



**Shire of Derby /
West Kimberley**

AGENDA

Ordinary Council Meeting Thursday 24 September 2026

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

Date: Thursday 24 September 2026

Time: 11.00 AM

Location: Karrayili Adult Education Centre, Fitzroy Crossing

Tamara Clarkson Chief Executive Officer



Our Guiding Values

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

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

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

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

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

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

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

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

Disclaimer

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

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

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

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

Notes for Members of the Public

PUBLIC QUESTION TIME

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

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

MEETING FORMALITIES

Local Government Council meetings are governed by legislation and regulations. During the meeting, no member of the public may interrupt proceedings or enter into conversation. Members of the public shall ensure that any electronic devices or audible pager are switched off and not used during any Shire meeting.

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

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Notes for Council Members

NATURE OF COUNCIL'S ROLE IN DECISION MAKING

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

ALTERNATIVE MOTIONS

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

DECLARATIONS OF INTERESTS

Council Members should fill in Disclosure of Interest forms for items in which they have a financial, proximity or impartiality interest and forward these to the Presiding Member before the meeting commences.

Council Members must disclose the nature of their interest in matters to be discussed at the meeting (Part 5 Division 6 of the *Local Government Act 1995*). Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting (Sections 5.70 and 5.71 of the *Local Government Act 1995*).

APPLICATION FOR LEAVE OF ABSENCE

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

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

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1 DECLARATION OF OPENING**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 the continued connection to the land, waters and community.

The Shire would like to pay our respects to the people, the cultures and the Elders past and present and the continuation of cultural, spiritual and educational practices of Aboriginal people.

3 DISCLAIMER

This meeting will be audio recorded with the exception of confidential items and periods of adjournment as determined by the Presiding Member. By being present at this meeting, members of the public consent to the possibility that their voice may be recorded. Recordings will also be made available on the Shire's Youtube channel and official website following the meeting. The official record of the meeting will be the written minutes kept in accordance with the *Local Government Act 1995* and any relevant regulations.

4 ATTENDANCE/APOLOGIES**5 ATTENDANCE VIA ELECTRONIC MEANS****6 APPLICATIONS FOR LEAVE OF ABSENCE****7 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE****8 PUBLIC TIME****8.1 Public Question Time****8.2 Public Statements****9 DISCLOSURE OF INTERESTS**

Division 6: Sub-Division 1 of the *Local Government Act 1995*. Care should be taken by Council Members to ensure that a financial/impartiality/proximity interests are declared and that they refrain from voting on any matter, which is considered to come within the ambit of the Act.

9.1 Declaration of Financial Interests**9.2 Declaration of Proximity Interests****9.3 Declaration of Impartiality Interests**

10 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

11 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION

That Council CONFIRMS the Minutes of the Ordinary Meeting held 27 August 2026 at the Pandanus Park Aboriginal Community.

12 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

13 RECOMMENDATIONS AND REPORTS OF COMMITTEES

NIL

REPORTS

14 EXECUTIVE SERVICES

14.1 END OF YEAR CLOSURE 2026/27

File Number: 4150

Author: Tamara Clarkson, Chief Executive Officer

Responsible Officer: Tamara Clarkson, Chief Executive Officer

Authority/Discretion: Administrative

SUMMARY

This report seeks approval for the closure of the Shire's operations over the Christmas and New Year period for 2026/27. To cover the days in addition to public holidays during the closure recommended in this report, employees will be required to take seven days of leave. The arrangement allows employees to travel to spend the festive season with loved ones if they are able to, assists with the ongoing management of employee leave liability and has been generally well accepted by the community.

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

In rural and regional local governments, it is an accepted practice for employees to take leave at Christmas and New Year resulting in the suspension of Shire operations to all but essential services for the period of leave.

If this arrangement is accepted by Council, the Senior Management Group will develop a contingency plan to ensure essential services are adequately delivered to the community and suitable public notice regarding closures will be provided to minimise any inconvenience.

Apart from normal public holiday arrangements, employees take the intervening days as annual leave, or if available, time in lieu or leave without pay. The employee may only return to work to carry out set tasks as negotiated with their Director/Manager.

The Derby and Fitzroy Crossing waste management facilities are managed by a third party and are closed on Christmas Day. Accordingly, no kerbside collection occurs on Christmas Day (this is a contractual arrangement).

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil. Employees will be required to take leave to cover payment of wages on days that are not public holidays.

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.1 Provide strong civic leadership
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.4 Attract and effectively use resources to meet community needs
1. Leadership and Governance	1.3 Effective Communication	1.3.1 Strive for excellence in customer service
1. Leadership and Governance	1.3 Effective Communication	1.3.3 Use multiple channels to distribute information about services, programs, places and spaces

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Business Interruption: Ability to respond to unplanned event.	Possible	Moderate	Low	Advertise closure to the community. A roster and contact details for critical employees will be developed to ensure resources are available if required.

CONSULTATION

Adequate notice of closure will be provided to the public to further minimise any disruptions. This will include advertising on the door of the administration building, notice boards, Facebook page and website leading up to the closure period.

COMMENT

The success of previous closures has occurred as key contact lists for critical employees in the event of an emergency has been developed. An informal rostering of key personnel occurs ensuring there are employees available in town should they be required, with a skeleton works crew undertaking essential services.

The Chief Executive Officer will remain in Derby for the entire period, and is the contact person in case of emergency.

Table 1 - Proposed hours of operations:

Derby and Fitzroy Crossing Administration Centres (including Fitzroy Crossing Visitors Centre and Derby Library) and Derby and Fitzroy Crossing Works Depot	
Date	Action
Friday 18 December 2026	Close at 12.00pm
Monday 21 December 2026	CLOSED (Staff Leave)
Tuesday 22 December 2026	CLOSED (Staff Leave)
Wednesday 23 December 2026	CLOSED (Staff Leave)
Thursday 24 December 2026	CLOSED (Staff Leave)
Friday 25 December 2026	CLOSED (Public Holiday – Christmas Day)
Saturday 26 December 2026	CLOSED (Boxing Day)
Sunday 27 December 2026	CLOSED (Weekend)
Monday 28 December 2026	CLOSED (Public Holiday – Boxing Day)
Tuesday 29 December 2026	CLOSED (Staff Leave)
Wednesday 30 December 2026	CLOSED (Staff Leave)
Thursday 31 December 2026	CLOSED (Staff Leave)
Friday 1 January 2027	CLOSED (Public Holiday – New Year’s Day)
Monday 4 January 2027	OPEN normal business hours
Derby Memorial Swimming Pool	
Friday 18 December 2026	OPEN for normal business
Saturday 19 December 2026	OPEN for normal business
Sunday 20 December 2026	OPEN for normal business
Monday 21 December 2026	OPEN for normal business
Tuesday 22 December 2026	OPEN for normal business
Wednesday 23 December 2026	OPEN for normal business
Thursday 24 December 2026	5.30am to 7.30am and 11.00am to 4.30pm
Friday 25 December 2026	CLOSED (Public Holiday – Christmas Day)
Saturday 26 December 2026	Reduced Hours – Open 11.00am to 5.00pm (Public Holiday)
Sunday 27 December 2026	Reduced Hours – Open 11.00am to 5.00pm
Monday 28 December 2026	Reduced Hours – Open 11.00am to 5.00pm
Tuesday 29 December 2026	Reduced Hours – Open 11.00am to 5.00pm
Wednesday 30 December 2026	Reduced Hours/Early Close – 11.00am to 4.30pm
Thursday 31 December 2026	CLOSED (Public Holiday – New Year’s Day)
Friday 1 January 2027	OPEN for normal business

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

Nil

RECOMMENDATION

That Council:

- 1. ENDORSES the proposed closure of Shire operations from Monday 21 December 2026 to Monday 4 January 2027 as outlined in Table 1 of this report;**
- 2. NOTES the Derby and Fitzroy Crossing waste management sites are closed and no kerbside collection will occur on the Christmas Day public holiday;**
- 3. NOTES the Derby Memorial Swimming Pool opening and closing times;**
- 4. ACKNOWLEDGES that employees will utilise annual leave, accrued leave or leave without pay for the above periods which are not public holidays; and**
- 5. NOTES the Chief Executive Officer will implement a contingency plan to ensure essential services continue to be provided to the public.**

14.2 COUNCIL MEETING DATES FOR 2027**File Number: 4150****Author: Tamara Clarkson, Chief Executive Officer****Responsible Officer: Tamara Clarkson, Chief Executive Officer****Authority/Discretion: Administrative****SUMMARY**

This report sets out proposed dates for the 2027 calendar year, taking into consideration other relevant commitments of Council.

DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

BACKGROUND

Requirements around “electronic meetings” were introduced and the 30 March 2023 Council dealt with that matter of attendance at meetings by electronic means. It resolved to “*consider at the time of setting the Council/Committee Meeting Schedule, whether to allocate any of those meetings (up to the 50% cap) as electronic meetings*”.

STATUTORY ENVIRONMENT

Local Government (Administration) Regulations 1996 – Regulation 12 (Publication of meeting details) outlines that the CEO must publish on the local government’s official website the meeting details for the following meetings before the beginning of the year including the dates, times, and places at which ordinary council, and committee meetings that are required to be open to the public, are to be held in the next twelve months.

Local Government (Administration) Regulations 1996 – 14D (Meetings held by electronic means) outlines that Council can determine that up to a maximum of 50% of its Council meetings, and its Committee meetings that are required to be open to the public, be held by electronic means.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

The cost of advertising is estimated at \$500.

General Ledger – MEMBERS – Advertising and Promotions 2040141.

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.1 Provide strong civic leadership
1. 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 set and advertise meeting dates will contravene the requirements of the <i>Local Government Act 1995</i> .	Unlikely	Moderate	Medium	That Council and Committee Meeting times and dates are approved and advertised (noting that dates and times may be subject to change).

CONSULTATION

Public Notice will be provided following decision of Council.

COMMENT

With regard to the December 2027 meeting, it is proposed to hold the Ordinary Council Meeting on 9 December 2027, as opposed to the usual schedule to ensure availability of Council Members in the Christmas holiday period.

Audit, Risk and Improvement meetings are held quarterly. The purpose of the Committee is to facilitate:

- Compliance with laws and regulations with reference to best practice guidelines relative to auditing, risk management, internal control and legislative compliance;
- The provision of an effective means of communication between the external auditor, the CEO and Council;
- Integrated Planning review and adoption; and
- Policy review and adoption.

The Audit, Risk and Improvement Committee meeting can be attended by all Council Members.

Presentations and Briefing Workshops: This meeting is to allow Council Members to receive presentations and briefings, as well as seek additional information from Officers on Shire projects. The meeting does not make decisions and can be attended by all Council Members.

The Presentations and Briefing Workshops are held the first and second Thursday of each month.

Agenda Briefing: This meeting is to allow Council Members to informally view a draft agenda for the Ordinary Council meeting, seek clarification and ask questions. The meeting is bound by the same requirements regarding declarations and interests but does not make decisions and can be attended by all Council Members.

Agenda Briefing is held the third Thursday of the month.

Local Government Week held annually in Perth in September should be taken into consideration when adopting Council Meeting dates for the 2027 calendar year.

The next Ordinary Election will be held Saturday 16 October 2027.

The following is a list of public holidays for Western Australia:

Public Holiday	2027 Date
New Year Public Holiday	Friday 1 January
Australia Day	Tuesday 26 January
Labour Day	Monday 1 March
Good Friday	Friday 26 March
Easter Monday	Monday 29 March
Anzac Day	Sunday 25 April Public Holiday recognised Monday 26 April
Western Australia Day	Monday 7 June
King's Birthday	Monday 27 September
Christmas Day	Saturday 25 December Public Holiday recognised Monday 27 December
Boxing Day	Sunday 26 December Public Holiday recognised Tuesday 28 December

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

Nil

RECOMMENDATION

That Council:

- 1. APPROVES the following Ordinary Council Meeting (OCM) and Audit, Risk and Improvement Committee (ARIC) dates, times and locations for the 2027 calendar year:**

DAY	MEETING	DATE	TIME	VENUE
Thursday	ARIC	18 February	4.30pm	Council Chambers, Derby
Thursday	OCM	25 February	5.30pm	Council Chambers, Derby
Thursday	OCM	25 March	11.00am	Karrayili, Fitzroy Crossing
Thursday	OCM	23 April	5.30pm	Council Chambers, Derby
Thursday	ARIC	22 May	4.30pm	Council Chambers, Derby
Thursday	OCM	27 May	11.00am	Karrayili, Fitzroy Crossing
Thursday	OCM	24 June	5.30pm	Council Chambers, Derby
Thursday	OCM	22 July	5.30pm	Council Chambers, Derby
Thursday	ARIC	19 August	4.30pm	Council Chambers, Derby
Thursday	OCM	26 August	11.00am	Remote Aboriginal Community*
Thursday	OCM	23 September	11.00am	Karrayili, Fitzroy Crossing
Thursday	OCM	28 October	5.30pm	Council Chambers, Derby
Thursday	ARIC	18 November	4.30pm	Council Chambers, Derby
Thursday	OCM	25 November	11.00am	Karrayili, Fitzroy Crossing
Thursday	OCM	9 December	5.30pm	Council Chambers, Derby

***location to be advised**

- 2. APPROVES up to 50% of the 2027 Council Meetings be allocated electronic meetings.**

15 CORPORATE SERVICES

15.1 STATEMENT OF FINANCIAL ACTIVITY JULY 2026

File Number: 5179

Author: Jill Brazil, Director Corporate Services

Responsible Officer: Tamara Clarkson, Chief Executive Officer

Authority/Discretion: Legislative

SUMMARY

This report provides a summary of Council's financial position for the periods ending 31 July 2026.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by 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

Significant Accounting Policy

Sundry Debtors Collection Policy

Outstanding Rates Collection Policy

Investments Policy

FINANCIAL IMPLICATIONS

Expenditure for the period ending has been incurred in accordance with the Annual Budget 2026/27 as adopted by Council at its meeting held 25 June 2026 (Resolution 74/26). 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.

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 reports are addressed in the following table.

Topic - Item	Explanation	Action Required	Shire Comment
Nil	Nil	Nil	Nil

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Statement of Financial Activity - July 2026** [↓](#) 

RECOMMENDATION

That Council RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 31 July 2026.



3 September 2026

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

Moore Australia

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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 31 July 2026, 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 of Shire of Derby/West Kimberley as at 31 July 2026 and for the period then ended based on the records of the 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.

A handwritten signature in black ink, appearing to read 'Russell Barnes'.

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

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SHIRE OF DERBY-WEST KIMBERLEY**MONTHLY FINANCIAL REPORT****(Containing the required statement of financial activity and statement of financial position)****For the period ended 31 July 2026*****LOCAL GOVERNMENT ACT 1995******LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*****TABLE OF CONTENTS**

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**SHIRE OF DERBY-WEST KIMBERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026**

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	10,256,403	10,256,403	10,253,430	(2,973)	(0.03%)	
Rates excluding general rates	524,712	524,712	538,821	14,109	2.69%	
Grants, subsidies and contributions	4,195,068	878,482	340,381	(538,101)	(61.25%)	▼
Fees and charges	4,488,180	377,270	2,886,814	2,509,544	665.19%	▲
Interest revenue	387,200	34,850	33,641	(1,209)	(3.47%)	
Other revenue	240,230	14,390	20,918	6,528	45.36%	▲
Profit on asset disposals	27,090	0	0	0		
	20,118,883	12,086,107	14,074,005	1,987,898	16.45%	
Expenditure from operating activities						
Employee costs	(11,389,554)	(943,174)	(775,021)	168,153	17.83%	▲
Materials and contracts	(11,602,669)	(1,434,532)	(256,775)	1,177,757	82.10%	▲
Utility charges	(1,018,200)	(53,757)	(6,389)	47,368	88.12%	▲
Depreciation	(8,993,769)	(749,480)	0	749,480	100.00%	▲
Finance costs	(307,541)	(66,548)	(66,548)	0	0.00%	
Insurance	(977,500)	(488,750)	(490,436)	(1,686)	(0.34%)	
Other expenditure	(570,328)	(48,183)	(15,160)	33,023	68.54%	▲
Loss on asset disposals	(108,798)	0	0	0		
	(34,968,359)	(3,784,424)	(1,610,329)	2,174,095	57.45%	
Amounts excluded from operating activities	2(c) 9,075,477	749,480	0	(749,480)	(100.00%)	▼
Amount attributable to operating activities	(5,773,999)	9,051,163	12,463,676	3,412,513	37.70%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	17,723,641	1,588,853	0	(1,588,853)	(100.00%)	▼
Proceeds from disposal of property, plant and equipment	51,000	0	0	0		
Proceeds from disposal financial assets at amortised cost - term deposits	253,216	0	0	0		
	18,027,857	1,588,853	0	(1,588,853)	(100.00%)	
Outflows from investing activities						
Acquisition of property, plant and equipment	(12,261,632)	(1,021,819)	(216,300)	805,519	78.83%	▲
Acquisition of infrastructure	(7,799,661)	(761,844)	(616,138)	145,706	19.13%	▲
	(20,061,293)	(1,783,663)	(832,438)	951,225	53.33%	
Amounts excluded from investing activities	2(d) (253,216)	0	0	0		
Amount attributable to investing activities	(2,286,652)	(194,810)	(832,438)	(637,628)	(327.31%)	
FINANCING ACTIVITIES						
Inflows from financing activities						
Transfer from reserves	283,327	0	0	0		
	283,327	0	0	0		
Outflows from financing activities						
Repayment of borrowings	(797,213)	(95,476)	(95,476)	0	0.00%	
Transfer to reserves	(90,098)	0	0	0		
	(887,311)	(95,476)	(95,476)	0	0.00%	
Amount attributable to financing activities	(603,984)	(95,476)	(95,476)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 8,664,635	8,664,635	10,819,383	2,154,748	24.87%	▲
Amount attributable to operating activities	(5,773,999)	9,051,163	12,463,676	3,412,513	37.70%	▲
Amount attributable to investing activities	(2,286,652)	(194,810)	(832,438)	(637,628)	(327.31%)	▼
Amount attributable to financing activities	(603,984)	(95,476)	(95,476)	0	0.00%	
Surplus or deficit after imposition of general rates	0	17,425,512	22,355,145	4,929,633	28.29%	▲

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
AS AT 31 JULY 2026**

	Actual 30 June 2026	Actual as at 31 July 2026
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	15,226,246	17,607,539
Trade and other receivables	4,414,022	13,756,573
Inventories	49,093	67,703
Other assets	707,303	536,107
TOTAL CURRENT ASSETS	20,396,664	31,967,922
NON-CURRENT ASSETS		
Trade and other receivables	124,654	124,654
Property, plant and equipment	61,372,992	61,589,292
Infrastructure	304,323,123	304,939,261
TOTAL NON-CURRENT ASSETS	365,820,769	366,653,207
TOTAL ASSETS	386,217,433	398,621,129
CURRENT LIABILITIES		
Trade and other payables	4,682,321	4,587,705
Other liabilities	3,086,030	3,216,142
Borrowings	797,213	701,737
Employee related provisions	952,243	952,243
TOTAL CURRENT LIABILITIES	9,517,807	9,457,827
NON-CURRENT LIABILITIES		
Borrowings	5,717,141	5,717,141
Employee related provisions	196,342	196,342
Other provisions	14,154,261	14,154,261
TOTAL NON-CURRENT LIABILITIES	20,067,744	20,067,744
TOTAL LIABILITIES	29,585,551	29,525,571
NET ASSETS	356,631,882	369,095,558
EQUITY		
Retained surplus	48,481,735	60,945,411
Reserve accounts	1,259,128	1,259,128
Revaluation surplus	306,891,019	306,891,019
TOTAL EQUITY	356,631,882	369,095,558

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

**SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026**

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 with exception to the following:

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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 August 2026

Matters of non-compliance with Basis of Preparation

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

1. Balances as at 30 June 2026 have not been audited and may be subject to change.
2. Depreciation has not been raised during the current financial year.

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 policies

Material accounting policies utilised in the preparation of these statements are as described within the 2026-27 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 affect 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

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2026

2 NET CURRENT ASSETS INFORMATION

(a) Net current assets used in the Statement of Financial Activity

	Adopted Budget Opening	Actual as at	Actual as at
Note	1 July 2026	30 June 2026	31 July 2026
	\$	\$	\$
Current assets			
Cash and cash equivalents	11,538,333	15,226,246	17,607,53
Trade and other receivables	2,189,777	4,414,022	13,756,57
Other financial assets	1,229,017	0	
Inventories	68,657	49,093	67,70
Other assets	0	707,303	536,10
	15,025,784	20,396,664	31,967,92
Less: current liabilities			
Trade and other payables	(1,407,889)	(4,682,321)	(4,587,705
Other liabilities	(2,880,757)	(3,086,030)	(3,216,142
Borrowings	(797,213)	(797,213)	(701,737
Employee related provisions	(1,215,816)	(952,243)	(952,243
	(6,301,675)	(9,517,807)	(9,457,827
Net current assets	8,724,109	10,878,857	22,510,09
Less: Total adjustments to net current assets	2(b) (59,474)	(59,474)	(154,950
Closing funding surplus / (deficit)	8,664,635	10,819,383	22,355,14

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(1,259,128)	(1,259,128)	(1,259,128
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	797,213	797,213	701,73
Add: Current liabilities covered by funds held in reserve account			
- Current portion of employee benefit provisions	402,441	402,441	402,44
Total adjustments to net current assets	2(a) (59,474)	(59,474)	(154,950

(c) Amounts excluded from operating activities

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual
	30 June 2027	31 July 2026	31 July 2026
	\$	\$	\$
Less: Profit on asset disposals	(27,090)	0	
Add: Loss on disposal of assets	108,798	0	
Add: Depreciation	8,993,769	749,480	
Total amounts excluded from operating activities	9,075,477	749,480	

(d) Amounts excluded from investing activities

Reconciling item - movement between current assets			
- Financial assets at amortised cost - term deposits	(253,216)	0	
Total amounts excluded from investing activities	(253,216)	0	

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 31 JULY 2026

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 materially from the year to date budget.

The material variance adopted by Council for the 2026-27 year is \$30,000 or 10.00% whichever is the lesser.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	(538,101)	(61.25%)	▼
Financial Assistance Grants first quarter to be received in August 2026.		Timing	
AGRN flood recovery funding received higher than YTD budget.		Timing	
Fees and charges	2,509,544	665.19%	▲
Refuse collection fees raised in July 2026 but budget is profiled as 1/12th. Airport landing fees not yet received.		Timing	
Planning application fees received higher than budget.		Permanent	
Other revenue	6,528	45.36%	▲
Other recreation reimbursements not yet received.		Timing	
Transport licensing commission fees received higher than budget.		Permanent	
Expenditure from operating activities			
Employee costs	168,153	17.83%	▲
Employee costs other health and public works lower than YTD budget.		Timing	
Materials and contracts	1,177,757	82.10%	▲
Subscriptions, waste collection and sanitation maintenance/operations YTD actual lower than YTD budget.		Timing	
Parks & gardens maintenance, commemorative events and information technology YTD actual higher than YTD budget.		Timing	
Recreation other expenses and airstrip & grounds maintenance YTD actual higher than budget.		Permanent	
Utility charges	47,368	88.12%	▲
Most utility budgets are profiled as 1/12th. Actual expenditure lower than budgets.		Timing	
Depreciation	749,480	100.00%	▲
Depreciation to be raised once 2025/26 financial year is signed off.		Timing	
Other expenditure	33,023	68.54%	▲
No expenditure occurred for rates write offs or donations to community groups.		Timing	
Amounts excluded from operating activities	(749,480)	(100.00%)	▼
Depreciation.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,588,853)	(100.00%)	▼
Budgets profiled as 1/12th with no income to date.			
Outflows from investing activities			
Acquisition of property, plant and equipment	805,519	78.83%	▲
Budgets profiled as 1/12th with minimal or no expenditure on projects to date.			
Acquisition of infrastructure	145,706	19.13%	▲
Budgets profiled as 1/12th with minimal or no expenditure on projects to date.			
Surplus or deficit at the start of the financial year	2,154,748	24.87%	▲
Surplus or deficit after imposition of general rates	4,929,633	28.29%	▲

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.

SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$8.66 M	\$8.66 M	\$10.82 M	\$2.15 M
Closing	\$0.00 M	\$17.43 M	\$22.36 M	\$4.93 M

Refer to Statement of Financial Activity

Cash and Cash Equivalents		
	\$17.61 M	% of total
Unrestricted Cash	\$16.35 M	92.8%
Restricted Cash	\$1.26 M	7.2%

Refer to 3 - Cash and Financial Assets

Payables		
	\$4.59 M	% Outstanding
Trade Payables	\$3.65 M	
0 to 30 Days		48.1%
Over 30 Days		51.9%
Over 90 Days		1.5%

Refer to 9 - Payables

Receivables		
Trade Receivable	\$1.22 M	% Outstanding
Over 30 Days		63.4%
Over 90 Days		18.7%
		% Collected
Rates Receivable	\$9.56 M	18.2%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$5.77 M)	\$9.05 M	\$12.46 M	\$3.41 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$10.25 M	% Variance
YTD Budget	\$10.26 M	(0.0%)

Grants and Contributions		
YTD Actual	\$0.34 M	% Variance
YTD Budget	\$0.88 M	(61.3%)

Refer to 12 - Grants and Contributions

Fees and Charges		
YTD Actual	\$2.89 M	% Variance
YTD Budget	\$0.38 M	665.2%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.29 M)	(\$0.19 M)	(\$0.83 M)	(\$0.64 M)

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.05 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.83 M	% Spent
Adopted Budget	\$1.78 M	(92.1%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.00 M	% Received
Adopted Budget	\$17.72 M	(100.0%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.60 M)	(\$0.10 M)	(\$0.10 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.10 M)
Interest expense	(\$0.07 M)
Principal due	\$6.42 M

Refer to 10 - Borrowings

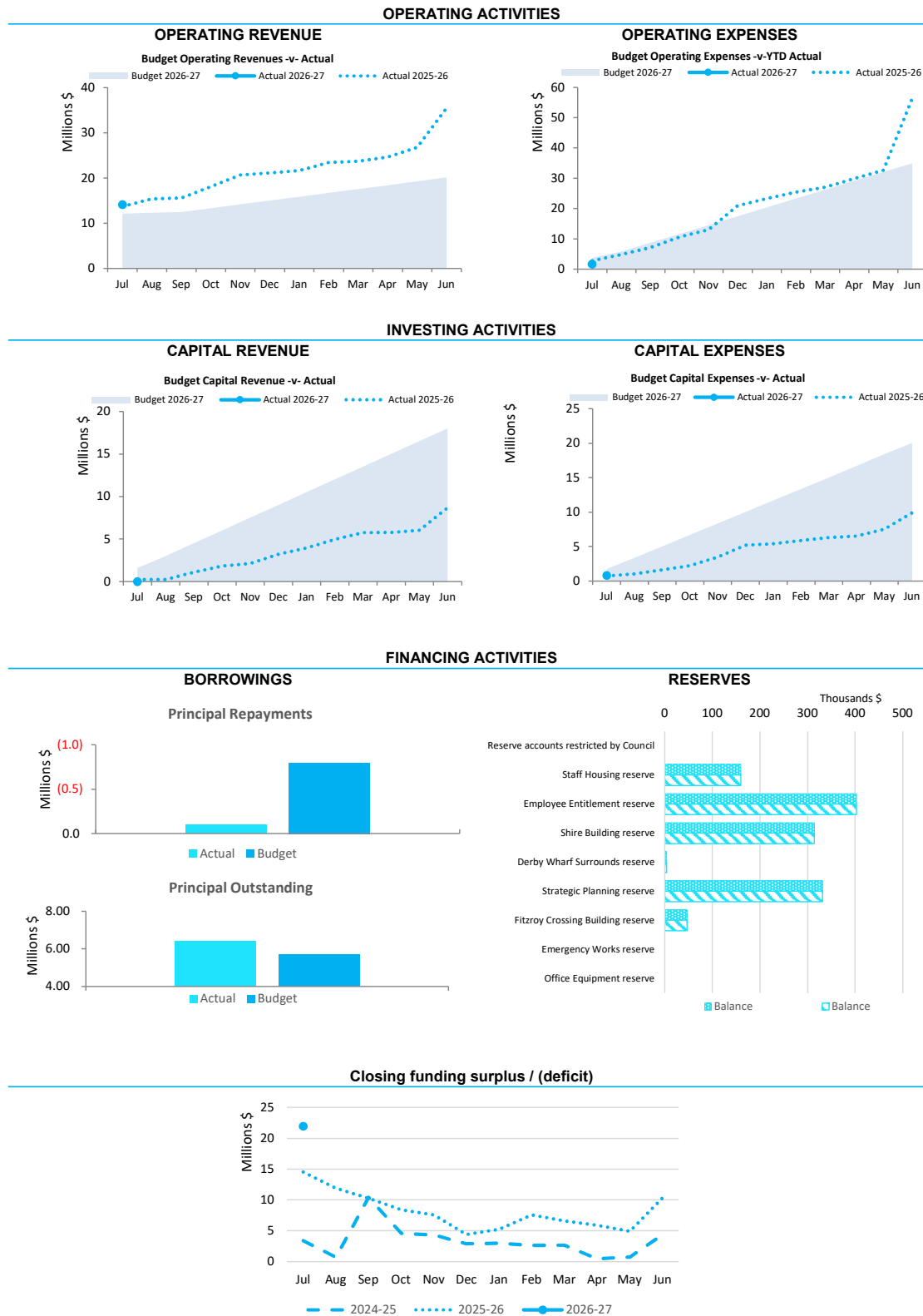
Reserves	
Reserves balance	\$1.26 M
Net Movement	\$0.00 M

Refer to 4 - Cash Reserves

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

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026**

2 KEY INFORMATION - GRAPHICAL



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

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026**

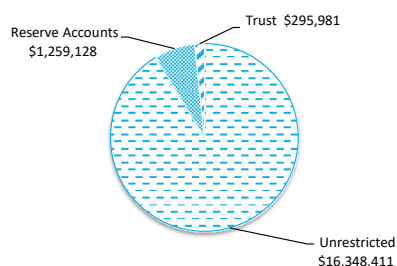
3 CASH AND CASH EQUIVALENTS

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash On Hand	Cash and cash equivalents	680	0	680	0	Cash on hand	Nil	Nil
Municipal Bank Account	Cash and cash equivalents	5,224,855	0	5,224,855	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	174,865	0	174,865	0	CBA	Variable	Nil
Municipal Investment Account	Cash and cash equivalents	3,448,011	0	3,448,011	0	ANZ	Variable	Nil
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Term Deposit Investment	Cash and cash equivalents	1,500,000	0	1,500,000	0	ANZ	5.00%	Sep-2026
Reserve Bank Account	Financial assets at amortised cost	0	1,259,128	1,259,128	0	ANZ	5.15%	Jan-2027
Term Deposit Investment	Financial assets at amortised cost	6,000,000	0	6,000,000	0	ANZ	5.15%	Jan-2027
Total		16,348,411	1,259,128	17,607,539	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.



**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026**

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Staff Housing reserve	159,965	0	0	159,965	159,965	0	0	159,965
Employee Entitlement reserve	402,441	0	0	402,441	402,441	0	0	402,441
Shire Building reserve	314,511	0	0	314,511	314,511	0	0	314,511
Derby Wharf Surrounds reserve	3,721	0	0	3,721	3,721	0	0	3,721
Strategic Planning reserve	331,719	0	(283,327)	48,392	331,719	0	0	331,719
Fitzroy Crossing Building reserve	46,771	0	0	46,771	46,771	0	0	46,771
Emergency Works reserve	0	60,098	0	60,098	0	0	0	0
Office Equipment reserve	0	30,000	0	30,000	0	0	0	0
	1,259,128	90,098	(283,327)	1,065,899	1,259,128	0	0	1,259,128

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026**

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	12,057,000	1,004,748	216,300	(788,448)
Plant & Equipment	204,632	17,071	0	(17,071)
Acquisition of property, plant and equipment	12,261,632	1,021,819	216,300	(805,519)
Infrastructure Roads	5,650,603	470,870	0	(470,870)
Infrastructure Drainage	227,000	18,916	0	(18,916)
Infrastructure Other	1,922,058	272,058	616,138	344,080
Acquisition of infrastructure	7,799,661	761,844	616,138	(145,700)
Total capital acquisitions	20,061,293	1,783,663	832,438	(951,225)
Capital Acquisitions Funded By:				
Capital grants and contributions	17,723,641	1,588,853	0	(1,588,853)
Other (disposals & C/Fwd)	51,000	0	0	
Reserve accounts				
Strategic Planning reserve	283,327	0	0	
Contribution - operations	2,003,325	194,810	832,438	637,623
Capital funding total	20,061,293	1,783,663	832,438	(951,225)

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

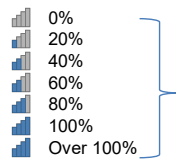
In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

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.

SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators



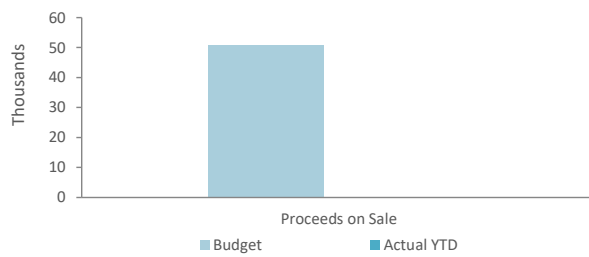
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

		Adopted		Year to Date Actual	Variance (Under)/Over
Account Description		Current Budget	Year to Date Budget		
Capital Expenditure					
	Infrastructure Other				
	4040290 OTH GOV - Infrastructure Other (Capital)	122,058	122,058	0	(122,058)
	4110390 REC - Infrastructure Other (Capital)	1,800,000	150,000	616,138	466,138
	Infrastructure Other Total	1,922,058	272,058	616,138	344,080
Buildings					
	4090110 STF HOUSE - Building (Capital)	70,000	5,833	0	(5,833)
	4110110 HALLS - Building (Capital)	1,297,000	108,083	200,000	91,917
	4110310 REC - Other Rec Facilities Building (Capital)	10,670,000	889,166	16,300	(872,866)
	4140310 PWO - Building (Capital)	20,000	1,666	0	(1,666)
	Buildings Total	12,057,000	1,004,748	216,300	(788,448)
Infrastructure Roads					
	4120140 ROADC - Roads Built Up Area	2,173,164	181,093	0	(181,093)
	4120142 ROADC - Roads Outside BUA - Gravel	2,265,054	188,750	0	(188,750)
	4120144 ROADC - Roads Built Up Area - Roads to Recovery	491,481	40,956	0	(40,956)
	4120146 ROADC - Roads Outside BUA - Gravel - Roads to Recovery	673,202	56,096	0	(56,096)
	4120179 ROADC - DBCA Funds Works (Capital)	47,702	3,975	0	(3,975)
	Infrastructure Roads Total	5,650,603	470,870	0	(470,870)
Infrastructure Drainage					
	4120165 ROADC - Drainage Built Up Area (Capital)	227,000	18,916	0	(18,916)
	Infrastructure Drainage Total	227,000	18,916	0	(18,916)
Plant & Equipment					
	4140330 PWO - Plant and Equipment (Capital)	204,632	17,071	0	(17,071)
	Plant & Equipment Total	204,632	17,071	0	(17,071)
Grand Total		20,061,293	1,783,663	832,438	(951,225)

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026**

6 DISPOSAL OF ASSETS

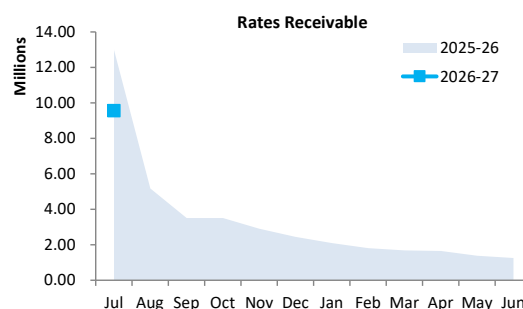
Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
5070	Toyota HiAce P195	1,500	0	0	(1,500)	0	0	0	
96	Commuter Bus HiAce P131	97,298	0	0	(97,298)	0	0	0	
	Plant and equipment	10,000	0	0	(10,000)	0	0	0	
	Plant and equipment	23,910	51,000	27,090	0	0	0	0	
		132,708	51,000	27,090	(108,798)	0	0	0	



**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026**

7 RECEIVABLES

Rates receivable	30 Jun 2026	31 Jul 2026
	\$	\$
Opening arrears previous year	1,140,101	1,233,081
Levied this year	10,047,092	10,792,251
Less - collections to date	(9,677,513)	(2,189,059)
Gross rates collectable	1,509,680	9,836,273
Allowance for impairment of rates receivable	(276,599)	(276,599)
Net rates collectable	1,233,081	9,559,674
% Collected	86.5%	18.2%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(2,274)	443,850	244,196	293,642	225,428	1,204,84
Percentage	(0.2%)	36.8%	20.3%	24.4%	18.7%	
Balance per trial balance						
Trade receivables						1,204,84
GST receivable						230,09
Allowance for impairment of receivables from contracts with customers						(218,59)
Total receivables general outstanding						1,216,34

Amounts shown above include GST (where applicable)

KEY INFORMATION

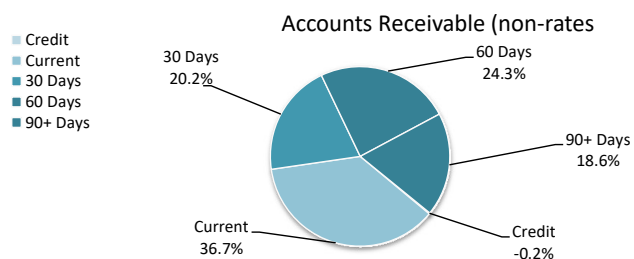
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026**

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2026	Asset Increase	Asset Reduction	Closing Balance 31 July 2026
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	9,815	26,656	(8,046)	28,427
Stock on hand	39,278	0	0	39,278
Other assets				
Prepayments	70,618	0	(70,618)	0
Accrued income	636,685	0	(100,578)	536,107
Total other current assets	756,396	26,656	(179,242)	603,810
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026**

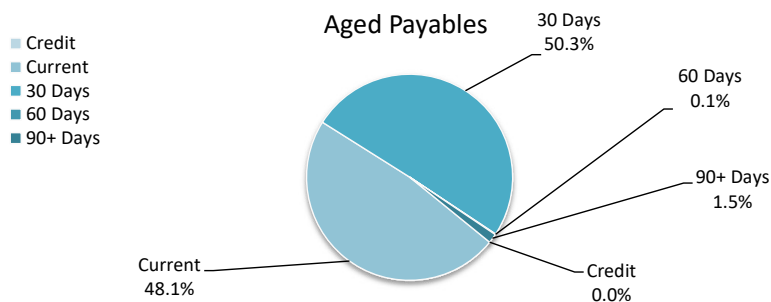
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,756,612	1,837,490	2,482	53,248	3,649,832
Percentage	0.0%	48.1%	50.3%	0.1%	1.5%	
Balance per trial balance						
Sundry creditors						3,649,832
ATO liabilities						91,701
Other payables						778,141
Payroll creditors						3,651
Prepaid rates						64,371
Total payables general outstanding						4,587,701

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026

10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2026	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Wharf fenders, boat ramp	145	37,910	0	0	0	(37,908)	37,910	2	0	(1,96)
Staff Housing	146	290,323	0	0	0	(65,943)	290,323	224,380	0	(17,35)
Staff Housing	148	158,955	0	0	0	(23,641)	158,955	135,314	0	(6,87)
Derby Visitors Centre	149	198,694	0	0	0	(29,551)	198,694	169,143	0	(8,59)
Derby Wharf Infrastructure	151	88,968	0	0	0	(43,818)	88,968	45,150	0	(2,35)
Derby Airport & Wharf Infrastructure	152	739,504	0	0	0	(206,757)	739,504	532,747	0	(11,90)
General finance	153	5,000,000	0	0	(95,476)	(389,595)	4,904,524	4,610,405	(66,548)	(258,49)
Total		6,514,354	0	0	(95,476)	(797,213)	6,418,878	5,717,141	(66,548)	(307,54)
Current borrowings		797,213					701,737			
Non-current borrowings		5,717,141					5,717,141			
		6,514,354					6,418,878			

All debenture repayments were financed by general purpose revenue.

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.

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026**

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2026 \$	Liability transferred from/(to) non current \$	Liability Increase \$	Liability Reduction \$	Closing Balance 31 July 2026 \$
Other current liabilities						
Other liabilities						
Contract liabilities		756,919	0	45,153	(15,041)	787,031
Capital grant/contributions liabilities		2,329,111	0	100,000	0	2,429,111
Total other liabilities		3,086,030	0	145,153	(15,041)	3,216,140
Employee Related Provisions						
Provision for annual leave		656,284	0	0	0	656,284
Provision for long service leave		295,959	0	0	0	295,959
Total Provisions		952,243	0	0	0	952,243
Total other current liabilities		4,038,273	0	145,153	(15,041)	4,168,385
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026**

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2026	Liability	Liability	31 Jul 2026	Liability	Budget	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
Financial Assistance Grant - General	0	0	0	0	0	1,439,412	359,853	0
Financial Assistance Grant - Roads	0	0	0	0	0	313,773	78,443	0
Financial Assistance Grant - Aboriginal Access Roads	0	0	0	0	0	460,000	115,000	0
West Kimberley Aboriginal Environmental Health	144,288	0	(15,041)	129,247	129,247	432,548	216,274	15,041
Derby Youth Service	0	45,153	0	45,153	45,153	207,053	39,263	0
COM AMEN - Grants	0	0	0	0	0	6,000	500	0
Little Yarns, Big Learning	4,545	0	0	4,545	4,545	4,000	0	0
Kimberley Art and Photographic Prize 2025 - 2027	9,546	0	0	9,546	9,546	1,500	0	0
ROADM - Street Lighting Subsidy	0	0	0	0	0	21,000	0	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	404,242	33,688	0
Fitzroy Crossing Airstrip	236,267	0	0	236,267	236,267	480,000	0	0
AGRN 1044 - Recovery - DRAFWA	0	0	0	0	0	425,540	35,461	325,340
Aboriginal Environmental Health	2,494	0	0	2,494	2,494	0	0	0
Derby Recreation Precinct Masterplan	267,780	0	0	267,780	267,780	0	0	0
Camballin Myroodah Road	92,000	0	0	92,000	92,000	0	0	0
	756,920	45,153	(15,041)	787,032	787,032	4,195,068	878,482	340,381

SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2026	Liability	Liability	31 Jul 2026	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Capital grants and subsidies								
CCTV Cameras for SDWK	122,058	0	0	122,058	122,058	122,058	122,058	0
HALLS - Grants (Capital)	0	0	0	0	0	1,297,000	108,083	0
FX Youth Precinct Stage 2, FX Oval Fencing, Nicholson Oval Lighting	1,659,352	0	0	1,659,352	1,659,352	12,470,000	1,039,166	0
ROADC - Regional Road Group Grants (MR WA)	0	0	0	0	0	2,448,119	204,009	0
ROADC - Roads to Recovery - Grants	0	0	0	0	0	1,338,763	111,562	0
Dept of Bio & Conservation - annual road grading	47,701	100,000	0	147,701	147,701	47,701	3,975	0
Derby Civic Centre Upgrade Stage 2	500,000	0	0	500,000	500,000	0	0	0
	2,329,111	100,000	0	2,429,111	2,429,111	17,723,641	1,588,853	0

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2026**

14 TRUST FUND

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

Description	Opening Balance 1 July 2026	Amount Received	Amount Paid	Closing Balance 31 July 2026
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

15.2 LIST OF ACCOUNTS PAID - AUGUST 2026**File Number: 5110****Author: Jill Brazil, Director Corporate Services****Responsible Officer: Tamara Clarkson, Chief Executive Officer****Authority/Discretion: Information****SUMMARY**

Council to receive the list of accounts paid under delegated authority during August 2026.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

BACKGROUND

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

STATUTORY ENVIRONMENT***Local Government (Financial Management) Regulations 1996*****12. Payments from municipal fund or trust fund, restrictions on making****12(1) A payment may only be made from the municipal fund or a trust fund**

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

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

- (a) the payee's name; and
- (b) the amount of the payment; and
- (c) the date of the payment; and
- (d) sufficient information to identify the transaction.

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

- (a) for each account which requires Council authorisation in that month —
 - (i) the payee's name; and
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
- (b) the date of the meeting of the council to which the list is to be presented.

- (3) A list prepared under sub regulation (1) or (2) is to be —
- (a) presented to the council at the next ordinary meeting of the Council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

Internal.

COMMENT

Expenditure for the period ending has been incurred in accordance with the Annual Budget 2026/27 as adopted by Council at its meeting held 25 June 2026 (Resolution 74/26). The budget is structured on financial viability and sustainability principles.

The following tables summarise the payments drawn on the funds during the listed month.

REPORT TO COUNCIL

August 2026

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 65034 – EFT 65203	\$3,819,843.15
Municipal Cheques	CHQ	0.00
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$839,860.54
Manual Cheques	CHQ	\$0.00
TRUST ACCOUNT		
EFT Payments		\$0.00
Trust Cheques		\$0.00
TOTAL		\$4,659,703.69

Creditors Outstanding as at 31/08/2026

\$185,037.03

VOTING REQUIREMENTS

Simple majority

ATTACHMENTS

1. List of Accounts - August 2026 [!\[\]\(d19e92e378452ad56668ba85f1170f46_img.jpg\)](#) [!\[\]\(3b85472e5502889c07c5ce9401c3d8bd_img.jpg\)](#)
2. Credit Card Reconciliation - July 2026 [!\[\]\(77228f9124303111da4e8a84eb0a3d1a_img.jpg\)](#) [!\[\]\(78794ae44dd866629b6352409033b2c0_img.jpg\)](#)

RECOMMENDATION

That Council RECEIVES the List of Accounts for August 2026 totalling \$4,659,703.69.

REPORT TO COUNCIL – AUGUST 2026

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATES	CREDITOR / INVOICE DETAILS	AMOUNT
EFT65034	03/08/2026	BUCKLEYS EARTHWORKS & PAVING PTY LTD	716,480.1
INV 2964-1	30/06/2026	RECONSTRUCTION & RESEAL WORKS FORREST RD, GEIKIE GORGE RD	716,480.1
EFT65035	03/08/2026	BUCKLEYS EARTHWORKS & PAVING PTY LTD	713,559.2
INV 2964-2	30/06/2026	RECONSTRUCTION & RESEAL WORKS SANDFORD ROAD, RUSS ROAD	713,559.2
EFT65036	06/08/2026	1883 AUTO ELECTRICS	133.1
INV 1587	22/06/2026	SUPPLY BOSCH STAND BY BATTERY	66.5
INV 1588	22/06/2026	SUPPLY BOSCH STAND BY BATTERY	66.5
EFT65037	06/08/2026	ALTHAM CONTRACTING	2,405.0
INV 3772	16/07/2026	INSTALL BACKFLOW DEVICE & BRIDGE	1,789.0
INV 3818	23/07/2026	GRAVE EXCAVATION - PLOT 761P	308.0
INV 3896	30/07/2026	GRAVE EXCAVATION - PLOT 769P	308.0
EFT65038	06/08/2026	RUSTYS BAKESHOP	278.3
INV 222	22/07/2026	COUNCIL MEETING CATERING FOR 23/07/2026	129.8
INV 223	22/07/2026	CATERING FOR ORGANISATIONAL MANAGEMENT TEAM MEETING	148.5
EFT65039	06/08/2026	BROOME BOLT SUPPLIES	290.2
INV 278329	03/07/2026	SUPPLY LIFTING CHAIN SLING X1	290.2
EFT65040	06/08/2026	BROOME TOYOTA NORTH WEST MOTOR GROUP	802.5
INV PI13088669	29/07/2026	SUPPLY ELEMENT SUB-ASSY AI	802.5
EFT65041	06/08/2026	CIVIC LEGAL	3,401.2
INV 516156	30/06/2026	RE-ADJUST LEASES - ONE TREE	3,401.2
EFT65042	06/08/2026	CMT BUILDING WA PTY LTD	929.5
INV 2024	21/07/2026	FRONT DOOR REPAIRS AFTER BREAK-IN	929.5
EFT65043	06/08/2026	DERBY BUILDING SUPPLIES	896.0
INV 616352	22/07/2026	SUPPLY HOLMAN BUSH PRESSURE	3.6
INV 616422	23/07/2026	SUPPLY FLEXOVIT WHEEL GRINDING METAL	33.5
INV 616799	27/07/2026	SUPPLY LOCKWOOD 201 REPL CYL DP	60.3
INV 616805	27/07/2026	SUPPLY SILCA BLANK LOCKWOOD CYL BRASS	15.0
INV 616844	28/07/2026	SUPPLY WIRE BRUSH, WELDING RODS, WIRE CRIMP STEEL	109.6
INV 617006	29/07/2026	SUPPLY PRIMER, BRUSH & EPINAMEL X2	217.2
INV 617019	29/07/2026	SUPPLY PAIL 5L WHITE W/LID	8.5
INV 617118	30/07/2026	SUPPLY KINCROME MINI FILE SET	28.8

INV 617063	30/07/2026	SUPPLY NYLON LINE, BAR & CUTTER LUBE	148.9
INV 617093	30/07/2026	SUPPLY MULTITOOL ATTACHMENT.	255.0
INV 617117	30/07/2026	SUPPLY FIX-A-TAP KEY TAP 4 WAY VANDAL PROOF GARDEN	15.4
EFT65044	06/08/2026	DERBY 4X4 & MARINE	15.0
INV 43719-66600	24/07/2026	SUPPLY BEARING SPIGOT	15.0
EFT65045	06/08/2026	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	8,177.2
INV 32878	14/07/2026	INVESTIGATE & RECTIFY DEFECTS IN TOILETS AT REC CENTRE	2,811.2
INV 32885	15/07/2026	BACK-FLOW TESTING AT 30 LOCH ST	451.0
INV 32886	15/07/2026	BACK-FLOW TESTING AT 7 MILLARD RD	451.0
INV 32891	17/07/2026	PUMP OUT WHARF PUBLIC TOILETS	4,464.0
EFT65046	06/08/2026	DERBY PROGRESSIVE SUPPLIES	1,300.0
INV 132131	20/07/2026	SUPPLY EDCO TOILET TIDY SET	27.6
INV 132269	22/07/2026	SUPPLY CLEANING MATERIALS	1,272.3
EFT65047	06/08/2026	DERBY HARDWARE MITRE10	476.8
INV 10651779	15/07/2026	SUPPLY PVC SOCKET & GEL SOLENOID	66.8
INV 10651790	15/07/2026	SUPPLY UNF TENSILE, BOLT & NYLOC NUT	20.2
INV 10651875	16/07/2026	SUPPLY MICRO JOINER REDUCE BARB	19.9
INV 10652681	27/07/2026	SUPPLY VALVE TAP PREM NYLON 13MM	4.9
INV 10652665	27/07/2026	SUPPLY JUG & COOLER JUG	324.9
INV 10652794	28/07/2026	SUPPLY POTTING MIX 25L	39.9
EFT65048	06/08/2026	DWA INDUSTRIAL RESOURCES PTY LTD	411.8
INV 2024749	27/07/2026	SUPPLY OF STEEL FLAT BAR 100MM*12MM*2.7M	154.0
INV 2024745	29/07/2026	SUPPLY HYDRAULIC FITTINGS	257.8
EFT65049	06/08/2026	ELDERS LIMITED (DERBY BRANCH)	936.9
INV 6256-10011002628	15/07/2026	SUPPLY JOINER 3G METRIC PHILMAC	66.1
INV 6256-10011002796	27/07/2026	SUPPLY PREM HEAVY DUTY CASTROL	870.8
EFT65050	06/08/2026	FITZROY HARDWARE PTY LTD	226.0
INV 10049311	23/07/2026	SUPPLY SASH CUTTER CONCRETE & MASONRY, TRAIL BLAZER CORD	226.0
EFT65051	06/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	1,308.6
INV 586387	17/07/2026	5/12 LOCH ST, DERBY FOR 19/05/2026 - 16/07/2026	119.1
INV 588670	17/07/2026	8/12 LOCH ST, DERBY FOR 19/05/2026 - 16/07/2026	874.2
INV 593951	22/07/2026	6/20 CLARENDON ST DERBY FOR 29/06/2026 - 21/07/2026	121.9
INV 584130	22/07/2026	4/20 CLARENDON ST DERBY FOR 22/05/2026 - 21/07/2026	193.3
EFT65052	06/08/2026	JILA PLUMBING	291.5
INV 7235	01/07/2026	CLEAR BLOCKAGE AT FX PUBLIC TOILETS	291.5
EFT65053	06/08/2026	JONAS LEISURE PTY LTD	21,205.0

INV SUP04489	17/07/2026	ENVIBE CORE APPLICATION LICENSE FEE	21,205.0
EFT65054	06/08/2026	KIMBERLEY ABORIGINAL MEDICAL SERVICE COUNCIL	500.0
INV REIMB2807	28/07/2026	BOND RETURN FOR HIRE OF REC CENTRE	500.0
EFT65055	06/08/2026	KIMBERLEY AGRICULTURAL SUPPLIES	537.9
INV 7331	29/07/2026	SUPPLY PTO COVER ASSEMBLY	537.9
EFT65056	06/08/2026	K&M ELECTRICAL SERVICES	462.0
INV 590	10/12/2025	ADJUST LIMIT SWITCHES ON POOL SHADE WIRES	308.0
INV 609	30/12/2025	REPAIR POOL SHADE - MISALIGNED LIMIT SWITCH	154.0
EFT65057	06/08/2026	CITY OF KALAMUNDA	3,215.7
INV 39160	25/06/2026	BUILDING SERVICE - ADMIN & SURVEYOR	1,488.3
INV 39196	13/07/2026	BUILDING SERVICES - ADMIN & SURVEYOR	1,727.3
EFT65058	06/08/2026	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	262.9
INV 37036	08/07/2026	SUPPLY ONLY PRESSURE GAUGES TO FILTERS	262.9
EFT65059	06/08/2026	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	41,023.0
INV SI-019472	20/07/2026	WALGA MEMBERSHIP & SUBSCRIPTION 26/27	41,023.0
EFT65060	06/08/2026	LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE	2,100.5
INV MA2026040	01/07/2026	26/27 ANNUAL ANALYTICAL SERVICES	2,100.5
EFT65061	06/08/2026	MARIA O'CONNELL	1,680.0
INV 13	15/07/2026	8/12 LOCH ST FOR 22/06/2026 TO 05/07/2026	840.0
INV 14	15/07/2026	8/12 LOCH ST RENT FOR 06/07/2026 - 19/07/2026	840.0
EFT65062	06/08/2026	NORTH WEST LOCKSMITH	615.0
INV ITR-6293	22/07/2026	REPAIR FRONT AUTO DOOR SWITCH DERBY AIRPORT	180.0
INV ITR-6294	22/07/2026	REPAIR REAR DOOR LOCK DERBY LIBRARY	180.0
INV ITR-6292	22/07/2026	REKEY WHARF PUBLIC TOILET LOCKS	255.0
EFT65063	06/08/2026	IXOM	204.6
INV 85134992	30/06/2026	MONTHLY RENTAL OF CHLORINE GAS	204.6
EFT65064	06/08/2026	POSITIVE POOLS AND MAINTENANCE	82.5
INV 91	13/07/2026	POOL CHEM CHECK & SERVICE FILTERS	82.5
EFT65065	06/08/2026	RECHARGE PETROLEUM	29,321.7
INV 01665322	24/07/2026	9,992 DIESEL TO DERBY DEPOT	19,517.0
INV 01665935	27/07/2026	3,997 DIESEL TO FX DEPOT	9,804.6
EFT65066	06/08/2026	RUSTYS IGA	741.6
INV 018499	13/07/2026	SUPPLY FOOD FOR JUNIOR SCHOOL HOLIDAY PROGRAM	98.0
INV 019640	15/07/2026	SUPPLY FOOD FOR JUNIOR SCHOOL HOLIDAY PROGRAM	218.8
INV 01641	16/07/2026	SUPPLY FOOD FOR YOUTH SCHOOL HOLIDAY PROGRAM	63.0
INV 01223	16/07/2026	SUPPLY FOOD FOR JUNIOR SCHOOL HOLIDAY PROGRAM	27.4

INV 029178	17/07/2026	SUPPLY FOOD FOR YOUTH SCHOOL HOLIDAY PROGRAM	334.2
EFT65067	06/08/2026	ROYAL LIFE SAVING SOCIETY WA	157.5
INV AX-23050	23/07/2026	BRONZE MEDALLION X7 21/07/2026	157.5
EFT65068	06/08/2026	TREVOR THOMAS MENMUIR	1,500.0
INV REIMB0403	04/03/2026	UTILITY SUBSIDY: POWER FOR 04/10/2025 - 04/02/2026	1,500.0
EFT65069	06/08/2026	TRAVEL WORLD BROOME	1,572.0
INV I000053485	23/06/2026	FLIGHTS PERTH TO DERBY RETURN FOR E MOLSON 06-10/07/2026	1,572.0
EFT65070	06/08/2026	TYREPOWER DERBY	660.0
INV 122399	21/07/2026	SUPPLY BATTERY	485.0
INV 122953	29/07/2026	SUPPLY WHEEL ALIGNMENT	175.0
EFT65071	06/08/2026	WALYARRA CONTRACTING PTY LTD	297,865.1
INV 70	30/06/2026	OPEN UP GRADE - NERRIMA, GEE GULLY, CABBALLIN, MT ANDERSON	295,411.4
INV 72	29/07/2026	MAINTENANCE 1 (AREA) BUNGARUN ROAD	2,453.6
EFT65072	06/08/2026	ROXANNE ANDERSON	600.0
INV 03	29/07/2026	ART WORKSHOP FOR KAPP 2026	600.0
EFT65073	14/08/2026	AMBER BOON	760.0
INV KAPP2026-2	03/08/2026	ARTWORK SOLD KAPP 2026, LESS 20% COMMISSION	760.0
EFT65074	14/08/2026	ALFORD CONTRACTING	132.0
INV 1861	28/07/2026	1/9 ASHLEY ST. REPAIR RECEIVER FAULT OF GATE MOTOR	132.0
EFT65075	14/08/2026	ALTHAM CONTRACTING	860.7
INV 3822	23/07/2026	TEST, CLEAN & REGISTER BACK FLOW DEVICE	407.0
INV 3866	28/07/2026	REPAIR LEAK TO WATER METER AT RODEO GROUNDS	453.7
EFT65076	14/08/2026	AUSTRALIAN SERVICES UNION	110.0
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	110.0
EFT65077	14/08/2026	BISHOPS TRANSPORT PTY LTD	53.6
INV B371493	29/07/2026	FREIGHT - DIGGA WEST TO SDWK	53.6
EFT65078	14/08/2026	BIDYADANGA ABORIGINAL COMMUNITY LA GRANGE INC	712.0
INV KAPP2026	03/08/2026	ARTWORK SOLD KAPP 2026, LESS 20% COMMISSION	712.0
EFT65079	14/08/2026	BROOKE SCOTT	64.0
INV KAPP2026	03/08/2026	ARTWORK SOLD KAPP 2026, LESS 20% COMMISSION	64.0
EFT65080	14/08/2026	GLASS CO KIMBERLEY	575.3
INV 108518	30/07/2026	SUPPLY & INSTALL NEW GLASS AT ENTRY TO DERBY CIVIC CENTRE	575.3
EFT65081	14/08/2026	CLEANING GARDENING & TREE SERVICES	38,041.6
INV 10952	31/07/2026	CLEANING SERVICES AT FX SHIRE BUILDINGS	38,041.6
EFT65082	14/08/2026	BOC LIMITED	901.9
INV 5006936779	31/07/2026	MONTHLY GAS CYLINDER CHARGES	901.9

EFT65083	14/08/2026	DEPUTY CHILD SUPPORT REGISTRAR	277.7
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	277.7
EFT65084	14/08/2026	CARTER, CHRISSY	600.0
INV KAPP2026-2	03/08/2026	ARTWORK SOLD KAPP 2026, LESS 20% COMMISSION	600.0
EFT65085	14/08/2026	DERBY BUILDING SUPPLIES	594.0
INV 617133	30/07/2026	SUPPLY PAIL 5L WHITE W/LID BUY RIGHT	8.5
INV 617226	31/07/2026	SUPPLY LUFKIN WHEEL MEASURING SIDELINE 320MM	160.5
INV 617238	31/07/2026	SUPPLY BREMICK SHACKLE & TURNBUCKLE HOOK	13.9
INV 617334	03/08/2026	SUPPLY BONDCRETE, CONCRETE, BRUSH, & COLOURS	65.1
INV 617340	03/08/2026	SUPPLY CONCRETE	40.0
INV 617378	03/08/2026	SUPPLY PROTITE REPAIR KIT, ROLLER, BOLT & NUT	68.5
INV 617403	03/08/2026	SUPPLY HURRICANE STEP WORK	91.8
INV 617468	04/08/2026	SUPPLY MEASURING JUG & PAINT BRUSH	15.4
INV 617499	04/08/2026	SUPPLY TRIO LATCH GATE	7.5
INV 617541	04/08/2026	SUPPLY ENAMEL GLOSS BRUNSWICK GREEN	13.1
INV 617631	05/08/2026	SUPPLY LOCK SLIDING DOOR	109.5
EFT65086	14/08/2026	DIGGA WEST & EARTHPARTS WA	363.5
INV 70655	27/07/2026	SUPPLY BROOME, LONG & SHORT RUBBER HOOD	308.0
INV 70654	27/07/2026	FREIGHT & SUPPLY BEARING TO SUIT AUGER SHAFT	55.5
EFT65087	14/08/2026	LANDGATE (WA LAND INFORMATION AUTHORITY)	26.5
INV 78393482	24/07/2026	GRV INTERIM VALUATION - SCHEDULE NO G2026/6	26.5
EFT65088	14/08/2026	DERBY HARDWARE MITRE10	12.9
INV 10652993	30/07/2026	SUPPLY PAINT BRUSH DECO 63MM ACCENT	12.9
EFT65089	14/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	4,738.6
INV 570688	31/07/2026	208 STREETLIGHT FOR 01/07/2026 - 31/07/2026	4,738.6
EFT65090	14/08/2026	IZABELLA MANDJIAN	480.0
INV KAPP2026	03/08/2026	ARTWORK SOLD KAPP 2026 LESS 20% COMMISSION	480.0
EFT65091	14/08/2026	JESSICA BIDEWELL	3,744.0
INV KAPP2026-2	03/08/2026	ARTWORK SOLD KAPP 2026, LESS 20% COMMISSION	3,744.0
EFT65092	14/08/2026	JAMES BYRNE	132.0
INV KAPP2026	03/08/2026	ARTWORK SOLD KAPP 2026, LESS 20% COMMISSION	132.0
EFT65093	14/08/2026	JOHN NED KELLY	2,240.0
INV KAPP2026	03/08/2026	ARTWORK SOLD KAPP 2026, LESS 20% COMMISSION	2,240.0
EFT65094	14/08/2026	JILA PLUMBING	181.5
INV 7266	31/07/2026	REMOVE WET WIPES BLOCKING FLOAT VALVE AT DEPOT	181.5
EFT65095	14/08/2026	JODY LEE LOARING	523.2

INV REIMB0907	09/07/2026	REIMBURSEMENT FOR KAPP 2026 JUDGING PERIOD	523.2
EFT65096	14/08/2026	KERRIE GOODCHILD	264.0
INV KAPP2026	03/08/2026	ARTWORKS SOLD KAPP 2026, LESS 20% COMMISSION	264.0
EFT65097	14/08/2026	K&M ELECTRICAL SERVICES	170.5
INV 865	22/06/2026	ELECTRICAL SAFETY CERTIFICATE	170.5
EFT65098	14/08/2026	KIERIN THOMPSON	160.0
INV KAPP2026	03/08/2026	ARTWORKS SOLD KAPP 2026, LESS 20% COMMISSION	160.0
EFT65099	14/08/2026	MAXXIA PTY LTD	6,060.9
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	3,517.2
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	2,048.9
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	49.0
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	445.6
EFT65100	14/08/2026	MAYAH ROSSER	480.0
INV KAPP2026-2	03/08/2026	ARTWORKS SOLD KAPP 2026, LESS 20% COMMISSION,	480.0
EFT65101	14/08/2026	LGIS INSURANCE BROKING	346.5
INV 062-220224	06/07/2026	26/27 INSURANCE PORT OF MARINE CARGO	346.5
EFT65102	14/08/2026	TYREPOWER FITZROY CROSSING	332.0
INV 105751	30/07/2026	SUPPLY TYRE FITTING & BALANCING	332.0
EFT65103	14/08/2026	THE DEPARTMENT OF JUSTICE	480.0
INV KAPP2026	03/08/2026	ARTWORKS SOLD KAPP 2026, , LESS 20% COMMISSION	480.0
EFT65104	14/08/2026	WA LGIS	539,132.9
INV 100-164175-01	06/07/2026	LGISWA 30/06/2026 TO 30/06/2027	539,132.9
EFT65105	14/08/2026	MOORE AUSTRALIA AUDIT (WA)	2,200.0
INV 449683	15/07/2026	AUDIT SERVICE - PHASE 2 LRCI PROGRAM	2,200.0
EFT65106	14/08/2026	OUTBACK ELECTRICAL & AIRCON SERVICES	352.0
INV 11927	26/07/2026	REPAIR EXTERNAL DRAIN FOR DERBY LIBRARY AC	352.0
EFT65107	14/08/2026	MOLLY WOOF	240.0
INV KAPP2026	03/08/2026	ARTWORKS SOLD KAPP 2026, LESS 20% COMMISSION	240.0
EFT65108	14/08/2026	NORVAL ART COMPANY MJ & M NORVAL	3,040.0
INV KAPP2026	03/08/2026	ARTWORKS SOLD KAPP 2026, LESS 20% COMMISSION	3,040.0
EFT65109	14/08/2026	NORTH WEST LOCKSMITH	1,295.0
INV 35182	03/08/2026	REPAIR DEADBOLTS & SERVICE LOCK FX BASKETBALL COURTS	205.0
INV ITR-6347	03/08/2026	REPLACE CYLINDERS ON LOCKWOOD 355 LOCKS FX PUBLIC TOILETS	500.0
INV ITR-6348	03/08/2026	MAKE KEYS & INSTALL X CAM FX VISITOR CENTRE	230.0
INV 35181	03/08/2026	FX DEPOT REPLICATE KEYING SYSTEM ABUS 83/45 PADLOCK	360.0
EFT65110	14/08/2026	OFFICE STAR	324.5

INV 69249	02/07/2026	PHOTOCOPIER SERVICE AGREEMENT COSTS - DEPOT	324.5
EFT65111	14/08/2026	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	2,122.7
INV 4540868125	04/08/2026	SUPPLY FUEL TREATMENT & GARAGE JACK	610.9
INV 4540868127	04/08/2026	SUPPLY EXTRACTOR SPLASH MAT	1.1
INV 4540868206	04/08/2026	SUPPLY OIL DRAINER	493.9
INV 4540868323	05/08/2026	SUPPLY G-SCAN SUBSCRIPTION UPDATE	976.8
INV 4540868337	05/08/2026	SUPPLY OUTWARDS FREIGHT	40.0
EFT65112	14/08/2026	ROSE THIERING	1,200.0
INV KAPP2026	03/08/2026	ARTWORKS SOLD KAPP 2026, LESS 20% COMMISSION	1,200.0
EFT65113	14/08/2026	STIRLING BAY HOLDINGS PTY LTD & SWAN BAY HOLDINGS PTY LTD	377.8
INV A900679	05/08/2026	RATES REFUND FOR A900679 DERBY WA 6728	377.8
EFT65114	14/08/2026	AUBREE-ROSE EGAN	260.0
INV KAPP2026	03/08/2026	ARTWORKS SOLD KAPP 2026, LESS 20% COMMISSION	260.0
EFT65115	14/08/2026	VENDOR PANEL PTY LTD T/A VENDORPANEL	19,302.9
INV VP5689	15/07/2026	VENDORPANEL ENTERPRISE SUBSCRIPTIONS 01/09/2026 TO 29/08/2027	19,302.9
EFT65116	14/08/2026	WESTERN AUSTRALIAN ELECTORAL COMMISSION	41,839.0
INV 3829	09/02/2026	2026 LOCAL GOVERNMENT ORDINARY ELECTION	41,839.0
EFT65117	14/08/2026	WATER CORPORATION	317.0
INV 9014469441	22/07/2026	11 JOHNSTON ST, DERBY ANNUAL CHARGE - 26/27	265.7
INV 9019054077	23/07/2026	5/12 LOCH ST, DERBY FOR 18/05/2026 - 21/07/2026	51.3
EFT65118	14/08/2026	WESTCOAST BUILDING AND CONSTRUCTION	17,929.9
INV 2018	27/07/2026	FINAL REC CENTRE LIGHTING & FENCING UPGRADE	17,929.9
EFT65119	20/08/2026	AUSTRALIA PACIFIC VALUERS PTY LTD ITF THE APV UNIT TRUST T/AS APV VALUERS & ASSET MANAGEMENT	2,200.0
INV 0698	30/07/2026	ADDITIONAL WORK & VALUATION OF WHARF ASSETS	2,200.0
EFT65120	20/08/2026	KALAMUNDA ELECTRICS BURGESS ENTERPRISES AUSTRALIA T/A KALAMUNDA ELECTRICS	677,752.2
INV KE6453	31/07/2026	REPLACE THE LIGHTING SYSTEM AT THE NICHOLSON OVAL	677,752.2
EFT65121	20/08/2026	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC	130.0
INV 2026	13/08/2026	ORDINARY MEMBERSHIP 2026-27	130.0
EFT65122	20/08/2026	MARTUWARRA CENTRAL EARTHMOVING PTY LTD	157,295.3
INV 14	31/05/2026	MAINTENANCE GRADING YUNGNGORA - YAKANNARA RD	1,864.7
INV 15	31/07/2026	C08 2023/24 - MAINTENANCE GRADING VARIOUS ROADS	155,430.5
EFT65123	20/08/2026	CITY OF SOUTH PERTH	4,637.9
INV 12142	17/07/2026	PLANNING CONSULTANT FEES	4,637.9
EFT65124	20/08/2026	GREENFIELD TECHNICAL SERVICES	3,872.0
INV 5222	01/08/2026	AGRN1044 - PREPARE BETTERMENT FUNDING SUBMISSIONS	3,872.0
EFT65125	20/08/2026	GRACE RECORDS MANAGEMENT	2,805.9

INV RP01840361	31/07/2026	STORAGE FOR AUGUST 2026	2,674.3
INV RP01846444	31/07/2026	STORAGE FOR AUGUST 2026	131.6
EFT65126	20/08/2026	INGRID OOBAGOOMA	1,250.0
INV REIMB1708	17/08/2026	KAPP 2026 BOAB NUT WINNER SHARED PRIZE	1,250.0
EFT65127	20/08/2026	CONNECT CALL CENTRE SERVICES	320.5
INV 122251	15/07/2026	OVERCALLS FEE FOR CONTRACT - JUNE 2026	320.5
EFT65128	20/08/2026	JESSICA JANE SANDALL	80.0
INV REIMB1708	17/08/2026	ARTWORK SOLD KAPP 2026, LESS 20% COMMISSION	80.0
EFT65129	20/08/2026	NORTH REGIONAL TAFE	336.3
INV I0029917	08/07/2026	EXCAVATOR SKILL SET FOR STAFF MEMBER	336.3
EFT65130	20/08/2026	KW TILT & TOW	1,050.0
INV T03226-27	06/07/2026	PICK UP X3 VEHICLES & DROP OFF TO RUBBISH TIP	1,050.0
EFT65131	20/08/2026	THE PIER GROUP PTY LTD T/AS CS LEGAL	1,788.0
INV 036184	31/07/2026	PROFESSIONAL FEES FOR DEBT RECOVERY	1,788.0
EFT65132	20/08/2026	MARIA O'CONNELL	2,990.0
INV CAM	16/07/2026	SUPPLY CAMERA PACKAGE	2,150.0
INV 15	07/08/2026	8/12 LOCH ST RENT FOR 20/07/2026 - 02/08/2026	840.0
EFT65133	20/08/2026	MANAGED IT PTY LTD	838.0
INV 300999	28/07/2026	AIRPORT FORTIGATE 60F LICENCE RENEWAL	838.0
EFT65134	20/08/2026	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	832.6
INV 1967672	31/07/2026	THE BROOME ADVERTISER - RFT 16/07/2026	262.3
INV 1967673	31/07/2026	PERTH WEST AUSTRALIA - RFT 10/07/2026	570.2
EFT65135	20/08/2026	MOORE AUSTRALIA AUDIT (WA)	1,980.0
INV 449682	15/07/2026	AUDIT SERVICE - PHASE 4 LRCI PROGRAM	1,980.0
EFT65136	20/08/2026	FOUNDATION FOR INDIGENOUS SUSTAINABLE HEALTH LIMITED	377.9
INV DER7702	30/07/2026	STAFF UNIFORM FOR NEW STARTER	377.9
EFT65137	20/08/2026	OFFICE STAR	254.7
INV 69426	30/07/2026	PHOTOCOPIER SERVICE AGREEMENT TO RICOH - COLEMAN CENTRE	254.7
EFT65138	20/08/2026	AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED	1,395.1
INV APAU-000231090	01/07/2026	COUNCILS MUSIC RURAL 01/07/2026 - 30/06/2027	1,395.1
EFT65139	20/08/2026	PATHWEST LABORATORY MEDICINE WA	148.5
INV SDK2026007	31/07/2026	DRUG SCREEN FOR X 3 NEW EMPLOYEES	148.5
EFT65140	20/08/2026	REALMSTUDIOS	82,482.2
INV 4861	31/07/2026	SERVICES IN TENDER T4-2526 DERBY REC PRECINCT MASTER PLAN	82,482.2
EFT65141	20/08/2026	RUSTYS IGA	467.9
INV 013798	29/05/2026	RECONCILIATION WALK GROCERIES FOR BBQ,	467.9

EFT65142	20/08/2026	LEEDAL PTY LTD ATF THE FITZROY CROSSING TRUST TAS SAMPEY MINI MART	559.7
INV 1018234	29/05/2026	PURCHASING OF MEATS FOR RECONCILIATION WEEK EVENT	559.7
EFT65143	20/08/2026	WA CONTRACT RANGER SERVICES PTY LTD	9,994.6
INV 7192	24/07/2026	RANGER SERVICES INCLUDING TRAVEL 13/07/2026 - 24/07/2026	6,964.6
INV 7221	04/08/2026	RANGER SERVICES INCLUDING TRAVEL 22/7 - 30/7	3,029.9
EFT65144	28/08/2026	AMBER BOON	680.0
INV KAPP2026-3	24/08/2026	ARTWORKS SOLD KAPP 2026, LESS 20% COMMISSION	680.0
EFT65145	28/08/2026	ALTHAM CONTRACTING	7,837.3
INV 3905	05/08/2026	REINSTALL PUMPS, INVESTIGATE LINE & FIX LEAKS JETTY TOILETS	6,387.5
INV 3932	11/08/2026	RESET POWER & CLEAR BLOCKAGE TO PUMP - RODEO GROUNDS	1,449.8
EFT65146	28/08/2026	AUSTRALIA POST	2,024.1
INV 1014884433	03/08/2026	POSTAGE COST FOR JULY 2026	2,024.1
EFT65147	28/08/2026	AUSTRALIAN SERVICES UNION	110.0
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	110.0
EFT65148	28/08/2026	ALTUS PLANNING PTY LTD	7,639.5
INV AP4548	04/08/2026	PLANNING SERVICES FOR SDWK	7,639.5
EFT65149	28/08/2026	BROOME CRETE	14,822.5
INV 63267	03/08/2026	SUPPLY UNSCREENED GRAVEL	14,822.5
EFT65150	28/08/2026	BISHOPS TRANSPORT PTY LTD	956.3
INV B374557	14/08/2026	FREIGHT - PAINT INDUSTRIES TO SDWK	956.3
EFT65151	28/08/2026	ALLVOLTS POWER SOLUTIONS	130.0
INV 247025	13/08/2026	SUPPLY DURACELL 9V BATTERIES	130.0
EFT65152	28/08/2026	DEPUTY CHILD SUPPORT REGISTRAR	277.7
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	277.7
EFT65153	28/08/2026	DERBY BUILDING SUPPLIES	1,853.5
INV 617727	06/08/2026	SUPPLY PIPE CHS 6500 X 25NB X 2.0MM GAL	35.0
INV 617750	06/08/2026	SUPPLY COWDROY CARRIAGE DOOR ADJUSTABLE GLASS	34.2
INV 617771	06/08/2026	SUPPLY WATTYL KILLRUST EPOXY ENAMEL GLOSS	47.5
INV 617826	07/08/2026	SUPPLY WELDCLASS MIG DIFFUSER & MIG TIPS	26.4
INV 617838	07/08/2026	SUPPLY OTTER SPIKE DECK & NAIL TWIST ROOF	87.6
INV 618279	12/08/2026	SUPPLY CRAYON-LUMBER & WELDING CHALK	2.3
INV 618226	12/08/2026	SUPPLY PORTA EDGING & QUAD KD HARDWOOD	72.6
INV 618266	12/08/2026	SUPPLY MAKITA HAMMER BREAKER HEX SHANK	1,299.0
INV 618893	19/08/2026	SUPPLY ITI EZITRIM PINE FINGERJOINT TRIM	27.8
INV 618944	20/08/2026	SUPPLY WATTYL AQUA TRIM ENAMEL GLOSS	42.6
INV 619195	24/08/2026	SUPPLY MAXI WASH & TRADE CEILING TONED	178.0

EFT65154	28/08/2026	DERBY 4X4 & MARINE	657.9
INV 43843-66732	03/08/2026	SUPPLY TIMING, A/C & DRIVE BELT	580.6
INV 43916-66804	07/08/2026	SUPPLY PENRITE ENGINE FLUSH 375ML	51.4
INV 44043-66934	18/08/2026	SUPPLY PENRITE ENGINE FLUSH	25.7
EFT65155	28/08/2026	DANIEL ANDERSON	2,000.0
INV REIMB1108	11/08/2026	UTILITY SUBSIDY: POWER & WATER FOR 5/02/2026 - 05/08/2026	2,000.0
EFT65156	28/08/2026	DANIELLE CORNISH	450.0
INV REIMB2108	21/08/2026	ATTENDANCE AUDIT, RISK & IMPROVEMENT COMMITTEE 20/08/2026	450.0
EFT65157	28/08/2026	LANDGATE (WA LAND INFORMATION AUTHORITY)	26.5
INV 78474177	10/08/2026	GRV INTERIM VALUATION - SCHEDULE G2026/7	26.5
EFT65158	28/08/2026	DERBY PROGRESSIVE SUPPLIES	906.0
INV 133536	11/08/2026	SUPPLY CLEANING MATERIALS	906.0
EFT65159	28/08/2026	DERBY HARDWARE MITRE10	2,557.8
INV 10642017	04/02/2026	SUPPLY GLOVE DISPOSABLE HEAVY DUTY ORANGE	55.9
INV 10642025	04/02/2026	SUPPLY WAX LIQUID POLISHING & SEAL FOAM WHITE	34.9
INV 10644115	18/03/2026	SUPPLY PVC COUPLING & SOLVENT CEMENT P GREEN	26.9
INV 10653409	05/08/2026	SUPPLY FLYSCREEN WHEEL HANGER PACK X2	23.9
INV 10653475	06/08/2026	SUPPLY ROLLER COVER MICROFIBER 10PK	22.9
INV 10653490	06/08/2026	SUPPLY CARRIAGE DOOR X2	39.9
INV 10653768	10/08/2026	SUPPLY ANCHOR SLEEVE ZINC	14.9
INV 10653800	10/08/2026	SUPPLY GARDEN SOIL 30L ROCKY POINT	1,870.4
INV 10653866	11/08/2026	SUPPLY COCK HOSE BRASS MALE 1/2IN	45.9
INV 10653903	11/08/2026	SUPPLY ANCHOR SLEEVE ZINC	5.9
INV 10654036	13/08/2026	SUPPLY DRILL BIT 1/6 & 5/64	7.9
INV 10654057	13/08/2026	SUPPLY SILICONE & BRUSH SMOOTH COAT	19.9
INV 10654050	13/08/2026	SUPPLY LOPPER BYPASS & HOOK POWERGEAR	193.9
INV 10654391	18/08/2026	SUPPLY ADHESIVE DIY CORNICE 3KG PAIL	24.9
INV 10654405	18/08/2026	SUPPLY ADHESIVE DIY CORNICE 3KG PAIL	24.9
INV 10654409	18/08/2026	SUPPLY MICRO ELBOW BARB FEMALE	15.9
INV 10654427	18/08/2026	SUPPLY SANDPAPER ROLL NO-FIL PAINT	4.9
INV 10654585	20/08/2026	SUPPLY DROP SHEET PLASTIC,	8.9
INV 10654704	21/08/2026	SUPPLY JOINT, BRUSH SMOOTH COAT	42.9
INV 10654657	21/08/2026	SUPPLY SANDING BLOCK & SCREW WINGS	39.9
INV 10654832	24/08/2026	SUPPLY BRUSH SMOOTH COAT 88MM	24.9
INV 10654886	24/08/2026	SUPPLY DROP SHEET PLASTIC X2	5.9
EFT65160	28/08/2026	DWA INDUSTRIAL RESOURCES PTY LTD	275.0

INV 2024718	17/08/2026	SUPPLY PRESS OUT HUB SHAFT & PULL OF BEARING	275.0
EFT65161	28/08/2026	DWAYNE BENN	50.0
INV REIMB0608	06/08/2026	REIMBURSEMENT FOR 1 X 50MM COUPLING	50.0
EFT65162	28/08/2026	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	75,733.7
INV 161547	21/08/2026	2026/27 ESL Q1 CONTRIBUTION	75,733.7
EFT65163	28/08/2026	FITZROY HARDWARE PTY LTD	63.0
INV 10050771	18/08/2026	SUPPLY MAXISAFE SMOKE SAFETY GLASSES	63.0
EFT65164	28/08/2026	GEOFFREY ANDREW DAVIS	1,478.1
INV ALLOW3108	31/08/2026	AUGUST 2026 COUNCILLOR FEE & ALLOWANCE	1,478.1
EFT65165	28/08/2026	PATRICIA GAULT	1,478.1
INV ALLOW3108	31/08/2026	AUGUST 2026 COUNCILLOR FEE & ALLOWANCE	1,478.1
EFT65166	28/08/2026	HOATH REFRIGERATION & AIRCONDITIONING	6,492.2
INV 6441	04/08/2026	SUPPLY & INSTALL DAIKIN SPLIT SYSTEMS AT DEPOT	6,492.2
EFT65167	28/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	1,424.3
INV 575938	05/08/2026	4 WOOLLYBUTT CNR FOR 04/06/2026 - 04/08/2026	1,424.3
EFT65168	28/08/2026	EMILY SMITH	385.9
INV REIMB1008	10/08/2026	UTILITY SUBSIDY: POWER FOR 26/05/2026 - 23/07/2026	385.9
EFT65169	28/08/2026	ITVISION	4,125.0
INV INGOV000016	27/07/2026	READYTECH TO ROLLBACK PRIOR TO PAYRUN	4,125.0
EFT65170	28/08/2026	JEFFREY MICHAEL PORRA	450.0
INV REIMB2108	21/08/2026	ATTENDANCE AUDIT, RISK & IMPROVEMENT COMMITTEE 20/08/2026	450.0
EFT65171	28/08/2026	JILA PLUMBING	1,127.5
INV 7287	10/08/2026	RECTIFY BLOCKAGE IN MALE TOILETS FX IGA	1,127.5
EFT65172	28/08/2026	KIMBERLEY FIRE SYSTEMS	705.5
INV 26393	13/08/2026	DERBY AIRPORT SERVICE OF FIRE EQUIPMENT	705.5
EFT65173	28/08/2026	K&M ELECTRICAL SERVICES	1,549.7
INV 955	12/08/2026	REPLACE 4X LIGHT AT DEPOT, FAULTY OFFICE LIGHTS ADMIN OFFICE	1,034.4
INV 956	14/08/2026	REPLACE LIGHT IN HALLWAY 4B ROWELL, SENSOR DERBY AIRPORT	515.3
EFT65174	28/08/2026	KERRISSA O'MEARA	1,849.5
INV ALLOW3108	31/08/2026	AUGUST 2026 COUNCILLOR FEE & ALLOWANCE	1,849.5
EFT65175	28/08/2026	LG BEST PRACTICES PTY LTD	2,420.0
INV 23475	31/07/2026	EMPLOYEE PROVISIONS FOR AFR JUNE 2026	2,420.0
EFT65176	28/08/2026	THE PIER GROUP PTY LTD T/AS CS LEGAL	1,268.2
INV 036231	19/08/2026	PROFESSIONAL FEES FOR DEBT RECOVERY	1,268.2
EFT65177	28/08/2026	LACHLAN CARRACHER	1,478.1
INV ALLOW3108	31/08/2026	AUGUST 2026 COUNCILLOR FEE & ALLOWANCE	1,478.1

EFT65178	28/08/2026	LAURIE SHAW	1,478.1
INV ALLOW3108	31/08/2026	AUGUST 2026 COUNCILLOR FEE & ALLOWANCE	1,478.1
EFT65179	28/08/2026	LAIRD TRAN STUDIO	25,404.0
INV LTS260805	07/08/2026	ARCHITECTURAL SERVICES FOR RE-DEVELOPMENT OF THE FX HALL	25,404.0
EFT65180	28/08/2026	LEAH UMBAGAI	1,478.1
INV ALLOW3108	31/08/2026	AUGUST 2026 COUNCILLOR FEE & ALLOWANCE	1,478.1
EFT65181	28/08/2026	MAXXIA PTY LTD	6,060.9
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	3,517.2
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	2,048.9
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	49.0
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	445.6
EFT65182	28/08/2026	MANAGED IT PTY LTD	56,461.6
INV 301026	04/08/2026	MANAGED SERVICES FOR THE MONTH OF AUGUST 2026	56,461.6
EFT65183	28/08/2026	TYREPOWER FITZROY CROSSING	4,175.0
INV 105856	10/08/2026	SUPPLY BENDIX PAD SET-DISC BRAKE	119.0
INV 105707	13/08/2026	SUPPLY ROVELO 11R22.5 RDR02 18PR 149/146L TYRES X8	4,056.0
EFT65184	28/08/2026	OUTBACK ELECTRICAL & AIRCON SERVICES	1,488.5
INV 10	09/08/2026	REPLACE FAULTY 4FT WP LIGHT FITTING IN OVAL DISABLED TOILET	304.5
INV 35	17/08/2026	DIAGNOSE AIR-CON FAULT & REPAIR SYSTEM AT 19B WOOLLYBUTT	608.7
INV 36	17/08/2026	INSPECT CEILING FAN & BEDROOM LIGHT AT 8 KURRAJONG LOOP	575.3
EFT65185	28/08/2026	JACKSON SAINTY	554.7
INV REIMB0408	04/08/2026	UTILITY SUBSIDY: POWER FOR 26/05/2026 - 23/07/2026	554.7
EFT65186	28/08/2026	NORTH WEST LOCKSMITH	500.0
INV 35246	13/08/2026	SUPPLY 20EA KEYS CUT TO NW271, A1 FOR THE GYMNASIUM	500.0
EFT65187	28/08/2026	IXOM	211.4
INV 85146913	31/07/2026	SERVICE FEE - CHLORINE BUSINESS 2030	211.4
EFT65188	28/08/2026	ADAM RUSSELL CORNISH	1,478.1
INV ALLOW3108	31/08/2026	AUGUST 2026 COUNCILLOR FEE & ALLOWANCE	1,478.1
EFT65189	28/08/2026	SCOTT WHYKES	721.9
INV REIMB0508	05/08/2026	UTILITY SUBSIDY: POWER & WATER FOR 26/05/2026 - 23/07/2026	721.9
EFT65190	28/08/2026	PETER JOHN MCCUMSTIE	3,355.5
INV TRAVEL1108	11/08/2026	TRAVEL CLAIM: KUNUNURRA TO ATTEND KAYWSC 04/08 -08/08	391.9
INV ALLOW3108	31/08/2026	AUGUST 2026 PRESIDENT FEE & ALLOWANCE	2,963.5
EFT65191	28/08/2026	RUSTYS IGA	443.6
INV 014475	11/08/2026	SUPPLY CLEANING MATERIALS	443.6
EFT65192	28/08/2026	SAMANTHA ALLIES	10,000.0

INV KAPP2026	06/08/2026	KAPP 2026 OVERALL ART WINNER - ACQUISITIVE PRIZE	10,000.0
EFT65193	28/08/2026	SARAH MORICE	48.0
INV KAPP2026	25/08/2026	ARTWORK SOLD KAPP 2026, LESS 20% COMMISSION	48.0
EFT65194	28/08/2026	DENISHA SURPRISE	500.0
INV KAPP2026	05/08/2026	KAPP 2026 YOUTH ART WINNER	500.0
EFT65195	28/08/2026	TAMMY CORBY	100.0
INV KAPP2026	05/08/2026	KAPP 2026 SNAP & SEND WINNER	100.0
EFT65196	28/08/2026	TARUNDA SUPERMARKET	694.8
INV 30167510	18/08/2026	SUPPLY FOOD FOR CALL US WITHOUT ABUSE DAY EVENT	694.8
EFT65197	28/08/2026	TYREPOWER DERBY	35.0
INV 123018	10/08/2026	SUPPLY LIQUID BUFFER 500G AEROSOL	35.0
EFT65198	28/08/2026	DAVID RIDLEY	312.2
INV REIMB1308	13/08/2026	UTILITY SUBSIDY: POWER FOR 26/05/2026 - 23/07/2026	312.2
EFT65199	28/08/2026	VICKI SUE KATTHAGEN	315.7
INV REIMB0308	03/08/2026	REIMBURSEMENT OF EXPENSES OVER KAPP 2026 JUDGING	315.7
EFT65200	28/08/2026	VALERIE ROSS	1,478.1
INV ALLOW3108	31/08/2026	AUGUST 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.1
EFT65201	28/08/2026	WORKFORCE HEALTH ASSESSORS	220.0
INV REIMB3107	31/07/2026	REFUND BOOKING FOR COMMUNITY ROOM ON 04/08/2026	220.0
EFT65202	28/08/2026	YARLIYIL ART CENTRE ABORIGINAL CORPORATION	840.0
INV KAPP2026	17/08/2026	ARTWORK SOLD KAPP 2026, LESS 20% COMMISSION	840.0
EFT65203	31/08/2026	SKIPPERS CLEANING SERVICES	49,382.8
INV 1985	31/07/2026	CLEANING OF SHIRE BUILDINGS - JULY 2026	49,382.8
		TOTAL	\$3,819,843.1

FEE PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATES	CREDITOR / INVOICE DETAILS	AMOUNT
83	10/08/2026	BAS4 - ATO - IAS PAYMENT - PAYG WITHHOLDING	98,724.0
83	03/08/2026	EXC - EXCESS TRANSACTIONS FEE	102.0
83	03/08/2026	EXC - EXCESS TRANSACTIONS FEE	11.8
83	03/08/2026	MER - MERCHANT FEES	116.0
83	03/08/2026	MER - MERCHANT FEES	267.3

983	03/08/2026	MER - MERCHANT FEES	476.8
983	07/08/2026	IINET - IINET 225211599 (\$109.99)	109.9
983	28/08/2026	BAS4 - ATO - IAS PAYMENT - PAYG WITHHOLDING	69,340.0
983	31/08/2026	ASF - ACCOUNT SERVICE FEE	32.6
983	31/08/2026	ASF - ACCOUNT SERVICE FEE	201.8
983	20/08/2026	GHA - GREYHOUND AUSTRALIA	681.0
983	27/08/2026	GHA - GREYHOUND AUSTRALIA	1,901.0
983	06/08/2026	BPY - BPAY FEES	243.3
983	06/08/2026	BPY - BPAY FEES	77.0
983	17/08/2026	BEX - BPOINT FEES	32.5
983	13/08/2026	GHA - GREYHOUND AUSTRALIA	1,006.0
983	06/08/2026	GHA - GREYHOUND AUSTRALIA	1,795.0
983	03/08/2026	MER - MERCHANT FEES	2.4
983	03/08/2026	EXC - EXCESS TRANSACTIONS FEE	27.5
DD23852.1	11/08/2026	AWARE SUPER	23,751.7
INV SUPER	11/08/2026	SUPERANNUATION	19,044.2
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	3,484.8
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	400.0
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	222.6
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	600.0
DD23852.2	11/08/2026	GESB EMPLOYER SERVICES	755.2
INV SUPER	11/08/2026	SUPERANNUATION	755.2
DD23852.3	11/08/2026	MLC SUPER FUND	581.4
INV SUPER	11/08/2026	SUPERANNUATION	581.4
DD23852.4	11/08/2026	BT PANORAMA SUPER	598.6
INV SUPER	11/08/2026	SUPERANNUATION	598.6
DD23852.5	11/08/2026	CARE SUPER	831.8
INV SUPER	11/08/2026	SUPERANNUATION	831.8
DD23852.6	11/08/2026	Q SUPER	1,057.2
INV SUPER	11/08/2026	SUPERANNUATION	772.5
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	284.6
DD23852.7	11/08/2026	MYNORTH SUPER	356.1
INV SUPER	11/08/2026	SUPERANNUATION	356.1
DD23852.8	11/08/2026	FIRST SUPER	365.4
INV SUPER	11/08/2026	SUPERANNUATION	365.4
DD23852.9	11/08/2026	HOSTPLUS SUPERANNUATION FUND - BASIC	216.4

INV SUPER	11/08/2026	SUPERANNUATION	216.4
DD23873.1	25/08/2026	AWARE SUPER	24,092.9
INV SUPER	25/08/2026	SUPERANNUATION	19,289.6
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	3,622.9
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	400.0
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	180.3
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	600.0
DD23873.2	25/08/2026	MLC SUPER FUND	581.4
INV SUPER	25/08/2026	SUPERANNUATION	581.4
DD23873.3	25/08/2026	BT PANORAMA SUPER	665.2
INV SUPER	25/08/2026	SUPERANNUATION	665.2
DD23873.4	25/08/2026	CARE SUPER	831.8
INV SUPER	25/08/2026	SUPERANNUATION	831.8
DD23873.5	25/08/2026	Q SUPER	1,057.2
INV SUPER	25/08/2026	SUPERANNUATION	772.5
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	284.6
DD23873.6	25/08/2026	MYNORTH SUPER	359.4
INV SUPER	25/08/2026	SUPERANNUATION	359.4
DD23873.7	25/08/2026	FIRST SUPER	365.4
INV SUPER	25/08/2026	SUPERANNUATION	365.4
DD23873.8	25/08/2026	HOSTPLUS SUPERANNUATION FUND - BASIC	1,537.0
INV SUPER	25/08/2026	SUPERANNUATION	1,537.0
DD23873.9	25/08/2026	REST SUPERANNUATION	3,904.5
INV SUPER	25/08/2026	SUPERANNUATION	3,381.7
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	522.8
DD23889.1	03/08/2026	HOUSING AUTHORITY	4,440.0
INV 03082026	03/08/2026	RENT - 7X PROPERTIES	4,440.0
DD23890.1	04/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	5,018.1
INV 104620	04/08/2026	UNIT B/277 CLARENDON ST, DERBY FOR 19/05/2026 TO 16/07/2026	182.6
INV 328972	04/08/2026	30 JOHNSTON ST, DERBY FOR 19/05/2026 TO 16/07/2026	3,076.4
INV 442971	04/08/2026	UNIT A/277 CLARENDON ST, DERBY FOR 19/05/2026 TO 16/07/2026	708.7
INV 541971	04/08/2026	35 CLARENDON ST, DERBY FOR 19/05/2026 TO 16/07/2026	239.2
INV 308420	04/08/2026	14 HARDMAN ST, FOR 19/05/2026 TO 16/07/2026	811.1
DD23890.2	21/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	1,394.7
INV 333902	21/08/2026	24 LOCH ST, DERBY FOR 03/07/2026 TO 04/08/2026	582.0
INV 393995	21/08/2026	LOT 52 PANDANUS WAY, DERBY FOR 04/06/2026 TO 04/08/2026	132.4

INV 421738	21/08/2026	8 COOLIBAH WAY, DERBY FOR 04/06/2026 TO 04/08/2026	131.0
INV 173364	21/08/2026	40 ASHLEY ST, DERBY FOR 04/06/2026 TO 04/08/2026	549.1
DD23890.3	07/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	435.7
INV 340889	07/08/2026	55 CLARENDON ST, DERBY FOR 22/05/2026 TO 21/07/2026	153.9
INV 406063	07/08/2026	20 CLARENDON ST, DERBY FOR 22/05/2026 TO 21/07/2026	75.0
INV 553935	07/08/2026	UNIT 3/20 CLARENDON ST, DERBY	206.7
DD23890.4	28/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	2,442.7
INV 349785	28/08/2026	LOT 231 GREAT NORTHERN HIGHWAY, FX FOR 11/06/2026 TO 11/08/2026	490.4
INV 421774	28/08/2026	LOT 199 FORREST RD, FX FOR 11/06/2026 TO 11/08/2026	625.1
INV 207319	28/08/2026	LOT 175 EMANUEL WAY, FX	1,327.1
DD23890.5	12/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	1,276.2
INV 406259	12/08/2026	LOC 26818 WHARF RD, DERBY FOR 06/06/2026 TO 15/07/2026	644.5
INV 150216	12/08/2026	4 LOCH ST, DERBY FOR 26/05/2026 TO 23/07/2026	559.2
INV 273214	12/08/2026	6 ROWELL CT, DERBY FOR 26/05/2026 TO 23/07/2026	72.4
DD23890.6	03/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	138.8
INV 424950	03/08/2026	LOT 26818 WHARF RD, DERBY FOR 03/07/2026 TO 15/07/2026	60.8
INV 517343	03/08/2026	LOC 26818 WHARF RD, DERBY FOR 03/07/2026 TO 15/07/2026	78.0
DD23890.7	18/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	23,156.7
INV 523100	18/08/2026	CCTV AT BAOBAB WAY, DERBY FOR 01/07/2026 TO 31/07/2026	88.1
INV 220780	18/08/2026	918 STREETLIGHTS FOR 01/07/2026 TO 31/07/2026	23,068.5
DD23890.8	25/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	710.0
INV 162691	25/08/2026	UNIT 1/636 LOCH ST, DERBY FOR 06/06/2026 TO 06/08/2026	710.0
DD23890.9	27/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	783.8
INV 198764	27/08/2026	LOT 128 GREAT NORTHERN HIGHWAY, FX FOR 09/07/2026 TO 10/08/2026	783.8
DD23891.1	04/08/2026	AUSTRALIAN SUPER	734.0
INV COUNCILLORS JUL 2026	04/08/2026	JULY 2026 COUNCILLOR SUPERANNUATION	734.0
DD23891.2	04/08/2026	HOST PLUS SUPERANNUATION FUND	172.3
INV COUNCILLORS JUL 2026	04/08/2026	JULY 2026 COUNCILLOR SUPERANNUATION	172.3
DD23892.1	12/08/2026	WATER CORPORATION	15,342.4
INV 9006972290	12/08/2026	TOILETS AT JETTY RD, DERBY FOR 18/05/2026 TO 21/07/2026	3,616.7
INV 9006973947	12/08/2026	YOUTH CENTRE AT HARDMAN ST, DERBY FOR 18/05/2026 TO 21/07/2026	1,890.5
INV 9006975053	12/08/2026	TOILETS AT 49-55 CLARENDON ST, DERBY FOR 19/05/2026 TO 21/07/2026	438.4
INV 9006973699	12/08/2026	MUSEUM AT 3 LOCH ST, DERBY FOR 18/05/2026 TO 21/07/2026	407.9
INV 9006985833	12/08/2026	MEDIUM STRIP VERGE 1 CLARENDON ST, DERBY 19/05/2026 - 21/07/2026	18.0
INV 9006985841	12/08/2026	MEDIUM STRIP GARDEN 1 CLARENDON ST, DERBY 19/05/26 - 21/07/2026	888.5
INV 9006973736	12/08/2026	CLUB AT 12 ELDER ST, DERBY FOR 18/05/2026 TO 21/07/2026	541.1

INV 9006973744	12/08/2026	RESTAURANT AT JETTY ROAD, DERBY FOR 18/05/2026 TO 21/07/2026	3,460.7
INV 9006973840	12/08/2026	OFFICES AT 24 LOCH ST, DERBY FOR 18/05/2026 TO 21/07/2026	468.4
INV 9017886750	12/08/2026	AMENITIES AT JETTY RD, DERBY FOR 18/05/2026 TO 21/07/2026	24.1
INV 9006973883	12/08/2026	POOL AT 11 JOHNSTON ST, DERBY FOR 18/05/2026 TO 21/07/2026	3,226.5
INV 9006973904	12/08/2026	LIBRARY AT 30-34 LOCH ST, DERBY FOR 18/05/2026 TO 21/07/2026	97.7
INV 9006973912	12/08/2026	FIRE STATION 35 CLARENDON ST, DERBY FOR 18/05/2026 TO 21/07/2026	263.7
DD23892.2	14/08/2026	WATER CORPORATION	6,371.6
INV 9006974368	14/08/2026	TOILETS AT 153 LOCH ST, DERBY FOR 20/05/2026 TO 23/07/2026	55.5
INV 9006974376	14/08/2026	SPORTS COMPLEX 153 LOCH ST, DERBY FOR 20/05/2026 TO 23/07/2026	936.7
INV 9006976646	14/08/2026	142 LOCH ST, DERBY (LOT 485 RES 16140) FOR 20/05/2026 TO 23/07/2026	102.4
INV 9006978123	14/08/2026	CEMETERY 27017 WODEHOUSE ST, DERBY FOR 20/05/2026 TO 23/07/2026	987.9
INV 9006984048	14/08/2026	DEPOT AT 1-7 MILLARD ST, DERBY FOR 21/05/2026 TO 23/07/2026	993.9
INV 9016645795	14/08/2026	RESERVE AT 8 COOLIBAH WY, DERBY FOR 21/05/2026 TO 23/07/2026	2,252.9
INV 9018007711	14/08/2026	RESERVE AT PANDANAS WAY, DERBY FOR 21/05/2026 TO 23/07/2026	1,042.1
DD23892.3	07/08/2026	WATER CORPORATION	2,510.2
INV 9006978422	07/08/2026	HOUSE AT 11 HANSON ST, DERBY FOR 19/05/2026 TO 21/07/2026	292.2
INV 9021175409	07/08/2026	UNIT 1 / 20 CLARENDON ST, DERBY FOR 18/05/2026 TO 21/07/2026	303.2
INV 9021175433	07/08/2026	UNIT 2 / 20 CLARENDON ST, DERBY FOR 18/05/2026 TO 21/07/2026	358.6
INV 9021175417	07/08/2026	UNIT 3 / 20 CLARENDON ST, DERBY FOR 18/05/2026 TO 21/07/2026	358.6
INV 9021175425	07/08/2026	UNIT 4 / 20 CLARENDON ST, DERBY FOR 18/05/2026 TO 21/07/2026	362.7
INV 9021175396	07/08/2026	UNIT 5 / 20 CLARENDON ST, DERBY FOR 18/05/2026 TO 21/07/2026	346.3
INV 9021175329	07/08/2026	UNIT 6 / 20 CLARENDON ST, DERBY FOR 18/05/2026 TO 21/07/2026	348.3
INV 9022168905	07/08/2026	20 CLARENDON ST, DERBY FOR 18/05/2026 TO 21/07/2026	140.0
DD23892.4	13/08/2026	WATER CORPORATION	11,909.8
INV 9006979679	13/08/2026	RESERVE AT 6-8 ROWELL CT, DERBY FOR 19/05/2026 TO 22/07/2026	4,436.6
INV 9006980581	13/08/2026	DAY CARE AT 40-42 ASHLEY ST, DERBY FOR 19/05/2026 TO 22/07/2026	2,235.2
INV 9006983547	13/08/2026	CENTRE AT 63-65 ASHLEY ST, DERBY FOR 21/05/2026 TO 22/07/2026	3,071.9
INV 9006983598	13/08/2026	CENTRE AT 53 ASHLEY ST, DERBY FOR 19/05/2026 TO 22/07/2026	55.0
INV 9006986051	13/08/2026	UNIT A / 20 MACDONALD WY, FITZROY FOR 24/05/2026 TO 26/07/2026	286.8
INV 9015670665	13/08/2026	UNIT B / 20 MACDONALD WY, FITZROY FOR 24/05/2026 TO 26/07/2026	286.8
INV 9017130451	13/08/2026	TAP AT RES 50205 KURRAJONG LOOP, DERBY 19/05/2026 TO 22/07/2026	6.0
INV 9017391459	13/08/2026	UNIT 1 / 74 FALLON RD, FITZROY FOR 23/05/2026 TO 26/07/2026	515.9
INV 9017391467	13/08/2026	UNIT 2 / 74 FALLON RD, FITZROY FOR 23/05/2026 TO 26/07/2026	469.4
INV 9017391475	13/08/2026	UNIT 3 / 74 FALLON RD, FITZROY FOR 23/05/2026 TO 26/07/2026	545.9
DD23892.5	10/08/2026	WATER CORPORATION	10,580.0
INV 9006981445	10/08/2026	HOUSE AT 7 TOWER PL, DERBY FOR 20/05/2026 TO 23/07/2026	365.7

INV 9006981517	10/08/2026	HOUSE AT 6 TOWER PL, DERBY FOR 20/05/2026 TO 23/07/2026	352.4
INV 9006981541	10/08/2026	HOUSE AT 2 WODEHOUSE ST, DERBY FOR 20/05/2026 TO 23/07/2026	506.9
INV 9008757359	10/08/2026	HOUSE AT 8 KURRAJONG LOOP, DERBY FOR 19/05/2026 TO 22/07/2026	2,568.3
INV 9008757615	10/08/2026	19 WOOLLYBUTT CRN, DERBY (LOT 2) FOR 19/05/2026 TO 22/07/2026	683.3
INV 9008757703	10/08/2026	HOUSE AT 4 WOOLLYBUTT CRN, DERBY FOR 19/05/2026 TO 22/07/2026	472.8
INV 9009765414	10/08/2026	UNIT AT 4A ROWELL CT, DERBY FOR 19/05/2026 TO 22/07/2026	395.5
INV 9009765422	10/08/2026	UNIT AT 4B ROWELL CT, DERBY FOR 19/05/2026 TO 22/07/2026	791.5
INV 9009945968	10/08/2026	UNIT AT UNIT A / 13 HOLMAN ST, DERBY FOR 20/05/2026 TO 23/07/2026	387.3
INV 9009945976	10/08/2026	UNIT AT UNIT B / 13 HOLMAN ST, DERBY FOR 20/05/2026 TO 23/07/2026	313.4
INV 9010053465	10/08/2026	UNIT 1 / 9 ASHLEY ST, DERBY FOR 20/05/2026 TO 23/07/2026	293.0
INV 9010053473	10/08/2026	UNIT 2 / 9 ASHLEY ST, DERBY FOR 20/05/2026 TO 23/07/2026	299.2
INV 9010053481	10/08/2026	UNIT 3 / 9 ASHLEY ST, DERBY FOR 20/05/2026 TO 23/07/2026	293.0
INV 9010053502	10/08/2026	UNIT 4 / 9 ASHLEY ST, DERBY FOR 20/05/2026 TO 23/07/2026	297.1
INV 9010053510	10/08/2026	UNIT 5 / 9 ASHLEY ST, DERBY FOR 20/05/2026 TO 23/07/2026	291.0
INV 9010213182	10/08/2026	9 ASHLEY ST, DERBY FOR 20/05/2026 TO 23/07/2026	51.8
INV 9012616903	10/08/2026	UNIT AT 14A (16) BLOODWOOD CR, DERBY FOR 19/05/2026 TO 22/07/2026	830.6
INV 9012616911	10/08/2026	UNIT AT 14B BLOODWOOD CR, DERBY FOR 19/05/2026 TO 22/07/2026	1,023.6
INV 9020549317	10/08/2026	19 WOOLLYBUTT CRN, DERBY (LOT 1) FOR 19/05/2026 TO 22/07/2026	362.7
DD23892.6	11/08/2026	WATER CORPORATION	14,717.4
INV 9006984507	11/08/2026	SPEEDWAY AT DERBY HWY FOR 20/05/2026 TO 20/07/2026	13,087.9
INV 9011212376	11/08/2026	RESERVE AT STEEL ST, DERBY FOR 20/05/2026 TO 20/07/2026	1,629.4
DD23892.7	17/08/2026	WATER CORPORATION	10,378.8
INV 9006986414	17/08/2026	101 FALLON RD, FITZROY CROSSING FOR 23/05/2026 TO 24/07/2026	10,143.0
INV 9006986908	17/08/2026	175L EMANUEL WY, FITZROY CROSSING FOR 25/05/2026 TO 24/07/2026	180.7
INV 9011140114	17/08/2026	TRICKLE IRRIGATION AT FORREST RD, FITZROY 23/05/2026 - 24/07/2026	55.0
DD23892.8	18/08/2026	WATER CORPORATION	330.4
INV 9006973875	18/08/2026	OFFICES AT 30 LOCH ST, DERBY FOR 18/05/2026 TO 21/07/2026	330.4
DD23893.1	06/08/2026	ANZ COMMERCIAL CARD SERVICES CENTRE	15,013.2
INV ANZ LAR	06/08/2026	CREDIT CARD 15/06/2026 TO 12/07/2026	10,273.2
INV ANZ WNE	06/08/2026	CREDIT CARD 15/06/2026 TO 12/07/2026	553.1
INV ANZ LLW	06/08/2026	CREDIT CARD 15/06/2026 TO 12/07/2026	4,186.8
DD23894.1	21/08/2026	THE SHELL COMPANY OF AUSTRALIA LIMITED	258.4
INV FUEL - JUL26	21/08/2026	SHELL FUEL - JUL 2026	258.4
DD23895.1	24/08/2026	HOUSING AUTHORITY	1,160.0
INV 24082026	24/08/2026	RENT - (REF 41046646)	1,160.0
DD23896.1	24/08/2026	HORIZON POWER - ACCOUNT PAYMENTS	12,118.6

INV 166519	24/08/2026	ASHLEY ST, DERBY FOR 04/07/2026 TO 05/08/2026	3,923.7
INV 172452	24/08/2026	LOT 199 FORREST RD, FX FOR 04/07/2026 TO 05/08/2026	2,422.2
INV 207794	24/08/2026	142 LOCH ST, DERBY FOR 05/06/2026 TO 05/08/2026	683.7
INV 312249	24/08/2026	LOT 143 DERBY HIGHWAY FOR 04/07/2026 TO 05/08/2026	2,439.4
INV 321183	24/08/2026	30 CLARENDON ST, DERBY FOR 04/07/2026 TO 05/08/2026	2,576.3
INV 387885	24/08/2026	LOT 1415 ASHLEY ST, DERBY FOR 05/06/2026 TO 05/08/2026	73.0
DD23897.1	24/08/2026	TELSTRA LIMITED	947.0
INV 4174249435	24/08/2026	MOBILE PHONE SERVICES - AUGUST 2026	947.0
DD23897.2	21/08/2026	TELSTRA LIMITED	5.0
INV 4275260919	21/08/2026	MOBILE SERVICE - AUGUST 2026	5.0
DD23898.1	11/08/2026	TELSTRA LIMITED	74.9
INV 1718873800	11/08/2026	SERVICES AND EQUIPMENT RENTAL TO 19/08/2026	74.9
DD23898.2	17/08/2026	TELSTRA LIMITED	495.0
INV 4275260810	17/08/2026	SATELLITE BILLING - AUGUST 2026	495.0
DD23852.10	11/08/2026	REST SUPERANNUATION	3,941.5
INV SUPER	11/08/2026	SUPERANNUATION	3,434.9
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	506.6
DD23852.11	11/08/2026	HOST PLUS SUPERANNUATION FUND	3,889.9
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	450.0
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	79.2
INV SUPER	11/08/2026	SUPERANNUATION	3,360.7
DD23852.12	11/08/2026	CFS EDGE SUPER AND PENSION	1,770.0
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	476.5
INV SUPER	11/08/2026	SUPERANNUATION	1,293.4
DD23852.13	11/08/2026	THE EQUIPSUPER SUPERANNUATION FUND	1,047.8
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	282.1
INV SUPER	11/08/2026	SUPERANNUATION	765.7
DD23852.14	11/08/2026	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	2,438.5
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	374.7
INV SUPER	11/08/2026	SUPERANNUATION	2,063.8
DD23852.15	11/08/2026	MLC SUPER NOMINEES PTY LTD	214.2
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	214.2
DD23852.16	11/08/2026	AUSTRALIAN SUPER	8,350.1
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	877.9
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	451.3
INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	34.0

INV DEDUCTION	11/08/2026	PAYROLL DEDUCTION	100.0
INV SUPER	11/08/2026	SUPERANNUATION	6,886.8
DD23852.17	11/08/2026	EVIE A MOLSON SUPERANNUATION FUND SMSF	575.0
INV SUPER	11/08/2026	SUPERANNUATION	575.0
DD23852.18	11/08/2026	ING SUPERANNUATION FUND	148.7
INV SUPER	11/08/2026	SUPERANNUATION	148.7
DD23873.10	25/08/2026	HOST PLUS SUPERANNUATION FUND	4,334.7
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	450.0
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	79.2
INV SUPER	25/08/2026	SUPERANNUATION	3,364.3
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	441.1
DD23873.11	25/08/2026	CFS EDGE SUPER AND PENSION	1,770.0
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	476.5
INV SUPER	25/08/2026	SUPERANNUATION	1,293.4
DD23873.12	25/08/2026	THE EQUIPSUPER SUPERANNUATION FUND	1,047.8
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	282.1
INV SUPER	25/08/2026	SUPERANNUATION	765.7
DD23873.13	25/08/2026	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	2,438.5
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	374.7
INV SUPER	25/08/2026	SUPERANNUATION	2,063.8
DD23873.14	25/08/2026	MLC SUPER NOMINEES PTY LTD	214.2
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	214.2
DD23873.15	25/08/2026	AUSTRALIAN SUPER	8,659.8
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	836.8
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	451.3
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	45.3
INV DEDUCTION	25/08/2026	PAYROLL DEDUCTION	100.0
INV SUPER	25/08/2026	SUPERANNUATION	7,226.3
DD23873.16	25/08/2026	EVIE A MOLSON SUPERANNUATION FUND SMSF	257.7
INV SUPER	25/08/2026	SUPERANNUATION	257.7
DD23873.17	25/08/2026	GESB EMPLOYER SERVICES	755.2
INV SUPER	25/08/2026	SUPERANNUATION	755.2
PE11/08/2026	11/08/2026	NET PAY	\$205,181.0
PE25/08/2026	25/08/2026	NET PAY	\$212,850.4
		TOTAL	\$839,860.5

The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 15/06/2026 to 12/07/2026

Card Holder : Tamara Clarkson

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
9/07/2026	The Continental Hote Fremantle	Y	\$ 331.29	\$ 33.13	\$ 364.42	120401090	Yes	Accommodation for President 08.07.26 - 09.07.26 travelling Derby to Perth for Shire meetings
9/07/2026	FITZROY RIVER LODGE PTY L FITZROY CROSS	Y	\$ 156.40	\$ 15.64	\$ 172.04	120401090	Yes	Refreshments for President while in FX for the 2026 NAIDOC community event
8/07/2026	FITZROY RIVER LODGE PTY L FITZROY CROSS	Y	\$ 335.87	\$ 33.59	\$ 369.46	120401090	Yes	Accommodation for President 06.07.26 - 07.07.26 to attend Fitzroy River NAIDOC 2026 community event hosted by KALACC
7/07/2026	NEAPSBISTRO Derby	Y	\$ 101.82	\$ 10.18	\$ 112.00	120401870	No	Refreshments for President, KDC CEO Glen Chidlow and Elsia Archer, Freeman of the Shire - meeting to discuss matter relevant to the interests, development and activities of the Shire - Statutory declaration provided
3/07/2026	Sportspower Broome Broome	Y	\$ 2,272.73	\$ 227.27	\$ 2,500.00	EP0029	Yes	Sports equipment purchased for the July School Holiday Program and ongoing programs under the Community Place-Based funding stream. 2 separate purchases
3/07/2026	Sportspower Broome Broome	Y	\$ 2,272.73	\$ 227.27	\$ 2,500.00	EP0029	Yes	Sports equipment purchased for the July School Holiday Program and ongoing programs under the Community Place-Based funding stream. 2 separate purchases
3/07/2026	NEAPSBISTRO Derby	Y	\$ 406.36	\$ 40.64	\$ 447.00	EP0025	Yes	Dinner for 2026 KAPP judges and Event staff
1/07/2026	GRACE REMOVALS AUST SEVEN HILLS	Y	\$ 1,169.81	\$ 116.98	\$ 1,286.79	PC06	Yes	Payment for relocation of staff member
1/07/2026	STARLINK INTERNET Sydney	Y	\$ 76.37	\$ 7.64	\$ 84.01	121402190	Yes	50GB priority WIFI subscription for Derby Administration Centre 28.06.26 - 27.07.26
30/06/2026	STARLINK INTERNET Sydney	Y	\$ 409.09	\$ 40.91	\$ 450.00	121402190	Yes	WIFI subscription for FX Depot, FX Visitors Centre and CEO house
29/06/2026	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 19.64	\$ 1.96	\$ 21.60	120401870	Yes	Council snacks - Council Chambers restock
29/06/2026	STATE LAW PUBLISHER WEST PERTH	Y	\$ 426.03	\$ 42.60	\$ 468.63	120502400	Yes	2026 Fire Breaks notice advertising cost for WA Government Gazette
29/06/2026	TEC PERTH* TEC PER 260 PERTH	Y	\$ 180.00	\$ 18.00	\$ 198.00	120401090	Yes	Meeting room booking on 16.07.26 for CEO and President to attend KRG Meeting electronically
26/06/2026	AVIS AUSTRALIA MASCOT	Y	\$ 517.22	\$ 51.72	\$ 568.94	EX08	Yes	Car hire for CEO while in Perth to attend CEO Connection Forum in Joondalup 05.08.26 - 08.08.26
26/06/2026	STARLINK INTERNET Sydney	Y	\$ 545.45	\$ 54.55	\$ 600.00	121402190	Yes	WIFI subscription for Derby and FX airport, Derby Depot and units in FX 23.06.26 - 23.07.26
25/06/2026	Intuit Mailchimp Sydney	N	\$ 64.69	0	\$ 64.69	121402410	Yes	Media contact subscription 23.06.26 - 23.07.26
22/06/2026	RUSTYS IGA DERBY	F	\$ 33.65	0	\$ 33.65	EP0025	Yes	Catering for OMT meeting held 18 June 2026
15/06/2026	WANEWSDTI OSBORNE PARK	Y	\$ 29.09	\$ 2.91	\$ 32.00	121402410	Yes	Subscription for The West Australian Digital edition 13.06.26 - 10.07.26
			TOTAL \$		10,273.23			

Card Holder Declaration:

I, as the card holder, am responsible for all transactions on my Corporate Credit Card and hereby declare that the expenditure detailed on this statement was approved for work related purposes in accordance with the Transaction Card Policy and Procurement Policy of the Shire of Derby/West Kimberley

Tamara Clarkson
Chief Executive Officer


signature

7/09/2026
Date

Card Holder : Wayne Neate									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
22/06/2026	NORTH REGIONAL TAFE BROOME	F	\$ 169.16	0	\$ 169.16	PC06	Yes	Training for staff member to complete Skid Steer Course at Derby TAFE - Professional Development/Tools of the Trade	
15/06/2026	SURVEYMONK* T 47614502 SYDNEY	Y	\$ 349.09	\$ 34.91	\$ 384.00	121402410	Yes	Annual subscription renewal charge 13.06.26 - 12.06.27	
TOTAL					\$ 553.16				

Card Holder Declaration:
 I, as the card holder, am responsible for all transactions on my Corporate Credit Card and hereby declare that the expenditure detailed on this statement was approved for work related purposes in accordance with the Transaction Card Policy and Procurement Policy of the Shire of Derby/West Kimberley
Wayne Neate
 Director of Technical & Development Services

 7/09/2026
 Date

Card Holder : Luke Lawrence									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
29/06/2026	WALGA WEST LEEDERVI	Y	\$ 620.00	\$ 62.00	\$ 682.00	PC06	Yes	Training for Director Community Planning required for professional development - Planning Practices Essentials	
29/06/2026	WALGA WEST LEEDERVI	Y	\$ 620.00	\$ 62.00	\$ 682.00	PC06	Yes	Training for staff member required for professional development - Planning Practices Essentials	
26/06/2026	LIQUOR AT RUSTYS DERBY	Y	\$ 2,131.11	\$ 213.11	\$ 2,344.22	EP0004	Yes	Refreshments for opening night of KAPP 2026 held 4 July 2026	
25/06/2026	JOB TRAINER AUST SOUTH PERTH	F	\$ 58.00	0	\$ 58.00	EP0004	Yes	Payment for 1 x staff member to complete RSA WA Approved online course required for KAPP 2026	
15/06/2026	CONSTRUCTION TRAINING BELMONT	F	\$ 420.61	0	\$ 420.61	193410070	Yes	Building and Construction Industry Training Levy payment	
TOTAL					\$ 4,186.83				

Card Holder Declaration:
 I, as the card holder, am responsible for all transactions on my Corporate Credit Card and hereby declare that the expenditure detailed on this statement was approved for work related purposes in accordance with the Transaction Card Policy and Procurement Policy of the Shire of Derby/West Kimberley
Luke Lawrence
 Director Community Planning

 7/09/2026
 Date

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 15,013.22
PAYMENTS AND OTHER CREDITS \$ -
INTEREST CHARGES \$ -
CLOSING BALANCE \$ 15,013.22

Procurement Approval

Name Tamara Clarkson
 Position Chief Executive Officer
 Date 7/09/2026
 Signature 

Reconciliation Processed

Name Ashlee Doust
 Position Accounts Payable Officer
 Date 7/09/2026
 Signature 

Reconciliation Certified

Name Lavenia Ratabua
 Position Senior Finance Officer
 Date 7/09/2026
 Signature 

16 COMMUNITY SERVICES

Nil

17 DEVELOPMENT SERVICES

Nil

18 INFRASTRUCTURE

Nil

19 URGENT BUSINESS**20 MATTERS FOR WHICH THE MEETING MAY BE CLOSED****RECOMMENDATION**

That Council **CONSIDERS** the confidential report(s) listed below in a meeting closed to the public in accordance with Section 5.23(2) of the *Local Government Act 1995*:

20.1 National Redress Scheme

This matter is considered to be confidential under section 5.23 - (2)(b) of the *Local Government Act* as it deals with Information relating to the personal affairs of an individual.

20.2 Write-Off Outstanding Debt

This matter is considered to be confidential under section 5.23 - (2)(b) of the *Local Government Act* as it deals with Information relating to the personal affairs of an individual.

21 CLOSURE**21.1 Date of Next Meeting**

The next ordinary meeting of Council will be held 5.30pm Thursday 22 October 2026 at the Council Chambers, 31 Clarendon Street, Derby.

21.2 Closure of Meeting