Parties agree that any consent may be given upon certain conditions (“**Conditions**”).

**(2) Consent**

If the Lessor:

- (a) and all other persons whose consent is required under this Lease or at law consents to any matter referred to in **subclause (1)** the Lessor may:
  - (i) require that work be carried out in accordance with plans and specifications approved by the Lessor or any other person giving consent; and
  - (ii) require that any alteration be carried out to the satisfaction of the Lessor under the supervision of an engineer or other consultant; and
- (b) consents to any matter referred to in **subclause (1)**:

- (i) the Lessor gives no warranty that the Lessor will issue any consents, approvals, authorities, permits or policies under any statute for such matters; and
- (ii) the Lessee must apply for and obtain all such consents, approvals, authorities, permits or policies as are required at law before undertaking any alterations, additions, improvements or demolitions.

**(3) Work to be at Lessee's Expense**

All works undertaken under this clause will be carried out at the Lessee's expense.

**(4) Conditions**

- (a) Subject to clause 12(4)(b), if any of the persons referred to in clause 12(1)(e) to (g) impose Conditions with respect to the proposed Alterations, the Lessee must comply with the Conditions if it is entitled at law to proceed to make the Alterations and does so proceed.
- (B) If any of the Conditions require other works to be done by the Lessee, then the Lessee must at the option of the Lessor either:
  - (i) carry out those other works at the Lessee's expense; or
  - (ii) permit the Lessor to carry out those other works at the Lessee's expense,

in accordance with the Lessor's requirements.

**13 USE****(1) Restrictions on Use**

The Lessee must not and must not suffer or permit a person to:

- (a) use the Premises for any purpose other than for the Permitted Purpose;
- (b) use the Premises for any purpose which is not permitted under any town planning scheme or any law relating to health;
- (c) do or carry out on the Premises any harmful, offensive, or illegal act, matter or thing;
- (d) do or carry out on the Premises any thing which causes a nuisance, damage or disturbance to the Lessor or to owners or occupiers of adjoining properties;
- (e) store any dangerous compound or substance on or in the Premises;
- (f) do any act or thing which might result in excessive stress or harm to any part of the Premises; or
- (g) display from or affix any signs, notices or advertisements on the Premises without the prior written consent of the Lessor.

**(2) No Warranty**

The Lessor gives no warranty:

- (a) as to the use to which the Premises may be put; or

- (b) that the Lessor will issue any consents, approvals, authorities, permits or licences required by the Lessee under any statute for its use of the Premises.

**(3) Premises Subject to Restriction**

The Lessee accepts the Premises for the Term subject to any existing prohibition or restriction on the use of the Premises.

**(4) Indemnity for Costs**

The Lessee indemnifies the Lessor against any claims or demands for all costs, on a solicitor client basis, incurred by the Lessor by reason of any claim in relation to any matters set out in **subclauses (1) to (3)**

**14 LESSOR'S RIGHT OF ENTRY**

**(1) Entry on Reasonable Notice**

The Lessee or any Authorised Person must permit entry by the Lessor or any person authorised by the Lessor, on reasonable notice, except in the case of an emergency, onto the Premises:

- (a) at all reasonable times;
- (b) with or without workmen and others;
- (c) with or without plant, equipment, machinery and materials; and
- (d) for each of the following purposes:
  - (i) to inspect the state of repair of the Premises and to ensure compliance with the provisions of this Lease;

- (ii) to carry out any survey or works which the Lessor considers necessary, however the Lessor will not be liable to the Lessee for any compensation for such survey or works provided they are carried out in a manner which causes as little inconvenience as is reasonably possible to the Lessee;
- (iii) to comply with the Lessor's Covenants under this Lease or to comply with any notice or order of any authority in respect of the Premises for which the Lessor is liable; and
- (iv) to do all matters or things to rectify any breach by the Lessee of any of the Lessee's Covenants, but the Lessor is under no obligation to rectify any breach and any rectification under this subparagraph is without prejudice to the Lessor's other rights, remedies or powers under this Lease.

**(2) Costs of Rectifying Breach**

All costs and expenses incurred by the Lessor as a result of any breach referred to in **subclause (1)(iv)** together with any interest payable on such sums, will be a debt due to the Lessor and payable to the Lessor by the Lessee on demand.

**15 STATUTORY OBLIGATIONS & NOTICES**

**(1) Comply with Statutes**

The Lessee must:

- (a) comply promptly with all statutes relating to the Premises or to the Lessee's use of the Premises;

- (b) apply for, obtain and maintain in force all consents, approvals, authorities, licences and permits required under any statute for the use of the Premises for the Permitted Purpose;
- (c) ensure that all obligations in regard to payment for copyright or licensing fees are paid to the appropriate person for all performances, exhibitions or displays held on the Premises; and
- (d) comply promptly with all orders, notices, requisitions or directions of any competent authority relating to the Premises or to the business the Lessee carries on the Premises.

**(2) Indemnity if Fails to Comply**

The Lessee indemnifies the Lessor against:

- (a) failing to perform, discharge or execute any of the items referred to in **subclause (1)**; and
- (b) any claims, demands, costs or other payments of or incidental to any of the items referred to in **subclause (1)**.

**16 REPORT TO LESSOR**

The Lessee must immediately report to the Lessor:

- (a) any act of vandalism or any incident which occurs on or near the Premises which involves or is likely to involve a breach of the peace or become the subject of a report or complaint to the police;
- (b) any occurrence or circumstances in or near the Premises, of which it becomes aware, which might reasonably be expected to cause, in or on the Premises, pollution of the environment; and

- (c) all notices, orders and summonses received by the Lessee and which affect the Premises and immediately give them to the Lessor.

## **17 DEFAULT**

### **(1) Events of Default**

A default occurs if:

- (a) any Amounts Payable remain unpaid for 7 days after becoming due whether or not a demand or Notice has been given to the Lessee;
- (b) the Lessee is in breach of any of the Lessee's Covenants (other than the covenant to pay the Amounts Payable) for 14 days after a Notice has been given to the Lessee to rectify the breach or to pay compensation in money;
- (c) an order is made or a resolution effectively passed for the winding up of the Lessee unless the winding up is for the purpose of amalgamation or reconstruction;
- (d) a controller, as defined by the Corporations Law, is appointed in respect of the property of the Lessee under this Lease;
- (e) a mortgagee takes possession of the property of the Lessee under this Lease;
- (f) any execution or similar process is made against the Lessee's property on the Premises;
- (g) the Premises are vacated by the Lessee prior to Termination;

- (h) a person other than the Lessee or a permitted sublessee or assignee is in occupation or possession of the Premises or in receipt of rents or profits; or
- (i) any application is made or notice given or any other procedure started by which the registration of this Lease is to be cancelled or dissolved under the Corporations Law.

**(2) Forfeiture**

On the occurrence of any of the events of default specified in **subclause (1)** the Lessor may:

- (a) without Notice or demand at any time enter the Premises and on re-entry the Term will immediately determine;
- (b) by Notice to the Lessee determine this Lease and from the date of giving such Notice this Lease will be absolutely determined; and
- (c) by Notice to the Lessee elect to convert the unexpired portion of the Term into a tenancy from month to month, when this Lease will be determined as from the giving of the Notice, and until the tenancy is determined the Lessee will hold the Premises from the Lessor as a tenant from month to month under **clause 20,**

but without affecting the right of action or other remedy which the Lessor has in respect of any other breach by the Lessee of the Lessee’s Covenants or releasing the Lessee from liability in respect of the Lessee’s Covenants.

**(3) Lessor May Remedy Breach**

If the Lessee:



- (a) fails or neglects to pay the Amounts Payable by the Lessee under this Lease; or
- (b) does or fails to do anything which constitutes a breach of the Lessee’s Covenants,

then the Lessor may without affecting any right, remedy or power arising from that default pay the money due or do or cease the doing of the breach as if it were the Lessee and the Lessee must pay to the Lessor on demand the Lessor’s costs and expenses of remedying each breach or default.

**(4) Acceptance of Amounts Payable By Lessor**

Demand for or acceptance of the Amounts Payable by the Lessor after an event of default has occurred will not affect the exercise by the Lessor of the rights and powers conferred on the Lessor by the provisions of this Lease or at law and will not operate as an election by the Lessor to exercise or not to exercise any right or power.

**(5) Essential Provisions**

Each of the Lessee’s Covenants in **clauses 5** (Rent and Other Payments), **8** (Insurance), **9** (Indemnity), **11** (Maintenance, Repair and Cleaning), **13** (Use), **24** (Assignment, Subletting and Charging) and **35** (Goods and Services Tax) is an essential provision of this Lease, but this subclause does not mean or imply that there are no other essential provisions in this Lease.

**(6) Breach of Essential Provisions**

If the Lessee breaches an essential provision of this Lease then, in addition to any other remedy or entitlement of the Lessor:

- (a) the Lessee must compensate the Lessor for the loss or damage suffered by reason of the breach of that essential provision;
- (b) the Lessor will be entitled to recover damages against the Lessee in respect of the breach of an essential provision; and
- (c) the Lessee covenants with the Lessor that if the Term is determined:
  - (i) for breach of an essential provision or the acceptance by the Lessor of a repudiation of this Lease by the Lessee; or
  - (ii) following the failure by the Lessee to comply with any Notice given to the Lessee to remedy any default,

the Lessee must pay to the Lessor on demand the total of the Amounts Payable under this Lease which would have been payable by the Lessee for the unexpired balance of the Term as if the Term had expired by effluxion of time, together with the losses incurred or reasonably expected to be incurred by the Lessor as a result of the early determination including, but not limited to, the costs of reletting or attempting to re-let the Premises.

**(7) Subclause (6)(c) to Survive Termination**

The Lessee agrees that the covenant set out in **subclause (6)(c)** will survive Termination or any deemed surrender at law of the estate granted by this Lease.

**(8) Lessee may Deduct Amounts for Re-letting**

The Lessee may deduct from the amounts referred to in **subclause (6)(c)** the Rent and other money which the Lessor reasonably expects to obtain by re-letting the Premises between the date of the determination of this Lease and the date on which the Term would have expired by effluxion of time.

**(9) Lessor to Mitigate its Losses**

The Lessor must take reasonable steps to mitigate its losses and endeavour to relet the Premises at a reasonable rent and on reasonable provisions, but the Lessor is not required to offer or accept rent or provisions which are the same or similar to the Rent or provisions contained or implied in this Lease.

**18 DAMAGE OR DESTRUCTION**

**(1) Damage or Destruction**

If the Premises or any part of the Premises are totally or partially destroyed so as to require major rebuilding the Lessor:

- (a) may within 2 months of the destruction or the damage terminate the Term with immediate effect by giving Notice to the Lessee; or
- (b) require that the Lessee must, within a reasonable time from the date of destruction or damage, rebuild the Premises to its original state and condition to the satisfaction of the Lessor and in accordance with the requirements of all relevant authorities.

**(2) Insurance Proceeds**

If the Lessor:

- (a) terminates the Term in accordance with **clause 18(1)** all insurance proceeds shall be paid to the Lessor and, to the extent that insurance proceeds are paid in accordance with **clause 18(1)**, the proceeds:
  - (i) will be retained by the Lessor up to an amount that is no less than the quantum of loss suffered by the Lessor; and

- (ii) after such recovery as defined in **clause 18(2)(a)(i)**, will be recoverable by the Lessee to the extent that they are attributable to the quantum of the Lessee’s loss suffered;
- (b) requires the Lessee to rebuild the Premises, all insurance proceeds will be applied to the rebuilding with any shortfall paid by the Lessee.

**19 OPTION TO RENEW**

**(1) Exercise of Option**

If the Lessee at least three months, but not earlier than six months, prior to the date for commencement of the Further Term gives the Lessor a Notice to grant the Further Term (unless the Lessor determines that the Land will not be available to lease to the Lessee, or any other party, from the date of the expiry of the Term, and gives notice of such determination to the Lessee at least three months prior to the date of commencement of the Further Term) and:

- (a) all consents and approvals required by the provisions of this Lease or at law have been obtained; and
- (b) there is no subsisting default by the Lessee at the date of service of the Notice in:
  - (i) the payment of Amounts Payable; or
  - (ii) the performance or observance of the Lessee’s Covenants,

the Lessor may, at the Lessor’s absolute discretion, grant to the Lessee a lease for the Further Term at the Rent and on provisions similar to this Lease and on such other provisions as the Lessor may consider appropriate.

**(2) Execution of Deed of Extension of Lease**

Upon the valid exercise of the option to extend this Lease for the Further Term under **subclause (1)**, the Lessee shall prior to the expiration of the Term by effluxion of time, execute a deed recording the extension of this Lease prepared by the Lessor’s solicitors.

**20 HOLDING OVER**

If the Lessee remains in possession of the Premises after the expiry of the Term with the consent of the Lessor, the Lessee will be a monthly tenant of the Lessor at a rent equivalent to one twelfth of the Rent for the period immediately preceding expiry of the Term and otherwise on the same provisions of this Lease, provided that all consents required under this Lease or at law have been obtained to the Lessee being in possession of the Premises as a monthly tenant.

**21 RESTORE PREMISES**

Prior to Termination, the Lessee at the Lessee’s expense must restore the Premises to a condition consistent with the observance and performance by the Lessee of the Lessee’s Covenants under this Lease, fair wear and tear excepted.

**22 YIELD UP THE PREMISES**

**(1) Peacefully Surrender**

On Termination the Lessee must:

- (a) peacefully surrender and yield up to the Lessor the Premises in a condition consistent with the observance and performance of the Lessee’s Covenants under this Lease; and

- (b) surrender to the Lessor all keys and security access devices and combinations for locks providing access to or within the Premises held by the Lessee, whether or not provided by the Lessor.

**(2) Subclause (1) to Survive Termination**

The Lessee's obligation under **subclause (1)** shall survive Termination.

**23 REMOVAL OF PROPERTY FROM PREMISES**

**(1) Remove Property Prior to Termination**

Prior to Termination, the Lessee must remove from the Premises all property of the Lessee including the Lessee's fixtures and promptly make good, to the satisfaction of the Lessor, any damage caused by the removal of that property or fixtures.

**(2) Lessor can Remove Property on Re-Entry**

On re-entry the Lessor will have the right to remove from the Premises any property of the Lessee, and the Lessee indemnifies the Lessor against all damage caused by the removal of and the cost of storing that property.

**(3) Lessor can Take Ownership of Removed Property**

Where the Lessee has failed to remove property in accordance with **subclause (1)** and the Lessor has subsequently removed property from the Premises in accordance with **subclause (2)**, the Lessor will have the right to assume legal ownership of that property from the time of re-entry.

**24 BUILDINGS TO REMAIN**

Upon the expiry of the Term or Further Term, or sooner determination of the Lease, the Lessee may elect to remove any buildings from the Premises however:

- (a) in the event that, in effecting such removal, the Premises are in any way damaged the Lessee indemnifies the Lessor against all damage caused by the removal; and
- (b) in the event that the Lessee fails to remove the buildings from the Premises within seven (7) days of the determination of the Lease, the Lessor may:
  - (i) take permanent possession of the buildings, after which the Lessee forfeits all proprietary rights in relation to the buildings unless the Lessor, in its absolute discretion, elects, in writing, to allow the Lessee to remove the buildings and, if requested by the Lessor, the Lessee agrees to pay any reasonable costs incurred by the Lessor, however so arising, in allowing the buildings to remain on the Premises; or
  - (ii) arrange for the removal of the buildings from the Premises, and/or demolition of the buildings, the cost of which removal or demolition shall become a liquidated debt payable by the Lessee to the Lessor and due on the date of default and such debt is to be recoverable from the Lessee in a court of competent jurisdiction together with any additional costs incurred by the Lessor as a result of it carrying out the removal and/or demolition.

**25 ACTS BY AGENTS**

All acts and things which the Lessor is required to do under this Lease may be done by the Lessor, the CEO, an officer or the agent, solicitor, contractor or employee of the Lessor.

**26 GOVERNING LAW**

This Lease is governed by and is to be interpreted in accordance with the laws of Western Australia and, where applicable, the laws of the Commonwealth of Australia.

**27 STATUTORY POWERS**

The powers conferred on the Lessor by or under any statutes are, except to the extent that they are inconsistent with the provisions of this Lease, in addition to the powers conferred on the Lessor in this Lease.

**28 NOTICE****(1) Form of Delivery**

A Notice to a Party must be in writing and may be given or made:

- (a) by delivery to the Party personally; or
- (b) by addressing it to the Party and leaving it at or posting it by registered post to the address of the Party appearing in this Lease or any other address nominated by a Party by Notice to the other.



**(2) Service of Notice**

A Notice to a Party is deemed to be given or made:

- (a) if by personal delivery, when delivered;
- (b) if by leaving the Notice at an address specified in **subclause (1)(b)**, at the time of leaving the Notice, provided the Notice is left during normal business hours; and
- (c) if by post to an address specified in **subclause (1)(b)**, on the second business day following the date of posting of the Notice.

**(3) Signing of Notice**

A Notice to a Party may be signed:

- (a) if given by an individual, by the person giving the Notice;
- (b) if given by a corporation, by a director, secretary or manager of that corporation;
- (c) if given by a local government, by the CEO;
- (d) if given by an association incorporated under the *Associations Incorporation Act 1987*, by any person authorised to do so by the board or committee of management of the association; or
- (e) by a solicitor or other agent of the individual, corporation, local government or association giving the Notice.

**29 SEVERANCE**

If any part of this Lease is, or becomes, void or unenforceable that part is or will be, severed from this Lease to the intent that all parts that are not, or do not become, void or unenforceable remain in full force and effect and are unaffected by that severance.

**30 DISPUTES****(1) Appointment of Arbitrator**

Except as otherwise provided, any dispute arising out of this Lease is to be determined by a single arbitrator under the provisions of the *Commercial Arbitration Act* 1985 and the Lessor and the Lessee may each be represented by a legal practitioner.

**(2) Payment of Amounts Payable to Date of Award**

The Lessee must pay the Amounts Payable without deduction to the date of the award of the Arbitrator or the date of an agreement between the Parties whichever event is the earlier, and if any money paid by the Lessee is not required to be paid within the terms of the award of the Arbitrator or by agreement between the Lessor and the Lessee, then the Lessor will refund to the Lessee the money paid.

**31 VARIATION**

This Lease may be varied only by deed executed by the Parties subject to such consents as are required by this Lease or at law.

**32 MORATORIUM**

The provisions of a statute which would but for this clause extend or postpone the date of payment of money, reduce the rate of interest or abrogate, nullify, postpone or otherwise affect the provisions of this Lease do not, to the fullest extent permitted by law, apply to limit the provisions of this Lease.

**33 FURTHER ASSURANCE**

The Parties must execute and do all acts and things necessary or desirable to implement and give full effect to the provisions of this Lease.

**34 WAIVER****(1) No General Waiver**

A failure by the Lessor to exercise or its delay in exercising any right, power or privilege in this Lease does not operate as a waiver of or otherwise impair that right, power or privilege.

**(2) Partial Exercise of Right Power or Privilege**

A single or partial exercise of any right, power or privilege does not preclude any other or further exercise of that right, power or privilege or the exercise of any other right, power or privilege.

**35 GOODS AND SERVICES TAX****(1) Definitions**

The following definitions apply for the purpose of this clause:

- (a) **"Act"** means the Commonwealth's *A New Tax System (Goods and Services Tax) Act 1999* and associated Acts and subsidiary legislation;
- (b) **"Consideration"** means the Amounts Payable or any other money payable to the Lessor under this Lease, but does not include the amount of the GST which may apply to the Amounts Payable or other money payable under the Act;
- (c) **"GST"** means a tax under the Act levied on a Supply including but not limited to the Amounts Payable or other money payable to the Lessor for goods or services or property or any other thing under this Lease; and
- (d) **"Supply"** means a good or service or any other thing supplied by the Lessor under this Lease and includes but is not limited to a grant of a right to possession of the Premises.

**(2) Lessee to Pay GST**

- (a) The Consideration will be increased by the amount of the GST, if any, which the Lessor is required under the Act to pay on any Supply made under this Lease;
- (b) The Lessee must pay any increase referred to at **paragraph (a)** whether it is the Lessee or any other person who takes the benefit of any Supply; and
- (c) The Lessee must pay the amount of the GST to the Lessor at the same time and in the same manner as the Lessee is required to pay the Consideration under this Lease.

**(3) Consideration in Kind**

If consideration in kind is accepted by the Lessor for any Supply made under this Lease, the GST amount payable to the Lessor under **subclause (2)(b)** in respect of the consideration in kind will be calculated by using the prevailing market value of the consideration in kind as determined by the Lessor.

**(4) No Contribution from Lessor**

If the Lessee is required under this Lease to make any payment of money or give other consideration to a third party for outgoings, goods, services and benefits of any kind, the Lessee is not entitled to any contribution from the Lessor for any GST payable by it to any person.

**(5) Statement of GST paid is Conclusive**

A written statement given to the Lessee by the Lessor of the amount of the GST that the Lessor pays or is liable to pay or account for is conclusive as between the Parties except in the case of an obvious error.

**(6) Tax Invoices**

For each payment by the Lessee under this clause the Lessor agrees to promptly deliver to the Lessee, as required under the Act, tax invoices and adjustment notes in a form which complies with the Act, so as to enable the Lessee to claim input tax credits or decreasing adjustments for Supplies.

**(7) Reciprocity**

If the Lessee furnishes any Supplies to the Lessor under this Lease, then the requirements set out in this clause with respect to the Lessee will apply to the Lessor with the necessary changes.

**36 COMMERCIAL TENANCY ACT**

If at any time and for so long as the *Commercial Tenancy (Retail Shops) Agreements Act 1985* applies to this Lease and a provision of that Act conflicts with a provision of this Lease, then each conflicting provision of this Lease is deemed to be amended to the extent necessary to comply with that Act.

**37 CAVEAT****(1) No Absolute Caveat**

The Lessee nor any person on behalf of the Lessee will, without the prior written consent of the Lessor, lodge any absolute caveat at Landgate against the Certificate of Crown Land Title for the Land, to protect the interests of the Lessee under this Lease.

**(2) CEO & Lessor as Attorney**

In consideration of the Lessor having granted this Lease to the Lessee, the Lessee irrevocably appoints the Lessor and the CEO of the Lessor jointly and severally:

- (a) for the Term of this Lease;
- (b) for any holding over under this Lease; and
- (c) for a period of 6 months after Termination,

to be the agent and attorney of the Lessee in its name and on its behalf to sign and lodge at Landgate:

- (d) a withdrawal of any absolute caveat lodged by or on behalf of the Lessee;

- (e) a withdrawal of any caveat lodged by or on behalf of the Lessee and not withdrawn on Termination; and
- (f) a surrender of the estate granted by this Lease,

and the costs of withdrawing any caveat or surrendering this Lease (including the Lessor's solicitor's costs and registration fees) will be borne by the Lessee.

### **38 INDEMNITY AND RATIFICATION**

#### **(1) Ratification**

The Lessee undertakes to ratify all the acts performed by or caused to be performed by the Lessor, its agent or attorney under **clause 37**.

#### **(2) Indemnity**

The Lessee indemnifies the Lessor against:

- (a) any loss arising from any act done under **clause 37**;
- (b) all costs and expenses incurred in connection with the performance of any act by the attorney on behalf of the Lessee under **clause 37**;
- (c) all claims, demands, writs, actions and suits for loss, damage or personal injury of any kind which may be brought or made against the Lessor as a result of the Lessee's use of, or access to, the Premises; and
- (d) any claim for loss or damage arising from the termination, revocation or non-renewal of this Lease.

**39 COSTS OF LEASE**

The Lessor agrees to pay:

- (a) all duty, fines and penalties payable under the *Stamp Act* 1921 and other statutory duties or taxes payable on or in connection with this Lease;
- (b) all registration fees in connection with this Lease; and
- (c) all legal costs of and incidental to the instructions for the preparation, execution and stamping of this Lease and all copies.

**40 REVOCATION OF LEASE**

In the event that, in the reasonable opinion of the Lessor, the Lessee has failed to make any substantive progress relating to the construction of the hangar on the Premises within twelve (12) months of the date of execution of the Lease, then the Lease is deemed to be automatically revoked at the expiry of the abovementioned twelve (12) month period.



SCHEDULE

ITEM 1: LAND AND PREMISES

LAND

Knowsley Agricultural Area Lot 143 and being the whole of the land in Certificate of Title Volume 1305 Folio 950.

PREMISES

Those parts of the Land which are identified as “Lease 17” and “Optional Lease Area” respectively and hachured on the sketch attached hereto.

ITEM 2: TERM

Ten (10) years.

ITEM 3: FURTHER TERM

Ten (10) years.

ITEM 4: COMMENCEMENT DATE *12<sup>th</sup> June 2008*

ITEM 5: RENT

\$100.00 per annum payable in advance with the first payment due on the Commencement Date. Clause 5(2) sets out where each payment is to be made.

ITEM 6: RENT REVIEW

Not applicable

ITEM 7: PUBLIC LIABILITY INSURANCE

Ten million dollars (\$10,000,000.00)

ITEM 8: PERMITTED PURPOSE

For use as an aircraft hangar and associated offices.

ITEM 9: PAINT & DECORATE

Not applicable.

EXECUTED BY the Parties as a Deed:

THE COMMON SEAL of the SHIRE OF )  
DERBY/WEST KIMBERLEY was )  
hereunto affixed by authority of a resolution )  
of the Council in the presence of: )



*Elsie Archer*  
PRESIDENT *JP8831*

PRINT FULL NAME

*[Signature]*  
CHIEF EXECUTIVE OFFICER

*John Pearson*  
PRINT FULL NAME

THE COMMON SEAL of KINGDOM )  
AVIATION INC. was hereunto affixed in the )  
presence of: )



The Common Seal  
Kingdom Aviation

P.O Box 584 Der  
W.A. 6728

*PL White*  
SEAL HOLDER

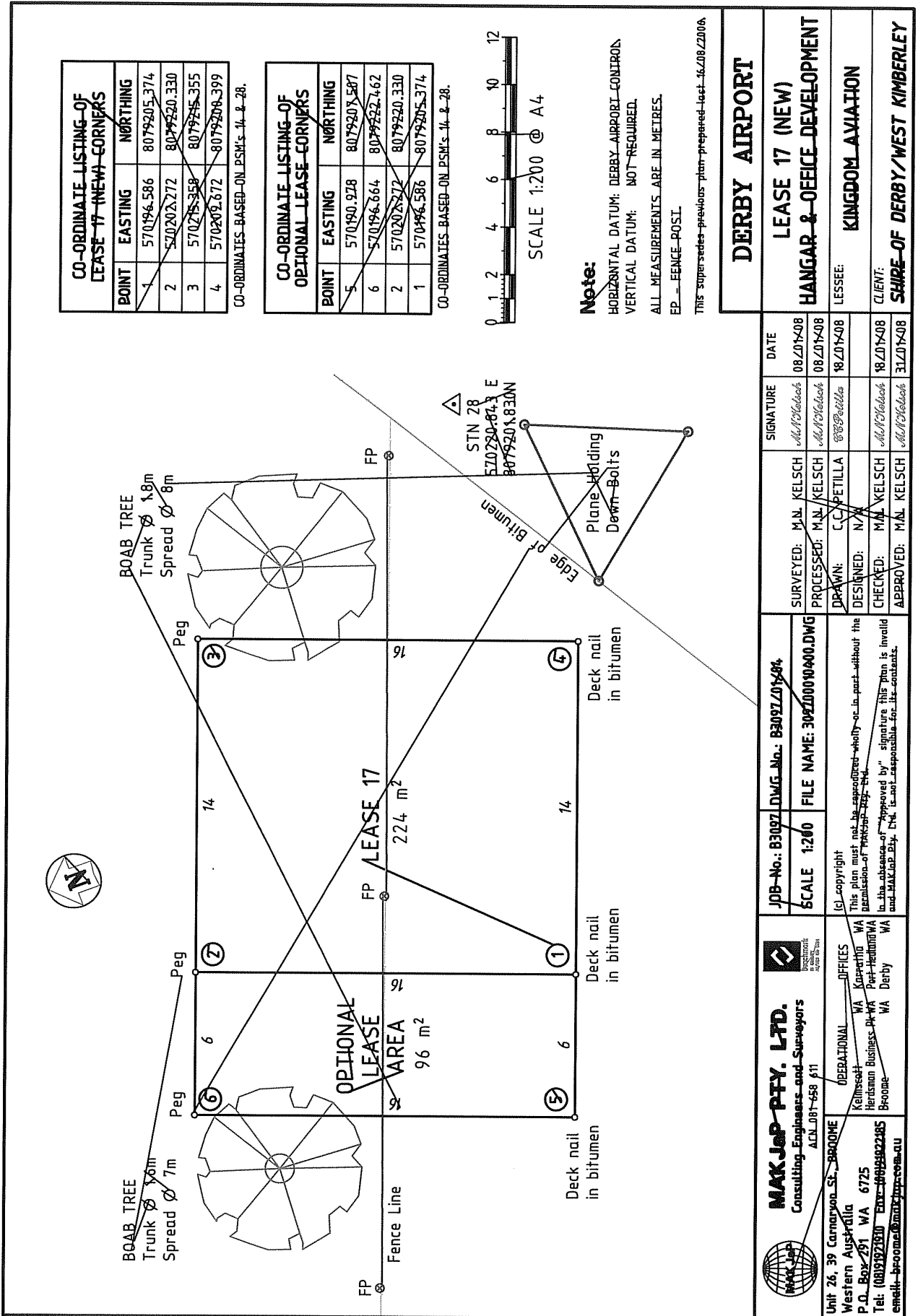
*PAUL LESLIE WHITE*  
PRINT FULL NAME

*[Signature]*  
SEAL HOLDER

*ADRIAN ROBERT GARD*  
PRINT FULL NAME

APPROVAL OF MINISTER FOR LANDS:





**CO-ORDINATE LISTING OF LEASE 17 (NEW) CORNERS**

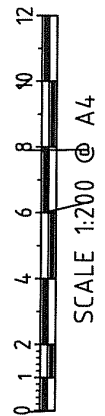
POINT	EASTING	NORTHING
1	570196.586	807920.374
2	570202.272	807920.330
3	570215.358	807925.355
4	570202.672	807920.399

CO-ORDINATES BASED ON PSM's 14 & 28.

**CO-ORDINATE LISTING OF OPTIONAL LEASE CORNERS**

POINT	EASTING	NORTHING
5	570190.978	807920.587
6	570196.664	807922.462
2	570202.272	807920.330
1	570196.586	807920.374

CO-ORDINATES BASED ON PSM's 14 & 28.



**Note:**  
 HORIZONTAL DATUM: DERBY AIRPORT CONTROLS  
 VERTICAL DATUM: NOT REQUIRED.  
 ALL MEASUREMENTS ARE IN METRES.  
 EP - FENCE POST.  
 This supersedes previous plan prepared Loc. 16/08/2006.

<b>DERBY AIRPORT</b>	
<b>LEASE 17 (NEW)</b>	
<b>HANGAR &amp; OFFICE DEVELOPMENT</b>	
LESSEE:	KINGDOM AVIATION
CLIENT:	SHIRE OF DERBY/WEST KIMBERLEY
SURVEYED:	MAL KELSCH 08/10/2023
PROCESSED:	MAL KELSCH 08/10/2023
DRAWN:	C.C. PETILLA 08/10/2023
DESIGNED:	N/A
CHECKED:	MAL KELSCH 08/10/2023
APPROVED:	MAL KELSCH 08/10/2023
FILE NAME:	309200010400.DWG
SCALE:	1:200
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<b>MAKJAP PTY. LTD.</b> Consulting Engineers and Surveyors Unit 26, 39 Carnarvon St., BROOME Western Australia P.O. Box 261 WA 6725 Tel: (08) 92721510 Fax: (08) 95922865 email: broome@makjap.com.au	
OPERATIONAL OFFICES Perth WA Geraldton WA Herdsman Business Park WA Broome WA Derby WA	



**12.4 SHIRE COUNCILLOR CONFERENCE ATTENDANCE****File Number: 4255****Author: Amanda Dexter, Chief Executive Officer****Responsible Officer: Amanda Dexter, Chief Executive Officer****Authority/Discretion: Executive****SUMMARY**

Cr Geoff Haerewa has requested to attend the 13<sup>th</sup> Annual WA Major Projects Conference 2023 – *Infrastructure for a Clean and Liveable Future* this requires the authorisation of Council.

**DISCLOSURE OF ANY INTEREST**

Nil by Author.

**BACKGROUND**

Convened annually the 13<sup>th</sup> Annual WA Major Projects Conference will feature presentations by leading industry experts on major projects and key infrastructure topics.

- Overview of Major Projects by Development WA
- Delivering New and Upgraded Schools for Western Australia
- Bristol Springs Green Hydrogen Project
- Latest Research by Infrastructure Australia
- Turning WA Blue and Green Panel Discussion
- Lot 52 Pier Street: Build to Rent Social Housing
- The Bunbury Outer Ring Road Project – BORR
- Perth City Deal: A CBD for the Future
- The Minerals Research Institute of Western Australia – WA a Critical Mineral Hub

Areas of particular note to the Kimberley are:

- Supply chain resilience for WA's Freight Corridors;
- Climate resilience and renewables; and
- WA Tourism Infrastructure Projects.

The Conference provides a number of opportunities to stay informed, discuss the challenges facing the WA Government and how it plans to meet public infrastructure requirements, gain first hand insights on the States focus towards delivering better infrastructure and an opportunity to interact with senior executives from public and private sectors.

**STATUTORY ENVIRONMENT**

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

**POLICY IMPLICATIONS**

**(C2) Elected Member and Employee Training and Professional Development** - This Policy provides guidance on training and professional development that is not of a statutory nature, by supporting the attendance by Elected Members and Employees at conferences, seminars and relevant training courses that contribute to their ongoing professional, skills, and knowledge development (and to detail the relevant expenses to be paid by the Shire associated with such attendance).

**FINANCIAL IMPLICATIONS**

The Councillor Conference attendance and training expenses budget provides for attendance at conferences by Councillors – it currently has sufficient funds to accommodate the conference attendance and general disbursement request of Councillor Haerewa. Any additional councillors that wish to attend the mentioned conference can nominate at the council meeting.

Introductory Booking Rate of \$1050 plus GST per ticket (Standard Booking Rate \$1350 plus GST) for the 13th Annual Western Australia Major Projects Conference, taking place on November 28 & 29 at the Perth Convention and Exhibition Centre.

**STRATEGIC IMPLICATIONS**

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.1 Collaboration and partnership	1.1.2 Maximise local opportunities

**RISK MANAGEMENT CONSIDERATIONS**

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
<b>Reputation:</b> That attendance will not be seen by the community as representing “good value for money”.	Possible	Moderate	Medium	Provide a report following the event of the value considered to be gained by attendance.

**CONSULTATION**

No community consultation is considered to be required.

**COMMENT**

Attendance at conferences are valuable learning and promotional opportunities.



Cr Geoff Haerewa has attended this conference on a number of occasions during the last 5 years as Shire President. Cr Haerewa is stepping down as President at the October 2023 Council Elections and will resume his position as a general Councillor from that time.

Cr Haerewa has made many lasting positive relationships through his attendance at conferences such as this over the last 5 years and he has requested to attend again this year. Improved Regional and Shire Infrastructure, Economic Development and Business Growth are all key Strategic Priorities for the Shire and there may be good value to be gained by the exposure of attendance.

### **VOTING REQUIREMENT**

Simple majority

### **ATTACHMENTS**

1. **Agenda WA Major Projects Conference 2023**  

### **RECOMMENDATION**

**That Council:**

1. **Endorse Cr Haerewa's attendance at the 13<sup>th</sup> Annual WA Major Projects Conference 2023 – *Infrastructure for a Clean and Liveable Future* in Perth (28 &29 November 2023).**



**28-29 November 2023**  
 Perth Convention & Exhibition Centre  
 Perth, WA

[waconference.com.au](http://waconference.com.au)

## Conference Agenda

### Day 1 - TUESDAY 28TH NOVEMBER

🕒 **08:00 - 09:00**  
 REGISTRATION

🕒 **08:50 - 09:00**  
 MC OPENS

🕒 **09:00 - 09:30**

#### Ministerial Address

🕒 **09:30 - 10:00**

#### Major Projects by Development WA



- Overview of major projects in development across the State.
- Ocean Reef Marina Project: Delivering a world class waterfront precinct in the City of Joondalup.
- Lot 52 Pier Street: A 27 storey build-to-rent development that will deliver social, affordable and market housing.

Dean Mudford, Acting Chief Executive, Development WA

🕒 **10:00 - 10:30**

#### Speed Networking

Introduce yourself, swap business cards, and form new and lasting business connections during a series of one-on-one exchanges with fellow conference delegates.

🕒 10:30 - 11:00

**Infrastructure WA Keynote Address**



- Providing expert advice to the WA Government, Infrastructure WA plays a crucial role in determining infrastructure priorities for the State.
- The 20-year State Infrastructure Strategy highlights the need to build smarter, resilient infrastructure, enhancing both community and industry.

Nicole Lockwood, Chairperson, Infrastructure WA

🕒 11:00 - 11:30  
MORNING TEA

🕒 11:30 - 12:00

**Delivering New and Upgraded Schools for Western Australia**



- WA has boosted funding for education, investing \$626.8 million in new schools, upgrades, and infrastructure for regional areas.
- The improved infrastructure will give children the best learning environments they require to succeed on their education journey.

Rob Thomson, Executive Director Infrastructure, Department of Education - WA

🕒 12:00 - 12:30

**Bristol Springs Green Hydrogen Project**



- Frontier Energy’s Bristol Springs Green Hydrogen production project has received zero carbon pre-certification.
- Situated south of Perth in Waroona Shire, it will help establish WA as a significant producer and exporter of renewable hydrogen

Sam Lee Mohan, Managing Director and CEO, Frontier Energy Ltd

🕒 12:30 - 12:50

**Supply Chain Resilience for WA’s Freight Corridors**



- The efficient supply of goods across rail, roads and water is a vital part of Western Australia’s economy.
- This presentation will discuss supply chain resilience and how the FLCWA is working to ensure resilient freight corridors across the State.

Megan McCracken, Chair, Freight and Logistics Council of WA

🕒 12:50 - 13:50  
LUNCH BREAK

🕒 13:50 - 14:10

**Presentation by VinZero A2K Technologies**

🕒 14:10 - 14:30

**Climate Resilient Water Infrastructure**

- Climate change is impacting water supplies with less rainfall in parts of the State leading to a reduction in groundwater resources.
- Innovative water infrastructure projects are adapting to the drying WA climate to ensure precious water remains available for the State's growing population.

🕒 14:30 - 15:15

**Panel Discussion: A Blue and Green WA**



- Council strategies and grass roots initiatives are turning WA blue and green, with infrastructure that protects the environment while uplifting communities.
- This panel will discuss the social and economic benefits of green infrastructure, green community spaces, and water sensitive urban designs.

Shelley Shepherd, Director, Urbaqua  
 TBA, Green Space Alliance, Green Space Alliance WA  
 Fiona Blackham, Sustainability Officer | Parks and Sustainability, City of Stirling, Community Gardens Australia

🕒 15:15 - 15:45  
AFTERNOON TEA

🕒 15:45 - 15:50  
PRIZE DRAW

🕒 15:50 - 16:10

**The WA EV Charging Network**



- The WA Government's EV Network is part of a \$43.5 million investment to significantly boost Electric Vehicle infrastructure in the State.
- With the first EV fast charger in the Kimberley operational as of July, the network will eventually deliver 98 charging stations across 49 locations.

TBA, WA EV Network Project, Synergy

🕒 16:10 - 16:30



**The Importance of Design in Achieving Net Zero and Beyond**

- How can Perth be transformed into a regenerative city by 2050?
- This presentation will explore the ways the design industry can support WA's commitment to a sustainable future.

Karla Fox-Reynolds, Sustainable Design Leader, Hassell

🕒 16:30 - 16:35  
MC CLOSSES

🕒 16:35 - 17:35  
NETWORKING & DRINKS FUNCTION

**Day 2 - WEDNESDAY 29TH NOVEMBER**

🕒 08:25 - 08:50  
REGISTRATION

🕒 08:50 - 09:00  
MC OPENS

🕒 09:00 - 09:30

**Speed Networking**

Introduce yourself, swap business cards, and form new and lasting business connections during a series of one-on-one exchanges with fellow conference delegates.

🕒 09:30 - 10:00

**Perth City Deal**

- The \$1.6 billion Perth City Deal is transforming and re-energising Perth to deliver a CBD for the future.
- Projects include Murdoch University's Vertical Inner City Campus, WACA Improvement and the East Perth Power Station precinct revitalisation.

🕒 10:00 - 10:20



**Critical Minerals and Rare Earths: WA's Role in Global Decarbonisation**

- WA has emerged as a global leader in the supply of critical minerals and rare earth elements that are powering clean energy technologies.
- With abundant deposits of some of the world's most significant minerals, WA has become a critical mineral hub.

David Trotter, Research Portfolio Manager, The Minerals Research Institute of Western Australia (MRIWA)

🕒 10:20 - 10:40

**Address by Conference Gold Sponsor**

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🕒 10:40 - 11:10  
MORNING TEA

🕒 11:10 - 11:30

**The New Women and Babies Hospital**

- The new Women and Babies Hospital will provide world-class health care services to women, newborns, families, and the community of Western Australia.
- The hospital will be a centre of excellence and built within the Fiona Stanley Hospital precinct in Murdoch.

David Axworthy, Executive Director, Major Health Projects and Infrastructure

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🕒 11:30 - 11:50

**The Murdoch Health and Knowledge Precinct**

- The current stage of the Murdoch Health and Knowledge Precinct project is set to deliver WA's first medihotel.
  - **Alongside an aged care facility and super medical clinic, the new precinct will also include residential housing and new retail and food spaces.**
- 

🕒 11:50 - 12:10

**Perth Aboriginal Cultural Centre**

- Planning has commenced for a new Aboriginal Cultural Centre in Perth, to be built on the banks of the Derbarl Yerrigan: the Swan River.
  - The world-class cultural centre and museum will showcase Western Australia's First Nations heritage through art, performance, education, and community activities.
- 

🕒 12:10 - 12:40

**Trackless Trams: Transforming Perth's Urban Sprawl?**



In a global first, Perth has been selected as the first city outside of China to receive a trackless tram as part of a trial with Curtin University, ITSG and the City of Stirling.

The trackless tram technology will be trialled in Perth as the city looks towards more sustainable and cost-effective transport that could provide an alternative to light rail and the basis of Net Zero urban development rather than more urban sprawl.

Professor Peter Newman AO, Professor of Sustainability, Curtin University

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🕒 **12:40 - 13:40**  
LUNCH BREAK

🕒 **13:40 - 14:00**

**WA Tourism Infrastructure Priorities**

- The tourism industry plays a significant role in the WA economy, with a chain of infrastructure necessary to create a tourist destination.
- The WA Tourism Council has highlighted infrastructure priorities, such as regional accommodation, to drive tourism demand in the State.

🕒 **14:00 - 14:30**

**Accessing Opportunities on Major Projects**



- Industry Capability Network WA is involved with major projects across multiple industry sectors including mining, energy, renewables, infrastructure and defence all over Western Australia.
- With each competing for resources, where do suppliers go to view project opportunities, and how do projects identify suitable, capable suppliers for their work in an efficient manner? Join Ray Loh for insights into accessing opportunities and trends on major projects.

Ray Loh, State Manager, Industry Capability Network WA

🕒 **14:30 - 15:00**

**The Crucial Link Between Communities and Major Projects**

- Community engagement is now an integral part of major projects, enabling a better understanding of a community's needs.
- This presentation will provide insights into achieving meaningful outcomes for communities who are affected by large-scale infrastructure works.

🕒 **15:00 - 15:10**  
MC CLOSES

Agenda is subject to change  
\*Speakers to be confirmed

An Event by:



Contact:

**Expotrade Australia Pty Ltd**  
Suite 24, Building 4, 195 Wellington Road  
Clayton VIC 3168 Australia  
Tel: +613-95450360  
Email: [info@eteglobal.com](mailto:info@eteglobal.com)

**12.5 FINANCIAL SUPPORT TO DERBY DISTRICT HIGH SCHOOL YOH FESTIVAL FINALISTS - ATTENDANCE AT FINALS IN PERTH****File Number:** CR/130/1**Author:** Amanda Dexter, Chief Executive Officer**Responsible Officer:** Amanda Dexter, Chief Executive Officer**Authority/Discretion:** Executive**SUMMARY**

The Derby District High School YOH Festival (Youth Health Festival) students (24 students aged 10 – 17yrs) have made it through to the State Finals for their production – Respect! The YOH Fest is an incredible academic and capacity building opportunity for the students involved. The School Council has requested the Shire’s support to assist with flights, and accommodation costs

**DISCLOSURE OF ANY INTEREST**

Nil by author.

**BACKGROUND**

The YOH Festival is a state-wide competition that educates and empowers thousands of young people every year to lead more positive and healthier lives. The YOH Fest is a performing and visual arts event for West Australian school Students which combines the fun of the arts with health education to create a unique, exciting and valuable experience for young people. It is an innovative revolutionary approach through the arts.

The students drive their production from the outset. They have ownership over every facet, from writing the script, set design, costumes, filming, and performing. The academic extension that the program facilities for all students is an incredible opportunity not to be underestimated.

The Shire through its Strategic Community plan is committed to creating a positive legacy for our children and our children’s children, to promote health lifestyles and living standards and looks to provide a thriving arts and cultural scene.

The Shires 2021 – 2031 Strategic Community plan aspires to provide opportunities for our young people to grow and develop, and to become leaders within the community.

This opportunity that has been provided for these 24 young people is a once in a life time opportunity that contribute to their confidence, independence and emotional growth.

**STATUTORY ENVIRONMENT**

Nil

**POLICY IMPLICATIONS**

Nil



**FINANCIAL IMPLICATIONS**

The Shire has not supported a request of this nature for at least 4 years and does have adequate funds in the 2023/24 Annual Budget to consider the request.

**STRATEGIC IMPLICATIONS**

<b>GOAL</b>	<b>OUR PRIORITIES</b>	<b>WE WILL</b>
2. Community	2.2 Healthy Communities	2.2.4 Conduct and/or promote healthy lifestyle initiatives and living standards
2. Community	2.3 Vibrant and culturally rich communities	2.3.1 Support the growth and development of arts and cultural programs, services, places and spaces
2. Community	2.4 Sustainable Communities	2.4.2 Collaborate with key agencies, groups and service providers to improve community services, programs and facilities

**RISK MANAGEMENT CONSIDERATIONS**

Nil

**CONSULTATION**

Elliot Money DDHS Principal, Sarah Hardman Chair DDHS School Council

**COMMENT**

Shire has been asked to support 5 Students of the 24 to attend the YOH Festival in Perth on the 27 – 31 October 2023. The total cost for the trip is \$35,206.00 The price per student is \$1,466.00. This covers flights, bus hire, accommodation and meals. The Students will be undertaking fundraising activities to cover any further costs. The Shire has the capacity to sponsor 5 Students at the total cost of \$7,330.00

The Shire Community Development Team will work together with the Finalists to incorporate the Students performance and message into the greater community and highlight to the community their success to date.

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

Nil

**RECOMMENDATION**

**That Council approves the sponsorship of 5 Derby District High School YOH Fest Finalists to attend the YOH Fest Finals in Perth over the 27 - 31 October 2023 at the total cost of \$7,33000.**

**12 TECHNICAL SERVICES**

Nil

**13 DEVELOPMENT SERVICES**

Nil

**14 COMMUNITY AND RECREATION SERVICES**

Nil

**15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

**16 NEW BUSINESS OF AN URGENT NATURE**

**17 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)**

Nil

**18 CLOSURE**

**18.1 Date of Next Meeting**

The next ordinary meeting of Council will be held Thursday, 26 October 2023 in the Council Chambers, Clarendon Street, Derby.

**18.2 Closure of Meeting**