



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting

Thursday, 20 May 2021

Date: Thursday, 20 May 2021

Time: 3:00pm

**Location: Council Chambers
Clarendon Street
Derby**



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**MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY
AUDIT COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, CLARENDON STREET, DERBY
ON THURSDAY, 20 MAY 2021 AT 3:00PM**

- PRESENT:** Cr Rowena Mouda (Chair), Cr Geoff Haerewa (Shire President) (from 3:09pm to 4:08pm), Cr Keith Bedford (phone), Cr Geoff Davis (phone)
- IN ATTENDANCE:** Wayne Neate (Director Technical and Development Services), Sarah Smith (Executive Services Coordinator), Alan Lamb (Director of Corporate and Community Services), Robert Paull (Manager of Development Services)(from 3:54pm to 4:07pm)
- VISITORS:** Cr Andrew Twaddle, Cr Pat Riley (from 3:18pm)
- GALLERY:** Nil
- APOLOGIES:** Cr Chris Kloss, Cr Paul White (Deputy Shire President)
- APPROVED LEAVE OF ABSENCE:** Nil
- ABSENT:** Nil

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 3:07pm by Rowena Mouda (Chair).

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.

At 3:09 pm, Cr Geoff Haerewa entered the meeting.

4.1 Declaration of Financial Interests

Nil.

4.2 Declaration of Proximity Interests

Nil

4.3 Declaration of Impartiality Interests

Wayne Neate

Item 10.3 – Request for fee waiver- Derby Amateur Swimming Club Inc.

Nature – Wayne Neate has three children that participate in the Derby Amateur Swimming Club Inc.

5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

Nil.

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COMMITTEE RESOLUTION AC34/21

Moved: Cr Geoff Davis

Seconded: Cr Geoff Haerewa

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 15 April 2021 be CONFIRMED.

In Favour: Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda

Against: Nil

CARRIED 4/0

7 REPORTS

7.1 CHANGE TO LIBRARY FEES AND CHARGES- INTERNET/EMAIL AND FAX CHARGES

File Number: 6250

Author: Christie Mildenhall, Acting Manager Community Development

Responsible Officer: Alan Lamb, Director of Corporate and Community Services

Authority/Discretion: Executive

SUMMARY

For Council to approve changes to the fees and charges associated with Internet/Email and Fax at the Shire of Derby/West Kimberley libraries.

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

The Derby Public Library currently offers the public internet access via two desktop computers or users can bring in their own device and connect to the Wi-Fi. Both of these services are provided on a fee for service basis (outlined in the Financial Implications section of this report).

Since October 2020 the Derby Public Library has not been able to offer these services to the general public. An issue arose when WIFI was installed at the Youth Centre, which is located at the same address (30 Loch Street). It appears as though the line providing the internet service to the library was disconnected and used for the Youth Centre. Difficulty has been experienced getting the service reinstated at the library as there are four other active NBN's at the same address so Telstra is of the opinion that NBN has already been connected.

Working with Managed IT, two possible solutions were identified to rectify the public internet issue at the Library. The first would be to install new a NBN. The second was to use a portion of the Shire of Derby/West Kimberley's existing corporate network for the public WIFI.

The latter option was chosen by Officers. It is the more cost effective option of the two. It also allows for web content filtering allowing the Shire to block inappropriate website categories which we have previously been unable to do. A speed limit can be added to restrict the download speed and a smaller server can be used so as to limit access so that you must be in the library building to be able to access the Wi-Fi. The Wi-Fi password can be changed daily. The public is unable to access any corporate records, network drives, and any other information that exists outside of the quarantined areas.

One issue that has arisen is that it appears as though under this system staff will be unable to use the automated cut-off of access once the paid for time has expired. Staff will be required to personally advise a user when their time has expired.

Due to the changes being made to the Wi-Fi it is timely to review our provision of this service and the associated charges.

STATUTORY ENVIRONMENT

Division 5 of the *Local Government Act 1995* deals with financing local government activities. Sections 6.16 to 6.19 relate to setting fees and charges;

Section 6.16 allows the Shire to impose and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed. Fees and charges are to be imposed when adopting the annual budget, however may be amended from time to time during the financial year. Absolute majority is required for this to occur.

Section 6.19 advises that if fees and charges are to be imposed after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of the intention to do so and the date from which the proposed fees or charges will be imposed.

POLICY IMPLICATIONS

Fees and charges are collected in accordance with Shire policies AF18- Sundry Debtors 2019 and AF19- Outstanding Rates and Collection Policy.

FINANCIAL IMPLICATIONS

The fees for internet and public computers usages is set out in the Shire's Fees and Charges Schedule as follows;

Internet/Email Use:

Length of time	Cost (inc GST)
First 5 minutes (Once per person per day only, for information search)	No charge
Between 6 and 30 minutes	\$2.50
Between 31 minutes and 1 hour	\$5.00
Between 1 and 2 hours	\$10.00
Between 2 hours and 3 hours	\$15.00
Students: Study / homework	No charge

Faxing:

Description	Cost (inc GST)
Charge per page (within Australia)	\$1.00
10 pages or more (within Australia) – Maximum charge	\$10.00
Charge per page (International)	\$2.00
10 pages or more (International) – Maximum charge	\$20.00

Due to the way the income relating to internet usage and fax costs is receipted it is difficult to know exactly how much income is generated from each of these services. Currently photocopying, printing, internet (library computers), small book sales and Wi-Fi are all credited to the same income account. The income for this area over the past few years is as follows;

2017/18 - \$5,689.00

2018/19 - \$7,007.00

2019/20 – \$4,844.00 (impacted by a closure due to COVID-19 restrictions)

Library Staff estimate that Photocopying and printing makes up the vast majority of the income into these accounts. Also that Wi-Fi and internet usage income would account for in the order of 10% of the total revenue in the dry season and that there is almost no usage at other times. Further, that the majority of users are visitors and that resident usage of this service is minimal at all times.

The current NBN connection costs \$1,200 each year compared to a once off cost of \$800 to have the Shire IT services provider implement a solution that would enable better usage of the current corporate network.

STRATEGIC IMPLICATIONS

GOAL	OUTCOME	STRATEGY
1: A diverse, caring and safe community providing opportunities for all its people.	1.8- Access to learning, cultural and arts opportunities that support community growth and diversity.	1.8.1- Provide library services and programs that help improve literacy and community engagement.

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Business Interruption: Internet and computer services are a key service in libraries. Failure to provide this would interrupt service provision.	Almost Certain	Major	Extreme	Ensure the reinstatement of internet access in the library with appropriate fees applied.
Organisation's Operations: Unavailability of the computer often resulting in patrons asking staff to complete tasks for them.	Possible	Minor	Medium	Ensure the reinstatement of internet access in the library with appropriate fees applied.
Reputation: Failure to provide internet and computer services at the library may be negatively regarded by the community	Almost Certain	Minor	High	Ensure the reinstatement of internet access in the library with appropriate fees applied.

CONSULTATION

Managed IT, the Shire's IT service provider, has worked with officers to determine possible options for internet reconnection into the library.

Other local governments were contacted to provide information relating to the services their libraries provide and the associated fees and charges. A copy of the information from Councils consulted is included as attachment 1.

COMMENT

A review of the availability of Wi-Fi and computer services in other local government libraries was conducted to provide some benchmarking of other councils practices. Of the libraries contacted all except one provided free Wi-Fi. A number of libraries also offered free use of the computers with internet. Some did have a time limit imposed after which the user was required to pay for access. This usually varied between 30 minutes and two hours. However when speaking with library officers at those libraries many noted that where free Wi-Fi was available in the library many people using computers would connect to the Wi-Fi once their free time was up.

Relating to both the Wi-Fi and the use of the computer there are several options available for Council to consider:

1. Free Wi-Fi and/or computer;
2. Free Wi-Fi and/or computer for a set period of time, then charges apply once that time limit has been exceeded;
3. Wi-Fi or computer provided in accordance with the 2020/21 Fees and Charges schedule.

It should be noted under the new Wi-Fi system it is not possible to provide 'tickets' which control how long a user is on the network. This would mean staff have to monitor and police the length of access being provided. This could be quite problematic, particularly where a user is using their personal device, as there appears to be no easy way to identify how long they have been connected. The computers will be slightly easier to monitor as staff can see how long they have been physically sitting at the computer.

Internet and computer services are currently only provided at the Derby Public Library. Use is predominately by visitors and tourists. There appears to be a fairly minimal uptake by residents of Derby. This may be as many people are able to access internet services through the homes of friends and families. It is also thought that the fees associated with internet use may deter some people, such as job seekers, from utilising the service. The actual computer terminals are also quite old and not particularly user friendly. Efforts will be made to improve this once the internet connectivity issue has been sorted out.

The provision of free Wi-Fi has the potential to encourage more users to attend the library to utilise the facility. Few, if any places in town, offer Wi-Fi facilities. This has the potential to act as draw card for residents to utilise the library, including the other services provided.

The availability of Wi-Fi in the building may also enable the Library Services team to expand the range of programs run from the library. Programs such as technology classes for seniors, where participants are able to bring their own devices and connect to the Wi-Fi, could be run more easily. It also provides those participants with the opportunity to practice learnt skills in their own time.

When reviewing the fees and charges for the internet it was also noted that there is currently a charge listed for using the libraries fax machine. The fax machine broke down last year. It has not been replaced since. Library officers have noted there has not been any demand to use the fax

machine so it is intended this machine will not be replaced. Technology, such as scanning and emailing documents, has replaced the need for fax machines. It is requested that the fees and charges for this service are removed from the Fees and Charges schedule.

VOTING REQUIREMENT

Absolute majority

ATTACHMENTS

1. Fees and charges comparison chart  

COMMITTEE RESOLUTION AC35/21

Moved: Cr Geoff Haerewa

Seconded: Cr Keith Bedford

That the Audit Committee recommends that Council BY AN ABSOLUTE MAJORITY;

1. Approves the removal of fees and charges related to the use of internet/email as set out in the Library Services section of the 2020/21 Schedule of Fees and Charges, thereby providing free public use of Wi-Fi, internet and computers at the Shire of Derby/West Kimberley Public Libraries.
2. Approves the removal of fees and charges related to faxing documents as set out in the Library Services section of the 2020/21 Schedule of Fees and Charges as this service is no longer provided.
3. Approves the advertising of these changes to its list of fees and charges in accordance with Section 6.19 of the Local Government Act 1995.

In Favour: Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda

Against: Nil

CARRIED 4/0

**Fees and charges comparison
Internet and computer usage**

Kimberley Councils

Local Government	Population	Number of libraries	WiFi	Computer/Internet
Shire of Broome	17,185	1	No charge	No charge
Shire of Derby / West Kimberley	8,255	2 (Note internet only available at 1 library)	<input type="checkbox"/> 1 st 5 minutes- Free <input type="checkbox"/> 6 to 30 minutes- \$2.50 <input type="checkbox"/> 31 minutes to 1 hour- \$5.00 <input type="checkbox"/> 1 to 2 hours- \$10.00 <input type="checkbox"/> 2 to 3 hours- \$15.00 <input type="checkbox"/> Students- no charge	<input type="checkbox"/> 1 st 5 minutes- Free <input type="checkbox"/> 6 to 30 minutes- \$2.50 <input type="checkbox"/> 31 minutes to 1 hour- \$5.00 <input type="checkbox"/> 1 to 2 hours- \$10.00 <input type="checkbox"/> 2 to 3 hours- \$15.00 Students- no charge
Shire of Halls Creek	3,490	1	No charge	No charge
Shire of Wyndham / East Kimberley	7,317	2	<input type="checkbox"/> Internet (Research and education purposes)- No charge <input type="checkbox"/> Internet (Other) <ul style="list-style-type: none"> o First hour free o \$3 per hour thereafter 	<input type="checkbox"/> Internet (Research and education purposes)- No charge <input type="checkbox"/> Internet (Other) <ul style="list-style-type: none"> o First hour free o \$3 per hour thereafter

Regional Councils

Local Government	Population	Number of libraries	WiFi	Computer/Internet
Shire of Ashburton	13,329	4	No charge	<input type="checkbox"/> Member- <ul style="list-style-type: none"> o No charge <input type="checkbox"/> Non-member- <ul style="list-style-type: none"> o 15 minutes- \$3.10 o 30 minutes- 5.10 o 1 hour- \$8.20
Shire of Carnarvon	5,362	1	<input type="checkbox"/> First hour free; <ul style="list-style-type: none"> o Additional 30 minutes- \$2.50 o Additional 60 Minutes- \$4.00 o Additional 2 hours- \$6.00 	<input type="checkbox"/> First hour free; <ul style="list-style-type: none"> o Additional 30 minutes- \$2.50 o Additional 60 Minutes- \$4.00 o Additional 2 hours- \$6.00
Shire of Collie	8,754	1	No charge	<input type="checkbox"/> No charge
Shire of Denmark	6,154	1	Wifi- Free (Research)	<input type="checkbox"/> No charge, but 60 minute limit
Shire of East Pilbara	10,970	3	No charge	<input type="checkbox"/> No charge
City of Karratha	22,414	4	No charge	<input type="checkbox"/> Non-members-

				<ul style="list-style-type: none">○ First 30 minutes free○ \$4 per hour thereafter□ Members-<ul style="list-style-type: none">○ First 2 hours free○ \$4 per hour thereafter
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7.2 CHANGE TO ENTRY FEES - DERBY MEMORIAL SWIMMING POOL**File Number:** 6169**Author:** Christie Mildenhall, Acting Manager Community Development**Responsible Officer:** Alan Lamb, Director of Corporate and Community Services**Authority/Discretion:** Executive**SUMMARY**

For Council to consider the addition of a new fee category for pool entry fees at the Derby Memorial Swimming Pool. This category would apply a discount to the existing casual entry fees as set out in the Schedule of Fees and Charges 2020/21.

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

In March 2021 management at the Derby Lodge (the Lodge) approached pool staff to enquire if it was possible to enter into an arrangement with the Shire where by visitors to the Lodge could obtain 'free' entry to the Derby Memorial Swimming Pool. The Lodge would meet the costs associated with the entry fees for its visitors, however sought to do this at a discounted rate.

STATUTORY ENVIRONMENT

Division 5 of the Local Government Act 1995 deals with financing local government activities. Sections 6.16 to 6.19 relate to setting fees and charges;

Section 6.16 allows the Shire to impose and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed. Fees and charges are to be imposed when adopting the annual budget, however may be amended from time to time during the financial year. Absolute majority is required for this to occur.

Section 6.19 advises that if fees and charges are to be imposed after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of the intention to do so and the date from which the proposed fees or charges will be imposed.

POLICY IMPLICATIONS

Fees and charges are collected in accordance with Shire policies AF18- Sundry Debtors 2019 and AF19- Outstanding Rates and Collection Policy.

FINANCIAL IMPLICATIONS

The fees for pool entry is set out in the Shire's Fees and Charges Schedule as follows;

Category	Charge (inc GST)
Spectator – Casual entry	\$1.00
Child 0 to 4 years	No charge
Child 5 to 15 years	\$3.50

Adult 16 years and over	\$5.50
Concession	\$3.50
Family	\$15.00
Aquatic Program (Aqua aerobics)	\$10.00

It is proposed that a 'Corporate Partnership' discount of 10% be applied to casual entries for participants in the program.

It is difficult to gauge the level of uptake of this offer will have. However, it would be reasonable to assume that this initiative will provide an opportunity to increase the Shire's revenue stream.

Visitor numbers in Derby generally increase in the dry season. At this time resident usage tends to be lower, and so the proposed initiative could result in increased patronage at a time when the pool would generally be less busy.

Current utilisation of the pool by visitors to the Derby Lodge is thought to be minimal.

STRATEGIC IMPLICATIONS

GOAL	OUTCOME	STRATEGY
1- A diverse, caring and safe community providing opportunities for all its people.	1.5- Sport, recreation and leisure opportunities that support community health and well-being.	1.5.2- Promote sporting, recreation and leisure facilities and programs.

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Reputation: Local businesses may feel unsupported by the Council	Possible	Minor	Medium	Council to implement initiatives which support local business and benefit Council operations.

CONSULTATION

Nil.

COMMENT

The request submitted by Derby Lodge is seen as beneficial for the community. It provides an alternative stream of revenue for the pool and increases facility usage. It also supports a local business who does not currently have access to a pool facility at their location.

Three ways to administer the discount were identified;

1. A set monthly fee. It is difficult to establish a price point for this option. The uptake of the offer is unknown. The option also does not allow for variations in usage; some months

there will be more usage than others resulting in one of the parties to the arrangement essentially being out of pocket.

2. Purchase a multi-pass in the name of the business which guests can then use when they enter the pool. The pass would be kept at the pool and entries marked off as visitors attend the facility. The process would be relatively simple, however each organisation would need to hold a different pool pass for every entry category.
3. Offer a flat rate of discount across all categories of entry. This option would be easy to administer with the discount being applied at point of sale or the business / community group being invoices in arrears. This is the preferred option.

In considering Derby Lodge's request Officers felt that for equity any discount applied to the Derby Lodge should be also applied to other commercial and community organisations. Officers have had discussions with other community organisations who are looking at bringing groups through to participate in activities at the pool. Many organisations also have employee wellness programs and may wish to consider this as part of their program. It is therefore suggested that a 'Corporate Discount' category is created in the fees and charges, offering a flat rate of discount to registered partners. The introduction of this category would provide an opportunity for the Shire to increase patronage and therefore revenue by encouraging use by groups not already accessing the facility.

To be eligible for the discounted rate the business or community group would need to be responsible for paying for all the entry fees of its staff, members and visitors. Discounts would only be applied to the casual entry rate, as multi-passes and memberships are already provided at a discounted rate. Payment can be made at the time of entry or invoiced monthly in arrears. Partners would be required to complete a registration process which would essentially form an agreement between the two parties, outlining eligible discounts, payment options and how members and visitors will be identified.

It is suggested a discounted rate of 10% be used. A review of the fees charged for multi-passes and memberships is currently underway as it has been identified that the discount applied to the multi-passes is inconsistent and confusing. It is intended in the 2021/22 budget this will be amended. Whilst benchmarking is still being undertaken initial indications suggest the discount to be applied is likely to be between 10% and 15%. It is recommended the discount applied to multi-passes is the same as the discount being applied to the corporate partners. By setting the corporate rate at a 10% discount it will be easier to make any adjustments to increase the discount rather than to reduce it.

VOTING REQUIREMENT

Absolute majority

ATTACHMENTS

Nil

COMMITTEE RESOLUTION AC36/21

Moved: Cr Keith Bedford

Seconded: Cr Geoff Davis

That the Audit Committee recommends that Council BY AN ABOLOSUTE MAJORITY;

1. **Approves a corporate discount of 10% for casual pool entry at the Derby Memorial Swimming Pool is made available to local businesses and community organisations.**

2. Approves the advertising of these changes to its list of fees and charges in accordance with Section 6.19 of the Local Government Act 1995.

In Favour: Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

7.3 ACCOUNTS FOR PAYMENT - APRIL 2021

File Number: 5110 - Accounts Payable

Author: Somya Chaudhary, Finance Officer

Responsible Officer: Alan Lamb, Director of Corporate and Community Services

Authority/Discretion: Information

SUMMARY

For the Audit Committee to note the list of accounts paid under delegated authority during the month of April 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
APRIL 2021**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 50544 - 50742	\$ 1,042,256.30
Municipal Cheques	CHQ 54833	\$ 35,219.34
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$ 688,225.07
Manual Cheques		Nil
TRUST ACCOUNT		
EFT Payments		Nil
Trust Cheques		Nil
TOTAL		\$1,765,700.71



Creditors Outstanding as at 30/04/2021

\$458,331.62

VOTING REQUIREMENT

Simple majority

Attachments

1. **April 2021 List of Paid Accounts** [↓](#) 
2. **April 2021 Credit Card Reconciliation** [↓](#) 

COMMITTEE RESOLUTION AC37/21**Moved: Cr Geoff Haerewa****Seconded: Cr Geoff Davis****That the Audit Committee recommends that Council:**

1. **Notes the list of accounts for April 2021 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$1,765,700.71.**
2. **Instruct administration to provide the list of accounts grouped in budgeted expenses and in alphabetical order.**

In Favour: Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda**Against:** Nil**CARRIED 4/0**

REPORT TO COUNCIL – APRIL 2021

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT50544	09/04/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	406.82
INV B126245	05/03/2021	FREIGHT FOR PO 72083 AND PO 72083	346.10
INV B126961	12/03/2021	FREIGHT FOR PO 72129	60.72
EFT50545	09/04/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	918.94
INV 1002114	08/03/2021	INSTALLATION OF PDF/A MODULE IN MACHINE ID 2690	649.00
INV 1002385	11/03/2021	60X RECORDS COMPLIANT ARCHIVING BOXES	269.94
EFT50546	09/04/2021	JENNA MCNEISH T/AS BROOME FLORIST	85.00
INV 885	29/09/2020	1X FLORAL WREATH FOR POLICE REMEMBRANCE DAY	85.00
EFT50547	09/04/2021	CHRIS KLOSS	1,375.00
INV ALLOW3103	31/03/2021	MARCH 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50548	09/04/2021	DENISE CLARKE	232.31
INV REIMB2403	24/03/2021	UTILITY SUBSIDY	232.31
EFT50549	09/04/2021	WINC	1,303.10
INV 9035312265	01/03/2021	LATERAL ARCHIVING FILE LABELS	170.82
INV 9035338193	02/03/2021	STATIONERY ORDER	280.38
INV 9035440018	12/03/2021	STATIONARY ORDER	851.90
EFT50550	09/04/2021	CROSSING AUTOMOTIVE SERVICES	2,188.05
INV 21383	04/03/2021	SUPPLY 2 X BATTERIES, REPAIR TERMINALS TO FUEL PUMP.	1,866.65
INV 21838	16/03/2021	REPAIR/REPLACE SOLENOID TO TEREX SKID STEER	321.40
EFT50551	09/04/2021	CHLOE SEARLES	835.92
INV REIMB2303	23/03/2021	COMMUNICATION SUBSIDY	780.73
INV REIMB2903	29/03/2021	COMMUNICATION SUBSIDY	55.19
EFT50552	09/04/2021	DERBY BUILDING SUPPLIES	3,085.79
INV 478177	02/03/2021	500ML SELLEYS MUCK OFF GRAFFITI REMOVER	51.09
INV 478323	04/03/2021	PLUMBING SUPPLIES	16.70
INV 478350	04/03/2021	20KG BAGS WESTBUILD PRE-MIX ASPHALT	2,400.00
INV 478948	12/03/2021	6 BURNER AND 4 BURNER BBQ FOR FITZROY CROSSING EVENTS	618.00
EFT50553	09/04/2021	DERBY 4X4 & MARINE	3,965.71
INV 25199/46479	03/03/2021	13KW KLUGER SERVICE	606.62
INV 25200/46378	03/03/2021	6KW 100,000KM SERVICE	522.29
INV 25226/46380	05/03/2021	16KW HILUX 100,000 KM SERVICE	456.69
INV 25271/46427	11/03/2021	4KW 70,000KM SERVICE	997.50
INV 25272/46383	11/03/2021	15KW HILUX 130,000KM SERVICE	673.73
INV 25273/46382	11/03/2021	2KW 90,000KM SERVICE	708.88
EFT50554	09/04/2021	DERBY FUELS	340.00
INV 169376	02/03/2021	CATERING FOR LUNCH AT DERBY SWIM CLASSICS	340.00
EFT50555	09/04/2021	DERBY PROGRESSIVE SUPPLIES	483.58
INV 015175	02/03/2021	CLEANING PRODUCTS	483.58
EFT50556	09/04/2021	DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)	310.00
INV N1424274	15/06/2020	PRE-EMPLOYMENT MEDICAL	310.00

EFT50557	09/04/2021	DERBY STOCK SUPPLIES	825.00
INV 13066509	26/03/2021	REMOVAL OF A BURNT OUT VEHICLE IN HESELTINE COURT	165.00
INV 13066512	26/03/2021	REMOVAL OF TWO ABANDONED VEHICLES.	330.00
INV 13066513	26/03/2021	REMOVAL OF TWO ABANDONED VEHICLE.	330.00
EFT50558	09/04/2021	DERBY TREE SERVICES	951.50
INV 5494	24/03/2021	REMOVE DEAD LIMBS FROM PAPERBARK AT THE FRONT OF BAKERY	242.00
INV 5495	24/03/2021	REMOVE DEAD LIMBS FROM GUM OUT THE FRONT OF CLARENDON ARCADE	242.00
INV 5496	24/03/2021	GRIND 5 X STUMPS IN POOL GROUNDS	467.50
EFT50559	09/04/2021	DERBY HARDWARE MITRE10	1,799.50
INV 10534767	11/03/2021	RETICULATION SUPPLIES	1,799.50
EFT50560	09/04/2021	DWA INDUSTRIAL RESOURCES PTY LTD	37,283.86
INV 2020588	24/03/2021	F5V1 AD BLUE SYSTEM REPAIR	2,504.22
INV 2019797	24/03/2021	REPAIR EDGE BEAM TO DERBY WHARF	34,779.64
EFT50561	09/04/2021	EXTREME PEST CONTROL	1,720.95
INV 11819	22/11/2020	PEST CONTROL INSPECTION	1,302.95
INV 11924	30/12/2020	TERMITE INSPECTION AND PEST TREATMENT	418.00
EFT50562	09/04/2021	GEOFFREY ANDREW DAVIS	1,375.00
INV ALLOW3103	31/03/2021	MARCH 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50563	09/04/2021	HARDMAN ENTERPRISES PTY LTD T/A DERBY PLUMBING AND GAS	5,060.00
INV 16750	23/03/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES	1,265.00
INV 16752	23/03/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES	1,265.00
INV 16753	23/03/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES	1,265.00
INV 16751	23/03/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES	1,265.00
EFT50564	09/04/2021	GEOFFREY CHARLES HAERewa	7,071.00
INV ALLOW3103	31/03/2021	MARCH 2021 PRESIDENT SITTING FEES AND ALLOWANCE	7,071.00
EFT50565	09/04/2021	HORIZON POWER - ACCOUNT PAYMENTS	8,981.21
INV 523100	01/09/2020	CCTV AT BAOBAB STREET FOR THE PERIOD 01/08/2020 - 31/08/2020	71.04
INV 523100	02/11/2020	CCTV AT BAOBAB STREET FOR 01/10/2020 - 31/10/2020	71.04
INV 5231000	01/01/2021	CCTV AT BAOBAB STREET FOR 01/12/2021 - 31/12/2021	71.04
INV 104620	17/03/2021	UNIT B/LOT 277 CLARENDON STREET DERBY FOR 19/01/2021 - 16/03/2021	186.67
INV 308420	17/03/2021	14 HARDMAN STREET DERBY FOR THE PERIOD 19/01/2021 - 16/03/2021	1,981.12
INV 328972	17/03/2021	30 JOHNSTONE STREET DERBY FOR THE PERIOD 19/01/2021 TO 16/03/2021	6,475.62
INV 340889	22/03/2021	55 CLARENDON STREET DERBY FOR THE PERIOD 22/01/2021 - 19/03/2021	124.68
EFT50566	09/04/2021	KEITH BEDFORD	1,375.00
INV ALLOW3103	31/03/2021	MARCH 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50567	09/04/2021	KIMBERLEY FIRE SYSTEMS	850.21
INV 12694	18/03/2021	SERVICING OF FIREFIGHTING SYSTEM	850.21
EFT50568	09/04/2021	KIMBERLEY INDUSTRIAL SERVICES	747.78
INV INV-0516	31/03/2021	SLASHER DRIVE CLUTCH & JOCKEY WHEEL REPAIRS	747.78
EFT50569	09/04/2021	KIMBERLEY HIRE	352.00
INV KH5672	28/02/2021	HIRE OF PORTALOO FOR STAFF FOR THE PERIOD 01/02/2021-28/02/2021	352.00
EFT50570	09/04/2021	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	9,900.00
INV 380	15/03/2021	HIRE OF SLASHER AND OPERATOR FOR 30HRS TO SLASH VERGES	4,950.00
INV 381	15/03/2021	HIRE OF BOBCAT, OPERATOR AND STICK RAKE TO CLEAR WATTLES ON BOAB ESTATE VERGES	4,950.00

EFT50571	09/04/2021	LALGARDI ENTERPRISES PTY LTD	5,461.16
INV 1410	31/12/2020	CLEANING OF VARIOUS SHIRE LOCATIONS.	5,461.16
EFT50572	09/04/2021	LO-GO APPOINTMENTS	3,991.22
INV 423143	02/03/2021	MANAGER OF ENGINEERING CONTRACT SERVICES	3,991.22
EFT50573	09/04/2021	LAVENIA RATABUA	957.64
INV REIMB2303	23/03/2021	UTILITY SUBSIDY	450.00
INV REIMB1901	23/03/2021	UTILITY SUBSIDY	156.13
INV REIMB3103	31/03/2021	TRAINING REIMBURSEMENT	351.51
EFT50574	09/04/2021	MCLEODS BARRISTERS & SOLICITORS	2,906.90
INV 117995	26/02/2021	PROVIDE LEGAL ADVICE ON THE MATTER OF DESTRUCTION OF DANGEROUS DOGS.	2,256.90
INV 117742	08/03/2021	LEGAL ADVICE - TERMINATION OF THE SCOUTS LEASE	650.00
EFT50575	09/04/2021	MODERN TEACHING AIDS PTY LTD	137.67
INV 44294721	09/03/2021	CRAFT AND ACTIVITY ITEMS	137.67
EFT50576	09/04/2021	ALAN LAMB	2,687.67
INV REIMB1903	23/03/2021	TRAVEL REIMBURSEMENT	2,188.62
INV REIMB1502	23/03/2021	UTILITY SUBSIDY	499.05
EFT50577	09/04/2021	AARON GLOOR	1,244.70
INV REIMB1603	16/03/2021	TRAINING REIMBURSEMENT	1,244.70
EFT50578	09/04/2021	PAINT INDUSTRIES PTY LTD	1,529.80
INV 62869	19/03/2021	ROAD MARKING PAINT SUPPLIES	1,529.80
EFT50579	09/04/2021	ROBERT PAULL	373.84
INV REIMB2903	29/03/2021	UTILITY SUBSIDY	373.84
EFT50580	09/04/2021	PAUL GLENNON	762.89
INV REIMB2903	29/03/2021	UTILITY SUBSIDY	762.89
EFT50581	09/04/2021	PATRICIA LISA RILEY	1,375.00
INV ALLOW3103	31/03/2021	MARCH 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50582	09/04/2021	PAUL LESLIE WHITE	2,681.81
INV ALLOW3103	31/03/2021	MARCH 2021 COUNCILLOR SITTING FEES AND DEPUTY PRESIDENT ALLOWANCE	2,681.81
EFT50583	09/04/2021	ROWENA MOUDA	1,375.00
INV ALLOW3103	31/03/2021	MARCH 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50584	09/04/2021	E & MJ ROSHER PTY LTD	2,590.60
INV 1426876	30/03/2021	MOWER PARTS	2,161.28
INV 1426949	30/03/2021	MOWER PARTS	172.08
INV 1426957	31/03/2021	MOWER PARTS	257.24
EFT50585	09/04/2021	ROYAL LIFE SAVING SOCIETY WA	299.00
INV 126609	15/03/2021	EMPLOYEE LIFEGUARD TRAINING	299.00
EFT50586	09/04/2021	REMOTE SOLAR SOLUTIONS	13,565.18
INV INV-0135	05/03/2021	SUPPLY & INSTALL THE SOLAR PANELS	13,565.18
EFT50587	09/04/2021	STEVE ROSS	1,375.00
INV ALLOW3103	31/03/2021	MARCH 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50588	09/04/2021	CHRISTIE MILDENHALL	412.21
INV REIMB2503	25/03/2021	UTILITY SUBSIDY	412.21
EFT50589	09/04/2021	ANDREW JAMES TWADDLE	1,375.00
INV ALLOW3103	31/03/2021	MARCH 2021 COUNCILLOR SITTING FEES	1,375.00

EFT50590	09/04/2021	TYREPOWER DERBY	6,769.00
INV 113187	18/03/2021	NEW TYRE AND OLD TYRE DISPOSAL	1,640.00
INV 113112	29/03/2021	NEW TYRES AND FITTING	5,129.00
EFT50591	09/04/2021	EVERGOLD HOLDINGS PTY LTD T/AS LINMAC BEARING EQUIPMENT	56.65
INV 387957	06/03/2021	BEARINGS	56.65
EFT50592	09/04/2021	DAVID RIDLEY	443.87
INV REIMB2303	23/03/2021	UTILITY SUBSIDY	443.87
EFT50593	09/04/2021	VISION POWER PTY LTD	163.68
INV INV-11225	05/03/2021	REPLACED EXHAUST FAN IN STAFF HOUSE BATHROOM	163.68
EFT50594	09/04/2021	WEST KIMBERLEY AUTO ELECTRICAL	740.35
INV 4970	18/03/2021	1DDK828 STROBE LIGHT REPAIR	37.50
INV 4967	18/03/2021	3KW REPAIRS TO LIGHTS	124.65
INV 4952	18/03/2021	12-80V AMBER LIGHTS	578.20
EFT50595	09/04/2021	WILSON MACHINERY	1,351.20
INV 28086	05/03/2021	TRACTOR PARTS	1,351.20
EFT50596	09/04/2021	WURTH AUSTRALIA PTY LTD	66.39
INV 4307480169	03/03/2021	CUTTING DISCS	66.39
EFT50597	09/04/2021	WOOLWORTHS PTY LIMITED	205.20
INV 3991400	02/12/2020	INSECT REPELLENT & HARDWARE ITEMS	205.20
EFT50598	16/04/2021	A & B TYRES	2,070.00
INV 37623	11/03/2021	1GLH-120 FORD RANGER PUNCTURE REPAIR	35.00
INV 37624	11/03/2021	14KW WHEEL ALIGNMENT & ROTATION.	100.00
INV 37635	12/03/2021	4X BRIDGESTONE 235/85R16 TYRES SUPPLY & FIT	1,560.00
INV 37668	16/03/2021	BATTERY FOR 1EDC966	225.00
INV 37692	18/03/2021	CENTURY 57 BATTERY FOR 1DDK828 MOWER	150.00
EFT50599	16/04/2021	ARCHER BUILDERS PTY LTD	3,251.60
INV 6080	13/02/2021	REPAIRED FENCES AT BASKETBALL, NETBALL AND BOWLING GREEN	2,271.50
INV 6154	26/03/2021	SUPPLY LOUVRE AND CRIME SAFE SCREEN	980.10
EFT50600	16/04/2021	ALTHAM PLUMBING CONTRACTORS	264.00
INV 11496	02/04/2021	SHORT NOTICE BURIAL	264.00
EFT50601	16/04/2021	ARAC REFRIGERATION & AIR CONDITIONING	2,810.93
INV 4527	16/03/2021	REPLACEMENT OF AIRCON	2,644.93
INV 4621	22/03/2021	REPLACEMENT OF FAULTY BAR FRIDGE IN DONGA 4 F-XING	166.00
EFT50602	16/04/2021	ALLWEST BUILDING APPROVALS	484.00
INV INV-7882	19/03/2021	CERTIFICATE OF DESIGN COMPLIANCE	121.00
INV INV-7883	19/03/2021	3X CERTIFICATE OF DESIGN COMPLIANCE	363.00
EFT50603	16/04/2021	BUILDING AND ENERGY	396.55
INV PERMIT0904	09/04/2021	BUILDING SERVICES LEVY - MARCH 2021	396.55
EFT50604	16/04/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	94.35
INV 1002748	16/03/2021	STATIONARY FOR POUND	94.35
EFT50605	16/04/2021	BP COLAC SERVICE STATION	150.00
INV 189897	12/03/2021	FAREWELL LUNCH/AFTERNOON TEA	150.00
EFT50606	16/04/2021	GLASS CO KIMBERLEY	1,596.10
INV 91863	16/03/2021	SUPPLY & INSTALL INVISIGARD FIXED WINDOW SCREENS	1,596.10
EFT50607	16/04/2021	WINC	225.30

INV 9035444998	15/03/2021	STATIONARY ORDER FOR ADMIN, EXEC AND FINANCE	213.77
INV 9035458028	15/03/2021	STATIONARY ORDER FOR ADMIN	11.53
EFT50608	16/04/2021	DERBY FIREARM SUPPLIES	360.00
INV 0897	17/02/2021	4X SERVICE/STRIP AND CLEAN RIFLES, 1X MAGAZINE	360.00
EFT50609	16/04/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	760.00
INV 14410	18/09/2020	ACCOMMODATION FOR STRATEGIC PLANNING COMMITTEE MEMBERS - 16-18.09.2021	760.00
EFT50610	16/04/2021	DERBY PLUMBING AND GAS	4,207.96
INV 16702	15/03/2021	MAINTENANCE OF BBQ TRAILER (1TUC-085)	440.00
INV 16699	16/03/2021	REPAIRS TO MALE SHOWER ASSEMBLY	462.00
INV 16700	16/03/2021	PARTS AND RECTIFICATION WORK AT POOL MALE ABLUTION BLOCK.	426.80
INV 16717	18/03/2021	TOILET CISTERN REPAIR AND SERVICE AND TESTED FOR SOUND OPERATION	242.00
INV 16793	26/03/2021	CISTERN ADJUSTMENT; REPLACED INLET VALUE (SUPPLY AND INSTALLATION)	184.17
INV 16798	26/03/2021	SUPPLY AND INSTALLATION OF HOT WATER SYSTEM	1,919.49
INV 16811	26/03/2021	SUPPLY AND INSTALLATION OF 1X NEW PLASTIC CISTERN.	423.50
INV 16901	01/04/2021	INVESTIGATION DONE FOR NON -FUNCTIONING GAS STOVE.	110.00
EFT50611	16/04/2021	DERBY STOCK SUPPLIES	165.00
INV 13066511	26/03/2021	REMOVAL OF ABANDONED VEHICLE.	165.00
EFT50612	16/04/2021	ELDERS LIMITED (DERBY BRANCH)	311.60
INV IY 72695	18/02/2021	DOG FOOD, CAT FOOD	261.60
INV IY 72919	09/03/2021	1 X SWAP AND GO GAS BOTTLE FOR KARMULINUNGA COMMUNITY CLEAN-UP BBQ	50.00
EFT50613	16/04/2021	EXTREME PEST CONTROL	341.00
INV 12009	16/03/2021	RODENT TRAP SET UP AND INSPECTION.	341.00
EFT50614	16/04/2021	FITZROY HARDWARE PTY LTD	150.00
INV 144169	03/02/2021	GIFT VOUCHER REDEEMED FOR CHRISTMAS LIGHTS COMPETITION	150.00
EFT50615	16/04/2021	LUISA GAVIRIA	158.95
INV REIMB2303	23/03/2021	UTILITY SUBSIDY	158.95
EFT50616	16/04/2021	GREENFIELD TECHNICAL SERVICES	7,315.00
INV INV-1830	28/02/2021	SDK AGRN907 FLOOD DAMAGE FUNDING SUBMISSION (PO-69908)	7,315.00
EFT50617	16/04/2021	GJ JOHNSON ELECTRICAL FITZROY CROSSING	1,413.50
INV 494	26/02/2021	FIX AND REPAIR LIGHTING TOWER.	1,413.50
EFT50618	16/04/2021	HORIZON POWER - ACCOUNT PAYMENTS	2,587.82
INV 442971	17/03/2021	UNIT NO A/LOT 277 CLARENDON STREET DERBY FOR THE PERIOD 19/01/2021 - 16/03/2021	483.21
INV 415996	22/03/2021	UNIT 2/20 CLARENDON STREET DERBY FOR THE PERIOD 22/01/2021 - 19/03/2021	137.00
INV 415999	22/03/2021	UNIT 5/22 CLARENDON STREET DERBY FOR THE PERIOD 22/01/2021 - 19/03/2021	660.42
INV 428190	22/03/2021	UNIT 3/20 CLARENDON STREET DERBY FOR THE PERIOD 22/01/2021 - 19/03/2021	487.89
INV 320398	24/03/2021	LOT 293 WHARF ROAD DERBY FOR THE PERIOD 25/01/2021-23/03/2021	458.66
INV 150216	24/03/2021	4 LOCH STREET DERBY FOR THE PERIOD 26/01/2021-23/03/2021	360.64
EFT50619	16/04/2021	MICHELE ILLY	467.25
INV REIMB2503	25/03/2021	UTILITY SUBSIDY	467.25
EFT50620	16/04/2021	JILA PLUMBING	1,392.00
INV 3631	24/02/2021	INSPECT AND REPAIR MEN'S RUNNING TOILET AT THE FITZROY CROSSING VISITORS CENTRE.	1,392.00
EFT50621	16/04/2021	JESSICA NIXON	495.64

INV REIMB2303	23/03/2021	UTILITY SUBSIDY	470.01
INV REIMB2903	29/03/2021	TAPE FOR EVENT BANNER	25.63
EFT50622	16/04/2021	KIMBERLEY KRASH REPAIRS	545.00
INV 9047/1	17/03/2021	18KW WINDSCREEN REPLACEMENT (SUPPLY AND FIT)	545.00
EFT50623	16/04/2021	KW REFRIGERATION & A/C	344.20
INV INV-0839	30/03/2021	SUPPLY AND INSTALLATION OF PCB AND MASTER BEDROOM A/C FAN MOTOR.	344.20
EFT50624	16/04/2021	LOOMA COMMUNITY INCORPORATED	220.00
INV 3602	19/01/2021	1 X NIGHTS' ACCOMMODATION FOR 3 X STAFF MEMBERS. (DOG HEALTH TRIP)	220.00
EFT50625	16/04/2021	LO-GO APPOINTMENTS	3,801.16
INV 423305	30/03/2021	MANAGER OF ENGINEERING CONTRACT SERVICES	3,801.16
EFT50626	16/04/2021	MADISON CHURCH	220.09
INV REIMB2303	23/03/2021	TRAINING REIMBURSEMENT	220.09
EFT50627	16/04/2021	NEWSHORE CONSULTING	11,677.23
INV 2021019	30/03/2021	EH SERVICES CONSULTANT HIRE FOR THE PERIOD 18/03/2021-26/03/2021.	11,677.23
EFT50628	16/04/2021	NORTH WEST LOCKSMITH	414.00
INV 22102	19/03/2021	TOWN OVAL - PADLOCK.	79.00
INV 22101	19/03/2021	REPAIR 3 LOCKS TO THE YOUTH CENTRE.	335.00
EFT50629	16/04/2021	OAKS BROOME	1,305.00
INV 22233709	26/03/2021	3 NIGHTS' ACCOMMODATION FOR STAFF TRAINING	435.00
INV 22233708	26/03/2021	3 NIGHTS' ACCOMMODATION FOR STAFF TRAINING	435.00
INV 22233706	26/03/2021	3 NIGHTS' ACCOMMODATION FOR STAFF TRAINING	435.00
EFT50630	16/04/2021	TOPCAT CLEANING	13,881.73
INV INV-0245	01/04/2021	CLEANING OF VARIOUS SHIRE LOCATIONS.	13,881.73
EFT50631	16/04/2021	PAW PAW PET STORE	825.32
INV 15768W1	11/03/2021	SUPPLIES FOR DOG POUND	825.32
EFT50632	16/04/2021	PAUL BETAMBEAU	1,379.00
INV 1506	22/03/2021	SUPPLY AND INSTALLATION OF A NEW SINGLE FOLDING WASHING LINE.	544.50
INV 1510	31/03/2021	REPLACED THE SOAP DISPENSER AT CLARENDON STREET TOILETS.	93.50
INV 1507	31/03/2021	REPLACED THE SLATS AND WELDED HINGES ON THE GATES OF 20 CLARENDON STREET.	286.00
INV 1509	31/03/2021	REMOVED AND REPLACED 2 BROKEN TILES ON THE CORNER OF THE POOL.	350.00
INV 1512	06/04/2021	INSTALL FIRE EXTINGUISHER, SOAP AND PAPER TOWEL DISPENSER	105.00
EFT50633	16/04/2021	RIVERSIDE BUILDING APPROVALS	467.50
INV INV-0502	01/04/2021	PREPARE AND ISSUE CERTIFICATE OF CONSTRUCTION COMPLIANCE FOR DERBY LIBRARY.	467.50
EFT50634	16/04/2021	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	102.40
INV 01/6291	29/01/2021	BREAD FOR AUSTRALIA DAY BREAKFAST	102.40
EFT50635	16/04/2021	ROYAL LIFE SAVING SOCIETY WA	1,326.00
INV 135423	23/03/2021	CPR TRAINING & CPR MANIKIN	886.00
INV 135944	30/03/2021	CPR MANIKIN	440.00
EFT50636	16/04/2021	SAMPEY MEATS	135.00
INV 0202880	09/03/2021	60 X BEEF PATTIES FOR THE KARMULINUNGA COMMUNITY CLEAN-UP	135.00
EFT50637	16/04/2021	SIAN EDWARDS	2,000.00
INV REIMB2903	29/03/2021	UTILITY SUBSIDY	1,560.00
INV REIMB2803	29/03/2021	UTILITY SUBSIDY	440.00

EFT50638	16/04/2021	CORSIGN WA PTY LTD	261.80
INV 54986	18/03/2021	AIRPORT MASK SIGNS	99.00
INV 54360	18/03/2021	2X ST NAME PLATE FAR NORTH WITH LOGO - POINTED	162.80
EFT50639	16/04/2021	SKIPPERS CLEANING SERVICES	10,560.00
INV 1289	31/03/2021	CLEANING OF VARIOUS SHIRE LOCATIONS.	10,560.00
EFT50640	16/04/2021	SHIRE OF BROOME	825.00
INV 55151	19/02/2021	MOSQUITO MANAGEMENT COURSE 24-26 MARCH (X3 EMPLOYEES)	825.00
EFT50641	16/04/2021	OPTIC SECURITY GROUP NORWEST	16,957.70
INV 201714	26/03/2021	REPLACEMENT PTZ CAMERA AND WIRELESS LINK - FITZROY CROSSING STREET CCTV	5,496.58
INV 201713	26/03/2021	REPLACEMENT PTZ CAMERA AND WIRELESS LINK - FITZROY CROSSING STREET CCTV	11,461.12
EFT50642	16/04/2021	CLEANAWAY CO PTY LTD	203,753.96
INV 18988912	28/02/2021	RESIDENTIAL BIN COLLECTION DERBY AND F-XING - FEBRUARY 2021	87,029.31
INV 18988913	28/02/2021	MANAGEMENT OF THE DERBY AND FITZROY LANDFILL SITE - FEBRUARY 2021	116,724.65
EFT50643	16/04/2021	TOLL TRANSPORT PTY LTD	1,424.00
INV P69057912	30/11/2020	FREIGHT FOR WATER SAMPLES	277.06
INV P69058153	27/12/2020	FREIGHT FOR WATER SAMPLES FOR 15/12/2020	142.02
INV P69058227	10/01/2021	FREIGHT FOR WATER SAMPLES FOR 16/12/2020	361.35
INV P69058347	24/01/2021	FREIGHT FOR WATER SAMPLES FOR 06/01/2021	98.89
INV P69058540	14/02/2021	FREIGHT FOR WATER SAMPLES FOR 28/01/2021	195.94
INV P69058668	28/02/2021	FREIGHT FOR WATER SAMPLES FOR 17/02/2021	195.94
INV P69058790	14/03/2021	FREIGHT FOR WATER SAMPLES FOR 24/02/2021	152.80
EFT50644	16/04/2021	VISION POWER PTY LTD	2,675.31
INV INV-10834	16/12/2020	REPAIR TO OVEN DOOR	136.51
INV INV-11100	10/02/2021	FIXED THE BASKETBALL HOOP REC CENTRE	325.60
INV INV-11179	27/02/2021	REPLACED 10X FLUROS WITH LED'S AND 2 EXISTING CEILING FANS	2,213.20
EFT50645	16/04/2021	WA CONTRACT RANGER SERVICES PTY LTD	11,500.50
INV 3218	29/03/2021	CONTRACT RANGER SERVICES FOR 15/03/2021 - 26/03/2021	7,128.00
INV 3230	11/04/2021	CONTRACT RANGER SERVICES FOR 27/03/2021 - 09/04/2021	4,372.50
EFT50646	16/04/2021	WOOLWORTHS PTY LIMITED	1,534.38
INV 3991543	22/12/2020	PURCHASING LOLLIES FOR CHRISTMAS "LOLLY DROP"	298.82
INV 3991293	29/01/2021	FOOD FOR YOUTH CENTRE PROGRAM	227.91
INV 4056037	11/02/2021	FOOD FOR YOUTH CENTRE PROGRAM	483.40
INV 3892361	04/03/2021	FOOD FOR YOUTH CENTRE PROGRAM	307.65
INV 3594296	20/03/2021	FOOD AND SUPPLIES FOR EVENT	138.60
INV 3594221	23/03/2021	MED SWIM NAPPY PACK	78.00
EFT50647	21/04/2021	A & B TYRES	520.00
INV 37757	26/03/2021	BUSHMATE TYRES	520.00
EFT50648	21/04/2021	ALFORD CONTRACTING	233.20
INV 6667	06/04/2021	REPAIRS TO 3 LOCKS AND REPLACEMENT OF TOILET SEAT	233.20
EFT50649	21/04/2021	ARCHER BUILDERS PTY LTD	121.00
INV 6027	16/01/2021	BOARD UP REAR DOOR WITH 6MM COMPACT LAMINATE PIECE.	121.00
EFT50650	21/04/2021	ALPERSTEIN DESIGNS	1,971.94
INV 63531	26/03/2021	ALPERSTEIN PRODUCTS FOR FITZROY CROSSING VISITOR	1,971.94
EFT50651	21/04/2021	ALTHAM PLUMBING CONTRACTORS	858.00

INV 11598	07/04/2021	EXCAVATE BURIAL PLOT	594.00
INV 11546	09/04/2021	EXCAVATE BURIAL PLOT	264.00
EFT50652	21/04/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	689.10
INV B127648	19/03/2021	FREIGHT FOR PO 72019, 72018, AND 72208,	474.66
INV B127906	23/03/2021	FREIGHT FOR PO 72191	214.44
EFT50653	21/04/2021	GLASS CO KIMBERLEY	2,371.60
INV 91875	17/03/2021	DERBY YOUTH CENTRE 7 WINDOWS REGLAZED	2,371.60
EFT50654	21/04/2021	BOC LIMITED	229.82
INV 5005322203	31/03/2021	MARCH 2021 GAS CYLINDER CHARGES	229.82
EFT50655	21/04/2021	CLEVERPATCH PTY LTD	109.98
INV 395290	11/03/2021	LIBRARY CRAFT AND ACTIVITY INC FREIGHT	109.98
EFT50656	21/04/2021	CMT BUILDING (WA)	3,291.50
INV INV-0374	22/03/2021	SUPPLY AND INSTALL CRIME SAFE FIXED SCREEN	3,070.99
INV INV-0378	22/03/2021	RE-GLAZING OF BROKEN WINDOW	220.51
EFT50657	21/04/2021	DERBY BUILDING SUPPLIES	2,539.41
INV 479375	19/03/2021	20KG BAGS PRE-MIX ASPHALT	2,400.00
INV 479679	24/03/2021	SPLINE SCREW, WASHER AND SLEEVE	7.48
INV 479680	24/03/2021	DRIP PANS	131.93
EFT50658	21/04/2021	DERBY BUS SERVICE PTY LTD	22.00
INV 18340	07/04/2021	FREIGHT FROM LINMAC BROOME TO DERBY DEPOT	22.00
EFT50659	21/04/2021	DERBY FUELS	393.00
INV 792951	24/03/2021	CHARCUTERIE PLATTER	393.00
EFT50660	21/04/2021	DERBY PLUMBING AND GAS	165.00
INV 16962	13/04/2021	INSPECT AND PROVIDE QUOTE FOR THE REPAIR OF BASINS AT DERBY AIRPORT TOILETS.	165.00
EFT50661	21/04/2021	DERBY HARDWARE MITRE10	149.00
INV 10535332	26/03/2021	OX BOLT CUTTERS 2PACK	149.00
EFT50662	21/04/2021	ELDERS LIMITED (DERBY BRANCH)	454.79
INV IY 73046	19/03/2021	DOG FOOD BAGS	454.79
EFT50663	21/04/2021	HORIZON POWER - ACCOUNT PAYMENTS	60,776.27
INV 220780	01/04/2021	982 STREET LIGHTS FOR THE PERIOD 01/03/2021-31/03/2021	18,655.28
INV 523100	01/04/2021	CCTV AT BAOBAB ST FOR THE PERIOD OF 01/03/2021 TO 31/03/2021	71.04
INV 393995	03/04/2021	LOT 52 PANDANAS WAY FOR 03/02/2021- 02/04/2021	110.84
INV 166519	06/04/2021	ASHLEY STREET DERBY FOR THE PERIOD 04/03/2021 - 05/04/2021	5,568.31
INV 173364	06/04/2021	40 ASHLEY STREET DERBY FOR THE PERIOD 03/02/2021 - 02/04/2021	2,513.57
INV 172452	06/04/2021	LOT 199 FORREST ROAD F-XING FOR THE PERIOD 04/03/2021 - 05/04/2021	3,416.45
INV 207794	06/04/2021	142 LOCH STREET DERBY FOR THE PERIOD 04/02/2021 - 05/04/2021	569.25
INV 321183	06/04/2021	30 CLARENDON STREET DERBY FOR THE PERIOD 04/03/2021 - 05/04/2021,	6,428.58
INV 333902	06/04/2021	24 LOCH ST. FOR THE PERIOD 03/03/2021-02/04/2021	2,100.42
INV 527282	06/04/2021	UNIT A/14 BLOODWOOD CRESCENT DERBY FOR 02/02/2021 - 01/04/2021	111.39
INV 421738	06/04/2021	8 COOLIBAH WAY DERBY FOR 03/02/2021 - 02/04/2021	111.42
INV 312249	06/04/2021	LOT 143 DERBY HIGHWAY DERBY FOR 04/03/2021 - 05/04/2021	6,020.48
INV 530861	07/04/2021	UNIT B/14 BLOODWOOD CRESCENT DERBY FOR THE PERIOD 02/02/2021-01/04/2021	1,635.55
INV 406259	07/04/2021	LOC 26848 WHARF ROAD DERBY FOR THE PERIOD 05/02/2021-06/04/2021	8,518.54
INV 162691	07/04/2021	UNIT NO 1/LOT 636 LOCH STREET DERBY FOR THE PERIOD 05/02/2021-06/04/2021	1,073.40

INV 198764	12/04/2021	LOT 128 GREAT NORTHER HIGHWAY F-XING FOR 09/03/2021-08/04/2021	2,123.27
INV 421774	12/04/2021	LOT 199 FORREST ROAD F-XING FOR 10/02/2021-09/04/2021	235.43
INV 207319	12/04/2021	LOT 175 EMANUEL WAY FITZROY CROSSING FOR 10/02/2021-09/04/2021	1,513.05
EFT50664	21/04/2021	INFOCOUNCIL PTY LIMITED	1,012.00
INV INFO_2021025	22/03/2021	TRAINING 2 X 2-HOUR INFO COUNCIL TRAINING SESSIONS.	1,012.00
EFT50665	21/04/2021	WESFARMERS KLEENHEAT GAS PTY LTD	214.50
INV 61683486	31/03/2021	YEARLY FACILITY FEE FOR 45KG VAP CYL X5.	214.50
EFT50666	21/04/2021	KIMBERLEY HOME ELECTRICAL	199.00
INV 21-00018767	12/04/2021	COFFEE POD MACHINE FOR DEVELOPMENT SERVICES	199.00
EFT50667	21/04/2021	LOOMA COMMUNITY INCORPORATED	7,293.00
INV 3626	12/04/2021	HOUSEHOLD RUBBISH COLLECTION AT CAMBALLIN AND HWY FOR JANUARY-MARCH 2021	7,293.00
EFT50668	21/04/2021	LO-GO APPOINTMENTS	3,848.68
INV 423263	23/03/2021	MANAGER OF ENGINEERING CONTRACT SERVICES	3,848.68
EFT50669	21/04/2021	THINK WATER BROOME	1,653.08
INV 21-00000597	01/02/2021	RETICULATION SUPPLIES	1,653.08
EFT50670	21/04/2021	PAUL BETAMBEAU	4,737.50
INV 1517	14/04/2021	BREAK IN DAMAGE REPAIRS TO FITZROY VISITOR CENTRE	3,500.00
INV 1516	14/04/2021	REPLACED HINGES ON THE RDS AND TO FIT A BOTTOMRAIL AROUND DOG POUND	1,237.50
EFT50671	21/04/2021	RECHARGE PETROLEUM	451.00
INV 408949	25/03/2021	200LTR DRUM UNLEADED PETROL 91.	451.00
EFT50672	21/04/2021	SAMPEY MEATS	1,000.00
INV 202879	04/03/2021	MEAT FOR FX EXPO 2021	1,000.00
EFT50673	21/04/2021	CORSIGN WA PTY LTD	748.00
INV 55353	22/03/2021	REFLECTIVE TRAFFIC CONES	748.00
EFT50674	21/04/2021	ST JOHN AMBULANCE (WA) INC	100.99
INV STKINV00025605	05/02/2021	PORTABLE FIRST AID KIT AND FREIGHT	100.99
EFT50675	21/04/2021	SPORTSWORLD OF WA	3,642.10
INV 139625	22/03/2021	POOL KIOSK SUPPLIES	3,642.10
EFT50676	21/04/2021	SPINIFEX HOTEL	150.00
INV 77311	13/10/2020	SCP EVENT IN FX. VEGETABLE KEBABS X30	150.00
EFT50677	21/04/2021	OPTIC SECURITY GROUP NORWEST	6,659.59
INV 155150	23/12/2020	REPLACEMENT PTZ - BAOBAB ST.	6,659.59
EFT50678	21/04/2021	H & M TRACEY CONSTRUCTION PTY LTD	61,331.01
INV 36203	17/03/2021	DERBY LIBRARY AND COUNCIL CHAMBERS UPGRADE.	61,331.01
EFT50679	21/04/2021	TENDERLINK	180.40
INV SDWK-3999063	22/03/2021	TENDER ADVERTISEMENT/DOCUMENTATION DISTRIBUTION.	180.40
EFT50680	21/04/2021	CLEANAWAY CO PTY LTD	37,558.01
INV 18973693	31/12/2020	PUBLIC BIN COLLECTION	17,815.39
INV 18981450	31/01/2021	PUBLIC BIN COLLECTION	7,745.76
INV 18989116	28/02/2021	PUBLIC BIN COLLECTION	11,996.86
EFT50681	21/04/2021	TARUNDA SUPERMARKET	289.26
INV 10192752	12/03/2021	FOOD FOR FX EXPO 2021	158.60
INV 10192625	12/03/2021	FOOD FOR FX EXPO 2021	130.66
EFT50682	21/04/2021	TOLL TRANSPORT PTY LTD	257.30

INV P69058820	21/03/2021	FREIGHT FOR WATER SAMPLES FOR 03/03/2021	257.30
EFT50683	21/04/2021	VISION POWER PTY LTD	4,558.73
INV INV-11330	27/03/2021	INSTALLATION OF CHANGE OVER SWITCH AT THE DERBY MEMORIAL SWIMMING POOL.	1,435.50
INV INV-11331	27/03/2021	REPAIR OF BROKEN ELECTRICAL PIT AT THE DERBY MEMORIAL SWIMMING POOL.	1,551.00
INV INV-11333	27/03/2021	REPLACEMENT OF 3 PHASE MCB.	329.56
INV INV-11332	27/03/2021	INSPECT AND REPLACES THE FLURO'S NOT WORKING AND FLICKERING IN ADMIN OFFICE.	537.90
INV INV-11334	27/03/2021	REPLACES FLURO LIGHT FITTING IN POOL OFFICE.	345.95
INV INV-11335	27/03/2021	REPLACED PE CELL TO FIX THE LIGHTS IN JETTY TOILETS.	358.82
EFT50684	21/04/2021	WA CONTRACT RANGER SERVICES PTY LTD	6,723.75
INV 3207	14/03/2021	CONTRACT RANGERS FOR 01/03/2021 - 12/03/2021.	6,723.75
EFT50685	21/04/2021	WEST KIMBERLEY AUTO ELECTRICAL	1,697.68
INV 5023	22/10/2020	1EU-738 DC CANTER AIRCON REPAIRS.	1,697.68
EFT50686	21/04/2021	WATTNOW ELECTRICAL	382.80
INV 9126	06/04/2021	EMERGENCY WORK REQUEST FIXED TRIPPING RCD	382.80
EFT50687	30/04/2021	ALFORD CONTRACTING	165.00
INV 6693	19/04/2021	REPLACE LOCKS FOLLOWING LOST KEYS AND REPAIRS TO FRONT GATE	165.00
EFT50688	30/04/2021	ARCHER BUILDERS PTY LTD	1,950.00
INV 6036	20/01/2021	FENCE AND SIGNAGE	1,950.00
EFT50689	30/04/2021	AMPAC DEBT RECOVERY (WA) P/L	110.00
INV 74496	31/03/2021	NOTICE OF DISCONTINUANCE.	110.00
EFT50690	30/04/2021	AUSTRALIA POST	164.97
INV 1010471951	03/04/2021	POSTAGE FOR THE MONTH OF MARCH 2021	164.97
EFT50691	30/04/2021	AUSTRALIAN SERVICES UNION	336.70
INV DEDUCTION	30/03/2021	PAYROLL DEDUCTION	336.70
EFT50692	30/04/2021	BOOKEASY PTY LTD	438.90
INV 19333	07/04/2021	BOOKINGS MONTHLY FEE - MARCH 2021	438.90
EFT50693	30/04/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	115.37
INV B128728	31/03/2021	FREIGHT FROM DERBY TO PERTH.	115.37
EFT50694	30/04/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	211.40
INV 1003844	22/03/2021	MONTHLY SERVICE CONTRACT FOR COPIER AND PRINTERS.	211.40
EFT50695	30/04/2021	BUNUBA DAWANGARRI ABORIGINAL CORPORATION	24.00
INV CSALE3103	09/04/2021	COMMISSION SALES FITZROY CROSSING MARCH 2021	24.00
EFT50696	30/04/2021	CREATIVE KIDS PLAY	1,034.99
INV QA-2595	08/03/2021	SWIMMING POOL SUPPLIES	1,034.99
EFT50697	30/04/2021	DERBY WESTERN & WORKWEAR	2,232.80
INV D-1470	18/12/2020	FIRST AID KIT REFILLS #FAR299	210.00
INV D-1476	25/12/2020	STAFF UNIFORM	275.20
INV D-1864	12/03/2021	STAFF UNIFORM	65.00
INV D-1891	12/03/2021	STAFF UNIFORM	271.80
INV D-1890	12/03/2021	STAFF UNIFORM	186.40
INV D-1863	12/03/2021	STAFF UNIFORM	783.00
INV D-1928	19/03/2021	STAFF UNIFORM	200.00
INV D-1951	26/03/2021	STAFF UNIFORM	241.40
EFT50698	30/04/2021	DEPUTY CHILD SUPPORT REGISTRAR	325.08

INV DEDUCTION	30/03/2021	PAYROLL DEDUCTION	325.08
EFT50699	30/04/2021	CATALYST IT AUSTRALIA PTY LTD	792.00
INV 0135	01/04/2021	KOHA HOSTING - APRIL-JUNE 2021	792.00
EFT50700	30/04/2021	DERBY 4X4 & MARINE	4,348.03
INV 25428/46710	31/03/2021	3KW SERVICE.	557.39
INV 25429/46537	31/03/2021	16KW HILUX CLUTCH & SUSPENSION.	3,790.64
EFT50701	30/04/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	2,650.00
INV 258	01/04/2021	ACCOMMODATION FOR STAFF - 22/03/2021-31/04/2021	1,510.00
INV 14271	01/04/2021	1X NIGHT ACCOMMODATION FOR STAFF (2 SEPTEMBER 2020)	190.00
INV 14227	01/04/2021	ACCOMMODATION FOR STRATEGIC PLANNING TEAM 23 AUGUST - 28 AUGUST (STRATEGIC COMMUNITY PLAN)	950.00
EFT50702	30/04/2021	DIANE CHUNGALL (WALIBIRD)	68.00
INV CSALE3103	09/04/2021	COMMISSION SALES FITZROY CROSSING MARCH 2021	68.00
EFT50703	30/04/2021	DERBY PROFESSIONAL CENTRE	275.00
INV SDWK0421A	11/03/2021	MARCH AUDIT COMMITTEE MEETING AND AGENDA BRIEFING FORUM	275.00
EFT50704	30/04/2021	DERBY PROGRESSIVE SUPPLIES	2,395.73
INV 16649	29/03/2021	CLEANING SUPPLIES	689.24
INV 16756	31/03/2021	CLEANING SUPPLIES	1,706.49
EFT50705	30/04/2021	FITZROY HARDWARE PTY LTD	320.00
INV 145113	26/02/2021	5 X 12 OUTLET POWER BOARD WITH SURGE PROTECTOR	320.00
EFT50706	30/04/2021	MOODS OF THE KIMBERLEY	339.50
INV CSALE3103	09/04/2021	COMMISSION SALES FITZROY CROSSING MARCH 2021	339.50
EFT50707	30/04/2021	FITZROY VALLEY DISTRICT HIGH SCHOOL	20.00
INV CSALE3103	09/04/2021	COMMISSION SALES FITZROY CROSSING MARCH 2021	20.00
EFT50708	30/04/2021	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	5,500.00
INV 33807	29/03/2021	40 HOURS HIRE OF SLASHER AND OPERATOR TO SLASH HEAVY GROWTH ON VERGES	5,500.00
EFT50709	30/04/2021	HORIZON POWER - ACCOUNT PAYMENTS	227.42
INV 424950	06/04/2021	LOT 26818 WHARF ROAD DERBY FOR 03/03/2021 - 02/04/2021	227.42
EFT50710	30/04/2021	ITVISION	3,645.40
INV 34916	26/03/2021	PAYROLL MONTHLY SERVICE FEE - MARCH 2021	3,645.40
EFT50711	30/04/2021	JANICE PETERSEN	52.00
INV CSALE3103	09/04/2021	COMMISSION SALES FITZROY CROSSING MARCH 2021	52.00
EFT50712	30/04/2021	JOHN CAREY	689.26
INV REIMB2104	21/04/2021	UTILITY SUBSIDY	689.26
EFT50713	30/04/2021	KRISTEN CHURNSIDE	2,000.00
INV REIMB1304	13/04/2021	CIVIC CENTRE HIRE BOND REFUND	2,000.00
EFT50714	30/04/2021	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	840.00
INV INV-6674	01/04/2021	SUPPLY AND SERVICE SANITARY UNITS	420.00
INV INV-6753	09/04/2021	SUPPLY AND SERVICE SANITARY UNITS	420.00
EFT50715	30/04/2021	MANGKAJA ARTS RESOURCE AGENCY	168.00
INV CSALE3103	09/04/2021	COMMISSION SALES FITZROY CROSSING MARCH 2021	168.00
EFT50716	30/04/2021	MANAGED IT PTY LTD	24,328.10
INV 116742	01/04/2021	IT SERVICES	24,328.10
EFT50717	30/04/2021	MARKETFORCE	382.54
INV 37278	23/02/2021	PUBLIC NOTICE	382.54

EFT50718	30/04/2021	MCLEODS BARRISTERS & SOLICITORS	1,459.67
INV 118110	29/03/2021	PORT OF DERBY SUBLEASE OF AREAS 2& 3 (MPA FISH FARMS PL)	242.00
INV 118511	31/03/2021	DESTRUCTION OF DANGEROUS DOG.	1,217.67
EFT50719	30/04/2021	MARK WILLIS	224.82
INV REIMB1204	12/04/2021	UTILITY SUBSIDY	224.82
EFT50720	30/04/2021	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	248.00
INV CSALE3103	09/04/2021	COMMISSION SALES FITZROY CROSSING MARCH 2021	248.00
EFT50721	30/04/2021	NGARRAGI RIWI TOURS	40.00
INV CSALE3103	09/04/2021	COMMISSION SALES FITZROY CROSSING MARCH 2021	40.00
EFT50722	30/04/2021	OFFICE OF THE AUDITOR GENERAL FOR WESTERN AUSTRALIA	71,500.00
INV 333/2021	30/03/2021	FEE FOR THE ATTEST AUDIT OF SDWK FOR THE FINANCIAL YEAR 19/20	71,500.00
EFT50723	30/04/2021	OLIVE KNIGHT	20.00
INV CSALE3103	09/04/2021	COMMISSION SALES FITZROY CROSSING MARCH 2021	20.00
EFT50724	30/04/2021	AARON GLOOR	530.92
INV REIMB1904	19/04/2021	UTILITY SUBSIDY	530.92
EFT50725	30/04/2021	PETER BUNWORTH	509.30
INV REIMB1204	12/04/2021	UTILITY SUBSIDY	509.30
EFT50726	30/04/2021	PEARL COAST DISTRIBUTORS	487.87
INV SI107700	17/04/2021	POOL KIOSK SUPPLIES	487.87
EFT50727	30/04/2021	PHILIP GEHRMANN	132.76
INV REIMB2004	20/04/2021	UTILITY SUBSIDY	132.76
EFT50728	30/04/2021	QUALIS PTY LTD	4,290.00
INV 473	13/11/2020	PEER REVIEW ON THE TELECOMMUNICATIONS	4,290.00
EFT50729	30/04/2021	DERBY BETTA HOME LIVING	949.00
INV 20310006769	20/04/2021	HAIER BOTTOM MOUNT REFRIGERATOR SILVER 470L	949.00
EFT50730	30/04/2021	SARAH SMITH	511.71
INV REIMB2104	21/04/2021	UTILITY SUBSIDY	511.71
EFT50731	30/04/2021	BEVERLEY SPRINGS PTY LTD ATF THE BS TRUST T/A SQUIRES EARTHMOVING	159,332.47
INV 2275	19/04/2021	VARIOUS ROAD GRADING MAINTENANCE	159,332.47
EFT50732	30/04/2021	SCANDALOUS SCENTS	108.80
INV CSALE3103	09/04/2021	COMMISSION SALES FITZROY CROSSING MARCH 2021	108.80
EFT50733	30/04/2021	CHRISTIE MILDENHALL	30.00
INV REIMB1504	15/04/2021	REIMBURSEMENT FOR TABLE CLOTHES PURCHASED FOR FX ANZAC DAY EVENT	30.00
EFT50734	30/04/2021	TELSTRA CORPORATION	22,533.18
INV 1718873800	27/03/2021	SATELLITE PHONE BILLS	649.91
INV 4174249435	04/04/2021	MOBILE PHONE SERVICES	4,180.36
INV 0463459000	12/04/2021	LANDLINE, EFTPOS AND INTERNET SERVICES.	17,702.91
EFT50735	30/04/2021	CLEANAWAY CO PTY LTD	14,398.19
INV 18997039	31/03/2021	PUBLIC BIN COLLECTION	14,398.19
EFT50736	30/04/2021	TENILLE PARASILITI	63.57
INV REIMB1204	12/04/2021	TRAVEL REIMBURSEMENT	63.57
EFT50737	30/04/2021	TARUNDA SUPERMARKET	512.64
INV 10197096	26/03/2021	AFTERNOON TEA FOR POETRY EVENT IN FX LIBRARY 28/03/2021	50.07
INV 30164169	19/04/2021	FOOD AND MATERIAL FOR ANZAC DAY	19.58

INV 30164107	19/04/2021	FOOD AND MATERIAL FOR ANZAC DAY	171.00
INV 30164122	19/04/2021	FOOD AND MATERIAL FOR ANZAC DAY	61.99
INV 30164170	19/04/2021	2X8.5 KG GAS BOTTLES	210.00
EFT50738	30/04/2021	VISION POWER PTY LTD	1,005.62
INV INV-11338	31/03/2021	REPLACED THE PE CELL FOR LIGHTS OF CLARENDON STREET TOILETS	499.62
INV INV-11339	31/03/2021	REPLACED EXTERNAL LIGHT SWITCH AND SMOKE ALARM	506.00
EFT50739	30/04/2021	VOCATIONAL TRAINING SERVICES	400.00
INV REIMB2503	25/03/2021	REFUND OF BOND FEES FOR COMMUNITY ROOM AND UNDERCOVER COURTS HIRE.	400.00
EFT50740	30/04/2021	LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)	660.00
INV 7922	28/02/2021	EMPTY WILLARE PICNIC AREA BINS	660.00
EFT50741	30/04/2021	WINUN NGARI ABORIGINAL CORPORATION	17,544.66
INV A108111	08/02/2021	RATES REFUND	17,544.66
EFT50742	30/04/2021	WOOLWORTHS PTY LIMITED	702.25
INV 4056239	17/11/2020	SERVING ITEMS/FOOD ITEMS FOR MORNING TEA - LOOMA	59.48
INV 4056272	23/11/2020	CLEANING SUPPLIES	121.70
INV 3892413	11/03/2021	FOOD FOR YOUTH CENTRE	150.85
INV 3594303	06/04/2021	SUPPLIES AND FOOD FOR JUNIOR SCHOOL HOLIDAY PROGRAM WEEK-1	118.54
INV 3594315	08/04/2021	SUPPLIES AND FOOD FOR JUNIOR SCHOOL HOLIDAY PROGRAM	144.71
INV 3594333	11/04/2021	SUPPLIES AND FOOD FOR JUNIOR SCHOOL HOLIDAY PROGRAM WEEK-2	106.97
TOTAL			\$1,042,256.30

CHQ PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
54833	28/04/2021	WATER CORPORATION	35,219.34
INV 9018700655	03/03/2021	CENTRE AT FLYNN DR FITZROY CROSSING LOT 302 RES 36824 FOR 01/03/2021-30/04/2021	235.49
INV 9021175425	16/03/2021	HOME UNIT AT 4/20 CLARENDON ST. DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	288.25
INV 9021175417	16/03/2021	HOME UNIT AT 3/20 CLARENDON ST. DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	312.21
INV 9021175396	16/03/2021	HOME UNIT AT 5/20 CLARENDON ST. DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	266.26
INV 9017886750	16/03/2021	AMENITIES AT JETTY RD DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	47.92
INV 9006985833	16/03/2021	ROAD VERGE AT 1 CLARENDON ST DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	50.58
INV 9006975053	16/03/2021	TOILET AT 49-55 CLARENDON ST. DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	112.93
INV 9006973891	16/03/2021	INFANT HEALTH CARE AT 36 LOCH ST FOR THE PERIOD 19/01/2021 - 15/03/2021	49.66
INV 9006973840	16/03/2021	OFFICE AT 24 LOCH ST DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	726.90
INV 9021175409	16/03/2021	HOME UNIT AT 1/20 CLARENDON ST DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	282.60
INV 9021175329	16/03/2021	UNIT 6/20 CLARENDON ST DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	346.78
INV 9006985841	16/03/2021	GARDEN AT 1 CLARENDON ST DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	378.00
INV 9006973904	16/03/2021	LIBRARY AT 30-34 LOCH ST DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	353.13
INV 9006973736	16/03/2021	CLUB AT 12 ELDER ST DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	260.28
INV 9006973699	16/03/2021	MUSEUM AT 3 LOCH ST. FOR THE PERIOD 19/01/2021 - 15/03/2021	47.00

INV 9006973744	16/03/2021	RESTAURANT AT JETTY RD DERBY LOT 325 FOR THE PERIOD 18/01/2021 - 15/03/2021	2,046.77
INV 9006973875	16/03/2021	OFFICES AT 30 LOCH ST DERBY FOR THE PERIOD 18/01/2021 - 15/03/2021	3,385.17
INV 9006973947	16/03/2021	YOUTH CENTRE AT HARDMAN ST DERBY FOR THE PERIOD 18/01/2021 - 15/03/2021	1,646.28
INV 9006973883	16/03/2021	SWIMMING POOL AT 11 JOHNSTON ST DERBY FOR THE PERIOD 18/01/2021 - 15/03/2021	2,638.26
INV 9006972290	16/03/2021	TOILETS AT JETTY ROAD DERBY FOR THE PERIOD 18/01/2021 - 15/03/2021	507.56
INV 9022168905	16/03/2021	RES AT 20 CLARENDON ST. DERBY FOR THE PERIOD 18/01/2021 - 15/03/2021	44.18
INV 9021175433	16/03/2021	HOME UNIT AT 2/20 CLARENDON ST. DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	310.31
INV 900765414	17/03/2021	DUPLEX UNIT AT 4A ROWELL ST. DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	244.52
INV 9009765422	17/03/2021	DUPLEX UNIT AT 4B ROWELL CT. DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	250.00
INV 9006978422	17/03/2021	11 HANSON STREET DERBY FOR THE PERIOD 19/01/2021 - 15/03/2021	503.28
INV 9012616911	18/03/2021	14B BLOODWOOD CR DERBY FOR THE PERIOD 20/01/2021 - 17/03/2021	369.24
INV 9008757615	18/03/2021	19 WOOLLYBUTT CNR DERBY FOR THE PERIOD 20/01/2021 - 17/03/2021	297.34
INV 9006984048	18/03/2021	DEPOT AT 1-7 MILLARD ST DERBY FOR THE PERIOD 20/01/2021 - 17/03/2021	119.79
INV 9018685299	18/03/2021	RESERVE AT CORKWOOD CT DERBY FOR THE PERIOD 20/01/2021 - 17/03/2021	1,289.56
INV 9016645795	18/03/2021	RESERVE AT 8 COOLIBAH WAY DERBY FOR THE PERIOD 20/01/2021 - 17/03/2021	2,221.92
INV 9012616903	18/03/2021	14 A BLOODWOOD CR DERBY FOR THE PERIOD 20/01/2021 - 17/03/2021	251.98
INV 9008757703	18/03/2021	4 WOOLLYBUTT CNR DERBY FOR THE PERIOD 20/01/2021 - 17/03/2021	420.49
INV 9008757359	18/03/2021	8 KURAJONG LOOP DERBY FOR THE PERIOD 20/01/2021 - 17/03/2021	373.44
INV 9012556357	18/03/2021	HACC-WELLS HOUSE, 16 ROWAN ST DERBY FOR THE PERIOD 20/01/2021 - 17/03/2021	366.52
INV 9020549317	18/03/2021	19 WOOLLYBUTT CNR DERBY FOR THE PERIOD 20/01/2021 - 17/03/2021	299.33
INV 9018007711	18/03/2021	RESERVE AT PANDANAS WAY DERBY FOR THE PERIOD 20/01/2021 - 17/03/2021	566.28
INV 9006981445	19/03/2021	7 TOWER PLACE DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	692.03
INV 9009945968	19/03/2021	UNIT A/13 HOLMAN STREET DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	462.40
INV 9006983598	19/03/2021	CENTRE AT 53 ASHLEY ST DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	51.92
INV 9006983547	19/03/2021	CENTRE AT 63-65 ASHLEY ST DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	4,330.79
INV 9006974376	19/03/2021	SPORTS COMPLEX AT 153 LOCH ST DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	227.59
INV 9006974368	19/03/2021	TOILETS AT 153 LOCH ST DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	47.00
INV 9011212376	19/03/2021	RESERVE AT STEEL ST DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	460.03
INV 9009945976	19/03/2021	B/13 HOLMAN ST DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	332.22
INV 9006984507	19/03/2021	STANDPIPE AT DERBY HIGHWAY DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	150.42
INV 9006981541	19/03/2021	2 WODEHOUSE ST DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	244.52
INV 9006981517	19/03/2021	6 TOWER PLACE DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	563.24
INV 9006980581	19/03/2021	DAY-CARE AT 40-42 ASHLEY ST DERBY FOR THE PERIOD 26/01/2021 - 18/03/2021.	306.13
INV 9006978123	22/03/2021	CEMETERY AT 27017 WODEHOUSE ST DERBY FOR THE PERIOD 23/01/2021 - 18/03/2021	561.68
INV 9017391459	30/03/2021	TRIPLEX UNIT AT UNIT 1 / 74 FALLON RD FITZROY CROSSING FOR THE PERIOD 22/01/2021-29/03/2021	255.48
INV 9017391475	30/03/2021	TRIPLEX UNIT AT UNIT 3 / 74 FALLON RD FITZROY CROSSING FOR THE PERIOD 22/01/2021-29/03/2021	286.52
INV 9015670665	30/03/2021	DUPLEX UNIT AT UNIT B / 20 MACDONALD WAY FITZROY CROSSING FOR 21/01/2021 - 29/03/2021.	250.00
INV 9006987783	30/03/2021	TOURIST BUREAU AT FLYNN DR FITZROY CROSSING FOR 21/01/2021- 29/03/2021.	212.96
INV 9006986481	30/03/2021	TOILETS AT FLYNN DR FITZROY CROSSING FOR 21/01/2021- 29/03/2021.	1,490.93

INV 9006986051	30/03/2021	DUPLEX UNIT AT UNIT A / 20 MACDONALD WAY FITZROY CROSSING FOR 21/01/2021 - 29/03/2021.	244.52
INV 9017391467	30/03/2021	TRIPLEX UNIT AT UNIT 2 / 74 FALLON RD FITZROY CROSSING FOR 21/01/2021 - 29/03/2021.	250.00
INV 9011140114	30/03/2021	TRICKLE IRRIGATION AT FORREST RD FITZROY CROSSING FOR THE PERIOD 22/01/2021 - 29/03/2021.	46.60
INV 9006986908	30/03/2021	WORKSHOP, RESIDENCE AT 175L EMANUEL WAY FITZROY CROSSING FOR THE PERIOD 22/01/2021 - 29/03/2021.	26.62
INV 9006986414	30/03/2021	CENTRE AT 101 FALLON RD FITZROY CROSSING FOR THE PERIOD 22/01/2021 - 29/03/2021	1,515.53
INV 9024173003	14/04/2021	COMMUNITY ROOM HIRE (24/03/2021) BOND REFUND	300.00
TOTAL			\$35,219.34

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
919	01/04/2021	EXC - EXCESS TRANSACTIONS FEE	0.60
919	01/04/2021	MER - MERCHANT FEES	7.45
919	01/04/2021	GHA - GREYHOUND AUSTRALIA	329.30
919	06/04/2021	DOT - DOT PAYMENT	5,233.60
919	06/04/2021	MER - MERCHANT FEES	548.52
919	06/04/2021	MER - MERCHANT FEES	237.88
919	07/04/2021	BEX - BPOINT FEES	77.00
919	07/04/2021	BEX - BPOINT FEES	79.31
919	07/04/2021	IINET - IINET 225211599 (\$109.99)	109.99
919	07/04/2021	DOT - DOT PAYMENT	5,234.55
919	08/04/2021	DOT - DOT PAYMENT	1,132.55
919	01/04/2021	EXC - EXCESS TRANSACTIONS FEE	20.60
919	09/04/2021	DOT - DOT PAYMENT	6,223.90
919	12/04/2021	DOT - DOT PAYMENT	3,253.90
919	13/04/2021	DOT - DOT PAYMENT	2,470.90
919	14/04/2021	DOT - DOT PAYMENT	3,480.95
919	15/04/2021	DOT - DOT PAYMENT	3,364.35
919	15/04/2021	GHA - GREYHOUND AUSTRALIA	1,943.00
919	15/04/2021	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	165,657.00
919	16/04/2021	DOT - DOT PAYMENT	3,082.25
919	19/04/2021	GHA - GREYHOUND AUSTRALIA	1,598.00
919	01/04/2021	EXC - EXCESS TRANSACTIONS FEE	61.40
919	19/04/2021	DOT - DOT PAYMENT	2,656.35
919	20/04/2021	DOT - DOT PAYMENT	4,325.25
919	21/04/2021	DOT - DOT PAYMENT	2,549.85
919	22/04/2021	DOT - DOT PAYMENT	1,774.95
919	22/04/2021	GHA - GREYHOUND AUSTRALIA	3638.00
919	23/04/2021	DOT - DOT PAYMENT	2,568.65
919	23/04/2021	BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT	22,742.00
919	01/04/2021	EXC - EXCESS TRANSACTIONS FEE	47.50
919	27/04/2021	DOT - DOT PAYMENT	2,228.10

919	28/04/2021	DOT - DOT PAYMENT	2,764.50
919	29/04/2021	GHA - GREYHOUND AUSTRALIA	943.00
919	29/04/2021	DOT - DOT PAYMENT	8,291.60
919	30/04/2021	DOT - DOT PAYMENT	2,592.75
919	01/04/2021	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	6.00
919	01/04/2021	DOT - DOT PAYMENT	3,776.05
919	01/04/2021	MER - MERCHANT FEES	331.61
919	01/04/2021	MER - MERCHANT FEES	81.90
505	01/04/2021	CBA - CBA POS FEE	5.00
505	01/04/2021	CBA - CBA POS FEE	33.00
919	15/04/2021	BPOINT FEES	37.18
DD19197.1	07/04/2021	FLEET CARE PTY LTD	3,212.19
INV 672852	07/04/2021	NOVATED LEASE PRE-TAX DEDUCTION	3,212.19
DD19208.1	13/04/2021	AWARE SUPER	24,463.16
INV SUPER	13/04/2021	SUPER DEDUCTIONS	19392.50
INV DEDUCTION	13/04/2021	PAYROLL DEDUCTIONS	5070.66
DD19208.2	13/04/2021	HESTA	194.30
INV SUPER	13/04/2021	SUPER DEDUCTIONS	194.30
DD19208.3	13/04/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	729.55
INV SUPER	13/04/2021	SUPER DEDUCTION	471.39
INV DEDUCTION	13/04/2021	PAYROLL DEDUCTION	258.16
DD19208.4	13/04/2021	REST SUPERANNUATION	777.23
INV SUPER	13/04/2021	SUPER DEDUCTION	777.23
DD19208.5	13/04/2021	SUNSUPER SUPERANNUATION FUND	282.78
INV SUPER	13/04/2021	SUPER DEDUCTION	282.78
DD19208.6	13/04/2021	AUSTRALIAN SUPER	1,602.79
INV SUPER	13/04/2021	SUPER DEDUCTION	1,421.31
INV DEDUCTION	13/04/2021	PAYROLL DEDUCTION	181.48
DD19208.7	13/04/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	489.68
INV SUPER	13/04/2021	SUPER DEDUCTION	320.82
INV DEDUCTION	13/04/2021	PAYROLL DEDUCTION	168.86
DD19208.8	13/04/2021	VISION SUPER	326.78
INV SUPER	13/04/2021	SUPER DEDUCTIONS	326.78
DD19208.9	13/04/2021	MLC NOMINEES PTY LTD	241.34
INV SUPER	13/04/2021	SUPER DEDUCTIONS	241.34
DD19221.1	21/04/2021	THE SHELL COMPANY OF AUSTRALIA LIMITED	2,045.05
INV FUEL APR21	21/04/2021	FUEL CARDS- MARCH 2021	2,045.05
DD19225.1	27/04/2021	AWARE SUPER	24,931.17
INV SUPER	27/04/2021	SUPER DEDUCTIONS	19,080.60
INV DEDUCTION	27/04/2021	PAYROLL DEDUCTIONS	5,850.57
DD19225.2	27/04/2021	HESTA	193.58
INV SUPER	27/04/2021	SUPER DEDUCTIONS	193.58
DD19225.3	27/04/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	604.33

INV SUPER	27/04/2021	SUPER DEDUCTIONS	431.06
INV DEDUCTION	27/04/2021	PAYROLL DEDUCTION	173.27
DD19225.4	27/04/2021	REST SUPERANNUATION	893.80
INV SUPER	27/04/2021	SUPER DEDUCTIONS	893.80
DD19225.5	27/04/2021	SUNSUPER SUPERANNUATION FUND	224.97
INV SUPER	27/04/2021	SUPER DEDUCTIONS	224.97
DD19225.6	27/04/2021	AUSTRALIAN SUPER	1,543.75
INV SUPER	27/04/2021	SUPER DEDUCTIONS	1,362.28
INV DEDUCTION	27/04/2021	PAYROLL DEDUCTION	181.47
DD19225.7	27/04/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	489.68
INV SUPER	27/04/2021	SUPER DEDUCTIONS	320.82
INV DEDUCTION	27/04/2021	PAYROLL DEDUCTION	168.86
DD19225.8	27/04/2021	VISION SUPER	326.78
INV SUPER	27/04/2021	SUPER DEDUCTIONS	326.78
DD19225.9	27/04/2021	MLC NOMINEES PTY LTD	531.78
INV SUPER	27/04/2021	SUPER DEDUCTIONS	531.78
DD19229.1	08/04/2021	ANZ COMMERCIAL CARD SERVICES CENTRE	1,266.16
INV ANZ WNE	08/04/2021	COMMERCIAL CREDIT CARD BILL FOR 15/02/2021 – 14/03/2021	1,266.16
DD19229.2	27/04/2021	ANZ COMMERCIAL CARD SERVICES CENTRE	15,172.68
INV ANZ AOH	27/04/2021	COMMERCIAL CREDIT CARD BILL FOR 15/02/2021 – 14/03/2021	15,172.68
DD19231.1	28/04/2021	BOND ADMINISTRATOR	620.00
INV BOND24301/21	28/04/2021	RENTAL BOND 14 BLOODWOOD CRESCENT DERBY	620.00
DD19208.10	13/04/2021	HOST PLUS SUPERANNUATION FUND	1,253.18
INV SUPER	13/04/2021	SUPER DEDUCTIONS	1,253.18
DD19208.11	13/04/2021	MLC MASTERKEY SUPER	289.98
INV SUPER	13/04/2021	SUPER DEDUCTIONS	289.98
DD19208.12	13/04/2021	FORMULAE1 PTY LTD ATF ISALAH4110 SUPERANNUATION FUND	226.05
INV SUPER	13/04/2021	SUPER DEDUCTIONS	226.05
DD19225.10	27/04/2021	HOST PLUS SUPERANNUATION FUND	1,283.91
INV SUPER	27/04/2021	SUPER DEDUCTIONS	1,283.91
DD19225.11	27/04/2021	MLC MASTERKEY SUPER	289.98
INV SUPER	27/04/2021	SUPER DEDUCTIONS	289.98
DD19225.12	27/04/2021	FORMULAE1 PTY LTD ATF ISALAH4110 SUPERANNUATION FUND	226.05
INV SUPER	27/04/2021	SUPER DEDUCTIONS	226.05
NET PAY	13/04/2021	PAYROLL	157,194.18
NET PAY	27/04/2021	PAYROLL	180,748.97
		TOTAL	\$688,225.07

<p align="center">Shire Of Derby / West Kimberley ANZ Corporate Credit Card Reconciliation Period Reporting: 15/02/2021 - 14/03/2021</p>								
<p>Card Holder : Amanda O'Halloran</p>								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
12/03/2021	BROOME INTERNATIONAL BROOME	Y	\$ 81.82	\$ 8.18	\$ 90.00	121402090.2003	Y	Long term parking for Toyota Prado 1KW - 10-16Mar (A.O'Halloran)
9/03/2021	AU* SEEK 36382282 MELBOURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	121403050.2100	Y	SEEK Job Ad -Mechanic
9/03/2021	AU* SEEK 36382160 MELBOURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	120707050.2100	Y	SEEK Job Ad -Aboriginal Environmental Health Program Coordinator
8/03/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 1,470.84	\$ 147.08	\$ 1,617.92	121402000.2003	Y	Return flight - Broome to Perth (N.Hartley & K.Hartley)
8/03/2021	AU* SEEK 36374016 MELBOURNE	Y	\$ 450.00	\$ 45.00	\$ 495.00	120704050.2100	Y	SEEK Premium Ad - Senior Environmental Health Officer
8/03/2021	TICKETS-OUTCOMES MEASURE MCMAHONS POIN	Y	\$ 767.50	\$ 69.93	\$ 769.25	121103040.2003	Y	Outcomes Measurement Workshop - 27-28 May 2021 (C.Mildenhall)
8/03/2021	POST DERBY LPO DE DERBY	Y	\$ 29.95	\$ 2.99	\$ 32.94	120402110.2100	Y	Farewell cards for staff x6
4/03/2021	MAILCHIMP *MISC MAILCHIMP.COM	F	\$ 41.80	0	\$ 41.80	121402870.2100	Y	Order MC08809497 - Essentials plan + cc fee
4/03/2021	QUALITY RESORT SORRE SORRENTO	Y	\$ 512.34	\$ 51.23	\$ 563.58	121102040.2003	Y	Accommodation - Training (P.Millar & M.Church)
1/03/2021	KIMBERLEY BOOKSHOP BROOME	Y	\$ 1,453.30	\$ 145.33	\$ 1,598.62	121107250.2101	Y	61 books for International Women's Day Fitzroy Crossing celebration
1/03/2021	JBHIFI.com.au 0395777000	Y	\$ 318.18	\$ 31.82	\$ 349.99	121402870.2101	Y	ALOGIC USB-C Fusion Core 5-in-1 HDMI & USB Hub x5 for management team
26/02/2021	Vistaprint B.V. Venlo	F	\$ 4,248.21	0	\$ 4,248.21	EP0011.298.2101	Y	Merchandise for SDWK Expo 7 March 2021 incl o/seas txn fee 3% 123.73 AUD
25/02/2021	MATSOS BROOME BREWER BROOME	Y	\$ 44.55	\$ 4.45	\$ 49.00	120402510.2700	Y	Lunch meeting - A.O'Halloran & S.Tobias (Strategic Planning Consultant)
23/02/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 1,283.58	\$ 128.36	\$ 1,411.92	121402000.2003	Y	Return flight - Broome to Perth (N.Hartley & K.Hartley)
18/02/2021	VIRGIN AUSTR0795216619572 BRISBANE	Y	\$ 963.64	\$ 96.36	\$ 1,060.00	121102040.2003	Y	Return flight - Broome-PER - Training (P.Millar & M.Church)
18/02/2021	VIRGIN AUSTR0795151165849 BRISBANE	Y	\$ 9.86	\$ 0.99	\$ 10.85	121102040.2003	Y	Return flight - BME-PER - Training (P.Millar & M.Church) Credit card fees
17/02/2021	Kogan.com 849RLV8 Melbourne	Y	\$ 238.14	\$ 23.81	\$ 261.95	121402860.2101	Y	Table and chairs for shire building staff room
16/02/2021	KMART ONLINE 03	Y	\$ 132.73	\$ 13.27	\$ 146.00	121402870.2101	Y	Kitchen items for shire building staff room
16/02/2021	JILA CAFE AND GALLER DERBY	Y	\$ 110.00	\$ 11.00	\$ 121.00	120401650.2100	Y	Dinner for Audit Committee meeting 11 Feb 2021
15/02/2021	Canva Pty Limited Sydney 477.60 USD 18.57 AUD	F	\$ 637.54	0	\$ 637.54	121402410.2101	Y	Annual subscription - graphic design software (5477.60 USD)
15/02/2021	AU* SEEK 36170879 MELBOURNE	Y	\$ 275.00	\$ 27.50	\$ 302.50	120707050.2100	Y	SEEK Job Ad - Trainee Aboriginal Environmental Health Officer
15/02/2021	KIMBERLEY CAR HIRE DERBY	Y	\$ 650.55	\$ 65.06	\$ 715.61	121403090.2003	Y	Car hire for contractors (P.Gehrmann / T.Clarke)
TOTAL					\$ 15,172.68			
<p>Card Holder : Wayne Neate</p>								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
12/03/2021	T & K MIN 'S PTY LTD DERBY	N	\$ 54.00	0	\$ 54.00	120707650.2101	Y	Hamburger Buns x60 (Environmental Health event)
26/02/2021	DWER - WATER PERTH	N	\$ 1,101.97	0	\$ 1,112.16	W006.277.2704	Y	Annual Licence Fee - Fitzroy Crossing Waste Management Facility - WL8782/2013/1
TOTAL					\$ 1,266.16			

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 16,438.84
INTEREST CHARGES \$ -
CLOSING BALANCE \$ 16,438.84

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 15/02/21 to 14/03/21

📞 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	\$329.00
Due Date	08/04/2021
Minimum Amount Due	\$329.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$12,321.41
Purchases, Cash Advances & Other Debits	\$16,438.84
Interest Charges	\$0.00
Payments & Other Credits	\$12,321.41
Closing balance	\$16,438.84

Facility Limit	\$50,000.00
Available Account Credit at Statement Date	\$33,561.16

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

-  **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**.
- 

Account Number
Account Name SHIRE OF DERBY
Amount Paid
Due Date 08/04/2021

ID:00001-5082493007
XPRN/PL0004-2103130306

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 **\$12,321.41**

Cardholder Name: AMANDA O'HALLORAN
 Cardholder Number:
 Spend Cap: \$9,999,999.00

Date	Description	Amount	Default GST*
12/02/2021	KIMBERLEY CAR HIRE DERBY	715.61	65.05
12/02/2021	AU* SEEK 361 70879 MELBOURNE	302.50	27.50
12/02/2021	JILA CAFE AND GALLER DERBY	121.00	11.00
13/02/2021	CANVA PTY LIMITED SYDNEY	637.54	
	477.60 USD		
	INCL OVERSEAS TXN FEE 18.57 AUD		
15/02/2021	KMART ONLINE 03	146.00	13.27
15/02/2021	KOGAN.COM 849RLV88 MELBOURNE	261.95	23.81
17/02/2021	VIRGIN AUSTR0795151165849 BRISBANE	10.85	0.98
17/02/2021	VIRGIN AUSTR0795216619572 BRISBANE	1,060.00	96.36
20/02/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	1,411.92	128.35
22/02/2021	MATSOS BROOME BREWER BROOME	49.00	4.45
24/02/2021	VISTAPRINT B.V. VENLO	4,248.21	386.20
	INCL OVERSEAS TXN FEE 123.73 AUD		
26/02/2021	JBHIFI.COM.AU 0395777000	349.99	31.81
27/02/2021	KIMBERLEY BOOKSHOP BROOME	1,598.62	145.32
01/03/2021	QUALITY RESORT SORRE SORRENTO	563.58	51.23
01/03/2021	MAILCHIMP *MISC MAILCHIMP.COM	41.80	3.80
	INCL OVERSEAS TXN FEE 1.22 AUD		
04/03/2021	POST DERBY LPO DE DERBY	32.94	2.99
04/03/2021	TICKETS-OUTCOMES MEASURE MCMAHONS POIN	769.25	69.93

*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

Date	Description	Amount	Default GST*
05/03/2021	AU* SEEK 36374016 MELBOURNE	495.00	45.00
06/03/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	1,617.92	147.08
07/03/2021	AU* SEEK 36382160 MELBOURNE	324.50	29.50
07/03/2021	AU* SEEK 36382282 MELBOURNE	324.50	29.50
10/03/2021	BROOME INTERNATIONAL BROOME	90.00	8.18
Sub-total		15,172.68	1,321.31

Cardholder Name: WAYNE NEATE

Cardholder Number:

Spend Cap: \$5,000.00

Date	Description	Amount	Default GST*
24/02/2021	DWER - WATER PERTH	1,212.16	110.19
10/03/2021	T & K MIN'S PTY LTD DERBY	54.00	4.90
Sub-total		1,266.16	115.09

Account Number

Date	Description	Amount	Default GST*
11/03/2021	AUTOREPAYMENT - THANK YOU	12,321.41CR	
Sub-total		12,321.41CR	

Total GST payable this statement* \$1,436.40

Closing Account Balance \$16,438.84

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 08/04/21
 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.

7.4 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 APRIL 2021

File Number: 5152

Author: Mark Willis, Accountant

Responsible Officer: Alan Lamb, Director of Corporate and Community 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 30 April 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
4: Good Governance and an effective organisation Leadership that provides strategic direction for the community, supported by efficient and effective service delivery	4.1: Effective Governance and Leadership	4.1.4: Ensure governance policies and procedures are in accordance with legislative requirements

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: The Shire is exposed to a number of financial risks. Most of these risks exist in respect to recurrent revenue streams which are required to meet current service levels. Any reduction in these revenue 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.	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. **Management Financial Statements**  
2. **Management Information Report**  
3. **Explanation of Material Variances**  

COMMITTEE RESOLUTION AC38/21

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 30 April 2021.

In Favour: Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda

Against: Nil

CARRIED 4/0

**Moore Australia**

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2 The Esplanade, Perth, WA 6000
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6831

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www.moore-australia.com.au

7 May 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 30 April 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 black ink, appearing to read 'Russell Barnes', written over a light blue horizontal line.

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

**Moore Australia**

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2 The Esplanade, Perth, WA 6000
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7 May 2021

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

Dear Amanda

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 30 APRIL 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 30 April 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 16 – 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

A handwritten signature in black ink, appearing to read 'Russell Barnes', written over a light blue horizontal line.


Russell Barnes
Director
Moore Australia (WA) Pty Ltd

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

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

Period Ending
30 April 2021

Topic	Item	First Identified	Explanation	Action Required	Priority
Budget	Amendments	April 2021	The amended budget uploaded does not agree to the figures adopted at the budget review.	<p>We recommend reviewing budget working papers to identify and balance the uploaded amendments.</p> <p>We have adjusted the amended budget figures on the face of the statements to balance to adopted budget review.</p>	High
Subsidiary ledgers	Outstanding	April 2021	Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$498,596 outstanding for over 90 days, and debtors with credit balances totalling \$47,828.	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

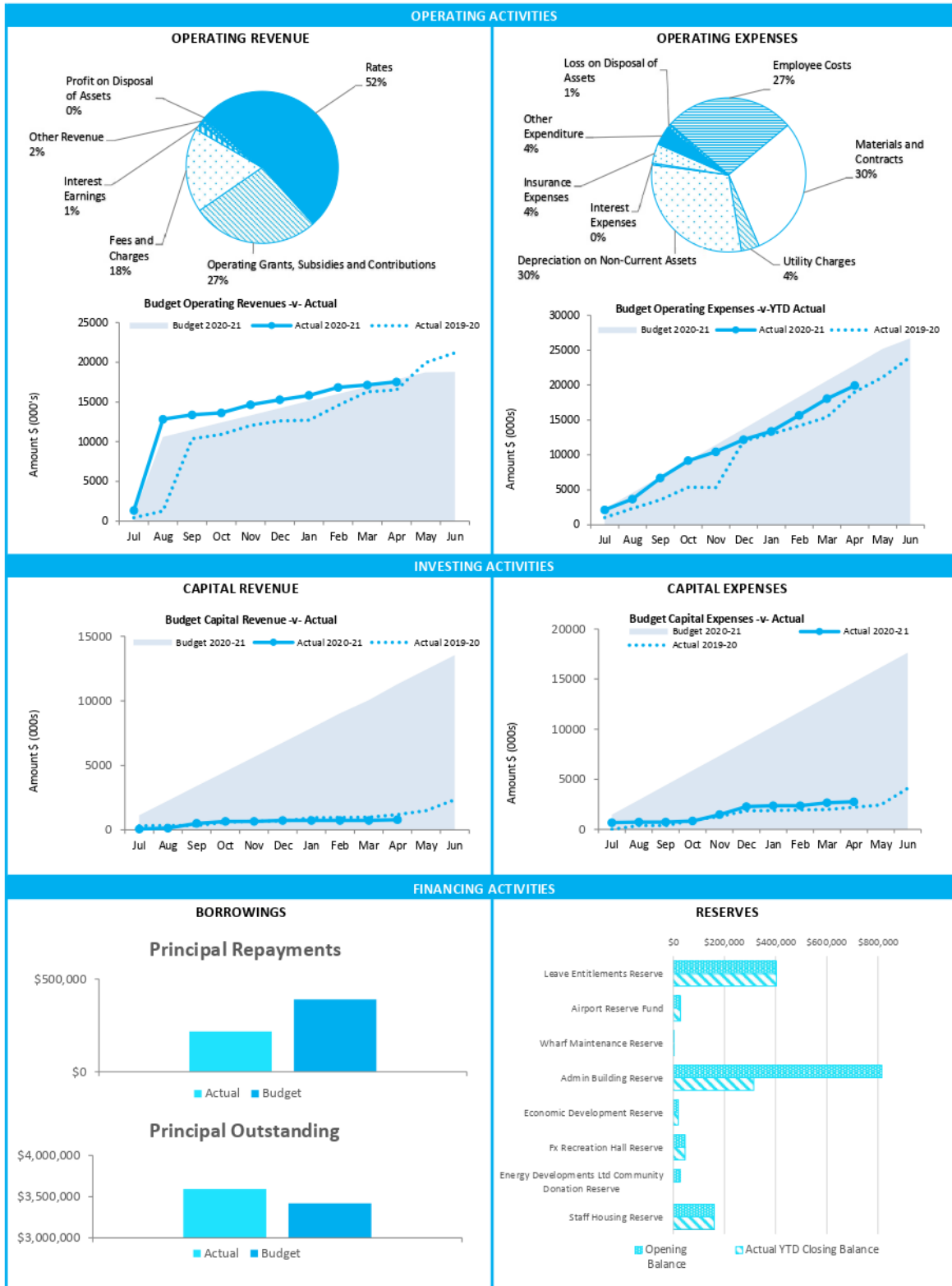
Approval:  Russell Barnes, Director

SHIRE OF DERBY-WEST KIMBERLEY**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 April 2021****LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2021**

SUMMARY INFORMATION - GRAPHS



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2021**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components				
Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.84 M	\$3.84 M	\$3.84 M	\$0.00 M
Closing	(\$0.00 M)	(\$0.06 M)	\$5.96 M	\$6.01 M
Refer to Statement of Financial Activity				
Cash and cash equivalents		Payables		Receivables
	\$6.00 M	\$1.50 M	\$0.75 M	% Collected
	% of total			
Unrestricted Cash	\$4.72 M	Trade Payables	\$0.46 M	75.2%
Restricted Cash	\$1.27 M	30 to 90 Days		% Outstanding
	21.2%	Over 90 Days		10.8%
				56.0%
Refer to Note 2 - Cash and Financial Assets		Refer to Note 5 - Payables		Refer to Note 3 - Receivables
Key Operating Activities				
Amount attributable to operating activities				
	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
Amended Budget	\$0.17 M	\$0.43 M	\$3.76 M	\$3.34 M
Refer to Statement of Financial Activity				
Rates Revenue		Operating Grants and Contributions		Fees and Charges
	\$9.11 M	\$4.75 M	\$3.14 M	% Variance
	% Variance			
YTD Actual	44.8%	YTD Actual	(22.7%)	YTD Actual
YTD Budget		YTD Budget		YTD Budget
				12.9%
Refer to Note 6 - Rate Revenue		Refer to Note 12 - Operating Grants and Contributions		Refer to Statement of Financial Activity
Key Investing Activities				
Amount attributable to investing activities				
	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
Amended Budget	(\$4.07 M)	(\$4.38 M)	(\$1.96 M)	\$2.43 M
Refer to Statement of Financial Activity				
Proceeds on sale		Asset Acquisition		Capital Grants
	\$0.11 M	\$2.75 M	\$0.68 M	% Received
	%			
YTD Actual	65.2%	YTD Actual	15.6%	YTD Actual
Amended Budget		Amended Budget		Amended Budget
				5.1%
Refer to Note 7 - Disposal of Assets		Refer to Note 8 - Capital Acquisition		Refer to Note 8 - Capital Acquisition
Key Financing Activities				
Amount attributable to financing activities				
	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
Amended Budget	\$0.06 M	\$0.06 M	\$0.31 M	\$0.25 M
Refer to Statement of Financial Activity				
Borrowings		Reserves		
	\$0.22 M	Reserves balance	\$0.98 M	
Principal repayments		Interest earned	\$0.00 M	
Interest expense	\$0.07 M			
Principal due	\$3.59 M			
Refer to Note 9 - Borrowings		Refer to Note 10 - Cash Reserves		

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 APRIL 2021**

STATUTORY REPORTING PROGRAMS

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

**PROGRAM NAME AND OBJECTIVES
GOVERNANCE**

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

ACTIVITIES

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 30 APRIL 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,841,911	3,841,911	3,841,911	0	0.00%	
Revenue from operating activities							
Governance		4,550	3,780	1,140	(2,640)	(69.84%)	
General purpose funding - general rates	6	7,548,278	6,290,220	9,109,209	2,818,989	44.82%	▲
General purpose funding - other		3,299,472	2,390,788	2,555,791	165,003	6.90%	
Law, order and public safety		51,971	43,250	36,447	(6,803)	(15.73%)	
Health		732,679	455,270	524,774	69,504	15.27%	▲
Education and welfare		512,114	426,750	297,061	(129,689)	(30.39%)	▼
Housing		70,560	58,800	77,766	18,966	32.26%	
Community amenities		1,949,138	1,624,230	1,707,722	83,492	5.14%	
Recreation and culture		306,128	340,930	276,555	(64,375)	(18.88%)	▼
Transport		4,153,762	3,712,660	2,791,897	(920,763)	(24.80%)	▼
Economic services		87,600	72,980	56,915	(16,065)	(22.01%)	
Other property and services		62,919	52,410	100,492	48,082	91.74%	▲
		18,779,171	15,472,068	17,535,769	2,063,701		
Expenditure from operating activities							
Governance		(1,565,168)	(1,305,730)	(1,022,257)	283,473	21.71%	▲
General purpose funding		(424,406)	(353,570)	(616,751)	(263,181)	(74.44%)	▼
Law, order and public safety		(494,297)	(522,690)	(531,554)	(8,864)	(1.70%)	
Health		(875,575)	(803,770)	(768,862)	34,908	4.34%	
Education and welfare		(1,047,217)	(865,000)	(543,758)	321,242	37.14%	▲
Housing		(222,453)	(195,500)	(652,886)	(457,386)	(233.96%)	▼
Community amenities		(3,707,447)	(2,949,850)	(3,156,466)	(206,616)	(7.00%)	
Recreation and culture		(5,192,512)	(4,299,020)	(4,488,337)	(189,317)	(4.40%)	
Transport		(12,247,910)	(9,297,980)	(7,232,409)	2,065,571	22.22%	▲
Economic services		(918,753)	(813,440)	(894,879)	(81,439)	(10.01%)	▼
Other property and services		16,668	13,890	(22,827)	(36,717)	(264.34%)	▼
		(26,679,070)	(21,392,660)	(19,930,986)	1,461,674		
Non-cash amounts excluded from operating activities	1(a)	8,069,373	6,347,080	6,157,607	(189,473)	(2.99%)	
Amount attributable to operating activities		169,474	426,488	3,762,390	3,335,902		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	13,376,458	10,207,360	684,168	(9,523,192)	(93.30%)	▼
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	(17,614,995)	(14,678,944)	(2,750,593)	11,928,351	81.26%	▲
Amount attributable to investing activities		(4,071,537)	(4,383,584)	(1,957,612)	2,425,972		
Financing Activities							
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	(77,500)	(77,500)	0	77,500	100.00%	▲
Amount attributable to financing activities		60,079	60,079	310,291	250,212		
Closing funding surplus / (deficit)	1(c)	(73)	(55,106)	5,956,980			

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 16 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 30 APRIL 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 30 APRIL 2021

BY NATURE OR TYPE

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	3,841,911	3,841,911	3,841,911	0	0.00%	
Revenue from operating activities							
Rates	6	7,548,278	6,290,220	9,109,209	2,818,989	44.82%	▲
Operating grants, subsidies and contributions	12	7,581,732	6,141,088	4,745,118	(1,395,970)	(22.73%)	▼
Fees and charges		3,336,473	2,780,240	3,138,355	358,115	12.88%	▲
Interest earnings		253,005	210,820	231,984	21,164	10.04%	
Other revenue		18,425	15,330	282,315	266,985	1741.59%	▲
Profit on disposal of assets	7	41,258	34,370	28,788	(5,582)	(16.24%)	
		18,779,171	15,472,068	17,535,769	2,063,701		
Expenditure from operating activities							
Employee costs		(7,502,434)	(6,125,600)	(5,478,284)	647,316	10.57%	▲
Materials and contracts		(9,055,528)	(7,000,770)	(5,912,933)	1,087,837	15.54%	▲
Utility charges		(999,701)	(826,000)	(755,918)	70,082	8.48%	
Depreciation on non-current assets		(7,454,631)	(6,211,830)	(5,935,581)	276,249	4.45%	
Interest expenses		(191,085)	(159,200)	(74,410)	84,790	53.26%	▲
Insurance expenses		(973,377)	(650,730)	(806,093)	(155,363)	(23.88%)	▼
Other expenditure		(298,755)	(248,910)	(768,453)	(519,543)	(208.73%)	▼
Loss on disposal of assets	7	(203,559)	(169,620)	(199,314)	(29,694)	(17.51%)	
		(26,679,070)	(21,392,660)	(19,930,986)	1,461,674		
Non-cash amounts excluded from operating activities	1(a)	8,069,373	6,347,080	6,157,607	(189,473)	(2.99%)	
Amount attributable to operating activities		169,474	426,488	3,762,390	3,335,902		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	13,376,458	10,207,360	684,168	(9,523,192)	(93.30%)	▼
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	(17,614,995)	(14,678,944)	(2,750,593)	11,928,351	81.26%	▲
Amount attributable to investing activities		(4,071,537)	(4,383,584)	(1,957,612)	2,425,972		
Financing Activities							
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	(77,500)	(77,500)	0	77,500	100.00%	▲
Amount attributable to financing activities		60,079	60,079	310,291	250,212		
Closing funding surplus / (deficit)	1(c)	(73)	(55,106)	5,956,980	6,012,086		

KEY INFORMATION

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

Refer to Note 16 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 30 APRIL 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 (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 06 May 2021

SIGNIFICANT ACCOUNTING POLICES

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.

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 30 APRIL 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	Amended 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)	(34,370)	(28,788)
Less: Movement in liabilities associated with restricted cash		0	0	51,500
Movement in employee benefit provisions (non-current)		452,441	0	0
Add: Loss on asset disposals	7	203,559	169,620	199,314
Add: Depreciation on assets		7,454,631	6,211,830	5,935,581
Total non-cash items excluded from operating activities		8,069,373	6,347,080	6,157,607

(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 30 June 2020	This Time Last Year 30 April 2020	Year to Date 30 April 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	5,053,865	5,995,709
Rates receivables	3	2,399,614	3,042,307	2,478,602
Receivables	3	1,424,553	901,109	751,992
Other current assets	4	54,679	112,954	69,684
Less: Current liabilities				
Payables	5	(3,681,924)	(1,390,398)	(1,504,430)
Borrowings	9	(373,274)	(60,105)	(156,712)
Contract liabilities	11	(529,572)	(973,569)	(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	4,893,559	5,956,980

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 30 APRIL 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	695,010	0	695,010	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	64,280	0	64,280	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	3,962,380	0	3,962,380	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	0	1,272,289	1,272,289	0	ANZ	0.1	May-21
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		4,723,420	1,272,289	5,995,709	295,981			
Comprising								
Cash and cash equivalents		4,723,420	1,272,289	5,995,709	295,981			
		4,723,420	1,272,289	5,995,709	295,981			

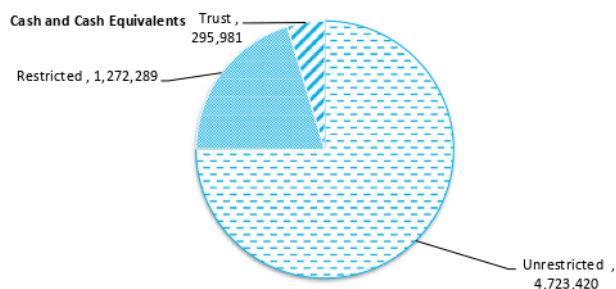
KEY INFORMATION

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 30 APRIL 2021**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

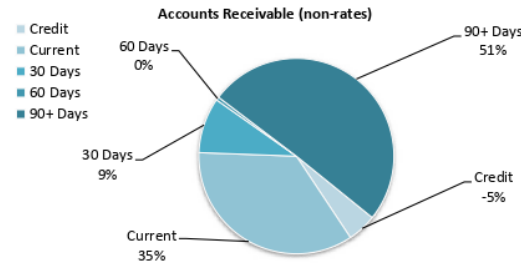
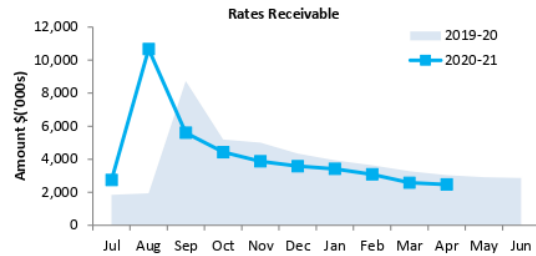
Rates receivable	30 June 2020	30 Apr 2021
	\$	\$
Opening arrears previous years	2,784,435	2,399,614
Rates, instalment charges and interest levied	7,342,404	9,109,209
Less - collections to date	(7,051,846)	(8,654,842)
Allowance for impairment of rates receivables	(675,379)	(375,379)
Equals current outstanding	2,399,614	2,478,602
Net rates collectable	2,399,614	2,478,602
% Collected	69.6%	75.2%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(47,828)	343,991	90,682	5,244	498,596	890,685
Percentage	(5.4%)	38.6%	10.2%	0.6%	56.0%	
Balance per trial balance						
Sundry receivable						890,685
GST receivable						85,026
Allowance for impairment of receivables						(226,348)
Rates pensioner rebates						2,629
Total receivables general outstanding						751,992

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 30 APRIL 2021

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 April 2021
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	54,679	64,029	(49,024)	69,684
Total other current assets	54,679	64,029	(49,024)	69,684

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 30 APRIL 2021**

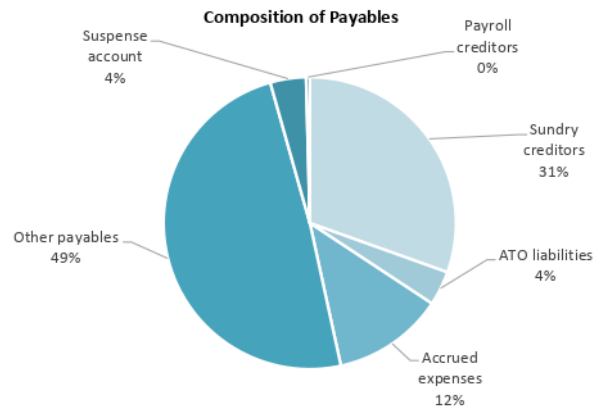
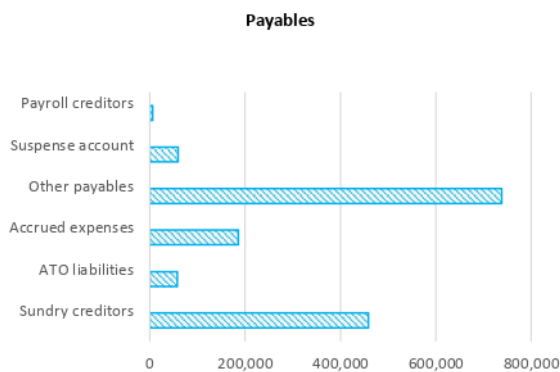
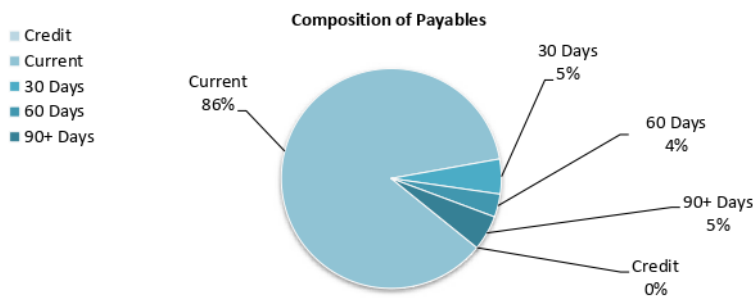
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	395,686	23,563	15,564	23,519	458,332
Percentage	0.0%	86.3%	5.1%	3.4%	5.1%	
Balance per trial balance						
Sundry creditors						458,332
ATO liabilities						57,345
Accrued expenses						185,242
Other payables						738,111
Suspense account						59,601
Payroll creditors						5,799
Total payables general outstanding						1,504,430

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.



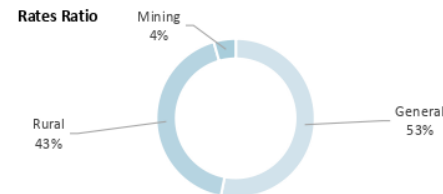
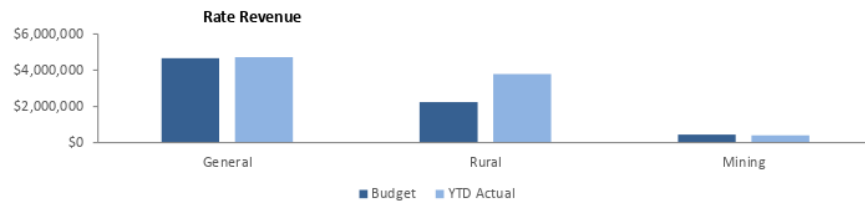
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**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	2,248,585	0	0	2,248,585	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	7,330,971	5,000	5,000	7,340,971	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							7,548,278				9,109,209

KEY INFORMATION

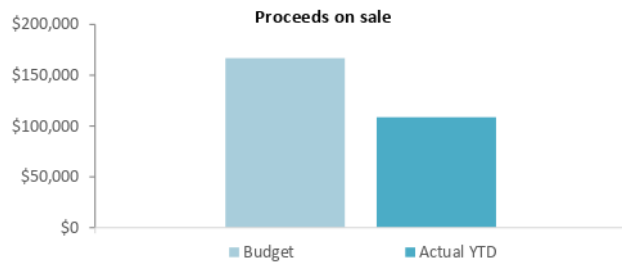
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability 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 30 APRIL 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)



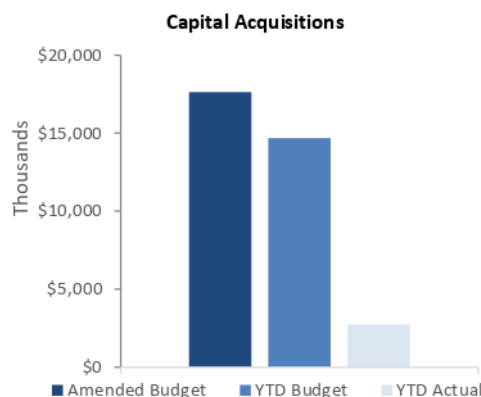
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	772,500	643,643	654,658	11,015
Plant & Equipment	454,500	378,740	51,500	(327,240)
Infrastructure Roads	14,049,428	11,707,788	1,941,783	(9,766,005)
Infrastructure Footpaths	135,000	112,500	0	(112,500)
Infrastructure Parks & Ovals	1,405,000	1,170,830	7,040	(1,163,790)
Infrastructure Other	798,567	665,443	95,612	(569,831)
Payments for Capital Acquisitions	17,614,995	14,678,944	2,750,593	(11,928,351)
Total Capital Acquisitions	17,614,995	14,678,944	2,750,593	(11,928,351)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	13,376,458	10,207,360	684,168	(9,523,192)
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	3,544,684	3,856,731	1,430,759	(2,425,972)
Capital funding total	17,614,995	14,678,944	2,750,593	(11,928,351)

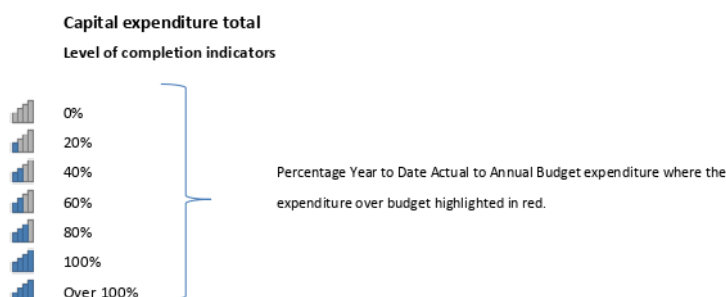
SIGNIFICANT ACCOUNTING POLICIES

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 30 APRIL 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

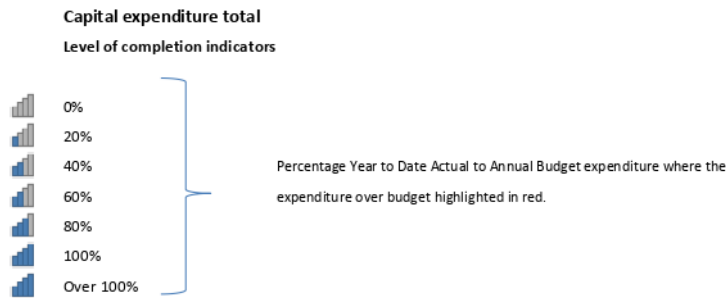


Level of completion indicator, please see table at the end of this note for further detail.

		Amended	Year to	Year to	Variance	
		Current	Date	Date	(Under)/Over	
		Budget	Budget	Actual		
Account Description						
Capital Expenditure						
Buildings						
	4040110	MEMBERS - Building (Capital)	97,000	80,833	554,781	473,948
	4080310	FAMILIES - Building (Capital)	28,000	23,330	3,753	(19,577)
	4090110	STF HOUSE - Building (Capital)	121,000	100,760	10,209	(90,551)
	4090210	OTH HOUSE - Building (Capital)	50,000	41,660	0	(41,660)
	4110110	HALLS - Building (Capital)	0	0	8,440	8,440
	4110210	SWIM AREAS - Building (Capital)	0	0	2,791	2,791
	4110310	REC - Other Rec Facilities Building (Capital)	94,000	78,330	8,808	(69,522)
	4110510	LIBRARY - Library Building (Capital)	25,000	20,830	0	(20,830)
	4110610	HERITAGE - Building (Capital)	95,000	79,160	0	(79,160)
	4120110	ROADC - Building (Capital)	0	0	5,986	5,986
	4120610	AERO - Building (Capital)	50,500	42,080	0	(42,080)
	4120710	WATER - Building (Capital)	97,500	81,250	10,245	(71,005)
	4130210	TOUR - Building (Capital)	30,000	25,000	2,934	(22,066)
	4140210	ADMIN - Building (Capital)	84,500	70,410	46,711	(23,699)
	Buildings Total		772,500	643,643	654,658	11,014
Plant & Equipment						
	4040130	MEMBERS - Plant & Equipment (Capital)	105,000	87,500	0	(87,500)
	4050230	ANIMAL - Plant & Equipment (Capital)	60,000	50,000	0	(50,000)
	4110530	LIBRARY - Plant & Equipment (Capital)	20,000	16,660	0	(16,660)
	4110730	OTH CUL - Plant & Equipment (Capital)	63,000	52,500	0	(52,500)
	4140230	ADMIN - Plant and Equipment (Capital)	60,000	50,000	0	(50,000)
	4140330	PWO - Plant and Equipment (Capital)	146,500	122,080	51,500	(70,580)
	Plant & Equipment Total		454,500	378,740	51,500	(327,240)
Infrastructure Roads						
	4120140	ROADC - Roads Built Up Area - Council Funded	305,264	254,380	87,022	(167,358)
	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	481,984	401,650	14,254	(387,396)
	4120144	ROADC - Roads Built Up Area - Roads to Recovery	369,912	308,250	277,138	(31,112)
	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	315,900	263,250	0	(263,250)
	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	340,554	283,790	290,985	7,195
	4120148	ROADC - Roads Built Up Area - Regional Road Group	411,343	342,780	557,100	214,320
	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Gr	438,733	365,610	0	(365,610)
	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Gr	500,070	416,720	373,313	(43,407)
	4120152	ROADC - Roads Built Up Area - Black Spot	367,250	306,010	341,972	35,962
	4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	10,518,418	8,765,348	0	(8,765,348)
	Infrastructure Roads Total		14,049,428	11,707,788	1,941,783	(9,766,005)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)



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

		Amended			
Account Description		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Infrastructure Footpaths					
	4120170 ROADC - Footpaths and Cycleways (Capital)	135,000	112,500	0	(112,500)
	Infrastructure Footpaths Total	135,000	112,500	0	(112,500)
Infrastructure Parks & Ovals					
	4110370 REC - Infrastructure Parks & Gardens (Capital)	1,405,000	1,170,830	7,040	(1,163,790)
	Infrastructure Parks & Ovals Total	1,405,000	1,170,830	7,040	(1,163,790)
Infrastructure Other					
	4050390 OLOPS - Infrastructure Other (Capital)	310,010	258,333	22,055	(236,277)
	4110590 LIBRARY - Infrastructure Other (Capital)	25,000	20,830	0	(20,830)
	4120190 ROADC - Infrastructure Other (Capital)	295,000	245,830	0	(245,830)
	4120690 AERO - Infrastructure Other (Capital) - Aerodromes	40,000	33,330	0	(33,330)
	4120790 WATER - Infrastructure Other (Capital)	73,557	61,290	73,557	12,267
	4140290 ADMIN - Infrastructure Other (Capital)	55,000	45,830	0	(45,830)
	Infrastructure Other Total	798,567	665,443	95,612	(569,831)
	Grand Total	17,614,994	14,678,944	2,750,593	(11,928,351)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	202,455	233,174	123,546	16,459	54,705
Fitzroy airport infrastructure	151	1,907,970	0	0	18,165	36,605	1,889,805	1,871,365	4,878	9,571
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	0	216,562	389,274	3,592,074	3,419,362	73,296	151,085
Current borrowings		389,274					156,712			
Non-current borrowings		3,419,362					3,435,362			
		<u>3,808,636</u>					<u>3,592,074</u>			

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 30 APRIL 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	26,853	0	0	0	0	(26,853)	(26,853)	0	0
Staff Housing Reserve	159,965	0	0	77,500	0	0	0	237,465	159,965
	1,502,654	0	0	77,500	0	(526,853)	(526,853)	1,053,301	975,801

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 30 April 2021
		\$	\$	\$	\$
Contract liabilities					
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 assets		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 30 APRIL 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 30 Apr 2021	Current Liability 30 Apr 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
MEMBERS - Reimbursements	0	0	0	0	0	100	80	0
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	5,000	4,160	0
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,291,037	1,922,968	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 - Aboriginal	0	0	0	0	0	174,872	145,720	252,500
Law, order, public safety								
ANIMAL - Reimbursements	0	0	0	0	0	1,000	830	0
ESL BFB - Operating Grant	0	0	0	0	0	8,000	6,660	0
ESL SES - Operating Grant	0	0	0	0	0	10,000	8,330	0
Health								
HEALTH - Reimbursements	0	0	0	0	0	5,000	4,160	0
PEST - Grants	0	0	0	0	0	4,417	3,680	2,484
OTH HEALTH - Reimbursements	0	0	0	0	0	2,080	1,730	2,333
OTH HEALTH - Grants	0	0	0	0	0	500,866	417,380	500,866
Education and welfare								
FAMILIES - Reimbursements	0	0	0	0	0	20,000	16,660	631
WELFARE - Reimbursements	0	0	0	0	0	1,000	830	0
WELFARE - Grants	187,667	0	(187,667)	0	0	491,114	409,260	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	4,233
Community amenities								
PLAN - Reimbursements	0	0	0	0	0	1,000	830	0
Recreation and culture								
REC - Reimbursements - Other Recreation	0	0	0	0	0	130,000	108,330	120,770
REC - Grants	0	0	0	0	0	10,553	(7,860)	0
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	660	550	1,347

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 30 Apr 2021	Current Liability 30 Apr 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	3,500	2,910	1,156
OTH CUL - Contributions & Donations - Other Cul	0	0	0	0	0	43,500	36,250	58
OTH CUL - Reimbursements - Other Culture	0	0	0	0	0	5,500	4,580	727
OTH CUL - Grants - Other Culture	0	0	0	0	0	35,000	29,160	14,813
LIBRARY - Contributions & Donations	0	0	0	0	0	0	0	73
LIBRARY - Fees & Charges	0	0	0	0	0	0	0	(505)
COM AMEN - Grants				0	0	0	0	10,000
HERITAGE - Grants				0	0	95,000	79,160	29,659
Transport								
ROADC - Regional Road Group Grants (MRWA)	117,216	0	0	117,216	117,216	888,897	740,740	906,238
ROADC - Roads to Recovery Grant	18,124	0	0	18,124	18,124	957,346	675,680	199,604
ROADM - Street Lighting Subsidy	0	0	0	0	0	19,000	15,830	0
ROADM - Road Contribution Income	0	0	0	0	0	596,644	497,200	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	290,000	241,660	310,679
LICENSING - Transport Licensing Commission	0	0	0	0	0	60,000	50,000	0
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	200,000	166,660	8,100
WATER - Reimbursements	0	0	0	0	0	40,000	33,330	3,784
Economic services								
TOUR - Project Other (Souvenir Sales)	0	0	0	0	0	100	80	5,685
ECON DEV - Grants	0	0	0	0	0	25,000	20,830	0
ECON DEV - Other Income	0	0	0	0	0	5,000	4,160	0
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	20,000	16,660	3,522
ADMIN - Reimbursements	0	0	0	0	0	0	0	1,827
PWO - Long Service Leave Recoup	0	0	0	0	0	0	0	15,344
POC - Reimbursements	0	0	0	0	0	10,000	8,330	0
POC - Fuel Tax Credits Grant Scheme	0	0	0	0	0	8,000	6,660	0
	323,007	0	(187,667)	135,340	135,340	7,581,732	6,141,088	4,745,118

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	Amended Budget	YTD	YTD Revenue
	1 July 2020	in Liability	Reduction (As revenue)	30 Apr 2021	Liability 30 Apr 2021	Revenue	Budget	Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
OLOPS - Grants	0	0	0	0	0	301,000	250,830	177,893
Transport								
ROADC - Black Spot Grant	151,800	0	0	151,800	151,800	151,800	126,500	224,371
ROADC - Other Grants - Aboriginal Roads	54,765	0	0	54,765	54,765	106,463	180,460	67,333
ROADC - Other Grants - Flood Damage	0	0	0	0	0	11,746,000	9,649,570	214,571
Main Roads Various	0	0	0	0	0	1,071,195	0	0
	206,565	0	0	206,565	206,565	13,376,458	10,207,360	684,168

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 30 Apr 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 30 APRIL 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	Budget adoption	15/04/2021 item 7.3	Opening surplus		(1,451,781)	(1,451,781)
	Recognition of employee provision associated with restricted cash	15/04/2021 item 7.3	Opening Surplus(Deficit)	452,441		(999,340)
3040201	OTH GOV - Reimbursement	15/04/2021 item 7.3	Operating Revenue		(16,500)	(1,015,840)
2040109	MEMBERS Travel & Accomodation	15/04/2021 item 7.3	Operating Expenses		(4,886)	(1,020,726)
2040109	MEMBERS Travel & Accomodation	15/04/2021 item 7.3	Operating Expenses	10,000		(1,010,726)
2040114	MEMBERS - Communications Allowance	15/04/2021 item 7.3	Operating Expenses	3,000		(1,007,726)
2040115	MEMBERS - Printing and Stationery	15/04/2021 item 7.3	Operating Expenses		(1,000)	(1,008,726)
2040116	MEMBERS - Election Expenses	15/04/2021 item 7.3	Operating Expenses	21,000		(987,726)
2040120	MEMBERS - Communication Expenses	15/04/2021 item 7.3	Operating Expenses		(2,700)	(990,426)
2041210	MEMBERS - Information Systems	15/04/2021 item 7.3	Operating Expenses	5,000		(985,426)
2040130	MEMBERS - Members - Insurance	15/04/2021 item 7.3	Operating Expenses	29,407		(956,019)
2040140	MEMBERS - Advertising & Promotions	15/04/2021 item 7.3	Operating Expenses		(50)	(956,069)
2040141	MEMBERS - Subscriptions & Publications	15/04/2021 item 7.3	Operating Expenses	3,621		(952,448)
2040165	MEMBERS - Maintenance/Operations	15/04/2021 item 7.3	Operating Expenses	8,000		(944,448)
2040185	MEMBERS - Legal Expenses	15/04/2021 item 7.3	Operating Expenses	1,500		(942,948)
2040187	MEMBERS - Other Expenses	15/04/2021 item 7.3	Operating Expenses		(3,310)	(946,258)
2040188	Council Chambers - Building Operations	15/04/2021 item 7.3	Operating Expenses	15,000		(931,258)
2040188	Council Chambers - Building Operations	15/04/2021 item 7.3	Operating Expenses	2,500		(928,758)
2040188	Council Chambers - Building Operations	15/04/2021 item 7.3	Operating Expenses	6,000		(922,758)
2040188	Pres/Council Office - Building Operations	15/04/2021 item 7.3	Operating Expenses	2,500		(920,258)
2040188	Pres/Council Office - Building Operations	15/04/2021 item 7.3	Operating Expenses	6,000		(914,258)
2040188	Pres/Council Office - Building Operations	15/04/2021 item 7.3	Operating Expenses	701		(913,557)
2040189	Council Chambers - Building Maintenance	15/04/2021 item 7.3	Operating Expenses	5,000		(908,557)
2040189	Pres/Council Office- Building Maintenance	15/04/2021 item 7.3	Operating Expenses	2,500		(906,057)
2040211	OTH GOV - Civic Functions, Refreshments & Receptions	15/04/2021 item 7.3	Operating Expenses	10,000		(896,057)
2040215	OTH GOV - Printing and Stationery	15/04/2021 item 7.3	Operating Expenses	5,000		(891,057)
2040230	OTH GOV - Insurance	15/04/2021 item 7.3	Operating Expenses	59,480		(831,577)
2040287	OTH GOV - Other Expenses	15/04/2021 item 7.3	Operating Expenses		(60,000)	(891,577)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
3030214	GEN PUR - Grant Funding	15/04/2021 item 7.3	Capital Revenue		(3,866,830)	(4,758,407)
2030115	RATES - Printing and Stationery	15/04/2021 item 7.3	Operating Expenses	500		(4,757,907)
2030116	RATES - Postage and Freight	15/04/2021 item 7.3	Operating Expenses	500		(4,757,407)
2030152	RATES - Consultants	15/04/2021 item 7.3	Operating Expenses	20,000		(4,737,407)
2030187	RATES - Other Expenses Relating To Rates	15/04/2021 item 7.3	Operating Expenses		(5,060)	(4,742,467)
2050100	FIRE - Employee Costs	15/04/2021 item 7.3	Operating Expenses		(2,400)	(4,744,867)
2050105	FIRE - Recruitment	15/04/2021 item 7.3	Operating Expenses	3,200		(4,741,667)
2050116	FIRE - Postage and Freight	15/04/2021 item 7.3	Operating Expenses	2,000		(4,739,667)
2050117	FIRE - Relief Ranger Services	15/04/2021 item 7.3	Operating Expenses		(15,000)	(4,754,667)
2050120	FIRE - Communication Expenses	15/04/2021 item 7.3	Operating Expenses	1,500		(4,753,167)
2050130	FIRE - Insurance	15/04/2021 item 7.3	Operating Expenses		(13)	(4,753,180)
2050200	ANIMAL - Employee Costs	15/04/2021 item 7.3	Operating Expenses		(3,600)	(4,756,780)
2050215	ANIMAL - Printing and Stationery	15/04/2021 item 7.3	Operating Expenses		(150)	(4,756,930)
2050216	ANIMAL - Relief Ranger Services	15/04/2021 item 7.3	Operating Expenses		(28,000)	(4,784,930)
2050220	ANIMAL - Communication Expenses	15/04/2021 item 7.3	Operating Expenses		(1,600)	(4,786,530)
2050287	ANIMAL - Other Expenditure	15/04/2021 item 7.3	Operating Expenses		(5,000)	(4,791,530)
2050305	OLOPS - Recruitment	15/04/2021 item 7.3	Operating Expenses	800		(4,790,730)
2050311	OLOPS - CCTV Maintenance & Operations	15/04/2021 item 7.3	Operating Expenses		(20,000)	(4,810,730)
2050315	OLOPS - Printing and Stationery	15/04/2021 item 7.3	Operating Expenses	250		(4,810,480)
2050317	OLOPS - Relief Ranger Services	15/04/2021 item 7.3	Operating Expenses		(5,500)	(4,815,980)
2050386	OLOPS - Expensed Minor Asset Purchases	15/04/2021 item 7.3	Operating Expenses		(5,500)	(4,821,480)
2050530	ESL BFB - Insurances	15/04/2021 item 7.3	Operating Expenses	6,250		(4,815,230)
2050588	Hamlet Grove Bush Fire Brigade - Building Operations	15/04/2021 item 7.3	Operating Expenses		(6,883)	(4,822,113)
2050630	ESL SES - Insurances	15/04/2021 item 7.3	Operating Expenses	5,650		(4,816,463)
2050688	Derby Ses Emergency Services - Building Operations	15/04/2021 item 7.3	Operating Expenses		(6,666)	(4,823,129)
3070401	HEALTH - Reimbursements	15/04/2021 item 7.3	Operating Revenue		(5,000)	(4,828,129)
2070400	HEALTH - Employee Costs	15/04/2021 item 7.3	Operating Expenses		(4,944)	(4,833,073)
2070404	HEALTH - Training & Development	15/04/2021 item 7.3	Operating Expenses	5,000		(4,828,073)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
2070409	HEALTH - Travel & Accommodation	15/04/2021 item 7.3	Operating Expenses	2,500		(4,825,573)
2070412	HEALTH - Analytical Expenses	15/04/2021 item 7.3	Operating Expenses	2,000		(4,823,573)
2070415	HEALTH - Printing and Stationery	15/04/2021 item 7.3	Operating Expenses	400		(4,823,173)
2070420	HEALTH - Communication Expenses	15/04/2021 item 7.3	Operating Expenses	500		(4,822,673)
2070485	HEALTH - Legal Expenses	15/04/2021 item 7.3	Operating Expenses	1,000		(4,821,673)
2070553	PEST - Pest Control Programs	15/04/2021 item 7.3	Operating Expenses		(5,000)	(4,826,673)
2070700	OTH HEALTH - Employee Costs	15/04/2021 item 7.3	Operating Expenses		(12,000)	(4,838,673)
2070720	OTH HEALTH - Communication Expenses	15/04/2021 item 7.3	Operating Expenses	3,000		(4,835,673)
2070765	OTH HEALTH - Maintenance/Operations	15/04/2021 item 7.3	Operating Expenses	20,000		(4,815,673)
2070785	OTH HEALTH - Legal Expenses	15/04/2021 item 7.3	Operating Expenses	1,000		(4,814,673)
2080388	Derby Day Care Centre (One Tree) - Building Operations	15/04/2021 item 7.3	Operating Expenses	145		(4,814,528)
2080389	Derby Day Care Centre (One Tree) - Building Maintenance	15/04/2021 item 7.3	Operating Expenses		(29,390)	(4,843,918)
2080688	Hacc Building - Building Operations	15/04/2021 item 7.3	Operating Expenses	3,000		(4,840,918)
2080700	WELFARE - Employee Costs	15/04/2021 item 7.3	Operating Expenses		(4,860)	(4,845,778)
2080715	WELFARE - Printing and Stationery	15/04/2021 item 7.3	Operating Expenses	1,000		(4,844,778)
2080720	WELFARE - Communication Expenses	15/04/2021 item 7.3	Operating Expenses	400		(4,844,378)
2080754	Juvenile Justice - Derby	15/04/2021 item 7.3	Operating Expenses	25,000		(4,819,378)
2080788	Derby Youth Centre - Building Operations	15/04/2021 item 7.3	Operating Expenses		(1,133)	(4,820,511)
2090188	Various Staff housing	15/04/2021 item 7.3	Operating Expenses	2,400		(4,818,111)
2090188	Various Staff housing	15/04/2021 item 7.3	Operating Expenses	2,396		(4,815,715)
2090190	STF HOUSE - Staff Housing Building Maintenance	15/04/2021 item 7.3	Operating Expenses	150,000		(4,665,715)
2090189	Rowan Street Lot 8 Unit 5 (Staff Housing) - Building Maintenance	15/04/2021 item 7.3	Operating Expenses	9,000		(4,656,715)
2090189	Woollybutt 4 (Staff Housing) - Building Maintenance	15/04/2021 item 7.3	Operating Expenses		(4,000)	(4,660,715)
2090189	Rowell Street 4B (Staff Housing) - Building Maintenance	15/04/2021 item 7.3	Operating Expenses		(2,500)	(4,663,215)
2090189	Rowell Street 4A (Staff Housing) - Building Maintenance	15/04/2021 item 7.3	Operating Expenses		(15,000)	(4,678,215)
2090189	Kurrajong Loop 8 (Staff Housing) - Building Maintenance	15/04/2021 item 7.3	Operating Expenses		(15,000)	(4,693,215)
2090288	Old Fire Station - Building Operations	15/04/2021 item 7.3	Operating Expenses	95		(4,693,120)
2090288	Wodehouse Street 2 (Staff Housing) - Building Operations	15/04/2021 item 7.3	Operating Expenses		(11)	(4,693,131)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
2090288	Fitzroy Short Stay Units - Building Operations	15/04/2021 item 7.3	Operating Expenses		(1,035)	(4,694,166)
2090288	Barnett Way 29 - Building Operations	15/04/2021 item 7.3	Operating Expenses	3,150		(4,691,016)
2090288	Transportable Buildings (Airport) - Building Operations	15/04/2021 item 7.3	Operating Expenses	189		(4,690,827)
2090289	Fitzroy Short Stay Units - Building Maintenance	15/04/2021 item 7.3	Operating Expenses		(2,500)	(4,693,327)
2100117	Waste Management - Fitzroy Site Maintenance	15/04/2021 item 7.3	Operating Expenses		(291)	(4,693,618)
2100117	Waste Management - Camballin Site Maintenance	15/04/2021 item 7.3	Operating Expenses		(256)	(4,693,874)
2100120	SAN - Communication Expenses	15/04/2021 item 7.3	Operating Expenses	500		(4,693,374)
2100130	SAN - Insurance (Other Than Buildings)	15/04/2021 item 7.3	Operating Expenses	400		(4,692,974)
2100652	PLAN - Consultants	15/04/2021 item 7.3	Operating Expenses	40,000		(4,652,974)
2100685	PLAN - Legal Expenses	15/04/2021 item 7.3	Operating Expenses	5,000		(4,647,974)
2100788	Lytton Park Public Toilets - Building Operations	15/04/2021 item 7.3	Operating Expenses	3		(4,647,971)
2100788	Clarendon Street Public Toilets - Building Operations	15/04/2021 item 7.3	Operating Expenses	2		(4,647,969)
3110220	SWIM AREAS - Admissions	15/04/2021 item 7.3	Operating Revenue		(20,000)	(4,667,969)
3110311	REC - Grants - EveryClub	15/04/2021 item 7.3	Operating Revenue		(20,000)	(4,687,969)
3110312	REC - Grants - Regional Talent Program	15/04/2021 item 7.3	Operating Revenue		(10,000)	(4,697,969)
3110700	OTH CUL - Contributions & Donations - Other Culture	15/04/2021 item 7.3	Operating Revenue		(1,500)	(4,699,469)
2110152	HALLS - Consultants	15/04/2021 item 7.3	Operating Expenses	150,000		(4,549,469)
2110188	Derby Civic Centre - Building Operations	15/04/2021 item 7.3	Operating Expenses		(10,000)	(4,559,469)
2110188	Derby Civic Centre - Building Operations	15/04/2021 item 7.3	Operating Expenses	433		(4,559,036)
2110188	Fitzroy Hall - Building Operations	15/04/2021 item 7.3	Operating Expenses		(5,000)	(4,564,036)
2110188	Fitzroy Hall - Building Operations	15/04/2021 item 7.3	Operating Expenses	22,000		(4,542,036)
2110200	SWIM AREAS - Salaries	15/04/2021 item 7.3	Operating Expenses		(2,236)	(4,544,272)
2110216	SWIM AREAS - Postage and Freight	15/04/2021 item 7.3	Operating Expenses	400		(4,543,872)
2110220	SWIM AREAS - Communication Expenses	15/04/2021 item 7.3	Operating Expenses	750		(4,543,122)
2110287	SWIM AREAS - Other Expenses	15/04/2021 item 7.3	Operating Expenses		(15,000)	(4,558,122)
2110288	SWIM AREAS - Building Operations	15/04/2021 item 7.3	Operating Expenses	48,000		(4,510,122)
2110288	SWIM AREAS - Building Operations	15/04/2021 item 7.3	Operating Expenses	21,500		(4,488,622)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
2110288	Derby Pool - Building Operations	15/04/2021 item 7.3	Operating Expenses		(48,000)	(4,536,622)
2110288	Derby Pool - Building Operations	15/04/2021 item 7.3	Operating Expenses		(21,780)	(4,558,402)
2110289	Derby Pool - Building Maintenance	15/04/2021 item 7.3	Operating Expenses		(14,110)	(4,572,512)
2110300	REC - Employee Costs	15/04/2021 item 7.3	Operating Expenses		(1,915)	(4,574,427)
2110320	REC - Communication Expenses	15/04/2021 item 7.3	Operating Expenses		(700)	(4,575,127)
2110330	REC - Insurance Premiums	15/04/2021 item 7.3	Operating Expenses	17,288		(4,557,839)
2110365	Misc Parks & Gardens - Derby - Maintenance	15/04/2021 item 7.3	Operating Expenses		(1,109)	(4,558,948)
2110365	Lytton Park - Maintenance	15/04/2021 item 7.3	Operating Expenses		(1,100)	(4,560,048)
2110365	Apex Park - Maintenance	15/04/2021 item 7.3	Operating Expenses		(32)	(4,560,080)
2110365	Bloodwood Park - Maintenance	15/04/2021 item 7.3	Operating Expenses		(223)	(4,560,303)
2110388	Derby Recreation Centre - Building Operations	15/04/2021 item 7.3	Operating Expenses	3,010		(4,557,293)
2110388	Mary Island Fishing Club - Building Operations	15/04/2021 item 7.3	Operating Expenses		(1,773)	(4,559,066)
2110388	Fitzroy Changerooms & Ablutions - Building Operations	15/04/2021 item 7.3	Operating Expenses	5,500		(4,553,566)
2110388	Nicholson Square Oval Changerooms Etc - Building Operations	15/04/2021 item 7.3	Operating Expenses		(14,888)	(4,568,454)
2110388	Derby Racecourse & Rodeo Grounds - Building Operations	15/04/2021 item 7.3	Operating Expenses		(3,149)	(4,571,603)
2110388	Fitzroy Recreation Ctr Demountable - Building Operations	15/04/2021 item 7.3	Operating Expenses		(30,069)	(4,601,672)
2110388	Fitzroy Rodeo Grounds - Building Operations	15/04/2021 item 7.3	Operating Expenses		(5,280)	(4,606,952)
2110388	Sportsmen Club - Building Operations	15/04/2021 item 7.3	Operating Expenses	12,466		(4,594,486)
2110430	TV RADIO - Insurance Premiums	15/04/2021 item 7.3	Operating Expenses	500		(4,593,986)
2110488	TV RADIO - Other TV RADIO Facilities Building Operations	15/04/2021 item 7.3	Operating Expenses		(402)	(4,594,388)
2110500	LIBRARY - Employee Costs	15/04/2021 item 7.3	Operating Expenses		(1,235)	(4,595,623)
2110516	LIBRARY - Postage and Freight	15/04/2021 item 7.3	Operating Expenses	750		(4,594,873)
2110588	Derby Library - Building Operations	15/04/2021 item 7.3	Operating Expenses		(4,408)	(4,599,281)
2110588	Fitzroy Library - Building Operations	15/04/2021 item 7.3	Operating Expenses		(3,652)	(4,602,933)
2110589	Derby Library - Building Maintenance	15/04/2021 item 7.3	Operating Expenses		(3,500)	(4,606,433)
2110652	HERITAGE - Consultants	15/04/2021 item 7.3	Operating Expenses		(20,000)	(4,626,433)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
2110688	Wharfinger Museum - Building Operations	15/04/2021 item 7.3	Operating Expenses		(302)	(4,626,735)
2110725	Kimberley Art And Photographics Prize	15/04/2021 item 7.3	Operating Expenses		(5,000)	(4,631,735)
2110725	Kimberley Art And Photographics Prize	15/04/2021 item 7.3	Operating Expenses		(209)	(4,631,944)
2110730	OTH CUL - Insurance	15/04/2021 item 7.3	Operating Expenses	215		(4,631,729)
2110744	OTH CUL - Other Grant Expenditure	15/04/2021 item 7.3	Operating Expenses	158,862		(4,472,867)
2110752	OTH CUL - Consultants	15/04/2021 item 7.3	Operating Expenses	6,000		(4,466,867)
3120111	ROADC - Roads to Recovery Grant	15/04/2021 item 7.3	Operating Revenue	79,000		(4,387,867)
3120201	ROADM - Road Contribution Income	15/04/2021 item 7.3	Operating Revenue	350,000		(4,037,867)
2120211	ROADM - Road Maintenance - Built Up Areas	15/04/2021 item 7.3	Operating Expenses	500,000		(3,537,867)
2120213	ROADM - Road Maintenance - Gravel Outside BUA	15/04/2021 item 7.3	Operating Expenses		(79,000)	(3,616,867)
2120213	Silent Grove Road Maintenance	15/04/2021 item 7.3	Operating Expenses		(175,000)	(3,791,867)
2120213	Bell Gorge Road Maintenance	15/04/2021 item 7.3	Operating Expenses		(175,000)	(3,966,867)
2120217	ROADM - Ancillary Maintenance - Built Up Areas	15/04/2021 item 7.3	Operating Expenses	82,500		(3,884,367)
2120235	ROADM - Traffic Signs/Equipment (Safety)	15/04/2021 item 7.3	Operating Expenses		(3,967)	(3,888,334)
2120288	ROADM - Depot Building Operations	15/04/2021 item 7.3	Operating Expenses		(17,000)	(3,905,334)
2120288	Derby Depot - Building Operations	15/04/2021 item 7.3	Operating Expenses	183		(3,905,151)
2120288	Fitzroy Depot - Building Operations	15/04/2021 item 7.3	Operating Expenses	983		(3,904,168)
2120620	AERO - Communication Expenses	15/04/2021 item 7.3	Operating Expenses	5,550		(3,898,618)
2120652	AERO - Consultants	15/04/2021 item 7.3	Operating Expenses		(50,000)	(3,948,618)
2120687	AERO - Other Expenses Relating To Aerodromes	15/04/2021 item 7.3	Operating Expenses	142,077		(3,806,541)
2120688	Curtin Airport Terminal - Building Operations	15/04/2021 item 7.3	Operating Expenses	6,455		(3,800,086)
2120688	Curtin Airport House - Building Operations	15/04/2021 item 7.3	Operating Expenses		(1,461)	(3,801,547)
2120688	Derby Airport Terminal - Building Operations	15/04/2021 item 7.3	Operating Expenses	15,490		(3,786,057)
2120688	Derby Airport Workshop - Building Operations	15/04/2021 item 7.3	Operating Expenses		(9,082)	(3,795,139)
2120688	Fitzroy Airport Terminal - Building Operations	15/04/2021 item 7.3	Operating Expenses	2,434		(3,792,705)
2120688	Fitzroy Airport Other Buildings - Building Operations	15/04/2021 item 7.3	Operating Expenses		(2,476)	(3,795,181)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
2120689	AERO - Building Maintenance	15/04/2021 item 7.3	Operating Expenses		(15,000)	(3,810,181)
2120730	WATER - Insurance	15/04/2021 item 7.3	Operating Expenses	163,623		(3,646,558)
2120752	WATER - Consultants	15/04/2021 item 7.3	Operating Expenses	150,000		(3,496,558)
2120765	WATER - Maintenance/Operations	15/04/2021 item 7.3	Operating Expenses		(15,000)	(3,511,558)
2120788	Derby Wharf Cafe Restaurant - Building Operations	15/04/2021 item 7.3	Operating Expenses	2,000		(3,509,558)
2120788	Derby Wharf - Building Operations	15/04/2021 item 7.3	Operating Expenses		(30,000)	(3,539,558)
2120788	Derby Wharf - Building Operations	15/04/2021 item 7.3	Operating Expenses		(352)	(3,539,910)
2120788	Derby Wharf Surrounds - Building Operations	15/04/2021 item 7.3	Operating Expenses	400		(3,539,510)
2120789	Derby Wharf Cafe Resturaunt - Building Maintenance	15/04/2021 item 7.3	Operating Expenses	5,000		(3,534,510)
2130200	TOUR - Employee Costs	15/04/2021 item 7.3	Operating Expenses		(3,086)	(3,537,596)
2130209	TOUR - Travel & Accommodation	15/04/2021 item 7.3	Operating Expenses	2,500		(3,535,096)
2130210	TOUR - Motor Vehicle Expenses	15/04/2021 item 7.3	Operating Expenses		(4,500)	(3,539,596)
2130215	TOUR - Printing and Stationery	15/04/2021 item 7.3	Operating Expenses	500		(3,539,096)
2130216	TOUR - Postage and Freight	15/04/2021 item 7.3	Operating Expenses	1,500		(3,537,596)
2130220	TOUR - Communication Expenses	15/04/2021 item 7.3	Operating Expenses	3,550		(3,534,046)
2130252	TOUR - Consultants	15/04/2021 item 7.3	Operating Expenses	100,000		(3,434,046)
2130288	Derby Visitor Centre - Building Operations	15/04/2021 item 7.3	Operating Expenses	1,645		(3,432,401)
2130288	Fitzroy Visitor Centre - Building Operations	15/04/2021 item 7.3	Operating Expenses	7,414		(3,424,987)
2130350	BUILD - Contract Building Services	15/04/2021 item 7.3	Operating Expenses	3,000		(3,421,987)
2140200	ADMIN - Employee Costs	15/04/2021 item 7.3	Operating Expenses		(11,726)	(3,433,713)
2140204	ADMIN - Training & Development	15/04/2021 item 7.3	Operating Expenses	10,000		(3,423,713)
2140208	ADMIN - Other Employee Expenses	15/04/2021 item 7.3	Operating Expenses	3,950		(3,419,763)
2140209	ADMIN - Travel & Accommodation	15/04/2021 item 7.3	Operating Expenses	3,500		(3,416,263)
2140216	ADMIN - Postage and Freight	15/04/2021 item 7.3	Operating Expenses	14,000		(3,402,263)
2140220	ADMIN - Communication Expenses	15/04/2021 item 7.3	Operating Expenses	7,000		(3,395,263)
2140230	ADMIN - Insurances (Other than Bld and W/Comp)	15/04/2021 item 7.3	Operating Expenses		(7,087)	(3,402,350)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
2140240	ADMIN - Advertising and Promotion	15/04/2021 item 7.3	Operating Expenses	4,000		(3,398,350)
2140241	ADMIN - Subscriptions and Memberships	15/04/2021 item 7.3	Operating Expenses	4,000		(3,394,350)
2140252	ADMIN - Consultants	15/04/2021 item 7.3	Operating Expenses	150,000		(3,244,350)
2140265	Office & Furniture Works - Maintenance	15/04/2021 item 7.3	Operating Expenses	7,500		(3,236,850)
2140286	ADMIN - Expensed Minor Asset Purchases	15/04/2021 item 7.3	Operating Expenses	5,000		(3,231,850)
2140288	ADMIN - Building Operations	15/04/2021 item 7.3	Operating Expenses		(20,000)	(3,251,850)
2140288	Derby Administration Office - Building Operations	15/04/2021 item 7.3	Operating Expenses	272		(3,251,578)
2140288	Fitzroy Admin Office - Building Operations	15/04/2021 item 7.3	Operating Expenses		(52,000)	(3,303,578)
2140288	Fitzroy Admin Office - Building Operations	15/04/2021 item 7.3	Operating Expenses		(2,435)	(3,306,013)
2140288	Dev & Tech Services 24 Loch Street - Building Operations	15/04/2021 item 7.3	Operating Expenses	1,226		(3,304,787)
2140320	PWO - Communication Expenses	15/04/2021 item 7.3	Operating Expenses	7,000		(3,297,787)
2140328	PWO - Supervision	15/04/2021 item 7.3	Operating Expenses		(6,000)	(3,303,787)
2140352	PWO - Consultants	15/04/2021 item 7.3	Operating Expenses		(13,000)	(3,316,787)
2140417	POC - Insurance	15/04/2021 item 7.3	Operating Expenses	13,204		(3,303,583)
2140503	SAL - Workers Compensation Expense	15/04/2021 item 7.3	Operating Expenses		(54,000)	(3,357,583)
4050230	ANIMAL - Plant & Equipment (Capital)	15/04/2021 item 7.3	Capital Expenses	10,000		(3,347,583)
4050390	OLOPS - Infrastructure Other (Capital)	15/04/2021 item 7.3	Capital Expenses		(10,000)	(3,357,583)
4080790	WELFARE - Infrastructure Other (Capital)	15/04/2021 item 7.3	Capital Expenses	50,000		(3,307,583)
4090181	STF HOUSE - Transfers to Reserve	15/04/2021 item 7.3	Capital Expenses	7,500		(3,300,083)
4090210	OTH HOUSE - Building (Capital)	15/04/2021 item 7.3	Capital Expenses		(50,000)	(3,350,083)
4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)	15/04/2021 item 7.3	Capital Expenses	310,000		(3,040,083)
4110110	HALLS - Building (Capital)	15/04/2021 item 7.3	Capital Expenses	106,830		(2,933,253)
4110310	REC - Other Rec Facilities Building (Capital)	15/04/2021 item 7.3	Capital Expenses		(55,000)	(2,988,253)
4110370	REC - Infrastructure Parks & Gardens (Capital)	15/04/2021 item 7.3	Capital Expenses	1,200,000		(1,788,253)
4110610	HERITAGE - Building (Capital)	15/04/2021 item 7.3	Capital Expenses	250,000		(1,538,253)
4110690	HERITAGE - Infrastructure Other (Capital)	15/04/2021 item 7.3	Capital Expenses	350,000		(1,188,253)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
4110730	OTH CUL - Plant & Equipment (Capital)	15/04/2021 item 7.3	Capital Expenses		(14,000)	(1,202,253)
4110790	OTH CUL - Infrastructure Other (Capital)	15/04/2021 item 7.3	Capital Expenses	120,000		(1,082,253)
4120140	ROADC - Roads Built Up Area - Council Funded	15/04/2021 item 7.3	Capital Expenses	1,000,000		(82,253)
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	15/04/2021 item 7.3	Capital Expenses	201,984		119,731
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	15/04/2021 item 7.3	Capital Expenses	177,516		297,247
4120170	ROADC - Footpaths and Cycleways (Capital)	15/04/2021 item 7.3	Capital Expenses	190,000		487,247
4120190	ROADC - Infrastructure Other (Capital)	15/04/2021 item 7.3	Capital Expenses	70,000		557,247
4120610	AERO - Building (Capital)	15/04/2021 item 7.3	Capital Expenses	22,000		579,247
4120710	WATER - Building (Capital)	15/04/2021 item 7.3	Capital Expenses	220,000		799,247
4120710	Derby Wharf Cafe Restauraunt - Building (Capital)	15/04/2021 item 7.3	Capital Expenses		(97,500)	701,747
4120790	WATER - Infrastructure Other (Capital)	15/04/2021 item 7.3	Capital Expenses	236,443		938,190
4130290	TOUR - Infrastructure Other (Capital)	15/04/2021 item 7.3	Capital Expenses	540,000		1,478,190
4140210	Derby Administration Office - Building (Capital)	15/04/2021 item 7.3	Capital Expenses		(20,000)	1,458,190
4140230	ADMIN - Plant and Equipment (Capital)	15/04/2021 item 7.3	Capital Expenses	139,000		1,597,190
4140330	PWO - Plant and Equipment (Capital)	15/04/2021 item 7.3	Capital Expenses		(2,000)	1,595,190
5120755	WATER - New Loan Borrowings	15/04/2021 item 7.3	Capital Revenue		(500,000)	1,095,190
TBA	Fed Gov Grant Phase 1 20/21	15/04/2021 item 7.3	Capital Revenue	700,000		1,795,190
TBA	Lane Way Lighting & Security	15/04/2021 item 7.3	Capital Expenses		(70,000)	1,725,190
TBA	Sutherland Street Footpath	15/04/2021 item 7.3	Capital Expenses		(135,000)	1,590,190
TBA	Wharfinger House Ramp	15/04/2021 item 7.3	Capital Expenses		(95,000)	1,495,190
TBA	Wharf Lighting Replacement	15/04/2021 item 7.3	Capital Expenses		(105,000)	1,390,190
TBA	Gravel Road Grid replacements	15/04/2021 item 7.3	Capital Expenses		(295,000)	1,095,190
3030130	Rates - pastoral rate reduction	15/04/2021 item 7.3	Operating Revenue		(1,247,687)	(152,497)
2120730	Thunderbird insurance recovery invoice 157234	15/04/2021 item 7.3	Operating Expenses		(157,234)	(309,731)
TBA	Reduction of grant revenue due to change in contract liabilities	15/04/2021 item 7.3	Capital Revenue		(761,537)	(1,071,268)
TBA	Main roads various	15/04/2021 item 7.3	Capital Revenue	1,071,195		(73)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$ 10,243,978	\$ (10,244,051)	\$ (73)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 16
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				
General purpose funding - rates	2,818,989	44.82%	▲	
Health	69,504	15.27%	▲	
Education and welfare	(129,689)	(30.39%)	▼	
Recreation and culture	(64,375)	(18.88%)	▼	
Transport	(920,763)	(24.80%)	▼	
Other property and services	48,082	91.74%	▲	
Expenditure from operating activities				
Governance	283,473	21.71%	▲	
General purpose funding	(263,181)	(74.44%)	▼	
Education and welfare	321,242	37.14%	▲	
Housing	(457,386)	(233.96%)	▼	
Transport	2,065,571	22.22%	▲	
Economic services	(81,439)	(10.01%)	▼	
Other property and services	(36,717)	(264.34%)	▼	
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(9,523,192)	(93.30%)	▼	
Payments for property, plant and equipment and infrastructure	11,928,351	81.26%	▲	
Financing activities				
Repayment of debentures	172,712	44.37%	▲	
Transfer to reserves	77,500	100.00%	▲	



**Management Information Report
Period Ending 30 April 2021**

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
The amended budget uploaded does not agree to the figures adopted at the budget review	High	Budget review working papers are being reviewed as a priority to identify where upload amounts are incorrect and need to be adjusted. Will liaise with Moore as necessary.
Although we acknowledge a significant provision for impairment exists the debtors aged trial balance included invoices totalling \$498,596 outstanding for over 90 days and debtors with credit balances totalling \$47,828.	Medium	This has decreased by 14K from last month's total of \$513,140. 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 increased from 47.5K last month and mainly relates to BP who continue to overpay despite having been advised otherwise. We have provided details and a reconciliation has been completed however BP have yet to respond. On final confirmation from BP it is intended to issue a refund.

Derby

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

Fitzroy Crossing

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

ABN: 99 934 203 062

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021**

**NOTE 16
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				
General purpose funding - rates	2,818,989	44.82%	▲ Timing	Budget Review Adjusted Income Down by 1248K for Pastoral Rates Reduction. Valuer General Decision Pending. Balance is Timing.
Health	69,504	15.27%	▲ Timing	Budget Review Adjusted Income Down by 5K. Balance is Timing.
Education and welfare	(129,689)	(30.39%)	▼ Timing	All Timing
Recreation and culture	(64,375)	(18.88%)	▼ Timing	Budget Review Adjusted Income Down by 51.5K. Balance is Timing.
Transport	(920,763)	(24.80%)	▼ Timing	All Timing
Other property and services	48,082	91.74%	▲ Permanent	Profit on Disposal of Assets - MV Ins claim, Rebates
Expenditure from operating activities				
Governance	283,473	21.71%	▲ Timing	Budget Review Adjusted Expense Down by 124K. Admin Allocations need review.
General purpose funding	(263,181)	(74.44%)	▼ Permanent	Budget Review Adjusted Expense up by 16K. Admin Allocations need review. Rates Write-Off not in budget. Admin Allocations need review.
Education and welfare	321,242	37.14%	▲ Timing	Budget Review Adjusted Expense down by 6K. Admin Allocations need review. Main underspend on programmes because of Covid.
Housing	(457,386)	(233.96%)	▼ Timing	Budget Review Adjusted Expense up by 124K. Housing Costs Allocations need review.
Transport	2,065,571	22.22%	▲ Timing	Budget Review Adjusted Expense Down by 775K. Admin Allocations need review.
Economic services	(81,439)	(10.01%)	▼ Timing	Budget Review Adjusted Expense up by 113K. Admin Allocations need review.
Other property and services	(36,717)	(264.34%)	▼ Timing	Budget Review Adjusted Expense up by 64K. Admin Allocations need review.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(9,523,192)	(93.30%)	▼ Timing	Timing of Anticipated Grants such as Flood Damage and other roads not expended yet.
Payments for property, plant and equipment and infrastructure	11,928,351	81.26%	▲ Timing	Timing of Anticipated Grants such as Flood Damage and other roads not expended yet.
Financing activities				
Repayment of debentures	172,712	44.37%	▲ Timing	These are payable late May and June
Transfer to reserves	77,500	100.00%	▲ Timing	Budget review Adjusted down by 7.5K. Timing Re Staff Housing

7.5 FUNDING REQUEST- MOWANJUM FESTIVAL - JULY 2021**File Number: 5130****Author: Christie Mildenhall, Acting Manager Community Development****Responsible Officer: Amanda O'Halloran, Chief Executive Officer****Authority/Discretion: Executive****SUMMARY**

For Council to consider a request from the Mowanjum Aboriginal Art and Cultural Centre for the Shire to make a financial contribution of \$5,000 (ex GST) to the 2021 Mowanjum Festival. The request letter has been included in the report as Attachment 1.

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

The Mowanjum Festival is an annual event one day event held to share the vibrant, living culture of the Ngarinyin, Worrorra, and Wunambal people. Held at the Mowanjum Art and Culture Centre the festival attracts thousands of visitors to share, experience and immerse in culture. Performers of all ages participate in Junba (traditional song and dance). Dancers from other language groups are also invited to showcase their performances. Other activities such as ochre painting, boab carving artefact displays, bush medicine, food and art stalls are on display.

The 2020 Mowanjum Festival was cancelled due to COVID-19 and the related restrictions which had been implemented by the State and Federal Governments.

In previous years the Shire has supported this event financially through the Community Grants program, awarding \$5,000 (ex GST) to the event in 2019.

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

Policy AF34 – Community Funding Scheme provides guidance as to the provision of financial and non-monetary assistance to community groups and not-for-profit organisations by the Shire. Generally funding is distributed through various grants programs, however funding requests received which are not eligible for the grants programs are to be presented to Council. Currently only applications for the Quick grants programs, which awards up to \$500 ex GST per event, are being accepted and therefore this request is not able to be handled through the grant program.

FINANCIAL IMPLICATIONS

The 2020/21 financial year budget allocated \$33,000 for projects to be funded through the *Community Funding Scheme*. To date \$7,500 has been allocated to projects, leaving \$25,500 for distribution. The request from the Mowanjum Art and Culture Centre is for \$5,000 and therefore can be allocated within this budget.

STRATEGIC IMPLICATIONS

GOAL	OUTCOME	STRATEGY
1: Community wellbeing A diverse, caring and safe community providing opportunities for all its people.	1.4: An inclusive and participative community.	1.4.2- Actively promote and assist community groups and clubs.
1: Community wellbeing A diverse, caring and safe community providing opportunities for all its people.	1.8: Access to learning, cultural and arts opportunities that support community growth and diversity.	1.8.4: Promote and support community and cultural events.

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Reputation: Failure to support this event may be seen negatively by the community.	Possible	Moderate	Medium	Provide funding requested.

CONSULTATION

No consultation in relation to this request has been undertaken.

COMMENT

The 2021 Mowanjum Festival is being held on Friday 9 July, and coincides with the 2021 Derby Boab Festival.

The Mowanjum Festival has the potential to provide many benefits, economically and socially.

Due to the current travel restrictions, marketing campaigns encouraging people to travel within Western Australia and a good wet season expectations are high that this year will be a busy tourist season. Events such as these are key to attracting visitors to Derby and the wider Kimberley as it provide a unique experience for attendees. Through dance, ochre painting, boab carving, artefact displays, bush medicine, food and art stalls visitors are able to gain an understanding, appreciation and experience Lore and culture of the Ngarinyin, Worrorra and Wunumbul groups who make up the Mowanjum community. The knowledge gained through this event will assist attendees to develop respect for diversity and an understanding of cultural differences. It is this development of respect for culture which underpins one of the five dimensions of reconciliation.

Whilst there is the possibility of COVID-19 related restrictions impacting the Festival, interest in this year's event has been quite strong. At the time of receiving this funding request the Festival organisers have advised that ticket sales are already doing better than previous years; in 2018, 750 tickets were sold and in 2019 approximately 1,100 tickets were sold. A breakdown of the home address of ticket purchases shows that that the vast majority are from residents of the Kimberley,

Pilbara, Perth Metropolitan and South-West regions of Western Australia, as well as from all along the East Coast of Australia.

The impact of international travel restrictions on this event are likely to be very minimal. Whilst tickets have previously been sold to overseas visitors this only makes up a very small portion of total ticket sales.

This event provides economic benefits to Derby through the provision of accommodation, fuel, meals, groceries and other supplies which may be purchased by visitors. The event concludes at 8pm, so it is likely a large number of these people will be staying in Derby for at least one night.

The event also creates employment opportunities with the vast majority of services required for the event being sourced locally. This includes logistical support, sound, security, cleaners, ground works and electrical services. Additional cleaners and crowd controllers are sourced from Mowanjum. All performers at the event are paid and come from Mowanjum, One Arm Point and Wunumbul. Where services cannot be sourced locally, such as printing services, these are sourced from Broome.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Letter- Sponsorship Request- Mowanjum Festival  

COMMITTEE RESOLUTION AC39/21

Moved: Cr Geoff Haerewa

Seconded: Cr Geoff Davis

That the Audit Committee recommends that Council approves a \$5,000 (ex GST) contribution to the Mowanjum Aboriginal Art and Cultural Centre, as a contribution towards the cost of staging the 2021 Mowanjum Festival.

In Favour: Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda

Against: Nil

CARRIED 4/0



Mowanjum Art and Culture Centre
Gibb River Road, Derby Western Australia

Hello Christie,

I am writing to the Council of Derby / West Kimberley seeking support for the 2021 Mowanjum Festival.

The Mowanjum Aboriginal Art and Cultural Centre is a creative hub for the Worrorra, Ngarinyin and Wunumbul people, who make up the Mowanjum community. These three language groups are united by their belief in the Wandjina as a sacred spiritual force and the creators of the land. They are the custodians of Wandjina law and iconography.

Each year there is celebration of this lore and culture, through dance, at the Mowanjum Festival.

Sadly, as with many events and businesses, Mowanjum Festival (and Art Centre) was greatly impacted by Covid-19 and our 2020 event was unable to go ahead. We are now very excited to be working towards 2021, with the festival set to take place on Friday the 9th of July.

We anticipate that this year's festival will draw many new visitors to the region. Travellers are seeking new destinations and experiences. The benefits from those attending Mowanjum Festival will be great for the town as it will the region.

The festival invites visitors to come and share in culture, to Immerse and experience. The experience of Lore and culture will offer positive social experiences for the communities of Derby and the visitors it brings.

Along with the dancers and dances of the Mowanjum people there will be invited guests from other language groups to join, share and showcase their performances. Along with activities such as Ochre painting, Boab Carving, artefact displays, bush medicine, food and art stalls.

We invite the SDWK to be part of this major event through economic support.

We are asking for a financial contribution of \$5,000. This contribution will help assure we are viable for 2021 and in turn support future growth.

In return for this financial support we will offer the SDWK: logo display on printed material, MC announcements, banner display at the event and VIP seating. Along with the feel good factor of supporting such iconic and important cultural event held right here in Derby, Western Australia.

I look forward to hearing from you

Many Thanks,

A handwritten signature in blue ink that reads "Phaedra".

Phaedra Watts
Festival Coordinator

events@skinnyfishmusic.com.au
0428449765

7.6 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 - May 2021**  

COMMITTEE RESOLUTION AC40/21

Moved: Cr Keith Bedford

Seconded: Cr Geoff Haerewa

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

In Favour: Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda

Against: Nil

CARRIED 4/0

At 3:54pm, Robert Paull entered the meeting.

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 17 May 2021 3:57 PM</p>
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Meeting	Officer/Director	Section	Subject
Council 31/10/2019	Neate, Wayne O'Halloran, Amanda	Executive Services	New road dedication - Sandford Rd Fitzroy Crossing
<p>RESOLUTION 125/19</p> <p>Moved: Cr Andrew Twaddle</p> <p>Seconded: Cr Chris Kloss</p> <ol style="list-style-type: none"> 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; 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; 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; 4. That Council by ABSOLUTE MAJORITY delegates authority to the Chief Executive Officer to forward the request to the Minister to: <ol style="list-style-type: none"> 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 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. 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</p> <p><u>Against:</u> Nil</p>			

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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 their 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 			
<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			

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3 Sep 2020 - 2:34 PM - Wayne Neate
 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.

28 Oct 2020 - 10:44 AM - Wayne Neate
 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 refered 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

17 May 2021 - 1:30 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 31 Mar 2021 To: 30 Jun 2021
 Reason: Leases are with MPA and thier Lawyers awaiting sign off.

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
<p>RESOLUTION 91/20</p> <p>Moved: Cr Geoff Davis</p> <p>Seconded: Cr Steve Ross</p> <p>That Council:</p> <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. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Steve Ross, Rowena Mouda and Keith Bedford</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 7/0 BY ABSOLUTE MAJORITY</p>			

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 17 May 2021 3:57 PM</p>
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4 Jun 2020 - 3:30 PM - *Carlie McCulloch*
 Action reassigned to Neate, Wayne by: McCulloch, Carlie for the reason: Reallocated to Phil - SDWK Project Manager - direct report of Wayne Neate.

3 Sep 2020 - 2:32 PM - *Wayne Neate*
 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

28 Oct 2020 - 10:36 AM - *Wayne Neate*
 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

5 Feb 2021 - 2:56 PM - *Amanda O'Halloran*
 Revised Target Date changed by: O'Halloran, Amanda From: 1 Mar 2021 To: 31 Mar 2021
 Reason: The Works are currently under construction

12 May 2021 - 1:31 PM - *Wayne Neate*
 Revised Target Date changed by: Neate, Wayne From: 31 Mar 2021 To: 30 Jun 2021
 Reason: The only componenet left to complete is the fitout and IT which are currently under way

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:			
<ol style="list-style-type: none"> 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			
4 Jun 2020 - 3:30 PM - <i>Carlie McCulloch</i>			

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Action reassigned to Neate, Wayne by: McCulloch, Carlie for the reason: Reallocated to Phil - SDWK Project Manager - direct report of Wayne Neate.
 3 Sep 2020 - 2:30 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 11 Jun 2020 To: 15 Oct 2020
 Reason: Design and work up continuing
 5 Feb 2021 - 2:56 PM - Amanda O'Halloran
 Revised Target Date changed by: O'Halloran, Amanda From: 15 Oct 2020 To: 31 Mar 2021
 Reason: Works are currently under construction
 12 May 2021 - 1:31 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 31 Mar 2021 To: 30 Jun 2021
 Reason: Work is beginning to occur and should be completed by the end of the financial year

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;			
<ol style="list-style-type: none"> 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 <i>Local Government Act 1995</i>, 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 <i>Local Government Act 1995</i>, 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 <i>Local Government Act 1995</i>, 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 <i>Local Government Act 1995</i>, 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. 			

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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 recieved - 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 oppourtunity to bid for these they will be advetised for sale again shortly.

Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne O'Halloran, Amanda	Technical Services	Fitzroy Crossing - Low level Crossing
RESOLUTION 111/20			
Moved: Cr Geoff Davis			
Seconded: Cr Paul White			
That Council;			
<ol style="list-style-type: none"> 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 			

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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	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confidential)	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 			

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Act Section 3.58 (Disposal of Property) subject to the Sublessee’s prior agreement to:

- 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):
 - 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:
 - 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

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 17 May 2021 3:57 PM</p>
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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 awiating 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 Marchy 2021 and awiating 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 propasal.

12 May 2021 - 7:16 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 30 Jun 2021
 Reason: Awaiting response from CMC as to whether it wishes to enter into a new lease (following the outcome of the Department of Environment Appeal to its development propasal. Interim month-by-month rental arrangement in place in the interim.

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			

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Seconded: Cr Chris Kloss

That Council:

- 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).**

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

Against: Nil

CARRIED 5/0

14 Dec 2020 - 10:32 AM - Neil Hartley
 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.

1 Feb 2021 - 5:07 PM - Neil Hartley
 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.

4 Mar 2021 - 4:22 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 26 Feb 2021 To: 31 Mar 2021
 Reason: Deed forwarded to Scouts for execution.

8 Apr 2021 - 2:46 PM - Neil Hartley
 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.

12 May 2021 - 7:13 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 30 Jun 2021
 Reason: Registrations of interest for community groups/commercial enterprises to take up a lease of the property advertised for closure on 31 May 2021, with report expected to Council for 24 June.

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			

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 17 May 2021 3:57 PM</p>
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Moved: Cr Paul White
Seconded: Cr Steve Ross

That Council:

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.

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

Against: Nil

CARRIED 8/0

14 Dec 2020 - 10:28 AM - Neil Hartley
 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).

1 Feb 2021 - 5:08 PM - Neil Hartley
 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).

8 Apr 2021 - 3:02 PM - Neil Hartley
 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.

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

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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.

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

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 			

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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

4 Mar 2021 - 4:16 PM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 11 Mar 2021 To: 31 Mar 2021
Reason: Documents forwarded to Marine Rescue for signature.

8 Apr 2021 - 3:04 PM - Neil Hartley
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.

12 May 2021 - 7:17 AM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 31 May 2021
Reason: Revised lease signed off by Shire and provided to DVMRG Inc. Awaiting return of documents.

Meeting	Officer/Director	Section	Subject
Council 25/02/2021	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confidential)	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 			

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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:

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.

In Favour: Crs Chris Kloss, Pat Riley, Rowena Mouda and Keith Bedford

Against: 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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 17 May 2021 3:57 PM

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 Gazetta.
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 (Confidential)	Awarding of Telecommunications Contract (Request for Quotation)
RESOLUTION 13/21			
Moved: Cr Chris Kloss			
Seconded: Cr Rowena Mouda			
That Council;			
<ol style="list-style-type: none"> Award the Telecommunications Request for Quotation/contract to Telstra (for its primary proposal) for a three year period; and 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			
<p><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. <i>12 May 2021 - 7:20 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 30 Jun 2021</p>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
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Reason: Contract signed and returned to Telstra (via ManagedIT). Transition/implementation to occur.

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> <p><i>12 May 2021 - 7:19 AM - Neil Hartley</i></p>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 17 May 2021 3:57 PM

Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 30 Jun 2021
 Reason: Letter forwarded to St John Ambulance. Requires follow-up meeting with SJA to progress discussions.

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			
<p>8 Apr 2021 - 3:08 PM - Neil Hartley 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.</p>			

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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	Neate, Wayne O'Halloran, Amanda	Technical Services	Carparking and Verge Control
RESOLUTION 23/21			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council;			
<ol style="list-style-type: none"> 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			
<p><i>12 May 2021 - 1:33 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 8 Apr 2021 To: 30 Jun 2021 Reason: Landcare group will be written to along with Hospital around verge planting and management.</p>			

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

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	Officer:	Printed: 17 May 2021 3:57 PM

Martin, Stuart

RESOLUTION 24/21

Moved: Cr Rowena Mouda
Seconded: Cr Paul White

That Council:

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

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

Against: Nil

CARRIED 8/0

17 May 2021 - 3:49 PM - Robert Paull
 Further report to Council on outcome of advertising

Meeting	Officer/Director	Section	Subject
Council 29/04/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Adoption of Community Leases and Licence Agreements of Shire Assets (Facilities, Buildings, and Land) Policy (C3)

RESOLUTION 33/21

Moved: Cr Paul White
Seconded: Cr Steve Ross

That Council endorses the adoption of the attached:

- Policy (C3) COMMUNITY LEASES AND LICENCE AGREEMENTS OF SHIRE ASSETS (FACILITIES, BUILDINGS, AND LAND);**

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2. "Standard" Community Lease;

3. "Standard" Community Licence;

4. Requires that a comprehensive list be developed for discussion at a future Councillors' Workshop, outlining all of the community groups that occupy Shire land, and which of those groups have a current lease in place; and

5. Note that the matter of fees will be determined by Council either following the future discussion at the Councillors' Workshop in (4) above, or directly by Council prior to then, if a community lease is thought beneficial to be entered into with a community group.

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

Against: Nil

CARRIED 8/0

17 May 2021 - 2:00 PM - Neil Hartley

1. Comprehensive list being developed for discussion at a future Councillors' Workshop, outlining all of the community groups that occupy Shire land, and which of those groups have a current lease in place;
2. Fees to be determined by Council following the future discussion at the Councillors' Workshop (as per #1 above);
3. Policy yet to be listed on Website.

Meeting	Officer/Director	Section	Subject
Council 29/04/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Complaints handling policy and/or procedure
RESOLUTION 34/21			
Moved: Cr Chris Kloss			
Seconded: Cr Rowena Mouda			
That Council:			
<ol style="list-style-type: none"> 1. Request that the Western Australian Local Government Association develop a <i>model</i> Complaints Handling Policy/Procedure for the local government industry's consumption; and 2. Require that community consultation occur prior to any document being finally endorsed by Council. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			

Outstanding Action Sheets Report	Division: Committee: Officer:	Date From: Date To: Printed: 17 May 2021 3:57 PM
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Against: Nil

CARRIED 8/0

Meeting	Officer/Director	Section	Subject
Council 29/04/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Procedure - Standards for the recruitment, selection, performance review, and termination of a CEO
RESOLUTION 38/21			
Moved: Cr Paul White			
Seconded: Cr Steve Ross			
That Council by Absolute Majority:			
<ol style="list-style-type: none"> 1. Adopts the attached <i>CEO Recruitment and Selection, Performance Review and Termination Procedures</i>; and 2. Requires that the CEO develop for Council's future consideration (so as to be added as Schedules to the above Procedures): <ul style="list-style-type: none"> • Terms of reference to facilitate the CEO Selection Panel process. This process is to incorporate the standards for recruitment at Division 2 of the Local Government (Administration) Amendment Regulations (No.2) 2020 and which at least outlines: <ul style="list-style-type: none"> • The primary functions of the panel; • Roles and responsibilities of panel members; • Composition of the panel; • Duration of term; • Desirable criteria for appointment to the panel; and • A requirement that panel members may by majority agreement, require all Panel members to sign a confidentially agreement and/or agree to the duties and responsibilities of their role. • Terms of reference to guide the CEO performance review process. This process is to incorporate details which at least outlines: 			

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- the composition of the panel;
- primary functions;
- the role and appointment of an independent consultant; and
- the responsibilities of review panel members).

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

Against: Nil

CARRIED 8/0

17 May 2021 - 1:13 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 13 May 2021 To: 30 Jun 2021
 Reason: (1) Corporate Calendar entry listed to ensure Panel membership is considered for review after every two year election.
 (2) Still to prepare CEO Selection Panel Terms of Reference. Awaiting to see if assistance is available from WALGA (to ensure compatibility across WA local governments).

Meeting	Officer/Director	Section	Subject
Council 29/04/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Policy - Temporary Employment or Appointment of Acting CEO
RESOLUTION 39/21			
Moved: Cr Paul White			
Seconded: Cr Rowena Mouda			
That Council by Absolute Majority:			
<ol style="list-style-type: none"> 1. Adopts the attached Policy "(C9) - <i>Temporary Employment or Appointment of (Acting) CEO</i>"; and 2. Notes that the CEO will publish the policy on the Shire's website. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 17 May 2021 3:57 PM

17 May 2021 - 1:35 PM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 13 May 2021 To: 31 May 2021
Reason: Policy to be loaded onto website.

7.7 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 AC41/21

Moved: Cr Geoff Davis

Seconded: Cr Keith Bedford

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

In Favour: Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda

Against: Nil

CARRIED 4/0



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	✓ Phone	✓	A	✓								
S Ross	✓	LOA	✓	✓								
A Twaddle	✓	✓	✓	LOA								
G Davis	✓ Phone	✓ Phone	A	✓ Phone								
P Riley	✓	✓	A	✓ Phone								
K Bedford	✓	✓ Phone	✓ Phone	✓ Phone								

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8 NEW BUSINESS OF AN URGENT NATURE

Nil.

9 NEW AND EMERGING ITEMS FOR DISCUSSION

Nil.

10 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)**COMMITTEE RESOLUTION AC42/21****Moved: Cr Keith Bedford****Seconded: Cr Geoff Davis**

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, Keith Bedford, Geoff Davis and Rowena Mouda

Against: Nil

CARRIED 4/0**10.1 Sundry Debtors Outstanding April 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 AC43/21**That the Audit Committee:**

1. **Recommends that Council receives the information contained in the report detailing Sundry Debtors as at 30 April 2021.**

10.2 Rates Outstanding April 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 AC44/21**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 April 2021.**

At 4:07 pm, Robert Paull left the meeting.

At 4:08 pm, Cr Geoff Haerewa left the meeting.

10.3 Request for fee waiver- Derby Amateur Swimming Club Inc.

This matter is considered to be confidential under Section 5.23(2) - a 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 a matter affecting an employee or employees.

COMMITTEE RESOLUTION AC45/21

That the Audit Committee recommends that Council by Absolute Majority:

- 1. Note that the Derby Amateur Swimming Club is going through a process of change and needs assistance as an interim measure. Also that despite encountering a number of issues, the Club has been able to significantly increase participation rates.**
- 2. Donate to the Derby Amateur Swimming Club the estimated value of Derby Memorial Swimming Pool lane hire fees from 1 October 2019 to 30 November 2021. The estimated value being \$4,320. Donate to the Derby Amateur Swimming Club the estimated value of Derby Memorial Swimming Pool lane hire fees from 1 October 2019 to 30 November 2021. The estimated value being \$4,320.**

COMMITTEE RESOLUTION AC46/21

Moved: Cr Keith Bedford

Seconded: Cr Geoff Davis

That Council moves out of Closed Council into Open Council.

In Favour: Crs Keith Bedford, Geoff Davis and Rowena Mouda

Against: Nil

CARRIED 3/0

11 DATE OF NEXT MEETING


The next meeting of Audit Committee will be held Thursday, 10 June 2021 in the Council Chambers, Clarendon Street, Derby.

12 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:22pm.

These minutes were confirmed at a meeting on

10 June 2021
.....

Signed: 

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

Date: 10 June 2021
.....