

### **CONFIRMED MINUTES**

## Ordinary Council Meeting Thursday, 12 December 2024

Date: Thursday, 12 December 2024

Time: 5:30 PM

**Location: Council Chambers** 

**Clarendon Street** 

**Derby** 

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## MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY ORDINARY COUNCIL MEETING HELD AT THE COUNCIL CHAMBERS, CLARENDON STREET, DERBY ON THURSDAY, 12 DECEMBER 2024 AT 5:30 PM

PRESENT: Mr Peter McCumstie (President), Cr Geoff Haerewa (Deputy President), Cr

Brett Angwin, Cr Paul Bickerton, Cr Geoff Davis, Cr Brian Ellison, Cr Wayne

Foley, Cr Kerrissa O'Meara, Cr Andrew Twaddle

IN ATTENDANCE: Tamara Clarkson (Acting Chief Executive Officer), Neil Hartley (Director

Strategic Business), Dale Putland (Acting Director Community Planning), Jill Brazil (Acting Director Corporate Services), Mark Davis (Executive Services Project Director), Peta Greening (Executive Projects and Engagement Lead), Luke Lawrence (Manager Community Development), Sarah de Jong (Executive Services Coordinator), Telia Reilly (Administration Coordinator and Executive

Assistant), Maria O'Connell (Media Officer)

VISITORS: Liane Wendt (General Manager – Mowanjum Art & Cultural Centre), Terri

Buckley (Community Member), Peter Jackson (Community Member) and Julie

Twaddle (Community Member).

**GALLERY:** Nil

**APOLOGIES:** Nil

APPROVED LEAVE OF ABSENCE: Nil

ABSENT: Nil

#### 1 DECLARATION OF OPENING, ANNOUNCEMENTS OF VISITORS

The meeting was opened at 5.40pm by President McCumstie.

#### 2 ACKNOWLEDGMENT OF COUNTRY

In the spirit of reconciliation, the Shire of Derby/West Kimberley acknowledges the traditional custodians of country throughout the Shire and their connection to land, sea and community.

The Shire of Derby/West Kimberley would like to pay respect to the past, present and future traditional custodians and Elders of this nation and the continuation of cultural, spiritual and educational practices of Aboriginal and Torres Strait Islander peoples.

#### 3 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS

A Council Member 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 Council Member are suitable to enable effective, and where necessary confidential, engagement in the meeting's deliberations and communications.

Nil

#### 4 DISCLOSURE OF INTERESTS

#### 4.1 Declaration of Financial Interests

Cr Bickerton declared a Financial Interest in item 12.4 – Award of Tender T12-2024-25 Demobilisation of the Fitzroy Crossing Service Workers Camp as he tendered a price.

#### 4.2 Declaration of Proximity Interests

Nil

#### 4.3 Declaration of Impartiality Interests

Nil

#### 5 APPLICATIONS FOR LEAVE OF ABSENCE

NIL

#### 6 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

#### 7 PUBLIC TIME

#### 7.1 Public Question Time

Nil

#### 7.2 Public Statements

Nil

#### 8 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

Mowanjum Aboriginal Art and Cultural Centre presented on item 16.1 – Request for additional funding – Mowanjum Aboriginal Arts and Culture Centre – Mowanjum Festival 2025.

#### 9 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

#### Presidents Report

Councillors, the following is the list of items I will be verbally reporting on at the December OCM, given the brief time between my last report at the November OCM and the December OCM.

- Met with the Panel Members of our CEO Recruitment Panel to finalise interview questions.
- I attended the International Disability's event at the Airport Terminal and gave a welcome speech on behalf of the Shire.
- I had a brief conversation with the OIC, Derby Police who have now returned from Leave.
- I have been in contact with CEO/ Managers from DAHS and DDHS regarding Needle exchange and Principal DDHS, ENAC, Chair of DHAC Vivien Welch and our local Member Divina D'Anna.

- Our ACEO and Manager for Communities and I met with Ben Burton, OSM for ENAC to discuss projects underway and proposed and both working together going forward.
- Along with Councillors Haerewa, Foley and Twaddle I attended, (MC), the "Thank A Volunteer" Night which was also attended by Minister Dawson and Local Member Divina D'Anna.
- I travelled to Fitzroy Crossing to attend my first meeting (as Co-Chair), of the Fitzroy Valley Flood Recovery Working Group.

#### 10 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

#### **RESOLUTION 164/24**

Moved: Cr Brett Angwin Seconded: Cr Brian Ellison

That the Minutes of the Ordinary Meeting of the Shire of Derby/West Kimberley held at the Karrayilli Adult Education Centre, Fitzroy Crossing, on 28 November 2024 be CONFIRMED.

In Favour: Mr Peter McCumstie and Crs Geoff Haerewa, Brett Angwin, Paul Bickerton, Geoff

Davis, Brian Ellison, Wayne Foley, Kerrissa O'Meara and Andrew Twaddle

Against: Nil

CARRIED 9/0

#### 11 RECOMMENDATIONS AND REPORTS OF COMMITTEES

#### 11.1 MINUTES OF THE AUDIT AND RISK COMMITTEE MEETING HELD ON 10 DECEMBER 2024

File Number: 4110

Author: Sarah de Jong, Executive Services Coordinator

Responsible Officer: Tamara Clarkson, Acting Chief Executive Officer

Authority/Discretion: Administrative

#### **SUMMARY**

For Council to receive the minutes of the Audit & Risk Committee Meeting held on 10 December 2024.

#### **ATTACHMENTS**

1. Minutes of the Audit and Risk Committee Meeting held on 10 December 2024

#### **RESOLUTION 165/24**

Moved: Cr Geoff Haerewa Seconded: Cr Andrew Twaddle

That the Minutes of the Audit and Risk Committee Meeting held on 10 December 2024 be received and the recommendations therein be adopted.

In Favour: Mr Peter McCumstie and Crs Geoff Haerewa, Brett Angwin, Paul Bickerton, Geoff

Davis, Brian Ellison, Wayne Foley, Kerrissa O'Meara and Andrew Twaddle

Against: Nil

CARRIED 9/0

#### RECOMMENDATION

That the Audit and Risk Committee recommends to Council:

- 1. Notes the draft audited Annual Financial Report 2023/2024; and
- Notes the Independent Audit Report and Auditor's Closing Report.

#### **RECOMMENDATION**

That the Audit and Risk Committee recommends that Council modify the role and function of the Audit and Risk Committee to include an additional point #7, namely "7. To review policies and delegations prior to them being referred to Council for final consideration".

#### RECOMMENDATION

That the Audit and Risk Committee recommends that Council note the update on the reforms to the *Local Government Act 1995*, as detailed in this report.

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#### RECOMMENDATION

That the Audit and Risk Committee recommends that Council receive and note the information contained in the Shire of Derby/West Kimberley Risk Register – December 2024.

#### RECOMMENDATION

That the Audit and Risk Committee recommends that Council note the information contained in the Shire of Derby/West Kimberley Internal Controls – November 2024 report.

#### RECOMMENDATION

That the Audit and Risk Committee recommends that Council adopts Policy (F22) Damages Claims (as attached).

#### RECOMMENDATION

That the Audit and Risk Committee recommends that Council:

- 1. Notes the summary of grant and funding applications which have been submitted by Officers;
- 2. Provides in principle support for the outlined projects for which funding is being sought; and
- 3. Notes the in-kind and financial supports provided to local community organisations by the Shire through the Community Funding Scheme.

#### RECOMMENDATION

That the Audit and Risk Committee recommends to Council that the following reports be noted:

- 1. Derby Aerodrome Manual;
- 2. Derby Airport Annual Technical Inspection;
- 3. Derby Airport Electrical Annual Technical Inspection;
- 4. Fitzroy Crossing Airport Annual Technical Inspection; and
- 5. Fitzroy Crossing Airport Electrical Annual Technical Inspection.

#### RECOMMENDATION

That the Audit and Risk Committee recommends that Council receive the information contained in the report detailing outstanding rates and sundry debtors as at 30 November 2024.

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#### **REPORTS**

#### 12 CORPORATE SERVICES

#### 12.1 STATEMENT OF FINANCIAL ACTIVITY NOVEMBER 2024

File Number: 5179

Author: Aaron Gloor, Senior Finance Officer

Responsible Officer: Tamara Clarkson, Acting Chief Executive Officer

Authority/Discretion: Legislative

#### **SUMMARY**

This report provides a summary of Council's financial position for the period ending 30 November 2024.

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

Nil by Author and Responsible Officer.

#### **BACKGROUND**

Local governments are required 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 Shire's 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 2024/25 Annual Budget as adopted by Council at its meeting held 27 June 2024 (Resolution No. 84/24). The budget is structured on financial viability and sustainability principles.

#### STRATEGIC IMPLICATIONS

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

#### RISK MANAGEMENT CONSIDERATIONS

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

#### **CONSULTATION**

Internal consultation within the Corporate Services Department.

External consultation with Moore Australia.

#### **COMMENT**

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. 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).

Priorities identified in the monthly report are addressed as follows:

Topic - Item	Explanation	Action Required	Shire Comment
Capital Expenditure - Allocations	Transactions have been allocated to capital expenditure accounts without budget allocation for 2024/25	We recommend a review of expenditure to date, to determine if expenditure is correctly recorded with the capital account and allocated to the correct asset class.	This will be reviewed and rectified where necessary in the December budget review.
Disposal of Asset – Proceeds Allocation	As the disposal of the vehicles have not been processed through the asset register, profit or loss has not been recognised on this sale. Proceeds from the sale of vehicles has been recognised as other income	We recommend a disposal be processed through the asset register when the 2023/24 Annual Financial Report has been finalised	This issue has been identified and will be rectified after finalisation of the 23/24 annual audit.
Operating expenditure - Depreciation	Depreciation has not been processed in 2024/25.	When the 2023/24 Annual Financial Report has been finalised depreciation will be processed.	Finance team will run depreciation after finalisation of FY23/24 annual audit.
Year End Balances – Opening Surplus	At the time of preparing the Monthly Financial Report, the Annual Financial Report has not been finalised, therefore the opening surplus may change from the current \$54,581,192 due to year end and audit adjustments.	None	Moore have been engaged to complete this report and are currently working through the final stages.

#### **VOTING REQUIREMENT**

Simple majority

#### **ATTACHMENTS**

#### 1. November 2024 Monthly Financial Report 4 Table 2024

#### **RESOLUTION 166/24**

Moved: Cr Brett Angwin Seconded: Cr Kerrissa O'Meara

That Council receives the Monthly Financial Management Reports incorporating the Statement of Financial Activity for the period ending 30 November 2024.

In Favour: Mr Peter McCumstie and Crs Geoff Haerewa, Brett Angwin, Paul Bickerton, Geoff

Davis, Brian Ellison, Wayne Foley, Kerrissa O'Meara and Andrew Twaddle

Against: Nil

**CARRIED 9/0** 



5 December 2024

Ms Tamara Clarkson Acting Chief Executive Officer Shire of Derby/West Kimberley PO Box 94 DERBY WA 6728

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Dear Tamara

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

We have compiled the accompanying special purpose financial report of Shire of Derby/West Kimberley which comprise the statement of financial position as at 30 November 2024, the statement of financial activity, notes providing statement of financial activity supporting information, explanation of material variances for the year then ended and a summary of material accounting policy information. These have been prepared in accordance with *Local Government Act 1995* and associated regulations as described in Note 1 to the financial report. The specific purpose for which the special purpose financial statements have been prepared is also set out in Note 1 of the financial report. We have provided the supplementary information Shire of Derby/West Kimberley as at 30 November 2024 and for the period then ended based on the records of Shire of Derby/West Kimberley

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

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

#### **OUR RESPONSIBILITY**

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

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

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

#### **ASSURANCE DISCLAIMER**

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

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

#### NOTE REGARDING BASIS OF PREPARATION

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

Russell Barnes Director

Moore Australia (WA) Pty Ltd

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

An independent member of Moore Global Network Limited - members in principal cities throughout the world.

#### SHIRE OF DERBY-WEST KIMBERLEY

#### MONTHLY FINANCIAL REPORT

(Containing the required statement of financial activity and statement of financial position)

For the period ended 30 November 2024

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

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#### SHIRE OF DERBY-WEST KIMBERLEY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2024

FOR THE PERIOD ENDED 30 NOVEMBER 2024		Adopted	YTD				
		Budget	Budget	YTD	Variance*	Variance*	
		Estimates	Estimates	Actual	\$	%	Vaı
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		9,247,510	9,247,510	9,055,640	(191,870)	(2.07%)	
Rates excluding general rates		466,841	463,336	484,848	21,512	4.64%	
Grants, subsidies and contributions		27,323,097	15,262,536	1,230,217	(14,032,319)	(91.94%)	
Fees and charges		6,493,603	4,646,642	5,047,653	401,011	8.63%	
Interest revenue		187,500	61,450	96,385	34,935	56.85%	
Other revenue		1,915,600	889,690	3,353,731	2,464,041	276.96%	
Profit on asset disposals		209,546	87,310	0	(87,310)	(100.00%)	
Expenditure from operating activities		45,843,697	30,658,474	19,268,474	(11,390,000)	(37.15%)	
Employee costs		(16,416,880)	(6,353,540)	(6,306,351)	47,189	0.74%	•
Materials and contracts		. , , ,	(10,215,910)	(5,494,132)	4,721,778	46.22%	
Utility charges		(858,300)	(357,340)	(242,218)	115,122	32.22%	
Depreciation		(7,996,421)	(3,331,700)	(242,210)	3,331,700	100.00%	
Finance costs		(229,272)	(57,317)	(37,521)	19,796	34.54%	
Insurance		(1,775,510)	(1,774,211)	(1,252,936)	521,275	29.38%	
Other expenditure		(449,957)	(187,460)	(326,066)	(138,606)	(73.94%)	
				(13,659,224)	8,618,254	38.69%	
Non cash amounts excluded from operating activities	2(c)	7,786,875	3,244,390	0	(3,244,390)	(100.00%)	•
Amount attributable to operating activities	-(-/	1,234,338	11,625,386	5,609,250	(6,016,136)	(51.75%)	
, ,		, ,	, ,		, , ,	,	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		29,562,057	8,627,953	1,396,794	(7,231,159)	(83.81%)	•
Proceeds from disposal of assets		215,850	0	0	0	0.00%	
		29,777,907	8,627,953	1,396,794	(7,231,159)	(83.81%)	
Outflows from investing activities							
Payments for property, plant and equipment		(7,096,370)	(2,752,700)	(668,281)	2,084,419	75.72%	
Payments for construction of infrastructure			(12,256,535)	(3,097,571)	9,158,964	74.73%	
		(36,512,255)	(15,009,235)	(3,765,852)	11,243,383	74.91%	
Amount attributable to investing activities		(6,734,348)	(6,381,282)	(2,369,058)	4,012,224	62.87%	
ENIANGING AGENTIES							
FINANCING ACTIVITIES							
Inflows from financing activities		40 000 000	0	•	0	0.000/	
Proceeds from new borrowings		10,000,000	0	0	0 <b>0</b>	0.00%	
Outflows from financing activities		10,000,000	U	U	U	0.00%	
Outflows from financing activities Repayment of borrowings		(4,829,076)	(3,186,701)	(2.496.704)	0	0.00%	
Repayment of borrowings		(4,829,076)	(3,186,701)	(3,186,701)	0	0.00%	
		(4,029,076)	(3,100,701)	(3,100,701)	U	0.00%	
Amount attributable to financing activities		5,170,924	(3,186,701)	(3,186,701)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	329,086	329,086	4,266,695	3,937,609	1196.53%	
Amount attributable to operating activities		1,234,338	11,625,386	5,609,250	(6,016,136)	(51.75%)	
Amount attributable to investing activities		(6,734,348)	(6,381,282)	(2,369,058)	4,012,224	62.87%	
Amount attributable to financing activities		5,170,924	(3,186,701)	(3,186,701)	0	0.00%	
Surplus or deficit after imposition of general rates		0	2,386,489	4,320,186	1,933,697	81.03%	<b>A</b>

#### KEY INFORMATION

- Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.

  Indicates a variance with a positive impact on the financial position.

  Indicates a variance with a negative impact on the financial position.

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

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

#### SHIRE OF DERBY-WEST KIMBERLEY STATEMENT OF FINANCIAL POSITION FOR THE PERIOD ENDED 30 NOVEMBER 2024

	Actual	Actual as at
	30 June 2024	30 November 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	7,895,068	4,958,846
Trade and other receivables	4,006,191	5,362,061
Other financial assets	975,801	975,801
Inventories	26,222	46,797
Other assets	57,207	0
TOTAL CURRENT ASSETS	12,960,489	11,343,505
NON-CURRENT ASSETS		
Trade and other receivables	124,147	124,147
Property, plant and equipment	48,148,506	48,816,786
Infrastructure	307,458,558	310,556,130
TOTAL NON-CURRENT ASSETS	355,731,211	359,497,063
TOTAL ASSETS	368,691,700	370,840,568
CURRENT LIABILITIES		
Trade and other payables	6,161,288	2,742,712
Other liabilities	947,064	2,695,165
Borrowings	4,829,076	2,352,376
Employee related provisions	955,938	955,938
Other provisions	56,144	
TOTAL CURRENT LIABILITIES	12,949,510	8,802,335
NON-CURRENT LIABILITIES		
Borrowings	2,618,379	1,908,378
Employee related provisions	129,936	129,936
Other provisions	9,162,020	9,162,020
TOTAL NON-CURRENT LIABILITIES	11,910,335	11,200,334
TOTAL LIABILITIES	24,859,845	20,002,669
NET ASSETS	343,831,855	350,837,899
EQUITY		
Retained surplus	63,410,166	70,416,210
Reserve accounts	975,801	975,801
Revaluation surplus	279,445,888	279,445,888
TOTAL EQUITY	343,831,855	350,837,899

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

## SHIRE OF DERBY-WEST KIMBERLEY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2024

#### 1 BASIS OF PREPARATION AND MATERIAL 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. Supplementary 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 2024 have not been finalised and will be subject to change.

#### THE LOCAL GOVERNMENT REPORTING ENTITY

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

All monies held in the Trust Fund are excluded from the financial statements.

#### MATERIAL ACCOUNTING POLICES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

#### Critical accounting estimates and judgements

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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
- Property, plant and equipment
- Infrastructure
- Impairment losses of non-financial assets
- Measurement of employee benefits
- Measurement of provisions

#### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 December 2024

#### SHIRE OF DERBY-WEST KIMBERLEY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2024

#### **2 NET CURRENT ASSETS INFORMATION**

2 NET CURRENT ASSETS INFORMATION				
		Adopted		
		Budget	Actual	Actual
(a) Net current assets used in the Statement of Financial Activity		Opening	as at	as at
(w) Not our one accord according to a transfer of a maintain view	Note	1 July 2024	30 June 2024	30 November 2024
Current assets		\$	\$	\$
Cash and cash equivalents		2,682,279	7,895,068	4,958,846
Trade and other receivables		2,497,543	4,006,191	5,362,06
Other financial assets		975,801	975,801	975,80
Inventories		33,828	26,222	46,797
Other assets		0	57,207	(
	_	6,189,451	12,960,489	11,343,508
Less: current liabilities				
Trade and other payables		(1,746,407)	(6,161,288)	(2,742,712
Other liabilities		(377,478)	(947,064)	(2,695,165
Borrowings		(4,829,076)	(4,829,076)	(2,352,376
Employee related provisions		(963,120)	(955,938)	(955,938
Other provisions		(2,200,000)	(56,144)	(56,144
·	_	(10,116,081)	(12,949,510)	(8,802,335
Net current assets		(3,926,630)	10,979	2,541,170
Less: Total adjustments to net current assets	2(b)	4,255,716	4,255,716	1,779,016
Closing funding surplus / (deficit)		329,086	4,266,695	4,320,186
(b) Current assets and liabilities excluded from budgeted deficiency				
Adjustments to net current assets				
Less: Reserve accounts		(975,801)	(975,801)	(975,801
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of borrowings		4,829,076	4,829,076	2,352,376
- Current portion of employee benefit provisions held in reserve	<b>-</b>	402,441	402,441	402,441
Total adjustments to net current assets	2(a)	4,255,716	4,255,716	1,779,016
		Adopted	YTD	
		Budget	Budget	YTD
		Estimates	Estimates	Actual
	_	30 June 2025	30 November 2024	30 November 2024
(c) Non-cash amounts excluded from operating activities		\$	\$	\$
Adjustments to operating activities		(000 = 10)	(07.010)	
Less: Profit on asset disposals		(209,546)	(87,310)	
Add: Depreciation	_	7,996,421	3,331,700	
Total non-cash amounts excluded from operating activities		7,786,875	3,244,390	

#### **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 local governments' operational cycle.

#### SHIRE OF DERBY-WEST KIMBERLEY NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 NOVEMBER 2024

#### **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 2024-25 year is \$30,000 or 10.00% whichever is the greater.

Description	<b>Var. \$</b>	Var. %	
Revenue from operating activities  General rates  Concession applied to UV properties not included in adopted budget.	(191,870)	( <b>2.07%)</b> Timing	•
Grants, subsidies and contributions DRFAWA funding not yet received. Financial Assistance Grants 2024/25 budget allocations profiled to be received in July 2024, 85% received in June 2024.	(14,032,319)	(91.94%) Permanent	•
Timing of grant revenue not aligned to YTD budget profiling.  Fees and charges Waste charges raised in 2024/25 Rates billing lower than adopted budget.	401,011	7 Timing 8.63% Permanent	
Timing of other fees and charges not aligned to YTD budget, profiled monthly.  Interest revenue  Penalty interest and instalment interest are higher than YTD budget offset by reduced interest earned - Municipal fund.	34,935	Timing 56.85% Timing	•
Other revenue Timing of reimbursements not aligned to YTD budget offset by increased YTD actual	2,464,041	<b>276.96%</b> Timing	•
Profit on asset disposals Disposal of assets not processed until 23/24 Financial Report has been finalised.	(87,310)	(100.00%) Timing	•
Expenditure from operating activities Employee costs Decreased superannuation costs. Some employment positions are vacant.	47,189	0.74% Permanent	•
Materials and contracts AGRN Recovery expenditure lower than YTD budget. Offset by timing of roads and park maintenance expenditure, YTD actuals are higher than YTD budget, profiled monthly.	4,721,778	<b>46.22%</b> Timing	•
Utility charges YTD actuals for street lighting, airport and depot buildings are lower than YTD budget.	115,122	<b>32.22%</b> Timing	•
<b>Depreciation</b> Depreciation not processed until 23/24 Financial Report has been finalised.	3,331,700	<b>100.00%</b> Timing	•
Finance costs Timing of interest accruals and repayments do not align to YTD budget, profiled monthly.	19,796	<b>34.54%</b> Timing	•
Insurance Second instalment of insurance premiums yet to be paid.	521,275	<b>29.38%</b> Timing	•
Other expenditure Increased private work allocations. Admin training and development higher than annual budget.	(138,606)	(73.94%) Permanent	•
Non cash amounts excluded from operating activities Depreciation and disposal of assets not processed until 23/24 Financial Report has been finalised.	(3,244,390)	(100.00%) Timing	•
Inflows from investing activities  Proceeds from capital grants, subsidies and contributions  Timing of grant revenue and acquittals not aligned to YTD budget for roads and recreation capital grants, budget profiled monthly.  DRFAWA and other capital grants yet to be received.	(7,231,159)	( <b>83.81%)</b> Timing	•
Outflows from investing activities Payments for property, plant and equipment Staff housing project below YTD Budget.	2,084,419	75.72%	•
Payments for construction of infrastructure Timing of parks & ovals and roads project not aligned to YTD budget, profiled monthly.	9,158,964	74.73%	•
Surplus or deficit at the start of the financial year Refer to Note 2(a) for detail of variances.	3,937,609	1196.53%	•
Surplus or deficit after imposition of general rates Due to variances described above.	1,933,697	81.03%	•

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

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#### BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

#### 1 KEY INFORMATION

#### **Funding Surplus or Deficit Components**

Funding surplus / (deficit)							
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)			
Opening	\$0.33 M	\$0.33 M	\$4.27 M	\$3.94 M			
Closing	\$0.00 M	\$2.39 M	\$4.32 M	\$1.93 M			
Refer to Statement of Financial Activit	у						

Cash and ca	sh equiv	alents	
	\$5.93 M	% of total	
<b>Unrestricted Cash</b>	\$4.96 M	83.6%	Tr
Restricted Cash	\$0.98 M	16.4%	
Refer to 3 - Cash and Fina	incial Assets		Refe

	Payables \$2.74 M	% Outstanding
Trade Payables	\$1.70 M	
0 to 30 Days		44.3%
Over 30 Days		55.7%
Over 90 Days		2.3%
Refer to 9 - Payables		

R	eceivable	es
	\$1.38 M	% Collected
Rates Receivable	\$3.98 M	61.1%
Trade Receivable	\$1.38 M	% Outstanding
Over 30 Days		38.5%
Over 90 Days		13.3%
Refer to 7 - Receivables		

#### **Key Operating Activities**



Rates Revenue			
YTD Actual	% Variance		
YTD Budget	\$9.25 M	(2.1%)	

<b>Grants and Contributions</b>					
YTD Actual	% Variance				
YTD Budget	\$15.26 M	(91.9%)			
Refer to 12 - Grants a	nd Contributions				



#### **Key Investing Activities**

Amount attri	butable	to investing	activities
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$6.73 M)	(\$6.38 M)	(\$2.37 M)	\$4.01 M
Refer to Statement of Fin	ancial Activity		

Proceeds on sale					
YTD Actual	%				
Adopted Budget	\$0.22 M	(100.0%)			
Refer to 6 - Disposal of A	ssets				

Asset Acquisition					
YTD Actual	\$3.10 M	% Spent			
Adopted Budget	\$29.42 M	(89.5%)			
Refer to 5 - Capital Acq	uisitions				

Capital Grants				
YTD Actual	\$1.40 M	% Received		
Adopted Budget	\$26.30 M	(94.7%)		
Refer to 5 - Capital Acquis	itions			

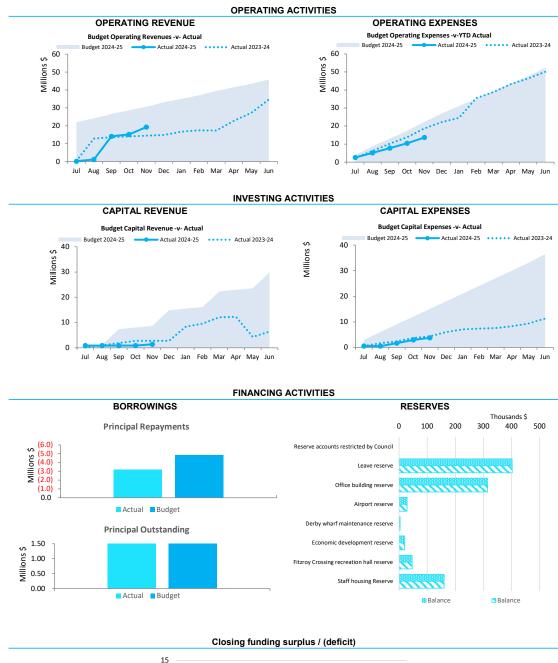
#### **Key Financing Activities**

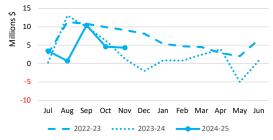
Amount attri	butable t	o financing	gactivities
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$5.17 M	(\$3.19 M)	(\$3.19 M)	\$0.00 M
Refer to Statement of Fir	ancial Activity		

Borrowings			Reserves
Principal repayments	(\$3.19 M)	Reserves balance	\$0.98 M
Interest expense	(\$0.04 M)	Net Movement	\$0.00 M
Principal due	\$4.26 M		
Refer to 10 - Borrowings		Refer to 4 - Cash Reser	ves

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

#### 2 KEY INFORMATION - GRAPHICAL





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

#### 3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

			Reserve				Interest	Maturity
Description	Classification	Unrestricted	Accounts	Total	Trust	Institution	Rate	Date
		\$	\$	\$	\$			
Cash On Hand	Cash and cash equivalents	950	0	950	0	Cash on Hand	Nil	Nil
Municipal Bank Account	Cash and cash equivalents	4,715,288	0	4,715,288	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	156,886	0	156,886	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	85,722	0	85,722	0	ANZ	Variable	Nil
Reserve Bank Account	Financial assets at amortised cost	0	975,801	975,801	0	ANZ	5.02%	Jul-25
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total	·	4,958,846	975,801	5,934,647	295,981			
Comprising								
Cash and cash equivalents		4,958,846	0	4,958,846	295,981			
Financial assets at amortised cost	- Term Deposits	0	975,801	975,801	0			
	•	4 958 846	975 801	5 934 647	295 981			

#### KEY INFORMATION

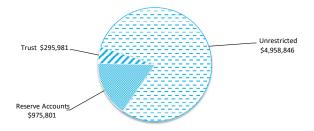
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



#### **4 RESERVE ACCOUNTS**

	Budget							Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing			
Reserve account name	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance			
	\$	\$	\$	\$	\$	\$	\$	\$			
Reserve accounts restricted by Council											
Leave reserve	402,441	0	0	402,441	402,441	0	0	402,44			
Office building reserve	314,511	0	0	314,511	314,511	0	0	314,51			
Airport reserve	28,456	0	0	28,456	28,456	0	0	28,45			
Derby wharf maintenance reserve	3,721	0	0	3,721	3,721	0	0	3,72			
Economic development reserve	19,936	0	0	19,936	19,935	0	0	19,93			
Fitzroy Crossing recreation hall reserve	46,771	0	0	46,771	46,772	0	0	46,77			
Staff housing Reserve	159,965	0	0	159,965	159,965	0	0	159,96			
	975,801	0	0	975,801	975,801	0	0	975,80			

**INVESTING ACTIVITIES** 

#### **5 CAPITAL ACQUISITIONS**

	Adop	oted			
Capital acquisitions	Budget	YTD Budget	YTD Actual	YTD Variance	
	\$	\$	\$	\$	
Buildings	5,748,000	2,394,960	240,278	(2,154,682	
Furniture & Equipment	90,000	37,490	130,023	92,53	
Plant & Equipment	1,258,370	320,250	297,980	(22,270	
Acquisition of property, plant and equipment	7,096,370	2,752,700	668,281	(2,084,419	
Infrastructure Roads	22,018,725	9,174,440	2,580,114	(6,594,326	
Infrastructure Footpaths	321,000	133,745	85,939	(47,806	
Infrastructure Parks & Ovals	6,384,660	2,660,255	175,226	(2,485,029	
Infrastructure - Wharf	180,000	74,990	66,904	(8,086	
Infrastructure Other	511,500	213,105	189,388	(23,717	
Acquisition of infrastructure	29,415,885	12,256,535	3,097,571	(9,158,964	
		45.000.005		/// 0 / 0 004	
Total capital acquisitions	36,512,255	15,009,235	3,765,852	(11,243,383	
Capital Acquisitions Funded By:					
Capital grants and contributions	26,296,405	8,627,953	1,396,794	(7,231,159	
Borrowings	10,000,000	0	0	( ) - ,	
Other (disposals & C/Fwd)	215,850	0	0		
Contribution - operations	0	6,381,282	2,369,058	(4,012,224	
Capital funding total	36,512,255	15,009,235	3,765,852	(11,243,383	

#### **KEY INFORMATION**

#### Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the 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. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

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 *Local Government (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.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

#### Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

#### Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2),* the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

**INVESTING ACTIVITIES** 

Adopted

#### 5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

#### Capital expenditure total Level of completion indicators



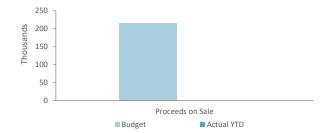
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

			Adopted				
			Current	Year to Date	Year to Date	Variance	
		Account Description	Budget	Budget	Actual	(Under)/Over	
	Capital Expenditur	•				, ,	
		•					
_0	Buildings						
	4050210	ANIMAL - Building (Capital)	10,000	4,165		(1,119)	
	4080710	WELFARE - Building (Capital)	200,000	83,330	86,960	3,630	
الله	4090110	STF HOUSE - Building (Capital)	5,118,000	2,132,475	76,381	(2,056,094)	
ď	4090210	OTH HOUSE - Building (Capital)	5,000	2,080		(2,080)	
4	4110110	HALLS - Building (Capital)	200,000	83,330		(28,625)	
4	4110610	HERITAGE - Building (Capital)	210,000	87,500		(87,500)	
ď	4120110	ROADC - Building (Capital)	0	0	943	943	
-dil	4120610	AERO - Building (Capital)	5,000	2,080	18,243	16,163	
ď	Buildings Total		5,748,000	2,394,960	240,278	(2,154,682)	
	3		., .,	, ,	.,	( , - , ,	
	Furniture & Equi	nment					
.all			GE 000	27.000	1 224	(DE 046)	
	4040110	MEMBERS - Building (Capital)	65,000	27,080		(25,846)	
	4040240	OTH GOV - Furniture & Equipment (Capital)	20,000	8,330		49,221	
-dill	4040290	OTH GOV - Infrastructure Other (Capital)	5,000	2,080	71,238	69,158	
-41	Furniture & Equip	ment Total	90,000	37,490	130,023	92,533	
			,	. ,	,.	, , , , , , , , , , , , , , , , , , , ,	
	Plant & Equipme	ant .					
-II	Plant & Equipme		400.004	•	0	•	
ď	4070730	OTH HEALTH - Plant & Equipment (Capital)	489,681	0		0	
	4080730	WELFARE - Plant & Equipment (Capital)	50,646	21,100	6,219	(14,881)	
all l	4120130	ROADC - Plant & Equipment (Capital)	104,680	43,610	0	(43,610)	
	4140230	ADMIN - Plant and Equipment (Capital)	39,418	16,420		38,527	
	4140330		573,945	239,120			
4		PWO - Plant and Equipment (Capital)				(12,306)	
Щ	4040130	MEMBERS - Plant & Equipment (Capital)	0	0	-,	10,000	
	Plant & Equipmen	t Total	1,258,370	320,250	297,980	(22,270)	
	Infrastructure Ro	pads					
	4120140	ROADC - Roads Built Up Area - Council Funded	232,000	96,660	139	(96,521)	
Щ	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	678,201	282,580		(282,580)	
الله	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	1,910,120	795,880	190,142	(605,738)	
all l	4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	10,900,000	4,541,665	742,110	(3,799,555)	
	4120168	ROADC - Infrastructure Roads Other	7,550,000	3,145,825		(2,071,673)	
ď	4120179	ROADC - DBCA Funds Works (Capital)	198,404	82,665		(82,665)	
						. , ,	
لله	4120692	AERO - Airport Road Repairs & Improvement - Capital	550,000	229,165	0	(229,165)	
الله	4120172	ROADC - Road Project Grant (RPG)	0	0	380,283	380,283	
all l	4120173	ROADC - Remote Aboriginal Access Road (RAA)	0	0	193,288	193,288	
	Infrastructure Roa		22,018,725	9,174,440	,	(6,594,326)	
			,,	-,,	_,,	(-,,	
	Infrastructure Fo	otnathe					
.al			400.000	F0 000	0	(50,000)	
- dl	4120170	ROADC - Footpaths and Cycleways (Capital)	120,000	50,000		(50,000)	
	4120174	ROADC - Horizon Power Project	201,000	83,745	85,939	2,194	
	Infrastructure Foo	tpaths Total	321,000	133,745	85,939	(47,806)	
	Infrastructure Pa	rks & Ovals					
	4110370	REC - Infrastructure Parks & Gardens (Capital)	6,384,660	2,660,255	175,226	(2,485,029)	
All	Infrastructure Par			2,660,255			
dlll	inirastructure Pari	KS & Ovais Total	6,384,660	2,000,255	175,226	(2,485,029)	
	Infrastructure - V	Vharf					
40	4120710	WATER - Building (Capital)	80,000	33,330	66,904	33,574	
ď	4120790	WATER - Infrastructure Other (Capital)	50,000	20,830	0	(20,830)	
ď	4120791	WATER Infrastructure Wharf (Capital)	50,000	20,830		(20,830)	
		· · /					
	Infrastructure - WI	narr Total	180,000	74,990	66,904	(8,086)	
	Infrastructure Ot	her					
ard)	4110390	REC - Infrastructure Other (Capital)	56.500	23,535	0	(23,535)	
4	4110790	OTH CUL - Infrastructure Other (Capital)	250,000	104,160		(104,160)	
44	4120190	ROADC - Infrastructure Other (Capital)	0	0		66,128	
4	4140390	PWO - Infrastructure Other (Capital)	205,000	85,410		(11,254)	
d	4090190	STF HOUSE - Infrastructure Other (Capital)	0	0	49,104	49,104	
	Infrastructure Oth	er Total	511,500	213,105	189,388	(23,717)	
_			•	•			
ď	Grand Total		36,512,255	15,009,235	3,765,852	(11,243,383)	
	Grand Total		00,012,200	10,000,200	0,100,002	(11,240,000)	

#### **OPERATING ACTIVITIE**

#### **6 DISPOSAL OF ASSETS**

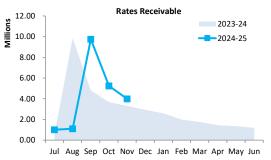
				Buaget		Y I D Actual			
Asset		Net Book				Net Book			
Ref.	Asset description	Value	Proceeds	Profit	(Loss)	Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Plant and equipment	6,304	215,850	209,546	0	0	0	0	
		6,304	215,850	209,546	0	0	0	0	



#### **OPERATING ACTIVITIES**

#### **7 RECEIVABLES**

Rates receivable	30 Jun 2024	30 Nov 2024		
	\$	\$		
Opening arrears previous year	1,131,847	1,287,626		
Levied this year	9,116,320	9,055,640		
Less - collections to date	(8,917,557)	(6,316,188)		
Gross rates collectable	1,330,610	4,027,078		
Allowance for impairment of rates				
receivable	(42,984)	(42,984)		
Net rates collectable	1,287,626	3,984,094		
% Collected	87.0%	61.1%		



Receivables - general	Credit	Current	Current 30 Days		90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(3,219)	820,536	322,087	12,950	177,096	1,329,45
Percentage	(0.2%)	61.7%	24.2%	1.0%	13.3%	
Balance per trial balance						
Trade receivables						1,329,45
GST receivable						267,17
Allowance for credit losses of trade	receivables					(218,658
Total receivables general outstar	nding					1,377,96

#### **KEY INFORMATION**

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

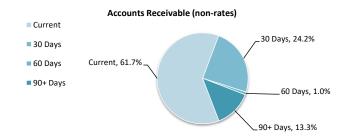
Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

#### Classification and subsequent measurement

Amounts shown above include GST (where applicable)

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.



**OPERATING ACTIVITIE** 

#### **8 OTHER CURRENT ASSETS**

	Opening Balance	Asset Increase	Asset Reduction	Closing Balance
Other current assets	1 July 2024		•	30 November 2024
	\$	\$	\$	\$
Financial assets at amortised cost	975,801	0	0	975,80
Inventory				
Fuel	9,251	86,206	(65,631)	29,82
Stock on hand	16,971	0	0	16,97
Other assets				
Accrued income	57,207	0	(57,207)	
Total other current assets	1,059,230	86,206	(122,838)	1,022,59
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.

**OPERATING ACTIVITIES** 

#### 9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	751,762	900,131	5,337	39,179	1,696,409
Percentage	0.0%	44.3%	53.1%	0.3%	2.3%	
Balance per trial balance						
Sundry creditors						1,696,409
ATO liabilities						171,774
Other payables						710,29
Payroll creditors						3,65
Prepaid rates						160,58
Total payables general outstanding						2,742,71
Amounts shown above include GST	(where applicable	e)				

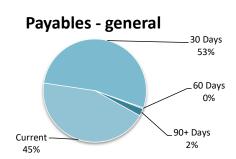
#### **KEY INFORMATION**

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

The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.





FINANCING ACTIVITIE

#### 10 BORROWINGS

#### Repayments - borrowings

					Principal		Principal		Interest	
Information on borrowings			New L	oans	Repay	yments Outstan		anding Repayr		ments
Particulars	Loan No.	1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff housing	146	410,498	0	0	(28,654)	(58,216)	381,844	352,282	(6,284)	(25,07
Staff housing	148	213,663	0	0	(10,461)	(32,093)	203,202	181,570	49	(13,68
Staff housing	TBA	0	0	5,000,000	0	0	0	5,000,000		
Wharf fenders, boat ramp	145	122,200	0	0	(15,739)	(48,858)	106,461	73,342	20	(10,95
Derby wharf infrastructure	151	192,935	0	0	(20,175)	(61,443)	172,760	131,492	29	(7,82
Derby airport infrastructure & wharf	152	1,241,080	0	0	(98,596)	(298,350)	1,142,484	942,730	55	(29,64
Derby visitors centre	149	267,079	0	0	(13,076)	(40,116)	254,003	226,963	61	(17,10
WATC short term loan	2	2,000,000	0	0	(2,000,000)	(2,000,000)	0	0	0	
WATC short term loan	3	1,000,000	0	0	(1,000,000)	(1,000,000)	0	0	0	
WATC short term loan	4	2,000,000	0	0	0	(1,290,000)	2,000,000	710,000	(31,451)	(40,00
WATC short term loan	TBA	0	0	5,000,000	0	0	0	5,000,000	0	(85,00
Total		7,447,455	0	10,000,000	(3,186,701)	(4,829,076)	4,260,754	12,618,379	(37,521)	(229,27)
Current borrowings		4,829,076					2,352,376			
Non-current borrowings		2,618,379					1,908,378			
		7,447,455					4,260,754			

All debenture repayments were financed by general purpose revenue.

#### New borrowings 2024-25

	Amount	Amount				Total				
	Borrowed	Borrowed				Interest	Interest	Amoun	t (Used)	Balance
Particulars	Actual	Budget	Institution	Loan Type	Term Years	& Charges	Rate	Actual	Budget	Unspen
	\$	\$				\$	%	\$	\$	\$
Staff Housing Project WATC Extension of short term loan for AGRN 1044 Flood	0	5,000,000	WATC	Short Term	3	0	TBC	0	5,000,000	
expenditure	0	5,000,000	WATC	Short Term	3	0	TBC	0	5,000,000	
	0	10,000,000				0		0	10,000,000	

#### KEY INFORMATION

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

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.

**OPERATING ACTIVITIE** 

#### 11 OTHER CURRENT LIABILITIES

		Opening	Liability transferred			Closing
Other summer tick liking	N-4-	Balance	from/(to)	Liability	Liability	Balance
Other current liabilities	Note	1 July 2024	non current	Increase	Reduction	0 November 2
Oth P - b 9Pd		Þ	\$	Þ	Þ	Þ
Other liabilities						
Contract liabilities		947,064	0	1,776,434	(28,333)	2,695,16
Total other liabilities		947,064	0	1,776,434	(28,333)	2,695,16
Employee Related Provisions						
Provision for annual leave		620,098	0	0	0	620,09
Provision for long service leave		335,840	0	0	0	335,84
Total Provisions		955,938	0	0	0	955,93
Other Provisions						
Derby Wharf Incentive		56,144	0	0	0	56,14
Total Other Provisions		56,144	0	0	0	
Total other current liabilities		1,959,146	0	1,776,434	(28,333)	3,707,24

Amounts shown above include GST (where applicable)

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

#### **KEY INFORMATION**

#### **Provisions**

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

#### **Employee Related Provisions**

#### Short-term employee benefits

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

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

#### Other long-term employee benefits

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

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

#### **Contract liabilities**

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

#### Capital grant/contribution liabilities

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

#### **OPERATING ACTIVITIES**

#### 12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Grants, subsidies and contributions				
	Adopted	revenue	YTD		
Provider	Budget	YTD	Revenue		
	Revenue	Budget	Actual		
	\$	\$	\$		
Grants and subsidies		·	·		
GEN PUR - Financial Assistance Grant - General	5,874,355	5,874,355	583,744		
GEN PUR - Financial Assistance Grant - Roads	833,874	833,874	65,584		
GEN PUR - Financial Assistance Grant - Aboriginal	,	,	,		
Access Roads	336,667	336,667	200,000		
OTH GOV - Grant Funding	0	0	31,633		
ANIMAL - Grants	0	0	2,800		
PEST - Grants	16,500	16,500	0		
OTH HEALTH - Grants	827,000	206,750	119,287		
WELFARE - Grants	319,000	79,750	36,014		
OTH CUL - Grants - Other Culture	67,000	12,500	0		
OTH CUL - Sculptures on the Marsh - Grant	10,000	10,000	0		
ROADM - Street Lighting Subsidy	20,000	20,000	21,747		
AGRN 1044 - Recovery - DRAFWA	5,886,942	2,452,890	0		
AGRN 1044 - Recovery - DRFWA Income 24/25	12,799,909	5,333,295	0		
	26,991,247	15,176,581	1,060,809		
Contributions					
RATES - Reimbursement of Debt Collection Costs	20,000	8,330	2,369		
MEMBERS - Reimbursements	0	0	9,715		
ANIMAL - Reimbursements	0	0	2,846		
WELFARE - Fees & Charges	300,000	75,000	0		
SWIM AREAS - Reimbursements	50	50	0		
REC - Reimbursements - Other Recreation	(5,000)	(2,080)	91		
LIBRARY - Other Grants	2,000	500	0		
LIBRARY - Fees & Charges	100	40	0		
HERITAGE - Contributions & Donations	200	80	0		
OTH CUL - Contributions & Donations - Other Culture	12,000	3,000	0		
WATER - Reimbursements	0	0	154,387		
TOUR - Contributions & Donations	500	205	0		
TOUR - Commission	1,000	415	0		
BUILD - Commission - BSL & CTF	1,000	415	0		
	331,850	85,955	169,408		
TOTALS	27,323,097	15,262,536	1,230,217		

#### **INVESTING ACTIVITIE**

#### 13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Capital	grants	, subs	idies	and
cor	ntributio	ons rev	/enue	•

	Adopted		YTD
	Budget	YTD	Revenue
Provider	Revenue	Budget	Actual
	\$	\$	\$
Capital grants and subsidies			
OLOPS - OTH GOV - Capital Grants - NDRR FS Fire Working Group	50,000	12,500	
REC - Capital Grants	7,244,660	3,018,605	
ROADC - Financial Assistance Grants Roads	603,445	150,861	
ROADC - Roads to Recovery - Grants	769,001	192,250	
ROADC - Other Grants Roads/Streets	9,070,951	2,267,737	
ROADC - Other Grants Footpaths	120,000	30,000	
ROADC - Other Grants Aboriginal Roads	624,000	156,000	
ROADC - Other Grants Flood Damage	10,900,000	2,725,000	1,396,79
WATER - Grant Capital	180,000	75,000	
	29,562,057	8,627,953	1,396,79

#### **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:

	Opening			Closing
	Balance	Amount	Amount	Balance
Description	1 July 2024	Received	Paid	30 November 2024
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,98
	295,981	0	0	295,98



5 December 2024

Ms Tamara Clarkson Acting Chief Executive Officer Shire of Derby/West Kimberley PO Box 94 DERBY WA 6728

#### **Moore Australia**

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#### Dear Tamara

#### MATTERS IDENTIFIED DURING COMPILATION OF STATUTORY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 30 NOVEMBER 2024

We advise we have completed the compilation of your statutory monthly financial report for the period ended 30 November 2024 and identified certain matters additional to those identified in the compilation report we wish to bring to your attention.

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

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

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

Yours sincerely

Russell Barnes Director

Moore Australia (WA) Pty Ltd

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#### Shire of Derby/West Kimberley

Period ended 30 November 202

Topic	Item	First Identified	Explanation	Action Required	Priority
Capital expenditure	Allocations	August 2024	Transactions have been allocated to capital expenditure accounts without budget allocations for 2024/25.	We recommend a review of expenditure to date, to determine expenditure is correctly recorded within the capital account and allocated to the correct asset class. If no misallocations have occurred and the current balance is correct, a budget amendment adopted by an absolute majority of Council may be required to authorise further expenditure occurring.	Medium
Disposal of Asset	Proceeds allocation	July 2024	As the disposal of the vehicles have not been processed through the asset register, profit or loss has not been recognised on this sale. Proceeds from the sale of vehicles has been recognised as other income.	We recommend a disposal be processed through the asset register when the 2023/24 Annual Financial Report has been finalised.	Low
Operating expenditure	Depreciation	July 2024	Depreciation has not been processed in 2024/25.	When the 2023/24 Annual Financial Report has been finalised depreciation will be processed.	Low
Year End Balances	Opening surplus	July 2024	At the time of preparing the Monthly Financial Report, the Annual Financial Report has not been finalised, therefore the opening surplus may change from the current \$4,266,695 due to year end and audit adjustments	None.	Low

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#### 12.2 ACCOUNTS FOR PAYMENT - NOVEMBER 2024

File Number: 5110 - Accounts Payable

Author: Aaron Gloor, Senior Finance Officer

Responsible Officer: Tamara Clarkson, Acting Chief Executive Officer

**Authority/Discretion: Information** 

#### **SUMMARY**

Council to receive the list of accounts paid under delegated authority during the month of November 2024.

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

Nil by Author and Responsible Officer.

#### **BACKGROUND**

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

#### STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

- 12. Payments from municipal fund or trust fund, restrictions on making
  - 12(1) A payment may only be made from the municipal fund or a trust fund

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

- 13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.
  - (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared
    - (a) the payee's name; and
    - (b) the amount of the payment; and
    - (c) the date of the payment; and
    - (d) sufficient information to identify the transaction.
  - (2) A list of accounts for approval to be paid is to be prepared each month showing —

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

#### **POLICY IMPLICATIONS**

Nil.

#### **FINANCIAL IMPLICATIONS**

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

#### STRATEGIC IMPLICATIONS

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

#### **RISK MANAGEMENT CONSIDERATIONS**

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

#### **CONSULTATION**

Internal consultation within the Corporate Services Department.

#### **COMMENT**

All municipal fund expenditure included in the list of payments is incurred in accordance with the 2024-25 Annual Budget as adopted by Council at its meeting held 27 June 2024 (Resolution 84/24) 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 NOVEMBER 2024

FUND	DETAILS	AMOUNT							
N	MUNICIPAL ACCOUNT								
EFT Payments	EFT 60827 - EFT 61113	\$3,317,030.22							
Municipal Cheques	CHQ	\$0.00							
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$1,251,148.05							
Manual Cheques	CHQ	\$0.00							
	TRUST ACCOUNT								
EFT Payments		\$0.00							
Trust Cheques		\$0.00							
TOTAL		\$4,568,178.27							

Creditors Outstanding as at 30/11/2024

\$ 1,696,408.77

#### **VOTING REQUIREMENT**

Simple majority

#### **ATTACHMENTS**

- 1. Credit Card Reconciliation November 2024 🗓 🖺
- 2. List of Accounts November 2024 🗓 🖫

#### **RESOLUTION 167/24**

Moved: Cr Geoff Haerewa Seconded: Cr Brett Angwin

That Council accepts the List of Accounts for November 2024 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$4,568,178.27.

In Favour: Mr Peter McCumstie and Crs Geoff Haerewa, Brett Angwin, Paul Bickerton, Geoff

Davis, Brian Ellison, Wayne Foley, Kerrissa O'Meara and Andrew Twaddle

Against: Nil

CARRIED 9/0

# The Shire Of Derby / West Kimberley ANZ Corporate Credit Card Reconciliation Period Reporting: 13/09/2024 to 13/10/2024

		GST	Amount		Amount		Receipt	
Date	Transaction Description	(Y/N)	(GST Excl)	GST	(GST Incl)	Account	Provided	Comments
7/10/2024	WANEWSDTI Osborne Park	Υ	\$ 29.09	\$ 2.91	32	121402410.2100	Yes	Subscription - The West Australian and Sunday Times.
7/10/2024	FITZROY RIVER LODGE PTY L FITZROY CROSS	Υ	\$ 1,203.97	\$ 120.40	1324.37	EP0025-298-2101	Yes	Dinner for CEO Farewell.
3/10/2024	WOOLWORTHS/131-135 LOCH S DERBY	Υ	\$ 97.49	\$ 9.75	107.24	EP0025-298-2101	Yes	Refreshments for CEO Farewell
3/10/2024	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 64.00	0	64	EP0025-298-2101	Yes	Refreshments for CEO Farewell
30/09/2024	BP COLAC DERBY 6310 DERBY	Υ	\$ 5.91	\$ 0.59	6.5	120401650.2101	Yes	Ice for refreshments - FX Ordinary Council Meeting
30/09/2024	BP COLAC DERBY 6310 DERBY	Υ	\$ 5.91	\$ 0.59	6.5	120401650.2101	Yes	Ice for refreshments - FX Ordinary Council Meeting
26/09/2024	Intuit Mailchimp Sydney	N	\$ 85.59	0	85.59	121402410.2100	Yes	Order Number 19693679
5/09/2024	STARLINK INTERNET Sydney	Υ	\$ 631.82	\$ 63.18	695	121402210.2100	Yes	Starlink Subscription - 23.09.24 - 23.10.24

Card Hold	Card Holder : Tamara Clarkson								
		GST	Amount		Amount		Receipt		
Date	Transaction Description	(Y/N)	(GST Excl)	GST	(GST Incl)	Account	Provided	Comments	
11/10/2024	LOUVE PERTH	Υ	\$ 19.09	\$ 1.91	21	120401650.2101	No	Statutory Declaration signed and witnessed	
11/10/2024	POST CANNINGTON POST S CANNINGTON	Υ	\$ 35.32	\$ 3.53	38.85	121402150.2101	No	Statutory Declaration signed and witnessed	
11/10/2024	MW PALACE PERTH	Υ	\$ 196.83	\$ 19.68	216.51	120401650.2101	No	Statutory Declaration signed and witnessed	
10/10/2024	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$ 1,164.36	\$ 116.44	1280.8	PC06-291-2003	Yes	Flights for Luke Lawrence to attend training in Perth 16.10.24 - 23.10.24	
10/10/2024	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$ 730.67	\$ 73.07	803.74	PC06-291-2003	Yes	Flights for Gertrude O'Meara to attend training 22.10.24 - 24.10.24	
9/10/2024	HTL*NOVOTELPERTHMU 800-468-3578	Υ	\$ 757.59	\$ 75.76	833.35	PC06-291-2003	Yes	Accommodation for Gertrude O'Meara to attend training 22.10.24 - 24.10.24	
9/10/2024	HTL*QUESTSCARBOROU 800-468-3578	Υ	\$ 2,630.15	\$ 263.01	2893.16	PC06-291-2003	Yes	Accommodation for Luke Lawrence to attend training 16.10.24 - 23.10.24	
9/10/2024	Duxton Hotel Perth OPI Perth	Υ	\$ 1,540.31	\$ 154.03	1694.34	EX08-297-2100	Yes	Accommodation for Acting CEO to travel to WALGA Local Government Convention	
9/10/2024	TONYS AUTO WRECKERS MIDVALE	Υ	\$ 190.00	\$ 19.00	209	121404180.2101	Yes	Second hand replacement part for 9KW	
9/10/2024	THE LODGE NEWMAN NEWMAN	Υ	\$ 270.00	\$ 27.00	297	120401090.2100	Yes	Accommodation for President to travel to WALGA Local Government Convention 05.10.24	
7/10/2024	WOOLWORTHS/131-135 LOCH S DERBY	Υ	\$ 71.13	\$ 7.11	78.24	EP0025-298-2101	Yes	Top up refreshments for CEO staff farewell	
7/10/2024	KIMBERLEY HOME & ELE DERBY	Υ	\$ 274.64	\$ 27.46	302.1	PC038-298-2101	Yes	Replacement TV for Clarendon Street Unit	
4/10/2024	LIQUOR @ RUSTYS DERBY	Υ	\$ 981.60	\$ 98.16	1079.76	EP0025-298-2101	Yes	Alcohol for CEO Farewell	
4/10/2024	LOCAL GOVERNEMENT MANA MT HAWTHORN	Υ	\$ 1,409.09	\$ 140.91	1550	PC06-291-2003	Yes	Training for Acting CEO 5.11.24 - 6.11.24	
2/10/2024	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$ 186.92	\$ 18.69	205.61				
2/10/2024	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$ 186.92	\$ 18.69	205.61	120402510.2100	Yes	Total of \$609.22 split across 4 payments	
2/10/2024	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$ 90.00	\$ 9.00	99	120402510.2100	163	Total of 3005.22 split across 4 payments	
2/10/2024	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$ 90.00	\$ 9.00	99				
1/10/2024	STARLINK INTERNET Sydney	Υ	\$ 160.00	\$ 16.00	176	121402210.2100	Yes	Priority - 40GB Subscription 28.09.24 - 28.10.24	
30/09/2024	POLICE LICENSING FIREA CANNINGTON	N	\$ 173.00	0	173	120502650.2100	Yes	Corporate Firearms License Permit Renewal	
30/09/2024	GFM*GoFundMe Help bring D GOFUNDME.COM	Υ	\$ 454.55	\$ 45.45	500	120401290.2700	Yes	Donation to David Tang - Bring China home for funeral. Letter attached from A/CEO and President.	
30/09/2024	STARLINK INTERNET Sydney	Υ	\$ 126.36	\$ 12.64	139	121402210.2100	Yes	Residential Starlink Subscription - 27/09/24 - 27/10/24	
27/09/2024	TONYS AUTO WRECKERS MIDVALE	Υ	\$ 427.27	\$ 42.73	470	121404180.2101	Yes	Replacement rim for 9KW.	
27/09/2024	DERBY LODGE Derby	Υ	\$ 1,654.55	\$ 165.45	1820	120401650.2101	Yes	CEO Farewell with Councillors	
27/09/2024	Harvey Norman Online Homebush West	Υ	\$ 1,862.73	\$ 186.27	2049	120401650.2101	Yes	Apple iPad Pro purchased for Cleanaway	
27/09/2024	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$ 610.20	\$ 61.02	671.22	120402510.2100	Yes	Flight for Kylie Hartley Broome to Perth 30.09.24	
27/09/2024	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$ 610.20	\$ 61.02	671.22	120402510.2100	Yes	Flight for Neil Hartley Broome to Perth 30.09.24	
27/09/2024	AVIAIR PTY LTD KUNUNURRA	Υ	\$ 505.45	\$ 50.55	556	120402510.2100	Yes	Flights for Neil and Kylie Hartley Broome to Derby return 30.09.24 - 07.10.24	
26/09/2024	VIRGIN AUSTRALIA BRISBANE	Υ	\$ 930.85	\$ 93.09	1023.94	120402510.2101	Yes	Flights for Neil and Kylie Hartley Perth to Broome one way 30.09.24	
25/09/2024	Spinifex Hotel Derby	Υ	\$ 64.40	\$ 6.44	70.84	120401650.2101	Yes	CEO Lunch	
20/09/2024	POST DERBY LPO DERBY	Υ	\$ 5.68	\$ 0.57	6.25	121402150.2101	Yes	Bubble Wrap - Packing Material	
19/09/2024	WAJ AND ASSOCIATES PTY LT CASTLE HILL	Υ	\$ 1,195.00	\$ 119.50	1314.5	121404180.2101	Yes	Software Upgrade - Mainboard (Mechanics tool)	
	SQ *OUTBACK GOLD ACCOMMOD 1800595310	Υ	\$ 263.64	\$ 26.36	290	120401090.2100	Yes	Accommodation 06.10.24 & 12.10.24 for President to attend WALGA Local Government Convention	
	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$ 90.00	\$ 9.00	99	120401090.2100	Yes	Amended Flight - Deputy President Broome to Perth 07.10.24 - 12.10.24 attending WALGA Convention	
	AVIAIR PTY LTD KUNUNURRA	Y	\$ 126.36	\$ 12.64	139	120401090.2100	Yes	Flight for Deputy President Derby to Broome attending WALGA Convention 14.10.24.	
	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 90.00	\$ 9.00	99	120401090.2100	Yes	Amended Flight - Cr Angwin Broome to Perth return 07.10.24 - 12.10.24 attending WALGA Convention.	
	AVIAIR PTY LTD KUNUNURRA	Y	\$ 126.36	\$ 12.64	139	120401090.2100	Yes	Flight for Deputy President Derby to Broome attending WALGA Convention 07.10.24.	
	AVIAID DTV I TO VI INI INI IDDA	V	d 400.00		120		.,	Entre Charles III Provide Charles	

13/09/2024	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$	943.98	\$	94.40	1038.38	120401090.2100	Yes	Flight for Cr Angwin Broome to Perth return 07.10.24 - 12.10.24 attending WALGA Convention.
13/09/2024	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$	943.98	\$	94.40	1038.38	120401090.2100	Yes	Flight for Deputy President Broome to Perth return 07.10.24 - 11.10.24 attending WALGA Convention.
13/09/2024	QANTAS AIRWAYS LTD (EC Mascot	Υ	\$	943.98	\$	94.40	1038.38	EX08-297-2100	Yes	Flight for A/CEO Broome to Perth return 07.10.24 - 12.10.24 attending WALGA Convention.
13/09/2024	AVIAIR PTY LTD KUNUNURRA	Υ	\$	126.36	\$	12.64	139	EX08-297-2100	Yes	Flight for A/CEO Derby to Broome attending WALGA Convention 07.10.24
13/09/2024	AVIAIR PTY LTD KUNUNURRA	Υ	\$	540.91	\$	54.09	595	121407080.2101	Yes	AGRN 1044 - Flight - Community Recovery and Development Advisor - 21/10/24 Broome to FX.
	TOTAL \$ 26,302.18									

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 28,623.38

PAYMENTS AND OTHER CREDITS \$ 799.70

INTEREST CHARGES \$

CLOSING BALANCE \$ 27,823.68

## **REPORT TO COUNCIL – NOVEMBER 2024**

### EFT PAYMENTS - MUNI ACCOUNT

PAYMENT ID	DATES	CREDITOR / INVOICE DETAILS	AMOUNT
EFT60827	01/11/2024	ALFORD CONTRACTING	1,260.00
INV 1265	15/10/2024	SUPPLY & INSTALL BLOCK OUT ROLLER BLINDS TO FRENCH DOORS 4A & 4B ROWELL COURT	1,260.00
EFT60828	01/11/2024	ALTHAM PLUMBING	1,133.54
INV 18373	16/10/2024	UNBLOCK HAND BASIN IN ADMIN MALE TOILETS	165.00
INV 18409	21/10/2024	REPAIR WATER LEAK AT CEMETERY	506.54
INV 18442	24/10/2024	REPAIR LEAK UNDER KITCHEN SINK – DERBY ADMIN BUILDING	165.00
INV 18456	29/10/2024	TEST WATER TRANSFER PUMP AT DERBY WHARF	297.00
EFT60829	01/11/2024	ARAC REFRIGERATION & AIR CONDITIONING	1,078.40
INV 11290	25/10/2024	FIT NEW BLADE AND DISCHARGE GRILLE TO AIRCON – FX ADMIN	1,078.40
EFT60830	01/11/2024	A PLUS EVENTS HIRE & STYLING	353.12
INV 1644	24/10/2024	LONG TABLE DINNER - BOAB FESTIVAL - FREIGHT CHARGE	353.12
EFT60831	01/11/2024	ASHLEY ARCIDIACONO	13,398.00
INV 2531	21/10/2024	REPAIR STORM DAMAGED FLASHINGS AT AIRPORT OFFICE	1,068.00
INV 2532	21/10/2024	NEW ROOF GUTTERING TO FRONT OF COUNCIL CHAMBERS	12,330.00
EFT60832	01/11/2024	KJJKO PTY LTD T/A BUNDABERG BAG COMPANY	2,838.00
INV SI17855	14/10/2024	760X1300MM DERBY / WEST KIMBERLEY PRINTED BAGS, FREIGHT	2,838.00
EFT60833	01/11/2024	HALLIDAY ENTERPRISES PL T/A BK SIGNS & PROMOTIONS	632.50
INV 27122-CN	19/06/2024	CREDIT - SHOULD NOT HAVE BEEN PAID – INVOICE 27122 WAS PAID IN ERROR VIA EFT – HAD ALREADY BEEN PAID BY CREDIT CARD. CREDIT WAS TRANSFERRED TO INVOICE 27542	-632.50
INV 27542	26/08/2024	SIGN WRAP REPLACEMENT 11KW	632.50
INV 27776	10/10/2024	PRINTED VEHICLE WRAP VINYL TO TOYOTA FORTUNER KW13	632.50
EFT60834	01/11/2024	BROOME TOYOTA NORTH WEST MOTOR GROUP	218.44
INV PI13079432	21/10/2024	SUPPLY SWITCH ASSY	218.44
EFT60835	01/11/2024	CMT BUILDING WA PTY LTD	78,362.04
INV 1420	17/10/2024	REPLACE AUTO SLIDING DOORS & ROLLER SHUTTERS – FX VISITOR'S CENTRE	78,362.04
EFT60836	01/11/2024	DERBY BUILDING SUPPLIES	2,598.91
INV 570802	11/09/2024	SUPPLY SCRAPERS, METHO & ACETONE	56.45
INV 570962	13/09/2024	SUPPLY CONNECTOR TAILS	46.34
INV 573140	17/10/2024	SUPPLY STORAGE BOX	27.97
INV 573518	23/10/2024	SUPPLY 2X TROLLEY WHEEL	85.59

INV RP01578684	30/09/2024	STORAGE OF RECORDS - OCTOBER 2024	131.67
INV RP01566585	31/08/2024	STORAGE OF RECORDS - SEPTEMBER 2024	304.78
EFT60847	01/11/2024	GRACE RECORDS MANAGEMENT	436.45
INV REIMB2509	25/09/2024	BOND RETURN FOR HIRE OF CAT TRAP	50.00
EFT60846	01/11/2024	CHERYL GRANT	50.00
INV REIMB2910	29/10/2024	BOND RETURN - HIRE OF FX COURTS	1,166.00
EFT60845	01/11/2024	GARNDUWA AMBOORNY WIRNAN - BROOME	1,166.00
INV 10018353	25/10/2024	SUPPLY HOOK CABIN	15.8
INV 10018342	25/10/2024	SUPPLY SCREWS	20.0
INV 10018326	24/10/2024	SUPPLY 24X ANCHOR SLEEVE	120.0
INV 84750	24/10/2024	SUPPLIES FOR FX YOUTH HALLOWEEN EVENT 31/10/2024	493.2
INV 10018249	24/10/2024	SUPPLY BRUSH & PRIMER	79.0
EFT60844	01/11/2024	FITZROY HARDWARE PTY LTD	728.0
INV IY91683	29/10/2024	SUPPLY 2X 20L KAMBA NUFARM HERBICIDE	623.9
EFT60843	01/11/2024	ELDERS LIMITED (DERBY BRANCH)	623.9
INV 10615120	28/10/2024	SUPPLY 22X RAMSET DYNABOLT PLUS	39.3
INV 10614985	25/10/2024	SUPPLY 2X SELLEYS BRICK & CONCRETE	49.9
INV 10614984	25/10/2024	SUPPLY 4X SELLEYS BRICK & CONCRETE	99.9
INV 10614915	24/10/2024	SUPPLY 10X POLY CAP 20	19.9
EFT60842	01/11/2024	DERBY HARDWARE MITRE 10	209.2
INV 098866	21/10/2024	SUPPLY SUGAR & MILK FOR ADMIN BUILDING	100.9
EFT60841	01/11/2024	DERBY PROGRESSIVE SUPPLIES	1,925.0
INV 3391	07/10/2024	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)  ACCOMMODATION DIRECTOR STRATEGIC BUSINESS 30/09 - 07/10/2024	1,925.0
INV 275238 EFT60840	26/07/2024 01/11/2024	CLADENDON UNIT TRUST (DEDDY LODGE & DACKBACKEDS)	2,830.0
EFT60839	01/11/2024	DERBY FUELS  CATERDIA 25 27/07/2024 DERBY VOLUM BROCK AM	2,830.0
INV 37914-60258	28/10/2024	SUPPLY ALTERNATOR ASSEMBLY & CLUTCH KIT	1,173.1:
EFT60838	01/11/2024	DERBY 4X4 & MARINE	1,173.1
INV 22749	31/08/2024	FREIGHT - AUGUST 2024	308.0
EFT60837	01/11/2024	DERBY BUS SERVICE PTY LTD	308.0
INV 573621	25/10/2024	SUPPLY ROPE 4.3M	37.5
INV 573638	25/10/2024	SUPPLY 4X SIKAFLEX SEALANT	97.5
INV 573622	25/10/2024	SUPPLY STIHL BAR & CUTTER LUBE	23.2
INV 573574	24/10/2024	CTEK BATTERY CHARGER & MXTS 40 FOR WORKSHOP USE	2,148.0
INV 573566	24/10/2024	SUPPLY PVC PARTS	76.1

EFT60848	01/11/2024	HOATH REFRIGERATION & AIRCONDITIONING	376.75
INV 4437	14/10/2024	REPLACE AIRCON ISOLATOR SWITCH, MATERIALS – 116 ROWAN STREET	376.75
EFT60849	01/11/2024	TEAM GLOBAL EXPRESS PTY LTD	545.28
INV P69067729	20/10/2024	FREIGHT - REF 0090S5K792	545.28
EFT60850	01/11/2024	CONNECT CALL CENTRE SERVICES	241.67
INV 117816	15/10/2024	OVERCALLS FEE FOR CONTRACT CA0415 - SEPTEMBER 2024	241.67
EFT60851	01/11/2024	JILA PLUMBING	2,277.61
INV 6279	15/10/2024	INSPECT SEWER LINE, REPLACE TOILET SEAT – FX REC CENTRE	973.50
INV 6305	27/10/2024	REPAIRS TO FX OVAL MAIN BORE	1,304.11
EFT60852	01/11/2024	KIMBERLEY FIRE SYSTEMS	986.79
INV 21539	21/10/2024	MAINTENANCE OF FIRE PROTECTION SYSTEMS OCTOBER 2024	986.79
EFT60853	01/11/2024	PINDAN PRINTING - KIMBERLEY KOLORS	880.00
INV 4010	08/10/2024	VINYL BANNER 1500 X 1200MM	880.00
EFT60854	01/11/2024	KIMBERLEY KRASH REPAIRS	1,600.00
INV 9983	01/10/2024	SUPPLY & FIT FRONT WINDSCREEN – 11KW	600.00
INV 10005-2	24/10/2024	EXCESS DUE ON INSURANCE CLAIM 9KW	1,000.00
EFT60855	01/11/2024	KIMBERLEY HIRE	1,156.56
INV KH6510	31/05/2024	HIRE OF PORTALOO - MAY 2024 – DERBY WHARF	389.71
INV KH6535	30/06/2024	HIRE OF PORTALOO - JUNE 2024 - DERBY WHARF	377.14
INV KH6560	31/07/2024	HIRE OF PORTALOO - JULY 2024 - DERBY WHARF	389.71
EFT60856	01/11/2024	MARIA O'CONNELL	229.19
INV REIMB2310	23/10/2024	REIMBURSE TRAVEL EXPENSES PERTH	229.19
EFT60857	01/11/2024	AUSTRALIAN INSTITUTE OF MANAGEMENT EDUCATION AND TRAINING	4,000.00
INV 246707	18/10/2024	DIPLOMA OF HUMAN RESOURCE MANAGEMENT - P&C ADVISOR	4,000.00
EFT60858	01/11/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	726.88
INV 1791308	31/10/2024	AGRN 1044 - THE BROOME ADVERTISER - T04-2024/25 – FXWC DEMOBILISATION	282.37
INV 1791309	31/10/2024	AGRN 1044 - THE WEST AUSTRALIAN - T04-2024/25 - FXWC DEMOBILISATION	444.51
EFT60859	01/11/2024	WA LGIS	505,663.95
INV 100-157102-02	01/10/2024	LGISWA 30/06/2024 TO 30/06/2025	505,663.95
EFT60860	01/11/2024	MOORE AUSTRALIA (TAX)	3,320.63
INV 438584	25/10/2024	COMPILATION OF STATEMENT OF FINANCIAL ACTIVITY 30/09/2024	3,320.63
EFT60861	01/11/2024	NORTH WEST LOCKSMITH	560.00
INV 31271	17/10/2024	6X PADLOCK, 10X KEY CUT, FREIGHT	560.00
EFT60862	01/11/2024	ORD AGRICULTURAL EQUIPMENT	5,322.94
INV OA18773	03/10/2024	REPLACEMENT MOWER DECK FOR ZD1221L-72	4,400.00

INV OA18643	22/10/2024	SUPPLY CATCHER PARTS, FREIGHT	922.94
EFT60863	01/11/2024	COLLEEN BOLDISON	320.24
INV REIMB2110	21/10/2024	UTILITY SUBSIDY: POWER FOR 21/08/2024 TO 18/10/2024	320.24
EFT60864	01/11/2024	KIMBERLEY COUNTRY DEPARTMENT STORE	3,164.13
INV DB56404	10/10/2024	STAFF UNIFORMS FOR NEW STARTER	917.99
INV DB56603	14/10/2024	STAFF UNIFORMS FOR WORKS LABOURER	229.00
INV DB56408	24/10/2024	STAFF UNIFORMS FOR ACTING DIRECTOR COMMUNITY PLANNING	393.63
INV DB56434	24/10/2024	STAFF UNIFORMS FOR LIBRARY OFFICER	669.47
INV DB56300	24/10/2024	STAFF UNIFORMS FOR TOURISM OFFICER	654.46
INV DB56395	24/10/2024	STAFF UNIFORMS FOR COMMUNITY RECOVERY OFFICER	299.58
EFT60865	01/11/2024	OFFICE STAR	1,963.50
INV 64876	04/09/2024	SERVICE AGREEMENT FOR RICOH ID #950 - COLEMAN CENTRE	1,386.00
INV 65066	30/09/2024	SERVICE AGREEMENT FOR RICOH ID #950 - COLEMAN CENTRE	577.50
EFT60866	01/11/2024	ROCK'S AUTOMOTIVE SERVICES PTY LTD	647.00
INV 37398	23/10/2024	7 PIN ROUND TRAILER PLUGS	438.00
INV 37399	23/10/2024	TRAILER BEARING KITS	209.00
EFT60867	01/11/2024	SE RENTALS PTY LTD	371.80
INV 201038	20/09/2024	DERBY POOL PRINTER - RENTAL CONTRACT 20/10/2024	185.90
INV 205854	21/10/2024	DERBY POOL PRINTER - RENTAL CONTRACT 20/11/2024	185.90
EFT60868	01/11/2024	RUSTYS IGA	1,585.32
INV 021392	19/07/2024	HEALTHY FOOD AND SNACKS – DERBY YOUTH CENTRE	362.36
INV 021128	03/09/2024	HEALTHY AFTER SCHOOL SNACKS - DERBY YOUTH CENTRE	220.38
INV 022082	09/09/2024	HEALTHY AFTER SCHOOL SNACKS - DERBY YOUTH CENTRE 31/07/2024	239.00
INV 018368	18/09/2024	MORNING TEA FOR KEEP AUSTRALIA BEAUTIFUL CLEAN UP 19/09/2024	295.20
INV 011718	25/09/2024	CONTAINERS FOR CANE TOAD FRIDGE AT ELDERS	79.96
INV 015034	01/10/2024	SUPPLIES FOR SCHOOL HOLIDAY PROGRAM 01-04/10/2024	388.42
EFT60869	01/11/2024	ROWAN SCOTT	118.00
INV REIMB2310	23/10/2024	REIMBURSE PURCHASE OF MOUSE	118.00
EFT60870	01/11/2024	SUSAN STAFFORD	186.17
INV REIMB2810	28/10/2024	REIMBURSE EXPENSES MOSQUITO COURSE MANDURAH	186.17
EFT60871	01/11/2024	TRAVIS HAYTO INVESTMENTS TAS SOCO STUDIOS	3,575.00
INV 6061	24/10/2024	SOCIAL MEDIA MANAGEMENT - SEPTEMBER 2024	3,575.00
EFT60872	01/11/2024	ILLION TENDERLINK	721.60
INV 655612	24/10/2024	ADVERTISING - T09-2024/25 - LIGHTING UPGRADE & FENCING	180.40
INV 655613	24/10/2024	ADVERTISING - T11-2024/25 - PERMANENT SHADE STRUCTURES	180.40

INV 655611	24/10/2024	ADVERTISING - T09-2024/25 - DERBY AND FX SHADE SHELTERS	180.40
INV 656455	28/10/2024	AGRN 1044 - ADVERTISING TENDER - T12-2024/25 - FSWC DEMOBILISATION	180.40
EFT60873	01/11/2024	TAHLIA-LEIGH STORER	144.91
INV REIMB2810	28/10/2024	REIMBURSE PURCHASE OF SANTA COSTUME FOR FX YOUTH	144.91
EFT60874	01/11/2024	TARUNDA SUPERMARKET	2,166.84
INV 10167698	23/10/2024	FRUIT FOR JUNIOR FOOTY PROGRAM 23/10/2024	148.21
INV 10167717	23/10/2024	AGRN 1044 - FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 23/10/2024	149.42
INV 10168344	24/10/2024	FOOD SUPPLIES FOR FX HALLOWEEN EVENT 31/10/2024	1,490.29
INV 10168420	24/10/2024	AGRN 1044 - FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 24/10/2024	156.31
INV 30132136	24/10/2024	AGRN 1044 - FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 25/10/2024	62.00
INV 30132391	25/10/2024	SUPPLIES FOR FX YOUTH PROGRAM DINNER 25/10/2024	16.10
INV 10169478	28/10/2024	FRUIT FOR JUNIOR FOOTY PROGRAM 30/10/2024	144.51
EFT60875	01/11/2024	TRAVELWORLD BROOME	1,219.72
INV I000044439	24/10/2024	RETURN FLIGHTS ADELAIDE-BROOME FOR STEPHANIE MCLEOD	1,219.72
EFT60876	01/11/2024	TYREPOWER DERBY	658.00
INV 120025	24/10/2024	WHEEL ALIGNMENT – 6KW	140.00
INV 120036	25/10/2024	SUPPLY TOYO LT265/70R17 TYRE	518.00
ЕГТ60877	01/11/2024	ABUELITAS SHOP	3,080.00
INV 84563	23/10/2024	HOT MEALS - YOUTH CENTRE 17-19/10/2024	3,080.00
EFT60878	01/11/2024	VISION POWER	79,024.00
INV 18090	15/10/2024	DERBY DEPOT LIGHTING UPGRADE	79,024.00
EFT60879	01/11/2024	WESTCOAST BUILDING AND CONSTRUCTION	3,025.00
INV 1857	30/10/2024	SUPPLY & INSTALL GATE MOTOR – 13A & 13B HOLMAN STREET	3,025.00
EFT60880	01/11/2024	WEST KIMBERLEY AUTO ELECTRICAL	6,841.16
INV 14874	13/09/2024	SUPPLY ENGEL, BAG & SLIDE, FREIGHT	6,841.16
EFT60881	01/11/2024	WEST COAST CONVEYANCING	219.00
INV REIMB2810	28/10/2024	REIMBURSE ACCIDENTAL PURCHASE OF ALL 3 RATING OPTIONS	219.00
EFT60882	01/11/2024	YOUNG'S EARTHMOVING PTY LTD	207,224.60
INV 3367	21/10/2024	AGRN 1044 - FLOOD DAMAGE REPAIRS 30/09 - 13/10/2024	207,224.60
EFT60883	08/11/2024	A & B TYRES	985.00
INV 52472	01/10/2024	FIT SUPPLIED TYRE TO MOWER RIM – KUBOTA 11B0761	35.00
INV 52746	22/10/2024	WHEEL ALIGNMENT – 18KW	100.00
INV 52762	24/10/2024	SUPPLY CENTURY 12N24-3 BATTERY	110.00
INV 52775	25/10/2024	SUPPLY TRACMAX 245/45R18 TYRE, WHEEL ALIGNMENT – 9KW	275.00
INV 52785	28/10/2024	SUPPLY CENTURY N120MF BATTERY	365.00

INV 52832	30/10/2024	WHEEL ALIGNMENT – 1IJK315	100.00
EFT60884	08/11/2024	AUSTRALIAN SERVICES UNION	263.00
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	263.00
EFT60885	08/11/2024	BLACKWOODS ATKINS - BROOME	1,136.81
INV SI09504846	25/10/2024	SUPPLY ELECTRONIC OIL METER TO REPLACE FAULTY FITTING – DERBY DEPOT	1,136.81
EFT60886	08/11/2024	BP FITZROY CROSSING	2,270.00
INV 01040986	24/10/2024	CATERING FOR OPEN MIC EVENT 24/10/2024	1,135.00
INV 01041671	30/10/2024	CATERING FOR JUNIOR FOOTBALL MATCH IN FITZROY	1,135.00
EFT60887	08/11/2024	BROOME FLORIST	1,370.00
INV 0202	31/10/2024	SUPPLY 8X WREATHS FOR REMEMBRANCE DAY FX 11/11/2024	1,370.00
EFT60888	08/11/2024	BROOME TOYOTA NORTH WEST MOTOR GROUP	387.13
INV PI13079545	29/10/2024	SUPPLY FUEL TANK TUBE ASSY, GASKET & PUMP RETAINER, FREIGHT	387.13
EFT60889	08/11/2024	CLEVERPATCH PTY LTD	122.50
INV 559290	22/10/2024	SUPPLIES FOR LIBRARY CHRISTMAS ACTIVITIES, FREIGHT	122.50
EFT60890	08/11/2024	CLAY MERRIMAN	498.37
INV REIMB3010	30/10/2024	UTILITY SUBSIDY: POWER FOR 21/08/2024 TO 18/10/2024	498.37
EFT60891	08/11/2024	DEPUTY CHILD SUPPORT REGISTRAR	487.06
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	487.06
EFT60892	08/11/2024	CCS STRATEGIC	41,681.62
INV 072025	11/10/2024	FX MULTIPURPOSE CENTRE - CONCEPT DESIGN & CONSULTATION	41,681.62
EFT60893	08/11/2024	THE DERBY WEST KIMBERLEY AIR BRANCH CWA	5,000.00
INV GRANT 2024	29/10/2024	COMMUNITY GRANTS PROGRAM - SEPTEMBER 2024 FUNDING ROUND	5,000.00
EFT60894	08/11/2024	DERBY BUILDING SUPPLIES	53.26
INV 573845	29/10/2024	SUPPLY WHEEL GRINDING METAL & MAKITA DISCS	53.26
EFT60895	08/11/2024	DERBY 4X4 & MARINE	102.96
INV 37960-60293	31/10/2024	ROCKER COVER GASKET KIT FOR 16KW	102.96
EFT60896	08/11/2024	DERBY PROGRESSIVE SUPPLIES	279.65
INV 099217	25/10/2024	SUPPLY URINAL MATS & SUGAR, SUPPLY URINAL MATS & SUGAR	127.26
INV 099444	30/10/2024	SUPPLIES FOR PHOTOGRAPHY WORKSHOP MOWANJUM KAPP 2024	152.39
EFT60897	08/11/2024	DERBY HARDWARE MITRE10	181.91
INV 10614196	11/10/2024	SUPPLY STRING LINE	23.98
INV 10615234	30/10/2024	SUPPLY TAP TIMER & 6X MICRO TEE	48.93
INV 10615241	30/10/2024	SUPPLY FORM PLY 18MM	109.00
EFT60898	08/11/2024	DWA INDUSTRIAL RESOURCES PTY LTD	73,594.58
INV 02023818	25/10/2024	REMOVE A SECTION OF DERBY WHARF CONVEYOR FOR SAFETY	73,594.58

EFT60899	08/11/2024	S&E AUTOMOTIVE (EVIE MOLSON)	3,861.00
INV 9425538	30/08/2024	CONTRACT EHO - SEPTEMBER 2024	3,861.00
EFT60900	08/11/2024	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	4,529.25
INV 230207	01/01/2024	AGRN 1044 - STRONGER TOGETHER EVENT - DAMAGED EQUIPMENT	4,529.25
EFT60901	08/11/2024	FITZROY HARDWARE PTY LTD	105.00
INV 10018581	30/10/2024	SUPPLY 5X 15L WATER	105.00
EFT60902	08/11/2024	GOONIYANDI ABORIGINAL CORPORATION RNTBC	23,927.79
INV 0392	03/10/2024	GENERAL MAINTENANCE AT CADJEBUT AIRSTRIP WE 04/09/2024	5,770.71
INV 0393	03/10/2024	GENERAL MAINTENANCE AT CADJEBUT AIRSTRIP WE 11/09/2024	7,016.30
INV 0394	03/10/2024	GENERAL MAINTENANCE AT CADJEBUT AIRSTRIP WE 18/09/2024	4,730.09
INV 0395	03/10/2024	GENERAL MAINTENANCE AT CADJEBUT AIRSTRIP WE 25/09/2024	6,260.69
INV REIMB2910	29/10/2024	CONSIGNMENT REIMBURSEMENT - SEPTEMBER 2024	150.00
EFT60903	08/11/2024	HOLYOAKE	300.00
INV REIMB2910	29/10/2024	BOND RETURN FOR HIRE OF COUNCIL CHAMBERS 29/10/2024	300.00
EFT60904	08/11/2024	GEOFFREY CHARLES HAEREWA	421.88
INV REIMB3010	30/10/2024	TRAVEL EXPENSES PERTH WALGA CONFERENCE 08-10/10/2024	421.88
EFT60905	08/11/2024	HUTCHINSON REAL ESTATE	40.33
INV REIMB2510	25/10/2024	REIMBURSE RATES PAID BY OWNER DIRECT	40.33
EFT60906	08/11/2024	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	5,280.00
INV 796	25/10/2024	FIREBREAK INSTALLATION ON NON-COMPLIANT PROPERTIES IN DERBY	5,280.00
EFT60907	08/11/2024	MANGKAJA ARTS RESOURCE AGENCY	650.00
INV REIMB2910	29/10/2024	CONSIGNMENT REIMBURSEMENT - SEPTEMBER 2024	436.00
INV REIMB0411	04/11/2024	CONSIGNMENT REIMBURSEMENT - OCTOBER 2024	214.00
EFT60908	08/11/2024	MAXXIA PTY LTD	6,634.61
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	3,589.03
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	2,970.10
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	75.48
EFT60909	08/11/2024	JUNE NIXON	60.00
INV REIMB0411	04/11/2024	CONSIGNMENT REIMBURSEMENT - OCTOBER 2024	60.00
EFT60910	08/11/2024	THINK WATER BROOME	44.49
INV 24-00011766	28/10/2024	SUPPLY 3X 80MM PVC CAT7 COUPLINGS FOR RETIC REPAIR	44.49
EFT60911	08/11/2024	KIMBERLEY COUNTRY DEPARTMENT STORE	2,213.59
INV DB56659	24/10/2024	STAFF UNIFORMS FOR NEW STARTER	694.66
INV DB56202	24/10/2024	STAFF UNIFORMS FOR SENIOR ENVIRONMENTAL HEALTH OFFICER	799.46
INV DB56304	24/10/2024	STAFF UNIFORMS FOR CUSTOMER SERVICE OFFICER	719.47

EFT60912	08/11/2024	PREFERRED TRAINING NETWORKS PTY LTD	4,950.00
INV 9773	24/09/2024	DE-ESCALATING CONFLICT TRAINING 15/10/2024	4,950.00
EFT60913	08/11/2024	ROCK'S AUTOMOTIVE SERVICES PTY LTD	295.00
INV 37402	23/10/2024	SUPPLY FAN BELT, 3X PULLIES & BRAKE PAD RETAINING CLIPS – 6KW	295.00
EFT60914	08/11/2024	ROBBRO ROADS CONSTRUCTION	251,062.44
INV 3770	22/10/2024	C08 2023-2024 MAINTENANCE GRADING 2024-2027	251,062.44
EFT60915	08/11/2024	RUSTYS IGA	301.53
INV 01586	31/10/2024	SUPPLIES FOR PHOTOGRAPHY WORKSHOP MOWANJUM 01/11/2024	301.53
EFT60916	08/11/2024	SKIPPERS CLEANING SERVICES	495.00
INV 1779	31/10/2024	CLEANING OF SANITARY BINS - OCTOBER 2024 – DERBY ADMIN AND COLEMAN CENTRE	495.00
EFT60917	08/11/2024	TRAFFORD GROUP PTY LTD	39,160.00
INV 164425	16/10/2024	1000L GLIDEPATH SPRAY TRAILER WITH OPTIONS, FREIGHT	39,160.00
EFT60918	08/11/2024	TARUNDA SUPERMARKET	818.57
INV 30133148	29/10/2024	AGRN 1044 FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 29/10/2024	120.11
INV 10170267	30/10/2024	FRUIT FOR JUNIOR FOOTBALL MATCH 30/10/2024	386.12
INV 40192918	01/11/2024	AGRN 1044 FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 01/11/2024	168.67
INV 10172133	04/11/2024	AGRN 1044 FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 04/11/2024	143.67
EFT60919	08/11/2024	TRAVELWORLD BROOME	3,790.33
INV I000043783	30/08/2024	TRAVEL FOR COMMUNITY SAFETY RANGER 08/9/2024 - 18/10/2024	1,191.69
INV I000044448	25/10/2024	AGRN 1044 - MANAGER FLOOD RECOVERY FLIGHTS - LRC MEETINGS	1,101.72
INV I000044499	30/10/2024	FLIGHTS CARNARVON-PERTH-BROOME - MECHANIC 28/10 - 13/11/2024	1,496.92
EFT60920	08/11/2024	TYREPOWER DERBY	2,526.00
INV 120047	29/10/2024	SUPPLY 3X MAXXIS LT235/85R16 TYRES – 12KW	1,194.00
INV 120049	30/10/2024	SUPPLY 4X MAXXIS 205R16C TYRES, WHEEL ALIGNMENT – 16KW	1,332.00
EFT60921	08/11/2024	VANDERFIELD - RDO EQUIPMENT PTY LTD	965.94
INV PH3166	29/10/2024	SUPPLY FUEL PUMP & FITTINGS, FREIGHT	965.94
EFT60922	08/11/2024	WESTCOAST BUILDING AND CONSTRUCTION	96,556.00
INV 1856	30/10/2024	SUPPLY & INSTALL HIGH PALISADE FENCING AT YOUTH CENTRE	95,656.00
INV 1858	31/10/2024	SUPPLY 20X REMOTES FOR AUTO GATE AT FX DEPOT	900.00
EFT60923	08/11/2024	NEIL MANSELL TRANSPORT PTY LTD	66.78
INV 00348619	31/10/2024	FREIGHT - 1 BOX FROM BLACKWOODS BROOME	66.78
EFT60924	08/11/2024	WURTH AUSTRALIA PTY LTD	287.21
INV 4321155363	23/10/2024	SUPPLY TOOLS & CONSUMABLES	287.21
EFT60925	15/11/2024	ACOR CONSULTANTS PTY LTD	14,850.00
INV 102006091	31/10/2024	FX YOUTH PRECINCT STAGE 1 - WATER SPLASH PARK	8,250.00

INV 102006092	31/10/2024	DELIVERY OF AMENITY PROJECTS IN DERBY AND FITZROY CROSSING	6,600.00
EFT60926	15/11/2024	ALTHAM PLUMBING	4,961.79
INV 18078	15/08/2024	REPAIR BROKEN WATER MAIN ADJACENT TO WHARF	1,354.79
INV 18318	15/10/2024	EXCAVATE PLOT 749P	308.00
INV 18396	17/10/2024	EXCAVATE PLOT 761P	308.00
INV 18435	24/10/2024	EXCAVATE PLOT 762P	308.00
INV 18485	31/10/2024	EXCAVATE PLOT 763P	308.00
INV 18483	31/10/2024	EXCAVATE PLOT 765P	308.00
INV 18484	31/10/2024	EXCAVATE PLOT 419P	308.00
INV 18512	05/11/2024	RECTIFY ISSUE WITH TOILET NOT FLUSHING – DERBY OVAL	1,290.97
INV 18513	05/11/2024	INSPECT COMPRESSION FITTING LEAK ON WATER TANK – DERBY POUND	468.03
EFT60927	15/11/2024	AUSTRALIA POST	992.63
INV 1013598855	03/11/2024	DERBY POSTAGE FOR OCTOBER 2024	992.63
EFT60928	15/11/2024	BUCKLEYS EARTHWORKS & PAVING PTY LTD	272,101.91
INV 2829	17/09/2024	GENERIC TRAFFIC MANAGEMENT PLAN AT DERBY WHARF	1,716.00
INV 2839	21/10/2024	MRDWA ORPHAN ROADS PROJECT 2023-2024 C09 14-20/10/2024	270,385.91
EFT60929	15/11/2024	BOOKEASY AUSTRALIA	987.80
INV 25119	07/10/2024	BOOKINGS MONTHLY FEE - SEP 2024	493.90
INV 25235	31/10/2024	BOOKINGS MONTHLY FEE - OCT 2024	493.90
EFT60930	15/11/2024	G BISHOPS TRANSPORT SERVICES PTY LTD	45.94
INV B278403	06/11/2024	FREIGHT - 1 PACK CORSIGN TO DEPOT	45.94
EFT60931	15/11/2024	BUILDING AND ENERGY	339.90
INV PERMIT 3110	31/10/2024	BSL - OCTOBER 2024	339.90
EFT60932	15/11/2024	BROOME TOYOTA NORTH WEST MOTOR GROUP	61,567.85
INV RI11200550	07/10/2024	2024 TOYOTA FORTUNER / 1IJK315 / 1GD5606547 / REGISTRATION	60,863.85
INV PI13079803	11/11/2024	SUPPLY HILUX & FORTUNER DASH MATS	704.00
EFT60933	15/11/2024	BOFFINS BOOKSHOP	156.25
INV 198631	06/09/2024	BOOK PURCHASE-ESL BOOKS	107.73
INV 0199077	20/09/2024	BOOK PURCHASE-ESL BOOKS	48.52
EFT60934	15/11/2024	CLEANING GARDENING & TREE SERVICES	345.00
INV 170	06/11/2024	CLEANING FX DEPOT DONGAS - OCTOBER 2024	345.00
EFT60935	15/11/2024	BOC LIMITED	762.76
INV 5006499839	31/10/2024	MONTHLY GAS CYLINDER CHARGES	762.76
EFT60936	15/11/2024	CITY OF SOUTH PERTH	5,835.50
INV 7832	10/10/2024	CITY OF SOUTH PERTH - PLANNING CONSULTANCY FEES - AUG 2024	2,238.50

INV 8029 05/11/2024 CITY OF SOUTH PERTH - PLANNING CONSULTANCY FEES - OCT 2024 2,057.00  EFT60937 15/11/2024 CIVIC LEGAL 9,413.20  INV 513448 31/10/2024 PREPARATION OF LEASE FOR ONE TREE COMMUNITY SERVICES 9,413.20  EFT60938 15/11/2024 CAT BUILDING WA PTY LTD 1,710.50  INV 1450 04/11/2024 REPARATION OF LEASE FOR ONE TREE COMMUNITY SERVICES 9,413.20  EFT60939 15/11/2024 DERBY BUILDING SUPPLIES 1,710.50  ENV 573999 31/10/2024 SUPPLY DRILL BIT & HEX SCREWS 1,710.50  INV 574030 01/11/2024 SUPPLY STILL RUBBER BUFFER X4 2,224  INV 574030 07/11/2024 SUPPLY TILL RUBBER BUFFER X4 2,224  INV 574394 06/11/2024 SUPPLY 12X REEMICK ANCHOR 7,01  INV 574396 07/11/2024 SUPPLY COVER MICROFIBRE 8,02  INV 574481 07/11/2024 SUPPLY STILL BUBBER BUFFER X4 2,244  INV 574490 08/11/2024 SUPPLY STILL RUBBER BUFFER X4 2,244  INV 574490 08/11/2024 SUPPLY TOVER MICROFIBRE 8,02  INV 574490 08/11/2024 SUPPLY TOVER MICROFIBRE 8,02  INV 574490 08/11/2024 SUPPLY TOVER MICROFIBRE 8,02  INV 574490 08/11/2024 SUPPLY TUBE SIGN FOOL 973.31  INV 574501 08/11/2024 SUPPLY TUBE SIGN ETTO HINGE 150.87  INV 574707 13/11/2024 SUPPLY TUBE SIGN ETTO HINGE 150.87  INV 574707 13/11/2024 SUPPLY TUBE SIGN ETTO HINGE 150.87  INV 22954 31/10/2024 FERBY BUS SERVICE PTY LTD 308.00  INV 22954 31/10/2024 SUPPLY BUS SERVICE PTY LTD 308.00  INV 38058-60433 13/11/2024 SUPPLY BUS SERVICE PTY LTD 308.00  INV 198478 08/11/2024 SUPPLY BUSH KIT 50.89  EFT60942 15/11/2024 SUPPLY BUSH KIT 50.89  INV 380503 13/11/2024 CATERING FOR ALL STAFF MEETING 01/11/2024 53.00  INV 198478 08/11/2024 CATERING FOR ALL STAFF MEETING 01/11/2024 53.00  INV 198478 08/11/2024 SUPPLY BUSH KIT 50.89  INV 380503 19/12/2024 SUPPLY BUSH KIT 50.80  INV 909464 31/10/2024 SUPPLY MULD FOR ADMIN KITCHEN 1, 13.50  INV 909464 31/10/2024 SUPPLY MULD FOR ADMIN KITCHEN 1, 13.50  INV 909568 05/11/2024 SUPPLY FOLLE FARM HAND TOWEL & HAND CLEANER - FX ADMIN 735.62  INV 100101 11/11/2	INIT 0020	05/11/2024	CITY OF COLITH DEDTH. DI ANNING CONGULTANOV FEEG. OF 2024	1.540.00
15/11/2024   CIVIC LEGAL   9,413.20   9,413.20   15/11/2024   PREPARATION OF LEASE FOR ONE TREE COMMUNITY SERVICES   9,413.20   15/11/2024   CMT BUILDING WA PTY LTD   1,710.50   1,710.5	INV 8028	05/11/2024	CITY OF SOUTH PERTH - PLANNING CONSULTANCY FEES - SEP 2024	1,540.00
NV 513448   31/10/2024   PREPARATION OF LEASE FOR ONE TREE COMMUNITY SERVICES   9,413.20	INV 8029	05/11/2024	CITY OF SOUTH PERTH - PLANNING CONSULTANCY FEES – OCT 2024	
EFT60938	EFT60937	15/11/2024	CIVIC LEGAL	9,413.20
INV 1450	INV 513448	31/10/2024	PREPARATION OF LEASE FOR ONE TREE COMMUNITY SERVICES	9,413.20
STAY	EFT60938	15/11/2024		1,710.50
100	INV 1450	04/11/2024		1,710.50
INV 574030	EFT60939	15/11/2024	DERBY BUILDING SUPPLIES	1,611.70
10	INV 573999	31/10/2024	3M 314 ELECTRICAL CONNECTORS FOR RETICULATION WIRE REPAIR	267.00
NV 574389   07/11/2024   SUPPLY 12X BREMICK ANCHOR   7.01	INV 574030	01/11/2024	SUPPLY DRILL BIT & HEX SCREWS	81.42
NV 574390   07/11/2024   SUPPLY COVER MICROFIBRE   8.02	INV 574294	06/11/2024	SUPPLY STIHL RUBBER BUFFER X4	29.48
NV 574418	INV 574389	07/11/2024	SUPPLY 12X BREMICK ANCHOR	7.01
NV 574490   08/11/2024   SUPPLIES FOR POOL   973.31	INV 574390	07/11/2024	SUPPLY COVER MICROFIBRE	8.02
10.52   10.5	INV 574418	07/11/2024	SUPPLY 3X HOOKS	10.27
13/11/2024   SUPPLY TUBE SHS & TRIO HINGE   150.87	INV 574490	08/11/2024	SUPPLIES FOR POOL	973.31
INV 574707 13/11/2024 SUPPLY WELDCLASS NOZZLE 73.80  EFT60940 15/11/2024 DERBY BUS SERVICE PTY LTD 308.00  INV 22954 31/10/2024 FREIGHT - OCTOBER 2024 308.00  EFT60941 15/11/2024 DERBY 4X4 & MARINE 50.89  INV 38058-60433 13/11/2024 SUPPLY BUSH KIT 50.89  INV 38058-60433 13/11/2024 DERBY FUELS 872.78  INV 282679 01/11/2024 CATERING FOR ALL STAFF MEETING 01/11/2024 635.00  INV 1198478 08/11/2024 99.28L UNLEADED FOR SMALL PLANT USE 237.78  EFT60943 15/11/2024 LANDGATE (WA LAND INFORMATION AUTHORITY) 71.80  INV 380503 19/12/2022 MINIMUM CHARGE - RURAL UVS CHARGEABLE SCHEDULE R2022/2 71.80  EFT60944 15/11/2024 DERBY PROGRESSIVE SUPPLIES 1.927.51  INV 099464 31/10/2024 SUPPLY LOLLIES FOR HALLOWEEN COMMUNITY DISCO 133.50  INV 099585 01/11/2024 SUPPLY MILO FOR ADMIN KITCHEN 105.21  INV 099768 05/11/2024 SUPPLY POOL CLEANING BLOCKS 204.49  INV 100010 11/11/2024 SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER – FX ADMIN 735.62  INV 100182 13/11/2024 DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE) 758.00	INV 574501	08/11/2024	SUPPLY HEX SOCKET & NYLON UNION	10.52
15/11/2024   DERBY BUS SERVICE PTY LTD   308.00     15/11/2024   FREIGHT - OCTOBER 2024   308.00     15/11/2024   DERBY 4X4 & MARINE   50.89     15/11/2024   DERBY 4X4 & MARINE   50.89     15/11/2024   DERBY FUELS   872.78     15/11/2024   DERBY FUELS   872.78     15/11/2024   CATERING FOR ALL STAFF MEETING 01/11/2024   635.00     15/11/2024   OBRBY FUELS   635.00     15/11/2024   OBRBY FUELS   635.00     15/11/2024   OBRBY FUELS   71.80     15/11/2024   DERBY FUELS   71.80     15/11/2024   LANDGATE (WA LAND INFORMATION AUTHORITY)   71.80     15/11/2024   DERBY PROGRESSIVE SUPPLIES   1.927.51     15/11/2024   SUPPLY LOLLIES FOR HALLOWEEN COMMUNITY DISCO   133.50     15/11/2024   SUPPLY MILO FOR ADMIN KITCHEN   105.21     15/11/2024   SUPPLY MILO FOR ADMIN KITCHEN   105.21     15/11/2024   SUPPLY HOLLIES FOR HALLOWEEN COMMUNITY DISCO   133.50     15/11/2024   SUPPLY HOLLIES FOR HALLOWEEN COMMUNITY DISCO   133.50     15/11/2024   SUPPLY HOLLIES FOR HALLOWEEN COMMUNITY DISCO   133.50     15/11/2024   SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER – FX ADMIN   735.62     15/11/2024   SUPPLY TOILET TISSUE & HAND TOWELS – DERBY PUBLIC TOILETS   748.69     15/11/2024   DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)   758.00     15/11/2024   DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)   758.00     15/11/2024   DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)   758.00     15/11/2024   DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)   758.00     15/11/2024   DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)   758.00     15/11/2024   DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)   758.00     15/11/2024   DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)   758.00     15/11/2024   SUPPLY TOILET TISSUE & HAND TOWELS – DERBY PUBLIC TOILETS   758.00     15/11/2024   DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)   758.00     15/11/2024   DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)   758.00     15/11/2024   DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)   758.00     15/11/2024	INV 574706	13/11/2024	SUPPLY TUBE SHS & TRIO HINGE	150.87
INV 22954 31/10/2024 FREIGHT - OCTOBER 2024 308.00  EFT60941 15/11/2024 DERBY 4X4 & MARINE 50.89  INV 38058-60433 13/11/2024 SUPPLY BUSH KIT 50.89  EFT60942 15/11/2024 DERBY FUELS 872.78  INV 282679 01/11/2024 CATERING FOR ALL STAFF MEETING 01/11/2024 635.00  INV 1198478 08/11/2024 99.28L UNLEADED FOR SMALL PLANT USE 237.78  EFT60943 15/11/2024 LANDGATE (WA LAND INFORMATION AUTHORITY) 71.80  INV 380503 19/12/2022 MINIMUM CHARGE - RURAL UVS CHARGEABLE SCHEDULE R2022/2 71.80  EFT60944 15/11/2024 DERBY PROGRESSIVE SUPPLIES 1,927.51  INV 099464 31/10/2024 SUPPLY LOLLIES FOR HALLOWEEN COMMUNITY DISCO 133.50  INV 099585 01/11/2024 SUPPLY MILO FOR ADMIN KITCHEN 105.21  INV 099768 05/11/2024 SUPPLY POOL CLEANING BLOCKS 204.49  INV 100010 11/11/2024 SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER – FX ADMIN 735.62  EFT60945 15/11/2024 DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE) 758.00	INV 574707	13/11/2024	SUPPLY WELDCLASS NOZZLE	73.80
IS/11/2024   DERBY 4X4 & MARINE   50.89	EFT60940	15/11/2024	DERBY BUS SERVICE PTY LTD	308.00
INV 38058-60433 13/11/2024 SUPPLY BUSH KIT 50.89  EFT60942 15/11/2024 DERBY FUELS 872.78  INV 282679 01/11/2024 CATERING FOR ALL STAFF MEETING 01/11/2024 635.00  INV 1198478 08/11/2024 99.28L UNLEADED FOR SMALL PLANT USE 237.78  EFT60943 15/11/2024 LANDGATE (WA LAND INFORMATION AUTHORITY) 71.80  INV 380503 19/12/2022 MINIMUM CHARGE - RURAL UVS CHARGEABLE SCHEDULE R2022/2 71.80  EFT60944 15/11/2024 DERBY PROGRESSIVE SUPPLIES 1,927.51  INV 099464 31/10/2024 SUPPLY LOLLIES FOR HALLOWEEN COMMUNITY DISCO 133.50  INV 099585 01/11/2024 SUPPLY MILO FOR ADMIN KITCHEN 105.21  INV 099768 05/11/2024 SUPPLY POOL CLEANING BLOCKS 204.49  INV 100010 11/11/2024 SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER – FX ADMIN 735.62  INV 100182 13/11/2024 SUPPLY TOILET TISSUE & HAND TOWELS – DERBY PUBLIC TOILETS 748.69  EFT60945 15/11/2024 DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE) 758.00	INV 22954	31/10/2024	FREIGHT - OCTOBER 2024	308.00
EFT60942         15/11/2024         DERBY FUELS         872.78           INV 282679         01/11/2024         CATERING FOR ALL STAFF MEETING 01/11/2024         635.00           INV 1198478         08/11/2024         99.28L UNLEADED FOR SMALL PLANT USE         237.78           EFT60943         15/11/2024         LANDGATE (WA LAND INFORMATION AUTHORITY)         71.80           INV 380503         19/12/2022         MINIMUM CHARGE - RURAL UVS CHARGEABLE SCHEDULE R2022/2         71.80           EFT60944         15/11/2024         DERBY PROGRESSIVE SUPPLIES         1,927.51           INV 099464         31/10/2024         SUPPLY LOLLIES FOR HALLOWEEN COMMUNITY DISCO         133.50           INV 099585         01/11/2024         SUPPLY MILO FOR ADMIN KITCHEN         105.21           INV 099768         05/11/2024         SUPPLY POOL CLEANING BLOCKS         204.49           INV 100010         11/11/2024         SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER - FX ADMIN         735.62           INV 100182         13/11/2024         SUPPLY TOILET TISSUE & HAND TOWELS - DERBY PUBLIC TOILETS         748.69           EFT60945         15/11/2024         DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)         758.00	EFT60941	15/11/2024	DERBY 4X4 & MARINE	50.89
INV 282679         01/11/2024         CATERING FOR ALL STAFF MEETING 01/11/2024         635.00           INV 1198478         08/11/2024         99.28L UNLEADED FOR SMALL PLANT USE         237.78           EFT60943         15/11/2024         LANDGATE (WA LAND INFORMATION AUTHORITY)         71.80           INV 380503         19/12/2022         MINIMUM CHARGE - RURAL UVS CHARGEABLE SCHEDULE R2022/2         71.80           EFT60944         15/11/2024         DERBY PROGRESSIVE SUPPLIES         1,927.51           INV 099464         31/10/2024         SUPPLY LOLLIES FOR HALLOWEEN COMMUNITY DISCO         133.50           INV 099585         01/11/2024         SUPPLY MILO FOR ADMIN KITCHEN         105.21           INV 099768         05/11/2024         SUPPLY POOL CLEANING BLOCKS         204.49           INV 100010         11/11/2024         SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER - FX ADMIN         735.62           INV 100182         13/11/2024         SUPPLY TOILET TISSUE & HAND TOWELS - DERBY PUBLIC TOILETS         748.69           EFT60945         15/11/2024         DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)         758.00	INV 38058-60433	13/11/2024	SUPPLY BUSH KIT	50.89
15/11/2024   99.28L UNLEADED FOR SMALL PLANT USE   237.78	EFT60942	15/11/2024	DERBY FUELS	872.78
EFT60943         15/11/2024         LANDGATE (WA LAND INFORMATION AUTHORITY)         71.80           INV 380503         19/12/2022         MINIMUM CHARGE - RURAL UVS CHARGEABLE SCHEDULE R2022/2         71.80           EFT60944         15/11/2024         DERBY PROGRESSIVE SUPPLIES         1,927.51           INV 099464         31/10/2024         SUPPLY LOLLIES FOR HALLOWEEN COMMUNITY DISCO         133.50           INV 099585         01/11/2024         SUPPLY MILO FOR ADMIN KITCHEN         105.21           INV 099768         05/11/2024         SUPPLY POOL CLEANING BLOCKS         204.49           INV 100010         11/11/2024         SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER - FX ADMIN         735.62           INV 100182         13/11/2024         SUPPLY TOILET TISSUE & HAND TOWELS - DERBY PUBLIC TOILETS         748.69           EFT60945         15/11/2024         DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)         758.00	INV 282679	01/11/2024	CATERING FOR ALL STAFF MEETING 01/11/2024	635.00
INV 380503 19/12/2022 MINIMUM CHARGE - RURAL UVS CHARGEABLE SCHEDULE R2022/2 71.80  EFT60944 15/11/2024 DERBY PROGRESSIVE SUPPLIES 1,927.51  INV 099464 31/10/2024 SUPPLY LOLLIES FOR HALLOWEEN COMMUNITY DISCO 133.50  INV 099585 01/11/2024 SUPPLY MILO FOR ADMIN KITCHEN 105.21  INV 099768 05/11/2024 SUPPLY POOL CLEANING BLOCKS 204.49  INV 100010 11/11/2024 SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER – FX ADMIN 735.62  INV 100182 13/11/2024 SUPPLY TOILET TISSUE & HAND TOWELS – DERBY PUBLIC TOILETS 748.69  EFT60945 15/11/2024 DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE) 758.00	INV 1198478	08/11/2024	99.28L UNLEADED FOR SMALL PLANT USE	237.78
EFT60944         15/11/2024         DERBY PROGRESSIVE SUPPLIES         1,927.51           INV 099464         31/10/2024         SUPPLY LOLLIES FOR HALLOWEEN COMMUNITY DISCO         133.50           INV 099585         01/11/2024         SUPPLY MILO FOR ADMIN KITCHEN         105.21           INV 099768         05/11/2024         SUPPLY POOL CLEANING BLOCKS         204.49           INV 100010         11/11/2024         SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER – FX ADMIN         735.62           INV 100182         13/11/2024         SUPPLY TOILET TISSUE & HAND TOWELS – DERBY PUBLIC TOILETS         748.69           EFT60945         15/11/2024         DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)         758.00	EFT60943	15/11/2024	LANDGATE (WA LAND INFORMATION AUTHORITY)	71.80
INV 099464       31/10/2024       SUPPLY LOLLIES FOR HALLOWEEN COMMUNITY DISCO       133.50         INV 099585       01/11/2024       SUPPLY MILO FOR ADMIN KITCHEN       105.21         INV 099768       05/11/2024       SUPPLY POOL CLEANING BLOCKS       204.49         INV 100010       11/11/2024       SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER – FX ADMIN       735.62         INV 100182       13/11/2024       SUPPLY TOILET TISSUE & HAND TOWELS – DERBY PUBLIC TOILETS       748.69         EFT60945       15/11/2024       DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)       758.00	INV 380503	19/12/2022	MINIMUM CHARGE - RURAL UVS CHARGEABLE SCHEDULE R2022/2	71.80
INV 099585         01/11/2024         SUPPLY MILO FOR ADMIN KITCHEN         105.21           INV 099768         05/11/2024         SUPPLY POOL CLEANING BLOCKS         204.49           INV 100010         11/11/2024         SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER – FX ADMIN         735.62           INV 100182         13/11/2024         SUPPLY TOILET TISSUE & HAND TOWELS – DERBY PUBLIC TOILETS         748.69           EFT60945         15/11/2024         DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)         758.00	EFT60944	15/11/2024	DERBY PROGRESSIVE SUPPLIES	1,927.51
INV 099768       05/11/2024       SUPPLY POOL CLEANING BLOCKS       204.49         INV 100010       11/11/2024       SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER – FX ADMIN       735.62         INV 100182       13/11/2024       SUPPLY TOILET TISSUE & HAND TOWELS – DERBY PUBLIC TOILETS       748.69         EFT60945       15/11/2024       DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)       758.00	INV 099464	31/10/2024	SUPPLY LOLLIES FOR HALLOWEEN COMMUNITY DISCO	133.50
INV 100010         11/11/2024         SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER – FX ADMIN         735.62           INV 100182         13/11/2024         SUPPLY TOILET TISSUE & HAND TOWELS – DERBY PUBLIC TOILETS         748.69           EFT60945         15/11/2024         DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)         758.00	INV 099585	01/11/2024	SUPPLY MILO FOR ADMIN KITCHEN	105.21
INV 100182 13/11/2024 SUPPLY TOILET TISSUE & HAND TOWELS – DERBY PUBLIC TOILETS 748.69  EFT60945 15/11/2024 DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE) 758.00	INV 099768	05/11/2024	SUPPLY POOL CLEANING BLOCKS	204.49
EFT60945 15/11/2024 DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE) 758.00	INV 100010	11/11/2024	SUPPLY TOILET PAPER, HAND TOWEL & HAND CLEANER – FX ADMIN	735.62
	INV 100182	13/11/2024	SUPPLY TOILET TISSUE & HAND TOWELS – DERBY PUBLIC TOILETS	748.69
INV N2262022 21/10/2024 DDE EMDLOVMENT MEDICAL EQD LIDDADY OFFICED 270.00	EFT60945	15/11/2024	DERBY REGIONAL HOSPITAL ( WA COUNTRY HEALTH SERVICE)	758.00
INV N3203022 31/10/2024 FRE-EWIFLO TWIENT WIEDICAL FOR LIBRAR T OFFICER 3/9.00	INV N3263022	31/10/2024	PRE-EMPLOYMENT MEDICAL FOR LIBRARY OFFICER	379.00
INV N3263023 31/10/2024 PRE-EMPLOYMENT MEDICAL FOR CUSTOMER SERVICE OFFICER 379.00	INV N3263023	31/10/2024	PRE-EMPLOYMENT MEDICAL FOR CUSTOMER SERVICE OFFICER	379.00

EFT60946	15/11/2024	DERBY STOCK SUPPLIES	3,025.00
INV 13070539	14/10/2024	REMOVAL OF ABANDONED VEHICLES 01/07 - 04/10/2024	3,025.00
EFT60947	15/11/2024	DERBY HARDWARE MITRE10	271.88
INV 10615565	05/11/2024	SUPPLY SCREWS	6.99
INV 10615585	05/11/2024	SUPPLY GLUE	19.99
INV 10615629	06/11/2024	SUPPLY SHS GAL 8M	79.99
INV 10615637	06/11/2024	SUPPLY 4X PVC ELBOW	31.96
INV 10615640	06/11/2024	SUPPLY GATE LATCH & HINGES	55.97
INV 10615710	07/11/2024	SUPPLY VELCRO DOTS	16.99
INV 10616020	13/11/2024	SUPPLY SHS GAL 6.5M	59.99
EFT60948	15/11/2024	ELDERS LIMITED (DERBY BRANCH)	577.88
INV IY91886	11/11/2024	500ML BOW & ARROW HERBICIDE	83.04
INV IY91892	12/11/2024	RED RURAL POLY PIPE, COUPLING & ELBOWS	494.84
EFT60949	15/11/2024	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	2,904.00
INV 8230365	26/10/2024	TECHNICAL PROPOSALS FOR TOWN CCTV UPGRADES DERBY & FX	2,904.00
EFT60950	15/11/2024	FITZROY HARDWARE PTY LTD	20.65
INV 10018971	07/11/2024	SUPPLY SCREWS & WASHERS	20.65
EFT60951	15/11/2024	THE FITZROY RIVER LODGE	390.00
INV 359275	05/11/2024	FX MULTI PURPOSE CENTRE STAKEHOLDER WORKSHOP CATERING	390.00
EFT60952	15/11/2024	GREENFIELD TECHNICAL SERVICES	12,907.84
INV 4292	30/10/2024	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE 1 16-29/09/2024	12,907.84
EFT60953	15/11/2024	GOONIYANDI ABORIGINAL CORPORATION RNTBC	552.00
INV 0387	05/09/2024	AGRN 1044 - CADJEBUT AIRSTRIP VEHICLE REPAIR & PAINT	640.43
INV REIMB2810	28/10/2024	CONSIGNMENT REIMBURSEMENT - OCTOBER 2024	200.00
EFT60954	15/11/2024	GRACE RECORDS MANAGEMENT	131.67
INV RP01590921	31/10/2024	STORAGE OF RECORDS - NOVEMBER 2024	131.67
EFT60955	15/11/2024	SHANELLE HAWEA	364.00
INV REIMB1610	16/10/2024	BOND RETURN FOR HIRE OF COMMUNITY ROOM & CANCELLATIONS	364.00
EFT60956	15/11/2024	TEAM GLOBAL EXPRESS PTY LTD	163.49
INV 1062083	05/11/2024	FREIGHT - WINC PERTH	163.49
EFT60957	15/11/2024	PERKS INDUSTRIES PTY LTD TAS KIMBERLEY HOME	233.07
INV 24-00071350	31/10/2024	SUPPLIES FOR HALLOWEEN COMMUNITY DISCO 2024	233.07
EFT60958	15/11/2024	KIMBERLEY MENTAL HEALTH & DRUG SERVICE	300.00
INV REIMB0711	07/11/2024	BOND RETURN FOR HIRE OF COMMUNITY ROOM 06/11/2024	300.00
EFT60959	15/11/2024	RM SURVEYS PTY LTD (RM MAKJAP)	5,676.00

INV 41448	31/10/2024	DERBY CEMETERY SET-OUT	5,676.00
EFT60960	15/11/2024	MANAGED IT PTY LTD	58,237.10
INV 181639	06/11/2024	GOVERNANCE RISK COMPLIANCE FOR NOVEMBER 2024	823.90
INV 181640	06/11/2024	THREATLOCKER APPLICATION CONTROL FOR NOVEMBER 2024	2,602.60
INV 181641	06/11/2024	MANAGED LICENSES FOR NOVEMBER 2024	30,752.52
INV 181642	06/11/2024	CITRIX LICENSING FOR NOVEMBER 2024	4,377.30
INV 181643	06/11/2024	MICROSOFT SPLA LICENSE FOR NOVEMBER 2024	5,651.16
INV 181635	06/11/2024	CLOUD SERVER HOSTING FOR NOVEMBER 2024	9,236.70
INV 181637	06/11/2024	VULSCAN - VULNERABILITY SCANNER FOR NOVEMBER 2024	383.90
INV 181638	06/11/2024	ROCKETCYBER SIEM FOR NOVEMBER 2024	4,409.02
EFT60961	15/11/2024	M P ROGERS & ASSOCIATES PTY LTD	50,307.86
INV 25115	30/09/2024	ASSESSMENT AND DESIGN STUDY FOR DERBY BOAT RAMPS	23,936.80
INV 25148	31/10/2024	PROFESSIONAL COASTAL ENGINEERING SERVICES - BOAT RAMP	26,371.06
EFT60962	15/11/2024	WA LGIS	55,216.41
INV 100-159569	29/08/2024	LGISWA 30/06/2023 TO 30/06/2024	55,216.41
EFT60963	15/11/2024	SOMYA CHAUDHARY	1,891.93
INV REIMB1411	14/11/2024	AGRN 1044 - DRFAWA MEETING EXPENSES 21-27/11/2024	1,891.93
EFT60964	15/11/2024	NORTH WEST LOCKSMITH	856.00
INV 31421	30/10/2024	REKEY 2X SINGLE & 2X DOUBLE CYLINDER – FX REC CENTRE	220.00
INV 31444	04/11/2024	REKEY ALL ROOMS TO SUIT SYSTEM NW297 – FX SHORT-STAY	365.00
INV 31445	04/11/2024	REPLACE FRONT DOOR CYLINDER & KEY TO NW110 – FX HALL	180.00
INV 31422	06/11/2024	RESTRICTED KEY CUT - KL256, MK, FREIGHT – FX ADMIN	91.00
EFT60965	15/11/2024	KIMBERLEY COUNTRY DEPARTMENT STORE	249.00
INV DB56990	30/10/2024	STAFF UNIFORMS FOR WORKS LABOURER	249.00
EFT60966	15/11/2024	OFFICE STAR	871.86
INV 65276	31/10/2024	SERVICE AGREEMENT FOR RICOH ID #784 - DEPOT	294.36
INV 65277	31/10/2024	SERVICE AGREEMENT FOR RICOH ID #950 - DEV SERVICES	577.50
EFT60967	15/11/2024	IXOM	211.42
INV 6881612	31/10/2024	CHLORINE GAS CYLINDER HIRE FEE - OCTOBER 2024	211.42
EFT60968	15/11/2024	PEARL COAST DISTRIBUTORS	1,815.09
INV SI142001	01/11/2024	ICE CREAM & COLD DRINK RESTOCK FOR POOL KIOSK	321.78
INV SI142002	01/11/2024	ICE CREAM & COLD DRINK RESTOCK FOR POOL KIOSK	1,493.31
EFT60969	15/11/2024	ROBERT SIMONS	651.54
INV REIMB2510	25/10/2024	UTILITY SUBSIDY: POWER FOR 06/08/2024 TO 03/10/2024	651.54
EFT60970	15/11/2024	COUNTRYMAN RUBBISH REMOVAL	5,203.40

INV 1069	10/11/2024	LITTER COLLECTION IN FITZROY CROSSING 10-23/10/2024	5,203.40
EFT60971	15/11/2024	RENATA FOURIE	72.64
INV REIMB2810	28/10/2024	UTILITY SUBSIDY: POWER FOR 03/10/2024 TO 21/10/2024	72.64
EFT60972	15/11/2024	RUSTYS IGA	480.78
INV 028537	20/08/2024	FOOD FOR GIRLS YOUTH NUTRITIONAL EDUCATION PROGRAM	99.34
INV 022081	09/09/2024	FOOD FOR NUTRITIONAL EDUCATION PROGRAM	96.36
INV 024757	24/09/2024	HEALTHY SNACKS FOR SCHOOL HOLIDAY PROGRAM 24/09/2024	214.05
INV 01332	31/10/2024	SUPPLIES FOR HALLOWEEN COMMUNITY DISCO 2024	71.03
EFT60973	15/11/2024	DERBY REMOTE SOLAR SOLUTIONS	330.00
INV 0304	06/11/2024	INSPECT AUTOMATED GATE SYSTEM – 13A & 13b HOLMAN STREET	330.00
EFT60974	15/11/2024	CORSIGN WA PTY LTD	61.60
INV 90218	06/11/2024	150MM STREET PLATE 'DERBY STOCK SUPPLIES'	61.60
EFT60975	15/11/2024	SKIPPERS CLEANING SERVICES	50,979.38
INV 1777	31/10/2024	CLEANING SHIRE BUILDINGS - OCTOBER 2024 - DERBY	13,200.00
INV 1778	31/10/2024	CLEANING SHIRE BUILDINGS - OCTOBER 2024 - DERBY	31,502.42
INV 1780	31/10/2024	CLEANING OF DERBY VISITOR CENTRE - OCTOBER 2024	352.00
INV 1781	31/10/2024	CLEANING OF THE HANGAR - OCTOBER 2024	5,924.96
EFT60976	15/11/2024	TAMEIKA JOHANSON-HOUCHEN	395.42
INV REIMB0611	06/11/2024	REIMBURSE PURCHASE OF CANDY FOR FX HALLOWEEN EVENT	395.42
EFT60977	15/11/2024	TRACY FRASER	180.00
INV REIMB0411	04/11/2024	REIMBURSE PURCHASE OF 2X ONLINE TRAINING SESSIONS	180.00
EFT60978	15/11/2024	TARUNDA SUPERMARKET	756.25
INV 10173007	06/11/2024	AGRN 1044 - FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 06/11/2024	340.97
INV 10173008	06/11/2024	FRUIT FOR JUNIOR FOOTY PROGRAM 06/11/2024	126.63
INV 10173511	07/11/2024	AGRN 1044 - FOOD SUPPLIES FOR COMMUNITY DINNER AT MULUDJA COMMUNITY	288.65
EFT60979	15/11/2024	THIRD SPACE INDIGENOUS CORPORATION	12,787.50
INV 0117	01/11/2024	AGRN 1044 - HIRE OF TRITON X3 - OCTOBER 2024	12,787.50
EFT60980	15/11/2024	WEST KIMBERLEY AUTO ELECTRICAL	975.26
INV 15298	06/11/2024	SUPPLY BOSCH BATTERY	975.26
EFT60981	15/11/2024	NOONKANBAH ENTERPRISE MANAGEMENT COMPANY PTY LTD TAS YUNGNGORA STORE	1,088.06
INV WYNG241022-1071	22/10/2024	AGRN 1044 - SUPPLIES FOR FVFRWG BBQ 22/10/2024	24.18
INV WYNG241022-5423	22/10/2024	AGRN 1044 - SUPPLIES FOR FVFRWG BBQ 22/10/2024	1,063.88
EFT60982	22/11/2024	A & B TYRES	850.00
INV 52577	08/10/2024	SUPPLY 5X DELMAX 235/75R15 TYRES	850.00
EFT60983	22/11/2024	ALPHA DIVISION SECURITY SERVICES	60,984.00

INV SDWK0048	20/09/2024	SECURITY SERVICES - DERBY YOUTH CENTRE 05/08 - 13/09/2024	11,352.00
INV SDWK0050	14/11/2024	AGRN 1044 - SECURITY SERVICES - FX SERVICE WORKERS CAMP 25/09 - 10/11/2024	49,632.00
EFT60984	22/11/2024	ASHLEE DOUST	661.83
INV REIMB1811	18/11/2024	UTILITY SUBSIDY: POWER FOR 14/09/2024 TO 14/11/2024, WATER & GAS	661.83
EFT60985	22/11/2024	ALFORD CONTRACTING	19,800.00
INV 1298	14/11/2024	CIVIC CENTRE STAGE CURTAINS - 50% DEPOSIT	19,800.00
EFT60986	22/11/2024	AMELIA TONG	88.00
INV REIMB1111	11/11/2024	REIMBURSE PURCHASE OF ACTIVITIES FOR LIBRARY PROGRAM	88.00
EFT60987	22/11/2024	ALTHAM PLUMBING	838.75
INV 18333	15/10/2024	INSPECT COMPRESSION FITTING LEAK ON WATER TANK AT POUND	222.75
INV 18583	18/11/2024	EXCAVATE PLOT 479C	308.00
INV 18584	18/11/2024	EXCAVATE PLOT 766P	308.00
EFT60988	22/11/2024	ARAC REFRIGERATION & AIR CONDITIONING	738.37
INV 12347	13/11/2024	INSPECT & REPAIR AIRCONS – UNIT B 74 FALLON ROAD	738.37
EFT60989	22/11/2024	AUSTRALIAN SERVICES UNION	263.00
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	263.00
EFT60990	22/11/2024	BROOME CAMP SCHOOL	500.00
INV DEP1988	21/10/2024	SHINJU BASKETBALL CARNIVAL 06-09/10/2025 DEPOSIT	500.00
EFT60991	22/11/2024	HALLIDAY ENTERPRISES PL T/A BK SIGNS & PROMOTIONS	632.50
INV 27826	29/10/2024	PRINTED VEHICLE WRAP VINYL KW15	632.50
EFT60992	22/11/2024	OFFICE NATIONAL BROOME ( THE BOSS SHOP)	279.53
INV 1101931	30/10/2024	COPY COUNT CHARGES 2690 KONICA & 3185 CANON - OCTOBER 2024	279.53
EFT60993	22/11/2024	BROOME FLORIST	1,330.00
INV 0203	31/10/2024	SUPPLY 7X WREATHS FOR REMEMBRANCE DAY DERBY 11/11/2024	1,330.00
EFT60994	22/11/2024	BROOME TOYOTA NORTH WEST MOTOR GROUP	317.55
INV PI13079636	04/11/2024	SUPPLY TUBE ASSY FUEL	581.56
EFT60995	22/11/2024	BUNNINGS GROUP LIMITED	388.85
INV 2210-00146712	17/11/2024	SUPPLIES FOR SDWK END OF YEAR CELEBRATION	388.85
EFT60996	22/11/2024	CATHERINE FEENEY	232.43
INV REIMB0111	01/11/2024	REIMBURSE PURCHASE OF FUEL FOR 2KW	232.43
EFT60997	22/11/2024	CLEANING GARDENING & TREE SERVICES	30,127.15
INV 169	06/11/2024	CLEANING SHIRE BUILDINGS - OCTOBER 2024 - FX	30,127.15
EFT60998	22/11/2024	DEPUTY CHILD SUPPORT REGISTRAR	487.06
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	487.06
EFT60999	22/11/2024	CARAVAN INDUSTRY ASSOCIATION WA	3,749.00

INV 14765	26/09/2024	FULL PAGE ADVERTISEMENT - CARAVAN & CAMPING WA GUIDE	3,749.00
EFT61000	22/11/2024	DERBY BUILDING SUPPLIES	89.32
INV 574795	14/11/2024	SUPPLY STIHL AIR FILTERS	40.47
INV 574871	15/11/2024	SUPPLY MESH	48.85
EFT61001	22/11/2024	DERBY VOLUNTEER FIRE & RESCUE SERVICE	2,145.00
INV 24002	12/10/2024	FUEL LOAD MITIGATION BURN OFF ASHLEY STREET 30/07/2024	2,145.00
EFT61002	22/11/2024	DERBY FUELS	6,475.56
INV 282234	25/10/2024	CATERING FOR YOUTH CENTRE OCTOBER 2024	5,320.00
INV 1196450	01/11/2024	103L DIESEL TO ATTEND WOMEN IN ARTS EXHIBITION 01/11/2024	243.06
INV 283578	15/11/2024	CATERING FOR SENIORS WEEK COMMUNITY EVENT 11-14/11/2024	912.50
EFT61003	22/11/2024	DECKNICIANS WA PTY LTD	23,408.00
INV 3391	03/11/2024	FULL SAND AND RECOAT TO CIVIC CENTRE FLOORING	23,408.00
EFT61004	22/11/2024	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	1,023.00
INV 28673	18/11/2024	REPAIR LEAK AT WATER METER – 16 BLOODWOOD CRESCENT	511.50
INV 28672	18/11/2024	REPAIR LEAK AT WATER METER – 14 BLOODWOOD CRESCENT	511.50
EFT61005	22/11/2024	DERBY PROGRESSIVE SUPPLIES	114.37
INV 091818	04/07/2024	SUPPLY FULL CREAM & SKIM MILK – DERBY ADMIN	114.37
EFT61006	22/11/2024	DERBY HARDWARE MITRE10	56.97
INV 10616057	14/11/2024	SUPPLY SOX SAVERS X3	56.97
EFT61007	22/11/2024	ELDERS LIMITED (DERBY BRANCH)	59.01
INV IY91953	18/11/2024	POULTRY MIX & LAYER CRUMBLE	59.01
EFT61008	22/11/2024	FITZROY HARDWARE PTY LTD	2,850.00
INV 10019212	11/11/2024	SUPPLY 5X 15L WATER	105.00
INV 10019239	12/11/2024	SUPPLY SPRAY PAINT	45.00
INV 10019243	12/11/2024	SUPPLY TOILET SEAT	30.00
INV 10019355	14/11/2024	SUPPLY 24X ANCHOR SLEEVE GALVANISED	120.00
INV 10019421	15/11/2024	SUPPLY 8 SEATER OUTDOOR SETTING – FX SHORT STAY	2,550.00
EFT61009	22/11/2024	THE FITZROY RIVER LODGE	539.60
INV 366268	13/11/2024	DINNER & SOFT DRINK FOR YOUTH TEAM 12/11/2024	539.60
EFT61010	22/11/2024	GREENFIELD TECHNICAL SERVICES	22,606.21
INV 4294	31/10/2024	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE 3 14-27/10/2024	22,606.21
EFT61011	22/11/2024	PAUL GOSS	566.82
INV REIMB1211	12/11/2024	UTILITY SUBSIDY: POWER FOR 15/08/2024 TO 13/10/2024	566.82
EFT61012	22/11/2024	HOATH REFRIGERATION & AIRCONDITIONING	214.50
INV 4572	14/11/2024	REPAIR LIVING ROOM AIR CONDITIONER LEAK – U5 20 CLARENDON STREET	214.50

EFT61013	22/11/2024	HUTCHINSON REAL ESTATE	2,163.50
INV A900760	18/11/2024	RATES REFUND FOR ASSESSMENT A900760	959.68
INV A103323	18/11/2024	RATES REFUND FOR ASSESSMENT A103323	1,203.82
EFT61014	22/11/2024	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	9,350.00
INV 0315	30/10/2024	ANNUAL SUBSCRIPTION ATTAIN SOFTWARE TO 31/10/2025	9,350.00
EFT61015	22/11/2024	CONNECT CALL CENTRE SERVICES	207.35
INV 118111	15/11/2024	OVERCALLS FEE FOR CONTRACT CA0415 - OCTOBER 2024	207.35
EFT61016	22/11/2024	JEFFREY MICHAEL PORRA	400.00
INV REIMB2110	21/10/2024	PAYMENT OF INDEPENDENT MEMBER ON CEO RECRUITMENT PANEL	400.00
EFT61017	22/11/2024	JILA PLUMBING	2,288.66
INV 6342	11/11/2024	REPAIR LEAK TO WATER FOUNTAIN OUTSIDE ABLUTIONS	2,288.66
EFT61018	22/11/2024	JULIA WILSON	449.10
INV REIMB0711	07/11/2024	UTILITY SUBSIDY: POWER FOR 21/08/2024 TO 18/10/2024	449.10
EFT61019	22/11/2024	KIMBERLEY CAR HIRE	33,880.00
INV 33	31/08/2024	AGRN 1044 - 31 DAY HIRE OF HILUX 1GOP277 & 1HUW348	6,820.00
INV 163	30/09/2024	AGRN 1044 - 30 DAY HIRE OF HILUX 1GOP277 & 1HUW348	6,600.00
INV 204	09/11/2024	AGRN 1044 - 31 DAY HIRE OF HILUX 1HUW333 & 1HAE358	6,820.00
INV 205	09/11/2024	AGRN 1044 - 31 DAY HIRE OF HILUX 1HIK288 & 1HAP944	6,820.00
INV 203	09/11/2024	AGRN 1044 - 31 DAY HIRE OF HILUX 1GOP277 & 1HUW348	6,820.00
EFT61020	22/11/2024	KATRINA DOWSON	37.49
INV REIMB1211	12/11/2024	REIMBURSE PURCHASE OF KITCHEN ITEM FOR COMM DEV	37.49
EFT61021	22/11/2024	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	640.00
INV 10653	18/10/2024	SUPPLY AND SERVICE SANITARY DISPOSAL UNITS - NOVEMBER 2024	640.00
EFT61022	22/11/2024	THE PIER GROUP PTY LTD T/AS CS LEGAL	1,214.40
INV 034023	13/11/2024	PROFESSIONAL FEES FOR LGA SALE OF A103950 – 7 KNOPP STREET	1,214.40
EFT61023	22/11/2024	LOCAL GOVERNMENT PROFESSIONALS WA	960.00
INV 41437	16/10/2024	COMMUNITY DEVELOPMENT IN LOCAL GOVERNMENT REGISTRATION	480.00
INV 41438	16/10/2024	COMMUNITY DEVELOPMENT IN LOCAL GOVERNMENT REGISTRATION	480.00
EFT61024	22/11/2024	LIANA INGRAM	413.52
INV REIMB0511	05/11/2024	UTILITY SUBSIDY: POWER FOR 29/06/2024 TO 28/09/2024	413.52
EFT61025	22/11/2024	LINDSAY JACKSON	2,200.00
INV 1478	04/06/2024	MEETING TO DISCUSS BRANDING, PRESENTATION, DEVELOPMENT	2,200.00
EFT61026	22/11/2024	MAXXIA PTY LTD	9,368.19
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	4,952.53
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	4,336.89

INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	78.77
EFT61027	22/11/2024	MARKET CREATIONS AGENCY PTY LTD	991.38
INV JC00-51	14/11/2024	23/24 ANNUAL REPORT - WORK IN PROGRESS	991.38
EFT61028	22/11/2024	OUTBACK ELECTRICAL & AIRCON SERVICES	487.91
INV 9199	11/11/2024	INSTALL EXTERNAL GPO FOR CONNECTION OF GATE MOTOR – 13A HOLMAN STREET	487.91
EFT61029	22/11/2024	NORTH WEST LOCKSMITH	75.00
INV 31478	11/11/2024	REPLACE CABINET LOCK IN FX MALE PUBLIC TOILETS, FREIGHT	75.00
EFT61030	22/11/2024	KIMBERLEY COUNTRY DEPARTMENT STORE	379.83
INV DB56812	07/11/2024	STAFF UNIFORMS FOR RANGER	314.84
INV DB57287	11/11/2024	STAFF UNIFORMS FOR WORKS LABOURER	64.99
EFT61031	22/11/2024	PETTIT NOMINEES PTY LTD T/AS P&M AUTOMOTIVE EQUIPMENT	1,419.55
INV 6974	12/11/2024	SUPPLY BARE ELECTRICAL BOX ASSEMBLY & 3T AIR PUMP, FREIGHT	1,419.55
EFT61032	22/11/2024	RAY WHITE DERBY	11,732.13
INV 21352	01/11/2024	17 KNOWSLEY STREET EAST RENT 20/11 - 19/12/2024	2,042.26
INV 21347	01/11/2024	15A KNOWSLEY STREET RENT 15/11 - 14/12/2024	1,629.46
INV 21348	01/11/2024	15B KNOWSLEY STREET RENT 15/11 - 14/12/2024	1,629.46
INV 21349	01/11/2024	9 TOWER PLACE RENT 15/11 - 14/12/2024	2,607.14
INV 21350	01/11/2024	33 KNOWSLEY STREET EAST RENT 15/11 - 14/12/2024	1,998.81
INV 21351	01/11/2024	26 DELEWARR STREET RENT 17/11 - 16/12/2024	1,825.00
EFT61033	22/11/2024	RECHARGE PETROLEUM	17,889.30
INV 01051105	15/11/2024	10,000L DIESEL TO DERBY DEPOT	17,889.30
EFT61034	22/11/2024	SKIPPERS CLEANING SERVICES	1,595.00
INV 1782	31/10/2024	CLEANING OF DERBY SHORT STAY DONGAS - OCTOBER 2024	880.00
INV 1783	31/10/2024	CARPET CLEANING - 20 MIMOSA STREET	715.00
EFT61035	22/11/2024	BRADY AUSTRALIA PTY LTD TAS SETON AUSTRALIA	155.34
INV 9357633398	14/11/2024	'RESTRICTED AREA' SIGN FOR CADJEBUT MINE AIRSTRIP, FREIGHT	155.34
EFT61036	22/11/2024	STEVEN TWEEDIE	704.00
INV 01102024	01/10/2024	CONSULTANCY SERVICES - GOVERNANCE ADVICE	440.00
INV 01112024	01/11/2024	CONSULTANCY SERVICES - GOVERNANCE ADVICE	264.00
EFT61037	22/11/2024	TELSTRA LIMITED	15,164.89
INV 1718873800	27/10/2024	SERVICES AND EQUIPMENT RENTAL TO 19/11/2024	74.94
INV 4275260810	27/10/2024	SATELLITE BILLING - NOVEMBER 2024	499.50
INV 4275260919	02/11/2024	MOBILE SERVICE - NOVEMBER 2024	40.00
INV 4174249435	04/11/2024	MOBILE PHONE SERVICES - NOVEMBER 2024	1,093.21
INV 0463459000	09/11/2024	MAIN LINE BILLINGS - NOVEMBER 2024	13,457.24

EFT61038	22/11/2024	TARUNDA SUPERMARKET	767.79
INV 10174928	11/11/2024	AGRN 1044 FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 11/11/2024	165.18
INV 10175336	12/11/2024	AGRN 1044 FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 13/11/2024	195.05
INV 10175537	13/11/2024	FRUIT FOR JUNIOR FOOTY PROGRAM 13/11/2024	100.47
INV 30137117	14/11/2024	AGRN 1044 FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 14/11/2024	307.09
EFT61039	22/11/2024	TRAVELWORLD BROOME	1,546.97
INV 1000044356	18/10/2024	FLIGHTS BROOME-PERTH RETURN & ACCOMMODATION 17-21/11/2024	1,546.97
EFT61040	22/11/2024	TYREPOWER DERBY	80.00
INV 120118	14/11/2024	REPLACE 2X TYRES SUPPLIED & ROTATE	80.00
EFT61041	22/11/2024	ABUELITAS SHOP	3,080.00
INV 84563-2	04/11/2024	HOT MEALS FOR YOUTH CENTRE 31/10 - 02/11/2024	3,080.00
EFT61042	22/11/2024	DAVID RIDLEY	366.67
INV REIMB1811	18/11/2024	UTILITY SUBSIDY: POWER FOR 24/07/2024 TO 23/09/2024	366.67
EFT61043	22/11/2024	VISION POWER	1,375.00
INV 18187	10/11/2024	INVESTIGATE REC CENTRE SUB METER, LABEL	1,375.00
EFT61044	22/11/2024	WALYARRA CONTRACTING PTY LTD	357,470.80
INV 0034	30/10/2024	MAINTENANCE GRADING AREA 4	258,274.37
INV 0035	30/10/2024	MAINTENANCE GRADING AREA 1	37,234.33
INV 0038	08/11/2024	MAINTENANCE GRADING AREA 1	61,962.10
EFT61045	22/11/2024	YOUNG'S EARTHMOVING PTY LTD	112,303.40
INV 3380	04/11/2024	AGRN 1044 - FLOOD DAMAGE REPAIRS 14-27/10/2024	112,303.40
EFT61046	29/11/2024	CENTRAL ANIMAL RECORDS PTY. LTD.	5.97
INV 11959570	31/10/2024	LIFETIME SUBSCRIPTION X3	5.97
EFT61047	29/11/2024	BRETT ANGWIN	1,696.06
INV ALLOW3011	30/11/2024	NOVEMBER 2024 COUNCILLOR FEE & ALLOWANCE	1,696.06
EFT61048	29/11/2024	BRIAN ELLISON	1,696.06
INV ALLOW3011	30/11/2024	NOVEMBER 2024 COUNCILLOR FEE & ALLOWANCE	1,696.06
EFT61049	29/11/2024	BROOME FURNISHINGS	399.00
INV 491629	18/11/2024	CHAIR FOR CWA NIGHT MARKETS SANTA PHOTO BOOTH 05/12/2024	399.00
EFT61050	29/11/2024	G BISHOPS TRANSPORT SERVICES PTY LTD	45.75
INV B279886	15/11/2024	FREIGHT - 2 BOXES P&M AUTO TO DEPOT	45.75
EFT61051	29/11/2024	BP FITZROY CROSSING	1,223.00
INV 01046516	05/11/2024	AGRN 1044 - MEET AND GREET, STAFF MEETING	88.00
INV 74041	18/11/2024	CATERING FOR 2024 DISASTER CONVERSATIONS MOVIE NIGHT	1,135.00
EFT61052	29/11/2024	BROOME TOYOTA NORTH WEST MOTOR GROUP	1,540.00

INV PI13079873	18/11/2024	SUPPLY 140L ARB FRONTIER LONG RANGE FUEL TANK, FREIGHT	1,540.00
EFT61053	29/11/2024	BROOME BETTA	1,017.00
INV 56310008117	14/11/2024	SUPPLY NEW FRIDGE FOR THE HANGAR, DELIVERY	1,017.00
EFT61054	29/11/2024	CLEANING GARDENING & TREE SERVICES	2,024.00
INV 176	22/11/2024	AGRN1044 - FULL INTERNAL CLEAN - STAFF HOUSE SPINIFEX RD	2,024.00
EFT61055	29/11/2024	CIVIC LEGAL	475.75
INV 513444	31/10/2024	DERBY AIRPORT LEASE AREAS 6 AND 11 - RECHARGE FUELS	475.75
EFT61056	29/11/2024	DERBY ABORIGINAL HEALTH SERVICES	330.00
INV 9856	18/11/2024	PRE-EMPLOYMENT MEDICAL FOR NEW STARTER	165.00
INV 9857	18/11/2024	PRE-EMPLOYMENT MEDICAL FOR YOUTH SERVICES OFFICER	165.00
EFT61057	29/11/2024	DERBY BUILDING SUPPLIES	252.01
INV 574979	18/11/2024	SUPPLY SEPTONE PRIMER	22.33
INV 575090	20/11/2024	SUPPLY SIKA GROUT 20KG	71.87
INV 575097	20/11/2024	SUPPLY BREMICK ANCHOR SLEEVE	152.80
INV 575316	25/11/2024	SUPPLY SCREWS	5.01
EFT61058	29/11/2024	DERBY BUS SERVICE PTY LTD	70.00
INV 23030	13/11/2024	ONE WAY BUS FARE DERBY - BROOME 13/11/2024 MECHANIC	70.00
EFT61059	29/11/2024	DERBY 4X4 & MARINE	2,442.09
INV 35021-57137	12/01/2024	SUPPLY TIE ROD END KIT	198.00
INV 38098-60471	18/11/2024	REGO INSPECTION FOR NEW GLIDEPATH 1000 SPRAY TRAILER	205.00
INV 38106-60303	19/11/2024	CV SHAFTS, CLUTCH KIT AND SEALS FOR HILUX 16KW	1,751.09
INV 38153-60547	22/11/2024	SUPPLY BELT & PULLEY KIT	207.90
INV 38159-60550	22/11/2024	SUPPLY FRONT BRAKE PADS	80.10
EFT61060	29/11/2024	DERBY FUELS	1,076.00
INV 283262	11/11/2024	CATERING LUNCH FOR MEETING SCHEDULED 11/11/2024	84.00
INV 1200411	14/11/2024	CATERING FOR COUNCIL MEETINGS 31/10 & 14/11/2024	750.00
INV 283605	15/11/2024	CATERING FOR MEDIA TRAINING 15/11/2024	242.00
EFT61061	29/11/2024	DERBY PROGRESSIVE SUPPLIES	1,913.50
INV 100596	21/11/2024	4X CARTONS AQUALYTE 25G SACHET	1,527.79
INV 100684	22/11/2024	SUPPLIES FOR CHRISTMAS LIGHTS COMPETITION WINNER HAMPER	385.71
EFT61062	29/11/2024	DERBY REGIONAL HOSPITAL ( WA COUNTRY HEALTH SERVICE)	379.00
INV N3279617	08/11/2024	PRE-EMPLOYMENT MEDICAL FOR COMM DEV OFFICER	379.00
EFT61063	29/11/2024	DERBY HARDWARE MITRE10	279.64
INV 10616233	18/11/2024	SUPPLY PRIVACY SET	29.99
INV 10616236	18/11/2024	SUPPLY DUCT TAPE	9.99
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INV 10616316 19 INV 10616353 20	9/11/2024	SUPPLY SCREWS SUPPLY SCREWS	24.99
INV 10616353 20	9/11/2024		57.71
	0/44/0004		57.71
	0/11/2024	SUPPLY 2X SHOVEL	71.98
	5/11/2024	SUPPLY PLY & SCREWS	84.98
EFT61064 29	9/11/2024	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	6,952.00
INV W8602/2024-25 25	5/10/2024	DERBY WASTE MANAGEMENT FACILITY - ANNUAL LICENCE FEE	6,952.00
EFT61065 29	9/11/2024	ELDERS LIMITED (DERBY BRANCH)	59.01
INV IY91962 18	8/11/2024	POULTRY MIX & LAYER CRUMBLE	59.01
EFT61066 29	9/11/2024	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	11,554.32
INV 8230324 15	5/09/2024	AGRN 1044 DE-COMMISSIONING OF COMMUNICATIONS SYSTEMS – FSWC	3,784.97
INV 8230340 01	1/11/2024	AGRN 1044 INSTALL SECURITY ALARM AT 5 SPINIFEX WAY, FITZROY CROSSING	7,769.35
EFT61067 29	9/11/2024	CRPM SERVICES HIGH PRESSURE CLEANING T-AS GRAFFITI GONE WA	6,598.54
INV 1704 20	0/11/2024	20 LITRE EAZYCLEAN	6,598.54
EFT61068 29	9/11/2024	FITZROY HARDWARE PTY LTD	216.00
INV 10019673 21	1/11/2024	SUPPLY D BATTERIES	22.50
INV 10019709 22	2/11/2024	SUPPLY ROPE & D BATTERIES	88.50
INV 10019867 26	6/11/2024	SUPPLY 5X 15L WATER	105.00
EFT61069 29	9/11/2024	THE FITZROY RIVER LODGE	666.00
INV 365416 28	8/10/2024	ACCOMMODATION PRESIDENT - FITZROY BRIDGE FILM FESTIVAL	333.00
INV 366615 20	0/11/2024	ACCOMMODATION FOR PRESIDENT TO ATTEND MEETINGS 19/11/2024	333.00
EFT61070 29	9/11/2024	GEOFFREY ANDREW DAVIS	1,696.06
INV ALLOW3011 30	0/11/2024	NOVEMBER 2024 COUNCILLOR FEE & ALLOWANCE	1,696.06
EFT61071 29	9/11/2024	LUISA GAVIRIA	74.45
INV REIMB2111 21	1/11/2024	5 GOLDFISH & ALGAE CLEANER FOR LIBRARY TANK	74.45
EFT61072 29	9/11/2024	GREENFIELD TECHNICAL SERVICES	17,259.56
INV 4302 11	1/11/2024	AGRN 1044 - FLOOD DAMAGE REINSTATEMENT - OCTOBER 2024	13,038.03
INV 4301 11	1/11/2024	AGRN 1044 - CONSTRUCTION MANAGEMENT - OCTOBER 2024	4,221.53
EFT61073 29	9/11/2024	GEOFFREY CHARLES HAEREWA	3,124.23
INV ALLOW3011 30	0/11/2024	NOVEMBER 2024 COUNCILLOR FEE & ALLOWANCES	3,124.23
EFT61074 29	9/11/2024	HORIZON POWER - ACCOUNT PAYMENTS	4,178.03
INV 570688 01	1/11/2024	207 STREETLIGHTS FOR 01/10/2024 TO 31/10/2024	4,178.03
EFT61075 29	9/11/2024	A&N ENTERPRISES AUST PTY LTD TAS INTEGRITY COACHLINES	646.00
INV ICL00610 15	5/11/2024	BUS TICKET #289660	646.00
EFT61076 29	9/11/2024	ITVISION	1,039.50
	2/11/2024	PETSWA DATA COLLECTION PACK	1,039.50

EFT61077	29/11/2024	JILA GALLERY	186.00
INV 0384	25/10/2024	CATERING FOR COUNCIL MEETING DINNER 17/10/2024	186.00
EFT61078	29/11/2024	KIMBERLEY CAR HIRE	3,410.00
INV 206	09/11/2024	31 DAY HIRE OF PRADO 1HHJ193 – CADJEBUT AIRSTRIP	3,410.00
EFT61079	29/11/2024	KIMBERLEY FIRE SYSTEMS	986.79
INV 21776	11/11/2024	MAINTENANCE OF FIRE PROTECTION SYSTEMS - NOVEMBER 2024	986.79
EFT61080	29/11/2024	KIMBERLEY REGIONAL SERVICE PROVIDERS	2,095.00
INV REIMB2511	25/11/2024	REFUND OF INVOICE 30083 – INVOICE WAS RAISED IN ERROR.	2,095.00
EFT61081	29/11/2024	PERKS INDUSTRIES PTY LTD TAS KIMBERLEY HOME	796.18
INV 24-00076319	22/11/2024	2X ROOM DIVIDERS FOR COMMUNITY SANTA PHOTO BOOTH	398.00
INV 24-00076378	22/11/2024	\$200 & \$100 VOUCHER FOR CHRISTMAS LIGHT HAMPERS	300.00
INV 24-00077199	27/11/2024	SUPPLIES FOR CHRISTMAS LIGHTS HAMPERS	98.18
EFT61082	29/11/2024	KMART AUSTRALIA LIMITED	2,368.00
INV 053231	18/11/2024	SUPPLIES FOR THANK A VOLUNTEER DINNER 07/12/2024	299.00
INV 053249	18/11/2024	SUPPLIES FOR DERBY SANTA PHOTO BOOTH EVENT 05/12/2024	775.00
INV 053356	20/11/2024	SUPPLIES FOR COMMUNITY EVENT 16 DAYS IN WA	476.00
INV 053497	21/11/2024	CHRISTMAS DECORATIONS FOR 2024 XMAS IN THE KIMBERLEY	818.00
EFT61083	29/11/2024	KERRISSA O'MEARA	1,696.06
INV ALLOW3011	30/11/2024	NOVEMBER 2024 COUNCILLOR FEE & ALLOWANCE	1,696.06
EFT61084	29/11/2024	KIERIN THOMPSON	719.63
INV REIMB2111	21/11/2024	UTILITY SUBSIDY: POWER FOR 17/07/2024 TO 18/11/2024	719.63
EFT61085	29/11/2024	KW TILT & TOW	1,200.00
INV T014-24	19/11/2024	REMOVAL OF 6X VEHICLES - NOVEMBER 2024	1,200.00
EFT61086	29/11/2024	TAMARA CLARKSON	903.72
INV REIMB2211	22/11/2024	TRAINING & CONSULTANT ACCOMMODATION MATERIALS	145.24
INV REIMB2611	26/11/2024	CHANGE OF PLATE 9KW TO 1IJK357	31.10
INV REIMB2611-3	26/11/2024	REIMBURSE UBER EXPENSES CANBERRA TRIP	212.27
INV REIMB2611-1	26/11/2024	REIMBURSE CANBERRA TRIP EXPENSES 16-21/11/2024	384.46
INV REIMB2611-2	26/11/2024	REIMBURSE EXTERNAL MEETING EXPENSES	130.65
EFT61087	29/11/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	638.00
INV SI-012493	31/10/2024	PLANNING PRACTICES - ESSENTIALS 08/11/2024 ADMIN OFFICER	638.00
EFT61088	29/11/2024	MAXXIA PTY LTD	444.13
INV SDWK-ITC1024	25/11/2024	OCT-24 ITC REPATRIATED TO MAXXIA FOR EMPLOYEES	444.13
EFT61089	29/11/2024	MARIA O'CONNELL	813.36
INV REIMB2611	26/11/2024	UTILITY SUBSIDY: POWER FOR 18/09/2024 TO 18/11/2024 & WATER	813.36

EFT61090	29/11/2024	WA LGIS	194,827.05
INV 100-159890	09/10/2024	2024/25 PORT OF DERBY - INSTALMENT 2	194,827.05
EFT61091	29/11/2024	MOORE AUSTRALIA (TAX)	42,761.13
INV 438345	30/09/2024	COMPILATION OF 2023-24 ANNUAL FINANCIAL REPORT	40,011.13
INV 439221	22/11/2024	COMPILATION OF STATEMENT OF FINANCIAL ACTIVITY 31/10/2024	2,750.00
EFT61092	29/11/2024	ORD AGRICULTURAL EQUIPMENT	2,890.29
INV OA19000	15/11/2024	SUPPLY KUBOTA PARTS	2,890.29
EFT61093	29/11/2024	PAUL ANTHONY BICKERTON	1,696.06
INV ALLOW3011	30/11/2024	NOVEMBER 2024 COUNCILLOR FEE & ALLOWANCE	1,696.06
EFT61094	29/11/2024	PETER JOHN MCCUMSTIE	6,516.13
INV ALLOW3011	30/11/2024	NOVEMBER 2024 COUNCILLOR FEE & ALLOWANCES	6,516.13
EFT61095	29/11/2024	PLAYGROUND SAFETY INSPECTORS AUSTRALIA	2,090.00
INV 1090	20/11/2024	PLAYGROUND SAFETY INSPECTION TOOL KIT, FREIGHT	2,090.00
EFT61096	29/11/2024	ROCK'S AUTOMOTIVE SERVICES PTY LTD	235.00
INV 37445	25/11/2024	DISPOSABLE SEAT COVERS & FENDER COVERS	235.00
EFT61097	29/11/2024	HARVEY NORMAN BROOME	184.00
INV 320025	22/11/2024	SEAGATE EXPANSION 4TB PORTABLE HARD DRIVE	184.00
EFT61098	29/11/2024	RUSTYS IGA	85.30
INV 0199	18/11/2024	ENERGIZER MAX D X4 FOR MOZZIE TRAPPING	49.20
INV 024400	19/11/2024	CONSUMABLES FOR FVFRWG MEETING	36.10
EFT61099	29/11/2024	ROWAN SCOTT	523.01
INV REIMB2711	27/11/2024	UTILITY SUBSIDY: POWER FOR 02/08/2024 TO 18/10/2024	523.01
EFT61100	29/11/2024	SARAH DE JONG	73.84
INV REIMB1911	19/11/2024	PARKING EXPENSES LG PROFESSIONAL CONFERENCE 05-06/11/2024	73.84
EFT61101	29/11/2024	SPORTSPOWER BROOME	676.00
INV 24-00030187	23/11/2024	NETBALL EQUIPMENT TO SUPPORT FX MIXED NETBALL PROGRAM	676.00
EFT61102	29/11/2024	STEVEN TWEEDIE	550.00
INV 16092024-2	16/09/2024	ADDITIONAL SESSION REQUESTED BY DCEO	550.00
EFT61103	29/11/2024	TELIA REILLY	672.17
INV REIMB1811	18/11/2024	UTILITY SUBSIDY: POWER FOR 21/08/2024 TO 18/10/2024	297.19
INV REIMB2211	22/11/2024	UTILITY SUBSIDY: POWER FOR 20/04/2024 TO 21/06/2024	374.98
EFT61104	29/11/2024	CLEANAWAY CO PTY LTD	11,791.37
INV 19348669	31/10/2024	BIN COLLECTION - OCTOBER 2024	11,791.37
EFT61105	29/11/2024	TRACY FRASER	41.29
INV REIMB2511	25/11/2024	REIMBURSE PURCHASE OF ITEMS FOR LIBRARY	41.29

EFT61106	29/11/2024	TARUNDA SUPERMARKET	418.29
INV 10177340	18/11/2024	AGRN 1044 FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 18/11/2024	151.39
INV 10178361	20/11/2024	FRUIT FOR JUNIOR FOOTY PROGRAM 20/11/2024	141.29
INV 10180972	27/11/2024	SUPPLIES FOR DISASTER CONVERSATIONS FILL SCREENING	125.61
EFT61107	29/11/2024	TRAVELWORLD BROOME	1,073.00
INV 1000044466	25/10/2024	FLIGHTS PERTH-DERBY DIRECTOR COMMUNITY PLANNING 28/10/2024	890.00
INV I000044813	20/11/2024	FLIGHT BROOME TO DERBY 29/11/2024 FOR ADMIN OFFICER TRAINING	183.00
EFT61108	29/11/2024	ANDREW JAMES TWADDLE	1,696.06
INV ALLOW3011	30/11/2024	NOVEMBER 2024 COUNCILLOR FEE & ALLOWANCE	1,696.06
EFT61109	29/11/2024	TYREPOWER DERBY	480.00
INV 120121	18/11/2024	SUPPLY GALAXY 26/12.00-16 MOWER TYRE	480.00
EFT61110	29/11/2024	WAYNE FOLEY	1,696.06
INV ALLOW3011	30/11/2024	NOVEMBER 2024 COUNCILLOR FEE & ALLOWANCE	1,696.06
EFT61111	29/11/2024	WILINGGIN ABORIGINAL CORPORATION	500.00
INV REIMB1811	18/11/2024	BOND RETURN FOR HIRE OF CIVIC CENTRE 15/11/2024	500.00
EFT61112	29/11/2024	WALALAKOO ABORIGINAL CORPORATION	300.00
INV REIMB2111	21/11/2024	BOND RETURN FOR HIRE OF COMMUNITY ROOM 19/11/2024	300.00
EFT61113	29/11/2024	WREN OIL	363.00
INV 180365	25/11/2024	OIL WASTE DISPOSAL 1500L	363.00
		TOTAL	\$3,317,030.22

## FEE PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATES	CREDITOR / INVOICE DETAILS	AMOUNT
962	01/11/2024	EXC - EXCESS TRANSACTIONS FEE	14.00
962	04/11/2024	DOT - DOT PAYMENT	3,377.35
962	04/11/2024	MER - MERCHANT FEES	932.64
962	04/11/2024	MER - MERCHANT FEES	840.64
962	04/11/2024	MER - MERCHANT FEES	49.50
962	07/11/2024	GHA - GREYHOUND AUSTRALIA	2,925.00
962	07/11/2024	DOT - DOT PAYMENT	1,939.80
962	07/11/2024	DOT - DOT PAYMENT	941.55

962	07/11/2024	BPY - BPAY FEES	315.70
962	07/11/2024	HNET - HNET 225211599 (\$109.99)	109.99
962	07/11/2024	ASF - ACCOUNT SERVICE FEE	77.00
962	01/11/2024	EXC - EXCESS TRANSACTIONS FEE	120.60
962	08/11/2024	BAS4 - ATO - IAS PAYMENT - PAYG WITHHOLDING	115,892.00
962	11/11/2024	DOT - DOT PAYMENT	1,710.20
962	08/11/2024	DOT - DOT PAYMENT	2,113.50
962	12/11/2024	AGRN - AGRN1044 DE LAGE LANDEN PTY LTD (IT LEASE)	2,119.94
962	13/11/2024	ASF - ACCOUNT SERVICE FEE	-0.05
962	13/11/2024	DOT - DOT PAYMENT	4,776.70
962	14/11/2024	DOT - DOT PAYMENT	878.55
962	14/11/2024	GHA - GREYHOUND AUSTRALIA	5,102.00
962	15/11/2024	BEX - BPOINT FEES	43.78
962	15/11/2024	DOT - DOT PAYMENT	3,352.25
962	01/11/2024	EXC - EXCESS TRANSACTIONS FEE	48.45
962	18/11/2024	DOT - DOT PAYMENT	975.75
962	20/11/2024	DOT - DOT PAYMENT	2,530.80
962	21/11/2024	GHA - GREYHOUND AUSTRALIA	4,278.00
962	21/11/2024	DOT - DOT PAYMENT	1,712.60
962	22/11/2024	DOT - DOT PAYMENT	4,249.85
962	19/11/2024	EXC - EXCESS TRANSACTIONS FEE	-1.40
962	25/11/2024	DOT - DOT PAYMENT	2,211.20
962	01/11/2024	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	1.80
962	26/11/2024	BAS4 - ATO - IAS PAYMENT - PAYG WITHHOLDING	110,123.00
962	27/11/2024	DOT - DOT PAYMENT	5,154.65
962	21/11/2024	EXC - EXCESS TRANSACTIONS FEE	2.00
962	28/11/2024	GHA - GREYHOUND AUSTRALIA	2,982.30
962	28/11/2024	DOT - DOT PAYMENT	1,751.30
962	29/11/2024	DOT - DOT PAYMENT	1,248.45
962	01/11/2024	MER - MERCHANT FEES	183.57
962	01/11/2024	MER - MERCHANT FEES	32.46
962	01/11/2024	MER - MERCHANT FEES	32.00
962	01/11/2024	DOT - DOT PAYMENT	1,652.50
DD22368.1	05/11/2024	AWARE SUPER	45,696.44
INV SUPER	05/11/2024	SUPERANNUATION	35,097.32

INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	5,735.20
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	400.00
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	461.84
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	170.06
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	285.00
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	1,773.51
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	1,773.51
DD22368.2	05/11/2024	MLC SUPER FUND	1,714.37
INV SUPER	05/11/2024	SUPERANNUATION	1,714.37
DD22368.3	05/11/2024	GUILD SUPER	753.49
INV SUPER	05/11/2024	SUPERANNUATION	753.49
DD22368.4	05/11/2024	THE EQUIPSUPER SUPERANNUATION FUND	419.41
INV SUPER	05/11/2024	SUPERANNUATION	419.41
DD22368.5	05/11/2024	ING SUPERANNUATION FUND	413.36
INV SUPER	05/11/2024	SUPERANNUATION	413.36
DD22368.6	05/11/2024	FUTURE SUPER	498.05
INV SUPER	05/11/2024	SUPERANNUATION	498.05
DD22368.7	05/11/2024	ONEPATH LIFE- ANZ SUPER ADVANTAGE	680.51
INV SUPER	05/11/2024	SUPERANNUATION	680.51
DD22368.8	05/11/2024	GANESHA SUPER	235.27
INV SUPER	05/11/2024	SUPERANNUATION	235.27
DD22368.9	05/11/2024	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	975.66
INV SUPER	05/11/2024	SUPERANNUATION	707.83
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	267.83
DD22388.1	12/11/2024	HORIZON POWER - ACCOUNT PAYMENTS	121.27
INV 107820	12/11/2024	UNIT A/84 DURACK ST, CAMBALLIN FOR 26/08/2024 TO 24/10/2024	121.27
DD22393.1	19/11/2024	AWARE SUPER	45,468.35
INV SUPER	19/11/2024	SUPERANNUATION	34,662.30
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	5,906.32
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	400.00
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	497.65
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	170.06
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	285.00
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	1,773.51
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	1,773.51

DD22393.2	19/11/2024	MLC SUPER FUND	1,547.70
INV SUPER	19/11/2024	SUPERANNUATION	1,547.70
DD22393.3	19/11/2024	GUILD SUPER	445.02
INV SUPER	19/11/2024	SUPERANNUATION	445.02
DD22393.4	19/11/2024	THE EQUIPSUPER SUPERANNUATION FUND	424.35
INV SUPER	19/11/2024	SUPERANNUATION	424.35
DD22393.5	19/11/2024	ING SUPERANNUATION FUND	394.19
INV SUPER	19/11/2024	SUPERANNUATION	394.19
DD22393.6	19/11/2024	FUTURE SUPER	515.34
INV SUPER	19/11/2024	SUPERANNUATION	515.34
DD22393.7	19/11/2024	ONEPATH LIFE- ANZ SUPER ADVANTAGE	623.01
INV SUPER	19/11/2024	SUPERANNUATION	623.01
DD22393.8	19/11/2024	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	975.66
INV SUPER	19/11/2024	SUPERANNUATION	707.83
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	267.83
DD22393.9	19/11/2024	MLC MASTERKEY SUPER	358.47
INV SUPER	19/11/2024	SUPERANNUATION	358.47
DD22412.1	19/11/2024	HORIZON POWER - ACCOUNT PAYMENTS	18,323.59
INV 220780	19/11/2024	827 STREETLIGHTS FOR 01/10/2024 TO 31/10/2024	18,323.59
DD22412.2	20/11/2024	HORIZON POWER - ACCOUNT PAYMENTS	83.73
INV 523100	20/11/2024	CCTV AT BAOBAB WAY, DERBY FOR 01/10/2024 TO 31/10/2024	83.73
DD22412.3	21/11/2024	HORIZON POWER - ACCOUNT PAYMENTS	1,294.71
INV 333902	21/11/2024	24 LOCH ST, DERBY FOR 03/10/2024 TO 04/11/2024	1,115.71
INV 424950	21/11/2024	LOT 26818 WHARF RD, DERBY FOR 03/10/2024 TO 04/11/2024	111.05
INV 517343	21/11/2024	LOC 26818 WHARF RD, DERBY FOR 03/10/2024 TO 04/11/2024	67.95
DD22413.1	21/11/2024	THE SHELL COMPANY OF AUSTRALIA LIMITED	3,285.12
INV FUEL - OCT24	21/11/2024	SHELL FUEL - OCT 2024	3,285.12
DD22414.1	25/11/2024	WATER CORPORATION	257.29
INV 9018700655	25/11/2024	FLYNN DR, FITZROY LOT 302 RES 36824 FOR 01/11/2024 TO 31/12/2024	257.29
DD22415.1	04/11/2024	HOUSING AUTHORITY	4,440.00
INV 04112024	04/11/2024	RENT X7 PROPERTIES	4,440.00
DD22415.2	25/11/2024	HOUSING AUTHORITY	1,160.00
INV 25112024	25/11/2024	RENT - (REF 41046646)	1,160.00
DD22416.1	22/11/2024	HORIZON POWER - ACCOUNT PAYMENTS	25,848.06
INV 172452	22/11/2024	LOT 199 FORREST RD, FX FOR 04/10/2024 TO 05/11/2024	7,471.97

INV 321183	22/11/2024	30 CLARENDON ST, DERBY FOR 04/10/2024 TO 05/11/2024	6,493.56
INV 166519	22/11/2024	ASHLEY ST, DERBY FOR 04/10/2024 TO 05/11/2024	6,098.68
INV 312249	22/11/2024	LOT 143 DERBY HIGHWAY FOR 04/10/2024 TO 05/11/2024	5,783.85
DD22420.1	27/11/2024	HORIZON POWER - ACCOUNT PAYMENTS	2,516.76
INV 198764	27/11/2024	LOT 128 GN HIGHWAY, FX FOR 09/10/2024 TO 08/11/2024	2,516.76
DD22421.1	21/11/2024	BOND ADMINISTRATOR	920.00
INV BOND 68355/24	21/11/2024	RENTAL BOND FOR 7/12 LOCH ST, DERBY - 68355/24	40.00
INV BOND 66309/24	21/11/2024	RENTAL BOND FOR 20 MIMOSA ST, DERBY - 66309/24	620.00
INV BOND 26327/24	21/11/2024	PET BOND FOR 74B FALLON RD, FX - 26327/24	260.00
DD22426.1	28/11/2024	MANAGED IT PTY LTD	6,615.18
INV 181636	28/11/2024	MANAGED SERVICES FOR NOVEMBER 2024	6,615.18
DD22436.1	07/11/2024	ANZ COMMERCIAL CARD SERVICES CENTRE	27,823.68
INV ANZ AOH	07/11/2024	CREDIT CARD FOR 15/07/2024 TO 12/08/2024	2,321.20
INV ANZ LAR	07/11/2024	CREDIT CARD FOR 15/07/2024 TO 12/08/2024	26,302.18
INV CREDIT	07/11/2024	CREDIT CARD FOR 15/07/2024 TO 12/08/2024	-799.70
DD22437.1	28/11/2024	HORIZON POWER - ACCOUNT PAYMENTS	5,731.56
INV 567805	28/11/2024	101 FALLON RD, FX FOR 11/09/2024 TO 11/11/2024	3,410.69
INV 563394	28/11/2024	UNIT A/5 SPINIFEX COURT, FX FOR 11/09/2024 TO 11/11/2024	1,194.84
INV 163546	28/11/2024	LOT 32 AIRPORT RD, FX FOR 11/09/2024 TO 11/11/2024	878.35
INV 163224	28/11/2024	LOT 99999 FALLON RD, FX FOR 11/09/2024 TO 11/11/2024	247.68
DD22438.1	29/11/2024	HORIZON POWER - ACCOUNT PAYMENTS	1,154.42
INV 563395	29/11/2024	UNIT B/5 SPINIFEX COURT, FX FOR 11/09/2024 TO 11/11/2024	1,154.42
DD22368.10	05/11/2024	MLC MASTERKEY SUPER	358.47
INV SUPER	05/11/2024	SUPERANNUATION	358.47
DD22368.11	05/11/2024	COLONIAL FIRST STATE INVESTMENTS LIMITED	446.36
INV SUPER	05/11/2024	SUPERANNUATION	446.36
DD22368.12	05/11/2024	REST SUPERANNUATION	8,100.32
INV SUPER	05/11/2024	SUPERANNUATION	6,935.30
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	873.12
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	291.90
DD22368.13	05/11/2024	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	616.26
INV SUPER	05/11/2024	SUPERANNUATION	616.26
DD22368.14	05/11/2024	VIRGIN MONEY SUPER	310.45
INV SUPER	05/11/2024	SUPERANNUATION	310.45
DD22368.15	05/11/2024	CARE SUPER	424.12

INV SUPER	05/11/2024	SUPERANNUATION	424.12
DD22368.16	05/11/2024	HOST PLUS SUPERANNUATION FUND	6,402.84
INV SUPER	05/11/2024	SUPERANNUATION	5,274.65
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	700.00
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	125.89
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	302.30
DD22368.17	05/11/2024	AUSTRALIAN SUPER	8,980.41
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	627.37
INV SUPER	05/11/2024	SUPERANNUATION	7,397.78
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	268.24
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	687.02
DD22368.18	05/11/2024	FIRSTWRAP PLUS SUPER AND PENSION	1,318.93
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	362.06
INV SUPER	05/11/2024	SUPERANNUATION	956.87
DD22368.19	05/11/2024	CBUS SUPERANNUATION	1,062.37
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	291.63
INV SUPER	05/11/2024	SUPERANNUATION	770.74
DD22368.20	05/11/2024	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	2,852.28
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	322.27
INV SUPER	05/11/2024	SUPERANNUATION	2,530.01
DD22368.21	05/11/2024	MLC NOMINEES PTY LTD	201.86
INV DEDUCTION	05/11/2024	PAYROLL DEDUCTION	201.86
DD22368.22	05/11/2024	Q SUPER	236.22
INV SUPER	05/11/2024	SUPERANNUATION	236.22
DD22368.23	05/11/2024	STUDENT SUPER PROFESSIONAL SUPER	475.09
INV SUPER	05/11/2024	SUPERANNUATION	475.09
DD22393.10	19/11/2024	COLONIAL FIRST STATE INVESTMENTS LIMITED	446.35
INV SUPER	19/11/2024	SUPERANNUATION	446.35
DD22393.11	19/11/2024	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	616.26
INV SUPER	19/11/2024	SUPERANNUATION	616.26
DD22393.12	19/11/2024	REST SUPERANNUATION	7,219.42
INV SUPER	19/11/2024	SUPERANNUATION	6,389.11
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	538.41
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	291.90
DD22393.13	19/11/2024	VIRGIN MONEY SUPER	318.87

INV SUPER	19/11/2024	SUPERANNUATION	318.87
DD22393.14	19/11/2024	CARE SUPER	424.12
INV SUPER	19/11/2024	SUPERANNUATION	424.12
DD22393.15	19/11/2024	THE TRUSTEE FOR JOANNA & KEVEN FOULKES SMSF	567.54
INV SUPER	19/11/2024	SUPERANNUATION	567.54
DD22393.16	19/11/2024	HOST PLUS SUPERANNUATION FUND	4,843.77
INV SUPER	19/11/2024	SUPERANNUATION	3,843.57
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	700.00
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	300.20
DD22393.17	19/11/2024	AUSTRALIAN SUPER	8,966.86
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	627.37
INV SUPER	19/11/2024	SUPERANNUATION	7,399.52
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	252.95
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	687.02
DD22393.18	19/11/2024	FIRSTWRAP PLUS SUPER AND PENSION	1,318.94
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	362.06
INV SUPER	19/11/2024	SUPERANNUATION	956.88
DD22393.19	19/11/2024	CBUS SUPERANNUATION	857.57
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	235.41
INV SUPER	19/11/2024	SUPERANNUATION	622.16
DD22393.20	19/11/2024	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	2,653.29
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	322.27
INV SUPER	19/11/2024	SUPERANNUATION	2,331.02
DD22393.21	19/11/2024	MLC NOMINEES PTY LTD	201.86
INV DEDUCTION	19/11/2024	PAYROLL DEDUCTION	201.86
DD22393.22	19/11/2024	Q SUPER	477.62
INV SUPER	19/11/2024	SUPERANNUATION	477.62
DD22393.23	19/11/2024	STUDENT SUPER PROFESSIONAL SUPER	475.09
INV SUPER	19/11/2024	SUPERANNUATION	475.09
PE05/11/2024	5/11/2024	NET PAY	\$356,195.31
PE19/11/2024	19/11/2024	NET PAY	\$344,143.81
PE30/11/2024	30/11/2024	NET PAY	\$1,119.45
		TOTAL	\$1,251,148.05

## 12.3 AWARD OF TENDER T09-2024/25 DERBY AND FITZROY CROSSING SHADE STRUCTURES

File Number: 0460

Author: Peta Greening, Executive Projects and Engagement Lead

Responsible Officer: Mark Davis, Executive Services Project Director

**Authority/Discretion: Executive** 

## **SUMMARY**

This item is for Council to consider the awarding of Tender T09-2024/25, being for the design, fabrication and installation of permanent shade shelters, seating and associated concrete works in Derby and Fitzroy Crossing. It is proposed that the tender be awarded to ADD Constructions.

### DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer

## **BACKGROUND**

The Shire od Derby/West Kimberley has been successful in securing funding support from Lotterywest to deliver three projects that aim to enhance and beautify public spaces and increase community participation and engagement.

One of the projects is to provide permanent shade shelters and seating along key pedestrian routes in Derby and Fitzroy Crossing. This project will help to improve the amenity of these routes and provide respite for community members who move along these popular pedestrian routes.

Four shelters are to be installed - two along Ashley Street in Derby and two along Forrest Road in Fitzroy Crossing. The shelters are to be orientated to provide maximum shade to the seating configuration and to be accessible for all abilities. Seating is to be provided in the form of concrete benches. Other seating options can be considered as an alternative if it offers the same durability as concrete. Concrete flooring is to be provided to the shelter, extending 1m pass the footprint, in addition to concrete paths to connect to existing path network.

The scope of works includes:

- Feature survey and underground service location
- Stakeholder engagement to finalise location of the shelters
- Design and fabrication of the shade structure, including footings
- Design and fabrication of the concrete benches, including foundation
- Design and install of the concrete slab and paths
- Traffic and pedestrian management
- Earthworks and clearing
- Installation of the new shade shelter, benches and concrete works

Heritage clearance has been provided for the Fitzroy locations by the Bunuba Dawangarri Aboriginal Corporation. They will be engaged for the final location approval.

## STATUTORY ENVIRONMENT

Local Government Act 1195-3.57 Tenders for the provision of goods or services

- Local Government (Functions and General) Regulations 1196 part 4: tenders for the provisions of goods or services
- Competition and Consumer Protection Act 2010

## **POLICY IMPLICATIONS**

- F7-Regional Price Preference Policy – no tenderers qualified for application of this policy

## **FINANCIAL IMPLICATIONS**

All costs incurred by the Shire related to this project are consistent with Council's Policy F1-Procurement of Goods and Services.

Costs for the project are captured in GL Accounts PC001 and PC032.

The delivery of this project has been made possible through a Lotterywest grant, to the total value of \$1,000,000.

## **Ongoing Operational and Asset Management Costs**

The preferred supplier has proposed to deliver shade and seating that is:

- Predominantly concrete and steel construction
- Suitable for both Derby and Fitzroy wind zones
- Concrete is sealed with anti-graffiti coating and painted surfaces are required to withstand 10 years of wear before re-coating

Ongoing maintenance costs will be minimal and incorporated into the existing schedule of the Shire's works team.

## STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
2. Community	2.2 Healthy Communities	2.2.4 Conduct and/or promote healthy lifestyle initiatives and living standards
2. Community	2.2 Healthy Communities	2.2.3 Provide access to a range of places and spaces where people can meet, recreate, socialise, learn and connect
4. Environment	4.2 Liveable Communities	4.2.3 Encourage and facilitate the maintenance and development of infrastructure that connects our communities
3. Economy	3.1 Industry and business development and growth	3.1.2 Value and support small to medium-sized businesses

## **RISK MANAGEMENT CONSIDERATIONS**

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Reputation: A negative perception to the Shire	Possible	Minor	Low	The Shire champions a successful tender and delivers a complete project open to the community on schedule, with support of internal and external experts.
Financial: Ongoing maintenance becomes a burden on the Shire	Possible	Minor	Low	The Shire is clear on indicative maintenance costings and ensures building and structure materials are low maintenance and management
Property:  That the structures are not fit for purpose in the demanding environment	Possible	Major	Medium	Ensure the structures are modest and sturdy, built to standard.
Financial:  Financial and reputational risk arising from unsuccessful project delivery	Possible	Moderate	Medium	The Shire delivers a complete project as per funding agreement, through effective to ensure ongoing future support of funding by Lotterywest.
Financial:  Risk of limited competition, reduced value for money and potential bias in the selection process due to having a single tender response	Possible	Moderate	Medium	The Shire requested additional information from tenderer, in addition to undertaking a process to engage an independent technical expert to assist in the tender evaluation.

## **CONSULTATION**

The tender was advertised via TenderLink, in addition to The West Australian and Broome Advertiser newspapers. It was also published on the Shire of Derby/West Kimberley website, social media channels and the Shire Community Notice Boards.

Advertising of the tender was for the minimum 14-day period required by legislation and closed on 27 November 2024 at 4.00pm (AWST).

## **COMMENT**

For the purposes of ensuring that the Derby and Fitzroy Crossing Shade Structure project is delivered by a suitably experienced operator in an acceptable timeframe and within the agreed budget, it is recommended that the tender is awarded to the contractor who provides value for money based on the approved tender scoring criteria below:

Criteria	Weighting %
Key Personnel and Relevant Experience	35
Tenderer's Resources and Methodology	35
Local Supplier Details	20
Risk	10

ADD Construction	C1

One tender submission was received from ADD Constructions, with the score summary shown below:

	Weighted Score	C1
Key Personnel and Relevant Experience	35%	25.08
Tenderer's Resources and Methodology	35%	24.5
Local Supplier Details	20%	9.3
Risk	10%	7.3
Totals	100%	66.18

Officers consider that ADD Constructions is well placed to deliver this project to a high standard, based upon its tender submission and previous work completed. ADD Constructions has demonstrated an understanding and capability of delivery projects in the North West; and the project methodology aligns with the Shire's desired outcomes.

## **VOTING REQUIREMENT**

Simple majority

## **ATTACHMENTS**

1. T09-2024-2025 - Price Scoring - Confidential

## **RESOLUTION 168/24**

Moved: Cr Andrew Twaddle Seconded: Cr Wayne Foley

## **That Council:**

- Award Tender T09-2024-2025 Derby and Fitzroy Crossing Shade Structures to ADD Constructions; and
- 2. Authorises the Chief Executive Officer to sign a contract with ADD Constructions for the design, fabrication and installation of the Derby and Fitzroy Crossing Shade Structures.

In Favour: Mr Peter McCumstie and Crs Geoff Haerewa, Brett Angwin, Paul Bickerton, Geoff

Davis, Brian Ellison, Wayne Foley, Kerrissa O'Meara and Andrew Twaddle

Against: Nil

**CARRIED 9/0** 

Cr Paul Bickerton left the meeting at 6.10pm, due to a declared financial interest.

## 12.4 AWARD OF TENDER T12-2024-25 DEMOBILISATION OF THE FITZROY CROSSING SERVICE WORKERS CAMP

File Number: 0450

Author: Jamie Covella, Recovery & Fitzroy Crossing Senior Operations Manager

Responsible Officer: Tamara Clarkson, Acting Chief Executive Officer

Authority/Discretion: Legislative

## **SUMMARY**

This item is for Council to consider the awarding of Tender T04-2024-25, for the demobilisation and safe transportation of the Fitzroy Crossing Services Workers Camp (FXSWC) from Fitzroy Crossing to a Perth metropolitan location where it will be returned to the Department of Fire and Emergency Services (DFES). It is proposed that the tender be awarded to Rapid Exploration Pty Ltd.

## **DISCLOSURE OF ANY INTEREST**

Nil by Author or Responsible Officer.

### **BACKGROUND**

The FXSWC is a 40-person mobile camp which was established at Lot 101 Fallon Road, Fitzroy Crossing as a direct response to the critical accommodation shortage caused by the widespread devastation of Ex-Tropical Cyclone Ellie in January 2023. The camp was donated by Rio Tinto and provided to the Shire of Derby West Kimberley (SDWK) by the Department of Fire and Emergency Services (DFES) under a Deed of Agreement.

The camp accommodated workers engaged in flood recovery activities from 8 October 2023 until 15 September 2024. During this period, the Shire contracted a Camp Manager to oversee operations, including catering, accommodation management, and maintenance. Post-September 2024, the camp was no longer required.

The scope of works for this Tender includes:

- Site assessment and planning
- Disconnection of services (electrical, water/sewage, ancillary infrastructure supplying services)
- Secure FXSWC for transportation
- Removal of fencing panels
- Provide transportation logistics
- Transport FXSWC and fencing panels to Perth
- Site clean-up and restoration
- Health, safety and environmental management
- Document all work undertaken in line with Disaster Recovery Funding Arrangement reporting obligations

## STATUTORY ENVIRONMENT

Local Government Act 1995 – 3.57 Tenders for the providing goods or services

Local Government (Functions and General) Regulations 1996 part 4: Tenders for the provision of goods or services

## **POLICY IMPLICATIONS**

- F1 Procurement of Goods and Services
- F7 Regional Price Preference Policy

## **FINANCIAL IMPLICATIONS**

All costs incurred by the Shire related to this project are consistent with Council's Policy, F1 Procurement of Goods and Services.

All costs associated with the demobilisation of the FXSWC are associated with event AGRN1044 Ex Tropical Cyclone Ellie and Associated Flooding which is an activated event for the purpose of the Disaster Recover Funding Arrangements Western Australia (DRFA).

All costs associated with the FXSWC align to Category D of the DRFA, specifically the Temporary Workers Accommodation funding program. Contained within this program under eligible activities is the following:

## • 3.2 Eligible Activities

- Managing the procurement, establishment, commissioning, operation, re-location, decommissioning and disposal of temporary accommodation, equipment and other assets; and
- Transportation of temporary accommodation units to site or re-location as required based on the needs of the impacted communities (including, but not limited to the direct associated costs such as pilot vehicle/s, traffic escort/s and movement permit/s).

Further within this program are eligible costs which must be directly associated with eligible activities and includes:

## • 3.4 Eligible costs

- Engagement procurement of professional service providers in support of eligible activities; and
- Costs related to the decommissioning, removal, relocation, and transport of the temporary accommodation units including costs associated with any disposal processes required to be undertaken at the conclusion of the program.

It should be noted, the DRFA is a reimbursement model with costs first being incurred by the Shire and reimbursed on submission of a claim to DRFA containing the required evidentiary material to confirm eligibility.

## STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.2 Provide strong governance
2. Community	2.1 Safe Communities	2.1.4 Manage and respond to emergency situations

## **RISK MANAGEMENT CONSIDERATIONS**

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial:  Costs incurred by the Shire will not be reimbursed under the DRFA model	Unlikely	Major	Low	The project aligns to eligible activities and costs under the Temporary Workers Accommodation program. Continuous engagement with DRFA and DFES has taken place to ensure activities are eligible and project staff have captured all evidentiary material required to ensure the claim for reimbursement is eligible
Legal & Compliance:  Tender legislative requirements are not followed inclusive of Shire procurement process	Unlikely	Moderate	Low	The Shire has ensured the Tender process has strictly adhered to legislative requirements and the Shire's procurement policy
Reputation:  Community concern the Shire is not adequately supporting the Community via Recovery Operations	Rare	Minor	Low	Maintain all levels of community awareness communication specific to Recovery activities undertaken by the Shire

## **CONSULTATION**

Tender T12 2024-2025 Demobilisation of the Fitzroy Crossing Service Workers Camp (FXSWC), was advertised in local and state-wide newspapers, with the tender closing 4.00pm (WST) on 27 November 2024. The advertised Tender allowed for a minimum of fourteen days for individuals or companies to submit tenders, which included the opportunity to view and inspect the FXSWC and site. Council officers have carried out several inspections of the FXSWC and site.

## **COMMENT**

It is recommended that the tender be awarded to the contractor with the highest average score given by three assessors, using the Approved Tender Scoring Criteria that falls within the allocated budget.

The criteria and weighting for this tender were as follows;

Criteria	Weighting %
Relevant Experience	15
Key Personnel Skills and Experience	15
Tenderer's Resources	15
Demonstrated Understanding	15
Local Supplier Details	20
Quality Management Systems	15
Risk	5

## A score summary is shown below:

ADD Construction	C1
Angus Galway	C2
Brajkovich Demolition	C3
FX Civil	C4
Inillr T/A Haul Group	C5
Kooboolong Services	C6
PJO Contracting	С7
Rapid Exploration	C8
Urban Building Group	С9

	Weighted Score	<b>C1</b>	C2	С3	C4	<b>C</b> 5	C6	С7	C8	С9
Relevant Experience	15%	14.33	0.67	11.00	2.00	13.00	9.00	1.33	15.00	4.33
Key Personnel Skills and Experience	15%	10.33	2.33	11.33	6.67	12.00	6.67	4.67	13.00	5.33
Tenderer's Resources	15%	11.67	3.33	6.33	8.33	13.33	5.00	7.33	13.33	3.33
Demonstrated Understanding	15%	7.67	2.33	9.67	7.33	12.33	5.00	6.33	12.33	5.67
Local Supplier Details	20%	0	1.67	0	20.0	11.33	0.00	7.33	10.00	0
Quality Management Systems	15%	8.67	0	13.33	3.00	12.67	6.33	4.00	13.33	5.67
Risk	5%	3.33	1	4.67	1.00	4.67	2.67	1.67	5.00	1.67
Totals	100%	56	10.7	56.3	48.3	79.3	34.7	32.7	82.00	26.0

The evaluation process reviewed all nine submissions against the qualitative criteria. While each submission exhibited strengths in particular areas, such as local supplier involvement or specific technical expertise, Rapid Exploration Pty Ltd scored consistently higher performance across all criteria, providing a more comprehensive and balanced approach to meeting the Shire's requirements.

In some instances, certain qualitative criteria were not fully addressed by tenderers due to the level of detail or clarity in the submitted materials. While one tenderer scored highly in terms of local supplier contributions, their submission did not meet the required standards across other key areas of assessment.

Rapid Exploration Pty Ltd score reflects the business's capability in each area of the Assessment Criteria for T12 2024-2025 Fitzroy Crossing Service Workers Camp Demobilisation. In particular, their demonstrated capability many areas such as their relevant experience, demonstrated understanding and the use of quality management systems.

While Rapid Exploration Pty Ltd is not a local supplier, a detailed list of local suppliers has been supplied as part of their submission displaying those utilised across their projects and may be utilised for this project.

## **VOTING REQUIREMENT**

Simple majority

## **ATTACHMENTS**

1. T12-2024-2025 - Price Scoring - Confidential

## **RESOLUTION 169/24**

Moved: Cr Geoff Davis Seconded: Cr Brian Ellison

## **That Council:**

- Award Tender T12-2024-2025 Fitzroy Crossing Service Workers Camp Demobilisation to Rapid Exploration Pty Ltd; and
- 2. Authorises the Chief Executive Officer to sign a contract with Rapid Exploration Pty Ltd for the demobilisation of the Fitzroy Crossing Service Workers Camp

In Favour: Mr Peter McCumstie and Crs Geoff Haerewa, Brett Angwin, Geoff Davis, Brian

Ellison, Wayne Foley, Kerrissa O'Meara and Andrew Twaddle

Against: Nil

CARRIED 8/0

Cr Bickerton returned to the meeting at 6.11pm.

## 13 EXECUTIVE SERVICES

### 13.1 SHIRE COUNCILLOR CONFERENCE ATTENDANCE

File Number: 4255

Author: Sarah de Jong, Executive Services Coordinator

Responsible Officer: Tamara Clarkson, Acting Chief Executive Officer

**Authority/Discretion: Executive** 

## **SUMMARY**

Cr Geoff Haerewa has requested to attend the 14<sup>th</sup> Annual WA Major Projects Conference 2025 on 19 & 20 March 2025 at the Perth Convention and Exhibition Centre, which requires the authorisation of Council.

## **DISCLOSURE OF ANY INTEREST**

Nil by Author or Responsible Officer.

## **BACKGROUND**

Convened annually the 14<sup>th</sup> Annual WA Major Projects Conference will feature presentations by leading industry experts on major projects and key infrastructure topics.

The WA Major Projects Conference 2025 focuses on significant infrastructure, economic development, and innovation initiatives across Western Australia. Key topics include:

## 1. Infrastructure Development:

- Expansion of METRONET, a transformative transport initiative in Perth with 72 km of rail and 23 new stations.
- o Revitalisation projects like Elizabeth Quay (EQ West) and the Russell Square Revitalisation

## 2. Economic Growth and Regional Development:

- Major regional projects in the Goldfields-Esperance and Pilbara regions to boost trade and economic opportunities.
- o Investments in the Geraldton Port Maximisation Project

## 3. Green Energy and Sustainability:

- o Launch of the Kwinana Big Battery and expansion of WA's Electric Bus Fleet.
- Development of the Australian Renewable Energy Hub (AREH) to produce green hydrogen and ammonia

## 4. Health and Housing:

- Redevelopment of Bunbury Regional Hospital and other health infrastructure upgrades.
- Continued investments in housing and homelessness solutions, including a \$3.2 billion commitment to affordable housing

## 5. Technology and Innovation:

- Adoption of AR/VR and AI in construction to accelerate project delivery and improve safety.
- Deployment of Spatial WA, a digital platform for land development approvals

## 6. Community and Mental Health:

 Addressing mental health challenges in the construction sector with targeted support programs.

## 7. Kimberley Region Focus:

- o Impact of the AREH project on the Kimberley and Broome regions.
- o Initiatives like the Kimberley Schools Project to improve education and community engagement.

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 \$1,200 plus GST per ticket (Standard Booking Rate \$1,350 plus GST) for the 14th Annual Western Australia Major Projects Conference, taking place on March 19 & 20 at the Perth Convention and Exhibition Centre.

## STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and	1.1 Collaboration and	1.1.2 Maximise local opportunities
Governance	partnership	

### RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Reputation:  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 and Deputy President.

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 2025 🗓 🖺

**RESOLUTION 170/24** 

Moved: Cr Andrew Twaddle Seconded: Cr Kerrissa O'Meara

That Council endorse Cr Haerewa's attendance at the 14<sup>th</sup> Annual WA Major Projects Conference 2025 – in Perth (19 & 20 March 2025).

In Favour: Mr Peter McCumstie and Crs Geoff Haerewa, Brett Angwin, Paul Bickerton, Geoff

Davis, Brian Ellison, Wayne Foley, Kerrissa O'Meara and Andrew Twaddle

Against: Nil

**CARRIED 9/0** 

19-20 March 2025

Perth Convention & Exhibition Centre
Perth, WA

## waconference.com.au

## **Conference Agenda**

## Day 1 - WEDNESDAY 19TH MARCH © 08:00 - 08:50 REGISTRATION **3** 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 - 09:50 **Ministerial Address 3** 09:50 - 10:10 **Building WA's Health Infrastructure Projects and Programs** • Hear about major Healthcare Projects in WA, which include the Critical Health ICT Infrastructure and the Program and the Redevelopment of the Bunbury Regional Hospital. Dr. Michael Page, President, Australian Medical Association (WA) **(**) 10:10 - 10:30 Major Projects at the City of Perth • Overview of major projects in and around the city of Perth • Russell Square Revitalisation, East Perth community sport and recreation hub • Securing Perth's future as a world-class city Michelle Reynolds, Chief Executive Officer, City of Perth

**U** 10:30 - 11:00

## **Westport Program**

- Westport is the State Government's planning program to move container trade from Fremantle to Kwinana. This includes planning new port facilities, a connected road and rail freight system, and logistics operations.
- Westport is collaborating with industry and drawing on their experience and knowledge to ensure the new port facilities are fit for purpose and can adapt to future growth.

Patrick Seares, Managing Director, Westport

11:00 - 11:30 MORNING TEA

**11:30 - 12:00** 

## Overview of the Department of Local Government, Sport and Cultural Industries' new Strategic Plan 2024-2029

- Objectives and commitments for fostering a cohesive, prosperous, vibrant and healthy Western Australian community
- Delivering major arts, culture, sporting and recreation infrastructure projects

Lanie Chopping, Director General, Department of Local Government, Sport and Cultural Industries - WA

**12:00 - 12:20** 

## EQ West - Lots 2 and 3 Elizabeth Quay Project

• The \$300 million development of EQ West – Lots 2 and 3 Elizabeth Quay (EQ West), represents a key component in realising the vision for one of Perth's premier inner-city precincts.

**12:20 - 12:40** 

## Goldfields - Esperance Major Projects - Driving Investment in the Region

 Exploring major projects, economic growth, investments, development in the Goldfields-Esperance region

Rick Brooks, Regional Manager – Southern Perth, Goldfields and Esperance, AusIndustry Division, Department of Industry, Science and Resources

**U** 12:40 - 13:00

## Spatial WA: A Major Digital Project to accelerate land development approvals and streamline delivery of key infrastructure projects

 The Spatial WA digital platform will maximise the value of the State's data by creating a spatially accurate 4D virtual representation of the built and natural environment, supporting key Government priorities around infrastructure delivery, planning reforms and emergency preparedness

Darren Mottolini, Director, Spatial WA

3:00 - 14:00 LUNCH BREAK

**U** 14:00 - 14:20

## The WA Resources Sector - Opportunities in the Pipeline

· The sector in WA and its contributions

Rebecca Tomkinson, CEO, The Chamber of Minerals and Energy of Western Australia

**14:20 - 15:00** 

## PANEL DISCUSSION

## **Accelerating Project Delivery with Disruptive Technologies**

- Significance of AR/VR technology in the construction industry.
- The construction industry is being disrupted by technology. Designers, builders, and construction stakeholders are more global than ever in their collaboration requirements.
- Stakeholders that are adopting technologies are also reaping the benefits of better decision-making, mitigation of risks, costs, and time overruns.

## The discussion focus:

- The use of innovative cloud tech (global and regional best practices).
- Streamlined collaboration with construction stakeholders.
- · Better safety through AI.
- · Achieving sustainable outcomes through digital tools.

Prof. Kate Brooks, Head of School School, Elec Eng, Comp and Maths Science(EECMS), Curtin University, Perth Sarah Hussein, Co-Founder, Industrial Metaverse

15:00 - 15:30 AFTERNOON TEA

**15:30 - 15:50** 

## Women in Green Hydrogen

- Women in Green Hydrogen is a network of passionate women working in the green hydrogen sector. Their vision is to increase the visibility and amplify the voices of women working in green hydrogen.
- · Learn about their impact to empower change in the industry.

Leanne Halliday, Territory Manager, Oceania and Hydrogen SME, LRQA

**U** 15:50 - 16:10

## How NAIF can enable major projects in Western Australia

- · An overview of NAIF
- · An overview of projects NAIF is supporting in Western Australia
- The need for an innovative investment approach to infrastructure planning and execution

Craig Doyle, CEO, Northern Australia Infrastructure Facility (NAIF)

**16:10 - 16:30** 

## **Geraldton Port Maximisation Project**

- The Geraldton Port Maximisation Project (PMaxP) is an infrastructure endeavour to expand the capacity of the Geraldton Port to accommodate for a forecasted rise in trade.
- **U** 16:30 17:00

## Ichthys Liquefied Natural Gas Project (Ichthys LNG), Phase 2

- Phase 2 of Ichthys LNG expands on the infrastructure developed in Phase 1 to support an LNG production chain spanning the Browse Basin off the Western Australia coastline and Bladin Point in the Northern Territory.
- Phase 2 of the Project has a projected capital expenditure of \$14.2 billion, and, combined with Phase 1, is supporting about 1,800 jobs per year over the project's 40-year life.

© 17:00 - 17:05 MC CLOSES

O 17:05 - 18:05
NETWORKING & DRINKS FUNCTION

## Day 2 - THURSDAY 20TH MARCH

O 08:20 - 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.

**O** 09:30 - 09:50

## Major Projects by Development WA

- Residential housing within the State.
- · Redevelopment Areas.
- Industrial Land Authority Projects.

Lorissa Kelly, Executive GM Strategy, Engagement and Business Development, DevelopmentWA

**(**) 09:50 - 10:10

## **METRONET: Building a Greater Perth**

- METRONET accounts for \$5.9 billion of the four-year infrastructure investment, delivering on the Government's key commitment of sharing the future of Perth.
- With approximately 72 kilometres of new passenger rail and 23 new stations, METRONET is the single largest investment in public transport Perth has seen.

**(3)** 10:10 - 10:30

## Overview of Major Projects at Pilbara Ports Authority

- Spoilbank Marina
- Lumsden Point

Nick Dawe, Executive General Manager - Major Projects and Engineering, Pilbara Ports Authority

**U** 10:30 - 11:00

### Mental Health and Wellbeing in the Construction Sector

- Unfortunately, two workers take their own lives every working day in the industry. With large workloads and long working hours on top of financial precarity in the cost-of-living crisis, stress at work can result in many construction workers struggling with their mental health.
- Not only this, but engineers and architects struggle with similar concerns faced with
  pressure to work on 'impossible' projects, unhealthy work-life balances, and resource
  cuts that can result in mental health problems across careers.
- The session will focus on areas to improve and prevent mental health crises, including how managers can identify and support those in need.

Liam Cubbage, Chief Executive Officer, MATES in Construction, WA

11:00 - 11:30 MORNING TEA

**11:30 - 11:50** 

## **Investing in Housing and Homelessness Initiatives**

- The WA government has invested \$1.1 billion for housing and homelessness, bringing total new investment since 2021-22 to \$3.2 billion.
- This includes funding for social and affordable housing, and for homelessness services, expanding the capacity of the residential construction workforce, and boosting regional land supply.
- This session will explore innovative options for social and affordable housing.

Nicola Brischetto, Executive Director, WA Property Council of Australia

**11:50 - 12:40** 

## PANEL DISCUSSION

## Positioning WA as a Global Clean Energy Powerhouse

- The Government of Western Australia has committed half a billion in funding to fasttrack clean energy and major industrial projects in a bid to establish the state as a "global clean energy powerhouse.
- The panel will delve into the impact of clean energy and how the WA government can fast-track key infrastructure projects.

Tim Bray, Assistant Coordinator, Strategic and Consumer Policy, Energy Policy WA, Department of Energy, Mines, Industry Regulations and Safety

**U** 12:40 - 13:00

## Moving to Electric Power - WA Electric Bus Fleet

- The Government is charging ahead with expanding Western Australia's electric bus fleet, with the 2023-24 State Budget to confirm a \$125 million allocation to the program from the State.
- Combined with a \$125 million commitment from the Albanese Labor Government, the \$250 million program will deliver 130 new locally built electric buses and charging infrastructure at key depots.

Dr. Chris Jones, President, Australian Electric Vehicle Association, WA

O 13:00 - 14:00 LUNCH BREAK

**14:00 - 14:20** 

### Kwinana Big Battery Storage

- · Battery storage at Kwinana to better manage fluctuating supply and demand on the south-west power grid.
- The biggest grid-connected battery in Western Australia, delivering 200MW of power with 800MWh of energy storage.
- The project is expected to create 160 jobs during the peak of construction.

**14:20 - 14:40** 

## **Scarborough Energy Project**

- Woodside's Scarborough Energy Project is located 375km off the Pilbara coast of WA. Scarborough will provide thousands
  of jobs and supply reliable energy to Australia and the world. It will support the energy transition and help neighbouring
  Asian countries take action on emissions reduction.
- The Scarborough Energy Project is two thirds complete (Excluding Pluto Train 1 modifications) and is set to deliver natural gas in 2026.

**14:40 - 15:00** 

## Australian Renewable Energy Hub (AREH) Project

- AREH involves a green hydrogen and ammonia production facility. The project includes a 26-gigawatt hybrid wind and solar
  power plant that aims to produce at export scale while supplying industries in the Pilbara and Broome Region.
- The Project has a projected capital expenditure of \$30 billion and would create about 3,000 ongoing jobs per annum.

15:00 - 15:05 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

## 13.2 2023/2024 ANNUAL REPORT - ANNUAL GENERAL MEETING OF ELECTORS

File Number: 5151

Author: Maria O'Connell, Media Officer

Responsible Officer: Tamara Clarkson, Acting Chief Executive Officer

Authority/Discretion: Executive

## **SUMMARY**

Council to consider and adopt the 2023/24 Annual Report and set the date for the Annual Electors Meeting.

## **DISCLOSURE OF ANY INTEREST**

Nil by Author and Responsible Officer.

### **BACKGROUND**

The statutory Annual Report is prepared to advise community on the activities of the local government and includes the audited Annual Financial Report.

The audited Annual Financial Report was presented to the Audit and Risk Committee of 10 December 2024 and is presented to Council for endorsement at this meeting, 12 December 2024.

The local government is required to prepare, adopt and advertise the annual report prior to the Annual Meeting of Electors.

The draft Annual Report is attached (without financial report).

## STATUTORY ENVIRONMENT

**Local Government Act S. 5.53 and 5.54 (Annual reports)** requires that local governments must prepare an annual report for each financial year and adopt it\* no later than 31 December after that financial year. The Act sets out the required contents of the report (for example, a report from the president; an overview of the plan for the future of the district; the financial report for the financial year; and the auditor's report; amongst others).

**Local Government Act S. 5.55 (Notice of annual reports)** requires that local public notice of the availability of the annual report be provided as soon as practicable after the report has been accepted by Council, and **Local Government Act S.5.55A (Publication of annual reports) requires** the annual report to be posted onto shire's official website within 14 days after the report has been accepted by Council.

**Local Government Act S. 5.27 (Electors' general meetings)** requires such a meeting to be held at least once every financial year, but not more than 56 days after the Council accepts the annual report.

**Local Government Act S. 5.29 (Convening electors' meetings)** outlines that at least 14 days' notice of the date, time, place and purpose of the meeting must be given.

Local Government Act S. 5.33 (Decisions made at electors' meetings) require that all decisions made at an electors' meeting are to be considered at the next practicable ordinary council meeting. If at a meeting of the council a local government makes a decision in response to a

<sup>\*</sup> Absolute majority required.

decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.

The Local Government (Administration) Regulations #16. (Matters to be discussed at general meeting) outline that the matters to be discussed at a general electors' meeting are, firstly, the contents of the annual report for the previous financial year and then any other general business.

### **POLICY IMPLICATIONS**

There are no policy implications that relate to this report.

## FINANCIAL IMPLICATIONS

Nil.

## STRATEGIC IMPLICATIONS

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

## **RISK MANAGEMENT CONSIDERATIONS**

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: Failure to prepare and adopt the Annual Financial Report would result in non- compliance with its statutory responsibilities under the Local Government Act 1995	Rare	Moderate	Low	Schedule the Annual Meeting of Electors to meet the requirements of the Local Government Act.

## **CONSULTATION**

The Annual Report will be advertised in consultation with the advertising requirement for the Annual Meeting of Electors. Copies will be available on Shire website, Noticeboards and at the Library. Statutory advertising is required to be carried out requiring the Chief Executive Officer to convene an electors' meeting by giving at least 14 days' local public notice.

## **COMMENT**

Where it can be managed to occur, it is considered best practice to hold the Annual Meeting of Electors in the same calendar year that the financial year ended.

Following adoption of the annual report, Council is required to present the report, together with audited annual financials to the Annual Electors Meeting.

The annual electors meeting is to be held no later than 56 days after Council accepts the Annual Report for the previous financial year.

Therefore, it is the Officer's recommendation to adopt the draft annual report and advertise the Annual Electors Meeting will be held on Thursday 6 February 2025 at 4.30pm in the Council Chambers, Derby.

## **VOTING REQUIREMENT**

Absolute majority

## **ATTACHMENTS**

1. Draft 2023/24 Annual Report Content 🗓 🖫

## **RESOLUTION 171/24**

Moved: Cr Paul Bickerton Seconded: Cr Brett Angwin

## That Council by ABSOLUTE MAJORITY:

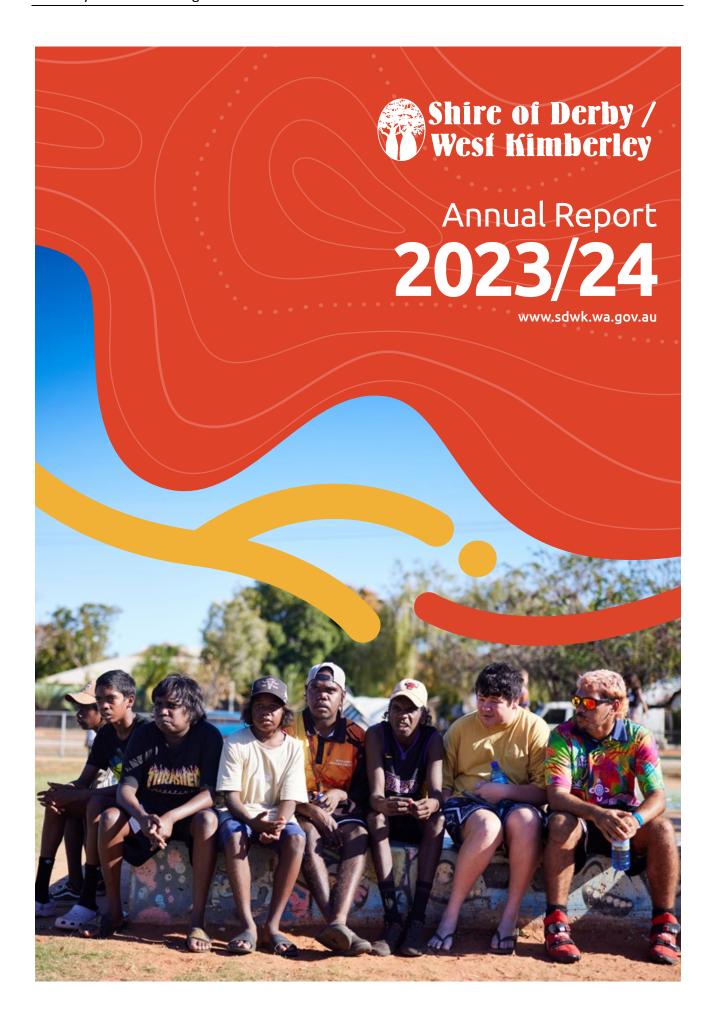
- 1. Approves the content of the attached draft of the Shire of Derby/West Kimberley 2023/24 Annual Report;
- 2. Authorises the Shire President and the Chief Executive Officer to make minor administrative amendments as required; and
- 3. Approves the Annual General Meeting of Electors to commence at 4.30pm on 6 February 2025 in Council Chambers, Derby.

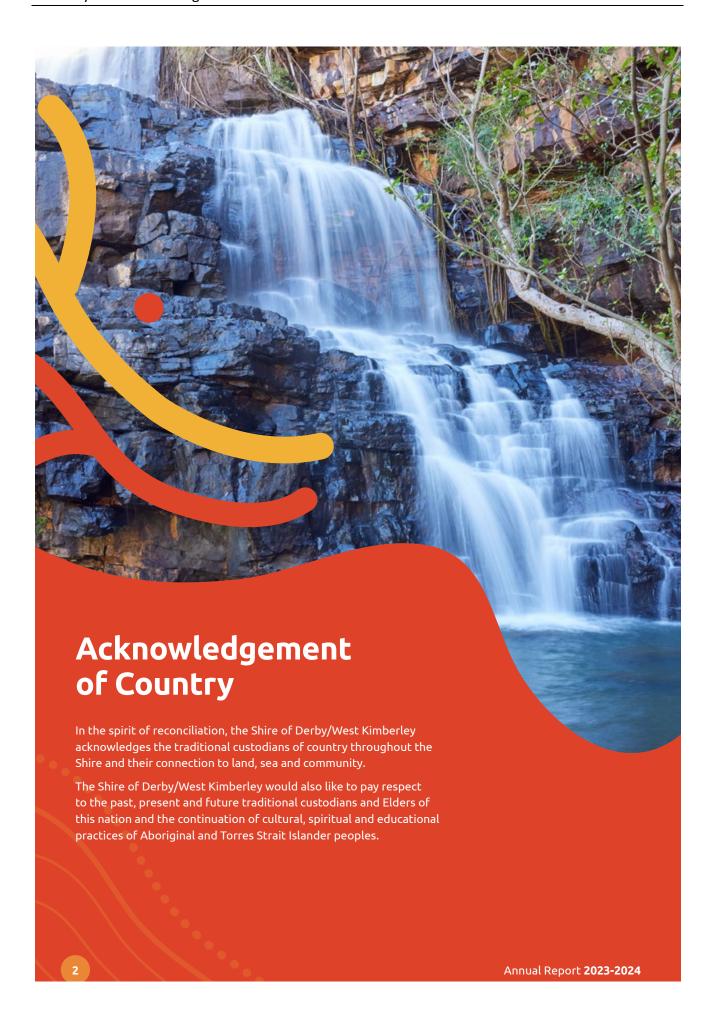
In Favour: Mr Peter McCumstie and Crs Geoff Haerewa, Brett Angwin, Paul Bickerton, Geoff

Davis, Brian Ellison, Wayne Foley, Kerrissa O'Meara and Andrew Twaddle

Against: Nil

CARRIED 9/0





# Our Community and Aboriginal Heritage

The area now known as the Shire of Derby/West Kimberley has a diverse Aboriginal Australian heritage.

The Shire acknowledges the traditional language groups of the Bunuba, Bardi, Jawi, Ngarinyin, Worrorra, Nyikina, Mangala, Unggumi, Bunuba, Walmajarri, Kija, Warrwa, Gooniyandi, Oogardang, Oomeday, Yow Jabi and Wangkatjunka language groups among others that surround our Shire.

Shire of Derby/West Kimberley looks forward to an ongoing partnership with Aboriginal organisations to improve the wellbeing of our Aboriginal communities and residents.

## Our Wider Community

Our Shire is home to over 7075 people living in 54 communities across the vast West Kimberley. These people all contribute to the district in some form, like helping in the community, running pastoral stations and other businesses, and otherwise participating in making the place we live in a little bit better each year.

The Gibb River Road, the mighty Fitzroy River, the Devonian Reef and the amazing Horizontal Waterfalls are just a few of the incredible assets that make up our 118,560 square kilometres.



## **Our Annual Report**

The Shire of Derby/West Kimberley is pleased to be able to present this annual report for the 2023/24 financial year. The report highlights our activities, achievements and our challenges, over that 12-month period.

This report aligns with our Strategic Community Plan 2021-2031 and associated documents. These plans highlight the strategic vision for the Shire of Derby/West Kimberley based on our vision and values.









Leadership and Governance

Community

Economy

**Environment** 

Our annual report focuses on the key projects delivered in 2023/24, under each theme, documenting our progress towards our community vision:

'A place where people want to live, invest, visit and return to'

We will work towards our vision while demonstrating these 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 build 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

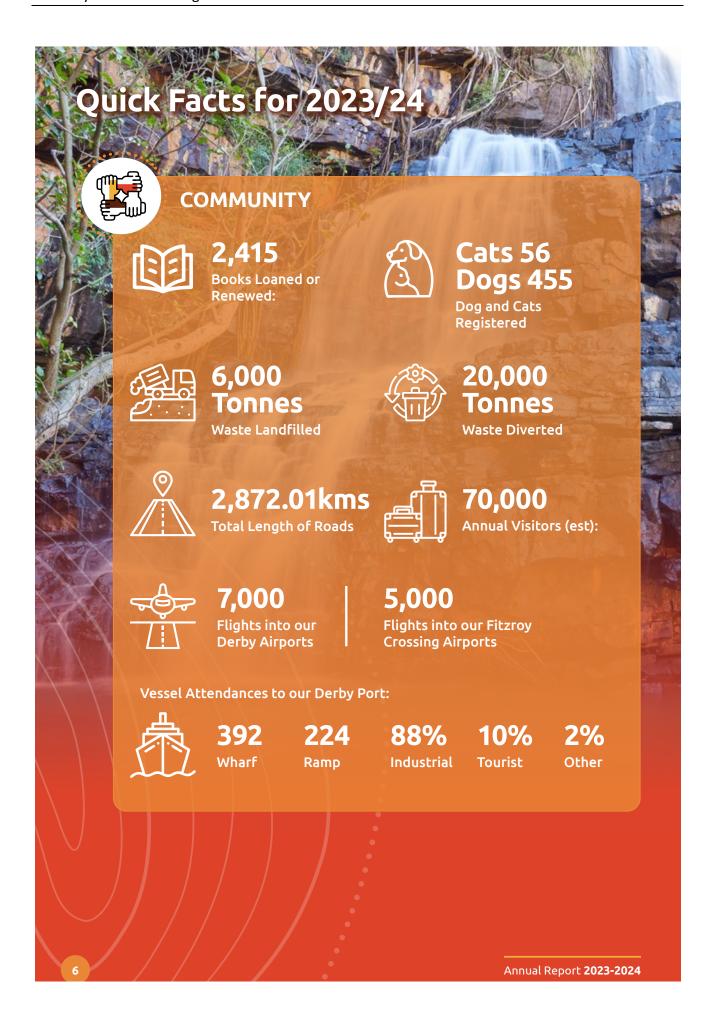
A copy of the Strategic Community Plan 2021-2031 can be downloaded from our website: www.sdwk.wa.gov.au/council/integrated-planning-reporting/strategies-plans-reports.aspx

Our financial statements have been certified by an independent auditor.

Annual Report 2023-2024

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## **President Report**

I am pleased to present this year's President's Report for the Shire of Derby/West Kimberley, reflecting on a year of collaboration and progress for our community. Over the course of the 2023-24 financial year, we have continued to improve and develop our economic base and community infrastructure, whilst also undertaking recovery efforts in response to the challenges we have faced.

One of the key initiatives this year has been our work with the Kimberley Regional Group (KRG) to advance critical projects. By partnering with the KRG, we have been able to lobby for important investments that will benefit the Shire in future years. These initiatives focus on improving our roads, infrastructure and our ports, after shortfalls were identified in our region after the Kimberley Floods. These projects aim to ensure better connectivity and services across the region. This collaboration has targeted promotion of economic development, with initiatives aimed at supporting local industries, attracting investment and tourism, and creating new job opportunities for our region.

We have seen significant progress in youth development this year. I am proud to share that with funding support from Lotterywest, the Fitzroy Crossing Youth Precinct has been developing over the last financial year and project management has begun. This project, which has been developed with input from our local youth and community members, will provide a vibrant, safe space for young people to engage in recreational and social activities. This investment, along with upgrades to the Derby Basketball Court surface, lighting and fencing is the result of the hard work and commitment of our Shire team.

Council continues to support community events, organisations, and sporting groups, which are the heartbeat of our Shire. This year, the Shire supported the annual Boab Festival, drawing in visitors and community members and hosted another successful Kimberley Art and Photographic Prize, with more entries and visitors to the exhibition than ever before.

Additionally, upgrades are now complete on the Derby Nicholson Oval, ensuring we provide opportunities for local sporting groups to compete on home soil.

Throughout the year, the Council has remained committed to doing what we can to make our Shire a better place to live, work, and visit. We have worked to enhance community facilities, improve local governance, and promote sustainable development, creating a welcoming and thriving community for all residents.

The past year, staff have responded to our community interest in re-establishing our local paper, the "Babbling Boabs". Over the past year, we continue to meet the challenges of flood recovery and have focused on restoring infrastructure, supporting local businesses, and ensuring the welfare of affected families. Our recovery initiatives have been supported by a broad network of partners, including state and federal agencies, local businesses, and community organizations, and we have made great progress in restoring essential services and helping our community bounce back stronger than ever.

As I reflect on the past year, I am deeply proud of what we have accomplished together. I would like to extend my sincere thanks to my fellow Councillors, the Shire administration, and our community for their dedication and hard work. It is through our collective efforts that we have been able to make such significant progress, and I am confident that we will continue building on this momentum in the years to come.

Peter McCumstie, President

Shire of Derby/West Kimberley

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## Chief Executive Officers' Report

I am pleased to present this report highlighting the achievements and challenges the Shire has navigated over the past year. This year has been one of significant recovery and resilience-building, with notable progress across several key areas.

This financial year has been pivotal in our journey of recovery following the Kimberley Floods in January of 2023. There have been a number of key milestones that have occurred, including the completion and opening of the Fitzroy River Bridge in December 2023, the implementation of funds through the Lord Mayor's Distress Relief Fund, supporting many flood-affected residents and families, as well as the significant amount of outreach done in community, building resilience and supporting those in their recovery journey. Through the Flood Hub's four recovery pillars; people and community, environment and infrastructure, economy and environment and heritage, the recovery efforts have restored essential infrastructure, built community resilience, enhanced the economic state of the Fitzroy Valley, supported residents through social and emotional wellbeing services and provided crucial financial support. There is still many recovery projects and initiatives to come in the Fitzroy Valley and the Shire will continue to lead these efforts through 2024/25, supporting its residents and building resilience of the community.

Another important development this year was the reopening of the Derby Community Hub (formerly known as the Derby Visitor Centre). Improving our economic stance through tourism is an important part of our economic development and the reopening of the Community Hub this past year has allowed us to provide that essential service again, attracting more visitors and growing our communities economy.

Despite these developments, the Shire's economy remains under pressure, with unique financial sustainability limitations. Our large geographic size and limited revenue base require us to continuously review operations to maintain essential services. Despite these challenges, we have worked to ensure that vital services such as waste management continue, even though the costs to provide these services are extraordinary. From these challenges, we work to provide solutions, including plans for a new waste management facility in the next few years. We remain engaged in active lobbying with State and Federal governments to secure the additional funding necessary to meet our community's need and aim to enhance the liability of our communities through these operations.

The Council and the Shire remain committed to serving the needs of our residents, ensuring that our community continues to thrive despite the many challenges we face. I would like to take this opportunity to thank all those who have contributed to the achievements of the past year. Each and every member of staff, council and community has contributed to this year's achievements and I am confident these efforts will continue to improve the liability and sustainability of our community for many years to come.

**Amanda Dexter** 

Annual Report 2023-2024

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## **Our Shire Council**

The Council of the Shire of Derby/West Kimberley consists of eight elected members and one Shire President. Councillors are elected for a four-year term, with half of their terms expiring every two years.

This year, the Shire held a local government election in October, welcoming five new councillors and one re-elected councillor. The Shire would like to extend its gratitude to the departing councillors—Paul White, Keith Bedford, Rowena Mouda, Pat Riley, and Linda Evans, for their dedicated service and contributions to the community.

For the first time, the public had the opportunity to vote directly for the Shire President. Mr. Peter McCumstie was elected to this role and will serve a four-year term. Councillor Geoff Haerewa

was nominated for the position of Deputy Shire President and will serve a two-year term.

The Shire welcomed our new Councillors at the swearing in ceremony in October 2023. Council welcomed Cr Brett Angwin, Cr Paul Bickerton and returning Councillor Andrew Twaddle, who will serve a four-year term expiring 2027. Council also welcomed Cr Brian Ellison, Cr Wayne Foley and Cr Kerrissa O'Meara who will serve a two-year term expiring 2025. Cr Geoff Davis will continue servicing his existing term until 2025.



## **Councillors**



Peter McCumstie
President

Term Expires 2027

- · Audit and Risk Committee
- Shire of Derby/West Kimberley Recovery Committee
- President of CEO Performance Review Committee/CEO Appointment Committee



**Cr Geoff Haerewa**Deputy President

Term Expires 2025

- · Audit and Risk Committee
- Deputy President of CEO Performance Review Committee/CEO Appointment Committee



Cr Brett Angwin
Councillor

Term Expires 2027

Audit and Risk Committee



Cr Paul Bickerton
Councillor

Term Expires 2027

 Shire of Derby/West Kimberley Recovery Committee



Cr Kerrissa O'Meara Councillor

Term Expires 2027

- Shire of Derby/West Kimberley Recovery Committee
- CEO Performance Review Committee/ CEO Appointment Committee



Cr Andrew Twaddle
Councillor

Term Expires 2027

Audit and Risk Committee



**Cr Geoff Davis**Councillor

Term Expires 2025

- · Audit and Risk Committee
- Shire of Derby/West Kimberley Recovery Committee



**Cr Brian Ellison**Councillor

Term Expires 2025

- · Audit and Risk Committee
- Deputy President of CEO Performance Review Committee/CEO Appointment Committee



**Cr Wayne Foley**Councillor

Term Expires 2025

• Shire of Derby/West Kimberley Recovery Committee

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Annual Report 2023-2024

## **Council Meeting Attendance**

Elected Members attended the following Ordinary and Special Council Meetings during the 2023/24 year:

		Cancelled	17	31	12		26	30	15	29	28	24	30	27
Councill	lor	Jul	Aug	Aug	Oct		Oct	Nov	Dec	Feb	Маг	Арг	May	Jun
Codificiti	loi	2023	2023	2023	2023		2023	2023	2023	2024	2024	2024	2024	2024
		ОСМ	Special	OCM	ОСМ		ОСМ	ОСМ	ОСМ	ОСМ	ОСМ	ОСМ	ОСМ	ОСМ
P McCun	nstie	-	<b>✓</b>	<b>✓</b>	<b>~</b>	P McCumstie	<b>✓</b>	<b>✓</b>	<b>✓</b>	<b>✓</b>	<b>✓</b>	<b>✓</b>	<b>✓</b>	<b>✓</b>
G Haere	wa		\ &	<b>~</b>	~	G Haerewa	<b>~</b>	LOA	<b>~</b>	\ \ \ \	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>
A Twadd	lle	-	<b>✓</b>	<b>~</b>	8	A Twaddle	<b>~</b>	<b>~</b>	<b>✓</b>	<b>✓</b>	Α	<b>~</b>	<b>~</b>	<b>✓</b>
G Davis		-	<b>✓</b>	<b>~</b>	\ @	G Davis	<b>✓</b>	<b>~</b>	<b>~</b>	\ &	<b>~</b>	Α	<b>~</b>	<b>~</b>
P Riley		-	<b>✓</b>	8	<b>~</b>	B Angwin	<b>✓</b>	<b>~</b>	<b>✓</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>✓</b>
P White		-	<b>~</b>	<b>~</b>	<b>~</b>	P Bickerton	<b>~</b>	<b>~</b>	<b>~</b>	Α	~	LOA	<b>~</b>	<b>~</b>
R Mouda	a	-	8	Α	V &	B Ellison	<b>~</b>	<b>~</b>	<b>✓</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>	<b>~</b>
K Bedfor	d	-	Α	Α	LOA	W Foley	<b>~</b>	<b>~</b>	<b>~</b>	~	~	LOA	<b>~</b>	<b>~</b>
						K O'Meara	<b>✓</b>	8	<b>✓</b>	<b>~</b>	<b>~</b>	<b>✓</b>	<b>~</b>	<b>✓</b>

## **Shire Staff**



**Amanda Dexter** Chief Executive Officer



Tamara Clarkson
Deputy Chief Executive Officer



Wayne Neate
Director Technical and
Development Services



Christie Mildenhall
Acting Director Community
Services



**Neil Hartley**Director Strategic Business



**Mark Davis**Executive Services Project Director

Shire of Derby/West Kimberley

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## **Derby Boab Festival**

The Shire was proud to once again participate in the annual Derby Boab Festival held in the first two weeks of July 2023. In addition to providing sponsorship funding for the opening event, the Mardi Gras, and for the Bush Poets Breakfast, the Shire provided in-kind support to a number of events such as the Boab Festival Basketball Carnival, the NAIDOC Family Fun Day and the Yajilarra Festival. The Shire's entry into the Horizon Power Float Parade aligned with the Ranger Campaign 'Shut the gate, look after your mate!', aimed at encouraging responsible pet ownership by keeping their animals safely secured. The float was awarded Best Corporate Entry and the \$400 Mitre 10 prize was donated to local organis ation Derby Landcare Group to support them with projects around Derby.

## Kimberley Art and **Photographic Prize**

Once again the colours of the Kimberley were on display at the Derby Airport at the 2023 Kimberley Art and Photographic Prize. This year the awards, curated by Derby resident Jessica Bidewell, saw 140 art entries and 78 photographic submitted across eleven (11) art and photography categories. Judges Travis Hayto, Linley Nagodaah and Leon Pericles declared Deidre Butters the winner of the Overall Art Prize for her art piece Desert Aurora, whilst Eli Burns won the Overall Photographic Prize for his photo Lumpy Bumpy.

Events such as the Kimberley Art Prize do not happen without sponsors. The 2023 event was sponsored by the following organisations;

- Australia's North-West
   Kimberley Ports **Tourism**
- Bucklev's Earth Moving
- Authority
- Mitchell Plastic Welding



## **Community Grants and Funding**

Each year the Shire hosts a community grants program, allowing local organisations and groups the opportunity to secure funding for various projects and events across our region. During 2023/24 the Shire provided over \$40,000 in funding to local community groups to host events such as the Derby Rodeo and Campdraft and Fitzroy Crossing Rodeo and Campdraft, the Boab Festival Mardis Gras, the Mowanjum Festival and the 6DBY 20th Anniversary Celebration.

The Shire also assisted the Derby Volunteer Marine Rescue group to upgrade their equipment by funding a new boat motor. The Shire supported local sporting stars to participate in competitions outside of Derby, including sponsoring a representative from Derby Speedway Club for the National Street Stock Championships and sponsoring an under 17's team from Derby Netball Association to compete in the North-West Regional Championships.

## **Disability Access and Inclusion**

Ensuring community members who are living with disability are able to access the facilities and services we and other organisations provide is important to the Shire. During 2023/24 we continued to work on delivering the actions identified in the Shire's Disability Access and Inclusion Plan 2022 – 2027 and the outcomes of the State Disability Strategy. Some of our achievements have included;

- Making accessibility and safety improvements with two new pathways (including pram crossings) installed along Loch Street, Derby and Fallon Road, Fitzroy Crossing. Damaged footpaths between Fallon and Forrest roads in Fitzroy Crossing were also replaced.
- An ACROD Parking Bay Audit resulted in bays and lines being repainted and the replacement of damaged and faded signs. Information gathered in the audit is being used to inform future capital works to bring parking bays in line with the Australian Standards for Parking facilities – Off street parking for people with disability.





## **Environmental and Sustainability Projects**

The Shire has continued to work closely with the Derby Landcare Group (DLG) to undertake a range of environmental sustainability projects. We continued to support the group with their work at the Munkajarra Wetlands, Joon Joo Botanical Trail and Sunset Park. In October, Council endorsed the donation of a cattle grid to DLG in order to reduce the impact of cattle at the Munkajarra Wetlands.

In addition, the Shire has collaborated with Derby Landcare Group as well as the Department of Biodiversity, Conservation and Attractions with the aim of reducing the negative impact of cane toads in Derby. A number of initiatives have been implemented, including cane toad busts, installing a communal cane toad freezer and distributing cane toad traps donated by Mount Gibson Iron Ore, as well as assisting to provide education and information to the local community on cane toads and their impacts.

Each year the Shire collaborates with Keep Australia Beautiful to host a Community Clean Up event in Derby and Fitzroy Crossing. This year the Derby event attracted over 100 people, including children from Derby District High School and Holy Rosary, in order to clean up the Derby jetty while learning about keeping our country clean. A team of officers in Fitzroy Crossing conducted a clean up of key areas in town, while entering the town into the 2024 Tidy Towns Awards, receiving finalist in the competition.

Regularity Penning

Shire of Derby/West Kimberley

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## **OUR EVENTS: A Year in Pictures**

Our community development and events teams have had a busy year, with over 15 Shire events and 10 assisted community events in Fitzroy Crossing, as well as 12 Shire run events and 11 assisted community events in Derby.

## Some of the highlights included;

## Australia Day Breakfast and Community Citizen of the Year The 2024 citizens of the year were:

Community Citizen of the Year: Neil Gordon



Active Citizenship (Group or Event): Sculptures on the Marsh - M. Norval, C. Reynolds, J. Devany, K. Leamy, P. Bickerton

Young Community Citizen of the Year: Megan Neshoda Senior Community Citizen of the Year: Elinor Davey





**ANZAC Day** 





Remembrance Day



Australia Day Community Pool Party



**Community Expos** 





Annual Report 2023-2024

Reconciliation Week Walk (Derby) and Virtual Breakfast (Fitzroy)



Christmas in the Kimberley (Fitzroy)





Australia's Biggest Morning Tea





Screening of the STAN Original Series filmed in Derby - Population 11



Shire of Derby/West Kimberley

International Women's Day





International Day of People with Disability



Santa photo booth

National Volunteer Week

Thank a Volunteer Day

Keep Australia Beautiful Clean-up events

Christmas lights competition

Senior Week

Homelessness Week – Pursuit of Happiness Screening

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## **Youth Services**

The Shire's Youth Programs in both Derby and Fitzroy Crossing are crucial in providing a safe, supportive environment for local youth during the school terms and holidays. The programs offer both structured and unstructured activities designed to develop life skills, boost confidence, and foster creativity. It ensures participants have access to nutritious meals, cold water, and safe drop-off services, addressing their well-being and comfort.

With dedicated youth workers building strong relationships and offering guidance, the program creates a space where young people feel secure, supported, and empowered to seek assistance when needed. The team also worked closely with local schools, community organisations and stakeholders to create a supportive network for the youth.

In Derby, highlights included a visit from Perth Wildcats and Derby local Keanu Pinder, who ran a basketball session and utilised new basketballs provided by Rio Tinto and a trip to the Croc Farm in Broome.

In Fitzroy Crossing, the community development team have worked with various agencies to provide a holistic youth program, aiming to support those children and families recovering from the Kimberley Floods. This year youth participated in various excursions and programs, including a brand new youth cooking program, the Kimberley Kids in the Kitchen program, excursions to Broome and Kununurra for football games and Kids Fishing Day in Derby.

The financial support we received from our program supporters – the State Government, Rio Tinto, Stan Perron Foundation and LotteryWest supports us to run a wide variety of activities as part of our programs, with some extra special activities including basketball tournaments, laser tag, archery skirmish, bubble soccer and attending local events such as the Derby Rodeo and Mowanjum Festival.

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## **Aquatics and Recreation**

The Aquatics and Recreation team work under a number of areas; community swimming pool, recreation programs, school holiday programs and events. Throughout the year a number of new programs were introduced with high numbers of participation and positive feedback, including an adult swim squad; 'dive-in' movies and pool discos; junior soccer program; regular youth nights and the new community sporting organisation capacity building project which will be delivered over the next three years thanks to funding from the Department of Local Government, Sport and Cultural Industries. The team also organised and ran Dash and Splash events, swimming lessons, bronze medallion training and aqua aerobics, as well as providing and maintaining facilities for the various sporting activities across Derby and Fitzroy Crossing.

In July 2022, the administration and first aid building at Fitzroy Crossing Swimming Pool suffered damage as a result of an arson incident. This meant the pool was closed for a period of time while structural assessments were undertaken and

Library

The Shire's Library Services continued to be a valuable resource for residents, offering access to a diverse range of books, digital resources and educational materials. Fitzroy Crossing library continues to run at a reduced capacity within the Fitzroy Crossing Visitor Centre due to the Kimberley Floods, with plans to expand the service again soon to meet the needs of the community.

The libraries serve as a hub for community engagement hosting children's and infant's programs, including rhyme-time story-time, chess, art and craft and Lego sessions. This year the Derby Public Library added a monthly book club on Saturdays to bring together like-minded individuals. Additionally, the library provided computer and internet access, supporting digital literacy and ensuring equal opportunities for information and education. The dedicated library staff played a vital role in connecting community members with knowledge and fostering a love for reading and learning.



## Heritage

After the completion of filming in August for Population 11, a STAN Original TV production, the Derby heritage sites that were utilised for the show, including the Wharfinger House Museum and the Jetty Woolshed were returned to their original condition and reopened to the public.

## Kimberley Floods - Recovery

Since the completion of the initial response phase for the Kimberley Floods in January 2023, the Shire has led the recovery phase through 2023/24, with many significant projects and initiatives achieved through the recovery goals.

Support for the residents throughout the Fitzroy Valley and other flood-affected communities in the West Kimberley was paramount. The Fitzroy Crossing Flood Hub, established during the response phase, allows for a centralised location for collaborative agencies working on recovery services to meet community needs and ensure flood-affected residents only have to tell their story once.

The Flood Hub provides a variety of services through our dedicated community recovery officers, including outreach activities such as Cuppa Circles and general outreach to various Aboriginal Communities in the West Kimberley. The Cuppa Circle initiative has significantly impacted the community, serving as a space where community members can gather, share experiences, and collaborate, reinforcing the Shire's commitment to community-led recovery and supporting immediate needs and communication between community and government organisations.

Under the environmental domain, recovery services have adapted and closely monitored the protection of our natural landscapes, resulting in the implementation of a number of programs that focus on rehabilitation of flood-damaged areas and promoting sustainable land use. We continue to work with environmental groups and Traditional Owners to restore ecosystems, safeguard biodiversity and ensure that our heritage sites are protected for future generations. Facilitated by the Shire, the Fitzroy Valley Flood Recovery Working Group (FVFRWG) includes representatives from the community, business sectors, and PBCs, providing guidance and support to recovery agencies. With





Building resilience and community spirit has been a significant goal throughout the recovery process, with many community events bringing together residents from across the Fitzroy Valley. One of the Shire's flagship projects, the Stronger Together event, held in October of 2023, was a million-dollar initiative designed to unite the community. The Shire project managed and delivered the event, with many performances and activities, including Baker Boy and Mitch Tambo, a drone show showcasing the local story of 'Winjali', inflatable fun as well as face painting, art exhibition and bush cooking classes. Additionally, in collaboration with the Department of Training and Workforce Development, the Shire hosted the Deadly Jobs Expo/Justice Day and Grants Open Day to provide employment and training opportunities as well as an opportunity for community to reach out to officers for their recovery needs.

Under the infrastructure and built environment domain, several milestones have been achieved by various agencies and the Shire, including the completion and opening of the new Fitzroy River Bridge December 2024, completion of road works that were damaged and the arrival and installation of new homes for several communities, ready for residents to move back in over the coming months.

The Shire has also initiated clean-up operations for private residences affected by the floods, which includes the demolition of severely damaged homes. Due to the extensive work required for rebuilding, a temporary accommodation facility was established to accommodate the influx of workers needed for recovery efforts. The Shire oversaw all aspects of this facility during the year, including bookings and maintenance and the planned demobilisation in late 2024.

Several grant programs have been implemented and delivered during the 2023/24 financial year, with the Shire assisting in lodging GIVIT applications as well as the application and management process for the Lord Mayor's Distress Relief Fund, which has released \$7.704 million for flood-impacted residents. These funds have been utilised to replace and repair vehicles, household items and homes. The Shire remains focused on recognising community needs and distributing funds appropriately, with the latest upcoming project centered on homemaker fit-outs and rebuilds.

The Kimberley Floods recovery continues and the Shire along with other agencies are committed to supporting community through their recovery journey as well as building resilience for the future.

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The Aboriginal Environmental Health Unit (AEHU) services communities within the Shire, providing various programs and services, including mosquito management and education, animal health, animal desexing, housing audits, environmental health inspections and support and also attending various events throughout the year.

Last year the AEHU were successful in seeking grant funding administered by the Department of Primary Industries and Regional Development (DPIRD) through its Animal Welfare Grant Program. The grant of \$50,000 has enabled the AEHU to carry out a desexing program with AMRRIC (Animal Management in Rural & Remote Indigenous Communities). The program offers free de-sexing of animals, preventative health care, and veterinary attention to animals in remote Aboriginal communities.

The AEHU team are an integral part of the implementation of the council-endorsed mosquito

management plan. The focus is on education, surveillance and treatment of hotspot breeding areas. The team also continues to assist community members to control the ectoparasite (tick) in domestic animals by supplying appropriate treatments.

#### **Environmental Health**

The Environmental Health (EH) team service core functions of the Shire's health and safety, including wastewater installations, public health education and awareness, permits and licenses for businesses and testing of public water areas.

This year the EH team focused on mosquito management and education, ensuring the community continues to be aware of and equipped to deal with mosquito-borne diseases present in the Kimberely. The EH team conducted treatment on the marsh and drain areas in Derby, Fitzroy Crossing, along Gibb River Road and Camballin.

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## **Town Planning**

This year the Shire entered into an agreement with the City of South Perth to conduct planning services for the Shire of Derby/West Kimberely from 1 January 2024. During this time the Shire received 14 development applications in which the City of South Perth externally project managed.

One of these applications was the application for Manjali Studio School, an addition to the Yirimalay Studio School. The planning application was issued for a total of a \$45M project, encompassing multiple school, resident and faculty buildings servicing children in the 7, 8 and 9 years of schooling, with plans for the school to open for the 2025 school year.

### **Planning Scheme Review**

The Shire commenced working with Land Insights to prepare a review of the Local Planning Strategy previously dated in 2013. The project is now at the review stage, before being presented to Council and subsequently the WA Planning Commission. During the year Council endorsed amendments and modifications to the Local Planning Scheme No.9 which are now being considered by the Minister of Planning after undergoing a review process.

## **Building Services**

The Shire requires a building application for a new building or renovation. When compared to many other metropolitan and regional local governments, the Shire has low building application numbers, with only 34 building permits issued during 2023/24, comprising;

- 15 certified
- 11 uncertified
- · 3 occupancy certificates, and
- · 5 building approval certificates
- · Ranger Services

#### **Ranger Services**

Rangers provide services in animal management including registrations and microchipping as well as provide education and support for the community on responsible pet ownership, fire hazard mitigation and emergency management.

This year the Rangers have committed more time assisting Derby Animal Welfare Group and the Aboriginal Environmental Health team with sterilisation programs, assisting with getting dogs and cats desexed via either the local vet or the AMRIC team that come in to help Aboriginal communities with their animal health. Rangers have also prioritised assisting communities to reduce the numbers of stray and feral cats in our region.



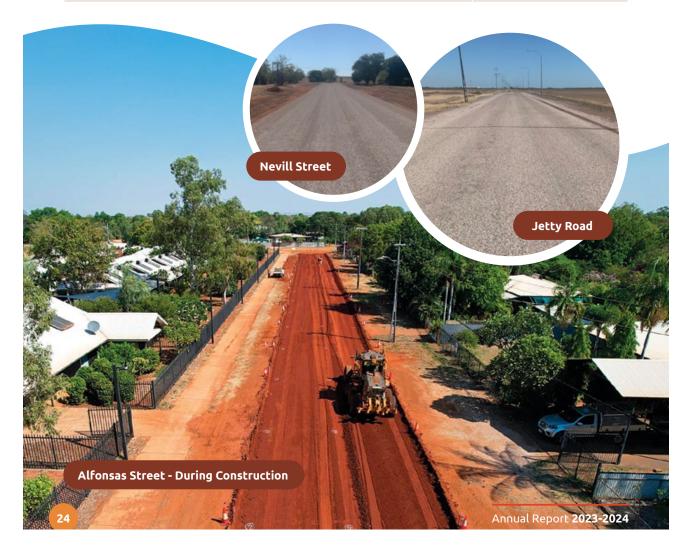
## **Transport and Safe Infrastructure**

The transport and safe infrastructure team continued to deliver its existing service in the towns of Fitzroy Crossing, Camballin and Derby in regards to verge management, parks and gardens management. The team also continually maintained our road network, engaging local Council appointed contractors.

#### The highlights of the capital program are listed below:

Capital Projects Undertaken 2023-24	Approx Total Costing
Bitumen Resealing of Beaven, Millard, Nevill & Hardman Streets, Knowsley St East, Rowell Court and Jetty Rd	\$249,968
Re-construction of Alfonsas Street	\$473,498

Re-sheeting and reshaping of the following roads;	Approx Total Costing
Fairfield/Leopold	\$1,155,606
Calwynyardah/Nookanbah	\$330,578
Millijiddee	\$185,950
Fossil Downs	\$112,000
Cherrabun	\$98,011
Mt Anderson	\$121,205
Kalyeeda Roads	\$59,182



#### Other Capital Projects completed in 2023/24:

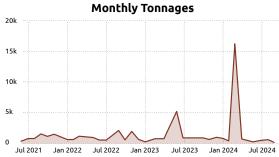
- Completion of all flood damage restoration from AGRN 951 (Tropical Low and Associated Flooding: 28 January – 8 February 2021).
- Completion of all immediate works and emergency works for AGRN 1044 (Kimberley Floods).
- Ongoing work to achieve approval for the Essential Public Asset Restoration program.
- Significant work completed on Orphan Roads throughout the Shire and within communities and roads in the Fitzroy Crossing Valley. This includes the construction of house pads for the Temporary Accommodation Units in floodaffected communities. This work was undertaken in conjunction with the Department of Communities and Main Roads Western Australia.
- Maintenance clean up in Camballin including mowing of verges, cleaning drains road patching.
- Footpath repairs and construction Loch street,
   Derby and Fallon Road, Fitzroy Crossing.
- Installation of bollards in the Derby Pioneer Cemetery to protect damage to existing graves.
- Signage and bollard lighting installed near the Sculptures on the Marsh, Derby.

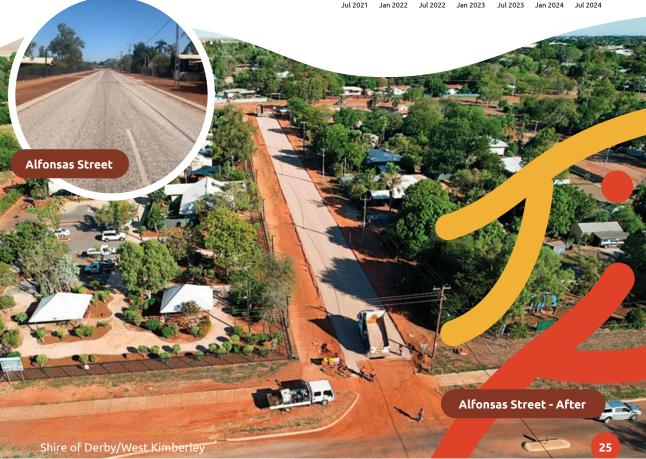
#### Waste Management

The Derby Waste Management Facility received 24704.67 tonnes, landfilling 4908.05 tonnes per annum and diverting 19796.61 tonnes per annum.

The Fitzroy Crossing Waste Management Facility manages a much lower quantity of waste, with a total of 4423.85 tonnes received of 1278.37 tonnes per annum being landfilled and 3145.47 tonnes per annum diverted.

This year there was a significant increase in household water-damaged waste received due to the Kimberley Floods. To illustrate the tonnages the image below indicates more than 16,000 tonnes of demolition waste was received at the Derby Waste Facility in March 2024. The majority of this waste was generated by flood damage in Fitzroy Crossing.







facility for commercial and non-commercial operations. The Shire is focused on minimising the airport's financial losses, whilst maintaining an effective operational capacity. There is work still to be done with asset management improvements, like the entrance road. Further financial improvements are now largely reliant on the district's ability to attract new and additional business, including increasing patronage for the Aviair Derby/Broome service (which the Shire subsidises by providing free use of the airport and its staff), or attracting more land lessees. The Shire itself has taken advantage of the previously unused RFDS Offices, and relocated part of its Shire's operations to those facilities, thus saving the costs of providing alternative office space in the Derby townsite.

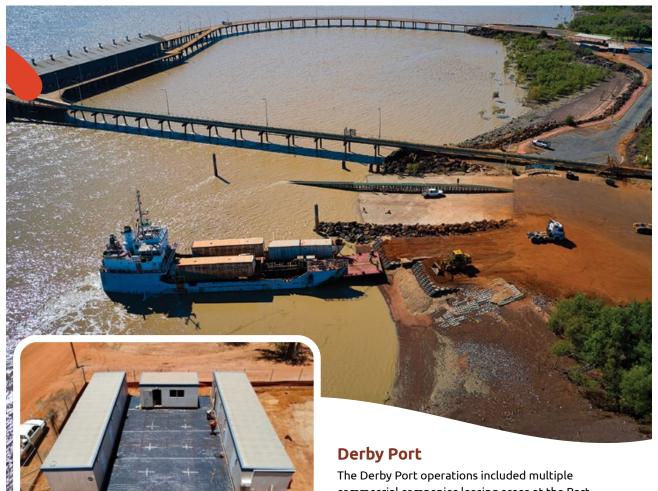
## **Fitzroy Crossing Airport**

The Fitzroy Crossing Airport is an essential port for the Fitzroy Valley, offering a base for pastoral rotary wing aircraft businesses and a regular passenger transport service for residents and other visitors to the area.

The \$3,000,000 refurbishment scheduled for 2023 was deferred due to the Kimberley Floods. A consideration of the situation is occurring at State Government level, with the potential of added funds being allocated to this facility to enable it to be reconstructed to a higher level, thus making it more flood-resilient. It is anticipated a result of the inquiry will be revealed in 2025 for the airstrip refurbishment to occur.

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# Relocation of accommodation units for Derby and Fitzroy Crossing

Due to the increasing demand on accommodation in Derby and Fitzroy Crossing, the Shire renovated the existing dongas at the Derby airport to be utilised as consultant and contractor accommodation.

The usage of the port is broken down as follows:

The Derby Port operations included multiple commercial companies leasing areas at the Port as well as community use of the recreational boat ramp. Last year, the lease management responsibilities saw the transferal in full from the WA Department of Transport to the Kimberley Ports Authority (KPA). Since then, repairs have been completed on the wharf roof shed as well as upgrades to the water lines and electrical cables. Additionally, seven new footpath lights were installed on the service road between the north and south abutments.

Major Throughputs	2023/2024	2022/2023	
Wharf - Attendances	334	310	
Ramp - Attendances	215	224	
Fuel (Litres)	16,642,666	22,183,122	
Water (Litres)	841,600	824,921	
Freight (M3/Tonnes) General Cargo	65,655	47,525	
Freight (M3/Tonnes) Fish	1,012	1,146	
Freight (M3/Tonnes) Ice	1,063	795	
Freight (M3/Tonnes) Fish Feed	5,942	2,327	

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## **Community Streetlight Audit**

In 2022, the Shire conducted an on-ground streetlight survey to assess the distribution and financial responsibility of streetlights across various communities. The survey revealed significant findings regarding the Shire's financial obligations, as detailed below:

Category	Derby Fitzroy Crossing		Total	
Shire Streetlights	731	310	1041	
Aboriginal Community Streetlights			205	
Main Roads Streetlights			66	

Following the survey, the Shire engaged Horizon Power to further investigate the financial implications of maintaining these streetlights and after a thorough analysis, a credit of \$63,959.40 was given for the past 12 months. This credit accounted for the removal of streetlights from future billing cycles, significantly reducing the Shire's financial burden.

It was identified that there was a need for an additional 19 streetlights in several streets in both Derby and Fitzroy Crossing.

A report was presented to Council outlining the need for these additional streetlights. The Council endorsed the installation of:

- 10 additional streetlights in Fitzroy Crossing
- 9 additional streetlights in Derby





## **Annual Budget**

Each year local governments in Western Australia must prepare an annual budget in the format prescribed by the *Local Government Act 1995* and is required to be adopted by Council by 31 August.

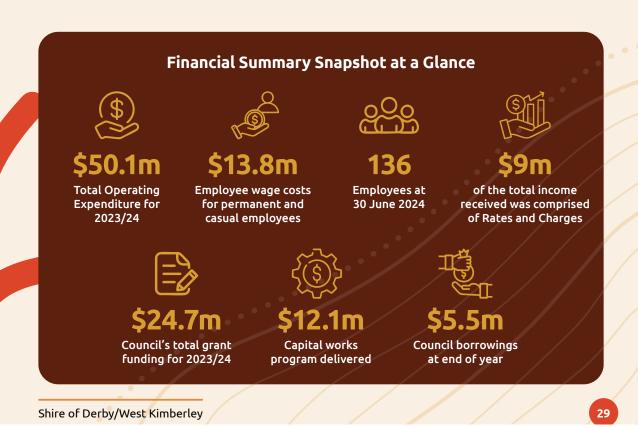
In preparing the draft budget, officers have used the Council's Integrated Planning and Reporting documents such as the Strategic Community Plan, Corporate Business Plan, Long Term Financial Plan, Workforce Plan and various Asset Management Plans previously adopted by Council to prioritise budget submissions and new initiatives.

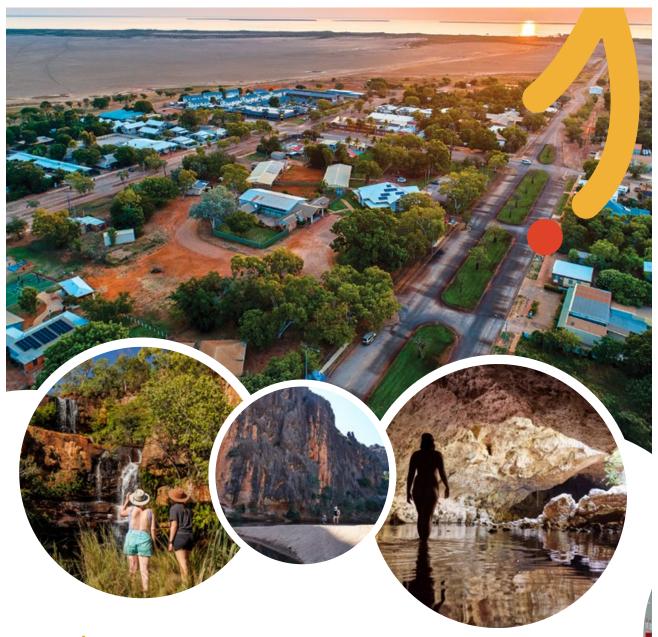
The 2023/24 budget delivers on the strategies adopted by the Council and maintains a high level of service across all programs while ensuring continued focus on roads. The budget is limited in providing adequate capital renewal and identifying a strategy to improve this situation has remained the focus of the administration.

The budget is fiscally responsible and provides for the maintenance of service levels, ongoing focus on road infrastructure and the financing of port and airport capital works.

The main features of the budget include:

- 5% increase in GRV and UV rates;
- The Shire continues to regularly review strategic and financial plans to ensure service levels support the Shire's ongoing rating strategy to ensure transparency and ongoing sustainability;
- Expenditure on road infrastructure is a major component of Council's capital works strategy to increase the investment in roads across the Shire.





## **Tourism**

#### **Derby Community Hub**

In 2023/24 the Derby Community Hub (previously Derby Visitor Centre) reopened to the public, providing an essential tourism information service to the community. Tourism officers welcomed thousands of visitors to the Hub and provided essential information and local advice, while encouraging visitors to book tours and experiences direct with local operators. In addition, the Hub opened alongside a new tourism website, Australia's Boab Country, providing an online information Hub, featuring tips and tricks for the Gibb River Road, local information and things to do in the West Kimberley.

## **Fitzroy Crossing Visitor Centre**

Despite the impact on tourism in the Fitzroy Valley after the Kimberley Floods in 2023, tourism officers welcomed a significant increase in visitors to Fitzroy Crossing, providing local information and assistance in booking tours and experiences. The Fitzroy Crossing Visitor Centre also provides local government and library services and facilitates accommodation booking assistance for internal and external staff performing works in the valley. The team continued to support the local community through consistent customer service and providing external resources such as Department of Transport Services.

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#### Media

Last year, the Shire of Derby/West Kimberley had the pleasure of hosting Jungle Producers Entertainment, a renowned production company, for the filming of the STAN Originals Series, "Population 11" in Derby. To facilitate a seamless production process, the Shire appointed a film liaison officer, tasked with assisting in applications, recommending shooting sites, advising on accommodation options, and managing transport logistics. The officer collaborated extensively with crew members, producers, and location managers to accommodate all filming requests, even coordinating the temporary removal of street signs. Since the show, the Shire has received a significant amount of interest in filming in Derby and the West Kimberley and have implemented a filming permit process to streamline these requests.

## Sculptures on the Marsh

The Shire is delighted to report the successful completion of the Build Better Region Fund (BBRF) funded Sculptures on the Marsh project. This public art initiative was awarded with the grant in April 2022 and in 2023/24, two additional sculptures were installed.

Valerie Lennard's sculpture 'Mud Crab' was installed on the north side of the marsh. This artwork celebrates the Warrwa people's rich cultural heritage and their enduring presence in the region. The sculpture highlights the significance of spearing mud crabs as both a traditional practice and a connection to ancestral lands.

Joey Kitching's sculpture 'Stingray' was installed on the north side of the marsh. This piece reflects the Derby region's marine life, where stingrays and saw sharks track schools of popeye mullet near the shore. Kitching's sculpture highlights the stingray's streamlined form, capturing how they blend into the tidal flats of King Sound as they silently pursue their prey.

The project's success was celebrated on September 9, 2023, during the first annual Night on the Marsh event, which drew approximately 200 attendees. Former Shire President Geoff Haerewa and local artist Mark Norval officially opened the sculptures, marking a significant community celebration. We are thrilled to announce that in March 2024, the project received a Bronze Award in the Best Sculpture Park or Trail category at the Australian Street Art Awards. This recognition is a proud moment and we are honoured to showcase these remarkable artworks.





## **Compliance**

#### **Register of Complaints**

During the period 1 July 2023 to 30 June 2024, no breach or complaint was registered under Part 5, Division 9 of the *Local Government Act 1995*.

#### Freedom of Information

The Shire's Freedom of Information statement is available on the Shire website, sdwk.wa.gov.au, and outlines the Shire's functions, the kind of records we keep and how these records can be accessed.

The Shire processed four Freedom of Information requested in 2023/24.

#### **State Records Compliance**

The Shire of Derby/West Kimberley remains committed to accurate record keeping practices in accordance with best practice and in compliance with the *State Records Act 2000*.

#### **Public Interest Disclosure**

In accordance with the requirements of the *Public Interest Disclosure Act 2003*, Shire of Derby/West Kimberley is committed to the aims and objectives of the Act.

The Act aims to ensure openness and accountability in government by encouraging people to make disclosures and protecting them when they do. It facilitates the disclosure of public interest information and provides protection for those making such disclosures, as well as those who are the subject of the disclosures. The Act also provides a process for matters disclosed to be investigated and for appropriate action to be taken.

The Shire did not receive any public interest disclosure reports during the reporting year.

#### **Standards Panel costs**

The Shire did not pay any Standards Panel costs for hearing a complaint regarding a council member, nor did the Standards Panel order any funds be reimbursed to the Shire by a council member.

#### **Register of Gifts**

Elected members and employees of the Shire to disclose any gift or contribution to travel received over \$300.00 in writing to the Chief Executive Officer within 10 days of receipt.

The Chief Executive Officer keeps a register of gifts which is made available on the Shire's website during the year. The register is also available for public inspection at the Shire's Administration office.

## **Council Meetings**

The upgrade of the audio visual system in the Council Chambers in Derby is now complete.

Council meetings in Derby will be live streamed commencing the first meeting in 2025. Council continues to use Karrayili Adult Education Centre as a meeting location for Fitzroy Crossing Council Meetings and welcomes all community members to attend.

The Shire has continued to progress and improve efficiency levels, this includes ongoing process map development with a dedicated resource ensuring corporate knowledge is not lost due to staff turnover. In 2023/24 110 processes were completed and implemented, with more processes planned for the future.

The compliance calendar system, Attain, provides effective governance monitoring and reporting.

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## **Information Technology**

The Shire is continually reviewing and implementing new technology to assist in streamlining operations.

Highlights in 2023/24 include:

- Rollout of hardware replacement program including desktops and laptops
- Transition to cloud based server
- Cyber security maturity outcomes

Priorities for 2024/25 include review of existing and development of policies and further improvements to Disaster Recovery planning.

# Chief Executive Officer Remuneration

In accordance with the Local Government (Administration) Regulations 1996 19B (2)(e), the remuneration provided to the CEO during the financial year was \$291,000.

Payments made to Employees

In accordance with the *Local Government* (Administration) Regulations 1996 19B (2)(b), Shire of Derby / West Kimberley is required to disclose in bands of \$10,000 the number of employees entitled to an annual salary package of \$130,000 or more.

Salary Range \$	Number of Employees
130,000 to 140,000	1
140,000 to 150,000	3
150,000 to 160,000	3
160,000 to 170,000	2
170,000 to 180,000	1
180,000 to 190,000	1
190,000 to 200,000	1
200,00 to 210,000	0
210,000 to 220,000	0
220,000 to 230,000	0
230,000 to 239,999	1
Grand Total	13

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## **Work Health and Safety**

The appointment of an additional Work Health and Safety (WHS) Officer demonstrates a strong commitment to enhancing workplace health and safety standards across the Shire. Under the leadership of the Senior WHS Officer, the Work Health and Safety Committee has implemented several significant improvements, including updated hazard and near-miss reporting forms, as well as accident and incident forms. The appointment and training of new Health and Safety Representatives (HSRs), who meet bi-monthly to address safety concerns, further reinforces a proactive approach to safety.

Staff continue to execute an action plan provided by LGIS (the Shire's insurer) following a comprehensive safety audit. Key measures being implemented include the development of evacuation plans for all Shire buildings, along with the conduction of regular evacuation drills to ensure preparedness. First Aid Officers, Area Wardens, and Chief Wardens have been appointed in each building to oversee emergency protocols and responses. The Shire is in the process of developing new directives to strengthen its safety and operational framework.

Regular updates and servicing of first aid kits for vehicles, workplaces, and plant equipment, as well as the maintenance of fire extinguishers, are being conducted to ensure they are in optimal condition. Together, these initiatives create a robust safety network that aligns with the Shire's commitment to workplace health and safety.

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## **People and Culture**

Continuing the strong push for staff development, the Shire emphasises training and development throughout the organisation. The Shire has implemented an improved induction process, prioritising essential training from day one, including an online Work Health and Safety module and Cultural Awareness.

The Shire also implemented a number of group training opportunities for staff, aiming to equip our officers with essential skills that directly enhance their ability to serve the community effectively. The variety of courses range from Local Government Introduction and Synergy Records training to Deescalating Conflict and Leadership Development. These diverse training opportunities provide a comprehensive foundation for managing dayto-day responsibilities and navigating complex challenges. Training in areas like Business Case and Grant Writing, Project Management, and Financial Training helps employees improve planning and resource management, while 4x4 Driving and Conflict Resolution enhance practical, on-theground service delivery. By fostering accountability, ethical decision-making, and leadership skills, this training supports staff in making informed decisions, enhancing teamwork, and driving better outcomes for the community.

#### Recruitment

In 2023/24, the Shire welcomed 61 new team members and farewelled 57. The Shire acknowledges a reduced turnover rate of 28.36% and an improved retention rate of 59.29%, a metric closely monitored for continuous improvement strategies. However, this turnover rate is not unexpected given the highly transient nature of our community.

The recent drop in retention highlights an important opportunity to align more closely with the council's vision of fostering a local workforce and bringing roles back into the community. With a focus on reducing the number of remote workers and focusing on employing local, the Shire is actively working toward building a more stable, invested workforce that understands local needs and contributes to long-term community growth. This shift allows for the cultivation of local skills, strengthening employee loyalty and reducing the costs associated with recruiting and training new staff. It also supports the broader goal of enhancing community engagement and creating job opportunities that benefit local residents, further embedding the council's values within its workforce structure.





#### **PROUD Achievers**

In 2023/24 the Shire continued its PROUD achiever's employee recognition program, which is designed to acknowledge and celebrate employees embodying the core values of the organisation. The program fosters a positive and inclusive work culture, encouraging staff to exemplify the values in their daily work.

PROUD Achievers stands for: (P) Proud of who we are and where we live, (R) Responsible preservation of our environment, (O) Open to business, industry, and community development, (U) Understanding and valuing diverse cultures and knowledge, (D) Demonstrating integrity, transparency, and authenticity.

The awards are nominated by staff members and presented to those staff members who, in the following categories embody the vision and values of the Shire.

**PROUD Achiever** – recognises individuals exceeding expectations, demonstrating dedication and a willingness to take on challenges.

**PROUD Team** – acknowledges teams consistently going the extra mile and achieving outstanding results.

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## Winners



#### **Committed to Culture Champion:**

#### Sarah Smith

Executive Services Coordinator, for her outstanding dedication to fostering a positive and inclusive workplace culture. Sarah's efforts in promoting diversity and creating a welcoming environment for all make her a true champion of our organisational values.

## **Respect and Relationships:**

#### **Colleen Boldison**

Executive Assistant to the Director of Infrastructure, as she embodies the essence of respect and relationships. Her exceptional communication skills and empathetic approach create a culture of understanding and collaboration, making every colleague feel valued and heard.

#### **Knowledge and Integrity:**

#### Angela Bourne

Finance and Payroll Officer, who was recognised for her exemplary demonstration of knowledge and integrity. Angela's proactive approach and commitment to excellence contribute to a culture of innovation and efficiency within our organisation.

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#### Legacy and Community:

#### **Chris Hammer**

One of our dedicated Team Leaders in the Works Crew Derby, stands as a long-time pillar of strength and support within our community. His dedication to helping others and his tireless efforts in building a legacy of community impact with our younger crew and new starters make him a deserving recipient of the Legacy and Community Award.

#### Rising Star Award: David Rennardson

Trainee Aquatics and Recreation Officer, who shines brightly as a rising star in our organisation. His passion, dedication, and commitment to learning make him a beacon of hope for the future, inspiring us all to reach for the stars. The Shire is in good hands with stars like David guiding the way.

#### **Boab Impact Leadership Award:**

#### Tamara Clarkson

Deputy CEO, leads by example with her unwavering dedication and visionary leadership. Tamara's impact on our organisation and community is immeasurable, and her commitment to excellence sets a standard for us all to aspire to. Tamara received a great number of nominations across departments and has the respect of many as a great leader in the Shire.

#### **PROUD Achiever: Lavenia Ratabua**

Senior Finance Officer, was awarded the top individual award for her exceptional dedication and outstanding contributions to the Shire. La's hard work, dedication, and overwhelming number of nominations from her colleagues make her a true PROUD Achiever, deserving of this prestigious award.

#### **PROUD Team: The Recovery Team**

Through their resilience and unwavering support for our community in the aftermath of the floods, exemplify the spirit of teamwork and dedication. Their efforts continue to inspire us all over year on, and we are proud to recognise them as the recipients of this years PROUD Team Award.

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## Some of the key projects and initiatives the Shire is anticipating on undertaking over the next financial year include:

Project	\$
Derby Airport Road Upgrade	\$500,000
Geikie Gorge Road - Sealing and improvements to Bungardi floodway	\$915,000
Flood Recovery Road Works – Kimberley Floods	\$5,900,000
Calwaynyardah Noonkanbah Road	\$995,000
Lighting, Fencing and Seating upgrade at Derby Recreation Centre	\$1,032,950
Lighting and Fencing at Fitzroy Crossing Town Oval	\$2,016,750
Plant renewal	\$1,136,646
Fitzroy Crossing Youth Precinct and Water Park	\$2,500,000
Wharfinger House Upgrades and Toilet Installation	\$210,000
Derby Recreation Precinct Upgrades	\$1,600,000
Basketball Courts Resurfacing Derby	\$300,000

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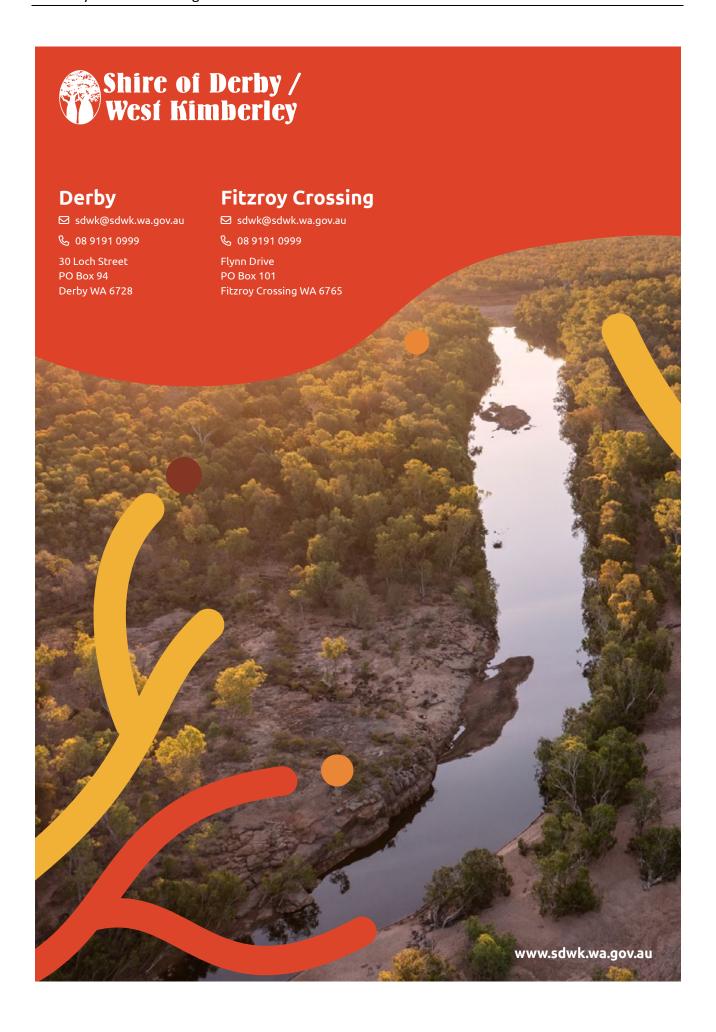


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14 TECHNICAL SERVICES

Nil

15 DEVELOPMENT SERVICES

Nil

#### 16 COMMUNITY AND RECREATION SERVICES

# 16.1 REQUEST FOR ADDITIONAL FUNDING - MONWANJUM ABORIGINAL ARTS AND CULTURE CENTRE - MOWANJUM FESTIVAL 2025

File Number: GS/010/1, GS/045/5

Author: Christie Mildenhall, Community Planning Advisor

Responsible Officer: Dale Putland, Acting Director Community Planning

**Authority/Discretion: Executive** 

#### **SUMMARY**

In the 2024/25 budget Council allocated the Mowanjum Festival an event sponsorship of \$7,500. Mowanjum Aboriginal Arts and Culture Centre has requested additional funding of \$2,500, making a total event sponsorship of \$10,000. They have also requested this level of funding be maintained in future years. This report asks Council to decide on these requests.

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

Nil by Author or Responsible Officer.

#### **BACKGROUND**

The Mowanjum Festival is an annual one-day event held to share the vibrant, living culture of the Ngarinyin, Worrorra, and Wunambal people who live at the Mowanjum Community, along with other Communities along the Gibb River Road. The event is held in July each year, coinciding with the annual Boab Festival. Beginning in 1997, it is the longest running Indigenous dance festival in the Kimberley region and WA. Held at the Mowanjum Art and Culture Centre (MACC) the festival attracts approximately 1,000 visitors each year to share, experience and immerse themselves in the local culture.

The festival has a major focus on Junba (traditional song and dance) with performers of all ages participating. Dancers from other Kimberley language groups are also often invited to showcase their performances. A range of additional activities are presented at the festival such as ochre painting, boab carving, artefact displays, bush medicine, food and art stalls are on display.

In previous years the Shire has supported this event financially, providing a \$5,000 funding contribution through the Community Development Grants Program in 2018, 2019 and 2021. In 2022 MACC requested and was awarded \$10,000 (ex GST) by Council, citing increased staffing costs because of COVID-19 restrictions and the event running at 75% capacity to meet social distancing requirements as reasons for needing increased funding.

In planning for 2022/2023 budget Council allocated predetermined amounts for several annual events. The Mowanjum Festival was allocated \$5,000. A subsequent request was received asking for the funding to be increased to \$10,000 in acknowledgement of it being the 25<sup>th</sup> edition of the festival. Council agreed, however noted in their decision that "Mowanjum Arts and Cultural Centre is to be advised that the additional funding for the 2023 event is not indicative of future funding." The 2023 event was cancelled due to Sorry Business, however Council agreed to allow the funding to be used towards the 2024 event rather than be returned.

In the 2024/25 budget Council allocated funding to the following events;

- \$5,000 Fitzroy Crossing Festival;
- \$5,000 Fitzroy Crossing Campdraft and Rodeo;
- \$5,000 Fitzroy Crossing Festival;
- \$7,500 Boab Festival; and
- \$7,500 Mowanjum Festival.

#### STATUTORY ENVIRONMENT

Part 6 – Financial Management of the *Local Government Act 1995* applies to this report in that each year Council allocates an annual budget to donate to community organisations through the Community Funding Scheme. The original funding amount of \$7,500 was provide through this process. Section 6.8(1) requires expenditure from the municipal fund not included in the annual budget to be approved by Council by Absolute Majority.

#### **POLICY IMPLICATIONS**

Policy F19 – Community Funding Scheme provides guidance as to the provision of financial and non-monetary assistance to community groups and not-for-profit organisations by the Shire.

Generally funding is distributed through various grants programs or as allocated in the annual budget, however the policy stipulates that funding requests received which are not eligible for the grants programs are to be presented to Council. This request is in excess of the amount allocated to the event through the budget process and is therefore being referred to Council.

#### **FINANCIAL IMPLICATIONS**

Due to the Mowanjum Events being held in July each year, funding must be provided in the previous financial year to the event actually occurring. This is so that the Festival Organisers can use those funds for costs incurred during the event's planning stages. Funding for the July 2025 event needs to be provided during the 2024/25 financial year, even though the July 2025 Mowanjum Event actually occurs in the Shire's 2025/26 financial year.

The 2024/25 financial year budget has allocated \$76,088 for 'Donations to Community Groups'. Of this \$30,000 has been allocated for event sponsorship as outlined in the background section of this report. This included an allocation of \$7,500 for the Mowanjum Festival.

The remaining \$46,088 is allocated to funding the Community Grants Program, Community Representative Grants and other Council decisions. If Council was to approve MACC's additional funding the \$2,500 would be drawn from this funding pool. As at the 3 December 2024 \$15,977.27 of this budget has been awarded. This equates to 34.67% of the annual budget, approximately \$3,220 under the expected budget position. However, it should be noted past history suggests the majority of funding requests are received early in the calendar year.

#### STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
2. Community	2.3 Vibrant and culturally rich communities	2.3.2 Facilitate and/ or contribute to community events, cultural activities and festivals

2. Community	2.4 Sustainable Communities	2.4.1 Support and assist volunteer, community and sporting groups
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

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: Misuse of funding	Possible	Minor	Medium	Ensure grant recipients are aware of grant guidelines and grant is administered in accordance with them.
Reputation:  Public perception of Shire if funding is denied	Possible	Minor	Medium	Ensure grant recipients are aware of grant guidelines and grant is administered in accordance with them.

#### **CONSULTATION**

Officers have discussed this request with the Manager at MACC. No further external consultation required.

#### **COMMENT**

In the 2024/25 budget Council allocated \$7,500 in event funding to support the Mowanjum Festival. MACC has subsequently requested that Council considers a \$10,000 contribution for the 2025 Mowanjum Festival, as well as future events (letter of request is provided as Attachment 1). This is the same amount of funding provided for the 2022 and 2023/24 events.

MACC has advised the request for the increase in funding is due to the rising costs of delivering large scale events in remote regional locations. A breakdown of the event budget has not been provided, however it is acknowledged this is an issue being felt across the Shire, including for other events providers.

MACC have advised they have spoken to other event sponsors about increasing their share of funding. Dambimangari Aboriginal Corporation has confirmed they are increasing their level of sponsorship from \$10,000 to \$15,000. MACC has also been active in seeking grants from the State Government, with the Shire having provided letters of support to several recent funding rounds. The outcomes of these applications are not yet known.

At the time of writing this report \$30,110.73 of the 'Donations to Community Groups' budget remains unallocated. The year-to-date expenditure is on budget, with 34% of the budget having been spent. There is potential that the additional funding request can be accommodated within this budget, although it may be at the expense of other community organisations receiving funding. Anecdotally, enquiries about grants and subsequent applications to the Shire's Community Grants program are higher than this time last year. As the funding already allocated is slightly below the

forecasted budget expenditure, however it is not unreasonable to predict that the 'Donations to Community Groups' budget is likely to be fully expended by the end of the financial year. In the past many of the funding requests are received in the first three months of the calendar year.

The Shire currently offers two levels of event sponsorship to those predetermined as part of the Council budget. Large events, such as the Boab Festival (usually utilised for the Mardi Gras event) and the Fitzroy Crossing Festival, are allocated \$7,500, whilst smaller events such as the Rodeo events are allocated \$5,000. Should Council decide to increase the allocation to the Mowanjum Festival it would also be prudent to consider increasing the funding provided for similar scale events as they are also experiencing the same cost increases.

As mentioned previously MACC has requested that the increase to their funding be on on-going basis. Currently the annual allocation is determined as part of the Shire's budgeting process, allowing consideration for the overall financial position of the Shire and it would be recommended this practice continues. Whilst providing funding to community organisations is well appreciated by the community it is realistically discretionary funding and the amount available each year can vary.

#### **VOTING REQUIREMENT**

Simple majority

#### **ATTACHMENTS**

1. Funding request letter - Mowanjum Festival 🗓 🖫

#### **MOTION**

Moved: Cr Geoff Haerewa Seconded: Cr Brett Angwin

#### **That Council:**

- Declines the request from Mowanjum Arts and Cultural Centre for an additional \$2,500 (ex GST) for the 2025 Mowanjum Festival, maintaining the current contribution of \$7,500 (ex GST); and
- 2. Invite the Mowanjum Festival to submit future funding applications through the Shire's Community Grants Program.

#### AMENDMENT TO THE MOTION

#### That Council:

- 1. Accepts the request from Mowanjum Arts and Cultural Centre for an additional \$2,500 (ex gst) to be approved this year and that funding is not indicative of future years; and
- 2. Invite the Mowanjum Festival to submit future funding applications through the Shire's Community Grants Program.

(Cr Haerewa)

#### Reason for Motion (Provided by Cr Haerewa)

To support the Mowanjum Festival.

#### THE AMENDMENT WAS ACCEPTED BY THE MOVER AND SECONDER OF THE ORIGINAL MOTION

#### THE AMENDMENT BECAME PART OF THE SUBSTANTIVE MOTION

#### MOTION WAS PUT TO THE VOTE AND CARRIED UNANIMOUSLY (9/0)

## **RESOLUTION 172/24**

Moved: Cr Geoff Haerewa Seconded: Cr Brett Angwin

**That Council:** 

- 1. Accepts the request from Mowanjum Arts and Cultural Centre for an additional \$2,500 (ex gst) to be approved this year and that funding is not indicative of future years; and
- 2. Invite the Mowanjum Festival to submit future funding applications through the Shire's Community Grants Program.

In Favour: Mr Peter McCumstie and Crs Geoff Haerewa, Brett Angwin, Paul Bickerton, Geoff

Davis, Brian Ellison, Wayne Foley, Kerrissa O'Meara and Andrew Twaddle

Against: Nil

**CARRIED 9/0** 



To: Tamara Clarkson CEO, Shire of Derby/West Kimberley 23 September 2024

Dear Tamara,

RE: Request for Sponsorship

I am writing to request Sponsorship of \$10,000 from the Shire of Derby for the upcoming Mowanjum Festival on 5<sup>th</sup> of July 2025.

Like in the past 25 years, Mowanjum Aboriginal Art and Culture will host the annual Mowanjum Festival, a celebration of the culture and Junba (dance) of the Ngarinyin, Worrorra and Wunambal people. This is a signature event in the Kimberley region, that aims to attract up to 2000 visitors each year. It features afternoon cultural workshops, followed by an evening Junba performed by the Mowanjum people and dance groups from the wider Kimberley region and as a new addition a new form of storytelling through puppetry.

We aim to share Ngarinyin, Worrorra and Wunambal culture with many people and especially the WA community, hoping that festivalgoers will continue to appreciate and learn more about the world of the Wandjinas and their people.

The Mowanjum Festival continues to grow significantly since its inception in 1997:

- It is one of the oldest and largest celebration of Aboriginal Culture in Western Australia
- Visitors come not only from the region, but also from interstate and even internationally to attend the event and we plan on growing this festival community over the next years.
- Junba (traditional song and dance) is essential to Ngarinyin, Worrorra and Wunambal culture and significant as this is a major part of connecting with ancestorial spirits and keeping the tradition and culture alive.
- The festival is the only time of the year where all three language groups come together, where intergenerational knowledge transfer is possible with about 200 dancers and singers attending rehearsals and the event itself.
- It strengthens and promotes Kimberley Dance and Culture and the connections between Indigenous families in the region.
- It is a time for health and healing on different levels as it brings everyone together to prepare and perform, away from family feuds, alcohol and other destructions, an event that gives pride and cultural growth and learning to Mowanjum people and their families.

#### Mowanjum Arts and Cultural Centre

Mowanjum Artists Spirit of the Wandjina Aboriginal Corporation Lot 85, Gibb River Rd, Derby WA 6728 PO Box 252, Derby WA 6728 manager@mowanjumarts.com +61 439 689 846



The festival benefits not only the Mowanjum community itself but also the Derby Community/Shire.

- It amplifies the economic growth and provides positive promotion of the region as a hotspot for Indigenous Culture and a place for unique events.
- It increases visitation to the region this benefits directly business in Derby and the region.
- Through intensive marketing the region will be more visible to the wider public nationally and internationally which promotes the Shire of Derby as well as a tourist destination with a worldwide unique feature the Wandjina Culture.
- In addition, it is an exciting and important event for the Derby Community economically as we aim to work with Derby Service providers to prepare and deliver the event, we collaborate with other organisation and institutions (TAEF, schools) for the event and people of Derby participate as volunteers and spectators.
- Furthermore, we would like to bring more dancing groups from the region back to the festival, which will unite families but also attract more attendance through to joining families and friends.

However, staging such a large-scale significant outdoor and indoor event in a remote region requires substantial resources to support its success – equipment hire, extra staff, preparation and material for costumes, rejoining dance groups again, travelling on country to rehears and collect materials for the costumes and props. Over the last years prices have risen for everything – services, materials, costs of living. This also reflects in the increase of the needed budget for the festival.

We are in conversation with our other sponsors about the rise of their share. Dambimangari Indigenous Corporation did already agree to rise their share from \$10,000 to \$15,000. We hope that other will follow.

We would ask the Shire to acknowledge the significance of the festival for the Shire but also the rising costs and increase their sponsorship permanently to \$10,000.

I am looking forward to hearing from you. If there are any further question, please contact us any time.

Thank you kindly,

Liane Wendt Manager

Mowanjum Arts and Cultural Centre

Mowanjum Artists Spirit of the Wandjina Aboriginal Corporation Lot 85, Gibb River Rd, Derby WA 6728 PO Box 252, Derby WA 6728 manager@mowanjumarts.com +61 439 689 846

#### 17 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

NIL

18 NEW BUSINESS OF AN URGENT NATURE

NIL

19 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)

Nil

20 CLOSURE

## 20.1 Date of Next Meeting

The next ordinary meeting of Council will be held Thursday, 27 February 2025 in the Council Chambers, Clarendon Street, Derby.

## 20.2 Closure of Meeting

The Presiding Member closed the meeting at 6.22pm.

These minutes were confirmed at a meeting on
PETER MEMBITIE
Signed
Presiding Person at the meeting at which these minutes were confirmed.
Date: 27/02/2025