



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting

Thursday, 15 April 2021

Date: Thursday, 15 April 2021

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**



Order Of Business

1	Declaration of Opening, Announcement of Visitors.....	3
2	Attendance via Telephone/Instantaneous Communications.....	3
3	Announcements by Presiding Person without Discussion	3
4	Disclosure of Interests	3
4.1	Declaration of Financial Interests	4
4.2	Declaration of Proximity Interests	4
4.3	Declaration of Impartiality Interests.....	4
5	Petitions, Deputations, Presentations and Submissions	4
6	Confirmation of Minutes of Previous Meetings	4
7	Reports	5
7.1	Accounts for Payment - March 2021.....	5
7.2	Statement of Financial activity for the period ending 31 March 2021	33
7.3	2020-21 Mid-Year Budget Review.....	70
7.4	Compliance Reports - Councillor Meeting Attendance.....	96
7.5	Compliance Reports - Council Minute Management.....	99
8	New Business of an Urgent Nature	125
9	New and Emerging Items for Discussion.....	125
10	Matters for which the Meeting may Be Closed (Confidential Matters).....	126
10.1	Rates Outstanding March 2021.....	126
10.2	Sundry Debtors Outstanding March 2021	127
11	Date of Next Meeting	128
12	Closure of Meeting	128

**MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY
AUDIT COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, CLARENDON STREET, DERBY
ON THURSDAY, 15 APRIL 2021 AT 4:00PM**

PRESENT: Cr Geoff Haerewa (Shire President), Cr Chris Kloss, Cr Paul White (Deputy Shire President), Cr Keith Bedford (phone), Cr Geoff Davis (phone)

IN ATTENDANCE: Amanda O'Halloran (Chief Executive Officer), Wayne Neate (Director Technical and Development Services), Alan Lamb (Director Corporate and Community Services)(phone), Mark Willis (Accountant), Sarah Smith (Executive Services Coordinator), Louise Davies (Executive Services Administration Officer)

VISITORS: Cr Steve Ross, Cr Andrew Twaddle (arriving at 4:07pm)

GALLERY: Nil

APOLOGIES: Cr Rowena Mouda

APPROVED LEAVE OF ABSENCE: Nil

ABSENT: Nil

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 4:03pm by Cr Chris Kloss.

2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS

In accordance with regulation 14A of the Local Government (Administration) Regulations 1996 Council must approve (by Absolute Majority) the attendance of a person, not physically present at a meeting of Council, by audio contact. The person must be in a 'suitable place' as approved (by absolute majority) by Council. A 'suitable place' means a place that is located in a townsite or other residential area and 150km or further from the place at which the meeting is to be held.

- Cr Keith Bedford
- Cr Geoff Davis

3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil.

4 DISCLOSURE OF INTERESTS

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

An Elected Member who makes a disclosure under section 5.65 or 5.70 must not preside at the part of the meeting relating to the matter; or participate in; or be present during, any discussion

or decision making procedure relating to the matter, unless allowed by the Committee/Council. If Committee/Council allow an Elected Member to speak, the extent of the interest must also be stated.

4.1 Declaration of Financial Interests

Nil.

4.2 Declaration of Proximity Interests

Nil.

4.3 Declaration of Impartiality Interests

Nil.

5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

Nil.

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COMMITTEE RESOLUTION AC22/21

Moved: Cr Paul White

Seconded: Cr Geoff Haerewa

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 11 March 2021 be CONFIRMED.

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis

Against: Nil

CARRIED 5/0

7 REPORTS

7.1 ACCOUNTS FOR PAYMENT - MARCH 2021

File Number: 5110 - Accounts Payable
Author: Somya Chaudhary, Finance Officer
Responsible Officer: Alan Lamb, Director Corporate Services
Authority/Discretion: Information

SUMMARY

For the Audit Committee to note the list of accounts paid under delegated authority during the month of March 2021.

DISCLOSURE OF ANY INTEREST

Nil

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 –

- (a) if the local government has delegated to the Chief Executive Officer the exercise of its power to make payments from those funds – by the CEO: or
- (b) otherwise, if the payment is authorised in advance by a resolution of the Council.

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	OUTCOME	STRATEGY
4: Good governance and an effective organisation Leadership that provides strategic direction for the community, supported by efficient and effective service delivery	4.4: Financial sustainability and accountability for performance	4.4.4: Provide resources to support the Shire's operations and to meet planning, reporting and accountability requirements

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: In accordance with section 6.8 of <i>the Local Government Act 1995</i> ,	Rare	Minor	Low	Expenditure to only be incurred in accordance with budget parameters, which have been

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				structured on financial viability and sustainability principles
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CONSULTATION

Internal consultation within the Corporate Services Department.

COMMENT

All municipal fund expenditure included in the list of payments is incurred in accordance with the 2020-21 Annual Budget as adopted by Council at its meeting held 31 July 2020 (Minute No. 125/20 refers) and subsequently revised or has been authorised in advance by the President or by resolution of Council as applicable.

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

**REPORT TO COUNCIL
MARCH 2021**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 50329 - 50543	1,155,267.10
Municipal Cheques	CHQ 54832	1,906.23
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	764,738.80
Manual Cheques		Nil
TRUST ACCOUNT		
EFT Payments		Nil
Trust Cheques		Nil
TOTAL		\$1,921,912.13

Creditors Outstanding as at 31/03/2021

\$585,151.22

VOTING REQUIREMENT

Simple majority

Attachments

1. **March 2021 List of Paid Accounts**  
2. **March 2021 Credit Card Reconciliation**  

COMMITTEE RESOLUTION AC23/21**Moved: Cr Geoff Haerewa****Seconded: Cr Keith Bedford**

That the Audit Committee recommends that Council notes the list of accounts for March 2021 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$1,921,912.13.

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis

Against: Nil

CARRIED 5/0

Cr Andrew Twaddle entered the room at 4:07pm.

REPORT TO COUNCIL – MARCH 2021

EFT PAYMENTS – MUNI ACCOUNT

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
EFT50329	03/03/2021	ALFORD CONTRACTING	803.00
INV 6614	01/02/2021	SUPPLY AND INSTALL NEW VERTICAL BLIND TO LOUNGE	484.00
INV 6617	02/02/2021	REPAIR OF BROKEN/LOOSE TILES AT DERBY POOL.	319.00
EFT50330	03/03/2021	ARAC REFRIGERATION & AIR CONDITIONING	236.50
INV 4437	12/02/2021	AC REPAIRS FITZROY VISITORS CENTRE	236.50
EFT50331	03/03/2021	ALLWEST BUILDING APPROVALS	242.00
INV INV-7770	15/02/2021	ISSUE 2X BUILDING CERTIFICATES	242.00
EFT50332	03/03/2021	CMT BUILDING (WA)	415.25
INV INV-0333	02/02/2021	INSTALLATION OF LOCKS TO MALE BATHROOM DOOR AT FITZROY CROSSING VISITORS CENTRE.	415.25
EFT50333	03/03/2021	DERBY BUILDING SUPPLIES	492.48
INV 476453	02/02/2021	GAZEBO FOR ENVIRONMENTAL HEALTH TEAM	492.48
EFT50334	03/03/2021	DERBY PLUMBING AND GAS	234.30
INV 16197	19/01/2021	REPAIR OF MALE URINAL INSIDE REC CENTRE	234.30
EFT50335	03/03/2021	DERBY PROGRESSIVE SUPPLIES	526.68
INV 013782	01/02/2021	FACEMASKS	526.68
EFT50336	03/03/2021	ELDERS LIMITED (DERBY BRANCH)	100.00
INV IY 72336	19/01/2021	BBQ GAS BOTTLE SWAP	100.00
EFT50337	03/03/2021	GARRARDS PTY LTD	3,114.29
INV DAI - 1028686	05/11/2020	FOGGING EQUIPMENT	382.46
INV DAI - 1028684	05/11/2020	FOGGING EQUIPMENT	83.30
INV DAI - 1028685	05/11/2020	FOGGING EQUIPMENT	2,648.53
EFT50338	03/03/2021	HORIZON POWER - ACCOUNT PAYMENTS	44,545.75
INV 173364	03/02/2021	40 ASHLEY STREET DERBY WA FOR 03/12/2021 - 02/02/2021	2,452.80
INV 393995	03/02/2021	LOT 52 PANDANAS WAY DERBY WA FOR 03/12/2021 - 02/02/2021	116.38
INV 421738	03/02/2021	8 COOLIBAH WAY DERBY WA FOR 03/12/20202 - 02/02/2021	116.96
INV 333902	03/02/2021	24 LOCH STREET DERBY WA FOR 05/01/2021 - 02/02/2021	2,455.85
INV 207794	04/02/2021	142 LOCH STREET DERBY WA FOR 04/12/2020 - 03/02/2021	440.19
INV 172452	04/02/2021	LOT 199 FORREST ROAD FITZROY CROSSING FOR 06/01/2021 - 03/02/2021	5,864.40
INV 166519	04/02/2021	ASHLEY STREET DERBY WA FOR 06/01/2021 - 03/02/2021	4,529.06
INV 312249	04/02/2021	LOT 143 DERBY HIGHWAY DERBY FOR 06/01/2021 - 03/02/2021	5,517.21
INV 321183	04/02/2021	30 CLARENDON STREET DERBY FOR 6/1/20213/2/2021	5,802.93
INV 406259	05/02/2021	LOC 26818 WHARF ROAD DERBY FOR 05/12/2020 - 04/02/2021	9,115.56
INV 424950	05/02/2021	LOT 26818 WHARF ROAD DERBY FOR 05/01/2021 - 02/02/2021	248.41

INV 162691	05/02/2021	UNIT NO 1/LOT 636 LOCH STREET DERBY FOR 05/12/2020 - 04/02/2021	651.74
INV 207319	10/02/2021	LOT 175 EMANUEL WAY FITZROY CROSSING FOR 10/12/2020-09/02/2021	1,716.18
INV 349785	10/02/2021	LOT 231 GREAT NORTHERN HIGHWAY FITZROY CROSSING FOR 10/12/2020-09/02/2021	261.92
INV 421774	10/02/2021	LOT 199 FORREST ROAD FITZROY CROSSING FOR 10/12/2020-09/02/2021	245.84
INV 198764	12/02/2021	LOT 128 GREAT NORTHERN HIGHWAY FITZROY CROSSING FOR 09/01/2021 - 08/02/2021	2,170.60
INV 152662	15/02/2021	LOT 1326 GIBB RIVER ROAD DERBY FOR 15/12/2020 - 12/20/2021	134.22
INV 167790	15/02/2021	LOT 1326 WINDJANA ROAD DERBY FOR 15/12/2020 - 12/02/2021	714.38
INV 335373	15/02/2021	7 MILLARD STREET DERBY FOR 15/12/2020 - 12/02/2021	1,878.14
INV 416399	15/02/2021	11 CORKWOOD COURT DERBY FOR 15/12/2020 - 15/02/2021	112.98
EFT50339	03/03/2021	KIMBERLEY HIRE	707.14
INV KH5516	30/04/2020	HIRE OF PORTALOO FOR 30 DAYS	707.14
EFT50340	03/03/2021	KW REFRIGERATION & A/C	3,752.00
INV INV-0666	03/02/2021	SUPPLY AND INSTALL AC UNIT TO ADMIN BUILDING	3,752.00
EFT50341	03/03/2021	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	237.34
INV 6344093	31/01/2021	CHLORINE CYLINDER RENTAL FOR DERBY POOL - JAN 2021	237.34
EFT50342	03/03/2021	PAUL BETAMBEAU	4,346.00
INV 1468	09/11/2020	REPLACE THE BENCHTOPS AND PROVIDE NEW BASINS AND TAPWARE.	3,950.00
INV 1470	02/02/2021	GENERAL MAINTENANCE TO THE CIVIC CENTRE TOILETS.	242.00
INV 1464	03/02/2021	FENCE REPAIRS: REPLACED 2 PANELS THAT WERE STOLEN.	154.00
EFT50343	03/03/2021	PROTECTOR FIRE SERVICES PTY LTD	8,761.18
INV 10047738	30/11/2020	6 MONTHLY SERVICING OF FIRE EQUIPMENT	4,850.13
INV 10047739	30/11/2020	REPLACEMENT AND DISPOSAL OF OLD FIRE EXTINGUISHERS	3,911.05
EFT50344	03/03/2021	SKIPPERS CLEANING SERVICES	2,640.00
INV 1278	14/02/2021	FULL BOND CLEAN	2,640.00
EFT50345	03/03/2021	CLEANAWAY CO PTY LTD	205,702.00
INV 18984076	02/02/2021	MANAGEMENT OF THE DERBY AND FITZROY LANDFILL SITE - JANUARY 2021	116,724.65
INV 18984075	02/02/2021	RESIDENTIAL AND STREET BIN COLLECTION FOR THE MONTH OF JANUARY 2021	88,977.35
EFT50346	03/03/2021	VISION POWER PTY LTD	31.46
INV INV-10375	18/09/2020	SUPPLY OF DANGER TAPE	31.46
EFT50347	03/03/2021	DEAN WILSON TRANSPORT PTY LTD	50.52
INV 20202728	17/02/2021	FREIGHT FROM THINK WATER BROOME TO SDWK	50.52
EFT50348	05/03/2021	AUSTRALIA DAY COUNCIL OF WA	10.95
INV INV-0750	08/02/2021	AUSTRALIA DAY CERTIFICATE	10.95
EFT50349	05/03/2021	ALFORD CONTRACTING	110.00
INV 6632	12/02/2021	TIGHTEN LOOSE DOOR KNOBS AND CHECK ALL DOOR HANDLES/KNOBS.	110.00
EFT50350	05/03/2021	ARCHER BUILDERS PTY LTD	31,882.40
INV 5998	16/12/2020	DERBY LIBRARY ARCHIVE DONGA INSTALLATION	31,882.40

EFT50351	05/03/2021	ALTHAM PLUMBING CONTRACTORS	1,155.00
INV 11217	20/01/2021	HIRE OF BACKHOE/LOADER FOR LITTER REMOVAL	495.00
INV 11317	15/02/2021	EXCAVATE BURIAL PLOT	264.00
INV 11320	15/02/2021	EXCAVATE BURIAL PLOT	396.00
EFT50352	05/03/2021	AUSTRALIAN SERVICES UNION	336.70
INV DEDUCTION	02/03/2021	PAYROLL DEDUCTION	336.70
EFT50353	05/03/2021	BUCKLEYS EARTHWORKS & PAVING PTY LTD	1,408.00
INV 2487	27/01/2021	REPAIR TO STREET SHOULDER AT JOHNSTON AND ROWAN ST INTERSECTION	1,408.00
EFT50354	05/03/2021	BUILDING AND ENERGY	650.47
INV PERMIT0501	05/01/2021	BUILDING SERVICE LEVY	650.47
EFT50355	05/03/2021	CHRIS KLOSS	1,375.00
INV ALLOW2802	28/02/2021	FEBRUARY 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50356	05/03/2021	CIVIC LEGAL	9,350.00
INV 507846	19/02/2021	LEGAL ADVICE	9,350.00
EFT50357	05/03/2021	DERBY WESTERN & WORKWEAR	714.00
INV D-1601	05/02/2021	STAFF UNIFORM	714.00
EFT50358	05/03/2021	WINC	2,597.68
INV 9035060643	04/02/2021	COVID-19 PPE	258.13
INV 9035075322	04/02/2021	STATIONARY ORDER	2,137.15
INV 9035124566	10/02/2021	COVID-19 PPE	202.40
EFT50359	05/03/2021	CROSSING AUTOMOTIVE SERVICES	2,265.98
INV 21230	13/01/2021	55,400KM SERVICE ON MITSUBISHI CANTER TRUCK	457.81
INV 21249	04/02/2021	REPAIRS/SERVICE TO TEREX SKID STEER	924.87
INV 20879	16/02/2021	2 NEW TYRES FOR THE FRONT & ROTATE OTHER TYRES	883.30
EFT50360	05/03/2021	DEPUTY CHILD SUPPORT REGISTRAR	325.08
INV DEDUCTION	02/03/2021	PAYROLL DEDUCTION	325.08
EFT50361	05/03/2021	CENTURION TRANSPORT CO PTY LTD	79.86
INV SI0330783	20/12/2020	FREIGHT FROM GARRARDS DARWIN TO SDWK	79.86
EFT50362	05/03/2021	DERBY BUILDING SUPPLIES	193.97
INV 476566	04/02/2021	MECHANICS CREEPER	193.97
EFT50363	05/03/2021	DERBY 4X4 & MARINE	908.16
INV 25011/46234	05/02/2021	9KW COMMODORE BATTERY REPLACED.	416.41
INV 25012/46187	05/02/2021	1EAD762 190,000KM SERVICE	491.75
EFT50364	05/03/2021	DERBY PLUMBING AND GAS	1,130.25
INV 16354	03/02/2021	REPAIRS TO THE FEMALE TOILET AT THE DERBY POOL	457.60
INV 16356	03/02/2021	REPAIRS ON TAPS, SUPPLY AND REPLACE SHOWER HOSE AND TAP.	385.00
INV 16461	19/02/2021	INVESTIGATE AND RECTIFY LEAKING ROOF	287.65
EFT50365	05/03/2021	FLOYD SHAW	50.10
INV REIMB2502	25/02/2021	PAID FOR MOWING HEAD AUTOCUT 46-2- CLAM PACK X 1	50.10
EFT50366	05/03/2021	GEOFFREY ANDREW DAVIS	1,745.08
INV ALLOW2802	28/02/2021	FEBRUARY 2021 COUNCILLOR SITTING FEES, FEBRUARY 2021 TRAVEL REIMBURSEMENT	1,745.08

EFT50367	05/03/2021	GEOFFREY CHARLES HAEREWA	7,071.00
INV ALLOW2802	28/02/2021	FEBRUARY 2021 PRESIDENT SITTING FEES, FEBRUARY 2021 PRESIDENT ALLOWANCE	7,071.00
EFT50368	05/03/2021	HORIZON POWER - ACCOUNT PAYMENTS	20,208.37
INV 220780	02/02/2021	STREETLIGHT TARIFF CHARGES FOR 01/01/2021 - 31/01/2021	20,111.36
INV 517343	05/02/2021	LOC 26818 WHARF ROAD DERBY FOR 05/01/2021 - 02/02/2021	97.01
EFT50369	05/03/2021	INTEGRITY COACHLINES (AUST) PTY LTD	1,711.73
INV 12631	15/10/2020	BUS TICKET #832970, 833038, 833241AND 833280	1,139.34
INV 12635	31/10/2020	BUS TICKET #833343	78.54
INV 12668	30/11/2020	BUS TICKET #834253	145.35
INV 12685	15/12/2020	BUS TICKET # 834717 AND 834887	348.50
EFT50370	05/03/2021	JANINE MILLER	93.18
INV REIMB2502	25/02/2021	WATER BILL REIMBURSEMENT FOR THE PERIOD 19/11/2020-21/01/2021	93.18
EFT50371	05/03/2021	KEITH BEDFORD	1,745.08
INV ALLOW2802	28/02/2021	FEBRUARY 2021 COUNCILLOR SITTING FEES, FEBRUARY 2021 TRAVEL REIMBURSEMENT	1,745.08
EFT50372	05/03/2021	KIMBERLEY FIRE SYSTEMS	850.21
INV 12321	31/12/2020	SERVICING OF FIRE FIGHTING SYSTEM AND PUMP SET	850.21
EFT50373	05/03/2021	KIMBERLEY HIRE	1,090.10
INV KH5611	08/10/2020	HIRE OF SMALL COMPACTOR FOR POTHOLES FOR 06/10/2020 - 07/10/2020	110.00
INV KH5636	30/11/2020	HIRE OF SMALL COMPACTOR FOR POTHOLES FOR 02/11/2020 - 27/11/2020	660.00
INV KH5646	31/12/2020	HIRE OF ROTARY HOE FOR BG PROJECT	320.10
EFT50374	05/03/2021	KW REFRIGERATION & A/C	143.00
INV INV-0697	11/02/2021	CLEARED BLOCKED DRAIN IN LOUNGE ROOM AIRCON UNIT AT 19A WOOLYBUTT.	143.00
EFT50375	05/03/2021	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	768.00
INV INV-6515	15/01/2021	SERVICING OF SANITARY BINS AT VARIOUS LOCATIONS FOR JANUARY 2021	384.00
INV INV-6593	12/02/2021	SERVICING OF SANITARY BINS AT VARIOUS LOCATIONS FOR FEBRUARY 2021	384.00
EFT50376	05/03/2021	KRISTY CHATTAWAY	108.00
INV REIMB2602	26/02/2021	REIMBURSEMENT FOR SMALL ITEMS FOR THE SHIRE POUND.	108.00
EFT50377	05/03/2021	MARKETFORCE	587.60
INV 36901	27/01/2021	TENDER ADVERTISEMENT CLEANING TENDER IN BROOME ADVERTISER	215.82
INV 36902	27/01/2021	TENDER ADVERTISEMENT CLEANING TENDER IN THE WESTERN	371.78
EFT50378	05/03/2021	MOORE AUSTRALIA (TAX)	1,320.00
INV 320016	31/12/2020	PROVISION OF ADVICE IN RELATION TO TAX AND SUPERANNUATION IMPLICATIONS.	1,320.00
EFT50379	05/03/2021	OUTBACK ELECTRICAL & AIRCON SERVICES	2,670.80
INV 4047	09/02/2021	RELOCATION OF RETIC CONTROLLER BOX TO WITHIN YOUTH CENTRE BORE	2,670.80
EFT50380	05/03/2021	NICHOLAS HARRINGTON	110.00
INV 2	14/02/2021	FIT COLLAR TO NORTH ABUTMENT PADLOCK	110.00
EFT50381	05/03/2021	TOPCAT CLEANING	13,881.73

INV INV-0232	01/02/2021	CLEANING OF DIFFERENT SHIRE BUILDINGS FOR JAN-2021	13,881.73
EFT50382	05/03/2021	AARON GLOOR	614.50
INV REIMB1602	25/02/2021	POWER BILL REIMBURSEMENT FOR THE PERIOD 01/12/2020-01/02/2021	614.50
EFT50383	05/03/2021	ROBERT PAULL	7,256.31
INV REIMB0802	24/02/2021	REIMBURSEMENT OF RE-LOCATION COSTS	7,256.31
EFT50384	05/03/2021	PATRICIA LISA RILEY	1,375.00
INV ALLOW2802	28/02/2021	FEBRUARY 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50385	05/03/2021	PAUL LESLIE WHITE	2,681.81
INV ALLOW2802	28/02/2021	FEBRUARY 2021 COUNCILLOR SITTING FEES, FEBRUARY 2021 DEPUTY PRESIDENT ALLOWANCE	2,681.81
EFT50386	05/03/2021	RIVERSIDE BUILDING APPROVALS	412.50
INV INV-0458	01/03/2021	ISSUE BA17 CERTIFICATE OF CONSTRUCTION COMPLIANCE FOR DERBY TOY LIBRARY	412.50
EFT50387	05/03/2021	ROWENA MOUDA	1,375.00
INV ALLOW2802	28/02/2021	FEBRUARY 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50388	05/03/2021	E & MJ ROSHER PTY LTD	1,879.96
INV 1425250	18/02/2021	PARTS FOR KUBOTA MOWERS	762.83
INV 1425434	23/02/2021	PARTS FOR KUBOTA MOWERS	863.77
INV 1425486	23/02/2021	PARTS FOR KUBOTA MOWERS	253.36
EFT50389	05/03/2021	SKIPPERS CLEANING SERVICES	1,375.00
INV 1279	21/02/2021	VACATE CLEAN COMPLETED ON 17/02/2021	1,375.00
EFT50390	05/03/2021	STEVE ROSS	1,375.00
INV ALLOW2802	28/02/2021	FEBRUARY 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50391	05/03/2021	TELSTRA CORPORATION	22,964.27
INV 0463459000	12/02/2021	LANDLINE AND INTERNET BILL - JANUARY 2021	18,528.61
INV 4174249435	18/02/2021	MOBILE PHONE SERVICES - JANUARY 2021	4,435.66
EFT50392	05/03/2021	TARUNDA SUPERMARKET	309.12
INV 10167608	18/12/2020	4 X 8.5KG GAS BOTTLES	211.36
INV 10184509	15/02/2021	STAFF AMENITIES	97.76
EFT50393	05/03/2021	ANDREW JAMES TWADDLE	1,375.00
INV ALLOW2802	28/02/2021	FEBRUARY 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50394	05/03/2021	DAVID RIDLEY	303.50
INV REIMB1802	18/02/2021	POWER SUBSIDY REIMBURSEMENT FOR THE PERIOD 22/07/2020-21/09/2020	303.50
EFT50395	05/03/2021	VISION POWER PTY LTD	919.57
INV INV-10504	08/10/2020	ELECTRICAL WORKS - DERBY REC CENTRE	526.87
INV INV-11010	05/02/2021	ISSUE RCD & SMOKE ALARM COMPLIANCE/REPLACED TWO GLOBES AND BATTERIES TO AC REMOTE	202.95
INV INV-11011	05/02/2021	RCD AND SMOKE ALARM COMPLIANCE CHECK,	189.75
EFT50396	05/03/2021	YVONNE'S CREATION	480.00
INV 1	25/01/2021	200 MINI CUPCAKES FOR THE DERBY EXPO	480.00
EFT50397	12/03/2021	A & B TYRES	1,595.00
INV 37251	04/02/2021	FIT NEW TYRES TO RIMS AND SUPPLY VALVES	20.00
INV 37245	04/02/2021	195R15C TYRE FOR FITZROY CROSSING COASTMAC TRAILER	165.00

INV 37255	05/02/2021	4 NEW TYRES FOR KUBOTA MOWER AND DISPOSAL OF OLD TYRES.	1,005.00
INV 37272	08/02/2021	2 NEW TYRES FOR 1ECP142 AND WHEEL ALIGNMENT	405.00
EFT50398	12/03/2021	ARCHER BUILDERS PTY LTD	1,853.50
INV 6091	18/02/2021	CABINETS IN EXECUTIVE OFFICES	599.50
INV 6106	26/02/2021	TOWN OVAL - CHANGEROOM DAMAGED DOOR REPLACED WITH NEW STEEL DOOR	1,254.00
EFT50399	12/03/2021	DERBY LICENCED POST OFFICE	15.70
INV 3281	31/01/2021	UNIFORM POSTAGE	15.70
EFT50400	12/03/2021	ALLWEST BUILDING APPROVALS	121.00
INV INV-7796	19/02/2021	1X CDC. CERTIFICATE OF DESIGN COMPLIANCE FOR (BPU4181)	121.00
EFT50401	12/03/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	151.33
INV B123021	29/01/2021	FREIGHT COST AND DELIVERY FOR SIGMA CHEMICAL	151.33
EFT50402	12/03/2021	DERBY WESTERN & WORKWEAR	628.00
INV D-1652	12/02/2021	STAFF UNIFORM	628.00
EFT50403	12/03/2021	DERBY 4X4 & MARINE	1,997.72
INV 25037/46099	09/02/2021	IEIU738 CANTER SUSPENSION REPAIRS	1,997.72
EFT50404	12/03/2021	DERBY PROGRESSIVE SUPPLIES	518.98
INV 013008	13/01/2021	STAFF AMENITIES	105.96
INV 13441	22/01/2021	AQUARIUS SOAP DISPENSER AND INSTANT HAND SANITISER 1000ML	136.40
INV 14297	11/02/2021	STAFF AMENITIES	276.62
EFT50405	12/03/2021	DERBY VISITOR CENTRE	80.00
INV BB21012	10/02/2021	PUBLIC NOTICE IN THE BABBLING BOAB - COUNCIL MEETING DATES FOR 2021	80.00
EFT50406	12/03/2021	ECHO SOUND	1,430.00
INV 013	14/12/2020	LIGHTING AND SOUND EQUIPMENT PLUS OPERATOR FOR CAROLS BY CANDLELIGHT EVENT.	1,430.00
EFT50407	12/03/2021	THE FITZROY RIVER LODGE	240.00
INV 283952	23/11/2020	SALADS FOR FAMILY FUN NIGHT FITZROY CROSSING	240.00
EFT50408	12/03/2021	LUISA GAVIRIA	55.80
INV REIMB2502	25/02/2021	REIMBURSEMENT FOR PRE-EMPLOYMENT POLICE CLEARANCE	55.80
EFT50409	12/03/2021	GJ JOHNSON ELECTRICAL FITZROY CROSSING	2,266.00
INV 593	08/02/2021	REPLACE FAULTY LIGHTS IN FX VISITORS CENTRE AND EMERGENCY EXIT LIGHTING	2,266.00
EFT50410	12/03/2021	HORIZON POWER - ACCOUNT PAYMENTS	474.06
INV 107820	25/02/2021	UNIT NO A/LOT 84 DURACK STREET CAMBALLIN, FOR 25/12/2020 - 24/02/2020	474.06
EFT50411	12/03/2021	CONNECT CALL CENTRE SERVICES	328.90
INV 105241	01/03/2021	CALL CENTRE AFTER HOURS SERVICE FOR JANUARY 2021	328.90
EFT50412	12/03/2021	JILA PLUMBING	1,830.40
INV 3637	25/02/2021	REPLACED TOILET SUITE IN FEMALE PUBLIC TOILETS AT THE VISITORS CENTRE	1,830.40
EFT50413	12/03/2021	KIMBERLEY FIRE SYSTEMS	850.21
INV 12584	24/02/2021	MAINTENANCE OF FIRE PROTECTION SYSTEMS AND EQUIPMENT (SIX MONTHLY)	850.21
EFT50414	12/03/2021	KIMBERLEY INDUSTRIAL SERVICES	2,819.30
INV INV-0500	16/02/2021	DIAGNOSTICS ON MF TRACTOR KW37	2,819.30

EFT50415	12/03/2021	WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)	13,998.50
INV I3085378	10/12/2020	LOCAL GOVERNMENT ELEARNING 12 MONTH SUBSCRIPTION - WALGA	2,000.00
INV I3086069	18/02/2021	DESIGN AND BUILD MULTI-WEBSITE FOR FITZROY CROSSING TOURISM	12,388.50
EFT50416	12/03/2021	PAUL BETAMBEAU	358.00
INV 1475	12/02/2021	FIXED THE JAMMED LOCK ON THE SLIDING SIDE DOOR	180.00
INV 1482	19/02/2021	CLEAN AND LUBRICATED THE LOCK ON SIDE DOOR FOR DERBY VISITOR CENTRE	88.00
INV 1476	22/02/2021	LUBRICATED AND STRAIGHTENED THE CHAIN GUIDE ON THE STOREROOM ROLLER DOOR AT THE DERBY POOL	90.00
EFT50417	12/03/2021	PEARL COAST DISTRIBUTORS	703.01
INV SI106096	25/01/2021	POOL KIOSK RESALE ITEMS	464.75
INV SI106310	01/02/2021	POOL KIOSK RESALE ITEMS	238.26
EFT50418	12/03/2021	RECHARGE PETROLEUM	311.00
INV 396964	19/02/2021	200 LITRES ULP FOR SMALL PLANT	311.00
EFT50419	12/03/2021	ROYAL LIFE SAVING SOCIETY WA	159.00
INV 119180	06/10/2020	POOL LIFEGUARD REQUALIFICATION- STAFF TRAINING	159.00
EFT50420	12/03/2021	SAMPEY MEATS	150.00
INV 202845	28/01/2021	HEALTHY HAMBURGER MEAT PATTIES	150.00
EFT50421	12/03/2021	SKIPPERS CLEANING SERVICES	10,560.00
INV 1282	28/02/2021	CLEANING OF VARIOUS SHIRE BUILDINGS FOR FEBRUARY 2021	10,560.00
EFT50422	12/03/2021	H & M TRACEY CONSTRUCTION PTY LTD	149,846.78
INV 36168	25/02/2021	PROGRESS CLAIM 2- VARIATION V01-ADMIN BUILDING PARTITION WALL	8,308.83
INV 36167	25/02/2021	PROGRESS CLAIM 2 - DERBY LIBRARY & COUNCIL CHAMBERS	141,537.95
EFT50423	12/03/2021	TOLL TRANSPORT PTY LTD	25.03
INV 0443-8L4291	10/01/2021	FREIGHT FOR PO 70198	25.03
EFT50424	12/03/2021	VISION POWER PTY LTD	5,890.28
INV INV-11098	10/02/2021	NICHOLSON TOWN OVAL GPO (POWER POINT) REPAIRS	166.54
INV INV-11097	10/02/2021	REPLACE DAMAGED SWITCHBOARD INCLUDING NEW RCD'S ETC.	5,723.74
EFT50425	12/03/2021	WA CONTRACT RANGER SERVICES PTY LTD	7,012.50
INV 03181	27/02/2021	CONTRACT RANGER SERVICES - FEB 2021	7,012.50
EFT50426	12/03/2021	WEST KIMBERLEY AUTO ELECTRICAL	1,537.98
INV 4836	19/02/2021	US185UT BATTERIES FOR TENNANT FLOOR SCRUBBER	1,457.90
INV 4825	26/02/2021	BATTERY 12V 7AH DRY CELL	80.08
EFT50427	19/03/2021	A & B TYRES	295.00
INV 37373	16/02/2021	1 NEW TYRE FOR FUSO CANTER	295.00
EFT50428	19/03/2021	ARCHER BUILDERS PTY LTD	55,441.65
INV 6048	10/02/2021	FINAL 30% FOR THE DERBY TOY LIBRARY ADDENDUM 1.	55,441.65
EFT50429	19/03/2021	ALTHAM PLUMBING CONTRACTORS	536.84
INV 11431	09/03/2021	DCLS LATCHING SOLENOIDS FOR IRRITROL VALVES	536.84
EFT50430	19/03/2021	AUSTRALIA POST	682.44

INV 1010374944	03/03/2021	POSTAGE FOR DERBY AND FITZROY CROSSING - FEBRUARY	682.44
EFT50431	19/03/2021	AUSTRALIAN SERVICES UNION	336.70
INV DEDUCTION	16/03/2021	PAYROLL DEDUCTION	336.70
EFT50432	19/03/2021	DERBY LICENCED POST OFFICE	88.00
INV 3281	28/02/2021	POSTAGE OF ADVERTISING FLYERS FOR THE FX AND DERBY EXPO	88.00
EFT50433	19/03/2021	BUCKLEYS EARTHWORKS & PAVING PTY LTD	78,396.95
INV 2458	19/11/2020	M2 MAINTENANCE GRADE AS PER CONTRACT C2018-01	78,396.95
EFT50434	19/03/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	229.70
INV B124911	19/02/2021	FREIGHTS FROM RSH (KUBOTA MOWERS) AND WATTLEUP TRACTORS.	229.70
EFT50435	19/03/2021	BUILDING AND ENERGY	676.16
INV PERMIT1503	15/03/2021	BUILDING SERVICE LEVY	676.16
EFT50436	19/03/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	336.54
INV 1001536	19/02/2021	PRINTER SERVICING - FEBRUARY 2021	336.54
EFT50437	19/03/2021	BUNUBA DAWANGARRI ABORIGINAL CORPORATION	48.00
INV CSALE2802	12/03/2021	COMMISSION SALES FITZROY CROSSING FEB 2021	48.00
EFT50438	19/03/2021	BAYULU COMMUNITY INC	80.00
INV CSALE2802	12/03/2021	COMMISSION SALES FITZROY CROSSING FEB 2021	80.00
EFT50439	19/03/2021	DERBY WESTERN & WORKWEAR	1,232.80
INV D-1723	19/02/2021	STAFF UNIFORM	230.40
INV D-1721	19/02/2021	STAFF UNIFORM	245.40
INV D-1722	19/02/2021	STAFF UNIFORM	757.00
EFT50440	19/03/2021	DEPUTY CHILD SUPPORT REGISTRAR	325.08
INV DEDUCTION	16/03/2021	PAYROLL DEDUCTION	325.08
EFT50441	19/03/2021	DERBY BUILDING SUPPLIES	227.17
INV 477663	19/02/2021	MOWER PARTS	227.17
EFT50442	19/03/2021	DERBY 4X4 & MARINE	284.66
INV 25080/46335	16/02/2021	19KW QUARTER WINDOW	263.22
INV 2501/46420	18/02/2021	REPLACEMENT OF HITCH PIN	21.44
EFT50443	19/03/2021	DERBY FUELS	125.57
INV 784033	19/02/2021	FUEL	125.57
EFT50444	19/03/2021	DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)	1,198.32
INV A108180	10/02/2021	RATES REFUND	1,198.32
EFT50445	19/03/2021	DWA INDUSTRIAL RESOURCES PTY LTD	862.18
INV 02020553	08/03/2021	SERVICE & REPAIRS TO MYALLS BORE WINDMILL.	862.18
EFT50446	19/03/2021	ELDERS LIMITED (DERBY BRANCH)	693.49
INV IY 72686	17/02/2021	20 LITRE DRUM OF CASTROL HYSPIIN 68(X2)	312.45
INV IY 72694	18/02/2021	20LTR ROUNDUP ULTRAMAX(X2)	381.04
EFT50447	19/03/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	68,410.71
INV 151812	19/02/2021	2020/21 ESL Q3 CONTRIBUTION	68,410.71
EFT50448	19/03/2021	MOODS OF THE KIMBERLEY	177.67
INV CSALE2802	12/03/2021	COMMISSION SALES FITZROY CROSSING FEB 2021	177.67

EFT50449	19/03/2021	GREENFIELD TECHNICAL SERVICES	8,662.50
INV INV-1795	31/01/2021	CONSULTATION FEES FOR FLOOD DAMAGE FUNDING SUBMISSION	8,662.50
EFT50450	19/03/2021	GJ JOHNSON ELECTRICAL FITZROY CROSSING	2,200.00
INV 623	18/02/2021	REPLACED FAN CONTROLLER, INSTALLED SENSOR LIGHTS AND SERVICES A/C	2,200.00
EFT50451	19/03/2021	HARDMAN ENTERPRISES PTY LTD T/A DERBY PLUMBING AND GAS	1,265.00
INV 16053	23/12/2020	PROFESSIONAL HR SERVICES	1,265.00
EFT50452	19/03/2021	HORIZON POWER - ACCOUNT PAYMENTS	18,383.60
INV 523100	01/12/2020	CCTV CAMERA AT BOABAB STREET FOR 01/11/2020-30/11/2020	68.76
INV 523100	10/02/2021	POWER FOR THE CAMERA AT BOABAB STREET FOR 01/01/2021- 31/01/2021	71.04
INV 220780	02/03/2021	991 X POWER BILL FOR STREETLIGHT FOR 01/02/2021-28/02/2021	18,179.62
INV 523100	02/03/2021	CCTV AT BOABAB STREET FOR THE PERIOD 01/02/202128/02/2021	64.18
EFT50453	19/03/2021	JANINE MILLER	528.03
INV REIMB1103	11/03/2021	POWER REIMBURSEMENT FOR 21/01/2021 - 09/03/2021	528.03
EFT50454	19/03/2021	KATHERINE JANE HITHERSAY	564.65
INV REIMB1203	12/03/2021	POWER BILL REIMBURSEMENT FOR 22/05/2020-20/09/2020	564.65
EFT50455	19/03/2021	LOOMA COMMUNITY INCORPORATED	7,293.00
INV 3596	11/01/2021	HOUSEHOLD RUBBISH COLLECTION AT CAMBALLIN AND HWY OCT-DEC 2020	7,293.00
EFT50456	19/03/2021	LALGARDI ENTERPRISES PTY LTD	13,604.28
INV 1324	31/10/2020	CLEANING OF MULTIPLE SHIRE LOCATIONS	5,461.16
INV 1325	30/11/2020	CLEANING OF MULTIPLE SHIRE LOCATIONS	8,143.12
EFT50457	19/03/2021	LO-GO APPOINTMENTS	7,079.67
INV 423078	16/02/2021	CONTRACT ROAD ENGINEERING SERVICES FOR THE PERIOD ENDING 13/02/2021	3,991.22
INV 423181	09/03/2021	CONTRACT ROAD ENGINEERING SERVICES FOR THE PERIOD ENDING 13/02/2022	3,088.45
EFT50458	19/03/2021	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	80.00
INV CSALE2802	12/03/2021	COMMISSION SALES FITZROY CROSSING FEB 2021	80.00
EFT50459	19/03/2021	ORD AGRICULTURAL EQUIPMENT	56,650.00
INV OA9193	05/02/2021	KUBOTA ZD 1221-2-72 ZERO TURN MOWER	24,750.00
INV OA9191	05/02/2021	KUBOTA F3690 OUT FRONT MOWER WITH 72" SIDE DISCHARGE DECK & CATCHER	31,900.00
EFT50460	19/03/2021	TOPCAT CLEANING	13,881.73
INV INV-0244	01/03/2021	CLEANING OF MULTIPLE SHIRE LOCATIONS - FEB 2021	13,881.73
EFT50461	19/03/2021	PAINT INDUSTRIES PTY LTD	3,857.52
INV 62817A	05/03/2021	PAINT FOR ROAD MARKINGS	3,857.52
EFT50462	19/03/2021	ABBY MURRAY PHOTOGRAPHY	3,000.00
INV INV-435	22/02/2021	PROJECT 66- KIMBERLEY SCHOOLS DESIGN YOUR OWN SEAT BELT SNUGGLE (IMAGES)	3,000.00
EFT50463	19/03/2021	MERVYN JACKSON	601.34
INV REIMB1203	12/03/2021	POWER BILL REIMBURSEMENT FOR 15/12/202012/02/2021, GAS BOTTLE REIMBURSEMENT	601.34
EFT50464	19/03/2021	SAMPEY MEATS	120.00

INV 202750	10/12/2020	150 SAUSAGES FOR THE CAROLS BY CANDLELIGHT EVENT	120.00
EFT50465	19/03/2021	STUART E FISHER	350.78
INV REIMB0503	05/03/2021	POWER BILL REIMBURSEMENT FOR 25/11/2020-25/01/2021	350.78
EFT50466	19/03/2021	CRAIG SNELL	180.00
INV CSALE2802	12/03/2021	COMMISSION SALES FITZROY CROSSING FEB 2021	180.00
EFT50467	19/03/2021	SCANDALOUS SCENTS	81.60
INV CSALE2802	12/03/2021	COMMISSION SALES FITZROY CROSSING FEB 2021	81.60
EFT50468	19/03/2021	TELSTRA CORPORATION	74.94
INV 1718873800	27/02/2021	SERVICES AND EQUIPMENT RENTAL TO 19 MARCH 2021	74.94
EFT50469	19/03/2021	TODD ROBINSON	250.00
INV REIMB1203	12/03/2021	GYM KEY BOND REFUND	250.00
EFT50470	19/03/2021	DAVID RIDLEY	56.37
INV REIMB0503	05/03/2021	REIMBURSEMENT FOR RETICULATION PARTS	56.37
EFT50471	19/03/2021	WEST KIMBERLEY AUTO ELECTRICAL	37.50
INV 4786	25/02/2021	REPAIR FAULTY IGNITION SWITCH PLUG ON MOWER 1DDK-828	37.50
EFT50472	19/03/2021	WATTNOW ELECTRICAL	127.60
INV 8985	04/03/2021	REPAIR DEPOT GATE	127.60
EFT50473	19/03/2021	WOOLWORTHS PTY LIMITED	822.37
INV 4056131	25/02/2021	FOOD SUPPLIES FOR YOUTH CENTRE PROGRAMMES	822.37
EFT50474	19/03/2021	ZEN SPACE DESKS PTY LTD	8,226.95
INV 52883	15/03/2021	10 X STANDING DESKS, PARTITIONS AND ACCESSORIES FOR FINANCE OFFICE (50% DEPOSIT)	8,226.95
EFT50475	25/03/2021	ARAC REFRIGERATION & AIR CONDITIONING	137.50
INV 4580	08/03/2021	INSPECTED REFRIGERATOR IN DONGA 4 AND COMPRESSOR MOTOR WAS FOUND SEIZED.	137.50
EFT50476	25/03/2021	AUSTSWIM WA	750.00
INV INV-2661	03/03/2021	STAF TRAINING - TEACHER OF SWIMMING AND WATER SAFETY	375.00
INV INV-2651	03/03/2021	STAF TRAINING - TEACHER OF SWIMMING AND WATER SAFETY	375.00
EFT50477	25/03/2021	BUCKLEYS EARTHWORKS & PAVING PTY LTD	858.00
INV 2490	24/02/2021	TEMPORARY ROAD REPAIRS END SUTHERLAND ST	858.00
EFT50478	25/03/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	627.91
INV B125729	23/02/2021	FREIGHT OF AN ICE CREAM FREEZER FROM BROOME TO DERBY	77.00
INV B125645	26/02/2021	FREIGHT FROM SIGMA CHEMICAL TO DERBY POOL AND FROM ROSHER'S TO SHIRE DEPOT	550.91
EFT50479	25/03/2021	BOC LIMITED	207.58
INV 5005290993	28/02/2021	FEBRUARY 2021 GAS CYLINDER CHARGES	207.58
EFT50480	25/03/2021	DERBY WESTERN & WORKWEAR	1,224.00
INV D-1769	26/02/2021	PAIR RIGGAMATE GLOVES MEDIUM AND LARGE	240.00
INV D-1797	26/02/2021	1 X STEEL BLUE BOOTS	200.00
INV D-1768	26/02/2021	STAFF UNIFORM	784.00
EFT50481	25/03/2021	CMT BUILDING (WA)	2,104.98
INV INV-0366	04/02/2021	EMERGENCY REPAIRS FITZROY VISITORS CENTRE - BOARD UP AND SECURED, RE-GLAZED ON 25TH FEBRUARY.	2,104.98

EFT50482	25/03/2021	WINC	2,270.52
INV 9035024194	01/02/2021	COVID-19 PPE.	726.77
INV 9035027520	02/02/2021	COVID-19 PPE.	774.38
INV 9035212453	17/02/2021	COVID-19 PPE.	724.02
INV 9035310702	26/02/2021	STATIONERY	45.35
EFT50483	25/03/2021	CENTURION TRANSPORT CO PTY LTD	3,180.85
INV SI0343172	21/02/2021	TRANSPORT R065 LOADER 1GNV-315 FROM WANGARA (BOYA EQUIP.) TO DERBY (SDWK)	3,180.85
EFT50484	25/03/2021	DERBY BUILDING SUPPLIES	3,734.26
INV 476996	10/02/2021	CRATE STACK N NEST BACK 50 L AND MULTISTORE CLEAR 78L STORAGE CONTAINERS	174.42
INV 477841	23/02/2021	350G DYMARK MARK PAINT RED, DYMARK HANDLE LONGARM SPRAY MARK	161.46
INV 478049	26/02/2021	STIHL FS 360 C-EM-Z BRUSHCUTTER AND STIHL HIGH PRESSURE CLEANER	3,198.00
INV 478119	26/02/2021	POOL SUPREAME CL2 - 10KG	83.48
INV 479295	18/03/2021	STIHL TRIMMER BLADES	116.90
EFT50485	25/03/2021	DERBY 4X4 & MARINE	1,060.09
INV 25148/46289	23/02/2021	150,000KM SERVICE FOR HILUX 10KW	860.74
INV 25317/46615	17/03/2021	15KW HILUX REPAIR FRONT AXLE SEAL	199.35
EFT50486	25/03/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	720.00
INV 15027	08/12/2020	VOUCHERS FOR 'THANK A VOLUNTEER DAY 2020' AS PRIZES FOR AWARDS.	400.00
INV 95	26/02/2021	ACCOMMODATION FOR CR KEITH BEDFORD - COUNCIL MEETING 25/02/2021	130.00
INV 96	26/02/2021	1 X NIGHT ACCOMMODATION FOR STAFF TRAINING	190.00
EFT50487	25/03/2021	DERBY PLUMBING AND GAS	1,615.35
INV 15351	23/09/2020	SUPPLY AND INSTALLATION OF BUTTERFLY VALVES	965.80
INV 15640	26/10/2020	REPAIR TO LIBRARY OUTSIDE TAP	394.35
INV 15639	26/10/2020	REPAIR TO MALE TOILET OPPOSITE IGA, BLOCKED DRAIN AND SERVICE TOILET CISTERN	255.20
EFT50488	25/03/2021	DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)	310.00
INV N1416527	26/06/2020	PRE - EMPLOYMENT MEDICAL	310.00
EFT50489	25/03/2021	DERBY STOCK SUPPLIES	715.00
INV 13066488	09/03/2021	REMOVAL OF SILVER FORD FALCON FROM VILLIERS ST. AND WHITE TOYOTA COROLLA FROM DINNER TREE	440.00
INV 13066489	09/03/2021	REMOVAL OF A BURNT OUT VEHICLE ON ASHLEY ST FOOTPATH	275.00
EFT50490	25/03/2021	DWA INDUSTRIAL RESOURCES PTY LTD	396.00
INV 2020556	09/03/2021	REPLACE DOG CAGE AND REPAIR TRAY OF RANGERS VEHICLE.	396.00
EFT50491	25/03/2021	ECHO SOUND	1,375.00
INV 016	02/03/2021	SOUND SYSTEM HIRE FOR DERBY EXPO	1,375.00
EFT50492	25/03/2021	ELDERS LIMITED (DERBY BRANCH)	441.50
INV IY 72739	23/02/2021	20 LITRES CASTROL AGRI TRANS PLUS 20W-30	126.40
INV IY 72748	23/02/2021	2" X 2" POLY PIPE TO METAL THREAD ADAPTER	62.30
INV IY 73005	16/03/2021	20LT CASTROL AGRI AS TRANS PLUS 20W-30(X2)	252.80
EFT50493	25/03/2021	GJ JOHNSON ELECTRICAL FITZROY CROSSING	13,007.50

INV 261	26/02/2021	REPLACEMENT OF MOTORISED BASKETBALL HOOP MOTOR	9,284.00
INV 488	26/02/2021	FAULT FINDING AND REPLACEMENT OF FLUORESCENT SECURITY LIGHTS WITH LED ONES AT FITZROY CROSSING REC CENTRE.	2,018.50
INV 524	26/02/2021	REPAIR REMOTE LIGHTING TOWER PHONE ACTIVATION CIRCUIT AT FX OVAL.	1,705.00
EFT50494	25/03/2021	HORIZON POWER - ACCOUNT PAYMENTS	27,864.20
INV 333902	03/03/2021	24 LOCH ST DERBY FOR 03/02/2021-02/03/2021	1,911.59
INV 424950	03/03/2021	LOT 268181 WHARF ROAD DERBY FOR 03/02/2021-02/03/2021	240.55
INV 517343	03/03/2021	LOT 26818 WHARF ROAD DERBY FOR 03/02/2021 - 02/03/2021	155.05
INV 166519	04/03/2021	ASHLEY STREET DERBY FOR THE PERIOD 04/02/2021-03/03/2021	4,738.23
INV 312249	04/03/2021	LOT 143 DERBY HIGHWAY DERBY FOR 04/02/2021 - 03/03/2021	5,406.94
INV 172452	04/03/2021	LOT 199 FORREST ROAD FITZROY CROSSING FOR 04/02/2021 - 03/03/2021	5,403.41
INV 321183	04/03/2021	30 CLARENDON STREET DERBY FOR 04/02/2021 TO 03/03/2021	5,338.98
INV 163224	10/03/2021	LOT 99999 FALLON ROAD F-XING FOR THE PERIOD 12/01/2021 - 09/03/2021	165.14
INV 163546	10/03/2021	LOT 32 AIRPORT ROAD F-XING FOR 12/01/2021 - 09/03/2021	1,926.57
INV 514733	10/03/2021	UNIT 2/74 FALLON ROAD F-XING FOR 12/01/2021 - 09/03/2021	110.77
INV 401732	10/03/2021	UNIT 3/74 FALLON ROAD F-XING FOR 12/01/2021 - 09/03/2021	431.00
INV 198764	15/03/2021	LOT 128 GREAT NORTHERN HIGHWAY F-XING FOR 09/02/2021-08/03/2021	1,800.49
INV 203951	15/03/2021	3 LOCH STREET FOR 15/01/2021- 12/03/2021	235.48
EFT50495	25/03/2021	CONNECT CALL CENTRE SERVICES	468.33
INV 105619	15/03/2021	CALL CENTRE AFTER HOURS SERVICE FOR FEBRUARY 2021	468.33
EFT50496	25/03/2021	ITVISION	3,645.40
INV 34820	26/02/2021	PAYROLL MONTHLY SERVICE FEE - FEBRUARY 2021	3,645.40
EFT50497	25/03/2021	JILA PLUMBING	284.90
INV 3673	13/03/2021	INSTALLATION OF NEW TAPS TO THE OUTSIDE TROUGH STYLE SINKS AT FITZROY OVAL.	284.90
EFT50498	25/03/2021	JESSICA NIXON	459.28
INV REIMB1503	15/03/2021	POWER BILL REIMBURSEMENT FOR 21.11.2020-21.01.2021, WATER BILL REIMBURSEMENT FOR 17.11.2020-19.01.2021	459.28
EFT50499	25/03/2021	KENNETH RAYMOND MCLEOD	1,039.67
INV REIMB1212	12/03/2021	REIMBURSEMENT FOR GAS BOTTLES 4X45KG	979.96
INV REIMB1512	12/03/2021	REIMBURSEMENT FOR STIHL PRIMER BULBS.	59.71
EFT50500	25/03/2021	KW REFRIGERATION & A/C	866.20
INV INV-0447	02/02/2020	REPAIR 2 X AC UNITS 2 CIRCUIT BOARDS AND ONE REMOTE.	866.20
EFT50501	25/03/2021	LYNN CAROL GATH	424.79
INV A200010	15/03/2021	RATES REFUND.	424.79
EFT50502	25/03/2021	LO-GO APPOINTMENTS	3,991.22
INV 423224	16/03/2021	CONTRACT ROAD ENGINEERING SERVICES FOR THE PERIOD ENDING 13/03/2021	3,991.22
EFT50503	25/03/2021	MAHJAE PTY LTD T/A WHITNEY CONSULTING	4,950.00

INV INV-0263	15/03/2021	BBRF GRANT WRITING - SCULPTURE ON THE MARSH	4,950.00
EFT50504	25/03/2021	MARKET CREATIONS	570.00
INV IK41-2	26/02/2021	2019/20 ANNUAL REPORT DESIGN	570.00
EFT50505	25/03/2021	MANAGED IT PTY LTD	24,574.23
INV 114878	01/03/2021	MONTHLY IT SERVICES SUBSCRIPTION	24,574.23
EFT50506	25/03/2021	MOORE AUSTRALIA (TAX)	2,860.00
INV 320219	22/02/2021	COMPILATION OF MONTHLY FINANCIAL STATEMENTS - DECEMBER 2020.	2,860.00
EFT50507	25/03/2021	NORTHERN RURAL SUPPLIES PTY LTD	556.02
INV YE00011	16/07/2020	FEED LAYER CRUMBLES, POULTRY MIX	93.01
INV YE00031	05/08/2020	POULTRY MIX	38.00
INV Y8 03637	29/10/2020	MULTIGROW 25KG PLASIC ORGANIC 2000	280.01
INV 00132	05/02/2021	FEED LAYER, POULTRY MIX, FEED BUDGET LAYING PELLETS.	106.50
INV YE 00142	12/02/2021	FEED LAYER RED HEN 17 20KG	38.50
EFT50508	25/03/2021	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	152.77
INV 6355614	28/02/2021	CHLORINE CYLINDER RENTAL FOR DERBY POOL - FEB 2021	152.77
EFT50509	25/03/2021	PAUL BETAMBEAU	438.00
INV 1484	02/03/2021	REPLACED 2 BROKEN SOAP DISHES IN THE CIVIC CENTRE MALE TOILET.	438.00
EFT50510	25/03/2021	PARIS MILLAR	459.90
INV REIMB0502	05/02/2021	REIMBURSEMENT OF PRE-EMPLOYMENT EXPENSES	410.00
INV REIMB0303	05/03/2021	REIMBURSEMENT OF PRE-EMPLOYMENT EXPENSES	49.90
EFT50511	25/03/2021	SIGMA CHEMICALS	1,797.95
INV 146380/01	26/02/2021	POOL MAGIC CHLORINE LOW RESIDUE 70% 10KG AND NO FUME HYDROCHLORIC ACID - 15LT	1,797.95
EFT50512	25/03/2021	TARUNDA SUPERMARKET	105.68
INV 40116306	11/03/2021	2 X 8.5KG GAS CYLINDERS (USE WITH CRACK SEALER)	105.68
EFT50513	25/03/2021	TOLL TRANSPORT PTY LTD	54.27
INV 0442-8L4291	06/12/2020	FREIGHT FROM SPORTSWORLD	54.27
EFT50514	25/03/2021	VISION POWER PTY LTD	325.60
INV INV-11210	05/02/2021	REPLACED THE CIRCUIT BRAKER IN POOL SHADE SAIL	325.60
EFT50515	25/03/2021	WEST KIMBERLEY AUTO ELECTRICAL	895.29
INV 4595	25/01/2021	REPAIR ELECTRICS ON HOIST	246.63
INV 4929	03/03/2021	BRITAX 420-00-12V REVOLVING LIGHT	398.26
INV 4872	08/03/2021	1GNV-315 R065 AMBER LIGHT REPLACEMENT	130.50
INV 4956	16/03/2021	H1 12V 55W GLOBES	119.90
EFT50516	25/03/2021	WILSON MACHINERY	1,074.96
INV 27932	23/02/2021	BLADES, NUTS AND BOLTS	1,074.96
EFT50517	25/03/2021	WATTNOW ELECTRICAL	2,992.44
INV 8860	05/02/2021	SUPPLIED AND INSTALLED 3 X LED CARPARK LIGHTS AND 1 X PE CELL - DERBY VISITORS CENTRE	2,992.44
EFT50518	25/03/2021	WATTLEUP TRACTORS	254.35
INV 1271085	18/02/2021	40" GUARD = LARGE PTO SHAFT	58.47
INV 1271227	18/02/2021	40" GUARD = LARGE PTO SHAFT	195.88
EFT50519	25/03/2021	ALTHAM PLUMBING CONTRACTORS	165.00

INV 11449	12/03/2021	FIX LEAKING WATER FOUNTAIN AT REC CENTRE	165.00
EFT50520	25/03/2021	DERBY LICENCED POST OFFICE	102.90
INV 3282	28/02/2021	SELF INKING STAMPS FOR ADMIN	102.90
EFT50521	25/03/2021	BOOEASY PTY LTD	438.90
INV 19197	05/03/2021	BOOKINGS MONTHLY FEE - FEBRUARY 2021	438.90
EFT50522	25/03/2021	CITY OF SOUTH PERTH	3,115.32
INV 188209	26/02/2021	LONG SERVICE LEAVE CONTRIBUTION	3,115.32
EFT50523	25/03/2021	DERBY TREE SERVICES	1,358.50
INV 5471	08/03/2021	PRUNE 2 X LARGE PALMS OUT THE FRONT OF ADMIN	368.50
INV 5472	08/03/2021	PRUNE TREES AWAY FROM STREETLIGHT AT 10 KURRAJONG LOOP	275.00
INV 5474	11/03/2021	REMOVE FALLEN DEAD TREES AT OWEN AH CHEE ST	467.50
INV 5475	11/03/2021	GRIND STUMP NEAR FOOTPATH AT ADMIN OFFICE	247.50
EFT50524	25/03/2021	DERBY HARDWARE MITRE10	113.44
INV 10526759	07/09/2020	TOOLS AND STOCK FOR BUILDING MAINTENANCE	113.44
EFT50525	25/03/2021	ASPEN CORPORATE HEALTH (HEALTH ON THE MOVE)	600.00
INV REIMB1703	17/03/2021	REFUND OF BOND - UNDERCOVER COURT HIRE 17/11/21 - 10/12/21	600.00
EFT50526	25/03/2021	INTEGRITY COACHLINES (AUST) PTY LTD	249.90
INV 12757	28/02/2021	BUS TICKET # 836980	147.05
INV 12773	16/03/2021	BUS TICKET # 837319	102.85
EFT50527	25/03/2021	ROBIN DAVIES	8,165.00
INV REIMB1703	17/03/2021	REIMBURSEMENT OF RELOCATION COSTS	8,000.00
INV REIMB1003	17/03/2021	REIMBURSEMENT OF PRE-EMPLOYMENT EXPENSES	165.00
EFT50528	25/03/2021	KIMBERLEY INDUSTRIAL SERVICES	1,452.00
INV INV-0504	03/03/2021	1GGF090 MOWER-REPLACE AXLE SEAL & BEARING	1,452.00
EFT50529	25/03/2021	KIMBERLEY LAND COUNCIL (BROOME)	500.00
INV REIMB1603	16/03/2021	REFUND OF BOND FOR FACILITY HIRE FITZROY CROSSING REC HALL 09/03/2021	500.00
EFT50530	25/03/2021	KRISTY CHATTAWAY	209.54
INV REIMB1503	15/03/2021	REIMBURSEMENT FOR SMALL ITEMS FOR THE SHIRE POUNDS	209.54
EFT50531	25/03/2021	LIZ ARTS PRODUCTIONS	26.00
INV INV-0569	15/02/2021	UNIQUELY BROOME BOOKS	26.00
EFT50532	25/03/2021	OUTBACK ELECTRICAL & AIRCON SERVICES	137.50
INV 3983	19/01/2021	EMERGENCY WORK DONE TO REPAIR A SMOKY FAULTY LIGHT IN ADMIN AREA	137.50
EFT50533	25/03/2021	OFFICE STAR	1,347.72
INV 55607	12/02/2021	TRAVEL CHARGES FOR TRAVELLING FROM BROOME TO DERBY TO REPAIR TOSHIBA E2050 ID#344 (POOL OFFICE)	159.50
INV 55613	16/02/2021	SERVICE OF POOL OFFICE PRINTER MACHINE ID# 344	691.46
INV 55615	16/02/2021	SERVICE TO IM C2000 COPIER MACHINE ID# 791	254.10
INV 55614	16/02/2021	SERVICE TO RICOH MP C6004 ID# 643 (DEV SERVICES)	242.66
EFT50534	25/03/2021	LOUISE DAVIES	214.00
INV REIMB1003	17/03/2021	REIMBURSEMENT OF PRE-EMPLOYMENT MEDICAL AND POLICE CLEARANCE.	214.00
EFT50535	25/03/2021	ROBERT SIMONS	816.64

INV REIMB1703	17/03/2021	POWER REIMBURSEMENT FOR THE PERIOD 21/11/2020 - 21/01/2021, WATER REIMBURSEMENT FOR THE PERIOD 16/11/2020 - 18/01/2021	816.64
EFT50536	25/03/2021	RUVIMBO MUKUCHAMANO	463.82
INV REIMB1703	17/03/2021	POWER BILL REIMBURSEMENT FOR THE PERIOD 12/01/2021-09/03/2021	463.82
EFT50537	25/03/2021	MICHAEL RYAN	817.62
INV REIMB1803	18/03/2021	POWER REIMBURSEMENT FOR THE PERIODS OF 17/09/2020-18/01/2021, LPG BOTTLE REIMBURSEMENT	817.62
EFT50538	25/03/2021	ST JOHN AMBULANCE (WA) INC	134.96
INV STKINV00023876	06/11/2020	ST JOHN FIRST AID KIT FITZROY CROSSING	134.96
EFT50539	25/03/2021	TELSTRA CORPORATION	20,834.87
INV 4174249435	04/03/2021	MOBILE PHONE SERVICES - FEBRUARY 2021	2,945.30
INV 0463459000	12/03/2021	LANDLINE AND INTERNET BILL - FEBRUARY 2021	17,889.57
EFT50540	25/03/2021	TENILLE PARASILITI	191.56
INV REIMB1703	17/03/2021	ELECTRICITY REIMBURSEMENT FOR 24/12/2020 - 05/03/2021	191.56
EFT50541	25/03/2021	TARUNDA SUPERMARKET	98.35
INV 10192152	11/03/2021	STAFF AMENITIES	98.35
EFT50542	25/03/2021	TOLL TRANSPORT PTY LTD	169.80
INV 170826	16/07/2019	FREIGHT FOR DERBY AND FITZROY STATIONARY ORDERS.	169.80
EFT50543	25/03/2021	WATTNOW ELECTRICAL	947.32
INV 8836	03/02/2021	EMERGENCY SITE ATTENDANCE - REPLACED BLUE PHASE AND WHITE PHASE FUSES.	947.32
TOTAL EFT MUNI			1155267.10

CHQ PAYMENTS – MUNI ACCOUNT

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
54832	22/03/2021	WATER CORPORATION	1,906.23
INV 9020099141	17/12/2020	LICENCE OVER 40827 NORTHERN HWY FITZROY CROSSING; CORPORATE REAL ESTATE LEASE FOR THE PERIOD 01/01/2021-31/12/2021	1,375.00
INV 9018700655	05/01/2021	CENTRE AT FLYNN DR FITZROY CROSSING; KARRAYILI ADULT EDUC	227.12
INV 9008757615	21/01/2021	DUPLEX UNIT AT 19 WOOLLYBUTT CNR DERBY	304.11
TOTAL MUNI CHEQUE			1906.23

FEE PAYMENTS

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
917	25/02/2021	GHA - GREYHOUND AUSTRALIA	1,214.61
917	24/02/2021	DOT - DOT PAYMENT	1,935.95
917	25/02/2021	DOT - DOT PAYMENT	3,864.00

917	26/02/2021	DOT - DOT PAYMENT	3,696.20
918	01/03/2021	MER - MERCHANT FEES	21.45
918	03/03/2021	CBA - CBA POS FEE	74.68
918	03/03/2021	CBA - CBA POS FEE	307.40
918	03/03/2021	DOT - DOT PAYMENT	2,923.75
918	04/03/2021	ASF - ACCOUNT SERVICE FEE	69.30
918	04/03/2021	ASF - ACCOUNT SERVICE FEE	77.00
918	04/03/2021	DOT - DOT PAYMENT	2,548.05
918	05/03/2021	DOT - DOT PAYMENT	1,712.00
918	08/03/2021	IINET - IINET 225211599 (\$109.99)	109.99
918	08/03/2021	DOT - DOT PAYMENT	2,500.25
918	09/03/2021	DOT - DOT PAYMENT	9,109.25
918	01/03/2021	MER - MERCHANT FEES	81.90
918	04/03/2021	GHA - GREYHOUND AUSTRALIA	3,353.75
918	01/03/2021	WN7365 - WESTNET ACCOUNT 9405 (\$179.50)	179.50
918	01/03/2021	MER - MERCHANT FEES	234.11
918	10/03/2021	DOT - DOT PAYMENT	672.00
918	11/03/2021	DOT - DOT PAYMENT	1,441.60
918	11/03/2021	GHA - GREYHOUND AUSTRALIA	2,458.00
918	12/03/2021	DOT - DOT PAYMENT	8,474.05
918	15/03/2021	DOT - DOT PAYMENT	4,232.20
918	15/03/2021	BEX - BPOINT FEES	32.42
918	16/03/2021	DOT - DOT PAYMENT	5,464.30
918	17/03/2021	DOT - DOT PAYMENT	3,041.05
918	18/03/2021	GHA - GREYHOUND AUSTRALIA	2,538.98
918	18/03/2021	DOT - DOT PAYMENT	3,234.00
918	01/03/2021	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	2.40
918	19/03/2021	DOT - DOT PAYMENT	2,519.00
918	22/03/2021	DOT - DOT PAYMENT	698.75
918	23/03/2021	DOT - DOT PAYMENT	2,539.90
918	24/03/2021	DOT - DOT PAYMENT	3,998.95
918	25/03/2021	GHA - GREYHOUND AUSTRALIA	1,323.75
918	25/03/2021	DOT - DOT PAYMENT	2,899.45
918	26/03/2021	DOT - DOT PAYMENT	1,192.95
918	29/03/2021	DOT - DOT PAYMENT	6,653.70
918	30/03/2021	DOT - DOT PAYMENT	1,928.20
918	31/03/2021	DOT - DOT PAYMENT	1,793.75
918	01/03/2021	EXC - EXCESS TRANSACTIONS FEE	43.70
918	01/03/2021	EXC - EXCESS TRANSACTIONS FEE	47.40
918	01/03/2021	EXC - EXCESS TRANSACTIONS FEE	17.20
918	01/03/2021	EXC - EXCESS TRANSACTIONS FEE	0.60
918	02/03/2021	DOT - DOT PAYMENT	1,423.55

504	01/03/2021	CBA - CBA POS FEE	5.00
504	01/03/2021	CBA - CBA POS FEE	33.00
DD19135.1	26/02/2021	BOND ADMINISTRATOR	620.00
INV BOND	26/02/2021	RENTAL BOND REFERENCE 11696/21	620.00
DD19144.1	02/03/2021	AWARE SUPER	27,109.73
INV SUPER	02/03/2021	SUPERANNUATION	20237.81
INV DEDUCTION	02/03/2021	PAYROLL DEDUCTIONS	6871.92
DD19144.2	02/03/2021	HESTA	238.84
INV SUPER	02/03/2021	SUPERANNUATION	238.84
DD19144.3	02/03/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	674.32
INV SUPER	02/03/2021	SUPERANNUATION	453.60
INV DEDUCTION	02/03/2021	PAYROLL DEDUCTIONS	220.72
DD19144.4	02/03/2021	REST SUPERANNUATION	777.24
INV SUPER	02/03/2021	SUPERANNUATION	777.24
DD19144.5	02/03/2021	SUNSUPER SUPERANNUATION FUND	282.78
INV SUPER	02/03/2021	SUPERANNUATION	282.78
DD19144.6	02/03/2021	AUSTRALIAN SUPER	1,665.42
INV SUPER	02/03/2021	SUPERANNUATION	1,483.95
INV DEDUCTION	02/03/2021	PAYROLL DEDUCTION	181.47
DD19144.7	02/03/2021	VISION SUPER	361.44
INV SUPER	02/03/2021	SUPERANNUATION	361.44
DD19144.8	02/03/2021	MLC NOMINEES PTY LTD	241.34
INV SUPER	02/03/2021	SUPERANNUATION	241.34
DD19144.9	02/03/2021	HOST PLUS SUPERANNUATION FUND	1,127.08
INV SUPER	02/03/2021	SUPERANNUATION	1,127.08
DD19155.1	05/03/2021	FLEETCARE PTY LTD	6,424.38
INV 666189	05/03/2021	NOVATED LEASE	3,212.19
INV 669524	05/03/2021	NOVATED LEASE	3,212.19
DD19163.1	16/03/2021	AWARE SUPER	27,575.91
INV SUPER	16/03/2021	SUPERANNUATION	21006.62
INV DEDUCTION	16/03/2021	PAYROLL DEDUCTIONS	6569.29
DD19163.2	16/03/2021	HESTA	263.42
INV SUPER	16/03/2021	SUPERANNUATION	263.42
DD19163.3	16/03/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	571.65
INV SUPER	16/03/2021	SUPERANNUATION	420.54
INV DEDUCTION	16/03/2021	PAYROLL DEDUCTION	151.11
DD19163.4	16/03/2021	REST SUPERANNUATION	777.24
INV SUPER	16/03/2021	SUPERANNUATION	777.24
DD19163.5	16/03/2021	SUNSUPER SUPERANNUATION FUND	680.66
INV SUPER	16/03/2021	SUPERANNUATION	680.66
DD19163.6	16/03/2021	AUSTRALIAN SUPER	1,686.91
INV SUPER	16/03/2021	SUPERANNUATION	1,505.44
INV DEDUCTION	16/03/2021	PAYROLL DEDUCTION	181.47

DD19163.7	16/03/2021	VISION SUPER	362.54
INV SUPER	16/03/2021	SUPERANNUATION	362.54
DD19163.8	16/03/2021	MLC NOMINEES PTY LTD	241.34
INV SUPER	16/03/2021	SUPERANNUATION	241.34
DD19163.9	16/03/2021	HOST PLUS SUPERANNUATION FUND	1,887.78
INV SUPER	16/03/2021	SUPERANNUATION	1,887.78
DD19179.1	19/03/2021	THE SHELL COMPANY OF AUSTRALIA LIMITED	1,349.02
INV FUEL - MAR21	19/03/2021	SHELL FUEL CARD BILL FOR MARCH	1,349.02
DD19183.1	30/03/2021	AWARE SUPER	25,840.80
INV SUPER	30/03/2021	SUPERANNUATION	19805.82
INV DEDUCTION	30/03/2021	PAYROLL DEDUCTIONS	6034.98
DD19183.2	30/03/2021	HESTA	225.08
INV SUPER	30/03/2021	SUPERANNUATION	225.08
DD19183.3	30/03/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	680.14
INV SUPER	30/03/2021	SUPERANNUATION	455.48
INV DEDUCTION	30/03/2021	PAYROLL DEDUCTION	224.66
DD19183.4	30/03/2021	REST SUPERANNUATION	777.24
INV SUPER	30/03/2021	SUPERANNUATION	777.24
DD19183.5	30/03/2021	SUNSUPER SUPERANNUATION FUND	282.78
INV SUPER	30/03/2021	SUPERANNUATION	282.78
DD19183.6	30/03/2021	AUSTRALIAN SUPER	1,669.06
INV SUPER	30/03/2021	SUPERANNUATION	1,487.59
INV DEDUCTION	30/03/2021	PAYROLL DEDUCTION	181.47
DD19183.7	30/03/2021	VISION SUPER	402.78
INV SUPER	30/03/2021	SUPERANNUATION	402.78
DD19183.8	30/03/2021	MLC NOMINEES PTY LTD	241.34
INV SUPER	30/03/2021	SUPERANNUATION	241.34
DD19183.9	30/03/2021	HOST PLUS SUPERANNUATION FUND	1,318.89
INV SUPER	30/03/2021	SUPERANNUATION	1,318.89
DD19187.1	29/03/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	41,646.73
INV LOAN	29/03/2021	LOAN REPAYMENT	41,646.73
DD19188.1	11/03/2021	ANZ COMMERCIAL CARD SERVICES CENTRE	12,321.41
INV ANZCC	11/03/2021	CREDIT CARD BILL FOR THE PERIOD 13/01/2021-14/02/2021	0.00
INV ANZCC	11/03/2021	CREDIT CARD BILL FOR THE PERIOD 13/01/2021-14/02/2021	12,321.41
DD19144.10	02/03/2021	MLC MASTERKEY SUPER	289.98
INV SUPER	02/03/2021	SUPERANNUATION	289.98
DD19144.11	02/03/2021	FORMULAE1 PTY LTD ATF ISALAH4110 SUPERANNAUTION FUND	197.51
INV SUPER	02/03/2021	SUPERANNUATION	197.51
DD19163.10	16/03/2021	MLC MASTERKEY SUPER	289.98
INV SUPER	16/03/2021	SUPERANNUATION	289.98
DD19163.11	16/03/2021	FORMULAE1 PTY LTD ATF ISALAH4110 SUPERANNAUTION FUND	197.51
INV SUPER	16/03/2021	SUPERANNUATION	197.51

DD19183.10	30/03/2021	MLC MASTERKEY SUPER	325.38
INV SUPER	30/03/2021	SUPERANNUATION	325.38
DD19183.11	30/03/2021	FORMULAE1 PTY LTD ATF ISALAH4110 SUPERANNAUTION FUND	603.49
INV SUPER	30/03/2021	SUPERANNUATION	603.49
NET PAY	2/03/2021	PAYROLL	162,152.60
NET PAY	16/03/2021	PAYROLL	180,600.42
NET PAY	30/03/2021	PAYROLL	167,033.65
TOTAL			764,738.80

Shire Of Derby / West Kimberley ANZ Corporate Credit Card Reconciliation Period Reporting: 13 January 2021 - 14 February 2021								
Card Holder : Amanda O'Halloran								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
12/02/2021	BP COLAC DERBY 6310 DERBY	Y	\$ 33.24	\$ 3.32	\$ 36.56	1214030902003	Yes	Fuel for hire car
11/02/2021	MARACOONDA HOTEL REDCLIFFE	Y	\$ 155.45	\$ 15.55	\$ 171.00	12202520.2100	Yes	Accommodation & meals for consultant (Lo-Go Appointments)
11/02/2021	WOOLWORTHS 4600 DERBY	Y	\$ 51.76	\$ 2.11	\$ 53.87	12202520.2100	Yes	Welcome pack and incidentals for new consultant
10/02/2021	DERBY COURT-DOJ DERBY	Y	\$ 141.55	\$ 14.15	\$ 155.70	1214028502100	Yes	Court hearing notice
3/02/2021	MAILCHIMP *MISC MAILCHIMP.COM	Y	\$ 38.33	\$ 3.83	\$ 42.16	1214028702101	Yes	Order M008670585 - Essentials plan
1/02/2021	WOOLWORTHS 4600 DERBY	Y	\$ 61.14	\$ 2.91	\$ 64.05	1214020802003	Yes	Welcome pack for Senior Ranger
1/02/2021	POST DERBY LPO DE DERBY	T	\$ 439.00	\$ -	\$ 439.00	BM023.244.2101	Yes	TV for consultant house
1/02/2021	DERBY BETTA HOME LIVIN DERBY	T	\$ 15.00	\$ -	\$ 15.00	1214025202100	Yes	TV cable for consultant house
1/02/2021	WOOLWORTHS 4600 DERBY	Y	\$ 107.61	\$ 8.10	\$ 115.71	1214030502003	Yes	Welcome pack supplies
29/01/2021	DERBY BUS SERVICE DERBY	Y	\$ 54.55	\$ 5.45	\$ 60.00	1214030902003	Yes	Bus Ticket from Broome to Derby
29/01/2021	Flight Centre South Brisban	Y	\$ 553.54	\$ 55.35	\$ 608.89	1207070402003	Yes	Return flight - Broome to Perth - flight
27/01/2021	NEAPSBISTRO Derby	Y	\$ 437.72	\$ 43.78	\$ 481.50	EP0013.2402100	Yes	Council dinner with Australia Day Ambassador guests
27/01/2021	WYN HARD INVESTMENTS DERBY	Y	\$ 29.55	\$ 2.95	\$ 32.50	EP0013.2402101	Yes	Australia Day merchandise (Grant)
27/01/2021	KIMBERLEY PHARMACYS DERBY	Y	\$ 10.91	\$ 1.09	\$ 12.00	EP0013.2402101	Yes	Australia Day Citizenship Ceremony - gift bags
27/01/2021	DERBY BETTA HOME LIVIN DERBY	Y	\$ 27.27	\$ 2.73	\$ 30.00	EP0013.2402101	Yes	Australia Day merchandise (Grant)
27/01/2021	WOOLWORTHS 4600 DERBY	N	\$ 422.91	\$ -	\$ 422.91	EP0013.2402101	Yes	Australia Day Breakfast (Grant)
25/01/2021	PAYPAL *TOURISMCOUN 4029357733	Y	\$ 1,207.27	\$ 120.73	\$ 1,328.00	1213024002100	Yes	Quality Tourism Framework (QTF) 12 Month Accreditation
25/01/2021	REGIONALEXPRESS MASCOT	Y	\$ 219.24	\$ 21.92	\$ 241.16	12202520.2100	Yes	Flights for consultant (Lo-Go Appointments)
25/01/2021	SHIRE OF DERBY WEST FITZROY CROSS	Y	\$ 122.84	\$ 12.16	\$ 135.00	1204021102700	Yes	Australia Day Citizenship Ceremony - gifts
25/01/2021	Flight Centre South Brisban	Y	\$ 242.06	\$ 24.29	\$ 267.15	12202520.2100	Yes	Flights for consultant (Lo-Go Appointments)
22/01/2021	SHIRE OF DERBY WEST FITZROY CROSS	Y	\$ 20.47	\$ 2.05	\$ 22.52	1214021602700	Yes	Greyhound freight
20/01/2021	EB GAMES BROOME	Y	\$ 834.96	\$ 83.49	\$ 918.45	1208071202101	Yes	Youth Centre equipment and supplies
19/01/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 554.51	\$ 55.45	\$ 609.96	1214020902101	Yes	Return flight - Perth to Broome
19/01/2021	HARVEY NORMAN AV//IT BROOME	Y	\$ 454.55	\$ 45.45	\$ 500.00	1208071202101	Yes	Youth Centre equipment and supplies
19/01/2021	HARVEY NORMAN AV//IT BROOME	Y	\$ 272.73	\$ 27.27	\$ 300.00	1208071202101	Yes	Youth Centre equipment and supplies
19/01/2021	HARVEY NORMAN AV//IT BROOME	Y	\$ 45.45	\$ 4.55	\$ 50.00	1208071202101	Yes	Youth Centre equipment and supplies
19/01/2021	HARVEY NORMAN AV//IT BROOME	Y	\$ 4,404.45	\$ 440.44	\$ 4,844.89	1208071202101	Yes	Youth Centre equipment and supplies
19/01/2021	HARVEY NORMAN AV//IT BROOME	Y	\$ 2,727.27	\$ 272.73	\$ 3,000.00	1208071202101	Yes	Youth Centre equipment and supplies
19/01/2021	HARVEY NORMAN AV//IT BROOME	Y	\$ 2,727.27	\$ 272.73	\$ 3,000.00	1208071202101	Yes	Youth Centre equipment and supplies
19/01/2021	HARVEY NORMAN AV//IT BROOME	Y	\$ 818.18	\$ 81.82	\$ 900.00	1208071202101	Yes	Youth Centre equipment and supplies
18/01/2021	RED DOT STORES BROOM BROOME	Y	\$ 1,240.45	\$ 124.05	\$ 1,364.50	1208071202101	Yes	Youth Centre equipment and supplies
18/01/2021	VIRGIN AUSTR7951511424315 BRISBANE	Y	\$ 938	\$ 0.94	\$ 1032	1211030402100	Yes	Return flight- Broome to Perth - cc fee
18/01/2021	VIRGIN AUSTR7952165690999 BRISBANE	Y	\$ 916.36	\$ 91.64	\$ 1,008.00	1211030402100	Yes	Return flight- Broome to Perth- flight
18/01/2021	KIMART 1359 BROOME	Y	\$ 1,829.64	\$ 182.96	\$ 2,012.60	1208071202101	Yes	Youth Centre equipment and supplies
18/01/2021	EVENT AND CONFERENCE CO P NORTHBRIDGE	Y	\$ 1,200.00	\$ 120.00	\$ 1,320.00	1211030402003	Yes	WACOSS Conference x2 registrations
13/01/2021	TOURISM COUNCIL WA BURSWOOD	N	\$ 150.00	\$ -	\$ 150.00	1213024002100	Yes	Australian tourism awards - small tourism town award entry
					Total:	\$ 24,723.40		
Card Holder : Wayne Neate								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
20/01/2021	VIRGIN AUSTR7952165721942 BRISBANE	Y	\$ 615.48	\$ 61.27	\$ 676.75	1204010902100	Y	Return flight - Broome to Perth - Auspire Australia Day Launch / DFPC signing
					TOTAL	\$ 676.75		

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 25,400.15
 CASH ADVANCES AND OTHER DEPOSITS FOR ABOVE STATED PERIOD \$ 13,078.74
 INTEREST CHARGES \$ -
 CLOSING BALANCE \$ 12,321.41

Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. Australian Credit Licence No. 234527.



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/01/21 to 14/02/21

ACCOUNT NUMBER:

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

SHIRE OF DERBY WEST KIMBERLEY
 SHIRE OF DERBY
 THE DIRECTOR
 C/O SHIRE OF DERBY
 PO BOX 94
 DERBY WA 6728

PAYMENT SUMMARY	
Monthly Payment	\$247.00
Due Date	11/03/2021
Minimum Amount Due	\$247.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$1,921.26
Purchases, Cash Advances & Other Debits	\$25,400.15
Interest Charges	\$0.00
Payments & Other Credits	\$15,000.00
Closing balance	\$12,321.41

Facility Limit	\$50,000.00
Available Account Credit at Statement Date	\$37,678.59

YOUR PAYMENT OPTIONS

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

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

Account Number
Account Name
Amount Paid
Due Date 11/03/2021

ID:00001-5082493007
XPRN/P10004-2102130309

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Interest Rates

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

Opening Account Balance **\$1,921.26**

Cardholder Name:

Spend Cap: \$9,999,999.00

Date	Description	Amount	Default GST*
12/01/2021	TOURISM COUNCIL WA BURSWOOD	150.00	13.63
14/01/2021	EVENT AND CONFERENCE CO P NORTHBRIDGE	1,320.00	120.00
16/01/2021	KMART 1359 BROOME	2,012.60	182.96
16/01/2021	VIRGIN AUSTR7952165690999 BRISBANE	1,008.00	91.63
16/01/2021	VIRGIN AUSTR7951511424315 BRISBANE	10.32	0.93
16/01/2021	RED DOT STORES BROOM BROOME	1,364.50	124.04
16/01/2021	HARVEY NORMAN AV/IT BROOME	900.00	81.81
16/01/2021	HARVEY NORMAN AV/IT BROOME	3,000.00	272.72
16/01/2021	HARVEY NORMAN AV/IT BROOME	3,000.00	272.72
16/01/2021	HARVEY NORMAN AV/IT BROOME	4,844.89	440.44
16/01/2021	HARVEY NORMAN AV/IT BROOME	50.00	4.54
16/01/2021	HARVEY NORMAN AV/IT BROOME	300.00	27.27
16/01/2021	HARVEY NORMAN AV/IT BROOME	500.00	45.45
16/01/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	609.96	55.45
16/01/2021	EB GAMES BROOME	918.45	83.49
20/01/2021	SHIRE OF DERBY WEST FITZROY CROSS	22.52	2.04
21/01/2021	FLIGHT CENTRE SOUTH BRISBAN	267.15	24.28
21/01/2021	SHIRE OF DERBY WEST FITZROY CROSS	135.00	12.27
22/01/2021	REGIONAL EXPRESS MASCOT	241.16	21.92
22/01/2021	PAYPAL *TOURISMOUN 4029357733	1,328.00	120.72
25/01/2021	WOOLWORTHS 4600 DERBY	422.91	38.44

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

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

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Date	Description	Amount	Default GST*
25/01/2021	DERBY BETTA HOME LIVIN DERBY	30.00	2.72
25/01/2021	KIMBERLEY PHARMACY S DERBY	12.00	1.09
25/01/2021	WYN HARD INVESTMENTS DERBY	32.50	2.95
25/01/2021	NEAPSBISTRO DERBY	481.50	43.77
27/01/2021	FLIGHT CENTRE SOUTH BRISBAN	608.89	55.35
27/01/2021	DERBY BUS SERVICE DERBY	60.00	5.45
29/01/2021	WOOLWORTHS 4600 DERBY	115.71	10.51
29/01/2021	DERBY BETTA HOME LIVIN DERBY	15.00	1.36
29/01/2021	POST DERBY LPO DE DERBY	439.00	39.90
29/01/2021	WOOLWORTHS 4600 DERBY	64.05	5.82
01/02/2021	MAILCHIMP *MISC MAILCHIMP.COM INCL OVERSEAS TXN FEE 1.23 AUD	42.16	3.83
08/02/2021	DERBY COURT-DOJ DERBY	155.70	14.15
09/02/2021	WOOLWORTHS 4600 DERBY	53.87	4.89
09/02/2021	MARACOONDA HOTEL REDCLIFFE	171.00	15.54
10/02/2021	BP COLAC DERBY 6310 DERBY	36.56	3.32
Sub-total		24,723.40	2,247.40

Cardholder Name:

Spend Cap: \$5,000.00

Date	Description	Amount	Default GST*
19/01/2021	VIRGIN AUSTR7952165721942 BRISBANE	676.75	61.52
Sub-total		676.75	61.52

Account Number:

Date	Description	Amount	Default GST*
19/01/2021	PAYMENT THANKYOU	15,000.00CR	
Sub-total		15,000.00CR	

Total GST payable this statement* \$2,308.92

Closing Account Balance \$12,321.41**IMPORTANT MESSAGES**

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 11/03/21
FOR ADVICE ON YOUR TAX AFFAIRS,INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT,PLEASE CONSULT YOUR TAX
ADVISER.
ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

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

Page 4 of 4

7.2 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 MARCH 2021

File Number: 5152

Author: Mark Willis, Accountant

Responsible Officer: Alan Lamb, Director Corporate Services

Authority/Discretion: Information

SUMMARY

This report has been compiled to fulfil the statutory reporting requirements of the *Local Government Act 1995* (Act) and associated Regulations, whilst also providing the Council with an overview of the Shire's financial performance on a year to date basis for the period ending 31 March 2021.

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

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

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

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

STATUTORY ENVIRONMENT

Section 34 of the Local Government (Financial Management) Regulations 1996 provides:

34. Financial activity statement required each month (Act s. 6.4)

- (1) *A Local Government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
 - (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
 - (b) *budget estimates to the end of the month to which the statement relates; and*
 - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and*
 - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*

- (e) *the net current assets at the end of the month to which the statement relates.*
- (2) *Each statement of financial activity is to be accompanied by documents containing —*
- (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and*
- (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
- (c) *such other supporting information as is considered relevant by the Local Government.*
- (3) *The information in a statement of financial activity may be shown —*
- (a) *according to nature and type classification; or*
- (b) *by program; or*
- (c) *by business unit.*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
- (a) *presented at an ordinary meeting of the Council within 2 months after the end of the month to which the statement relates; and*
- (b) *recorded in the minutes of the meeting at which it is presented.*

Each financial year, a Local Government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

POLICY IMPLICATIONS

AF14 – Significant Accounting Policies

AF18 – Sundry Debtors Collection

AF19 – Outstanding Rates Collection

FM4 – Reserve Accounts

FM7 – Cashflow Management

FM8 – Investments

FINANCIAL IMPLICATIONS

Expenditure for the period ending has been incurred in accordance with the 2020/21 Annual Budget as adopted by Council at its meeting held 30 July 2020 (Minute No. 125/20 refers) budget parameters, which have been structured on financial viability and sustainability principles.

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

STRATEGIC IMPLICATIONS

GOAL	OUTCOME	STRATEGY
<p>4: Good Governance and an effective organisation</p> <p>Leadership that provides strategic direction for the community, supported by efficient and effective service delivery</p>	<p>4.1: Effective Governance and Leadership</p>	<p>4.1.4: Ensure governance policies and procedures are in accordance with legislative requirements</p>

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
<p>Financial:</p> <p>The Shire is exposed to a number of financial risks. Most of these risks exist in respect to recurrent revenue streams which are required to meet current service levels. Any reduction in these revenue streams into the future is likely to have an impact on the Shire's ability to meet service levels or asset renewal funding requirements, unless the Shire can replace this revenue or alternatively reduce costs.</p>	Possible	Major	High	Risk assessments have been completed in relation to a number of higher level financial matters. The timely and accurate completion of monthly financial reporting enabling Council to make fully informed decisions is a control that assists in addressing this risk.

CONSULTATION

Internal consultation within the Corporate Services Department.

External consultation with Moore Stephens.

In accordance with section 6.2 of the *Local Government Act 1995*, the annual budget was prepared having regard to the Strategic Community Plan, prepared under section 5.56 of the *Local Government Act 1995*.

COMMENT

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

Attached to the Agenda is a copy of:

- Statement of Financial Activity by Program
- Statement of Financial Activity by Nature and Type

Notes related to –

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

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

At the time of preparing the attached financials the Annual Financial Report has not been finalised and therefore the surplus from 2019/20, as displayed, may change due to year end and audit adjustments.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **March 2021 Financial Statements**  
2. **March 2021 Management Information Report**  
3. **March 2021 Note 15 Explanation Of Material Variances**  

COMMITTEE RESOLUTION AC24/21

Moved: Cr Geoff Davis

Seconded: Cr Keith Bedford

That the Audit Committee recommends Council RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 31 March 2021.

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis

Against: Nil

CARRIED 5/0

**Moore Australia**

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

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

www.moore-australia.com.au

8 April 2021

Ms Amanda O'Halloran
Chief Executive Officer
Shire of Derby/West Kimberley
PO Box 94
DERBY WA 6728

Dear Amanda

COMPILATION REPORT TO THE SHIRE OF DERBY/WEST KIMBERLEY

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Derby/West Kimberley, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 March 2021. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF DERBY/WEST KIMBERLEY

The Shire of Derby/West Kimberley are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Derby/West Kimberley we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated Regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Derby/West Kimberley provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Derby/West Kimberley. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

A handwritten signature in blue ink, appearing to read 'M Shafizadeh', with a stylized flourish at the end.

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



8 April 2021

Ms Amanda O'Halloran
Chief Executive Officer
Shire of Derby/West Kimberley
PO Box 94
DERBY WA 6728

Moore Australia

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

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

www.moore-australia.com.au

Dear Amanda

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 31 MARCH 2021

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 31 March 2021 and enclose our Compilation Report and Statements.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report. Other matters which arise during the course of our compilation that we wish to bring to your attention are raised in this report.

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

Please note in order to meet legislative requirements, details and explanations of the material variances between the year to date actuals and year to date budget need to be completed by Shire staff, as required by *Local Government (Financial Management) Regulation 34(1) (d)*.

COMMENTS/SUGGESTIONS

Attached is a list of comments/suggestions derived from compiling the statement of financial activity and other end of month review services.

MATTERS FOR MANAGEMENT ATTENTION:

Please complete the Statutory Monthly Financial Statements by completing Note 15 – Major Variations by providing a comment for each item where the Council's YTD Budget and YTD Actual are over the variance threshold. These items are indicated with a ▼ or ▲.

We noted no other matters we wish to draw to management's attention.

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

Yours sincerely

Michelle Shafizadeh
Director
Moore Australia (WA) Pty Ltd

Moore Australia (WA) Pty Ltd trading as agent – ABN 99 433 544 961.
An independent member of Moore Global Network Limited - members in principal cities throughout the world.
Liability limited by a scheme approved under Professional Standards Legislation.

**Shire of Derby/West Kimberley
Management Information Report**

**Period Ending
31 March 2021**

Topic	Item	First Identified	Explanation	Action Required	Priority
Trust	Public Open Space	January 2021	The balance of the trust relates to Public Open Space money. Recent amendment to the <i>Planning and Development Act</i> Section 154 now requires these funds to be held in a Reserve.	We recommend the cash held in trust relating to Public Open Space be transferred to a Cash Backed reserve in accordance with the <i>Planning and Development Act</i>	Medium
Subsidiary ledgers	Outstanding	March 2021	Although we acknowledge a significant provision for impairment of exists, the debtors aged trial balance includes invoices totalling \$513,140 outstanding for over 90 days, and debtors with credit balances totalling \$47,489.	We recommend reviewing overdue debtor's collection procedures to ensure debtors outstanding for over 30 days are subject to regular review and reminder notices are issued to improve the collection rate. We recommend debtors with credit balances be investigated and remedied.	Medium

Approval: MS MICHELLE SHAFIZADEH, Director

Page 1

Date of Issue: 8 April 2021

SHIRE OF DERBY-WEST KIMBERLEY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 March 2021

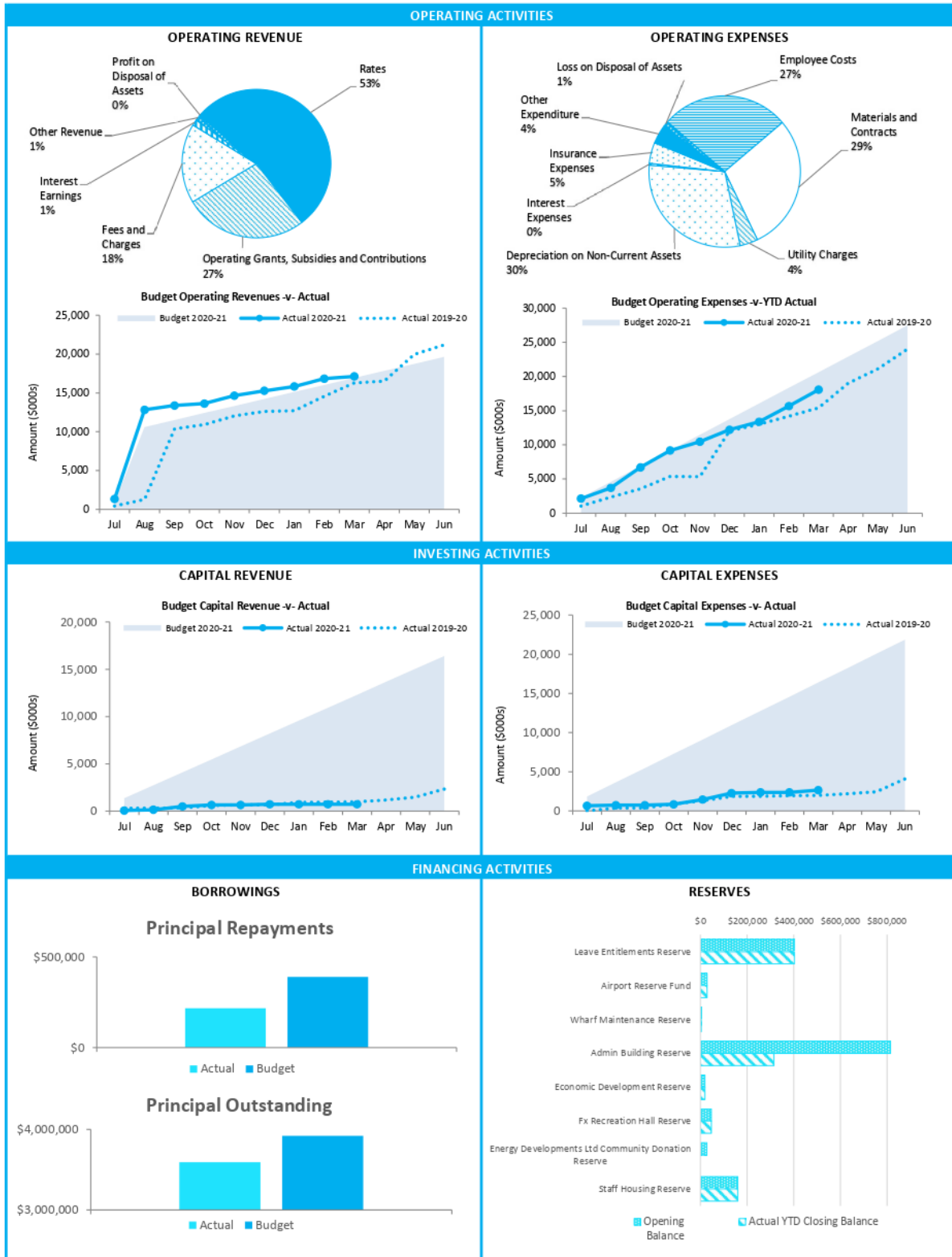
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	7
Basis of Preparation	8
Note 1 Statement of Financial Activity Information	9
Note 2 Cash and Financial Assets	10
Note 3 Receivables	11
Note 4 Other Current Assets	12
Note 5 Payables	13
Note 6 Rate Revenue	14
Note 7 Disposal of Assets	15
Note 8 Capital Acquisitions	16
Note 9 Borrowings	20
Note 10 Cash Reserves	21
Note 11 Other Current Liabilities	22
Note 12 Operating grants and contributions	23
Note 13 Non operating grants and contributions	25
Note 14 Trust Fund	26
Note 15 Explanation of Material Variances	27

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2021**

SUMMARY INFORMATION - GRAPHS



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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 MARCH 2021

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

To provide a decision making process for the efficient allocation of scarce resources.

Administration and operation of facilities and services to members of council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

To provide services to help ensure a safer and environmentally conscious community.

Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

To provide an operational framework for environmental and community health.

Food quality and pest control, inspection of abattoir and operation of child health clinic, analytical testing and environmental health administration.

EDUCATION AND WELFARE

To provide services to disadvantaged persons, the elderly, children and youth.

Year round care, housing for the aged and educational services.

HOUSING

Help ensure adequate housing.

Management and maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

Rubbish collections, recycling, refuse site operations, litter control, administration of the town planning scheme, cemetery operations, public toilet facilities, sewerage and protection of the environment.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources which help the social well being of the community.

Maintenance and operation of the Town Hall, the aquatic centre, recreation centre, library, community arts program, cultural activities and various services.

TRANSPORT

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of streets, roads, bridges, footpaths, street lighting, traffic management and airport. Purchase and disposal of Council's road plant, parking control and police licensing.

ECONOMIC SERVICES

To help promote the Shire and its economic well being.

Building control, saleyards, tourism and area promotion, standpipes and pest control.

OTHER PROPERTY AND SERVICES

To monitor and control the Shire's overheads operating accounts.

Private works operations, plant repairs and operation costs, stock and materials, property leases and rental, salaries and wages for council employees.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	5,293,692	5,293,692	3,841,911	(1,451,781)	(27.42%)	▼
Revenue from operating activities							
Governance		21,050	15,777	1,140	(14,637)	(92.77%)	
General purpose funding - general rates	6	8,795,965	8,805,959	9,109,209	303,250	3.44%	
General purpose funding - other		3,299,472	2,474,560	2,535,268	60,708	2.45%	
Law, order and public safety		51,971	38,925	32,413	(6,512)	(16.73%)	
Health		737,679	553,230	438,784	(114,446)	(20.69%)	▼
Education and welfare		512,114	384,075	297,061	(87,014)	(22.66%)	▼
Housing		70,560	52,920	71,383	18,463	34.89%	
Community amenities		1,949,138	1,461,807	1,668,456	206,649	14.14%	▲
Recreation and culture		357,628	268,155	226,044	(42,111)	(15.70%)	▼
Transport		3,724,762	2,793,537	2,614,337	(179,200)	(6.41%)	
Economic services		87,600	65,682	54,108	(11,574)	(17.62%)	
Other property and services		62,919	47,169	82,687	35,518	75.30%	▲
		19,670,858	16,961,796	17,130,890	169,094		
Expenditure from operating activities							
Governance		(1,689,431)	(1,266,840)	(888,709)	378,131	29.85%	▲
General purpose funding		(440,346)	(330,156)	(597,359)	(267,203)	(80.93%)	▼
Law, order and public safety		(413,635)	(309,933)	(484,953)	(175,020)	(56.47%)	▼
Health		(889,031)	(666,549)	(689,095)	(22,546)	(3.38%)	
Education and welfare		(1,041,379)	(780,795)	(500,787)	280,008	35.86%	▲
Housing		(349,637)	(261,783)	(628,316)	(366,533)	(140.01%)	▼
Community amenities		(3,752,806)	(2,814,363)	(2,838,054)	(23,691)	(0.84%)	
Recreation and culture		(5,425,115)	(4,067,586)	(4,030,059)	37,527	0.92%	
Transport		(12,597,591)	(9,447,732)	(6,565,057)	2,882,675	30.51%	▲
Economic services		(1,031,276)	(773,325)	(811,185)	(37,860)	(4.90%)	
Other property and services		(44,176)	(32,778)	(23,328)	9,450	28.83%	
		(27,674,423)	(20,751,840)	(18,056,902)	2,694,938		
Non-cash amounts excluded from operating activities	1(a)	7,616,932	5,712,372	5,830,360	117,988	2.07%	
Amount attributable to operating activities		(386,633)	1,922,328	4,904,348	2,982,020		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	16,233,630	12,175,200	622,079	(11,553,121)	(94.89%)	▼
Proceeds from disposal of assets	7	167,000	88,000	108,813	20,813	23.65%	
Payments for property, plant and equipment and infrastructure	8	(21,860,268)	(16,471,917)	(2,652,857)	13,819,060	83.89%	▲
Amount attributable to investing activities		(5,459,638)	(4,208,717)	(1,921,965)	2,286,752		
Financing Activities							
Proceeds from new debentures	9	500,000	500,000	0	(500,000)	(100.00%)	▼
Transfer from reserves	10	526,853	526,853	526,853	0	0.00%	
Repayment of debentures	9	(389,274)	(389,274)	(216,562)	172,712	44.37%	▲
Transfer to reserves	10	(85,000)	(85,000)	0	85,000	100.00%	▲
Amount attributable to financing activities		552,579	552,579	310,291	(242,288)		
Closing funding surplus / (deficit)	1(c)	0	3,559,882	7,134,585			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$30,000 or 10.00% whichever is the greater.

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

KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 31 MARCH 2021****REVENUE****RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

NATURE OR TYPE DESCRIPTIONS**EXPENSES****EMPLOYEE COSTS**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

BY NATURE OR TYPE

	Ref Note	Adopted Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)-(a)/(a) %	Var.
Opening funding surplus / (deficit)	1(c)	5,293,692	5,293,692	3,841,911	(1,451,781)	(27.42%)	▼
Revenue from operating activities							
Rates	6	8,795,965	8,805,959	9,109,209	303,250	3.44%	
Operating grants, subsidies and contributions	12	7,205,732	5,404,159	4,596,835	(807,324)	(14.94%)	▼
Fees and charges		3,356,473	2,517,210	2,965,690	448,480	17.82%	▲
Interest earnings		253,005	189,738	212,911	23,173	12.21%	
Other revenue		18,425	13,797	217,457	203,660	1476.12%	▲
Profit on disposal of assets	7	41,258	30,933	28,788	(2,145)	(6.93%)	
		19,670,858	16,961,796	17,130,890	169,094		
Expenditure from operating activities							
Employee costs		(7,325,883)	(5,493,213)	(4,947,286)	545,927	9.94%	
Materials and contracts		(10,051,182)	(7,536,708)	(5,251,925)	2,284,783	30.32%	▲
Utility charges		(1,015,601)	(761,301)	(696,645)	64,656	8.49%	
Depreciation on non-current assets		(7,454,631)	(5,590,647)	(5,347,860)	242,787	4.34%	
Interest expenses		(191,085)	(143,280)	(73,295)	69,985	48.84%	▲
Insurance expenses		(1,094,727)	(820,773)	(806,093)	14,680	1.79%	
Other expenditure		(337,755)	(253,260)	(734,483)	(481,223)	(190.01%)	▼
Loss on disposal of assets	7	(203,559)	(152,658)	(199,314)	(46,656)	(30.56%)	▼
		(27,674,423)	(20,751,840)	(18,056,901)	2,694,939		
Non-cash amounts excluded from operating activities	1(a)	7,616,932	5,712,372	5,830,360	117,988	2.07%	
Amount attributable to operating activities		(386,633)	1,922,328	4,904,349	2,982,021		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	16,233,630	12,175,200	622,079	(11,553,121)	(94.89%)	▼
Proceeds from disposal of assets	7	167,000	88,000	108,813	20,813	23.65%	
Payments for property, plant and equipment and infrastructure	8	(21,860,268)	(16,471,917)	(2,652,857)	13,819,060	83.89%	▲
Amount attributable to investing activities		(5,459,638)	(4,208,717)	(1,921,965)	2,286,752		
Financing Activities							
Proceeds from new debentures	9	500,000	500,000	0	(500,000)	(100.00%)	▼
Transfer from reserves	10	526,853	526,853	526,853	0	0.00%	
Repayment of debentures	9	(389,274)	(389,274)	(216,562)	172,712	44.37%	▲
Transfer to reserves	10	(85,000)	(85,000)	0	85,000	100.00%	▲
Amount attributable to financing activities		552,579	552,579	310,291	(242,288)		
Closing funding surplus / (deficit)	1(c)	0	3,559,882	7,134,586	3,574,704		

KEY INFORMATION

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

Refer to Note 15 for an explanation of the reasons for the variance.

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2021**

BASIS OF PREPARATION

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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 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.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are 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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 07 April 2021

SIGNIFICANT ACCOUNTING POLICES

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.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
		\$	\$	\$
Non-cash items excluded from operating activities				
Adjustments to operating activities				
Less: Profit on asset disposals	7	(41,258)	(30,933)	(28,788)
Less: Movement in liabilities associated with restricted cash		0	0	51,500
Less: Movement in other payables liabilities		0	0	260,474
Add: Loss on asset disposals	7	203,559	152,658	199,314
Add: Depreciation on assets		7,454,631	5,590,647	5,347,860
Total non-cash items excluded from operating activities		7,616,932	5,712,372	5,830,360

(b) Adjustments to net current assets in the Statement of Financial Activity

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

		Last Year Closing	This Time Last Year	Year to Date
		30 June 2020	31 March 2020	31 March 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(1,502,654)	(1,552,654)	(975,801)
Add: Borrowings	9	373,274	60,105	156,712
Add: Provisions - employee		0	452,441	0
Total adjustments to net current assets		(1,129,380)	(1,040,108)	(819,089)

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

Current assets				
Cash and cash equivalents	2	6,235,956	5,231,947	7,155,959
Financial assets at amortised cost	2	0	500,000	0
Rates receivables	3	2,399,614	3,286,461	2,581,947
Receivables	3	1,424,553	1,088,195	635,064
Other current assets	4	54,679	112,954	72,030
Less: Current liabilities				
Payables	5	(3,681,924)	(1,365,919)	(1,475,837)
Borrowings	9	(373,274)	(60,105)	(156,712)
Contract liabilities	11	(529,572)	(1,163,002)	(341,905)
Provisions	11	(558,741)	(752,496)	(516,871)
Less: Total adjustments to net current assets	1(b)	(1,129,380)	(1,040,108)	(819,089)
Closing funding surplus / (deficit)		3,841,911	5,837,927	7,134,586

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
Cash on hand								
Municipal Bank Account	Cash and cash equivalents	620,638	0	620,638	0	ANZ	Variable	Nil
Cash On Hand	Cash and cash equivalents	1,750	0	1,750	0	Cash on hand	Nil	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	63,003	0	63,003	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	5,494,768	0	5,494,768	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	0	975,800	975,800	0	ANZ	0.50	Apr-21
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		6,180,159	975,800	7,155,959	295,981			
Comprising								
Cash and cash equivalents		6,180,159	975,800	7,155,959	295,981			
		6,180,159	975,800	7,155,959	295,981			

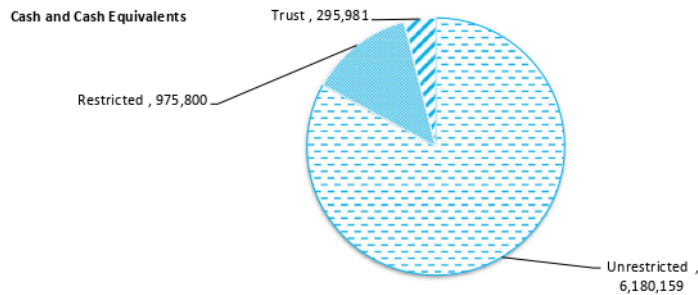
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

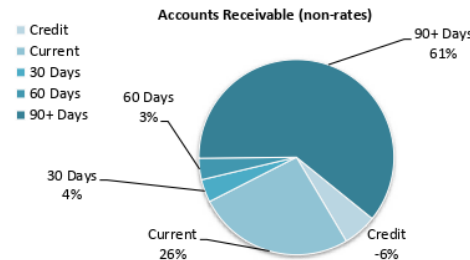
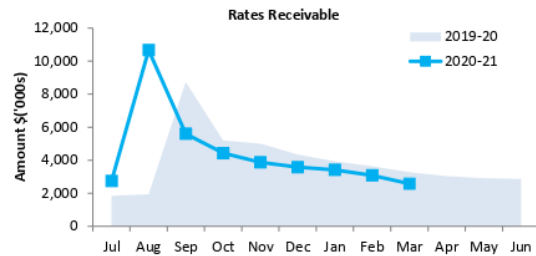
Rates receivable	30 June 2020	31 Mar 2021
	\$	\$
Opening arrears previous years	2,784,435	2,399,614
Rates, instalment charges and interest levied	7,342,404	9,109,209
Less - collections to date	(7,051,846)	(8,251,497)
Allowance for impairment of rates receivables	(675,379)	(675,379)
Equals current outstanding	2,399,614	2,581,947
Net rates collectable	2,399,614	2,581,947
% Collected	69.6%	71.7%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(47,489)	218,595	31,893	29,794	513,140	745,933
Percentage	(6.4%)	29.3%	4.3%	4.0%	68.8%	
Balance per trial balance						
Sundry receivable						745,933
GST receivable						108,850
Allowance for impairment of receivables						(226,348)
Rates pensioner rebates						6,629
Total receivables general outstanding						635,064

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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 March 2021
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel, oil and materials on hand	54,679	59,944	(42,593)	72,030
Total other current assets	54,679	59,944	(42,593)	72,030

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

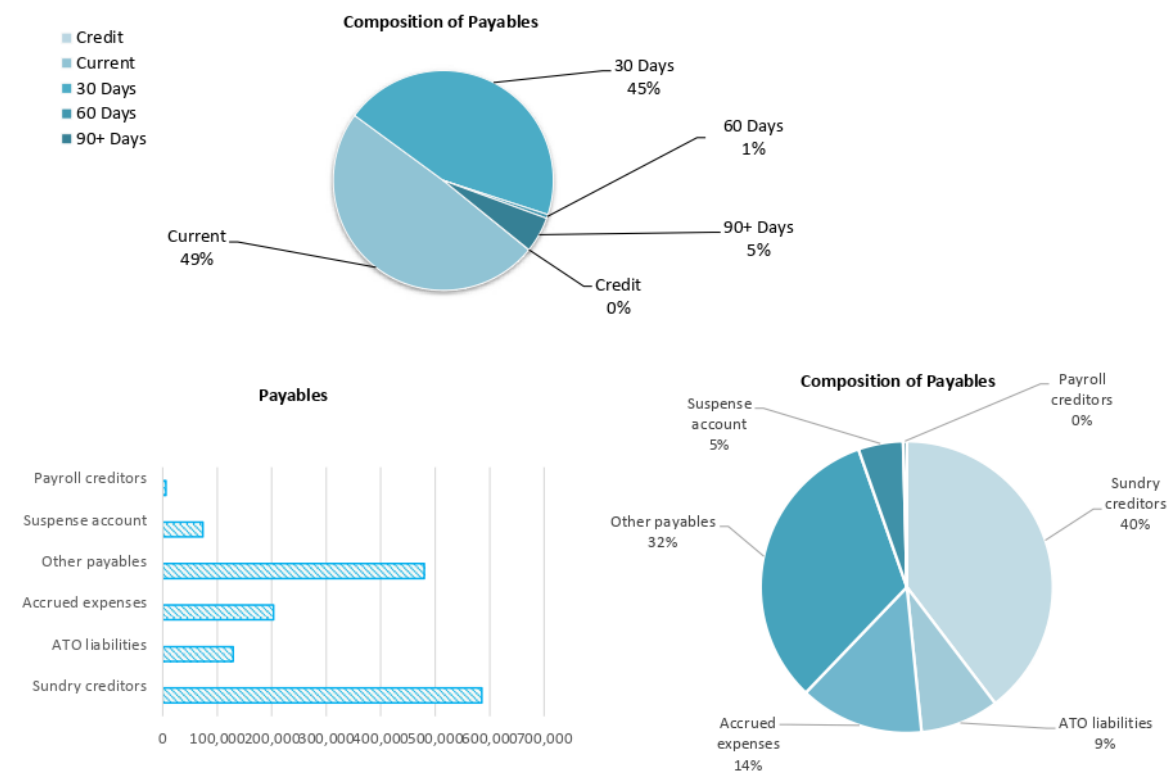
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	(211)	288,184	263,215	3,326	30,636	585,150
Percentage	0.0%	49.2%	45.0%	0.6%	5.2%	
Balance per trial balance						
Sundry creditors						585,150
ATO liabilities						128,751
Accrued expenses						203,040
Other payables						479,729
Suspense account						73,371
Payroll creditors						5,796
Total payables general outstanding						1,475,837

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire 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.



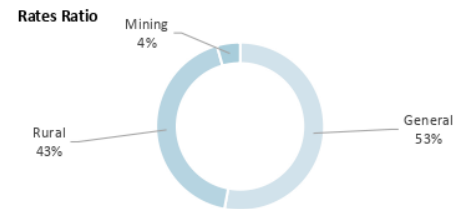
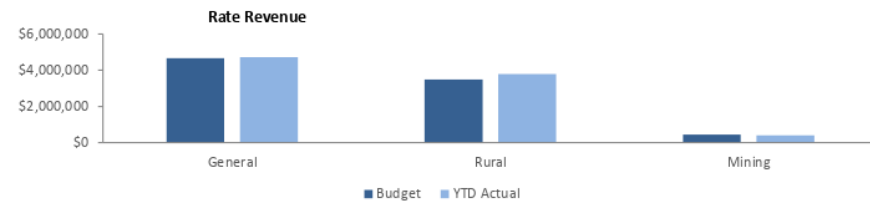
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**OPERATING ACTIVITIES
NOTE 6
RATE REVENUE**

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
General	0.125750	1,493	37,015,848	4,654,583	0	0	4,654,583	4,643,970	33,150	43,225	4,720,345
Unimproved value											
Rural	0.060370	47	57,911,187	3,496,272	0	0	3,496,272	3,496,272	231,741	61,619	3,789,632
Mining	0.120750	105	3,542,997	427,803	5,000	5,000	437,803	425,652	(23,677)	(2,918)	399,057
Sub-Total		1,645	98,470,032	8,578,658	5,000	5,000	8,588,658	8,565,894	241,214	101,926	8,909,034
Minimum payment	Minimum \$										
Gross rental value											
General	1,027	181	766,156	185,887	0	0	185,887	185,887	0	0	185,887
Unimproved value											
Rural	1,027	10	90,580	10,270	0	0	10,270	8,216	0	0	8,216
Mining	630	105	169,500	66,150	0	0	66,150	61,110	0	0	61,110
Sub-total		296	1,026,236	262,307	0	0	262,307	255,213	0	0	255,213
Discount							(55,000)				(55,038)
Total general rates							8,795,965				9,109,209

KEY INFORMATION

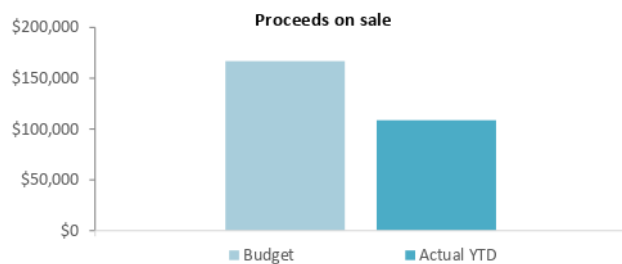
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Buildings									
668	Kingsound Close	285,000	85,000	0	(200,000)	276,226	76,912	0	(199,314)
Plant and equipment									
Governance									
5039	Prado 01KW P201	14,527	25,000	10,473	0	0	0	0	0
Law, order, public safety									
5000	Ranger vehicle	1,329	10,000	8,671	0	0	0	0	0
Recreation and culture									
4966	Kubota 3680 F Deck mower P1827	4,514	3,000	0	(1,514)	0	0	0	0
Transport									
5077	Hilux 1EAD762 P106	2,331	10,000	7,669	0	0	0	0	0
4967	Kubota 3680 F Deck mower P166	5,045	3,000	0	(2,045)	0	0	0	0
Other property and services									
5015	Prado 8KW P58	5,017	18,000	12,983	0	0	0	0	0
5055	Holden Commodore 9KW P140	9,625	10,000	375	0	0	0	0	0
4999	Kubota Z Turn mower P847	1,913	3,000	1,087	0	3,113	31,901	28,788	0
		329,301	167,000	41,258	(203,559)	279,339	108,813	28,788	(199,314)



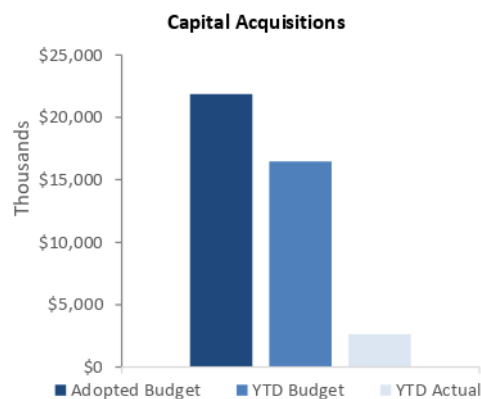
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted			YTD Actual Variance
	Budget	YTD Budget	YTD Actual	
	\$	\$	\$	\$
Buildings	1,148,830	861,525	578,390	(283,135)
Plant & Equipment	587,500	440,604	51,500	(389,104)
Infrastructure Roads	16,700,871	12,602,520	1,941,785	(10,660,735)
Infrastructure Footpaths	190,000	142,497	0	(142,497)
Infrastructure Parks & Ovals	1,610,000	1,207,494	7,040	(1,200,454)
Infrastructure Other	1,623,067	1,217,277	74,142	(1,143,135)
Payments for Capital Acquisitions	21,860,268	16,471,917	2,652,857	(13,819,060)
Total Capital Acquisitions	21,860,268	16,471,917	2,652,857	(13,819,060)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	16,233,630	12,175,200	622,079	(11,553,121)
Borrowings	500,000	500,000	0	(500,000)
Other (disposals & C/Fwd)	167,000	88,000	108,813	20,813
Cash backed reserves				
Admin Building Reserve	500,000	500,000	500,000	0
Energy Developments Ltd Community Donation Reserve	26,853	26,853	26,853	0
Contribution - operations	4,432,785	3,181,864	1,395,112	(1,786,752)
Capital funding total	21,860,268	16,471,917	2,652,857	(13,819,060)

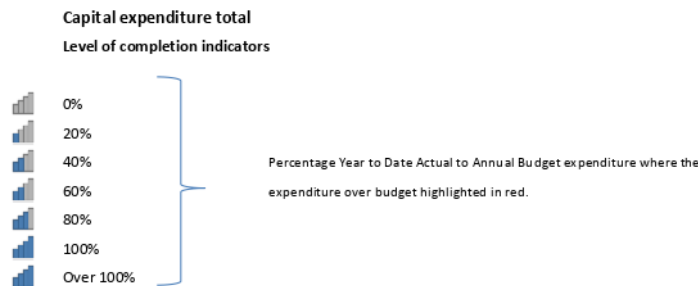
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

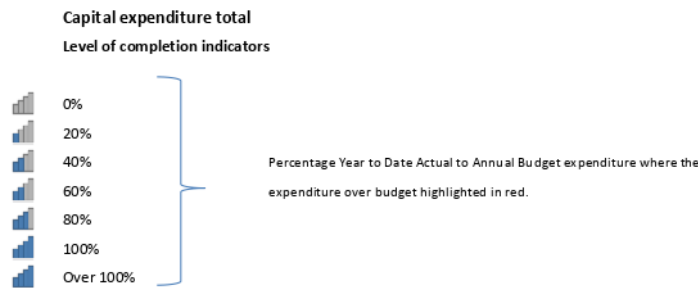


Level of completion indicator, please see table at the end of this note for further detail.

		Adopted			
		Current	Year to Date	Year to Date	Variance
		Budget	Budget	Actual	(Under)/Over
Account Description					
Capital Expenditure					
Buildings					
	4040110	MEMBERS - Building (Capital)	0	0	(0)
	4040110 BC001	Council Chambers - Building (Capital)	62,000	46,494	306,906
	4040110 BC039	Pres/Council Office - Building (Capital)	100,000	74,997	191,599
	4080310 BC041	Derby Day Care Centre (One Tree) - Building (Capital)	28,000	20,997	3,753
	4090110 BC007	Woollybutt 19A (Staff Housing) - Building (Capital)	10,000	7,488	0
	4090110 BC011	Bloodwood 16 (Staff Housing) - Building (Capital)	0	0	650
	4090110 BC013	Holman Street 13A (Staff Housing) - Building (Capital)	13,000	9,747	0
	4090110 BC015	Rowell Street 4B (Staff Housing) - Building (Capital)	15,000	11,241	0
	4090110 BC016	Rowell Street 4A (Staff Housing) - Building (Capital)	27,000	20,241	0
	4090110 BC017	Kurrajong Loop 8 (Staff Housing) - Building (Capital)	12,000	8,991	0
	4090110 BC025	Emanuel Way 175 (Fitzroy Staff Housing) - Building (Capital)	7,000	5,247	2,541
	4090110 BC026	McDonald Way 20 Unit A (Fitzroy Staff Housing) - Building (Capital)	25,000	18,738	6,424
	4090110 BC028	Fallon Road 74 Unit A (Fitzroy Staff Housing) - Building (Capital)	0	0	594
	4090110 BC032	Tower Place 6 (Staff Housing) - Building (Capital)	12,000	8,991	0
	4090210 BC012	Wodehouse Street 2 (Staff Housing) - Building (Capital)	30,000	22,500	0
	4110110	HALLS - Building (Capital)	106,830	80,118	0
	4110210 BC045	Derby Pool - Building (Capital)	0	0	2,791
	4110310	REC - Other Rec Facilities Building (Capital)	39,000	29,250	0
	4110510	LIBRARY - Library Building (Capital)	25,000	18,747	0
	4110610	HERITAGE - Building (Capital)	250,000	187,497	0
	4120610	AERO - Building (Capital)	72,500	54,369	0
	4120710	WATER - Building (Capital)	220,000	164,997	0
	4120710 BC071	Derby Wharf Cafe Resturaunt - Building (Capital)	0	0	8,033
	4120710 BC073	Derby Wharf Surrounds - Building (Capital)	0	0	439
	4130210	TOUR - Building (Capital)	30,000	22,500	0
	4130210 BC077	Fitzroy Visitor Centre - Building (Capital)	0	0	2,934
	4140210 BC003	Derby Administration Office - Building (Capital)	58,500	43,875	28,492
	4140210 BC063	Dev & Tech Services 24 Loch Street - Building (Capital)	6,000	4,500	0
	4110110 BC044	Fitzroy Hall - Building (Capital)	0	0	8,440
	4110310 BC046	Derby Recreation Centre - Building (Capital)	0	0	8,808
	4120110 BC062	Fitzroy Depot - Building (Capital)	0	0	5,986
	Buildings Total		1,148,830	861,525	578,390
	Buildings Total				(283,135)
Plant & Equipment					
	4040130	MEMBERS - Plant & Equipment (Capital)	105,000	78,750	0
	4050230	ANIMAL - Plant & Equipment (Capital)	70,000	52,497	0
	4110530	LIBRARY - Plant & Equipment (Capital)	20,000	14,994	0
	4110730	OTH CUL - Plant & Equipment (Capital)	49,000	36,747	0
	4140230	ADMIN - Plant and Equipment (Capital)	199,000	149,247	0
	4140330	PWO - Plant and Equipment (Capital)	144,500	108,369	51,500
	Plant & Equipment Total		587,500	440,604	51,500
	Plant & Equipment Total				(389,104)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

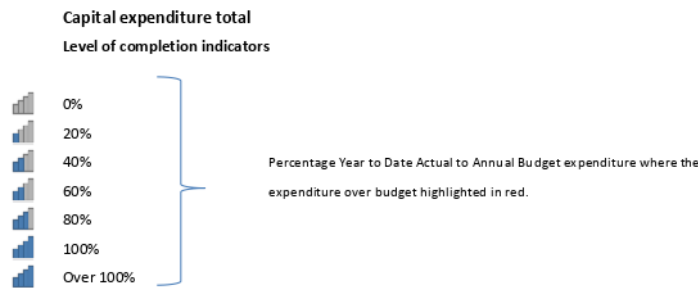


Level of completion indicator, please see table at the end of this note for further detail.

		Adopted			Variance (Under)/Over	
Account Description		Current Budget	Year to Date Budget	Year to Date Actual		
Infrastructure Roads						
	4120140	ROADC - Roads Built Up Area - Council Funded	1,370,000	1,104,417	16,648	(1,087,769)
	4120140 RC102	Russ Rd (Capital)	31,300	23,472	0	(23,472)
	4120140 RC103	Skuthorp Road (Capital)	87,350	65,511	0	(65,511)
	4120140 RC107	Sandford Road (Capital)	87,350	65,511	45,843	(19,668)
	4120140 RC108	Mc Govern Way (Capital)	0	0	24,530	24,530
	4120140 RC137	Bell Road (Capital)	99,264	74,448	0	(74,448)
	4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	201,984	151,488	0	(151,488)
	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	177,516	133,137	0	(133,137)
	4120142 RC014	Calwynyardah-Noonkanbah Road (Capital)	220,000	164,997	0	(164,997)
	4120142 RC016	Geikie Gorge Road (Capital)	201,984	151,488	0	(151,488)
	4120142 RC017	Fossil Downs Road (Capital)	60,000	45,000	2,670	(42,330)
	4120142 RC022	Camballin-Myroodah Road (Capital)	0	0	11,584	11,584
	4120144	ROADC - Roads Built Up Area - Roads to Recovery	23,900	17,937	0	(17,937)
	4120144 R2R056	Ashley Street (R2R)	228,092	171,063	277,138	106,075
	4120144 R2R102	Russ Rd (R2R)	116,520	87,390	0	(87,390)
	4120144 R2R103	Skuthorp Road (R2R)	12,650	9,486	0	(9,486)
	4120144 R2R107	Sandford Road (R2R)	12,650	9,486	0	(9,486)
	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	315,900	236,925	0	(236,925)
	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	(64,806)	(48,600)	0	48,600
	4120146 R2R016	Geikie Gorge Road (R2R)	292,000	218,997	290,985	71,988
	4120146 R2R022	Camballin-Myroodah Road (R2R)	48,554	36,414	0	(36,414)
	4120148	ROADC - Roads Built Up Area - Regional Road Group	0	0	0	0
	4120148 RRG051	Ashley Street (Rrg)	411,343	308,502	557,100	248,598
	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Grc	438,733	329,049	0	(329,049)
	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Grc	(438,733)	(329,049)	0	329,049
	4120150 RRG011	Geikie Gorge Road (Rrg)	438,733	329,049	373,313	44,264
	4120150 RRG021	Camballin-Myroodah Road (Rrg)	61,337	45,999	0	(45,999)
	4120152	ROADC - Roads Built Up Area - Black Spot	0	0	0	0
	4120152 BS038	Villiers Street (Bs)	55,750	41,805	113,991	72,186
	4120152 BS103	Skuthorp Road (Bs)	100,000	74,997	0	(74,997)
	4120152 BS107	Sandford Road (Bs)	100,000	74,997	0	(74,997)
	4120152 BS140	Panton Street (Bs)	55,750	41,805	113,991	72,186
	4120152 BS142	Swain Street (Bs)	55,750	41,805	113,991	72,186
	4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	11,900,000	8,924,994	0	(8,924,994)
	4120140 RC056	Ashley Street (Capital)	0	0	0	0
	Infrastructure Roads Total		16,700,871	12,602,520	1,941,785	(10,660,735)
Infrastructure Footpaths						
	4120170	ROADC - Footpaths and Cycleways (Capital)	190,000	142,497	0	(142,497)
	Infrastructure Footpaths Total		190,000	142,497	0	(142,497)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)



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

		Adopted			Variance
Account Description		Current Budget	Year to Date Budget	Year to Date Actual	(Under)/Over
Infrastructure Parks & Ovals					
	4100770 COM AMEN - Infrastructure Parks & Ovals (Capital)	310,000	232,497	0	(232,497)
	4110370 REC - Infrastructure Parks & Gardens (Capital)	1,300,000	974,997	7,040	(967,957)
	Infrastructure Parks & Ovals Total	1,610,000	1,207,494	7,040	(1,200,454)
Infrastructure Other					
	4050390 OLOPS - Infrastructure Other (Capital)	63,067	47,304	585	(46,719)
	4080790 WELFARE - Infrastructure Other (Capital)	50,000	37,494	0	(37,494)
	4110590 LIBRARY - Infrastructure Other (Capital)	25,000	18,747	0	(18,747)
	4110690 HERITAGE - Infrastructure Other (Capital)	350,000	262,494	0	(262,494)
	4110790 OTH CUL - Infrastructure Other (Capital)	120,000	90,000	0	(90,000)
	4120190 ROADC - Infrastructure Other (Capital)	70,000	52,497	0	(52,497)
	4120690 AERO - Infrastructure Other (Capital) - Aerodromes	40,000	29,997	0	(29,997)
	4120790 WATER - Infrastructure Other (Capital)	310,000	232,497	73,557	(158,940)
	4130290 TOUR - Infrastructure Other (Capital)	540,000	405,000	0	(405,000)
	4140290 ADMIN - Infrastructure Other (Capital)	55,000	41,247	0	(41,247)
	Infrastructure Other Total	1,623,067	1,217,277	74,142	(1,143,135)
Grand Total		21,860,268	16,471,917	2,652,857	(13,819,060)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**FINANCING ACTIVITIES
NOTE 9
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	Principal	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2020	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Staff housing	136	97,298	0	0	22,332	22,023	74,966	75,275	2,562	5,935
Staff housing	146	610,251	0	0	33,873	45,371	576,378	564,880	27,950	37,922
Staff housing	148	280,734	0	0	8,955	18,112	271,779	262,622	6,234	12,404
Recreation and culture										
Civic Centre renovations	135	16,791	0	0	16,791	16,791	0	0	5	447
Transport										
Wharf fenders and boat ramp	145	218,673	0	0	12,425	25,277	206,248	193,396	7,416	14,596
Refinance Derby airport infrastructure and wharf	152	326,001	0	0	92,827	186,455	233,174	139,546	16,459	32,205
Fitzroy airport infrastructure	151	1,907,970	0	0	18,165	36,605	1,889,805	1,871,365	4,878	9,571
Loan	153	0	0	500,000	0	16,000	0	484,000	0	22,500
Economic services										
Derby visitor centre	149	350,918	0	0	11,194	22,640	339,724	328,278	7,792	15,505
Total		3,808,636	0	500,000	216,562	389,274	3,592,074	3,919,362	73,296	151,085
Current borrowings		389,274					156,712			
Non-current borrowings		3,419,362					3,435,362			
		3,808,636					3,592,074			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**OPERATING ACTIVITIES
NOTE 10
CASH RESERVES**

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Entitlements Reserve	402,441	0	0	0	0	0	0	402,441	402,441
Airport Reserve Fund	28,456	0	0	0	0	0	0	28,456	28,456
Wharf Maintenance Reserve	3,721	0	0	0	0	0	0	3,721	3,721
Admin Building Reserve	814,511	0	0	0	0	(500,000)	(500,000)	314,511	314,511
Economic Development Reserve	19,936	0	0	0	0	0	0	19,936	19,936
Fx Recreation Hall Reserve	46,771	0	0	0	0	0	0	46,771	46,771
Energy Developments Ltd Community Donations Reserve	26,853	0	0	0	0	(26,853)	(26,853)	0	0
Staff Housing Reserve	159,965	0	0	85,000	0	0	0	244,965	159,965
	1,502,654	0	0	85,000	0	(526,853)	(526,853)	1,060,801	975,801

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 March 2021
		\$	\$	\$	\$
Unspent grants, contributions and reimbursements					
- operating	12	323,007	0	(187,667)	135,340
- non-operating	13	206,565	0	0	206,565
Total unspent grants, contributions and reimbursements		529,572	0	(187,667)	341,905
Provisions					
Annual leave		271,713	49,090	(59,764)	261,039
Long service leave		287,028	19,760	(50,956)	255,832
Total Provisions		558,741	68,850	(110,720)	516,871
Total other current liabilities		1,088,313	68,850	(298,387)	858,776

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 benefits

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 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. 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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2021	Current Liability 31 Mar 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
MEMBERS - Reimbursements	0	0	0	0	0	100	72	0
OTH GOV - Reimbursements	0	0	0	0	0	16,500	12,375	0
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	5,000	3,744	0
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,064,104	1,548,078	1,569,570
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	622,546	466,910	483,090
GEN PUR - Financial Assistance Grant - Aborigin	0	0	0	0	0	336,667	252,500	252,500
Law, order, public safety								
ANIMAL - Reimbursements	0	0	0	0	0	1,000	747	0
ESL BFB - Operating Grant	0	0	0	0	0	8,000	5,994	0
ESL SES - Operating Grant	0	0	0	0	0	10,000	7,497	0
Health								
HEALTH - Reimbursements	0	0	0	0	0	10,000	7,497	0
PEST - Grants	0	0	0	0	0	9,275	6,948	2,484
OTH HEALTH - Reimbursements	0	0	0	0	0	2,080	1,557	2,187
OTH HEALTH - Grants	0	0	0	0	0	682,324	511,740	417,722
Education and welfare								
FAMILIES - Reimbursements	0	0	0	0	0	20,000	14,994	631
WELFARE - Reimbursements	0	0	0	0	0	1,000	747	0
WELFARE - Grants	187,667	0	(187,667)	0	0	491,114	368,334	296,430
Housing								
STF HOUSE - Staff Rental Reimbursements	0	0	0	0	0	0	0	100
OTH HOUSE - Rental Reimbursements	0	0	0	0	0	0	0	3,906
Community amenities								
PLAN - Reimbursements	0	0	0	0	0	1,000	747	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2021	Current Liability 31 Mar 2021	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture								
REC - Reimbursements - Other Recreation	0	0	0	0	0	130,000	97,497	110,432
REC - Grants	0	0	0	0	0	2,500	1,872	0
REC - Grants - EveryClub	0	0	0	0	0	20,000	14,994	0
REC - Grants - Regional Talent Program	0	0	0	0	0	10,000	7,497	0
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	660	495	1,229
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	3,500	2,619	1,156
OTH CUL - Contributions & Donations - Other Cul	0	0	0	0	0	45,000	33,750	58
OTH CUL - Reimbursements - Other Culture	0	0	0	0	0	5,500	4,122	727
OTH CUL - Grants - Other Culture	0	0	0	0	0	35,000	26,244	14,813
LIBRARY - Contributions & Donations	0	0	0	0	0	0	0	73
LIBRARY - Fees & Charges	0	0	0	0	0	0	0	(505)
Transport								
ROADC - Regional Road Group Grants (MRWA)	117,216	0	0	117,216	117,216	870,772	653,076	906,238
ROADC - Roads to Recovery Grant	18,124	0	0	18,124	18,124	878,346	658,755	199,604
ROADM - Street Lighting Subsidy	0	0	0	0	0	19,000	14,247	0
ROADM - Road Contribution Income	0	0	0	0	0	246,644	184,977	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	290,000	217,494	310,679
LICENSING - Transport Licensing Commission	0	0	0	0	0	60,000	45,000	0
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	200,000	149,994	100
WATER - Reimbursements	0	0	0	0	0	40,000	29,997	(640)
Economic services								
TOUR - Project Other (Souvenir Sales)	0	0	0	0	0	100	72	5,685
ECON DEV - Grants	0	0	0	0	0	25,000	18,747	0
ECON DEV - Other Income	0	0	0	0	0	5,000	3,744	0
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	20,000	14,994	1,538
ADMIN - Reimbursements	0	0	0	0	0	0	0	1,684
PWO - Long Service Leave Recoup	0	0	0	0	0	0	0	15,344
POC - Reimbursements	0	0	0	0	0	10,000	7,497	0
POC - Fuel Tax Credits Grant Scheme	0	0	0	0	0	8,000	5,994	0
	323,007	0	(187,667)	135,340	135,340	7,205,732	5,404,159	4,596,835

SHIRE OF DERBY-WEST KIMBERLEY | 24

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability	Increase	Liability	Liability	Current	Adopted Budget	YTD	YTD Revenue
	1 July 2020	in	Reduction	31 Mar 2021	Liability	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	(b)
Non-operating grants and subsidies								
General purpose funding								
GEN PUR - Grant Funding	0	0	0	0	0	3,125,000	2,343,744	0
GEN PUR - Grant Funding	0	0	0	0	0	741,830	556,371	0
Law, order, public safety								
OLOPS - Grants	0	0	0	0	0	231,000	173,250	177,893
Transport								
ROADC - Black Spot Grant	151,800	0	0	151,800	151,800	151,800	113,850	224,371
ROADC - Other Grants - Aboriginal Roads	54,765	0	0	54,765	54,765	216,560	162,414	67,333
ROADC - Other Grants - Flood Damage	0	0	0	0	0	11,746,000	8,809,497	152,482
ROADC - Other Contrib & Donations - Roads/Str	0	0	0	0	0	21,440	16,074	0
	206,565	0	0	206,565	206,565	16,233,630	12,175,200	622,079

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**NOTE 14
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance 31 Mar 2021
	\$	\$	\$	\$
Public Open Spaces	295,981	80	(80)	295,981
	295,981	80	(80)	295,981

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is \$30,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Health	(114,446)	(20.69%)	▼	
Education and welfare	(87,014)	(22.66%)	▼	
Community amenities	206,649	14.14%	▲	
Recreation and culture	(42,111)	(15.70%)	▼	
Other property and services	35,518	75.30%	▲	
Expenditure from operating activities				
Governance	378,131	29.85%	▲	
General purpose funding	(267,203)	(80.93%)	▼	
Law, order and public safety	(175,020)	(56.47%)	▼	
Education and welfare	280,008	35.86%	▲	
Housing	(366,533)	(140.01%)	▼	
Transport	2,882,675	30.51%	▲	
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(11,553,121)	(94.89%)	▼	
Payments for property, plant and equipment and infrastructure	13,819,060	83.89%	▲	
Financing activities				
Proceeds from new debentures	(500,000)	(100.00%)	▼	
Repayment of debentures	172,712	44.37%	▲	
Transfer to reserves	85,000	100.00%	▲	



**Management Information Report
Period Ending 31 March 2021**

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
<p>The balance of the trust relates to Public Open Space money. Recent amendment to the planning & Development Act Section 154 now requires these funds to be held in a reserve.</p>	<p>Medium</p>	<p>We have a Reserves term deposit maturing in April which we will add the balance of the Public Open Spaces account. Approximately 296K.</p>
<p>Although we acknowledge a significant provision for impairment exists the debtors aged trial balance included invoices totalling \$513,140 outstanding for over 90 days and debtors with credit balances totalling \$47,489.</p>	<p>Medium</p>	<p>This has decreased by 50.4K from last month's total of \$563,574. The finance team are actively chasing these outstanding's and are making monthly referrals to our debt collection agency for action. See separate debtors over \$1000 report for details. The credit balances have decreased from \$55K last month and mainly relates to BP who have now provided details and a reconciliation has been completed. On final confirmation from BP it is intended to issue a refund.</p>

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is \$30,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Health	(114,446)	(20.69%)	▼ Timing	Grants received less than budgeted at this time
Education and welfare	(87,014)	(22.66%)	▼ Timing	Grants received less than budgeted at this time
Community amenities	206,649	14.14%	▲ Timing	This variance is due to the timing of rubbish charges received.
Recreation and culture	(42,111)	(15.70%)	▼ Timing	Received less fees and charges than anticipated across the range of programmes.
Other property and services	35,518	75.30%	▲ Permanent	Profit on Disposal of Assets - MV Ins claim, Rebates
Expenditure from operating activities				
Governance	378,131	29.85%	▲ Timing	Admin Allocations need review, overspent in various accounts. No savings anticipated to occur.
General purpose funding	(267,203)	(80.93%)	▼ Permanent	Rates Write-Off not in budget. Admin Allocations need review, overspent in various accounts. No savings anticipated to occur.
Law, order and public safety	(175,020)	(56.47%)	▼ Timing	Admin Allocations incomplete and needs review, overspent in various accounts and under recovered in others. No savings anticipated to occur.
Education and welfare	280,008	35.86%	▲ Timing	Admin Allocations incomplete and needs review, overspent in various accounts and under recovered in others. No savings anticipated to occur.
Housing	(366,533)	(140.01%)	▼ Timing	Admin Allocations need review, overspent in various accounts. No savings anticipated to occur.
Transport	2,882,675	30.51%	▲ Timing	Admin Allocations need review, overspent in various accounts. No savings anticipated to occur.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(11,553,121)	(94.89%)	▼ Timing	Timing of Anticipated Grants such as Flood Damage and other Roads not received yet.
Payments for property, plant and equipment and infrastructure	13,819,060	83.89%	▲	Timing of Anticipated Grants such as Flood Damage and other Roads not expended yet.
Financing activities				
Proceeds from new debentures	(500,000)	(100.00%)	▼ Timing	Budgeted Stimulus Spending
Repayment of debentures	172,712	44.37%	▲ Timing	To review with WATC
Transfer to reserves	85,000	100.00%	▲ Timing	Budgeted Re Staff Housing

7.3 2020-21 MID-YEAR BUDGET REVIEW

File Number: 5122

Author: Mark Willis, Accountant

Responsible Officer: Alan Lamb, Director Corporate Services

Authority/Discretion: Legislative

SUMMARY

For Council to consider and accept the 2020-21 Mid-Year Budget Review.

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

Local governments are required by regulation 33A of the *Local Government (Financial Management) Regulations 1996* to conduct a budget review between 1 January and 31 March each financial year. This report presents an indicative summary of the 2020-21 mid-year budget review.

The review is an opportunity to reevaluate the current budget and allocate funding for emerging community and social priorities, allowing the organisation to respond and provide the best result for the Shire.

There are also other factors and urgent matters that affect the operational activities and revenue streams which have resulted in budget variations and are discussed further in this report.

Budget reviews provide a tool for decision making for current and future activities and they are a key component of prudential financial management practices in order to mitigate financial risk exposure to Council. In conjunction to compliance with legislation, the review aims to reconsider all budget items and review them by taking into account any changes in the macro or minor economic variables and any other relevant information.

STATUTORY ENVIRONMENT

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government; or

(b) is authorised in advance by resolution*; or

(c) is authorised in advance by the mayor or president in an emergency.

* Absolute majority required.

Local Government (Financial Management) Regulations 1996

33A. Review of budget

1. *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*
- 2A. *The review of an annual budget for a financial year must —*

- (a) consider the local government’s financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
- (b) consider the local government’s financial position as at the date of the review; and*
- (c) review the outcomes for the end of that financial year that are forecast in the budget.*

2. *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*

3. *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

4. *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.*

POLICY IMPLICATIONS

There are no policy implications related to this report.

FINANCIAL IMPLICATIONS

The Budget review has identified some areas of over and underspend, with minimal effect on the bottom line of the Budget. However, figures presented in this report are indicative and subject to change following further review and prioritisation. Further detailed analysis will be undertaken over the next few months during the formulation of the 2021/22 Annual Budget and any areas requiring Councils attention will be referred to the next scheduled Ordinary Council Meeting.

Areas requiring Council’s attention immediately were highlighted in a separated agenda item and have also been included in Attachment 1 - Note 5.

STRATEGIC IMPLICATIONS

GOAL	OUTCOME	STRATEGY
4: Good governance and an effective organisation Leadership that provides strategic direction for the community, supported by efficient and effective service delivery	4.4: Financial sustainability and accountability for Performance	4.4.4: Provide resources to support the Shire’s operations and to meet planning, reporting and accountability requirements

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: That the review not be submitted to the DLGSC within 30 days after the review has been finalised.	Unlikely	Moderate	Medium	Accept Officer recommendation and submit to DLGSC.
Organisation's Operations: Non approval of the budget review would result in significant delays to achieving deliverables.	Unlikely	Moderate	Medium	In the short term the existing annual budget would continue to apply and proposed amendments would not apply.
Reputation: Non approval of the budget review would result in significant delays to achieving deliverables.	Unlikely	Moderate	Medium	Accept Officer recommendation with any amendments (as specified by Council).

CONSULTATION

Moore Stephens.

Shire Staff and Management.

Finance Manager.

COMMENT

The focus of the 2020-21 mid-year Budget review has been to consider any changes in Council's operating environment since the beginning of the financial year with a view to forecasting the financial impacts likely to arise for the remainder of the financial year and make a determination in relation to prevailing economic conditions and the most likely impact on the Council's financial position.

Annual budgets are by nature predictions of what will happen during the term of the budget. Although budgets are carefully prepared, unexpected circumstances and external influences result in the need to review the proposed activities during the entire budget term.

Council needs to ensure there is sufficient operational capacity to deliver the services and budget programs as set out in the adopted 2020-21 budget and accommodate events and issues that have arisen since budget adoption.



One of the main variations identified is a decrease in the actual surplus brought forward from the 2019-20 audited accounts which was lower than the budget estimate by \$1,457,781. A reconciliation identifying the estimated surplus differences is attached together with the 2020-21 budget review report.

Future monitoring will be required and further budget adjustments may be required later in the financial year and to ensure that Council will have no surprises during the budget process for 20/21 year over the next few months and also at 30 June 2021. Council will have the opportunity, to allocate the surplus funds accordingly once the final position and cash flow is confirmed.

VOTING REQUIREMENT

Absolute majority

ATTACHMENTS

1. **Surplus Reconciliation 2019-20** [↓](#) 
2. **Shire of Derby West Kimberley Budget Review 2020-21** [↓](#) 

SUSPENSION OF STANDING ORDERS

COMMITTEE RESOLUTION AC25/21

Moved: Cr Paul White

Seconded: Cr Geoff Haerewa

A motion was moved that Audit Committee suspend standing orders.

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis

Against: Nil

CARRIED 5/0

At 4:41 pm, Cr Paul White left the meeting.

At 4:44 pm, Cr Paul White returned to the meeting.

RESUMPTION OF STANDING ORDERS

COMMITTEE RESOLUTION AC26/21

Moved: Cr Geoff Haerewa

Seconded: Cr Paul White

A motion was moved that Audit Committee resume standing orders.

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis

Against: Nil

CARRIED 5/0

COMMITTEE RESOLUTION AC27/21**Moved: Cr Paul White****Seconded: Cr Geoff Haerewa****That Council:**

- 1. Accept the 2020-21 Mid-Year Budget Review, forming attachments 1 & 2 in accordance with regulation 33A of the *Local Government (Financial Management) Regulations 1996*;**
- 2. Forward a copy of the determination and said report to the Department of Local Government, Sport and Cultural Industries within 30 days.**

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis**Against: Nil****CARRIED 5/0**

Composition of estimated net current as:	AUDITED ACTUAL	ESTIMATED ACTUAL	DIFFERENCES
	30.6.2020	30.6.2020	
Current assets			
Cash and cash equivalents- unrestricted	4,203,730	3,392,517	811,213
Cash and cash equivalents - restricted			
Cash backed reserves	1,502,654	1,552,654	(50,000)
Contract liab	529,572	1,291,110	(761,538)
	4,725,894	5,797,089	(1,071,195)
Receivables			
Provision for impairment	(901,727)	(556,959)	(344,768)
Inventories	54,679	62,694	(8,015)
	10,114,802	11,539,105	(1,424,303)
Less: current liabilities			
Trade and other payables	(3,681,924)	(3,295,349)	(386,575)
	(529,573)	(1,291,110)	761,537
Contract liabilities			
Borrowings	(373,274)	92,029	(465,303)
Provisions	(558,741)	(558,741)	0
	(5,143,512)	(5,053,171)	(90,341)
Net current assets	4,971,290	6,485,934	(1,514,644)
Less: Tota	(1,129,380)	(1,192,242)	62,862
Less cash restricted reserves	(1,502,654)	(1,552,654)	50,000
Current portion of borrowings	373,274	(92,029)	465,303
	0	452,441	(452,441)
Employee benefit provision			
	3,841,910	5,293,692	(1,451,782)
Closing funding surplus / (deficit)			

SHIRE OF DERBY WEST KIMBERLEY**DRAFT BUDGET REVIEW REPORT****FOR THE PERIOD ENDED 31 MARCH 2021**

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

TABLE OF CONTENTS

Statement of Budget Review by Nature or Type	2
Statement of Budget Review by Program	3
Note 1 Basis of Preparation	4
Note 2 Summary Graphs - Budget Review	5
Note 3 Net Current Funding Position	6
Note 4 Predicted Variances	8
Note 5 Budget Amendments	13

SHIRE OF DERBY WEST KIMBERLEY
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 31 MARCH 2021

Note	Budget v Actual		Predicted		
	Adopted Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)
	\$	\$	\$	\$	\$
OPERATING ACTIVITIES					
Net current assets at start of financial year surplus/(deficit)	5,293,692	3,841,911	(1,451,781)	0	3,841,911 ▼
Revenue from operating activities (excluding rates)					
Operating grants, subsidies and contributions	7,205,732	4,596,835	376,000	0	7,581,732 ▲
Fees and charges	3,356,473	2,965,690	(20,000)	0	3,336,473 ▼
Interest earnings	253,005	212,911	0	0	253,005
Other revenue	18,425	217,457	0	0	18,425
Profit on asset disposals	41,258	28,788	0	0	41,258
	10,874,893	8,021,681	356,000	0	11,230,893
Expenditure from operating activities					
Employee costs	(7,325,883)	(4,947,286)	(176,551)	0	(7,502,434) ▲
Materials and contracts	(10,051,182)	(5,251,925)	995,654	0	(9,055,528) ▼
Utility charges	(1,015,601)	(696,645)	15,900	0	(999,701) ▼
Depreciation on non-current assets	(7,454,631)	(5,347,861)	0	0	(7,454,631)
Interest expenses	(191,085)	(73,295)	0	0	(191,085)
Insurance expenses	(1,094,727)	(806,093)	121,350	0	(973,377) ▼
Other expenditure	(337,755)	(734,483)	39,000	0	(298,755) ▼
Loss on asset disposals	(203,559)	(199,314)	0	0	(203,559)
	(27,674,423)	(18,056,902)	995,353	0	(26,679,070)
Non-cash amounts excluded from operating activities	7,616,932	5,830,361	452,441	0	8,069,373 ▲
Amount attributable to operating activities	(3,888,906)	(362,949)	352,013	0	(3,536,893)
INVESTING ACTIVITIES					
Non-operating grants, subsidies and contributions	16,233,630	622,079	(2,857,172)	0	13,376,458 ▼
Purchase land and buildings	(1,148,830)	(578,390)	376,330	0	(772,500) ▼
Purchase plant and equipment	(587,500)	(51,500)	133,000	0	(454,500) ▼
Purchase and construction of infrastructure-roads	(16,700,871)	(1,941,785)	2,651,443	0	(14,049,428) ▼
Purchase and construction of infrastructure-other	(3,423,067)	(81,182)	1,084,500	0	(2,338,567) ▼
Proceeds from disposal of assets	167,000	108,813	0	0	167,000
	(5,459,638)	(1,921,965)	1,388,101	0	(4,071,537)
FINANCING ACTIVITIES					
Repayment of debentures	(389,274)	(216,562)	0	0	(389,274)
Proceeds from new borrowings	500,000	0	(500,000)	0	0 ▲
Transfers to cash backed reserves (restricted assets)	(85,000)	0	7,500	0	(77,500) ▼
Transfers from cash backed reserves (restricted assets)	526,853	526,853	0	0	526,853
Amount attributable to financing activities	552,579	310,291	(492,500)	0	60,079
Budget deficiency before general rates	(8,795,965)	(1,974,623)	1,247,614	0	(7,548,351)
Estimated amount to be raised from general rates	8,795,965	9,109,209	(1,247,687)	0	7,548,278 ▼
Closing funding surplus/(deficit)	0	7,134,586	(73)	0	(73) ▼

3 (c)

SHIRE OF DERBY WEST KIMBERLEY
STATEMENT OF BUDGET REVIEW
(STATUTORY REPORTING PROGRAM)
FOR THE PERIOD ENDED 31 MARCH 2021

Note	Budget v Actual		Predicted			Material Variance
	Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	5,293,692	3,841,911	(1,451,781)	0	3,841,911	▼
Revenue from operating activities (excluding rates)						
Governance	21,050	1,140	(16,500)	0	4,550	▼
General purpose funding	3,299,472	2,535,268	0	0	3,299,472	
Law, order, public safety	51,971	32,413	0	0	51,971	
Health	737,679	438,784	(5,000)	0	732,679	▼
Education and welfare	512,114	297,061	0	0	512,114	
Housing	70,560	71,383	0	0	70,560	
Community amenities	1,949,138	1,668,456	0	0	1,949,138	
Recreation and culture	357,628	226,044	(51,500)	0	306,128	▼
Transport	3,724,762	2,614,337	0	0	3,724,762	
Economic services	87,600	54,108	0	0	87,600	
Other property and services	62,919	82,687	0	0	62,919	
	10,874,893	8,021,681	(73,000)	0	10,801,893	
Expenditure from operating activities						
Governance	(1,689,431)	(888,709)	124,263	0	(1,565,168)	▼
General purpose funding	(440,346)	(597,359)	15,940	0	(424,406)	▼
Law, order, public safety	(413,635)	(484,953)	(80,662)	0	(494,297)	▲
Health	(889,031)	(689,095)	13,456	0	(875,575)	▼
Education and welfare	(1,041,379)	(500,787)	(5,838)	0	(1,047,217)	▲
Housing	(349,637)	(628,316)	127,184	0	(222,453)	▼
Community amenities	(3,752,805)	(2,838,054)	45,358	0	(3,707,447)	▼
Recreation and culture	(5,425,114)	(4,030,059)	232,602	0	(5,192,512)	▼
Transport	(12,594,033)	(6,566,057)	775,123	0	(11,818,910)	▼
Economic services	(1,031,276)	(811,185)	112,523	0	(918,753)	▼
Other property and services	(47,736)	(23,328)	64,404	0	16,668	▼
	(27,674,423)	(18,056,902)	1,424,353	0	(26,250,070)	
Non-cash amounts excluded from operating activities	7,616,932	5,830,361	452,441	0	8,069,373	▼
Amount attributable to operating activities	(3,888,906)	(362,949)	352,013	0	(3,536,893)	
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	16,233,630	622,079	(2,857,172)	0	13,376,458	▲
Purchase land and buildings	(1,148,830)	(578,390)	376,330	0	(772,500)	▼
Purchase plant and equipment	(587,500)	(51,500)	133,000	0	(454,500)	▼
Purchase and construction of infrastructure - roads	(16,700,871)	(1,941,785)	2,651,443	0	(14,049,428)	▼
Purchase and construction of infrastructure - other	(3,423,067)	(81,182)	1,084,500	0	(2,338,567)	▼
Proceeds from disposal of assets	167,000	108,813	0	0	167,000	
	(5,459,638)	(1,921,965)	1,388,101	0	(4,071,537)	
FINANCING ACTIVITIES						
Repayment of borrowings	(389,274)	(216,562)	0	0	(389,274)	
Proceeds from new borrowings	500,000	0	(500,000)	0	0	▲
Transfers to cash backed reserves (restricted assets)	(85,000)	0	7,500	0	(77,500)	▼
Transfers from cash backed reserves (restricted assets)	526,853	526,853	0	0	526,853	
Amount attributable to financing activities	552,579	310,291	(492,500)	0	60,079	
Budget deficiency before general rates	(8,795,965)	(1,974,623)	1,247,614	0	(7,548,351)	
Estimated amount to be raised from general rates	8,795,965	9,109,209	(1,247,687)	0	7,548,278	
Closing Funding Surplus/(Deficit)	0	7,134,586	(73)	0	(73)	▼

3 (c)

**SHIRE OF DERBY WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2021**

1. BASIS OF PREPARATION

The budget review has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is 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 *AAASB 16* which would have required the Shire of Derby West Kimberley to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget review 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

In the process of reporting on the local government as a single unit, all transactions and balances between those Funds (for example, loans and transfers between Funds) have been eliminated.

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

CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors that are 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.

ROUNDING OFF FIGURES

All figures shown in this budget review are rounded to the nearest dollar.

2020-21 ACTUAL BALANCES

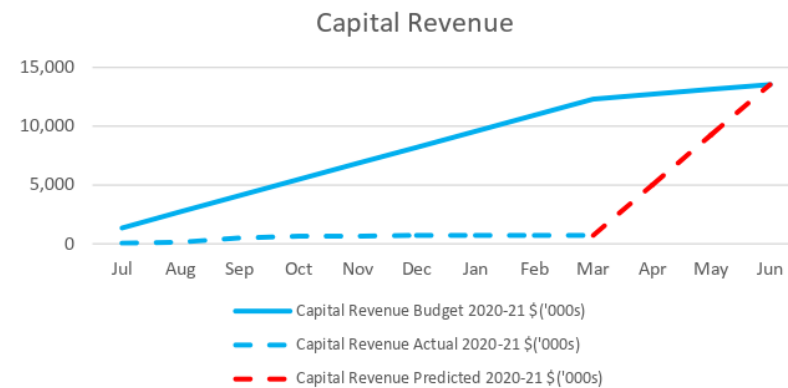
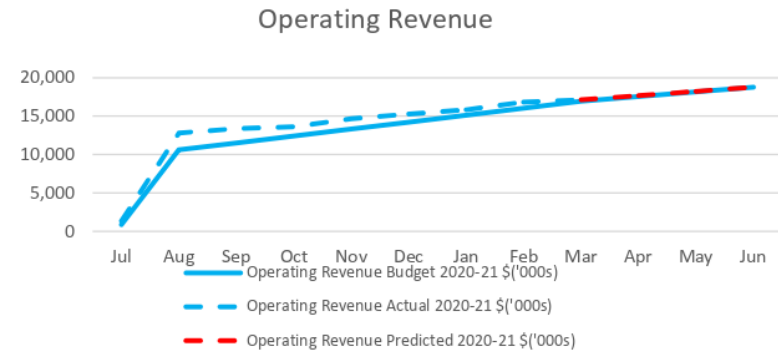
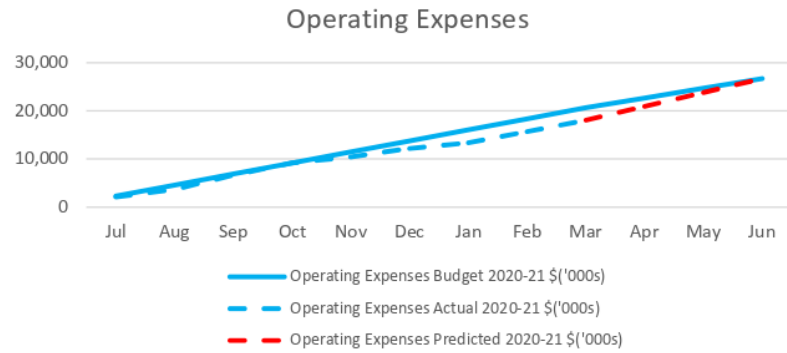
Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget review relate to the original budget estimate for the relevant item of disclosure.

SHIRE OF DERBY WEST KIMBERLEY
 SUMMARY GRAPHS - BUDGET REVIEW
 FOR THE PERIOD ENDED 31 MARCH 2021

2. SUMMARY GRAPHS - BUDGET REVIEW



This information is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF DERBY WEST KIMBERLEY
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2021

3 NET CURRENT FUNDING POSITION

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(a) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

	Actual - Used for Budget 30 June 2020	Audited Actual 30 June 2020	Budget 30 June 2021	Actual 31 March 2021
			\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	0	0	(41,258)	(28,788)
Less: Movement in liabilities associated with restricted cash	(27,133)	(27,133)	0	51,500
Less: Movement in pensioner deferred rates	0	(22,074)	0	0
Less: Movement in other provisions	0	(331,914)	0	260,474
Add: Loss on asset disposals	0	0	203,559	199,314
Add: Recognition of employee provision associated with restricted cash	452,441	0	0	0
Add: Change in accounting policies	1,229,423	0	0	0
Add: Depreciation on non-current assets	7,423,535	7,721,744	7,454,631	5,347,861
Non-cash amounts excluded from operating activities	9,078,266	7,340,623	7,616,932	5,830,361

(b) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.

Adjustments to net current assets

Less: Restricted cash	(1,552,654)	(1,502,654)	(1,110,801)	(975,801)
Add: Long term borrowings	(92,029)	373,274	18,697	156,712
Add: Provisions - employee	452,441	0	452,441	0
Total adjustments to net current assets	(1,192,242)	(1,129,380)	(639,663)	(819,089)

(c) Composition of estimated net current assets

Current assets

Cash unrestricted	3,392,517	4,203,730	598,825	5,838,253
Cash restricted reserves	1,552,654	1,502,654	1,110,801	975,801
Cash restricted unspent grants, subsidies and contributions	1,291,110	529,572	424,597	341,905
Receivables - other	5,240,130	3,824,167	3,740,130	3,217,011
Inventories	62,694	54,679	62,694	72,030
	11,539,105	10,114,802	5,937,047	10,445,000

Less: current liabilities

Payables	(3,295,349)	(3,681,924)	(4,295,349)	(1,475,837)
Contract liabilities	(1,291,110)	(529,572)	(424,597)	(341,905)
Long term borrowings	92,029	(373,274)	(18,697)	(156,712)
Provisions	(558,741)	(558,741)	(558,741)	(516,871)
	(5,053,171)	(5,143,511)	(5,297,384)	(2,491,325)

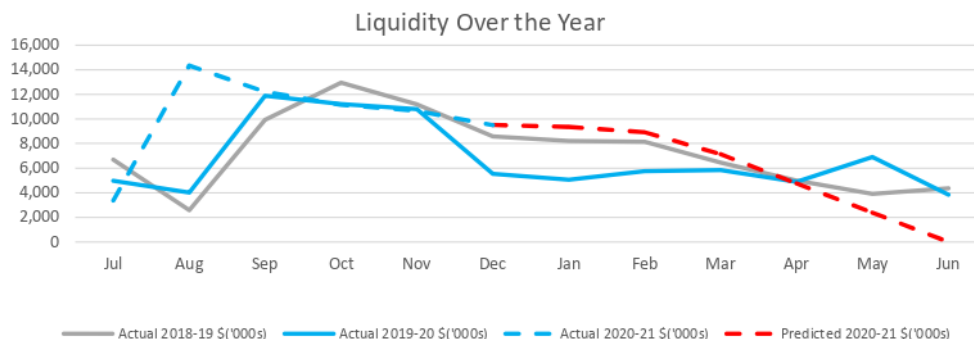
Net current assets

	6,485,934	4,971,291	639,663	7,953,675
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Less: Total adjustments to net current assets

	(1,192,242)	(1,129,380)	(639,663)	(819,089)
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Closing funding surplus / (deficit)	5,293,692	3,841,911	0	7,134,586
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SHIRE OF DERBY WEST KIMBERLEY
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 MARCH 2021

3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

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

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Derby West Kimberley classifies financial assets at amortised cost if both of the following criteria are met:

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

TRADE AND OTHER RECEIVABLES

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 uncollectible 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.

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

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Derby West Kimberley applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

INVENTORIES

General

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.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Derby West Kimberley's operational cycle. In the case of liabilities where the Shire of Derby West Kimberley does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire of Derby West Kimberley's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Derby West Kimberley prior to the end of the financial year that are unpaid and arise when the Shire of Derby West Kimberley 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Derby West Kimberley recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Derby West Kimberley'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 of Derby West Kimberley's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current of financial trade and other payables in the statement position. Shire of Derby West Kimberley's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

PROVISIONS

Provisions are recognised when the Shire of Derby West Kimberley has a 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.

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

SHIRE OF DERBY WEST KIMBERLEY
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 31 MARCH 2021

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
4.1 OPERATING REVENUE (EXCLUDING RATES)		
4.1.1 FEES AND CHARGES		
Pool closure July / August possibly not considered in budget preparation	(20,000)	
4.1.2 OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS		
	376,000	
4.1.6 INTEREST EARNINGS		
	0	
4.1.7 OTHER REVENUE		
	0	
4.1.8 PROFIT ON ASSET DISPOSAL		
	0	
Predicted Variances Carried Forward	356,000	0

SHIRE OF DERBY WEST KIMBERLEY
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 31 MARCH 2021

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	356,000	0
4.2 OPERATING EXPENSES		
4.2.1 EMPLOYEE COSTS	(176,551)	
4.2.2 MATERIAL AND CONTRACTS	995,654	
4.2.3 UTILITY CHARGES	15,900	
4.2.4 DEPRECIATION (NON CURRENT ASSETS)	0	
4.2.5 INTEREST EXPENSES	0	
4.2.6 INSURANCE EXPENSES	121,350	
4.2.7 OTHER EXPENDITURE	39,000	
4.2.8 LOSS ON ASSET DISPOSAL	0	
Predicted Variances Carried Forward	1,351,353	0

SHIRE OF DERBY WEST KIMBERLEY
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 31 MARCH 2021

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	1,351,353	0
4.3 CAPITAL REVENUE		
4.3.1 NON OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS	(2,857,172)	
4.3.2 PROCEEDS FROM DISPOSAL OF ASSETS	0	
4.3.3 PROCEEDS FROM NEW DEBENTURES	(500,000)	
4.3.4 PROCEEDS FROM SALE OF INVESTMENT	0	
4.3.5 PROCEEDS FROM ADVANCES	0	
4.3.6 SELF-SUPPORTING LOAN PRINCIPAL	0	
4.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)	0	
Predicted Variances Carried Forward	(2,005,819)	0

SHIRE OF DERBY WEST KIMBERLEY
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 31 MARCH 2021

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	(2,005,819)	0
4.4 CAPITAL EXPENSES		
4.4.1 LAND HELD FOR RESALE	0	
4.4.2 LAND AND BUILDINGS	376,330	
4.4.3 PLANT AND EQUIPMENT	133,000	
4.4.4 FURNITURE AND EQUIPMENT	0	
4.4.5 INFRASTRUCTURE ASSETS - ROADS	2,651,443	
4.4.6 INFRASTRUCTURE ASSETS - OTHER	1,084,500	
4.4.7 PURCHASES OF INVESTMENT	0	
4.4.8 REPAYMENT OF DEBENTURES	0	
4.4.9 ADVANCES TO COMMUNITY GROUPS	0	
Predicted Variances Carried Forward	2,239,454	0

SHIRE OF DERBY WEST KIMBERLEY
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 31 MARCH 2021

4. PREDICTED VARIANCES

Comments/Reason for Variance

	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	2,239,454	0
4.5 OTHER ITEMS		
4.5.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)	7,500	
4.5.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)	0	
4.5.1 RATE REVENUE	(1,247,687)	
4.5.2 OPENING FUNDING SURPLUS(DEFICIT)	(1,451,781)	
4.5.3 NON-CASH WRITE BACK OF PROFIT (LOSS)	452,441	
Total Predicted Variances as per Annual Budget Review	(73)	0

SHIRE OF DERBY WEST KIMBERLEY
 NOTES TO THE BUDGET REVIEW REPORT
 FOR THE PERIOD ENDED 31 MARCH 2021

5. BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
	Budget Adoption		Opening Surplus (Deficit)			(1,451,781)	(1,451,781)	Change in Audited Opening Surplus and Budgeted Surplus
	Recognition of employee provision associated with restricted cash		Opening Surplus (Deficit)		452,441		(999,340)	Change in Audited Opening Surplus and Budgeted Surplus
3040201	OTH GOV - Reimbursement		Operating Revenue			(16,500)	(1,015,840)	Budgeted & Actual Allocation differ but all premiums accounted for.
2040109	MEMBERS Travel & Accomodation		Operating Expenses			(4,886)	(1,020,726)	Tfr in budget to match allocated expense
2040109	MEMBERS Travel & Accomodation		Operating Expenses		10,000		(1,010,726)	Over budgeted based on spend run rate
2040114	MEMBERS - Communications Allowance		Operating Expenses		3,000		(1,007,726)	Over budgeted based on spend run rate
2040115	MEMBERS - Printing and Stationery		Operating Expenses			(1,000)	(1,008,726)	Tfr in budget based on spend run rate
2040116	MEMBERS - Election Expenses		Operating Expenses		21,000		(987,726)	Reversal of budgeted amt not required
2040120	MEMBERS - Communication Expenses		Operating Expenses			(2,700)	(990,426)	Reversal of budgeted amt not required - l pads, Phones Etc
2041210	MEMBERS - Information Systems		Operating Expenses		5,000		(985,426)	Reversal of budgeted amt not required - Included in Admin
2040130	MEMBERS - Members - Insurance		Operating Expenses		29,407		(956,019)	Budgeted & Actual Allocation differ but all premiums accounted for.
2040140	MEMBERS - Advertising & Promotions		Operating Expenses			(50)	(956,069)	Tfr in budget based on spend run rate
2040141	MEMBERS - Subscriptions & Publications		Operating Expenses		3,621		(952,448)	Over budgeted based on spend run rate - Nothing further to come
2040165	MEMBERS - Maintenance/Operations		Operating Expenses		8,000		(944,448)	Over budgeted based on spend run rate
2040185	MEMBERS - Legal Expenses		Operating Expenses		1,500		(942,948)	Over budgeted based on spend run rate
2040187	MEMBERS - Other Expenses		Operating Expenses			(3,310)	(946,258)	Presidents office rental - 4 mths not budgeted
2040188	Council Chambers - Building Operations		Operating Expenses		15,000		(931,258)	Council Chambers Upgrade - a capital expense
2040188	Council Chambers - Building Operations		Operating Expenses		2,500		(928,758)	Job B0001 Over budgeted based on spend run rate
2040188	Council Chambers - Building Operations		Operating Expenses		6,000		(922,758)	JOB B0001 Budgeted & Actual Allocation differ but all premiums accounted for.
2040188	Pres/Council Office - Building Operations		Operating Expenses		2,500		(920,258)	JOB B0039 Over budgeted based on spend run rate
2040188	Pres/Council Office - Building Operations		Operating Expenses		6,000		(914,258)	job B0039 Over budgeted based on spend run rate
2040188	Pres/Council Office - Building Operations		Operating Expenses		701		(913,557)	JOB B0039 Over budgeted based on spend run rate
2040189	Council Chambers - Building Maintenance		Operating Expenses		5,000		(908,557)	This is included in Capital Works
2040189	Pres/Council Office- Building Maintenance		Operating Expenses		2,500		(906,057)	This is included in Capital Works
2040211	OTH GOV - Civic Functions, Refreshments & Receptions		Operating Expenses		10,000		(896,057)	Over budgeted based on spend run rate. Civic functions etc
2040215	OTH GOV - Printing and Stationery		Operating Expenses			5,000	(891,057)	Included in Admin budget - not required
2040230	OTH GOV - Insurance		Operating Expenses		59,480		(831,577)	Budgeted & Actual Allocation differ but all premiums accounted for.
2040287	OTH GOV - Other Expenses		Operating Expenses			(60,000)	(891,577)	Expenditure for the SCP - journal, Strategic Accounting Advice "Moore"
3030214	GEN PUR - Grant Funding		Capital Revenue			(3,866,830)	(4,758,407)	Stimulus funds

2030115	RATES - Printing and Stationery	Operating Expenses	500		(4,757,907)	Over budgeted based on spend run rate
2030116	RATES - Postage and Freight	Operating Expenses	500		(4,757,407)	Over budgeted based on spend run rate
2030152	RATES - Consultants	Operating Expenses	20,000		(4,737,407)	Budgeted to undertake Rate Review - postpone to next year if needed
2030187	RATES - Other Expenses Relating To Rates	Operating Expenses		(5,060)	(4,742,467)	Costs for new Rates notice with IT vision and "Where does Your Money Go Flyer"
2050100	FIRE - Employee Costs	Operating Expenses		(2,400)	(4,744,867)	Split Rangers 50% Animal, 40% Fire and 10% OLOPS
2050105	FIRE - Recruitment	Operating Expenses	3,200		(4,741,667)	Fire & Ranger training - deferred
2050116	FIRE - Postage and Freight	Operating Expenses	2,000		(4,739,667)	Fire notices
2050117	FIRE - Relief Ranger Services	Operating Expenses		(15,000)	(4,754,667)	Over budgeted based on spend run rate
2050120	FIRE - Communication Expenses	Operating Expenses	1,500		(4,753,167)	Over budgeted based on spend run rate
2050130	FIRE - Insurance	Operating Expenses		(13)	(4,753,180)	Adj budget to match spend
2050200	ANIMAL - Employee Costs	Operating Expenses		(3,600)	(4,756,780)	Split Rangers 50% Animal, 40% Fire and 10% OLOPS
2050215	ANIMAL - Printing and Stationery	Operating Expenses		(150)	(4,756,930)	Adj budget to match spend
2050216	ANIMAL - Relief Ranger Services	Operating Expenses		(28,000)	(4,784,930)	Adj budget to match spend run rate
2050220	ANIMAL - Communication Expenses	Operating Expenses		(1,600)	(4,786,530)	Adj budget to match spend run rate
2050287	ANIMAL - Other Expenditure	Operating Expenses		(5,000)	(4,791,530)	Letter drops etc... Fines Enforcement - set up synergy modules etc...
2050305	OLOPS - Recruitment	Operating Expenses	800		(4,790,730)	Over budgeted based on spend run rate
2050311	OLOPS - CCTV Maintenance & Operations	Operating Expenses		(20,000)	(4,810,730)	To cover Maintenance and current issues - there will be some insurance income to support this.
2050315	OLOPS - Printing and Stationery	Operating Expenses	250		(4,810,480)	Over budgeted based on spend run rate
2050317	OLOPS - Relief Ranger Services	Operating Expenses		(5,500)	(4,815,980)	Adj budget to match spend run rate
2050386	OLOPS - Expensed Minor Asset Purchases	Operating Expenses		(5,500)	(4,821,480)	Fines - Synergy Module - set up
2050530	ESL BFB - Insurances	Operating Expenses	6,250		(4,815,230)	Budgeted & Actual Allocation differ but all premiums accounted for.
2050588	Hamlet Grove Bush Fire Brigade - Building Operations	Operating Expenses		(6,883)	(4,822,113)	Adj budget to match spend
2050630	ESL SES - Insurances	Operating Expenses	5,650		(4,816,463)	Budgeted & Actual Allocation differ but all premiums accounted for.
2050688	Derby Ses Emergency Services - Building Operations	Operating Expenses		(6,666)	(4,823,129)	Budgeted & Actual Allocation differ but all premiums accounted for.
3070401	HEALTH - Reimbursements	Operating Revenue		(5,000)	(4,828,129)	Revising budget amt
2070400	HEALTH - Employee Costs	Operating Expenses		(4,944)	(4,833,073)	Environmental Health Officer
2070404	HEALTH - Training & Development	Operating Expenses	5,000		(4,828,073)	Specific Environmental Health Training and Professional Development
2070409	HEALTH - Travel & Accommodation	Operating Expenses	2,500		(4,825,573)	Revised budget Travel to FX and Courses etc...
2070412	HEALTH - Analytical Expenses	Operating Expenses	2,000		(4,823,573)	Revised budget LHAAC Fee 2000, Sampling freight etc. 5292, Analysis - 3000, professional service 500
2070415	HEALTH - Printing and Stationery	Operating Expenses	400		(4,823,173)	Revising budget amt
2070420	HEALTH - Communication Expenses	Operating Expenses	500		(4,822,673)	Revising budget amt
2070485	HEALTH - Legal Expenses	Operating Expenses	1,000		(4,821,673)	Revising budget amt
2070553	PEST - Pest Control Programs	Operating Expenses		(5,000)	(4,826,673)	Adj budget to match spend run rate
2070700	OTH HEALTH - Employee Costs	Operating Expenses		(12,000)	(4,838,673)	AEHO Program
2070720	OTH HEALTH - Communication Expenses	Operating Expenses	3,000		(4,835,673)	Mobile - (13.96), Dev Services Fax (31.77), Sat Phone 0147 140 126 (31.82); Diesel; Camping - Plus 3 new satellite phones ongoing Telstra contract \$75.00 monthly

	OTH HEALTH - Maintenance/Operations	Operating Expenses	20,000			General item such as cleaning materials for clinical referrals, steam cleaner \$400. Cydectin, Firearm Supplies & Servicing 2x dog desexing weeks. Figure based off previous price of AMRRIC. To be put out to quote Live Deadly Campaign Rollout (Gibb River Road)
2070765					(4,815,673)	
2070785	OTH HEALTH - Legal Expenses	Operating Expenses	1,000		(4,814,673)	Revising budget amt
2080388	Derby Day Care Centre (One Tree) - Building Operations	Operating Expenses	145		(4,814,528)	Revising budget amt
2080389	Derby Day Care Centre (One Tree) - Building Maintenance	Operating Expenses		(29,390)	(4,843,918)	Unbudgeted security upgrade approved by Council Feb 2020 OCM
2080688	Hacc Building - Building Operations	Operating Expenses	3,000		(4,840,918)	Adj budget to match spend run rate
2080700	WELFARE - Employee Costs	Operating Expenses		(4,860)	(4,845,778)	Additional funding obtained, allows for extra staffing.
2080715	WELFARE - Printing and Stationery	Operating Expenses	1,000		(4,844,778)	Revising budget amt
2080720	WELFARE - Communication Expenses	Operating Expenses	400		(4,844,378)	Revising budget amt
2080754	Juvenile Justice - Derby	Operating Expenses	25,000		(4,819,378)	Revising budget amt
2080788	Derby Youth Centre - Building Operations	Operating Expenses		(1,133)	(4,820,511)	Budgeted & Actual Allocation differ but all premiums accounted for.
2090188	Various Staff housing	Operating Expenses	2,400		(4,818,111)	Revising budget amt
2090188	Various Staff housing	Operating Expenses	2,396		(4,815,715)	Revising budget amt
2090190	STF HOUSE - Staff Housing Building Maintenance	Operating Expenses	150,000		(4,665,715)	Stimulus funds Removed
2090189	Rowan Street Lot 8 Unit 5 (Staff Housing) - Building Maintenance	Operating Expenses	9,000		(4,656,715)	House sold - budget not required
2090189	Woollybutt 4 (Staff Housing) - Building Maintenance	Operating Expenses		(4,000)	(4,660,715)	Revising budget amt - extra maint identified
2090189	Rowell Street 4B (Staff Housing) - Building Maintenance	Operating Expenses		(2,500)	(4,663,215)	Revising budget amt - Inst security
2090189	Rowell Street 4A (Staff Housing) - Building Maintenance	Operating Expenses		(15,000)	(4,678,215)	Provision for general Maintenance/ Water **
2090189	Kurrajong Loop 8 (Staff Housing) - Building Maintenance	Operating Expenses		(15,000)	(4,693,215)	House Needs Security Measures
2090288	Old Fire Station - Building Operations	Operating Expenses	95		(4,693,120)	House is vacant provision for upgrade
2090288	Wodehouse Street 2 (Staff Housing) - Building Operations	Operating Expenses		(11)	(4,693,131)	Budgeted & Actual Allocation differ but all premiums accounted for.
2090288	Fitzroy Short Stay Units - Building Operations	Operating Expenses		(1,035)	(4,694,166)	Budgeted & Actual Allocation differ but all premiums accounted for.
2090288	Barnett Way 29 - Building Operations	Operating Expenses	3,150		(4,691,016)	Budgeted & Actual Allocation differ but all premiums accounted for.
2090288	Transportable Buildings (Airport) - Building Operations	Operating Expenses	189		(4,690,827)	Budgeted & Actual Allocation differ but all premiums accounted for.
2090289	Fitzroy Short Stay Units - Building Maintenance	Operating Expenses		(2,500)	(4,693,327)	Revising budget amt - extra maint identified
2100117	Waste Management - Fitzroy Site Maintenance	Operating Expenses		(291)	(4,693,618)	Budgeted & Actual Allocation differ but all premiums accounted for.
2100117	Waste Management - Camballin Site Maintenance	Operating Expenses		(256)	(4,693,874)	Budgeted & Actual Allocation differ but all premiums accounted for.
2100120	SAN - Communication Expenses	Operating Expenses	500		(4,693,374)	Line at FX and Derby Tip to support Mandalay System
2100130	SAN - Insurance (Other Than Buildings)	Operating Expenses	400		(4,692,974)	Budgeted & Actual Allocation differ but all premiums accounted for.
2100652	PLAN - Consultants	Operating Expenses	40,000		(4,652,974)	This was allocation for Planning Services and misc works... allows Rob \$25K for heritage consultant
2100685	PLAN - Legal Expenses	Operating Expenses	5,000		(4,647,974)	Revising budget amt
2100788	Lytton Park Public Toilets - Building Operations	Operating Expenses	3		(4,647,971)	Budgeted & Actual Allocation differ but all premiums accounted for.
2100788	Clarendon Street Public Toilets - Building Operations	Operating Expenses	2		(4,647,969)	Budgeted & Actual Allocation differ but all premiums accounted for.
3110220	SWIM AREAS - Admissions	Operating Revenue		(20,000)	(4,667,969)	Pool closure July / August possibly not considered in budget preparation.
3110311	REC - Grants - EveryClub	Operating Revenue		(20,000)	(4,687,969)	** This was received in last financial year

3110312	REC - Grants - Regional Talent Program	Operating Revenue		(10,000)	(4,697,969)	Didn't occur due to Covid 19
	OTH CUL - Contributions & Donations - Other Culture	Operating Revenue		(1,500)		No cash donations received so far this year, as costs have been covered by grants. Likely to receive donations for Kimberley Art Prize in last quarter.
3110700					(4,699,469)	
2110152	HALLS - Consultants	Operating Expenses	150,000		(4,549,469)	Stimulus funds removed
2110188	Derby Civic Centre - Building Operations	Operating Expenses		(10,000)	(4,559,469)	Cleaning Contract / Replace Trestles & Chairs
2110188	Derby Civic Centre - Building Operations	Operating Expenses	433		(4,559,036)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110188	Fitzroy Hall - Building Operations	Operating Expenses		(5,000)	(4,564,036)	Cleaning Contract / Replace Trestles & Chairs
2110188	Fitzroy Hall - Building Operations	Operating Expenses	22,000		(4,542,036)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110200	SWIM AREAS - Salaries	Operating Expenses		(2,236)	(4,544,272)	Adj budget to match spend run rate
2110216	SWIM AREAS - Postage and Freight	Operating Expenses	400		(4,543,872)	Adj budget to match spend run rate
2110220	SWIM AREAS - Communication Expenses	Operating Expenses	750		(4,543,122)	Adj budget to match spend run rate
2110287	SWIM AREAS - Other Expenses	Operating Expenses		(15,000)	(4,558,122)	To purchase Disabled Hoist
2110288	SWIM AREAS - Building Operations	Operating Expenses	48,000		(4,510,122)	Adj budget to match spend - Allocation
2110288	SWIM AREAS - Building Operations	Operating Expenses	21,500		(4,488,622)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110288	Derby Pool - Building Operations	Operating Expenses		(48,000)	(4,536,622)	Adj budget to match spend - Allocation
2110288	Derby Pool - Building Operations	Operating Expenses		(21,780)	(4,558,402)	Budgeted & Actual Allocation differ but all premiums accounted for.
	Derby Pool - Building Maintenance	Operating Expenses		(14,110)		Some small JT's required, but unexpected pool issues have resulted in higher expenditure. Annual pool service cost more than expected
2110289					(4,572,512)	
2110300	REC - Employee Costs	Operating Expenses		(1,915)	(4,574,427)	Not allocated out to the other areas.
2110320	REC - Communication Expenses	Operating Expenses		(700)	(4,575,127)	Revising budget amt
2110330	REC - Insurance Premiums	Operating Expenses	17,288		(4,557,839)	Recharge Sportsman's Assoc - Expense allocated elsewhere
2110365	Misc Parks & Gardens - Derby - Maintenance	Operating Expenses		(1,109)	(4,558,948)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110365	Lytton Park - Maintenance	Operating Expenses		(1,100)	(4,560,048)	Adj budget to match spend
2110365	Apex Park - Maintenance	Operating Expenses		(32)	(4,560,080)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110365	Bloodwood Park - Maintenance	Operating Expenses		(223)	(4,560,303)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110388	Derby Recreation Centre - Building Operations	Operating Expenses	3,010		(4,557,293)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110388	Mary Island Fishing Club - Building Operations	Operating Expenses		(1,773)	(4,559,066)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110388	Fitzroy Changerooms & Ablutions - Building Operations	Operating Expenses	5,500		(4,553,566)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110388	Nicholson Square Oval Changerooms Etc - Building Operations	Operating Expenses		(14,888)	(4,568,454)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110388	Derby Racecourse & Rodeo Grounds - Building Operations	Operating Expenses		(3,149)	(4,571,603)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110388	Fitzroy Recreation Ctr Demountable - Building Operations	Operating Expenses		(30,069)	(4,601,672)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110388	Fitzroy Rodeo Grounds - Building Operations	Operating Expenses		(5,280)	(4,606,952)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110388	Sportsmen Club - Building Operations	Operating Expenses	12,466		(4,594,486)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110430	TV RADIO - Insurance Premiums	Operating Expenses	500		(4,593,986)	Budgeted & Actual Allocation differ but all premiums accounted for.

2110488	TV RADIO - Other TV RADIO Facilities Building Operations	Operating Expenses		(402)	(4,594,388)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110500	LIBRARY - Employee Costs	Operating Expenses		(1,235)	(4,595,623)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110516	LIBRARY - Postage and Freight	Operating Expenses	750		(4,594,873)	Adj budget to match spend run rate
2110588	Derby Library - Building Operations	Operating Expenses		(4,408)	(4,599,281)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110588	Fitzroy Library - Building Operations	Operating Expenses		(3,652)	(4,602,933)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110589	Derby Library - Building Maintenance	Operating Expenses		(3,500)	(4,606,433)	External lighting
2110652	HERITAGE - Consultants	Operating Expenses		(20,000)	(4,626,433)	Lotteries Heritage Grant
2110688	Wharfinger Museum - Building Operations	Operating Expenses		(302)	(4,626,735)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110725	Kimberley Art And Photographics Prize	Operating Expenses		(5,000)	(4,631,735)	Costs to host at airport
2110725	Kimberley Art And Photographics Prize	Operating Expenses		(209)	(4,631,944)	Budgeted & Actual Allocation differ but all premiums accounted for.
2110730	OTH CUL - Insurance	Operating Expenses	215		(4,631,729)	Revising budget amt
2110744	OTH CUL - Other Grant Expenditure	Operating Expenses	158,862		(4,472,867)	Revising budget amt
2110752	OTH CUL - Consultants	Operating Expenses	6,000		(4,466,867)	Christie - Peter Kenyon workshop/ Community Development
3120111	ROADC - Roads to Recovery Grant	Operating Revenue	79,000		(4,387,867)	Unspent Grant \$146520; Annual \$731,826. RTR income 79K to be spent on Grid repairs. WN Email 31/3/21
3120201	ROADM - Road Contribution Income	Operating Revenue	350,000		(4,037,867)	50% Silent grove & Bell Gorge Roads.
2120211	ROADM - Road Maintenance - Built Up Areas	Operating Expenses	500,000		(3,537,867)	Stimulus funds Removed
2120213	ROADM - Road Maintenance - Gravel Outside BUA	Operating Expenses		(79,000)	(3,616,867)	RTR Money to Spend on Grid Repairs. Income in 3120111
2120213	Silent Grove Road Maintenance	Operating Expenses		(175,000)	(3,791,867)	50% Dept Of Biodiversity Revenue in 312011
2120213	Bell Gorge Road Maintenance	Operating Expenses		(175,000)	(3,966,867)	50% Dept Of Biodiversity Revenue in 312011
2120217	ROADM - Ancillary Maintenance - Built Up Areas	Operating Expenses	82,500		(3,884,367)	Loch street Footpath
2120235	ROADM - Traffic Signs/Equipment (Safety)	Operating Expenses		(3,967)	(3,888,334)	Budgeted & Actual Allocation differ but all premiums accounted for.
2120288	ROADM - Depot Building Operations	Operating Expenses		(17,000)	(3,905,334)	Cleaning
2120288	Derby Depot - Building Operations	Operating Expenses	183		(3,905,151)	Budgeted & Actual Allocation differ but all premiums accounted for.
2120288	Fitzroy Depot - Building Operations	Operating Expenses	983		(3,904,168)	Budgeted & Actual Allocation differ but all premiums accounted for.
2120620	AERO - Communication Expenses	Operating Expenses	5,550		(3,898,618)	Lines, Modems and Fire Pump communications at Derby Airport
2120652	AERO - Consultants	Operating Expenses		(50,000)	(3,948,618)	Aerodrome management plans for Derby and Fitzroy crossing
2120687	AERO - Other Expenses Relating To Aerodromes	Operating Expenses	142,077		(3,806,541)	Payment to DOD Deferred to next FY
2120688	Curtin Airport Terminal - Building Operations	Operating Expenses	6,455		(3,800,086)	Budgeted & Actual Allocation differ but all premiums accounted for.
2120688	Curtin Airport House - Building Operations	Operating Expenses		(1,461)	(3,801,547)	Budgeted & Actual Allocation differ but all premiums accounted for.
2120688	Derby Airport Terminal - Building Operations	Operating Expenses	15,490		(3,786,057)	Budgeted & Actual Allocation differ but all premiums accounted for.
2120688	Derby Airport Workshop - Building Operations	Operating Expenses		(9,082)	(3,795,139)	Budgeted & Actual Allocation differ but all premiums accounted for.
2120688	Fitzroy Airport Terminal - Building Operations	Operating Expenses	2,434		(3,792,705)	Budgeted & Actual Allocation differ but all premiums accounted for.
2120688	Fitzroy Airport Other Buildings - Building Operations	Operating Expenses		(2,476)	(3,795,181)	Budgeted & Actual Allocation differ but all premiums accounted for.
2120689	AERO - Building Maintenance	Operating Expenses		(15,000)	(3,810,181)	Revising budget amt

2120730	WATER - Insurance	Operating Expenses	163,623		(3,646,558)	Budget O/Stated by Sheffield Resources recovery
2120752	WATER - Consultants	Operating Expenses	150,000		(3,496,558)	Stimulus Removed
2120765	WATER - Maintenance/Operations	Operating Expenses		(15,000)	(3,511,558)	Revising budget amt
2120788	Derby Wharf Cafe Restaurant - Building Operations	Operating Expenses	2,000		(3,509,558)	Wharf Café not operational, only toilets
2120788	Derby Wharf - Building Operations	Operating Expenses		(30,000)	(3,539,558)	CCTV at the wharf
2120788	Derby Wharf - Building Operations	Operating Expenses		(352)	(3,539,910)	Budgeted & Actual Allocation differ but all premiums accounted for.
2120788	Derby Wharf Surrounds - Building Operations	Operating Expenses	400		(3,539,510)	Budgeted & Actual Allocation differ but all premiums accounted for.
2120789	Derby Wharf Cafe Restaurant - Building Maintenance	Operating Expenses	5,000		(3,534,510)	Wharf Café not operational, only toilets
2130200	TOUR - Employee Costs	Operating Expenses		(3,086)	(3,537,596)	Revising budget amt
2130209	TOUR - Travel & Accommodation	Operating Expenses	2,500		(3,535,096)	Accommodation and travel to Derby and other is required - approved
2130210	TOUR - Motor Vehicle Expenses	Operating Expenses		(4,500)	(3,539,596)	To manage the Community Vehicle in FX
2130215	TOUR - Printing and Stationery	Operating Expenses	500		(3,539,096)	This is rolled up in Admin
2130216	TOUR - Postage and Freight	Operating Expenses	1,500		(3,537,596)	This is rolled up in Admin
2130220	TOUR - Communication Expenses	Operating Expenses	3,550		(3,534,046)	This is rolled up in Admin
2130252	TOUR - Consultants	Operating Expenses	100,000		(3,434,046)	Stimulus Works
2130288	Derby Visitor Centre - Building Operations	Operating Expenses	1,645		(3,432,401)	Budgeted & Actual Allocation differ but all premiums accounted for.
2130288	Fitzroy Visitor Centre - Building Operations	Operating Expenses	7,414		(3,424,987)	Budgeted & Actual Allocation differ but all premiums accounted for.
2130350	BUILD - Contract Building Services	Operating Expenses	3,000		(3,421,987)	Revising budget amt
2140200	ADMIN - Employee Costs	Operating Expenses		(11,726)	(3,433,713)	Revising budget amt
2140204	ADMIN - Training & Development	Operating Expenses	10,000		(3,423,713)	Cultural Awareness - Deferred
2140208	ADMIN - Other Employee Expenses	Operating Expenses	3,950		(3,419,763)	Revising budget amt
2140209	ADMIN - Travel & Accommodation	Operating Expenses	3,500		(3,416,263)	Admin and Exec Team travel to Perth and to FX etc...
2140216	ADMIN - Postage and Freight	Operating Expenses	14,000		(3,402,263)	Revising budget amt -
2140220	ADMIN - Communication Expenses	Operating Expenses	7,000		(3,395,263)	CEO Mobile and Ipad, Main Admin Line Fax, Manager Finance Mobile, Plus Provision for Communication mobiles etc DCS
2140230	ADMIN - Insurances (Other than Bld and W/Comp)	Operating Expenses		(7,087)	(3,402,350)	Budgeted & Actual Allocation differ but all premiums accounted for.
2140240	ADMIN - Advertising and Promotion	Operating Expenses	4,000		(3,398,350)	This was a provision and covers cost of mail outs etc...
2140241	ADMIN - Subscriptions and Memberships	Operating Expenses	4,000		(3,394,350)	This was the WALGA WEBSITE Costs
2140252	ADMIN - Consultants	Operating Expenses	150,000		(3,244,350)	This is the allocation of ██████████ \$150,000.00, ██████████ \$50,000.00, HR \$60,000 and Itvison Payroll 6 months \$20,000.00,
2140265	Office & Furniture Works - Maintenance	Operating Expenses	7,500		(3,236,850)	Revising budget amt
2140286	ADMIN - Expensed Minor Asset Purchases	Operating Expenses	5,000		(3,231,850)	Revising budget amt
2140288	ADMIN - Building Operations	Operating Expenses		(20,000)	(3,251,850)	Provision for Buildings Aircon Servicing - will need to be allocated across all Buildings - excluding Staff Housing
2140288	Derby Administration Office - Building Operations	Operating Expenses	272		(3,251,578)	Budgeted & Actual Allocation differ but all premiums accounted for.
2140288	Fitzroy Admin Office - Building Operations	Operating Expenses		(52,000)	(3,303,578)	New Cleaning Contract
2140288	Fitzroy Admin Office - Building Operations	Operating Expenses		(2,435)	(3,306,013)	Budgeted & Actual Allocation differ but all premiums accounted for.
2140288	Dev & Tech Services 24 Loch Street - Building Operations	Operating Expenses	1,226		(3,304,787)	Budgeted & Actual Allocation differ but all premiums accounted for.
2140320	PWO - Communication Expenses	Operating Expenses	7,000		(3,297,787)	DirectorTS, managers, depot lines, mobile staff plant crew
2140328	PWO - Supervision	Operating Expenses		(6,000)	(3,303,787)	Revising budget amt

2140352	PWO - Consultants	Operating Expenses	(13,000)	(3,316,787)	Environment Sampling \$30,000.00, Road Safety Audit \$ 8,000.00 and \$15,000.00 Engineering Design Work
2140417	POC - Insurance	Operating Expenses	13,204	(3,303,583)	Budgeted & Actual Allocation differ but all premiums accounted for.
2140503	SAL - Workers Compensation Expense	Operating Expenses	(54,000)	(3,357,583)	Budgeted & Actual Allocation differ but all premiums accounted for.
4050230	ANIMAL - Plant & Equipment (Capital)	Capital Expenses	10,000	(3,347,583)	New Rangers Vehicle - Aboriginal Health Trade + Pod Total \$60,000.00
4050390	OLOPS - Infrastructure Other (Capital)	Capital Expenses	(10,000)	(3,357,583)	CCTV - New Grant
4080790	WELFARE - Infrastructure Other (Capital)	Capital Expenses	50,000	(3,307,583)	Stimulus Funds Removed
4090181	STF HOUSE - Transfers to Reserve	Capital Expenses	7,500	(3,300,083)	Sale of Rowan St Unit
4090210	OTH HOUSE - Building (Capital)	Capital Expenses	(50,000)	(3,350,083)	Coverage for over runs
4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)	Capital Expenses	310,000	(3,040,083)	Stimulus Works
4110110	HALLS - Building (Capital)	Capital Expenses	106,830	(2,933,253)	Stimulus Works
	REC - Other Rec Facilities Building (Capital)	Capital Expenses	(55,000)		Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4110310				(2,988,253)	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4110370	REC - Infrastructure Parks & Gardens (Capital)	Capital Expenses	1,200,000	(1,788,253)	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4110610	HERITAGE - Building (Capital)	Capital Expenses	250,000	(1,538,253)	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4110690	HERITAGE - Infrastructure Other (Capital)	Capital Expenses	350,000	(1,188,253)	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4110730	OTH CUL - Plant & Equipment (Capital)	Capital Expenses	(14,000)	(1,202,253)	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4110790	OTH CUL - Infrastructure Other (Capital)	Capital Expenses	120,000	(1,082,253)	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4120140	ROADC - Roads Built Up Area - Council Funded	Capital Expenses	1,000,000	(82,253)	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	Capital Expenses	201,984	119,731	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	Capital Expenses	177,516	297,247	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4120170	ROADC - Footpaths and Cycleways (Capital)	Capital Expenses	190,000	487,247	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4120190	ROADC - Infrastructure Other (Capital)	Capital Expenses	70,000	557,247	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4120610	AERO - Building (Capital)	Capital Expenses	22,000	579,247	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4120710	WATER - Building (Capital)	Capital Expenses	220,000	799,247	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4120710	Derby Wharf Cafe Restaurant - Building (Capital)	Capital Expenses	(97,500)	701,747	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4120790	WATER - Infrastructure Other (Capital)	Capital Expenses	236,443	938,190	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4130290	TOUR - Infrastructure Other (Capital)	Capital Expenses	540,000	1,478,190	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4140210	Derby Administration Office - Building (Capital)	Capital Expenses	(20,000)	1,458,190	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4140230	ADMIN - Plant and Equipment (Capital)	Capital Expenses	139,000	1,597,190	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00
4140330	PWO - Plant and Equipment (Capital)	Capital Expenses	(2,000)	1,595,190	Derby Rec Centre - replace timber doors for steel doors \$6000.00, Key switching to BBL hoops and switching of main lights in FX Basket ball Crts \$8,000.00, Goal Posts FX \$25,000.00 Lighting of outdoor Courts Derby \$40,000.00 Concrete paths etc around Dby Rec Center \$20,000.00

7.4 COMPLIANCE REPORTS - COUNCILLOR MEETING ATTENDANCE**File Number:** 4262 - Status Reports**Author:** Sarah Smith, Executive Services Coordinator**Responsible Officer:** Amanda O'Halloran, Chief Executive Officer**Authority/Discretion:** Information**SUMMARY**

For the Committee to receive the information provided in the attached report and provide strategic direction as required.

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

The Terms of Reference for the Compliance and Strategic Review Committee (now Audit Committee) adopted on 26 March 2015 detail the key role the Committee holds in assisting the Shire fulfil its corporate governance responsibilities in managing the affairs of the organisation. This includes financial reporting, risk management, compliance requirements and auditing.

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

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

2.25. Disqualification for failure to attend meetings

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

GOAL	OUTCOME	STRATEGY
4: Good governance and effective organisation	4.1: Effective governance and leadership	4.1.3: Strengthen the governance role of Councillors by informing, resourcing, skilling and supporting their role 4.1.8: Develop and maintain risk management policies and procedures

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

Nil

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Council Meeting Attendance Table - 2021 [↓](#) 

COMMITTEE RESOLUTION AC28/21

Moved: Cr Geoff Haerewa

Seconded: Cr Paul White

That the Audit Committee RECEIVES the information contained in the report detailing Councillor meeting attendance.

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis

Against: Nil

CARRIED 5/0



MEETING ATTENDANCE

The following table provides information on attendance at the 2021 Ordinary and Special Council Meetings:

Councillor	25 Feb 2021	25 March 2021	15 April 2021	29 Apr 2021	27 May 2021	24 Jun 2021	29 Jul 2021	26 Aug 2021	30 Sep 2021	28 Oct 2021	25 Nov 2021	9 Dec 2021
	OCM	OCM	AGM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM
P White	✓	✓										
G Haerewa	LOA	✓										
C Kloss	✓	✓										
R Mouda	✓	✓										
S Ross	✓	LOA										
A Twaddle	✓	✓										
G Davis	✓	✓										
P Riley	✓	✓										
K Bedford	✓	✓										

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

For the Committee to receive the information provided in the attached reports and provide strategic direction as required.

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

The Terms of Reference for the Compliance and Strategic Review Committee (now Audit Committee) adopted on 26 March 2015 detail the key role the Committee holds in assisting the Shire fulfil its corporate governance responsibilities in managing the affairs of the organisation. This includes financial reporting, risk management, compliance requirements and auditing.

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

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

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

GOAL	OUTCOME	STRATEGY
4: Good governance and effective organisation	4.1: Effective governance and leadership	4.1.3: Strengthen the governance role of Councillors by informing, resourcing, skilling and supporting their role 4.1.8: Develop and maintain risk management policies and procedures

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

Nil

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Outstanding Actions - Council Minute Management Report - April 2021**  

COMMITTEE RESOLUTION AC29/21

Moved: Cr Geoff Haerewa

Seconded: Cr Geoff Davis

That the Audit Committee RECEIVES the information contained in the report detailing Council Minute management.

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis

Against: Nil

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 31/10/2019	Neate, Wayne O'Halloran, Amanda	Executive Services	New road dedication - Sandford Rd Fitzroy Crossing
RESOLUTION 125/19			
Moved: Cr Andrew Twaddle			
Seconded: Cr Chris Kloss			
<p>1. That Council pursuant to section 56 (1) of the Land Administration Act 1997 and regulation 8 of the Land Administration Regulations Act 1997, resolves to request that the Minister for Lands to dedicates the land on which the proposed realigned Sandford Road is to be constructed upon as shown Plan No.1 – 'Areas to be dedicated as road' dated 17/09/2019;</p>			
<p>2. That Council pursuant to section 58 of the Land Administration Act 1997 and regulation 9 of the <i>Land Administration Regulations 1998</i> resolves to request that the Minister for Lands permanently close the eastern section of the Sandford Road, road reserve as depicted on Plan No.2 – 'Areas of road to be closed' dated 17/09/2019 and that the land comprising the former road be amalgamated into the adjoining parcel of Vacant Crown Land, Land ID number 3092954;</p>			
<p>3. That Council, in making the request and in accordance with section 56 (4) of the Land administration Act indemnifies the Minister for Lands against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request;</p>			
<p>4. That Council by ABSOLUTE MAJORITY delegates authority to the Chief Executive Officer to forward the request to the Minister to:</p>			
<p>a) dedicate the land as a road as foreshadowed in Condition 1 above once the Council has advertised the proposal and invited comments from the public on the matter as required by Part 2 s.8 (d) of the Land Administration Regulations 1998 on the basis there are no sustainable submissions objecting to the dedication; and</p>			
<p>b) permanently close the portion of Sandford Road as detailed in Condition 2 above once the advertising required under section 58 (3) of the Land Administration Act 1997 has been completed and on the basis there are no sustainable submissions received objecting to the closure.</p>			
<p>c) In the event there are objections received to the dedication and closure as set out in Condition 4, I. and II. Above that cannot be satisfactorily resolved the matter/s are to be referred back to the next available Council meeting for consideration and determination.</p>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 9/0			
5 Feb 2021 - 3:11 PM - Amanda O'Halloran			

Revised Target Date changed by: O'Halloran, Amanda From: 14 Nov 2019 To: 30 Jun 2021
Reason: This matter has been bought back into ther Shires Planning system and will be progressed as soon as practical.

Meeting	Officer/Director	Section	Subject
Council 12/12/2019	Neate, Wayne O'Halloran, Amanda	Technical Services	Leasing of Areas 2 and 3 to MPA Fish Farms Pty Ltd at the Derby Wharf
RESOLUTION 167/19			
Moved: Cr Paul White			
Seconded: Cr Chris Kloss			
That Council;			
<ol style="list-style-type: none"> 1. Delegate authority to the Chief Executive Officer to commence the process of disposition of property in accordance with Section 3.58 of the Local Government Act by giving local public notice of its intention to lease area 3 and 2 of the Goods shed at the Derby Wharf to MPA Fish Farms Pty Ltd 2. Subject to no objections being received by the close of the submission period, Council delegate authority to the Chief Executive Officer and Shire President to negotiate and execute a lease which will include the following; <ol style="list-style-type: none"> i) Approve the lease of Areas 2 and 3 within the Goods shed on the Derby Wharf to MPA Fish Farms Pty Ltd from the 1st July 2019 to 30th June 2021 with an option for a further 2 years with an expiry date of the 30th June 2023; ii) Lessee to pay for all costs associated with preparing the lease including but not limited to legal, advertising and survey fees; iii) Rental based on an independent market rental valuation; iv) Other standard terms and conditions of Shire lease agreements. 3. Authorise the affixing of the common seal to the document 			
In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
Against: Nil			
CARRIED 9/0			
<i>3 Sep 2020 - 2:34 PM - Wayne Neate</i>			
Revised Target Date changed by: Neate, Wayne From: 26 Dec 2019 To: 03 Dec 2020			
Reason: Lease were sent to MPA in January 2020 and have been with them for some months. Thier lawyers and Shire lawyers are working through details.			
<i>28 Oct 2020 - 10:44 AM - Wayne Neate</i>			
Revised Target Date changed by: Neate, Wayne From: 3 Dec 2020 To: 01 Feb 2021			
Reason: The lease are with MPA's lawyers and are still under review. Please note first lease period of 2 years ends on 30th June 2021			

11 Jan 2021 - 10:55 AM - Amanda O'Halloran

This issue remains outstanding and is currently with the lawyers for both parties, The Executive Team is working for a swift resolution.

5 Feb 2021 - 3:14 PM - Amanda O'Halloran

The matter has been referred back to the Shire, for us to provide any management plans and legislation applicable to the wharf, this is being attended to

5 Feb 2021 - 3:16 PM - Amanda O'Halloran

Revised Target Date changed by: O'Halloran, Amanda From: 1 Feb 2021 To: 31 Mar 2021

Reason: This is been ing attended to buut remains ongoing

Meeting	Officer/Director	Section	Subject
Council 28/05/2020	Neate, Wayne O'Halloran, Amanda	Corporate Services	Improvements and Modifications - Derby Library, Council Chambers and Toy Library
RESOLUTION 91/20			
Moved: Cr Geoff Davis			
Seconded: Cr Steve Ross			
That Council:			
<ol style="list-style-type: none"> 1. Authorise the improvements to the Council Chamber, Office and Meeting Room of the Shire President and Councillors as per the plans attached. 2. Authorise the expenditure of \$490,000.00 to be allocated in the 2020/21 budget from the Office Building reserve. 3. Authorise associated upfront payments as required within the approved scope. 			
In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Steve Ross, Rowena Mouda and Keith Bedford			
Against: Nil			
CARRIED 7/0 BY ABSOLUTE MAJORITY			
<i>4 Jun 2020 - 3:30 PM - Carlie McCulloch</i>			
Action reassigned to Neate, Wayne by: McCulloch, Carlie for the reason: Reallocated to Phil - SDWK Project Manager - direct report of Wayne Neate.			
<i>3 Sep 2020 - 2:32 PM - Wayne Neate</i>			
Revised Target Date changed by: Neate, Wayne From: 11 Jun 2020 To: 17 Sep 2020			
Reason: Toy Library improvements have been let to Archer Builders. Work up still continuing on Council Chambers/Library with Architect			
<i>28 Oct 2020 - 10:36 AM - Wayne Neate</i>			
Revised Target Date changed by: Neate, Wayne From: 17 Sep 2020 To: 01 Mar 2021			
Reason: Toy Library is progressing well, Chambers design has been let out for quote. Botanical gardens work being undertaken internally			
<i>5 Feb 2021 - 2:56 PM - Amanda O'Halloran</i>			
Revised Target Date changed by: O'Halloran, Amanda From: 1 Mar 2021 To: 31 Mar 2021			
Reason: The Works are currently under construction			

Meeting	Officer/Director	Section	Subject
Council 28/05/2020	Neate, Wayne O'Halloran, Amanda	Corporate Services	Improvements and Modifications - Derby Administration Office
RESOLUTION 92/20			
Moved: Cr Paul White			
Seconded: Cr Steve Ross			
That Council:			
1. Authorise the improvements to the Derby Administration Office as per the plans attached.			
2. Authorise the expenditure of \$140,625.00 to be allocated in the 2020/21 budget from the Office Building reserve.			
3. Authorise associated upfront payments as required within the approved scope.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Steve Ross, Rowena Mouda and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 7/0 BY ABSOLUTE MAJORITY			
<i>4 Jun 2020 - 3:30 PM - Carlie McCulloch</i>			
Action reassigned to Neate, Wayne by: McCulloch, Carlie for the reason: Reallocated to Phil - SDWK Project Manager - direct report of Wayne Neate.			
<i>3 Sep 2020 - 2:30 PM - Wayne Neate</i>			
Revised Target Date changed by: Neate, Wayne From: 11 Jun 2020 To: 15 Oct 2020			
Reason: Design and work up continuing			
<i>5 Feb 2021 - 2:56 PM - Amanda O'Halloran</i>			
Revised Target Date changed by: O'Halloran, Amanda From: 15 Oct 2020 To: 31 Mar 2021			
Reason: Works are currently under construction			
Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne O'Halloran, Amanda	Executive Services	Allocation of Curtin Airport Donga's
RESOLUTION 105/20			
Moved: Cr Rowena Mouda			
Seconded: Cr Paul White			
That Council;			

1. **Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 3 to the Friends of Wharfinger House in accordance with section 3.58 of the *Local Government Act 1995*, subject to the relevant approvals being gained;**
2. **Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 4 to the Derby Enduro Club in accordance with section 3.58 of the *Local Government Act 1995*, subject to the relevant approvals being gained;**
3. **Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 5 to the Derby Golf Club in accordance with section 3.58 of the *Local Government Act 1995*, subject to the relevant approvals being gained;**
4. **Advertise notice of intention to dispose of the ex-Curtin Security Block to the Derby Regional Hospital in accordance with section 3.58 of the *Local Government Act 1995*, subject to the relevant approvals being gained;**
5. **Note that the Shire is using the remaining two Guard Houses for its own purposes; and**
6. **Advertise to the wider public for expression of interest for the use of the eight piece medical facility and for any of the other buildings should the disposal of the assets listed in points 1 through to 4 not occur for any reason.**

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

Against: Nil

CARRIED 9/0 BY ABSOLUTE MAJORITY

3 Sep 2020 - 2:29 PM - Wayne Neate

Revised Target Date changed by: Neate, Wayne From: 9 Jul 2020 To: 30 Jul 2020

Reason: All parties have been written to about the allocation of the Donga's and have been requested to write back to Council Accepting the offer - If accepted disposal will be advertised. if not disposal plus extra donges will be advertised to the public for interest.

28 Oct 2020 - 10:34 AM - Wayne Neate

Revised Target Date changed by: Neate, Wayne From: 30 Jul 2020 To: 01 Dec 2020

Reason: All parties are now in agreement to remove the Donga's as per agenda item just waiting on approval process for each organisation

5 Feb 2021 - 3:17 PM - Amanda O'Halloran

No formal application was received - the Shire will need to review and seek further advice.

5 Feb 2021 - 3:18 PM - Amanda O'Halloran

Revised Target Date changed by: O'Halloran, Amanda From: 1 Dec 2020 To: 31 Mar 2021

Reason: As per comments

8 Apr 2021 - 2:46 PM - Wayne Neate

Revised Target Date changed by: Neate, Wayne From: 31 Mar 2021 To: 30 Jun 2021

Reason: No one has taken the opportunity to bid for these they will be advertised for sale again shortly.

Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne O'Halloran, Amanda	Technical Services	Fitzoy Crossing - Low level Crossing

RESOLUTION 111/20**Moved:** Cr Geoff Davis**Seconded:** Cr Paul White**That Council;**

- 1. Include the Fitzroy Crossing Low Level Crossing in the Road Maintenance Strategy 2020-25 with updated pricing for the risk assessment and upgrade works.**
- 2. Close the Fitzroy Crossing Low Level Crossing to all traffic and advertise the decision as per the requirements of the Local Government Act 1995.**
- 3. Instruct Officers to investigate feasible options to close the Fitzroy Crossing Low Level Crossing to traffic but allow access to the banks of the Fitzroy River.**
- 4. Instruct officers to investigate alternative sources of funding for the Low Level Crossing.**

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford**Against:** Nil**CARRIED 9/0***5 Feb 2021 - 3:18 PM - Amanda O'Halloran*

This project is ongoing, further advice is being sought from Main Roads in regards to structural integrity and funding is being sought to implement the social infrastructure.

5 Feb 2021 - 3:19 PM - Amanda O'Halloran

Revised Target Date changed by: O'Halloran, Amanda From: 9 Jul 2020 To: 31 Mar 2021

Reason: This project is ongoing

Meeting	Officer/Director	Section	Subject
Council 30/09/2020	O'Halloran, Amanda O'Halloran, Amanda	Executive Services	Shire of Derby/West Kimberley COVID-19 Local Economic Stimulus
RESOLUTION 157/20			
Moved: Cr Andrew Twaddle			
Seconded: Cr Chris Kloss			
That Council approve by Absolute Majority, the following projects to be undertaken through the \$741,830 grant funding Local Roads and Community Infrastructure Program (as included in the 2020/21 Annual Budget):			

Project	Town	Budget
Wharfinger House Ramp and Fencing	Derby	\$100, 000
Sutherland Street Footpath	Derby	\$120,000
Shelters and seating at Cemetery	Derby and Fitzroy	\$300.000
Visitors Centre Revitalisation <ul style="list-style-type: none"> • mural with youth • Improved signage • seating and shelter where appropriate in surrounding reserves • Minor Maintenance on the B 	Fitzroy	\$120,000
Lane Fencing and Solar Lighting	Derby	\$ 70,000
Public Toilet Upgrade	Fitzroy Crossing	\$ 31,830
Total		\$741,830

In Favour: Crs Geoff Haerewa, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Keith Bedford

Against: Nil

CARRIED 7/0

11 Jan 2021 - 11:02 AM - Amanda O'Halloran

Project is progressing. Items have been submitted for approval by the Federal Government Department. Council will be updated as outcome/ approval is recieved. Works have been programed to be completed from April 2021 - September 2021.

3 Mar 2021 - 5:32 PM - Amanda O'Halloran

Revised Target Date changed by: O'Halloran, Amanda From: 14 Oct 2020 To: 30 Jun 2021

Reason: The Applications are in process with the Department and will be ready to undertake construction in April 2021.

9 Apr 2021 - 8:01 AM - Amanda O'Halloran

Proposed Project have been refined and are waiting for final sign off from Federal Govt. The Shires Project Team is scoping works and preparing scope etc - Works are due to commence late April/ May 2021, with finalisation by September 2021.

Meeting	Officer/Director	Section	Subject
Council 30/09/2020	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confi	Derby Port Development Lease with WGPL Property No 3 Pty Ltd and ACE Infrastructure Pty Ltd - Land Area Modification
RESOLUTION 173/20			
Moved: Cr Chris Kloss			
Seconded: Cr Keith Bedford			
That Council,			
<ol style="list-style-type: none"> 1. Gives four weeks' notice (as per the expired lease) to Colonial Marine Consultants, that the Shire of Derby/West Kimberley requires it to yield up the currently leased premises at the Derby Port precinct (vis. part of Reserve 26818); 2. Notifies the Sublessees (WGPL Property No 3 PTY LTD and ACE Infrastructure SPV PTY LTD), that the Notice of a Force Majeure impact ceased as of 29 September 2020 and that Milestone deadline dates will accordingly be extended by six months; 3. Notes that the classification of the land transaction does not require a business case and public advertising under Section 3.59 (Commercial enterprises by local governments) of the Local Government Act; 4. Supports a <u>new</u> sub-lease (with the proposed total area as outlined in Attachment 1) being progressed for consideration as per Local Government Act Section 3.58 (Disposal of Property) subject to the Sublessee's prior agreement to: <ol style="list-style-type: none"> a. meet all costs relating to the new proposal (including Section 3.58 documentation preparation and assessment; legal fees and legal advice on this and other impacted leases/agreements; advertising; consultants; and administration; etc); b. setting the annual lease fee at \$34,000 + CPI; c. new (replacement) sub-lease being prepared by the Shire's legal advisors and for that document to suitably protect the Shire of Derby/West Kimberley's interests, including (but not limited to): <ol style="list-style-type: none"> i. aligning the Shire's risk levels to the legal advice previously received; ii. more definitive milestones, timelines, and performance requirements; iii. incorporating sub-lease provisions that will "carry through" and be enforceable in the eventual Warburton/Ace arrangement with the state government/Kimberley Port Authority, including but not limited to: <ul style="list-style-type: none"> • appropriate action being required by the sub-lessee (or compensation) should the new Warburton/Ace port facility/operations directly result in adverse environmental, property, financial, or any other impacts being suffered by the current Derby Port); and 			

• an annual rental fee to be payable to the Shire for all land extracted from the Shire's head-lease with the state government (at \$5.00/m² per annum in 2020 +CPI) for the period between that land being extracted and property's eventual development (but to be reduced by any payment of normal local government rates on the specific developed area);

5. Requires the CEO to facilitate agreement on the items in (4) above with Warburton/Ace, and following that, requires the CEO to undertake a comprehensive community consultation process, including providing 35 days for public advertising, and particularly inviting the views of the community on the potential loss/relocation of the "back boat ramp" facility; the Jetty Walk; and the Derby Volunteer Marine Rescue Group's land/headquarters; and

6. Confirms that a final determination on the above will be made by Council following the acceptance and completion of (1) to (5) above; the S3.58 (Disposing of Property) statutory processes being concluded (but with a 35 day advertising period); and a report being presented to it.

In Favour: Crs Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Keith Bedford

Against: Nil

CARRIED 6/0 BY ABSOLUTE MAJORITY

20 Oct 2020 - 10:20 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 14 Oct 2020 To: 30 Oct 2020
Reason: Awaiting response from Warburton/Ace on terms of the S3.58 advertising.

27 Oct 2020 - 4:18 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Oct 2020 To: 30 Nov 2020
Reason: Awaiting revised position from Warburton/Ace.

14 Dec 2020 - 10:20 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Nov 2020 To: 31 Dec 2020
Reason: Revised Target Date changed by: Hartley, Neil From: 31 Nove 2020 To: 31 dec2020
Reason: Awaiting revised position from Warburton/Ace.

22 Dec 2020 - 2:46 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Dec 2020 To: 31 Jan 2021
Reason: 1. Email from Warburton/Ace (22/12/20) advises that it will not be pursuing the additional land to the north as originally requested.
They are currently working on a viable port scheme within the boundaries of the sublease lands, and hope to table that with the SDWK in the new year.

22 Dec 2020 - 2:50 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Jan 2021 To: 31 Jan 2021
Reason: 1. CMC Lease due for conclusion at 31 January 2021; 2. Warburton/Ace - Advised by email 22 December 2020 that it does not wish to pursue the additional land to the north as originally requested. It is currently working on a viable port scheme within the boundaries of the sublease lands, and hope to table that with the SDWK in the new year.

1 Feb 2021 - 5:06 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Jan 2021 To: 31 Mar 2021
Reason: 1. CMC Lease extended until 28 February 2021 and awaiting CMC advice as to whether it wishes to enter into a new lease; 2. Warburton/Ace - Advised by email 22 December 2020 that it does not wish to pursue the additional land to the north as originally requested. It is currently working on a viable port scheme within the boundaries of the sublease lands, and hope to table that with the SDWK in the new year.

4 Mar 2021 - 4:10 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Apr 2021

Reason: CMC Lease extended until 30 March 2021 and awaiting CMC advice as to whether it wishes to enter into a new lease (following the outcome of the Department of Environment Appeal to its development proposal.

Meeting	Officer/Director	Section	Subject
Council 26/11/2020	Hartley, Neil O'Halloran, Amanda	Executive Services	Relinquishment of Scout Association of WA Lease (Lot 656 on Plan 210827, Clarendon Street, Derby)
RESOLUTION 203/20			
Moved: Cr Paul White			
Seconded: Cr Chris Kloss			
That Council:			
<ol style="list-style-type: none"> 1. Authorises the relinquishment of the existing lease to The Scout Association of WA (of Lot 656, Clarendon Street, Derby) on the condition it meets a \$5,000 full and final settlement in payment of its lease debts; 2. On the condition #1 above is accommodated, writes off the balance of the outstanding debt by The Scout Association of WA, being \$4,184.45; and 3. Invites registrations of interest for community groups/commercial enterprises to take up a lease of the property (and notes that if any applicants are forthcoming, the CEO will present a report to Council for its consideration in accordance with S3.58). 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Chris Kloss, Andrew Twaddle and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 5/0			
<i>14 Dec 2020 - 10:32 AM - Neil Hartley</i>			
Revised Target Date changed by: Hartley, Neil From: 10 Dec 2020 To: 31 Jan 2021			
Reason: Scouts have agreed to the \$5000 payment. McLeods have been contracted to prepare the Relinquishment. Once received, the document will be forwarded to Scouts for signature.			
<i>1 Feb 2021 - 5:07 PM - Neil Hartley</i>			
Revised Target Date changed by: Hartley, Neil From: 31 Jan 2021 To: 26 Feb 2021			
Reason: Scouts have paid the agreed final settlement sum (\$5000+GST). McLeods have been contracted to prepare the Relinquishment. Once received, the document will be forwarded to Scouts for signature.			
<i>4 Mar 2021 - 4:22 PM - Neil Hartley</i>			
Revised Target Date changed by: Hartley, Neil From: 26 Feb 2021 To: 31 Mar 2021			
Reason: Deed forwarded to Scouts for execution.			
<i>8 Apr 2021 - 2:46 PM - Neil Hartley</i>			
Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Apr 2021			
Reason: Registrations of interest for community groups/commercial enterprises to take up a lease of the property not undertaken as yet.			

Meeting	Officer/Director	Section	Subject
Council 29/10/2020	Hartley, Neil O'Halloran, Amanda	Executive Services	Rating Review - Changing Methods of Valuation
RESOLUTION 186/20			
Moved: Cr Paul White			
Seconded: Cr Steve Ross			
That Council:			
<ol style="list-style-type: none"> 1. Endorses a review of the rateable properties in the district being undertaken; 2. Notes that a report will be presented to Council for its final decision, if the review locates any rate assessments that a change of valuation is thought warranted; and 3. Requires that any report in (2) above, include an assessment of whether phasing in of any modified valuation/rates (either singularly or in total) should be considered by Council. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Pat Riley			
<u>Against:</u> Nil			
CARRIED 8/0			
<p><i>14 Dec 2020 - 10:28 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 12 Nov 2020 To: 28 Feb 2021 Reason: Progressing. First property to be referred to February 2020 Council Meeting. Assessment of others is ongoing (as they are located).</p> <p><i>1 Feb 2021 - 5:08 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 28 Feb 2021 To: 30 Apr 2021 Reason: First property to be referred to February 2020 Council Meeting. Assessment of others is ongoing (as they are located).</p> <p><i>8 Apr 2021 - 3:02 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 30 Jun 2021 Reason: Reviews progressing with two underway as at April 2021.</p>			

Meeting	Officer/Director	Section	Subject
Council 10/12/2020	O'Halloran, Amanda O'Halloran, Amanda	Executive Services	Draft Strategic Community Plan: Submission to Council for Approval to be released for Community and Stakeholder Feedback
RESOLUTION 218/20			
Moved: Cr Paul White			
Seconded: Cr Rowena Mouda			
That Council endorses the Draft Strategic Community Plan, acknowledging key facets such as:			
<ul style="list-style-type: none"> • the use of Councillors and staff champions to continue leading the consultations; • anticipated budget; and • the <i>Proposed framework for seeking community and stakeholder feedback</i> 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 9/0			
<p><i>5 Feb 2021 - 2:49 PM - Amanda O'Halloran</i> The Plan is out for Public Comment and will be presented to Council for final consideration at the 25 March 2021 Council Meeting <i>5 Feb 2021 - 2:51 PM - Amanda O'Halloran</i> Revised Target Date changed by: O'Halloran, Amanda From: 24 Dec 2020 To: 25 Mar 2021 Reason: As per Council Reolution <i>9 Apr 2021 - 8:06 AM - Amanda O'Halloran</i> The Plan is being presented to Council at the April 2021 Council Meeting <i>9 Apr 2021 - 8:07 AM - Amanda O'Halloran</i> Revised Target Date changed by: O'Halloran, Amanda From: 25 Mar 2021 To: 29 Apr 2021 Reason: Further Consultation was undertaken.</p>			

Meeting	Officer/Director	Section	Subject
Council 25/02/2021	Lamb, Alan O'Halloran, Amanda	Executive Services	2019-20 Annual Report - Annual General Meeting of Electors
RESOLUTION 17/21			
Moved: Cr Andrew Twaddle			
Seconded: Cr Keith Bedford			
That BY AN ABSOLUTE MAJORITY:			
Council accept the 2019/20 Annual Report, containing the Annual Financial Report and Annual Audit Report, as presented			
That by Simple Majority:			
Council call a general meeting of electors to be held in Council Chambers Derby, on 15 April 2021 and commencing at 7:00pm.			
<u>In Favour:</u>	Crs Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford		
<u>Against:</u>	Nil		
CARRIED 8/0			

Meeting	Officer/Director	Section	Subject
Council 25/02/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Derby Volunteer Marine Rescue Group Inc - Lease Renewal (Lot 325 on Deposited Plan 64512 being the whole of the land comprised in Crown Land Title LR3157 Folio 128, being part of the land in Reserve 26818)
RESOLUTION 18/21			
Moved: Cr Andrew Twaddle			
Seconded: Cr Keith Bedford			
That Council:			
<ol style="list-style-type: none"> 1. Notes the preparedness of the Derby Volunteer Marine Rescue Group Inc to execute the lease; 2. Endorses the attached draft Lease to Derby Volunteer Marine Rescue Group Inc, including the preference to modify the commencement date to 1 March 2021; 3. Authorises the Chief Executive Officer to progress any final approvals and the implementation of the lease (including any final modifications to the draft lease, if required, by the "Head Lessor"[the Department of Transport]; and the Shire's legal advisors); and 4. Authorises the President and Chief Executive Officer to sign the finalised Lease and any other related documentation, and apply the Common Seal. 			
In Favour: Crs Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
Against: Nil			
CARRIED 8/0			
<p><i>4 Mar 2021 - 4:16 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 11 Mar 2021 To: 31 Mar 2021 Reason: Documents forwarded to Marine Rescue for signature.</p> <p><i>8 Apr 2021 - 3:04 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Apr 2021 Reason: Revised documents (to better accommodate the Shire's risk levels) were required to be sourced for execution.</p>			

Meeting	Officer/Director	Section	Subject
Council 25/02/2021	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confi	Rating Review - Location 210 Great Northern Highway (Kimberley Meat Company)
RESOLUTION 12/21			
Moved: Cr Chris Kloss			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Endorse the change in valuation method for Kimberley Meat Company (Dampier Location 210) to now be Gross rental Valuation (from Unimproved Valuation); 2. Seek the Minister for Local Government's determination on the method of valuing the land (in accordance with the provisions of S6.28 of the Local Government Act); 3. Authorises the CEO to take the necessary actions to progress and implement the valuation change; and 4. Confirms that on balance, there is insufficient justification to warrant the phasing in of the valuation, or to grant a concession, on this occasion. 			
AMENDMENT			
Moved: Cr Chris Kloss			
Seconded: Cr Keith Bedford			
That point 4 be amended to read:			
<ol style="list-style-type: none"> 4. In noting the concerns outlined in the Kimberley Meat Company submission, agrees to apply the Local Government Act Section 6.31 three year valuation phase-in option from the valuation's implementation date. 			
<u>In Favour:</u> Crs Chris Kloss, Pat Riley, Rowena Mouda and Keith Bedford			
<u>Against:</u> Crs Paul White, Geoff Davis, Andrew Twaddle and Steve Ross			
LOST 5/4			
Determined by Presiding Member's Casting Vote			
Moved: Cr Chris Kloss			

Seconded: Cr Geoff Davis**That Council:**

- 1. Endorse the change in valuation method for Kimberley Meat Company (Dampier Location 210) to now be Gross rental Valuation (from Unimproved Valuation);**
- 2. Seek the Minister for Local Government's determination on the method of valuing the land (in accordance with the provisions of S6.28 of the Local Government Act);**
- 3. Authorises the CEO to take the necessary actions to progress and implement the valuation change; and**
- 4. Confirms that on balance, there is insufficient justification to warrant the phasing in of the valuation, or to grant a concession, on this occasion.**

In Favour: Crs Paul White, Geoff Davis, Andrew Twaddle, Steve Ross and Rowena Mouda

Against: Crs Chris Kloss, Pat Riley and Keith Bedford

CARRIED 5/3

4 Mar 2021 - 11:26 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 11 Mar 2021 To: 31 Mar 2021

Reason: Minister advised of the Council's decision. Awaiting response and eventual Gazettal.

8 Apr 2021 - 3:05 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Jun 2021

Reason: Submission made the Department of Local Government. Awaiting response.

Meeting	Officer/Director	Section	Subject
Council 25/02/2021	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confi	Awarding of Telecommunications Contract (Request for Quotation)
RESOLUTION 13/21			
Moved: Cr Chris Kloss			
Seconded: Cr Rowena Mouda			
That Council;			
1. Award the Telecommunications Request for Quotation/contract to Telstra (for its primary proposal) for a three year period; and			
2. Authorises the Chief Executive Officer (and the President if required) to sign the contract (and affix the Shire's common seal if required).			
<u>In Favour:</u> Crs Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Cr Paul White			
CARRIED 7/1			
<i>4 Mar 2021 - 11:25 AM - Neil Hartley</i>			
Revised Target Date changed by: Hartley, Neil From: 11 Mar 2021 To: 31 Mar 2021			
Reason: Telstra advised of being awarded the contract. Managed IT to coordinate the transition.			
<i>8 Apr 2021 - 2:48 PM - Neil Hartley</i>			
Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Apr 2021			
Reason: Managed IT coordinating the transition with 30 April proposed to ManagedIt as the goal implementation timeline.			

Meeting	Officer/Director	Section	Subject
Council 25/02/2021	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Derby Airport - Lease Payments and Refunds
RESOLUTION 14/21			
Moved: Cr Steve Ross			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Acknowledges the 23 April 2013 Council resolution which required the Shire to donate lease fees back to Lessee, but confirms that the effect of that resolution has now ceased through the Council resolution of 27 February 2020 (which sought to recover the lease payments from the last donation period ending on 30 April 2018); 2. Requires the Chief Executive Officer to negotiate a new position with the Lessee, to recover of the maximum rental possible for the duration of the current lease; and 3. Provide an update report to Council for its consideration following the negotiations outlined in (2). 			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
<p><i>4 Mar 2021 - 11:24 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 11 Mar 2021 To: 31 Mar 2021 Reason: RFDS advised of Council position. CEO/DSB to engage with RFDS to discuss options.</p> <p><i>4 Mar 2021 - 4:08 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 31 Mar 2021 Reason: Communication drafted for CEO to forward to RFDS. Awaiting response/meeting.</p> <p><i>8 Apr 2021 - 3:06 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Apr 2021 Reason: Letter forwarded to St John Ambulance and awaiting a response.</p>			

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Wharf Cafe/Restaurant Revitalisation - Re-Development Options
RESOLUTION 20/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Andrew Twaddle			
That Council;			
<ol style="list-style-type: none"> 1. Notes that the Registrations of Interests process has concluded with one registration received; 2. Requires that the Chief Executive Officer works with the itinerate food vendor proponent, with the view to it providing a itinerate food service (but not with exclusivity rights) at the Derby Port Precinct; 3. Agrees that the opportunity to lodge a submission should remain open until Council decides on the best longer term way forward for the site; 4. Agrees to consider as part of the 2021/22 annual budget, the allocation of \$90,000 for restaurant demolition costs, electrical and plumbing modifications, and deck structure works (\$47,500) plus funds for seating/shade (\$32,500); 5. Requires that as part of the annual Fees and Charges review (for presentation as part of the 2021/22 budget) an hourly charge rate(s) be introduced, for hirers to gain the right to a private/exclusive use opportunity at the new jetty eating area site; and 6. Notes that the CEO will continue to monitor activities within the Derby Port Precinct and will coordinate at a future point in time, attendance by the Kimberley Port Authority, and further Councillor discussions, on the development of a Derby Port Precinct Masterplan. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
<i>8 Apr 2021 - 3:08 PM - Neil Hartley</i>			
Revised Target Date changed by: Hartley, Neil From: 8 Apr 2021 To: 31 Aug 2021			
Reason: Itinerate Vendor notified of successful proposal. They are now working with Development Services for the issue of a Licence.			
Submissions are remaining open until Council decides on the best longer term way forward for the site			
\$90,000 to be included for consideration in the 2021/22 annual budget (for restaurant demolition costs, electrical and plumbing modifications, deck structure works, and seating/shade			
Fees and Charges review (for presentation as part of the 2021/22 budget) to include an hourly charge rate(s) be introduced, for hirers to gain the right to a private/exclusive use opportunity of the seating area.			
Meeting	Officer/Director	Section	Subject
Council 25/03/2021	O'Halloran, Amanda	Executive Services	Local Roads and Community Infrastructure Program

O'Halloran,
Amanda

RESOLUTION 22/21**Moved: Cr Andrew Twaddle****Seconded: Cr Rowena Mouda****That Council by absolute majority, amends the 2020 -21 Annual Budget by:**

- 1. Increasing income from the Local Roads and Community Infrastructure Program by \$710,158 and;**
- 2. Adding expenditure for the capital works projects listed below:**
 - i. Reconstruction of Fitzroy Crossing Airport Runway Failure on Runway 01/19, and total Seal Enrichment - \$375,000;**
 - ii. Replacement of Derby Port Lighting - \$105,000; and**
 - iii. Gravel Road Grid Replacements and minor Road Repairs (Re-sheeting) - \$230,158**

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

Against: Nil

CARRIED 8/0

9 Apr 2021 - 8:03 AM - Amanda O'Halloran

Projects have been Submitted for sign off with the Federal Govt - All Projects have been scoped and are ready for quick release to Vendor Panel, with all works anticipated to be completed by September 2021, to prevent potential wet season delays once approval is granted.

9 Apr 2021 - 8:05 AM - Amanda O'Halloran

Revised Target Date changed by: O'Halloran, Amanda From: 8 Apr 2021 To: 30 Sep 2021

Reason: Works to be finalised by this date

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Neate, Wayne O'Halloran, Amanda	Technical Services	Carparking and Verge Control
RESOLUTION 23/21			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council;			
1. Endorse the plan to convert the grassed areas of verge into mulched garden beds with strategically placed rocks to prevent the issues of parking on the verge.			
2. Advise the Western Australian Country Health Service of the intention to convert the grassed areas to garden beds.			
3. Instruct the Chief Executive Officer to work with the Derby Landcare group to undertake planting of the verge areas with local native plants suitable to not cause sight issues for traffic entering or exiting the various hospital entries.			
4. Instruct the Chief Executive Officer to develop Parking Local Laws as part of the overall review of Local Laws.			
<u>In Favour:</u>	Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford		
<u>Against:</u>	Nil		
CARRIED 8/0			

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Paul, Robert Martin, Stuart	Development Services	Policy H2 - Traders and Stall Holders Permits (revised)
RESOLUTION 24/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Paul White			
That Council:			
1. Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter.			
2. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Paull, Robert Martin, Stuart	Development Services	Proposed marine parks and draft management plans in the Buccaneer Archipelago and surrounds - request for extended and improved period of community consultation
RESOLUTION 25/21			
Moved: Cr Chris Kloss			
Seconded: Cr Paul White			
That Council:			
1. Authorises the Chief Executive Officer to write to the Minister for Environment, Director General of Department of Biodiversity, Conservation and Attractions (DBCA) and the Chair of the Conservation Commission:			
(a) Expressing concern at the current poor level of community consultation undertaken by the Government of Western Australia in explaining the implications of the proposed marine parks and draft management plans in the Buccaneer Archipelago;			
(b) Requesting that to ensure community cohesion, the consultation period be extended to at least 30 August 2021 and during that time, DBCA at a minimum, undertakes community forums, panels and workshops in the relevant townships to provide a comprehensive understanding and implications of the draft management plans.			
(c) Requesting that DBCA establishes a more thoughtful means by which community members can provide comment and input into the proposed marine parks and draft management plans beyond the current online submission process.			
<u>In Favour:</u>	Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Pat Riley and Keith Bedford		
<u>Against:</u>	Nil		
			CARRIED 7/0

8 NEW BUSINESS OF AN URGENT NATURE

9 NEW AND EMERGING ITEMS FOR DISCUSSION

10 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)**COMMITTEE RESOLUTION AC30/21****Moved: Cr Geoff Haerewa****Seconded: Cr Paul White**

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:

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis

Against: Nil

CARRIED 5/0**10.1 Rates Outstanding March 2021**

This matter is considered to be confidential under Section 5.23(2) - b, e(ii) and e(iii) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the personal affairs of any person, a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government and a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government.

COMMITTEE RESOLUTION AC31/21**Moved: Cr Geoff Haerewa****Seconded: Cr Paul White****That the Audit Committee recommends that Council:**

- 1. Receives the report on outstanding rate and service charge debt by financial year to the end of March 2021.**

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis

Against: Nil

CARRIED 5/0

10.2 Sundry Debtors Outstanding March 2021

This matter is considered to be confidential under Section 5.23(2) - b, e(ii) and e(iii) of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the personal affairs of any person, a matter that if disclosed, would reveal information that has a commercial value to a person, where the information is held by, or is about, a person other than the local government and a matter that if disclosed, would reveal information about the business, professional, commercial or financial affairs of a person, where the information is held by, or is about, a person other than the local government.

COMMITTEE RESOLUTION AC32/21

Moved: Cr Geoff Davis

Seconded: Cr Keith Bedford

That the Audit Committee:

- 1. Recommends that Council RECEIVES the information contained in the report detailing Sundry Debtors as at 31 March 2021.**

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis

Against: Nil

CARRIED 5/0 BY ABSOLUTE MAJORITY

COMMITTEE RESOLUTION AC33/21

Moved: Cr Paul White

Seconded: Cr Geoff Haerewa

That Council moves out of Closed Council into Open Council.

In Favour: Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford and Geoff Davis

Against: Nil

CARRIED 5/0

11 DATE OF NEXT MEETING


The next meeting of Audit Committee will be held Thursday, 13 May 2021 in the Fitzroy Crossing.

12 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:58pm.

These minutes were confirmed at a meeting on

.....20 May 2021.....

Signed: 

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

Date: 20 May 2021