



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting

Thursday, 10 June 2021

Date: Thursday, 10 June 2021

Time: 4:00pm

**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, 10 JUNE 2021 AT 4:00PM**

- PRESENT:** Cr Geoff Haerewa (Shire President), Cr Chris Kloss, Cr Paul White (Deputy Shire President) (phone), Cr Keith Bedford (phone), Cr Geoff Davis (phone)
- IN ATTENDANCE:** Amanda O'Halloran (Chief Executive Officer), Alan Lamb (Director of Corporate and Community Services), Wayne Neate (Director Technical and Development Services), Sarah Smith (Executive Services Coordinator)
- VISITORS:** Cr Pat Riley (left the meeting at 4:05pm and returned to the meeting at 4:26pm), Cr Andrew Twaddle (entered the meeting at 4:05pm).
- GALLERY:** Nil
- APOLOGIES:** Cr Rowena Mouda
- APPROVED LEAVE OF ABSENCE:** Nil
- ABSENT:** Nil

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 4:00pm by Chris Kloss.

2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS

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

- Cr Paul White (Deputy Shire President) (phone)
- Cr Keith Bedford (phone)
- Cr Geoff Davis (phone)

3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil.

4 DISCLOSURE OF INTERESTS

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

An Elected Member who makes a disclosure under section 5.65 or 5.70 must not preside at the part of the meeting relating to the matter; or participate in; or be present during, any discussion or decision making procedure relating to the matter, unless allowed by the Committee/Council. If Committee/Council allow an Elected Member to speak, the extent of the interest must also be stated.

4.1 Declaration of Financial Interests

Nil.

4.2 Declaration of Proximity Interests

Nil.

4.3 Declaration of Impartiality Interests

Nil.

5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

Nil.

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COMMITTEE RESOLUTION AC48/21

Moved: Cr Geoff Haerewa

Seconded: Cr Keith Bedford

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 20 May 2021 and the Special Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 27 May 2021 be CONFIRMED.

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

Against: Nil

CARRIED 5/0

7 REPORTS

7.1 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 MAY 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 31 May 2021.

DISCLOSURE OF ANY INTEREST

Nil.

BACKGROUND

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

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

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

STATUTORY ENVIRONMENT

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

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

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

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

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

POLICY IMPLICATIONS

AF14 – Significant Accounting Policies

AF18 – Sundry Debtors Collection

AF19 – Outstanding Rates Collection

FM4 – Reserve Accounts

FM7 – Cashflow Management

FM8 – Investments

FINANCIAL IMPLICATIONS

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

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

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
<p>Financial:</p> <p>The Shire is exposed to a number of financial risks. Most of these risks exist in respect to recurrent revenue streams which are required to meet current service levels. Any reduction in these revenue streams into the future is likely to have an impact on the Shire's ability to meet service levels or asset renewal funding requirements, unless the Shire can replace this revenue or alternatively reduce costs.</p>	Possible	Major	High	<p>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.</p>

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. **Monthly Financial Statement** [↓](#) 
2. **Management Information Report** [↓](#) 
3. **Note 16 Material Variances** [↓](#) 

COMMITTEE RESOLUTION AC49/21

Moved: Cr Paul White

Seconded: Cr Geoff Davis

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

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

Against: Nil

CARRIED 5/0

**Moore Australia**

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4 June 2021

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

Dear Amanda

COMPILATION REPORT TO THE SHIRE OF DERBY/WEST KIMBERLEY

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Derby/West Kimberley, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 May 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'.

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

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4 June 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 31 MAY 2021

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 31 May 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

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Liability limited by a scheme approved under Professional Standards Legislation.

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

**Period Ending
31 May 2021**

Topic	Item	First Identified	Explanation	Action Required	Priority
Subsidiary ledgers	Outstanding	May 2021	Although we acknowledge a significant provision for impairment of exists, the debtors aged trial balance includes invoices totalling \$481,813 outstanding for over 90 days, and debtors with credit balances totalling \$57,868.	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

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Date of Issue: 4 June 2021

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

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

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

SUMMARY INFORMATION - GRAPHS



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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 2

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MAY 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)	\$1.70 M	\$6.44 M	\$4.73 M
Refer to Statement of Financial Activity				
Cash and cash equivalents		Payables		Receivables
	\$6.80 M	%	\$2.09 M	%
	of total		Outstanding	
Unrestricted Cash	\$5.82 M	85.6%	Trade Payables	\$0.90 M
Restricted Cash	\$0.98 M	14.4%	30 to 90 Days	44.7%
			Over 90 Days	0.9%
				Rates Receivable
				\$2.39 M
				79.3%
				Trade Receivable
				\$0.69 M
				% Outstanding
				30 to 90 Days
				15.6%
				Over 90 Days
				58.1%
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	\$1.49 M	\$4.56 M	\$3.07 M
Refer to Statement of Financial Activity				
Rates Revenue		Operating Grants and Contributions		Fees and Charges
	\$9.11 M	%	\$6.21 M	%
	Variance		Variance	
YTD Actual	\$7.55 M	20.7%	YTD Actual	\$3.36 M
YTD Budget			YTD Budget	\$3.06 M
				9.7%
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)	(\$3.85 M)	(\$2.26 M)	\$1.59 M
Refer to Statement of Financial Activity				
Proceeds on sale		Asset Acquisition		Capital Grants
	\$0.11 M	%	\$3.05 M	%
	Spent		Spent	
YTD Actual	\$0.17 M	65.2%	YTD Actual	\$0.68 M
Amended Budget			Amended Budget	\$13.38 M
				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	\$0.22 M	\$0.30 M	\$0.08 M
Refer to Statement of Financial Activity				
Borrowings		Reserves		
Principal repayments	\$0.23 M	Reserves balance	\$0.98 M	
Interest expense	\$0.09 M	Interest earned	\$0.00 M	
Principal due	\$3.58 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.

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 3

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MAY 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.

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 4

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	4,158	1,140	(3,018)	(72.58%)	
General purpose funding - general rates	6	7,548,278	7,548,278	9,109,209	1,560,931	20.68%	▲
General purpose funding - other		3,299,472	2,470,994	3,352,201	881,207	35.66%	▲
Law, order and public safety		51,971	47,575	48,545	970	2.04%	
Health		732,679	500,797	547,312	46,515	9.29%	
Education and welfare		512,114	469,425	297,061	(172,364)	(36.72%)	▼
Housing		70,560	64,680	85,709	21,029	32.51%	
Community amenities		1,949,138	1,786,653	1,748,629	(38,024)	(2.13%)	
Recreation and culture		306,128	375,023	308,906	(66,117)	(17.63%)	▼
Transport		4,153,762	4,126,364	3,596,050	(530,314)	(12.85%)	▼
Economic services		87,600	80,278	65,098	(15,180)	(18.91%)	
Other property and services		62,919	57,651	128,129	70,478	122.25%	▲
		18,779,171	17,531,876	19,287,989	1,756,113		
Expenditure from operating activities							
Governance		(1,565,168)	(1,434,488)	(1,101,010)	333,478	23.25%	▲
General purpose funding		(424,406)	(388,927)	(634,129)	(245,202)	(63.05%)	▼
Law, order and public safety		(494,297)	(452,793)	(573,813)	(121,020)	(26.73%)	▼
Health		(875,575)	(802,340)	(864,481)	(62,141)	(7.74%)	
Education and welfare		(1,047,217)	(959,651)	(654,024)	305,627	31.85%	▲
Housing		(222,453)	(155,661)	(705,102)	(549,441)	(352.97%)	▼
Community amenities		(3,707,447)	(3,244,835)	(3,465,176)	(220,341)	(6.79%)	
Recreation and culture		(5,192,512)	(4,751,142)	(4,864,981)	(113,839)	(2.40%)	
Transport		(12,247,910)	(9,967,815)	(8,027,938)	1,939,877	19.46%	▲
Economic services		(918,753)	(887,986)	(982,985)	(94,999)	(10.70%)	▼
Other property and services		16,668	19,008	(23,331)	(42,339)	(222.74%)	▼
		(26,679,070)	(23,026,630)	(21,896,970)	1,129,660		
Non-cash amounts excluded from operating activities	1(a)	8,069,373	6,981,788	7,165,624	183,836	2.63%	
Amount attributable to operating activities		169,474	1,487,034	4,556,643	3,069,609		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	13,376,458	12,210,022	684,168	(11,525,854)	(94.40%)	▼
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)	(16,146,939)	(3,054,533)	13,092,406	81.08%	▲
Amount attributable to investing activities		(4,071,537)	(3,848,917)	(2,261,552)	1,587,365		
Financing Activities							
Transfer from reserves	10	526,853	526,853	526,853	0	0.00%	
Repayment of debentures	9	(389,274)	(227,751)	(227,751)	0	0.00%	
Transfer to reserves	10	(77,500)	(77,500)	0	77,500	100.00%	▲
Amount attributable to financing activities		60,079	221,602	299,102	77,500		
Closing funding surplus / (deficit)	1(c)	(73)	1,701,630	6,436,104			

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.

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 5

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 MAY 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.

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 6

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	7,548,278	9,109,209	1,560,931	20.68%	▲
Operating grants, subsidies and contributions	12	7,581,732	7,225,360	6,212,199	(1,013,161)	(14.02%)	▼
Fees and charges		3,336,473	3,058,264	3,355,418	297,154	9.72%	
Interest earnings		253,005	231,902	247,360	15,458	6.67%	
Other revenue		18,425	59,301	335,015	275,714	464.94%	▲
Profit on disposal of assets	7	41,258	37,807	28,788	(9,019)	(23.86%)	
		18,779,171	18,160,912	19,287,989	1,127,077		
Expenditure from operating activities							
Employee costs		(7,502,434)	(6,300,426)	(6,011,102)	289,324	4.59%	
Materials and contracts		(9,055,528)	(7,449,893)	(6,618,645)	831,248	11.16%	▲
Utility charges		(999,701)	(915,926)	(855,171)	60,755	6.63%	
Depreciation on non-current assets		(7,454,631)	(6,833,013)	(6,541,158)	291,855	4.27%	
Interest expenses		(191,085)	(175,120)	(77,024)	98,096	56.02%	▲
Insurance expenses		(973,377)	(891,869)	(806,093)	85,776	9.62%	
Other expenditure		(298,755)	(273,801)	(788,463)	(514,662)	(187.97%)	▼
Loss on disposal of assets	7	(203,559)	(186,582)	(199,314)	(12,732)	(6.82%)	
		(26,679,070)	(23,026,630)	(21,896,970)	1,129,660		
Non-cash amounts excluded from operating activities	1(a)	8,069,373	6,981,788	7,165,624	183,836	2.63%	
Amount attributable to operating activities		169,474	2,116,070	4,556,643	2,440,573		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	13,376,458	12,210,022	684,168	(11,525,854)	(94.40%)	▼
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)	(16,146,939)	(3,054,533)	13,092,406	81.08%	▲
Amount attributable to investing activities		(4,071,537)	(3,848,917)	(2,261,552)	1,587,365		
Financing Activities							
Transfer from reserves	10	526,853	526,853	526,853	0	0.00%	
Repayment of debentures	9	(389,274)	(227,751)	(227,751)	0	0.00%	
Transfer to reserves	10	(77,500)	(77,500)	0	77,500	100.00%	▲
Amount attributable to financing activities		60,079	221,602	299,102	77,500		
Closing funding surplus / (deficit)	1(c)	(73)	2,330,666	6,436,104	4,105,438		

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 31 MAY 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 03 June 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 31 MAY 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)	(37,807)	(28,788)
Less: Movement in liabilities associated with restricted cash		452,441	0	402,440
Movement in employee benefit provisions (non-current)		0	0	51,500
Add: Loss on asset disposals	7	203,559	186,582	199,314
Add: Depreciation on assets		7,454,631	6,833,013	6,541,158
Total non-cash items excluded from operating activities		8,069,373	6,981,788	7,165,624

(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 31 May 2020	Year to Date 31 May 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(1,502,654)	(1,552,654)	(975,801)
Add: Borrowings	9	373,274	49,615	145,523
Add: Provisions - employee		0	452,441	402,440
Total adjustments to net current assets		(1,129,380)	(1,050,598)	(427,838)

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

Current assets				
Cash and cash equivalents	2	6,235,956	6,472,802	6,795,747
Financial assets at amortised cost	2	0	1,000,000	0
Rates receivables	3	2,399,614	2,925,743	2,387,626
Receivables	3	1,424,553	908,444	694,670
Other current assets	4	54,679	112,954	81,105
Less: Current liabilities				
Payables	5	(3,681,924)	(1,085,353)	(2,090,907)
Borrowings	9	(373,274)	(49,615)	(145,523)
Contract liabilities	11	(529,572)	(1,563,463)	(341,905)
Provisions	11	(558,741)	(752,496)	(516,871)
Less: Total adjustments to net current assets	1(b)	(1,129,380)	(1,050,598)	(427,838)
Closing funding surplus / (deficit)		3,841,911	6,918,418	6,436,104

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	1,492,863	0	1,492,863	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	66,296	0	66,296	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	3,962,549	0	3,962,549	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	296,488	975,801	1,272,289	0	ANZ	0.1	Jun-21
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		5,819,946	975,801	6,795,747	295,981			
Comprising								
Cash and cash equivalents		5,819,946	975,801	6,795,747	295,981			
		5,819,946	975,801	6,795,747	295,981			

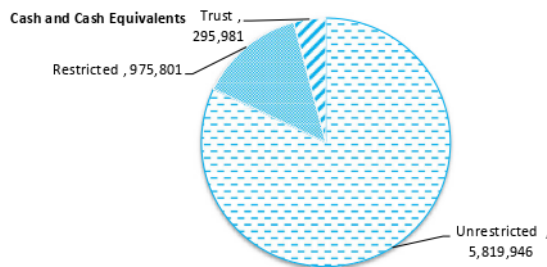
KEY INFORMATION

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.



Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 10

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

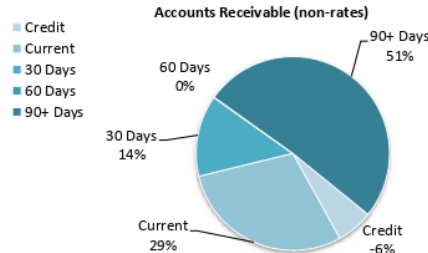
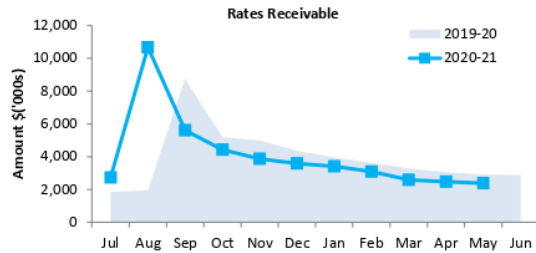
**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2020	31 May 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	(7,727,225)	(9,121,197)
Equals current outstanding	2,399,614	2,387,626
Net rates collectable	2,399,614	2,387,626
% Collected	76.3%	79.3%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(57,868)	276,814	128,293	600	481,814	829,653
Percentage	(7.0%)	33.4%	15.5%	0.1%	58.1%	
Balance per trial balance						
Sundry receivable						829,653
GST receivable						90,486
Allowance for impairment of receivables						(226,348)
Rates pensioner rebates						879
Total receivables general outstanding						694,670
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.



Please refer to the compilation report

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 May 2021
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	54,679	84,793	(58,367)	81,105
Total other current assets	54,679	84,793	(58,367)	81,105

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.

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 12

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

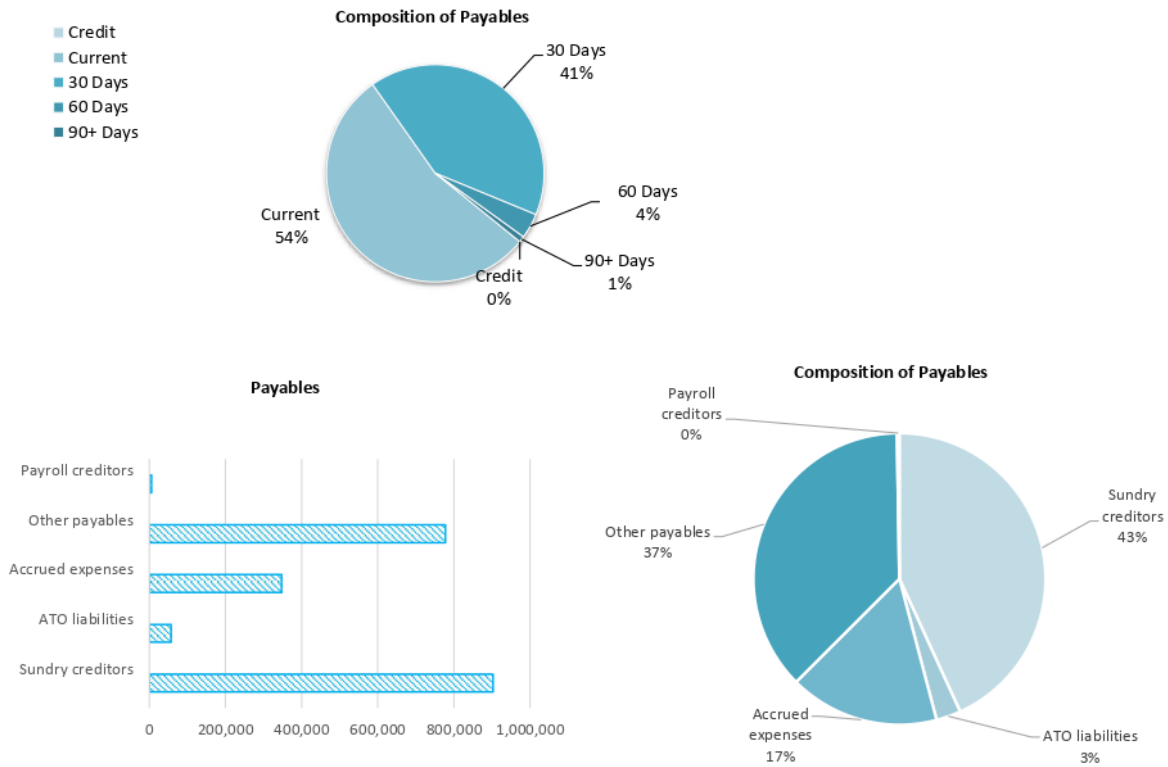
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	491,127	370,066	33,732	7,902	902,827
Percentage	0.0%	54.4%	41.0%	3.7%	0.9%	
Balance per trial balance						
Sundry creditors						902,827
ATO liabilities						57,063
Accrued expenses						347,368
Other payables						777,847
Payroll creditors						5,802
Total payables general outstanding						2,090,907

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.



Please refer to the compilation report

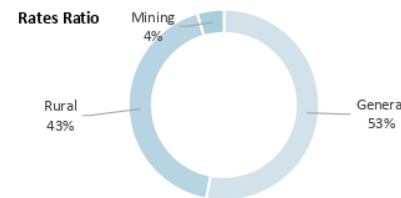
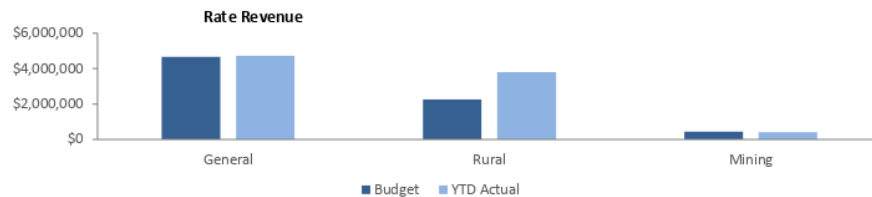
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021**

**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.



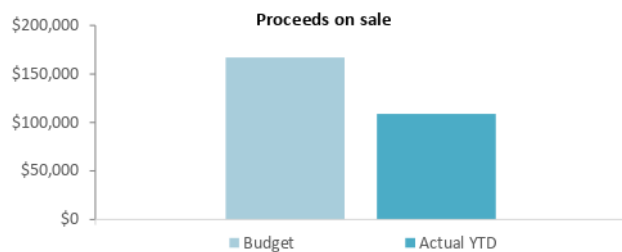
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SHIRE OF DERBY-WEST KIMBERLEY | 14

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)



Please refer to the compilation report

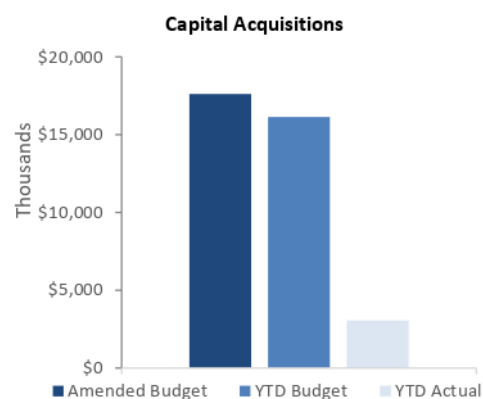
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	772,500	708,096	658,156	(49,940)
Plant & Equipment	454,500	416,614	74,000	(342,614)
Infrastructure Roads	14,049,428	12,878,572	2,219,335	(10,659,237)
Infrastructure Footpaths	135,000	123,750	0	(123,750)
Infrastructure Parks & Ovals	1,405,000	1,287,917	7,040	(1,280,877)
Infrastructure Other	798,567	731,990	96,002	(635,988)
Payments for Capital Acquisitions	17,614,995	16,146,939	3,054,533	(13,092,406)
Total Capital Acquisitions	17,614,995	16,146,939	3,054,533	(13,092,406)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	13,376,458	12,210,022	684,168	(11,525,854)
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	3,322,064	1,734,699	(1,587,365)
Capital funding total	17,614,995	16,146,939	3,054,533	(13,092,406)

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.

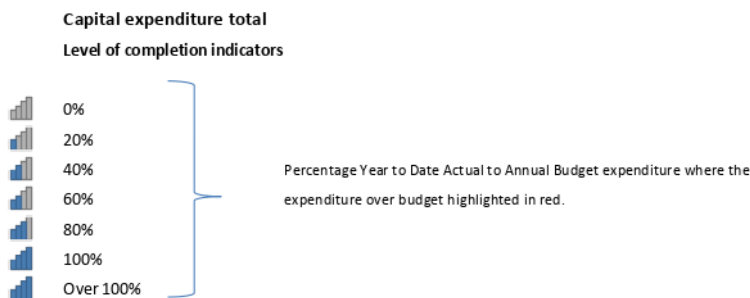


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SHIRE OF DERBY-WEST KIMBERLEY | 16

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)



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

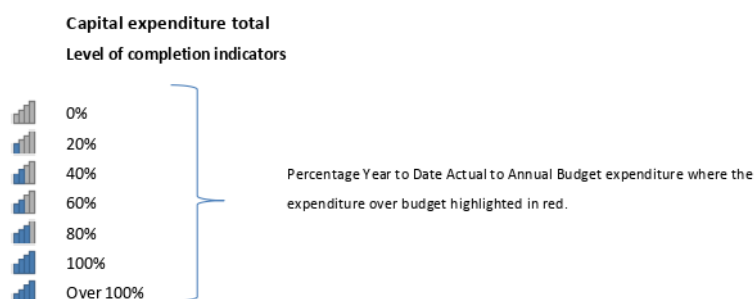
			Amended			
Account Description			Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure						
Buildings						
	4040110	MEMBERS - Building (Capital)	97,000	88,917	554,885	465,969
	4080310	FAMILIES - Building (Capital)	28,000	25,663	0	(25,663)
	4090110	STF HOUSE - Building (Capital)	121,000	110,917	0	(110,917)
	4090210	OTH HOUSE - Building (Capital)	50,000	45,833	0	(45,833)
	4110110	HALLS - Building (Capital)	0	0	8,440	8,440
	4110310	REC - Other Rec Facilities Building (Capital)	94,000	86,163	16,508	(69,655)
	4110510	LIBRARY - Library Building (Capital)	25,000	22,913	0	(22,913)
	4110610	HERITAGE - Building (Capital)	95,000	87,076	0	(87,076)
	4120610	AERO - Building (Capital)	50,500	46,288	0	(46,288)
	4120710	WATER - Building (Capital)	97,500	89,375	10,245	(79,130)
	4130210	TOUR - Building (Capital)	30,000	27,500	2,934	(24,566)
	4140210	ADMIN - Building (Capital)	84,500	77,451	65,144	(12,307)
	Buildings Total		772,500	708,096	658,156	(49,940)
Plant & Equipment						
	4040130	MEMBERS - Plant & Equipment (Capital)	105,000	96,250	0	(96,250)
	4050230	ANIMAL - Plant & Equipment (Capital)	60,000	55,000	0	(55,000)
	4110530	LIBRARY - Plant & Equipment (Capital)	20,000	18,326	0	(18,326)
	4110730	OTH CUL - Plant & Equipment (Capital)	63,000	57,750	0	(57,750)
	4140230	ADMIN - Plant and Equipment (Capital)	60,000	55,000	0	(55,000)
	4140330	PWO - Plant and Equipment (Capital)	146,500	134,288	74,000	(60,288)
	Plant & Equipment Total		454,500	416,614	74,000	(342,614)
Infrastructure Other						
	4050390	OLOPS - Infrastructure Other (Capital)	310,010	284,166	22,445	(261,720)
	4110590	LIBRARY - Infrastructure Other (Capital)	25,000	22,913	0	(22,913)
	4120190	ROADC - Infrastructure Other (Capital)	295,000	270,417	0	(270,417)
	4120690	AERO - Infrastructure Other (Capital) - Aerodromes	40,000	36,663	0	(36,663)
	4120790	WATER - Infrastructure Other (Capital)	73,557	67,419	73,557	6,138
	4140290	ADMIN - Infrastructure Other (Capital)	55,000	50,413	0	(50,413)
	Infrastructure Other Total		798,567	731,990	96,002	(635,989)
Infrastructure Parks & Ovals						
	4110370	REC - Infrastructure Parks & Gardens (Capital)	1,405,000	1,287,917	7,040	(1,280,877)
	Infrastructure Parks & Ovals Total		1,405,000	1,287,917	7,040	(1,280,877)

Please refer to the compilation report

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 Roads						
	4120140	ROADC - Roads Built Up Area - Council Funded	305,264	279,818	45,843	(233,975)
	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	481,984	441,819	28,004	(413,815)
	4120144	ROADC - Roads Built Up Area - Roads to Recovery	369,912	339,075	277,138	(61,937)
	4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recover	315,900	289,575	0	(289,575)
	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recover	340,554	312,169	290,985	(21,184)
	4120148	ROADC - Roads Built Up Area - Regional Road Group	411,343	377,058	557,100	180,042
	4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Gr	438,733	402,172	0	(402,172)
	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Gr	500,070	458,392	373,313	(85,079)
	4120152	ROADC - Roads Built Up Area - Black Spot	367,250	336,611	341,973	5,362
	4120156	ROADC - Roads Built Up Area - Flood Damage	0	0	34,705	34,705
	4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	10,518,418	9,641,883	270,274	(9,371,609)
	Infrastructure Roads Total		14,049,428	12,878,572	2,219,335	(10,659,236)
Infrastructure Footpaths						
	4120170	ROADC - Footpaths and Cycleways (Capital)	135,000	123,750	0	(123,750)
	Infrastructure Footpaths Total		135,000	123,750	0	(123,750)
Grand Total			17,614,994	16,146,939	3,054,533	(13,092,405)

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	22,024	22,023	75,274	75,275	5,936	5,935
Staff housing	146	610,251	0	0	45,371	45,371	564,880	564,880	37,922	37,922
Staff housing	148	280,734	0	0	8,955	18,112	271,779	262,622	6,302	12,404
Recreation and culture										
Civic Centre renovations	135	16,791	0	0	16,791	16,791	0	0	447	447
Transport										
Wharf fenders and boat ramp	145	218,673	0	0	12,425	25,277	206,248	193,396	7,511	14,596
Refinance Derby airport infrastructure and wharf	152	326,001	0	0	92,826	202,455	233,175	123,546	16,504	32,205
Fitzroy airport infrastructure	151	1,907,970	0	0	18,165	36,605	1,889,805	1,871,365	4,922	9,571
	153	0	0	0	0	0	0	0	0	22,500
Economic services										
Derby visitor centre	149	350,918	0	0	11,194	22,640	339,724	328,278	7,878	15,505
Total		3,808,636	0	0	227,751	389,274	3,580,885	3,419,362	87,422	151,085
Current borrowings		389,274					145,523			
Non-current borrowings		3,419,362					3,435,362			
		3,808,636					3,580,885			

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.

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 Donor	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

Please refer to the compilation report

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

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 May 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 liabilities		1,088,313	68,850	(298,387)	858,776
Amounts shown above include GST (where applicable)					

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

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

Please refer to the compilation report

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

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
MEMBERS - Reimbursements	0	0	0	0	0	100	88	0
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	5,000	4,576	11,748
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,291,037	2,100,117	2,092,760
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	622,546	622,546	644,120
GEN PUR - Financial Assistance Grant - Aboriginal	0	0	0	0	0	174,872	160,292	336,667
Law, order, public safety								
ANIMAL - Reimbursements	0	0	0	0	0	1,000	913	115
ESL BFB - Operating Grant	0	0	0	0	0	8,000	7,326	0
ESL SES - Operating Grant	0	0	0	0	0	10,000	9,163	0
Health								
HEALTH - Reimbursements	0	0	0	0	0	5,000	4,576	0
PEST - Grants	0	0	0	0	0	4,417	4,048	2,484
OTH HEALTH - Reimbursements	0	0	0	0	0	2,080	1,903	2,348
OTH HEALTH - Grants	0	0	0	0	0	500,866	459,118	500,866
Education and welfare								
FAMILIES - Reimbursements	0	0	0	0	0	20,000	18,326	631
WELFARE - Reimbursements	0	0	0	0	0	1,000	913	0
WELFARE - Grants	187,667	0	(187,667)	0	0	491,114	450,186	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	4,397
Community amenities								
PLAN - Reimbursements	0	0	0	0	0	1,000	913	0
COM AMEN - Grants					0	0	0	10,000
Recreation and culture								
REC - Reimbursements - Other Recreation	0	0	0	0	0	130,000	119,163	131,981
REC - Grants	0	0	0	0	0	10,553	(8,646)	0

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 22

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

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	660	605	1,494
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	3,500	3,201	1,156
OTH CUL - Contributions & Donations - Other Cul	0	0	0	0	0	43,500	39,875	12,331
OTH CUL - Reimbursements - Other Culture	0	0	0	0	0	5,500	5,038	727
OTH CUL - Grants - Other Culture	0	0	0	0	0	35,000	32,076	14,813
LIBRARY - Contributions & Donations	0	0	0	0	0	0	0	73
LIBRARY - Fees & Charges	0	0	0	0	0	0	0	(505)
HERITAGE - Grants				0		95,000	87,076	29,659
Transport								
ROADC - Regional Road Group Grants (MRWA)	117,216	0	0	117,216	117,216	888,897	1,191,180	906,238
ROADC - Roads to Recovery Grant	18,124	0	0	18,124	18,124	957,346	743,248	842,534
ROADM - Street Lighting Subsidy	0	0	0	0	0	19,000	17,413	18,485
ROADM - Road Contribution Income	0	0	0	0	0	596,644	546,920	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	290,000	265,826	310,679
LICENSING - Transport Licensing Commission	0	0	0	0	0	60,000	55,000	0
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	200,000	183,326	8,100
WATER - Reimbursements	0	0	0	0	0	40,000	36,663	3,784
Economic services								
TOUR - Project Other (Souvenir Sales)	0	0	0	0	0	100	88	5,686
ECON DEV - Grants	0	0	0	0	0	25,000	22,913	0
ECON DEV - Other Income	0	0	0	0	0	5,000	4,576	0
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	20,000	18,326	4,980
ADMIN - Reimbursements	0	0	0	0	0	0	0	1,974
PWO - Long Service Leave Recoup	0	0	0	0	0	0	0	15,344
POC - Reimbursements	0	0	0	0	0	10,000	9,163	0
POC - Fuel Tax Credits Grant Scheme	0	0	0	0	0	8,000	7,326	0
	323,007	0	(187,667)	135,340	135,340	7,581,732	7,225,360	6,212,199

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 May 2021	Current Liability 31 May 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
OLOPS - Grants	0	0	0	0	0	301,000	275,913	177,893
Transport								
ROADC - Black Spot Grant	151,800	0	0	151,800	151,800	151,800	139,150	224,371
ROADC - Other Grants - Aboriginal Roads	54,765	0	0	54,765	54,765	106,463	97,591	67,333
ROADC - Other Grants - Flood Damage	0	0	0	0	0	11,746,000	10,715,439	214,571
Main Roads Various	0			0	0	1,071,195	981,929	0
	206,565	0	0	206,565	206,565	13,376,458	12,210,022	684,168

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	Amount	Amount	Closing Balance
	1 July 2020	Received	Paid	31 May 2021
Public Open Spaces	\$ 295,981	\$ 80	\$ (80)	\$ 295,981
	295,981	80	(80)	295,981

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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)
3030214	GEN PUR - Grant Funding	15/04/2021 item 7.3	Capital Revenue		(3,866,830)	(4,758,407)

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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
				\$	\$	\$
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)
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)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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
				\$	\$	\$
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)
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)

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

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in	Decrease in	Amended
				Available Cash	Available Cash	Budget Running Balance
				\$	\$	\$
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)
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)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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
				\$	\$	\$
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)
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)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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
				\$	\$	\$
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)
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 Restauraunt - 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)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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
				\$	\$	\$
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)
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)

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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
				\$	\$	\$
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)
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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 33

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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
				\$	\$	\$
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)
				10,243,978	(10,244,051)	(73)

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	1,560,931	20.68%	▲	
General purpose funding - other	881,207	35.66%	▲	
Education and welfare	(172,364)	(36.72%)	▼	
Recreation and culture	(66,117)	(17.63%)	▼	
Transport	(530,314)	(12.85%)	▼	
Other property and services	70,478	122.25%	▲	
Expenditure from operating activities				
Governance	333,478	23.25%	▲	
General purpose funding	(245,202)	(63.05%)	▼	
Law, order and public safety	(121,020)	(26.73%)	▼	
Education and welfare	305,627	31.85%	▲	
Housing	(549,441)	(352.97%)	▼	
Transport	1,939,877	19.46%	▲	
Economic services	(94,999)	(10.70%)	▼	
Other property and services	(42,339)	(222.74%)	▼	
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(11,525,854)	(94.40%)	▼	
Payments for property, plant and equipment and infrastructure	13,092,406	81.08%	▲	
Financing activities				
Transfer to reserves	77,500	100.00%	▲	

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 35



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

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
<p>Although we acknowledge a significant provision for impairment exists the debtors aged trial balance included invoices totalling \$481,813 outstanding for over 90 days and debtors with credit balances totalling \$57,868.</p>	<p>Medium</p>	<p>This has decreased by 17K from last month's total of \$498,596. 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 47.8K 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.</p>

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

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MAY 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	1,560,931	20.68%	▲ Permanent	Budget Review Adjusted Income Down by 1248K for Pastoral Rates Reduction. Valuer General Decision Pending. Balance is Timing.
General purpose funding - other	881,207	35.66%	▲ Timing	All Timing
Education and welfare	(172,364)	(36.72%)	▼ Timing	All Timing
Recreation and culture	(66,117)	(17.63%)	▼ Timing	Budget Review Adjusted Income Down by 51.5K. Balance is Timing.
Transport	(530,314)	(12.85%)	▼ Timing	All Timing
Other property and services	70,478	122.25%	▲ Permanent	Profit on Disposal of Assets - MV Ins claim, Rebates
Expenditure from operating activities				
Governance	333,478	23.25%	▲ Permanent	Budget Review Adjusted Expense Down by 124K. Admin Allocations need review.
General purpose funding	(245,202)	(63.05%)	▼ Permanent	Budget Review Adjusted Expense up by 16K. Admin Allocations need review. Rates Write-Off not in budget. Admin Allocations need review.
Law, order and public safety	(121,020)	(26.73%)	▼ Timing	Admin Allocations Need Review
Education and welfare	305,627	31.85%	▲ Timing	Budget Review Adjusted Expense down by 6K. Admin Allocations need review. Main underspend on programmes because of Covid.
Housing	(549,441)	(352.97%)	▼ Timing	Budget Review Adjusted Expense up by 124K. Housing Costs Allocations need review.
Transport	1,939,877	19.46%	▲ Timing	Budget Review Adjusted Expense Down by 775K. Admin Allocations need review.
Economic services	(94,999)	(10.70%)	▼ Timing	Budget Review Adjusted Expense up by 113K. Admin Allocations need review.
Other property and services	(42,339)	(222.74%)	▼ Timing	Budget Review Adjusted Expense up by 64K. Admin Allocations need review.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(11,525,854)	(94.40%)	▼ Timing	Timing of Anticipated Grants such as Flood Damage and other roads not expended yet.
Payments for property, plant and equipment and infrastructure	13,092,406	81.08%	▲ Timing	Timing of Anticipated Grants such as Flood Damage and other roads not expended yet.
Financing activities				
Transfer to reserves	77,500	100.00%	▲ Timing	Budget review Adjusted down by 7.5K. Timing Re Staff Housing

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

7.2 ACCOUNTS FOR PAYMENT - MAY 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 May 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		
May-21		
FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 50743 - 50900	693,176.86
Municipal Cheques		Nil
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	610,427.09
Manual Cheques		Nil
TRUST ACCOUNT		
EFT Payments		Nil
Trust Cheques		Nil
TOTAL		\$1,303,603.95
<i>Creditors Outstanding as at 31/05/2021</i>		<i>\$902,826.57</i>

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

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

COMMITTEE RESOLUTION AC50/21

Moved: Cr Geoff Haerewa

Seconded: Cr Paul White

That the Audit Committee recommends that Council notes the list of accounts for May 2021 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$1,303,603.95.

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

Against: Nil

CARRIED 5/0

REPORT TO COUNCIL – MAY 2021

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT50792	14/05/2021	A & B TYRES	520.00
INV 37876	09/04/2021	245/70R16 TYRE FOR RANGER1GLH120	395.00
INV 37905	13/04/2021	FIT NEW TYRE TO RIM & DISPOSE OLD	40.00
INV 38015	22/04/2021	1EBB-738 FV51 FRONT WHEEL ALIGNMENT	85.00
EFT50860	28/05/2021	A & B TYRES	295.00
INV 38085	29/04/2021	215/75R17.5 TRUCK TYRE	275.00
INV 38106	30/04/2021	REPAIR MOWER PUNCTURED TYRE	20.00
EFT50794	14/05/2021	ABA AUTOMATIC GATES	291.85
INV IN091587	23/04/2021	D10 CONTROL BOARD, EXPRESS POST	291.85
EFT50746	07/05/2021	ALLWEST BUILDING APPROVALS	121.00
INV INV-7982	26/04/2021	ISSUE CDC (BPU4196)	121.00
EFT50863	28/05/2021	ALLWEST BUILDING APPROVALS	121.00
INV INV-7983	03/05/2021	ISSUE OF CDC (BPU4195)	121.00
EFT50743	07/05/2021	ALTHAM PLUMBING CONTRACTORS	14,707.96
INV 11327	15/02/2021	REPAIR WATER PIPE AT WORSLEY PK SPEEDWAY	12,097.67
INV 11623	27/04/2021	EXCAVATE BURIAL PLOT	264.00
INV 11622	27/04/2021	PVC PRESSURE PIPE FITTINGS	471.94
INV 11638	27/04/2021	FIX LEAKING WATER MATE AT CURTIN TERMINAL	1,851.25
INV 11658	27/04/2021	50MM X 45DEG PVC ELBOWS	23.10
EFT50793	14/05/2021	ALTHAM PLUMBING CONTRACTORS	264.00
INV 11673	29/04/2021	EXCAVATE BURIAL PLOT	264.00
EFT50854	19/05/2021	AMANDA TOOHEY	500.00
INV REIMB2904	29/04/2021	REFUND FOR FACILITY HIRE ON 16/04/2021 AND 17/04/2021	500.00
EFT50788	07/05/2021	ANDREW JAMES TWADDLE	1,375.00
INV ALLOW3004	30/04/2021	APRIL 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50744	07/05/2021	ARAC REFRIGERATION & AIR CONDITIONING	137.50
INV 4794	20/04/2021	INSPECTED AIR CONS IN DONGA UNIT 3.	137.50
EFT50861	28/05/2021	AUSTRALIA POST	67.02
INV 1010547838	03/05/2021	POSTAGE FOR THE MONTH OF APRIL 2021	67.02
EFT50745	07/05/2021	AUSTRALIAN SERVICES UNION	673.40
INV DEDUCTION	13/04/2021	PAYROLL DEDUCTIONS	336.70
INV DEDUCTION	27/04/2021	PAYROLL DEDUCTIONS	336.70
EFT50829	19/05/2021	AUSTRALIAN SERVICES UNION	336.70
INV DEDUCTION	11/05/2021	PAYROLL DEDUCTION	336.70
EFT50823	14/05/2021	BEVERLEY SPRINGS PTY LTD ATF THE BS TRUST T/A SQUIRES EARTHMOVING	33,122.42
INV 2279	28/04/2021	ROAD GRADING MAINTENANCE	33,122.42
EFT50831	19/05/2021	BOC LIMITED	222.42
INV 5005350224	21/05/2021	GAS CYLINDERS FOR VARIOUS SHIRE LOCATIONS - APRIL 2021	222.42

EFT50865	28/05/2021	BOOEASY PTY LTD	438.90
INV 19468	06/05/2021	BOOKINGS MONTHLY FEE - APRIL 2021	438.90
EFT50795	14/05/2021	BUCKLEYS EARTHWORKS & PAVING PTY LTD	38,594.40
INV C2019-02	10/05/2021	CONTRACT C2019-02: RETENTION RELEASE	38,594.40
EFT50864	28/05/2021	BUCKLEYS EARTHWORKS & PAVING PTY LTD	41,207.89
INV 2528	30/04/2021	MAINTENANCE GRADING AREA-3	41,207.89
EFT50799	14/05/2021	CAPTIVATE CONNECT	656.70
INV 12427	14/04/2021	MESSAGE ON HOLD - DERBY AND FX FOR THE QUARTER STARTING 15/04/2021	656.70
EFT50798	14/05/2021	CARPET, PAINT & TILE CENTRE	11,814.00
INV 137704	29/04/2021	SUPPLY & INSTALL NEW CARPET TILES TO EXECUTIVE OFFICES	11,814.00
EFT50834	19/05/2021	CHLOE SEARLES	625.58
INV REIMB1705	17/05/2021	UTILITY SUBSIDIES	625.58
EFT50748	07/05/2021	CHRIS KLOSS	1,375.00
INV ALLOW3004	30/04/2021	APRIL 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50858	19/05/2021	CHRISTIE MILDENHALL	324.70
INV REIMB2904	29/04/2021	REIMBURSEMENT FOR YOUTH PROGRAM FOOD	324.70
EFT50874	28/05/2021	CHRISTOPHER CAREY	2,787.90
INV 001	07/05/2021	CONTRACT RANGER TO COVER A FOUR WEEK PERIOD	2,787.90
EFT50753	07/05/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	130.00
INV 238	31/03/2021	ACCOMMODATION FOR STAFF FOR 30/03/2021-31/03/2021	130.00
EFT50871	28/05/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	1,380.00
INV 227	26/03/2021	ACCOMMODATION - CONTRACT EHO CONSULTANT 18/03/2021-26/03/2021	1,190.00
INV 348	03/05/2021	ACCOMMODATION FOR 02/05/2021 - 03/05/2021 CONTRACTED RANGER	190.00
EFT50784	07/05/2021	CLEANAWAY CO PTY LTD	204,692.44
INV 189999538	05/04/2021	DOMESTIC & COMMERCIAL STREET BINS - MARCH 2021	87,967.79
INV 189999539	05/04/2021	DERBY & FX LANDFILL MANAGEMENT- MARCH 2021	116,724.65
EFT50749	07/05/2021	CMT BUILDING (WA)	191.66
INV INV-0402	12/04/2021	BOARD UP THE OPENING AFTER THE BREAK IN ON 12/04/2021	191.66
EFT50811	14/05/2021	CONNECT CALL CENTRE SERVICES	479.77
INV 2717	15/04/2021	CALL CENTRE AFTER HOURS SERVICE FOR MARCH 2021	479.77
EFT50841	19/05/2021	DAVRIC AUSTRALIA	4,084.97
INV 203425	20/04/2021	PRODUCTS FOR RESALE AT FITZROY VISITOR CENTRE	4,084.97
EFT50785	07/05/2021	DEPARTMENT OF TRANSPORT	777.20
INV 041000077704	01/03/2021	PORT OF DERBY COMMERCIAL RENEWAL FEE	735.00
INV 041000078267	01/04/2021	COMMUNITY JETTY RENEWAL FEE DERBY	42.20
EFT50750	07/05/2021	DEPUTY CHILD SUPPORT REGISTRAR	650.16
INV DEDUCTION	13/04/2021	PAYROLL DEDUCTIONS	325.08
INV DEDUCTION	27/04/2021	PAYROLL DEDUCTIONS	325.08
EFT50835	19/05/2021	DEPUTY CHILD SUPPORT REGISTRAR	325.08
INV DEDUCTION	11/05/2021	PAYROLL DEDUCTIONS	325.08
EFT50752	07/05/2021	DERBY 4X4 & MARINE	3,100.16
INV 25487-46870	07/07/2020	1 X NARVA H11 GLOBE FOR PRADO	31.52
INV 25486-44745	23/07/2020	JACK & TOOL SET FOR 2014 PRADO	424.00
INV 25485/45891	06/01/2021	1BSR-168 MECHANICAL REPAIRS	2,551.14

INV 25461/46813	07/04/2021	9KW FAULT DIAGNOSIS	93.50
EFT50802	14/05/2021	DERBY 4X4 & MARINE	1,728.26
INV 25521/46802	14/04/2021	1DNM323 NISSAN NAVARA ROCKER COVER OIL LEAK	470.26
INV 25523-46910	14/04/2021	14KW SERVICE	725.05
INV 25595/46944	21/04/2021	TEST ALTERNATOR & REPLACE BATTERY IN JD TRACTOR	532.95
EFT50751	07/05/2021	DERBY BUILDING SUPPLIES	1,013.55
INV 480495	07/04/2021	STIHL HARNESS	443.55
INV 480493	07/04/2021	STIHL REPLACEMENT BLADE	102.50
INV 480494	07/04/2021	STIHL AUTOCUT 46-2	300.60
INV 480693	09/04/2021	STIHL 131 CARBURETTOR	166.90
EFT50800	14/05/2021	DERBY BUILDING SUPPLIES	375.01
INV 481043	14/04/2021	HIKOKI BATTERY 36V/18V	340.10
INV 481099	15/04/2021	MDF FOR ROAD MARKING TEMPLATES	34.91
EFT50836	19/05/2021	DERBY BUILDING SUPPLIES	395.79
INV 481481	20/04/2021	STIHL TRIM LINES	395.79
EFT50869	28/05/2021	DERBY BUILDING SUPPLIES	214.43
INV 482189	29/04/2021	STIHL AUTOCUT TRIM HEADS	214.43
EFT50801	14/05/2021	DERBY BUS SERVICE PTY LTD	154.00
INV 18283	31/03/2021	FREIGHT THROUGH DERBY BUS SERVICE FOR MARCH 2021	154.00
EFT50870	28/05/2021	DERBY FUELS	5,910.00
INV 172980	28/04/2021	CATERING FOR FRIDAY AND SATURDAY YOUTH CENTRE ACTIVITIES	450.00
INV 173169	30/04/2021	CATERING FOR FRIDAY & SATURDAY NIGHT YOUTH ACTIVITIES FOR THE PERIOD OF FEB-MARCH 21	5,460.00
EFT50759	07/05/2021	DERBY HARDWARE MITRE10	47.97
INV 10535938	12/04/2021	SCREW EXTRACTORS	47.97
EFT50804	14/05/2021	DERBY HARDWARE MITRE10	1,079.80
INV 10535651	06/04/2021	SOLENOID VALVES	1,079.80
EFT50840	19/05/2021	DERBY HARDWARE MITRE10	19.90
INV 10536311	21/04/2021	(X10) ROLLS TEFLON THREAD TAPE BULK PACK	19.90
EFT50862	28/05/2021	DERBY LICENCED POST OFFICE	111.45
INV 3324	31/03/2021	REGISTERED ENVELOPES	14.40
INV 3353	07/05/2021	EXPRESS POST ENVELOPES	97.05
EFT50756	07/05/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	4,633.75
INV 17007	16/04/2021	REPAIRED THE LEAKING 15MM FLOAT VALVE AT DOG POUND	231.00
INV 17026	19/04/2021	INVESTIGATED AND FIXED THE SMELLING DRAIN IN CIVIC CENTRE KITCHEN.	232.65
INV 17027	19/04/2021	SUPPLY OF NEW HARDWARE, ALTERATIONS, TESTING AND COMMISSIONING & CERTIFICATION TO MOBILE BBQ TRAILER.	1,049.40
INV 17035	20/04/2021	PLUMBING REPAIRS TO LEAKING FLOAT IN DOG'S WATER BOWL	231.00
INV 17048	22/04/2021	BACKFLOW TESTING AND EFFECT EMERGENCY REPAIRS ON METER ASSEMBLY	492.80
INV 17079	28/04/2021	CARRY OUT UNBLOCKING OF SEWER MAIN AND CHOKED FIXTURES.	363.00
INV 17082	29/04/2021	REPLACE FAULTY 50MM RPZD AND SUBMIT A COPY OF THE REPORT TO SHIRE AND WATER CORP.	1,868.90
INV 17083	29/04/2021	ATTEND AND ASSESS/QUOTE REPAIRS TO THE KITCHEN SINK.	165.00
EFT50838	19/05/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	586.98
INV 14679	10/07/2020	SUPPLY AND INSTALL SPECIALISED INLET VALVE TO REC CENTRE MALE URINAL/TOILET	586.98
EFT50872	28/05/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	1,096.84

INV 17109	29/04/2021	REPLACED CISTERN INLET VALVE IN THE FEMALE TOILET AT LYTTON PARK	270.52
INV 17110	29/04/2021	REPLACED LEAKING KITCHEN SINK MIXER	368.72
INV 17150	03/05/2021	REPAIRS TO WATER FILTER HOUSING AND ISOLATION OF DAMAGED CONTROL TO SOLAR HOT WATER SYSTEM.	457.60
EFT50757	07/05/2021	DERBY PROGRESSIVE SUPPLIES	310.17
INV 17234	09/04/2021	1250 ORANGE ROAD SIDE LITTER BAGS	310.17
EFT50839	19/05/2021	DERBY PROGRESSIVE SUPPLIES	6,405.21
INV 17889	20/04/2021	PUREGIENE 900ML SOAP DISPENSERS, 15KG COLOURED RAGS	1,063.75
INV 18185	23/04/2021	SKOPE DISPLAY FRIDGE FOR FX VISITOR CENTRE	3,077.80
INV 18181	23/04/2021	BATHROOM SUPPLIES FOR VARIOUS PUBLIC TOILETS & SHIRE OFFICES	2,263.66
EFT50873	28/05/2021	DERBY PROGRESSIVE SUPPLIES	1,068.95
INV 18361	28/04/2021	BATHROOM SUPPLIES FOR VARIOUS PUBLIC TOILETS & SHIRE OFFICES	1,068.95
EFT50755	07/05/2021	DERBY SPORTSMENS CLUB INC	13,750.00
INV 1495	04/04/2021	FOURTH QUARTER GOLF COURSE MAINTENANCE	13,750.00
EFT50758	07/05/2021	DERBY STOCK SUPPLIES	165.00
INV 13066548	18/04/2021	REMOVAL OF ABANDONED VEHICLE HOLDEN CAPTIVA FROM MARMION ST	165.00
EFT50803	14/05/2021	DERBY TREE SERVICES	1,716.00
INV 5517	16/04/2021	REMOVE AND STUMP GRIND DEAD TREE OUT THE FRONT OF DEV SERVICES	418.00
INV 5518	16/04/2021	REMOVE AND STUMP GRIND 2 X DEAD TREES OUT THE FRONT OF DAHS	1,298.00
EFT50832	19/05/2021	DERBY WESTERN & WORKWEAR	1,193.00
INV D-2011	09/04/2021	EMPLOYEE UNIFORM	285.00
INV D-2052	16/04/2021	EMPLOYEE UNIFORM	424.00
INV D-2062	23/04/2021	EMPLOYEE UNIFORM	484.00
EFT50868	28/05/2021	DERBY WESTERN & WORKWEAR	736.00
INV D-2097	30/04/2021	EMPLOYEE UNIFORM	736.00
EFT50760	07/05/2021	ELDERS LIMITED (DERBY BRANCH)	307.76
INV IY 73326	12/04/2021	450G CARTRIDGES CASTROL SPHEEROL HTB2	307.76
EFT50805	14/05/2021	FITZROY HARDWARE PTY LTD	427.50
INV 146403	30/03/2021	ROLL OF BRUSH CUTTER CORD, DIAMOND EDGE TRIMMER LINE, 2 X CHAMP BRUSH CUTTER HEADS	427.50
EFT50842	19/05/2021	FITZROY HARDWARE PTY LTD	17.60
INV 147205	19/04/2021	ALKALINE BATTERIES FRO MICROPHONES	17.60
EFT50761	07/05/2021	FLUID MANAGEMENT TECHNOLOGY	300.30
INV 13659	06/01/2021	NEW SD CARD 2GB AND NEW LOCK & KEYS, NEW SD CARD 2GB AND NEW LOCK & KEYS	300.30
EFT50747	07/05/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	116.00
INV B129155	06/04/2021	FREIGHT FROM ROSHERS TO DERBY DEPOT	116.00
EFT50796	14/05/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	464.02
INV B130972	23/04/2021	FREIGHT FROM SIGMA CHEMICALS FOR PO 72427	464.02
EFT50830	19/05/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	413.99
INV B130262	16/04/2021	FREIGHT FOR REPLACEMENT MONITORS FROM MANAGED IT TO SDWK (PO 72349)	116.00
INV B130452	24/04/2021	FREIGHT FROM SIGMA CHEMICALS FOR PO 72427	297.99
EFT50762	07/05/2021	GEOFFREY ANDREW DAVIS	1,375.00
INV ALLOW3004	30/04/2021	APRIL 2021 COUNCILLOR SITTING FEES	1,375.00

EFT50764	07/05/2021	GEOFFREY CHARLES HAEREWA	7,071.00
INV ALLOW3004	30/04/2021	APRIL 2021 PRESIDENT SITTING FEES, APRIL 2021 PRESIDENT ALLOWANCE	7,071.00
EFT50807	14/05/2021	GJ JOHNSON ELECTRICAL FITZROY CROSSING	990.00
INV 585	15/02/2021	REPAIR AND REPLACE LIGHT AT AIRPORT	990.00
EFT50867	28/05/2021	GLASS CO KIMBERLEY	657.80
INV 792235	27/04/2021	REGLAZING OF WINDOWS	657.80
EFT50806	14/05/2021	GREENFIELD TECHNICAL SERVICES	6,737.50
INV INV-1840	13/04/2021	SDK AGRN907 FLOOD DAMAGE FUNDING SUBMISSION	6,737.50
EFT50763	07/05/2021	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	27,676.00
INV 33802	06/04/2021	270 CUBIC METERS OF FILL FOR THE WASTE MANAGEMENT SITE IN DERBY	13,464.00
INV 33826	12/04/2021	760 CUBIC METERS OF FILL FOR THE WASTE MANAGEMENT SITE IN DERBY	14,212.00
EFT50808	14/05/2021	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	19,074.00
INV 33836	13/04/2021	1020 CUBIC METERS OF FILL FOR THE WASTE MANAGEMENT SITE IN DERBY	19,074.00
EFT50765	07/05/2021	HORIZON POWER - ACCOUNT PAYMENTS	3,714.26
INV 517343	06/04/2021	LOC 26818 WHARF ROAD DERBY FOR 03/03/2021-02/04/2021	144.51
INV 416399	15/04/2021	11 CORKWOOD COURT DERBY FOR 13/02/2021-14/04/2021	115.12
INV 335373	15/04/2021	7 MILLARD STREET DERBY FOR 13/02/2021-14/04/2021	1,958.08
INV 167790	15/04/2021	LOT 1326 WINDJANA ROAD DERBY FOR 13/02/2021-14/04/2021	714.22
INV 152662	15/04/2021	LOT 1326 GIBB RIVER ROAD FOR 13/02/2021-14/04/2021	126.88
INV 107820	27/04/2021	UNIT NO A/LOT 84 DURACK STREET CABBALLIN FOR 25/02/2021 - 26/04/2021	463.03
INV 349785	28/04/2021	LOT 231 GREAT NORTHERN HIGHWAY F-XING FOR 10/02/2021-09/04/2021	109.97
INV 104620	28/04/2021	UNIT B/ LOT 277 CLARENDON STREET DERBY FOR 17/03/2021 TO 22/04/2021	82.45
EFT50809	14/05/2021	HORIZON POWER - ACCOUNT PAYMENTS	16,672.90
INV 220780	30/04/2021	980 STREET LIGHTS FOR THE PERIOD 01/04/2021 - 30/04/2021	16,672.90
EFT50843	19/05/2021	HORIZON POWER - ACCOUNT PAYMENTS	2,125.61
INV 333902	05/05/2021	24 LOCH STREET FOR 03/04/2021 - 04/05/2021.	1,922.70
INV 424950	05/05/2021	LOT 26818 WHARF ROAD DERBY FOR 03/04/2021 - 04/05/2021	202.91
EFT50875	28/05/2021	HORIZON POWER - ACCOUNT PAYMENTS	18,232.76
INV 166519	06/05/2021	ASHLEY STREET DERBY FOR 06/04/2021 - 05/05/2021	4,844.80
INV 172452	06/05/2021	LOT 199 FORREST ROAD F-XING 06/04/2021 - 05/05/2021	5,052.44
INV 312249	06/05/2021	LOT 143 DERBY HIGHWAY DERBY FOR 06/04/2021 - 05/05/2021	8,335.52
EFT50844	19/05/2021	INTEGRITY COACHLINES (AUST) PTY LTD	1,524.73
INV 12705	15/01/2021	BUS TICKET	810.73
INV 12778	31/03/2021	BUS TICKET	387.60
INV 12799	15/04/2021	BUS TICKET	326.40
EFT50810	14/05/2021	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	220.00
INV INV-0150	15/04/2021	EXTRA LICENCES FOR EXISTING CLIENTS	220.00
EFT50876	28/05/2021	ITVISION	3,645.40
INV 35035	29/04/2021	PAYROLL PROCESSING AND SUPPORT FOR THE MONTH OF APRIL 2021	3,645.40
EFT50890	28/05/2021	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	332.82
INV 6368353	30/04/2021	MARCH 2021 MONTHLY CYLINDER SERVICE FEE	169.14
INV 6379851	30/05/2021	APRIL 2021 MONTHLY CYLINDER SERVICE FEE	163.68

EFT50845	19/05/2021	JANINE MILLER	105.97
INV REIMB3004	30/04/2021	UTILITY SUBSIDIES	105.97
EFT50797	14/05/2021	JENNA MCNEISH T/AS BROOME FLORIST	485.00
INV 16	28/04/2021	WRATHS FOR DERBY AND FITZROY CROSSING ANZAC DAY	485.00
EFT50812	14/05/2021	JILA GALLERY	367.00
INV 1221	17/04/2021	DINNER FOR COUNCIL MEETING	246.00
INV 1222	17/04/2021	FOOD FOR STAFF FAREWELL	121.00
EFT50878	28/05/2021	JOHN CAREY	543.46
INV REIMB1005	10/05/2021	UTILITY SUBSIDIES	543.46
EFT50877	28/05/2021	JR & A HERSEY PTY LTD	183.70
INV S46662	09/04/2021	PAIRED CHROME GLOVES, DYMARK MARKING PAINT AEROSOL WHITE	183.70
EFT50766	07/05/2021	KEITH BEDFORD	1,375.00
INV ALLOW3004	30/04/2021	APRIL 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50767	07/05/2021	KIMBERLEY FIRE SYSTEMS	945.49
INV 12917	23/04/2021	MAINTENANCE OF FIRE PROTECTION SYSTEMS AND EQUIPMENT- APRIL 2021	945.49
EFT50879	28/05/2021	KIMBERLEY FIRE SYSTEMS	43.34
INV 13035	11/05/2021	BIC MALE 65MM HOSE TAIL CONNECTOR	43.34
EFT50814	14/05/2021	KIMBERLEY HIRE	220.00
INV KH5623	31/10/2020	DAY HIRE OF SMALL PLATE COMPACTOR FOR 01/10/2020 - 02/10/2020	110.00
INV KH5666	28/02/2021	HIRE OF PLATE COMPACTOR FOR 17/02/2021.	110.00
EFT50768	07/05/2021	KIMBERLEY HOME ELECTRICAL	179.80
INV 21-00019691	15/04/2021	BEDDING FOR 2/20 CLARENDON STREET	179.80
EFT50880	28/05/2021	KIMBERLEY HOME ELECTRICAL	1,848.00
INV 21-00021587	28/04/2021	SOFA/LOUNGE SETTING FOR UNIT 3, 20 CLARENDON STREET	1,848.00
EFT50881	28/05/2021	KIMBERLEY MOWERS & SPARES	373.40
INV I-15706	11/05/2021	AIR FILTER, AIR CLEANER, ELEMENT FOAM & OIL FILTER	307.40
INV I-15712	12/05/2021	FUEL FILTER DY27D	66.00
EFT50769	07/05/2021	KIMBERLEY SIGNS & DESIGNS	599.50
INV 13741	16/04/2021	RANGER VEHICLE MAGNETS X 4	599.50
EFT50846	19/05/2021	LACHLAN CHAPMAN	1,082.08
INV REIMB0605	06/05/2021	TRAVEL COST REIMBURSEMENTS	1,082.08
EFT50754	07/05/2021	LANDGATE (WA LAND INFORMATION AUTHORITY)	598.82
INV 362100	22/01/2021	RURAL UV INTERIM VALUATION SHARED	85.46
INV 363095	16/03/2021	CONSULTANCY SERVICES SENIOR VALUER	440.00
INV 363177	23/03/2021	GRV INT VALS CTRY SHD AND FESA	73.36
EFT50837	19/05/2021	LANDGATE (WA LAND INFORMATION AUTHORITY)	302.35
INV 360830-10000938	20/11/2020	GRV INT VALS CTRY AND FESA	302.35
EFT50882	28/05/2021	LEISURE INSTITUTE OF WA AQUATICS (INC)	132.00
INV 3459	15/03/2021	LIWA AQUATICS MEMBERSHIP FOR SIAN EDWARDS FOR JAN 2021 - JAN2022	132.00
EFT50847	19/05/2021	LIANA KELLY SEETO	143.47
INV REIMB2804	28/04/2021	REIMBURSEMENT FOR FUEL PURCHASED FOR TROOPY 1 BSR 168	143.47
EFT50770	07/05/2021	LOOMA COMMUNITY INCORPORATED	220.00
INV 3538	26/06/2020	1 NIGHT ACCOMMODATION IN CAMBALLIN FOR AEHU.	220.00
EFT50849	19/05/2021	MANAGED IT PTY LTD	5,681.85

INV 117049	12/04/2021	REPLACEMENT DESKTOP PC AND MONITORS (FOR THE ONES DAMAGED DURING RECENT BREAK-IN)	3,692.13
INV 118164	29/04/2021	FORTIAP-221E - INDOOR WIRELESS ACCESS POINT	1,989.72
EFT50884	28/05/2021	MANAGED IT PTY LTD	24,328.10
INV 118428	01/05/2021	MONTHLY IT SUBSCRIPTION COVERAGE - APRIL 2021	24,328.10
EFT50815	14/05/2021	MARKET CREATIONS	880.00
INV IE39-9	16/04/2021	BALANCE AMOUNT FOR 2020 COMMUNITY STRATEGIC PLAN BRANDING	715.00
INV IE39-8	16/04/2021	CREATE FLIPBOOK FOR SHIRE OF DERBY WEST KIMBERLEY STRATEGIC COMMUNITY PLAN	165.00
EFT50848	19/05/2021	MARKET CREATIONS	330.00
INV IL24-1	26/02/2021	NAME BADGES FOR COUNCILLORS AND STAFF MEMBERS	330.00
EFT50850	19/05/2021	MARKETFORCE	357.06
INV 37727	24/03/2021	PUBLIC NOTICES ADVERTISED IN THE BROOME ADVERTISER	357.06
EFT50885	28/05/2021	MARKETFORCE	565.79
INV 38247	27/04/2021	TENDER ADVERTISEMENT T01-2021 - THE WEST AUSTRALIAN - MONDAY 29/03/2021	349.97
INV 38245	27/04/2021	TENDER ADVERTISEMENT T01-2021 - THE BROOME ADVERTISER - THURSDAY 01/04/2021	215.82
EFT50772	07/05/2021	MCLEODS BARRISTERS & SOLICITORS	3,275.99
INV 118464	31/03/2021	LEGAL ADVICE FOR RATES EXEMPTION APPLICATION ON WALALAKOO ABORIGINAL CORPORATION	1,908.28
INV 118296	31/03/2021	O29415 AND O29421 - SALE OF LAND FOR UNPAID RATES	1,367.71
EFT50886	28/05/2021	MCLEODS BARRISTERS & SOLICITORS	3,188.21
INV 118740	30/04/2021	O29415 & O29421- SALE OF LAND FOR UNPAID RATES	2,482.73
INV 118874	30/04/2021	SMITH, K DOG ATTACK PROSECUTION	705.48
EFT50816	14/05/2021	MOORE AUSTRALIA (TAX)	5,720.00
INV 320583	29/03/2021	COMPILATION OF MONTHLY STATEMENT OF FINANCIAL ACTIVITY- MARCH 2021	5,720.00
EFT50887	28/05/2021	MOORE AUSTRALIA (TAX)	9,688.25
INV 320991	30/04/2021	COMPILATION OF MONTHLY STATEMENT OF FINANCIAL ACTIVITY- APRIL 2021	9,688.25
EFT50851	19/05/2021	MOORE AUSTRALIA AUDIT (WA)	1,210.00
INV 321060	30/04/2021	YOUTH PROGRAM DEPARTMENT OF COMMUNITIES ACQUITTAL FOR YEAR ENDING 30.06.2020	1,210.00
EFT50813	14/05/2021	NORTH REGIONAL TAFE	365.26
INV I0014106	16/04/2021	STAFF TRAINING - RESUSCITATION AND FIRST AID	365.26
EFT50773	07/05/2021	NORTH WEST LOCKSMITH	145.00
INV 21722	11/02/2021	SERVICING OF THE MAIN DOOR TO THE ACTIVITY AREA	145.00
EFT50817	14/05/2021	NORTHERN RURAL SUPPLIES PTY LTD	35.00
INV YE 00020	05/08/2020	20 KG WESTON FEED LAYER CRUMBLE	35.00
EFT50866	28/05/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	320.71
INV 1005922	21/04/2021	OFFICE NATIONAL BROOME - SERVICE CONTRACT / MONTHLY COPY AND PRINTING CHARGES	320.71
EFT50853	19/05/2021	OFFICE STAR	2,160.23
INV 54947	04/12/2020	RICOH SP 3610 SF 1 X BLACK TONER AND RICOH ALCICIO SP 3510 SF 1 X BLACK TONER	485.15
INV 55870	26/03/2021	MACHINE 791 - FOR SERVICING AND TRAVEL COSTS	254.10
INV 55958	29/03/2021	SERVICE COST FOR PRINTER: MACHINE ID 784 (INCLUSIVE OF TRAVEL COST)	254.10
INV 55957	29/03/2021	PRINTER SERVICE FOR THE MACHINE ID 643	606.32
INV 55956	29/03/2021	PRINTER SERVICE FOR THE MACHINE ID 554	401.06

INV 56038	14/04/2021	TRAVEL CHARGE TO DERBY ON SCHEDULED VISITS TO REPAIRS TOSHIBA E2050C	159.50
EFT50895	28/05/2021	OPTIC SECURITY GROUP NORWEST	198.00
INV 202776	30/04/2021	FAULT FINDING AND FIXING FOR MCGOVERN WAY STREET CAMERA	198.00
EFT50888	28/05/2021	ORD AGRICULTURAL EQUIPMENT	24,750.00
INV OA9807	04/05/2021	KUBOTA ZD 1221-2-72 ZERO TURN MOWER	24,750.00
EFT50852	19/05/2021	OUTBACK ELECTRICAL & AIRCON SERVICES	992.75
INV 3454	24/06/2020	INVESTIGATE AND REPAIR FAULTS TO SEWER PUMPING STATION	618.75
INV 3455	24/06/2020	INVESTIGATE AND REPAIR FAULT TO SPORTIES CARPARK LIGHTING	374.00
EFT50775	07/05/2021	PATRICIA LISA RILEY	1,375.00
INV ALLOW3004	30/04/2021	APRIL 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50774	07/05/2021	PAUL BETAMBEAU	825.60
INV 1518	19/04/2021	DERBY - FITZROY CROSSING RETURN TRAVEL INCLUDING TRAVEL TIME, FUEL, WEAR N TEAR ON WORK VEHICLE AND THE TANDEM TOOL TRAILER.	825.60
EFT50891	28/05/2021	PAUL BETAMBEAU	2,186.00
INV 1527	30/04/2021	INSTALL TEMPORARY SCREENS TO CHAMBERS WINDOWS FOLLOWING BREAK-IN.	206.00
INV 1530	06/05/2021	REPLACEMENT OF EXTRACTOR FAN AND ROOF VENT. PATCHING AND PAINTING OF THE ROOF.	1,980.00
EFT50892	28/05/2021	PAUL GLENNON	600.35
INV REIMB1205	12/05/2021	UTILITY SUBSIDIES	600.35
EFT50776	07/05/2021	PAUL LESLIE WHITE	2,681.81
INV ALLOW3004	30/04/2021	APRIL 2021 COUNCILLOR SITTING FEES, APRIL 2021 DEPUTY PRESIDENT ALLOWANCE	2,681.81
EFT50818	14/05/2021	PEARL COAST DISTRIBUTORS	365.93
INV SI107930	27/04/2021	KIOSK SUPPLIES FOR DERBY SWIMMING POOL	365.93
EFT50819	14/05/2021	RECHARGE PETROLEUM	455.40
INV 420744	23/04/2021	200L DRUM UNLEADED PETROL91	455.40
EFT50777	07/05/2021	ROWENA MOUDA	1,375.00
INV ALLOW3004	30/04/2021	APRIL 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50855	19/05/2021	ROYAL LIFE SAVING SOCIETY WA	7,681.95
INV 137937	28/04/2021	POOL LABOUR HIRE-12 TO 23 APRIL 2021 INCLUDING PERTH -NSW RETURN FLIGHTS	7,681.95
EFT50893	28/05/2021	ROYAL LIFE SAVING SOCIETY WA	178.20
INV 127302	06/04/2021	BRONZE MEDALLION AWARDS PAYMENT	178.20
EFT50778	07/05/2021	SAMPEY MEATS	390.00
INV 202916	07/04/2021	170X BURGER PATTIES FOR MOWANJUM CLEAN-UP DAY.	390.00
EFT50779	07/05/2021	SEALANTS & PAVEMENT ADHESIVES PTY LTD	4,600.20
INV 6115	30/10/2020	75 BOXES SUPERFLEX HT PAVEMENT SEALANT	4,600.20
EFT50857	19/05/2021	SHIROMA MARSHALL	1,780.00
INV REIMB1905	19/05/2021	FACILITY HIRE BOND REFUND 24/04/2021	1,780.00
EFT50820	14/05/2021	SIGMA CHEMICALS	339.79
INV 147493/01	15/04/2021	POOL MAINTENANCE SUPPLIES	339.79
EFT50856	19/05/2021	SIGMA CHEMICALS	1,346.73
INV 147755/01	22/04/2021	POOL MAINTENANCE SUPPLIES	1,346.73
EFT50821	14/05/2021	SKIPPERS CLEANING SERVICES	10,620.50
INV 1298	01/05/2021	CLEANING OF COUNCIL MEETING ROOMS - APRIL 2021	60.50
INV 1297	01/05/2021	CLEANING OF VARIOUS SHIRE OFFICES - APRIL 2021	10,560.00

EFT50780	07/05/2021	SPINFEX HOTEL	300.00
INV 45677	23/04/2021	3 NIGHTS` ACCOMMODATION FOR LABOUR HIRE (STREET SWEEPER)	300.00
EFT50822	14/05/2021	SPORTSWORLD OF WA	475.20
INV 139714	12/04/2021	KIOSK SUPPLIES FOR DERBY SWIMMING POOL	475.20
EFT50894	28/05/2021	SPORTSWORLD OF WA	237.60
INV 139763	28/04/2021	KIOSK SUPPLIES FOR DERBY SWIMMING POOL	237.60
EFT50781	07/05/2021	STEVE ROSS	1,375.00
INV ALLOW3004	30/04/2021	APRIL 2021 COUNCILLOR SITTING FEES	1,375.00
EFT50786	07/05/2021	TARUNDA SUPERMARKET	19.44
INV 40117935	23/04/2021	MILK FOR ANZAC DAY EVENT	19.44
EFT50824	14/05/2021	TARUNDA SUPERMARKET	106.64
INV 40117320	06/04/2021	1 X 8KG BAG OF CHUM DOG BISCUITS	25.06
INV 30162818	12/04/2021	2 X 5 LITRE WILLOW WATER COOLERS	81.58
EFT50898	28/05/2021	TARUNDA SUPERMARKET	108.78
INV 1015943	27/04/2021	STAFF AMENITIES	68.42
INV 1017783	03/05/2021	COLOUR PENCILS AND MARKERS FOR MOTHER'S DAY EVENT IN F-XING	40.36
EFT50782	07/05/2021	TENDERLINK	180.40
INV SDWK-403436	12/04/2021	TENDERLINK RFQ - COUNCIL CHAMBER AND MEETING ROOM AUDIO VISUAL EQUIPMENT AND SUPPLY (PUBLIC TENDER ADVERTISING)	180.40
EFT50859	19/05/2021	TENILLE PARASILITI	25.00
INV REIMB0605	06/05/2021	FLU VACCINATION REIMBURSEMENT	25.00
EFT50896	28/05/2021	THE MANGROVE RESORT HOTEL	149.00
INV 351018	22/03/2021	ACCOMMODATION IN BROOME FOR SHIRE PRESIDENT GEOFF HAEREWAWA - 22 TO 23 MARCH 2021 (1 NIGHT)	149.00
EFT50771	07/05/2021	THE PIER GROUP PTY LTD T/AS CS LEGAL	4,695.46
INV 29016	29/01/2021	PROFESSIONAL CONSULTATION DEBT RECOVERY FEE	196.00
INV 29118	15/02/2021	PROFESSIONAL CONSULTATION DEBT RECOVERY FEE	88.00
INV 29498	09/04/2021	PROFESSIONAL CONSULTATION DEBT RECOVERY FEE	1,499.20
INV 29573	22/04/2021	PROFESSIONAL CONSULTATION DEBT RECOVERY FEE	2,912.26
EFT50883	28/05/2021	THELMA SEBASTIAN	500.00
INV REIMB1705	17/05/2021	CIVIC CENTRE HIRE BOND REFUND FOR 24/04/2021	500.00
EFT50787	07/05/2021	TOLL TRANSPORT PTY LTD	195.94
INV P69058981	11/04/2021	FREIGHT FOR WATER SAMPLES 23/03/2021	195.94
EFT50825	14/05/2021	TOLL TRANSPORT PTY LTD	142.02
INV P69059047	18/04/2021	FREIGHT FOR WATER SAMPLES FOR 31/03/2021	142.02
EFT50889	28/05/2021	TOPCAT CLEANING	12,370.60
INV INV-0276	06/04/2021	CLEANING AS PER CONTRACT C8-2020 APRIL 2021	12,370.60
EFT50826	14/05/2021	VISION POWER PTY LTD	459.58
INV INV-11459	27/04/2021	LOCATE FAULT FOR POWER CIRCUIT AS UNDERCOVER GPO AND CCTV	459.58
EFT50899	28/05/2021	VISION POWER PTY LTD	3,707.10
INV INV-11453	27/04/2021	DIAGNOSE ELECTRICAL FAULT AT CLARENDON ST CCTV CAMERA AND PROVIDE A DETAILED REPORT	395.23
INV INV-11486	30/04/2021	REPAIR BURNT OUT CONSUMER MAINS AT BORE/RETICULATION ON GREAT NORTHERN HIGHWAY	3,311.87
EFT50789	07/05/2021	WATTNOW ELECTRICAL	453.20
INV 9155	16/04/2021	REPLACED 6 FLUORESCENT TUBES IN DERBY LIBRARY	453.20
EFT50900	28/05/2021	WATTNOW ELECTRICAL	567.06

INV 9209	03/05/2021	INVESTIGATE AND REPAIR FUSE ISSUE AND LIGHTS AT DERBY CIVIC CENTRE	401.40
INV 9224	07/05/2021	FIXED THE TRIPPING SWITCH AT CIVIC CENTRE.	165.66
EFT50827	14/05/2021	WEST KIMBERLEY AUTO ELECTRICAL	167.24
INV 4594	01/02/2021	1TTL-553 TRAILER ELECTRICAL REPAIRS	167.24
EFT50783	07/05/2021	WHAT'S NEXT - SARAH TOBIAS CONSULTING	3,781.25
INV 16	05/04/2021	PROVISION OF PROJECT MANAGEMENT TO SUPPORT DERBY YOUTH INITIATIVE.	2,329.25
INV 14	05/04/2021	SDWK ABORIGINAL ENGAGEMENT STRATEGY	1,452.00
EFT50897	28/05/2021	WHAT'S NEXT - SARAH TOBIAS CONSULTING	1,028.50
INV 17	29/04/2021	PROVISION OF PROJECT MANAGEMENT TO SUPPORT DERBY YOUTH INITIATIVE.	1,028.50
EFT50833	19/05/2021	WINC	237.92
INV 9035239888	19/02/2021	STATIONARY ORDER FOR LIBRARY	210.27
INV 9035564133	25/03/2021	STATIONARY ORDER FOR ADMIN, EXEC AND FINANCE	3.89
INV 9035582603	29/03/2021	STATIONARY ORDER FOR ADMIN	23.76
EFT50790	07/05/2021	WOOLWORTHS PTY LIMITED	1,392.10
INV 4104970	10/11/2020	FOOD FOR THE SHIRES' SCP MEETING - GIBB RIVER RD COMMUNITIES	109.99
INV 3991269	25/01/2021	CLINICAL REFERRAL RE-STOCK	156.41
INV 4056084	18/02/2021	STAFF AMENITIES	201.65
INV 3892389	09/03/2021	GROCERIES FOR KARMULNUNGA COMMUNITY CLEAN-UP	70.65
INV 3594284	18/03/2021	GREATER SELECTION OF GOODS	357.00
INV 3594244	25/03/2021	FOOD FOR YOUTH CENTRE	269.95
INV 3991345	01/04/2021	FOOD FOR YOUTH CENTRE	226.45
EFT50828	14/05/2021	WOOLWORTHS PTY LIMITED	331.05
INV 3892479	02/02/2021	10 X 24 PACK OF SPRING WATER 600ML	90.00
INV 3594348	14/04/2021	WEEK 2 JSHP SUPPLIES AND FOOD - TOP UP	111.56
INV 3594373	17/04/2021	FOOD AND SUPPLIES FOR DASH AND SPLASH SERIES TWO	129.49
EFT50791	07/05/2021	ZEN SPACE DESKS PTY LTD	8,226.95
INV INV-30781	23/01/2021	10 X STANDING DESKS, PARTITIONS AND ACCESSORIES FOR FINANCE OFFICE FINAL 50%	8,226.95
		TOTAL	\$693,176.86

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
920	07/05/2021	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	109,504.00
920	05/05/2021	BEX - BPOINT FEES	32.34
920	05/05/2021	BEX - BPOINT FEES	77.00
920	17/05/2021	BEX - BPOINT FEES	30.50
506	01/05/2021	CBA - CBA POS FEE	5.00
506	01/05/2021	CBA - CBA POS FEE	42.00
920	03/05/2021	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	1.80
920	04/05/2021	DOT - DOT PAYMENT	2,302.65
920	05/05/2021	DOT - DOT PAYMENT	1,042.40

920	06/05/2021	DOT - DOT PAYMENT	2,506.60
920	07/05/2021	DOT - DOT PAYMENT	8,984.15
920	10/05/2021	DOT - DOT PAYMENT	1,448.85
920	11/05/2021	DOT - DOT PAYMENT	1,871.40
920	12/05/2021	DOT - DOT PAYMENT	2,524.95
920	13/05/2021	DOT - DOT PAYMENT	3,365.85
920	14/05/2021	DOT - DOT PAYMENT	5,048.40
920	17/05/2021	DOT - DOT PAYMENT	10,316.05
920	18/05/2021	DOT - DOT PAYMENT	2,813.95
920	19/05/2021	DOT - DOT PAYMENT	1,330.45
920	20/05/2021	DOT - DOT PAYMENT	1,064.45
920	21/05/2021	DOT - DOT PAYMENT	2,892.00
920	24/05/2021	DOT - DOT PAYMENT	2,579.15
920	25/05/2021	DOT - DOT PAYMENT	3,336.30
920	26/05/2021	DOT - DOT PAYMENT	1,468.25
920	28/05/2021	DOT - DOT PAYMENT	28.60
920	31/05/2021	DOT - DOT PAYMENT	6,264.30
920	03/05/2021	DOT - DOT PAYMENT	3,484.35
920	03/05/2021	EXC - EXCESS TRANSACTIONS FEE	41.80
920	03/05/2021	EXC - EXCESS TRANSACTIONS FEE	31.20
920	03/05/2021	EXC - EXCESS TRANSACTIONS FEE	17.60
920	06/05/2021	GHA - GREYHOUND AUSTRALIA	1,243.00
920	13/05/2021	GHA - GREYHOUND AUSTRALIA	2,138.68
920	20/05/2021	GHA - GREYHOUND AUSTRALIA	2,238.00
920	27/05/2021	GHA - GREYHOUND AUSTRALIA	2,023.88
920	07/05/2021	IINET - IINET 225211599 (\$109.99)	109.99
920	03/05/2021	MER - MERCHANT FEES	34.80
920	03/05/2021	MER - MERCHANT FEES	81.90
920	03/05/2021	MER - MERCHANT FEES	418.64
920	03/05/2021	MER - MERCHANT FEES	439.60
DD19271.1	07/05/2021	ANZ COMMERCIAL CARD SERVICES CENTRE	10,816.15
INV ANZ AOH	07/05/2021	CORPORATE CREDIT CARD - 15.03.2021 TO 12.04.2021	8,791.85
INV ANZ WNE	07/05/2021	CORPORATE CREDIT CARD - 15.03.2021 TO 12.04.2021	2,024.30
DD19243.5	11/05/2021	AUSTRALIAN SUPER	1,605.79
INV SUPER	11/05/2021	SUPERANNUATION	1,424.31
INV DEDUCTION	11/05/2021	PAYROLL DEDUCTION	181.48
DD19255.5	25/05/2021	AUSTRALIAN SUPER	1,605.16
INV SUPER	25/05/2021	SUPERANNUATION	1,423.68
INV DEDUCTION	25/05/2021	PAYROLL DEDUCTION	181.48
DD19243.1	11/05/2021	AWARE SUPER	28,501.10
INV SUPER	11/05/2021	SUPERANNUATION	21,894.44
INV DEDUCTION	11/05/2021	PAYROLL DEDUCTION	6,606.66
DD19255.1	25/05/2021	AWARE SUPER	25,663.00
INV SUPER	25/05/2021	SUPERANNUATION	19,629.93
INV DEDUCTION	25/05/2021	PAYROLL DEDUCTION	6,033.07

DD19259.1	25/05/2021	AWARE SUPER	368.36
INV SUPER	28/05/2021	SUPERANNUATION	241.34
INV SUPER	28/05/2021	SUPERANNUATION	127.02
DD19259.2	28/05/2021	AWARE SUPER	127.02
INV DEDUCTION	28/05/2021	PAYROLL DEDUCTION	127.02
DD19243.6	11/05/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	489.68
INV SUPER	11/05/2021	SUPERANNUATION	320.82
INV DEDUCTION	11/05/2021	PAYROLL DEDUCTION	168.86
DD19255.6	25/05/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	489.68
INV SUPER	25/05/2021	SUPERANNUATION	320.82
INV DEDUCTION	25/05/2021	PAYROLL DEDUCTION	168.86
DD19239.1	07/05/2021	FLEETCARE PTY LTD	3,212.19
INV 676260	07/05/2021	NOVATED LEASE	3,212.19
DD19243.11	11/05/2021	FORMULAE1 PTY LTD ATF ISALAH4110 SUPERANNAUTION FUND	226.05
INV SUPER	11/05/2021	SUPERANNUATION	226.05
DD19255.10	25/05/2021	FORMULAE1 PTY LTD ATF ISALAH4110 SUPERANNAUTION FUND	226.05
INV SUPER	25/05/2021	SUPERANNUATION	226.05
DD19243.2	11/05/2021	HESTA	232.24
INV SUPER	11/05/2021	SUPERANNUATION	232.24
DD19255.2	25/05/2021	HESTA	169.04
INV SUPER	25/05/2021	SUPERANNUATION	169.04
DD19243.9	11/05/2021	HOST PLUS SUPERANNUATION FUND	1,776.60
INV SUPER	11/05/2021	SUPERANNUATION	1,276.60
INV DEDUCTION	11/05/2021	PAYROLL DEDUCTION	500.00
DD19255.8	25/05/2021	HOST PLUS SUPERANNUATION FUND	2,028.38
INV SUPER	25/05/2021	SUPERANNUATION	1,488.38
INV DEDUCTION	25/05/2021	PAYROLL DEDUCTION	540.00
DD19243.3	11/05/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	534.79
INV SUPER	11/05/2021	SUPERANNUATION	408.67
INV DEDUCTION	11/05/2021	PAYROLL DEDUCTION	126.12
DD19255.3	25/05/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	462.12
INV SUPER	25/05/2021	SUPERANNUATION	385.27
INV DEDUCTION	25/05/2021	PAYROLL DEDUCTION	76.85
DD19255.9	25/05/2021	MLC MASTERKEY SUPER	289.98
INV SUPER	25/05/2021	SUPERANNUATION	289.98
DD19243.10	11/05/2021	MLC MASTERKEY SUPER	289.98
INV SUPER	11/05/2021	SUPERANNUATION	289.98
DD19243.8	11/05/2021	MLC NOMINEES PTY LTD	241.34
INV SUPER	11/05/2021	SUPERANNUATION	241.34
DD19255.7	25/05/2021	MLC NOMINEES PTY LTD	241.34
INV SUPER	25/05/2021	SUPERANNUATION	241.34
DD19243.4	11/05/2021	REST SUPERANNUATION	817.43
INV SUPER	11/05/2021	SUPERANNUATION	817.43
DD19255.4	25/05/2021	REST SUPERANNUATION	817.43
INV SUPER	25/05/2021	SUPERANNUATION	817.43

DD19268.1	21/05/2021	THE SHELL COMPANY OF AUSTRALIA LIMITED	2,046.04
INV FUEL - APR21	21/05/2021	SHELL FUEL CARDS - APRIL 2021	2,046.04
DD19243.7	11/05/2021	VISION SUPER	197.33
INV SUPER	11/05/2021	SUPERANNUATION	197.33
DD19264.1	28/05/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	13,981.82
INV LOAN	28/05/2021	LOAN 136 - 49507 GENERAL ANNUITY LENDING CAPITAL PAYMENT, LOAN 136 - 49507 GENERAL ANNUITY LENDING INTEREST	13,981.82
NET PAY	11/05/2021	PAYROLL NET PAYS	170,610.11
NET PAY	25/05/2021	PAYROLL NET PAYS	157,254.52
NET PAY	28/05/2021	PAYROLL NET PAYS	1,921.54
		TOTAL	\$610,427.09

Shire Of Derby / West Kimberley									
ANZ Corporate Credit Card Reconciliation									
Period Reporting: 15/03/2021 - 12/04/2021									
Card Holder : Amanda O'Halloran									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
12/04/2021	GREYHOUND AUSTRALIA EAGLE FARM	Y	\$ 53.64	\$ 5.36	\$ 59.00	121102520.2101	Yes	One way bus - BME to DBY - 16282877 - (G.Bormann)	
8/04/2021	DMIRS ADELAIDE TC R5D2 PERTH	N	\$ 4,424.00	0	\$ 4,424.00	121207870.2100	Yes	RSD - DG Special Berth Approval - Derby Port - Jetty Loading - Inv 01-056871 (reimbursement to be	
6/04/2021	LinkedIn 6485487764 16506873555	Y	\$ 100.00	\$ 10.00	\$ 110.00	120707050.2100	Yes	LinkedIn Job Ad - Aboriginal Environmental Health Program Coordinator	
7/04/2021	LinkedIn 6485487764 16506873555	Y	\$ 100.00	\$ 10.00	\$ 110.00	120704050.2100	Yes	LinkedIn Job Ad - Senior Environmental Health Officer	
6/04/2021	MAILCHIMP *MISC MAILCHIMP.COM	N	\$ 42.42	0	\$ 42.42	121402870.2100	Yes	Order MC08946637 - Essentials plan + cc fee	
6/04/2021	BROOME INTERNATIONAL BROOME	Y	\$ 54.55	\$ 5.45	\$ 60.00	121402090.2003	Yes	Long term parking for Toyota Camry rego 7KW	
1/04/2021	ENVIRONMENTAL HEALTH A DIAMOND CREEK	Y	\$ 360.00	\$ 36.00	\$ 396.00	120707050.2100	Yes	Job ads - Senior Environmental Health Officer & Aboriginal Environmental Health Program Coordinat	
29/03/2021	HOTEL*9190434044320 SYDNEY	Y	\$ 561.82	\$ 56.18	\$ 618.00	120401090.2100	Yes	Accommodation - Broome - 19-21Apr - Kimberley Zone / Regional Group meeting (Cr G.Haerewa)	
29/03/2021	WOOLWORTHS 4600 DERBY	Y	\$ 74.61	\$ 5.72	\$ 80.33	120401650.2100	Yes	Supplies for Council Chambers (62.92 GST INC)	
29/03/2021	LOCAL GOVERNMENT MANA EAST PERTH	Y	\$ 609.09	\$ 60.91	\$ 670.00	121402040.2003	Yes	Pilbara-Kimberley Forum 2021 - 22Apr (A.O'Halloran)	
26/03/2021	SHIRE OF DERBY WEST KI DERBY	N	\$ 105.00	0	\$ 105.00	BC039.298.2100	Yes	Occupancy Permit Fee - Toy Library - BPC4149	
26/03/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 550.07	\$ 55.01	\$ 605.08	120401090.2100	Yes	One way flight - Broome to Perth - 5F3X8I - Returning from meetings (Cr G.Haerewa)	
22/03/2021	WOOLWORTHS 4600 DERBY	Y	\$ 206.70	\$ 20.67	\$ 227.37	120401650.2101	Yes	Supplies for Council Chambers	
19/03/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 364.53	\$ 36.45	\$ 400.98	120401090.2700	Yes	One way flight - Perth to Broome - 6KRJJC - Meetings (Cr G.Haerewa)	
16/03/2021	VIRGIN AUSTR0795216671904 BRISBANE	Y	\$ 576.36	\$ 57.64	\$ 634.00	121102040.2003	Yes	Return flight - Broome to Perth - 26-29Mar - Lifeguard course (P.Millar)	
16/03/2021	VIRGIN AUSTR0795151191228 BRISBANE	Y	\$ 5.90	\$ 0.59	\$ 6.49	121102040.2003	Yes	Return flight - Broome to Perth - 26-29Mar - Lifeguard course (P.Millar)	
15/03/2021	WOOLWORTHS 4600 DERBY	Y	\$ 46.71	\$ 4.67	\$ 51.38	120401650.2100	Yes	Supplies for Council Chambers	
16/03/2021	WOOLWORTHS 4600 DERBY	Y	\$ 66.25	\$ 4.85	\$ 71.10	120402110.2100	Yes	Farewell food & beverages for M.Jackson (Works Labourer) (17.80 GST FREE)	
15/03/2021	WOOLWORTHS 4600 DERBY	Y	\$ 109.73	\$ 10.97	\$ 120.70	120402110.2100	Yes	Farewell gift for M.Jackson (Works Labourer)	
					\$ 8,791.85				
Card Holder : Wayne Neate									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
12/04/2021	POST DERBY LPO DE DERBY	F	\$ 203.00	0	\$ 203.00	120502120.2100	Yes	WA Police Firearms Licence ID check - Senior Ranger	
12/04/2021	SHIRE OF DERBY WEST KI DERBY	F	\$ 122.50	0	\$ 122.50	P123.266.2266	No	Payment to Department of Transport (C/- SDWK) - New licence plate for 6KW (missing receipt)	
6/04/2021	MARACOONDA HOTEL REDCLIFFE	Y	\$ 339.09	\$ 33.91	\$ 373.00	121202520.2100	Yes	Accomm & meals - Perth - 29-31Mar - Lo-Go Consultant end of contract (T.Clarke)	
31/03/2021	NEAPS BISTRO Derby	Y	\$ 64.55	\$ 6.45	\$ 71.00	120401650.2100	Yes	Councillor dinner with Kimberley Mineral Sands (Cr. Kloss, Cr. White)	
29/03/2021	REGIONAL EXPRESS MASCOT	Y	\$ 187.55	\$ 18.75	\$ 206.30	121202520.2100	Yes	One way flight - Perth to Carnarvon - KNOAFV - Lo-Go Consultant (T.Clarke)	
29/03/2021	Flight Centre South Brisban	Y	\$ 241.03	\$ 24.10	\$ 265.13	121202520.2101	Yes	One way flight - Broome to Perth - WYMEXU - Lo-Go Consultant (T.Clarke)	
22/03/2021	BROOME INTERNATIONAL BROOME	Y	\$ 27.27	\$ 2.73	\$ 30.00	121403280.2003	Yes	Long term parking - Inv 9881 - Toyota Prado 2KW - 20-22Mar	
19/03/2021	BROOME INTERNATIONAL BROOME	Y	\$ 13.64	\$ 1.36	\$ 15.00	120707000.2003	Yes	Long term parking - Inv 9873 - Toyota Hilux 11KW - 17-18Mar	
15/03/2021	VIRGIN AUSTR0795151188971 BRISBANE	Y	\$ 3.99	\$ 0.40	\$ 4.39	121403280.2003	Yes	One way flight - Perth to Broome - WRNXXF - FIFO (P.Gehrmann)	
15/03/2021	VIRGIN AUSTR0795216667744 BRISBANE	Y	\$ 390.00	\$ 39.00	\$ 429.00	121403280.2004	Yes	One way flight - Perth to Broome - WRNXXF - FIFO (P.Gehrmann)	
15/03/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 277.25	\$ 27.73	\$ 304.98	121403280.2005	Yes	One way flight - Broome to Perth - 5YENWH - FIFO (P.Gehrmann)	
					\$ 2,024.30				

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 10,816.15
 INTEREST CHARGES \$ -
 CLOSING BALANCE \$ 10,816.15

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 15/03/21 to 12/04/21

ACCOUNT NUMBER:

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

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

PAYMENT SUMMARY	
Monthly Payment	\$217.00
Due Date	07/05/2021
Minimum Amount Due	\$217.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$16,438.84
Purchases, Cash Advances & Other Debits	\$10,816.15
Interest Charges	\$0.00
Payments & Other Credits	\$16,438.84
Closing balance	\$10,816.15

Facility Limit	\$50,000.00
Available Account Credit at Statement Date	\$39,183.85

YOUR PAYMENT OPTIONS

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

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

Account Number
Account Name SHIRE OF DERBY
Amount Paid
Due Date 07/05/2021

ID:00001-5082493007
XPRN/P10004-2104130218

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 **\$16,438.84**

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

Date	Description	Amount	Default GST*
11/03/2021	WOOLWORTHS 4600 DERBY	120.70	10.97
11/03/2021	WOOLWORTHS 4600 DERBY	122.48	11.13
15/03/2021	VIRGIN AUSTR0795151191228 BRISBANE	6.49	0.59
15/03/2021	VIRGIN AUSTR0795216671904 BRISBANE	634.00	57.63
17/03/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	400.98	36.45
19/03/2021	WOOLWORTHS 4600 DERBY	227.37	20.67
24/03/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	605.08	55.00
24/03/2021	SHIRE OF DERBY WEST KI DERBY	105.00	9.54
24/03/2021	LOCAL GOVERNEMENT MANA EAST PERTH	670.00	60.90
25/03/2021	WOOLWORTHS 4600 DERBY	80.33	7.30
25/03/2021	HOTEL*9190434044320 SYDNEY	618.00	56.18
30/03/2021	ENVIRONMENTAL HEALTH A DIAMOND CREEK	396.00	36.00
01/04/2021	BROOME INTERNATIONAL BROOME	60.00	5.45
01/04/2021	MAILCHIMP *MISC MAILCHIMP.COM INCL OVERSEAS TXN FEE 1.24 AUD	42.42	3.85
04/04/2021	LINKEDIN 6485487764 16506873555	220.00	20.00
06/04/2021	DMIRS ADELAIDE TC RSD2 PERTH	4,424.00	402.18
08/04/2021	GREYHOUND AUSTRALIA EAGLE FARM	59.00	5.36
Sub-total		8,791.85	799.20

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

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

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

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

Date	Description	Amount	Default GST*
13/03/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	304.98	27.72
13/03/2021	VIRGIN AUSTR0795216667744 BRISBANE	429.00	39.00
13/03/2021	VIRGIN AUSTR0795151188971 BRISBANE	4.39	0.39
17/03/2021	BROOME INTERNATIONAL BROOME	15.00	1.36
19/03/2021	BROOME INTERNATIONAL BROOME	30.00	2.72
25/03/2021	FLIGHT CENTRE SOUTH BRISBAN	265.13	24.10
26/03/2021	REGIONAL EXPRESS MASCOT	206.30	18.75
29/03/2021	NEAPSBISTRO DERBY	71.00	6.45
31/03/2021	MARACOONDA HOTEL REDCLIFFE	373.00	33.90
09/04/2021	SHIRE OF DERBY WEST KI DERBY	122.50	11.13
09/04/2021	POST DERBY LPO DE DERBY	203.00	18.45
Sub-total		2,024.30	183.97

Account Number:

Date	Description	Amount	Default GST*
08/04/2021	AUTOREPAYMENT - THANK YOU	16,438.84CR	
Sub-total		16,438.84CR	

Total GST payable this statement* \$983.17

Closing Account Balance \$10,816.15

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT 6 ON 07/05/21
 ENSURE THAT YOUR ACCOUNT HAS SUFFICIENT FUNDS AT START OF BUSINESS ON YOUR DUE DATE AS SHOWN ON YOUR STATEMENT.
 FOR ADVICE ON YOUR TAX AFFAIRS,INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT,PLEASE CONSULT YOUR TAX
 ADVISER.
 ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

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

XPRNPL0004-2104 130218

7.3 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. Council Minute Management Report - June 2021 [↓](#) 

COMMITTEE RESOLUTION AC51/21

Moved: Cr Paul White

Seconded: Cr Geoff Davis

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

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

Against: Nil

CARRIED 5/0

<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: 4 June 2021 3:37 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>			

Outstanding	Division:	Date From:
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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			

<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: 4 June 2021 3:37 PM</p>
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<p>CARRIED 9/0</p>	<p>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.</p> <p>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</p> <p>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.</p> <p>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</p> <p>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</p> <p>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.</p>
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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>			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
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CARRIED 7/0 BY ABSOLUTE MAJORITY

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			

Outstanding	Division:	Date From:
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	Officer:	
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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 - 2:30 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
 4 Jun 2021 - 3:32 PM - *Sarah Smith*
 Revised Target Date changed by: Smith, Sarah From: 30 Jun 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; 			

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5. Note that the Shire is using the remaining two Guard Houses for its own purposes; and

6. Advertise to the wider public for expression of interest for the use of the eight piece medical facility and for any of the other buildings should the disposal of the assets listed in points 1 through to 4 not occur for any reason.

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

Against: Nil

CARRIED 9/0 BY ABSOLUTE MAJORITY

3 Sep 2020 - 2:29 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 9 Jul 2020 To: 30 Jul 2020
 Reason: All parties have been written to about the allocation of the Donga's and have been requested to write back to Council Accepting the offer - If accepted disposal will be advertised. if not disposal plus extra donges will be advertised to the public for interest.

28 Oct 2020 - 10:34 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 30 Jul 2020 To: 01 Dec 2020
 Reason: All parties are now in agreement to remove the Donga's as per agenda item just waiting on approval process for each organisation

5 Feb 2021 - 3:17 PM - Amanda O'Halloran
 No formal application was 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	Fitzoy Crossing - Low level Crossing
RESOLUTION 111/20			
Moved: Cr Geoff Davis			
Seconded: Cr Paul White			
That Council;			

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

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

Against: Nil

CARRIED 9/0

5 Feb 2021 - 3:18 PM - Amanda O'Halloran
 This project is ongoing, further advice is being sought from Main Roads in regards to structural integrity and funding is being sought to implement the social infrastructure.

5 Feb 2021 - 3:19 PM - Amanda O'Halloran
 Revised Target Date changed by: O'Halloran, Amanda From: 9 Jul 2020 To: 31 Mar 2021
 Reason: This project is ongoing

4 Jun 2021 - 3:33 PM - Sarah Smith
 Revised Target Date changed by: Smith, Sarah From: 31 Mar 2021 To: 30 Jun 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 (Conf)	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,			

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	Officer:	
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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 new sub-lease (with the proposed total area as outlined in Attachment 1) being progressed for consideration as per Local Government Act Section 3.58 (Disposal of Property) subject to the Sublessee's prior agreement to:
 - 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

<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: 4 June 2021 3:37 PM</p>
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community on the potential loss/relocation of the “back boat ramp” facility; the Jetty Walk; and the Derby Volunteer Marine Rescue Group’s land/headquarters; and

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

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

Against: Nil

CARRIED 6/0 BY ABSOLUTE MAJORITY

20 Oct 2020 - 10:20 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 14 Oct 2020 To: 30 Oct 2020
 Reason: Awaiting response from Warburton/Ace on terms of the S3.58 advertising.

27 Oct 2020 - 4:18 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Oct 2020 To: 30 Nov 2020
 Reason: Awaiting revised position from Warburton/Ace.

14 Dec 2020 - 10:20 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Nov 2020 To: 31 Dec 2020
 Reason: Revised Target Date changed by: Hartley, Neil From: 31 Nove 2020 To: 31 dec2020
 Reason: Awaiting revised position from Warburton/Ace.

22 Dec 2020 - 2:46 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Dec 2020 To: 31 Jan 2021
 Reason: 1. Email from Warburton/Ace (22/12/20) advises that it will not be pursuing the additional land to the north as originally requested. They are currently working on a viable port scheme within the boundaries of the sublease lands, and hope to table that with the SDWK in the new year.

22 Dec 2020 - 2:50 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Jan 2021 To: 31 Jan 2021
 Reason: 1. CMC Lease due for conclusion at 31 January 2021; 2. Warburton/Ace - Advised by email 22 December 2020 that it does not wish to pursue the additional land to the north as originally requested. It is currently working on a viable port scheme within the boundaries of the sublease lands, and hope to table that with the SDWK in the new year.

1 Feb 2021 - 5:06 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Jan 2021 To: 31 Mar 2021
 Reason: 1. CMC Lease extended until 28 February 2021 and awaiting CMC advice as to whether it wishes to enter into a new lease; 2. Warburton/Ace - Advised by email 22 December 2020 that it does not wish to pursue the additional land to the north as originally requested. It is currently working on a viable port scheme within the boundaries of the sublease lands, and hope to table that with the SDWK in the new year.

4 Mar 2021 - 4:10 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Apr 2021
 Reason: CMC Lease extended until 30 Marchy 2021 and awaiting CMC advice as to whether it wishes to enter into a new lease (following the outcome of the Department of Environment Appeal to its development proposal.

12 May 2021 - 7:16 AM - Neil Hartley

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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 proposal. Interim month-by-month rental arrangement in place in the interim.

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

<p>Outstanding Action Sheets Report</p>	<p>Division: Committee: Officer:</p>	<p>Date From: Date To: Printed: 4 June 2021 3:37 PM</p>
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Meeting	Officer/Director	Section	Subject
Council 25/02/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Derby Volunteer Marine Rescue Group Inc - Lease Renewal (Lot 325 on Deposited Plan 64512 being the whole of the land comprised in Crown Land Title LR3157 Folio 128, being part of the land in Reserve 26818)
RESOLUTION 18/21			
Moved: Cr Andrew Twaddle			
Seconded: Cr Keith Bedford			
That Council:			
<ol style="list-style-type: none"> 1. Notes the preparedness of the Derby Volunteer Marine Rescue Group Inc to execute the lease; 2. Endorses the attached draft Lease to Derby Volunteer Marine Rescue Group Inc, including the preference to modify the commencement date to 1 March 2021; 3. Authorises the Chief Executive Officer to progress any final approvals and the implementation of the lease (including any final modifications to the draft lease, if required, by the "Head Lessor"[the Department of Transport]; and the Shire's legal advisors); and 4. Authorises the President and Chief Executive Officer to sign the finalised Lease and any other related documentation, and apply the Common Seal. 			
<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 - 4:16 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 11 Mar 2021 To: 31 Mar 2021 Reason: Documents forwarded to Marine Rescue for signature.</p> <p><i>8 Apr 2021 - 3:04 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Apr 2021 Reason: Revised documents (to better accommodate the Shire's risk levels) were required to be sourced for execution.</p> <p><i>12 May 2021 - 7:17 AM - Neil Hartley</i></p>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 4 June 2021 3:37 PM

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 4. Confirms that on balance, there is insufficient justification to warrant the phasing in of the valuation, or to grant a concession, on this occasion. 			
AMENDMENT			
Moved: Cr Chris Kloss			
Seconded: Cr Keith Bedford			
That point 4 be amended to read:			
<ol style="list-style-type: none"> 4. In noting the concerns outlined in the Kimberley Meat Company submission, agrees to apply the Local Government Act Section 6.31 three year valuation phase-in option from the valuation's implementation date. 			
<u>In Favour:</u> Crs Chris Kloss, Pat Riley, Rowena Mouda and Keith Bedford			
<u>Against:</u> Crs Paul White, Geoff Davis, Andrew Twaddle and Steve Ross			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 4 June 2021 3:37 PM

LOST 5/4	
Determined by Presiding Member's Casting Vote	
Moved: Cr Chris Kloss	
Seconded: Cr Geoff Davis	
That Council:	
<ol style="list-style-type: none"> 1. Endorse the change in valuation method for Kimberley Meat Company (Dampier Location 210) to now be Gross rental Valuation (from Unimproved Valuation); 2. Seek the Minister for Local Government's determination on the method of valuing the land (in accordance with the provisions of S6.28 of the Local Government Act); 3. Authorises the CEO to take the necessary actions to progress and implement the valuation change; and 4. Confirms that on balance, there is insufficient justification to warrant the phasing in of the valuation, or to grant a concession, on this occasion. 	
<u>In Favour:</u>	Crs Paul White, Geoff Davis, Andrew Twaddle, Steve Ross and Rowena Mouda
<u>Against:</u>	Crs Chris Kloss, Pat Riley and Keith Bedford
CARRIED 5/3	
<p><i>4 Mar 2021 - 11:26 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 11 Mar 2021 To: 31 Mar 2021 Reason: Minister advised of the Council's decision. Awaiting response and eventual Gazettal.</p> <p><i>8 Apr 2021 - 3:05 PM - Neil Hartley</i> 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.</p>	

Meeting	Officer/Director	Section	Subject
Council 25/02/2021	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Conf)	Awarding of Telecommunications Contract (Request for Quotation)
RESOLUTION 13/21			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 4 June 2021 3:37 PM

Moved: Cr Chris Kloss
Seconded: Cr Rowena Mouda

That Council;

- 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).**

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

Against: Cr Paul White

CARRIED 7/1

4 Mar 2021 - 11:25 AM - Neil Hartley
 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.

8 Apr 2021 - 2:48 PM - Neil Hartley
 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.

12 May 2021 - 7:20 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 30 Jun 2021
 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 (Conf)	Derby Airport - Lease Payments and Refunds

RESOLUTION 14/21

Moved: Cr Steve Ross
Seconded: Cr Geoff Davis

That Council:

<p>Outstanding Action Sheets Report</p>	<p>Division: Committee: Officer:</p>	<p>Date From: Date To: Printed: 4 June 2021 3:37 PM</p>
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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).

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 - 11:24 AM - Neil Hartley
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.

4 Mar 2021 - 4:08 PM - Neil Hartley
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.

8 Apr 2021 - 3:06 PM - Neil Hartley
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.

12 May 2021 - 7:19 AM - Neil Hartley
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;			

<p>Outstanding Action Sheets Report</p>	<p>Division: Committee: Officer:</p>	<p>Date From: Date To: Printed: 4 June 2021 3:37 PM</p>
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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.

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

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.
 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			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 4 June 2021 3:37 PM

<p>That Council;</p> <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. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 8/0</p> <p><small>12 May 2021 - 1:33 PM - Wayne Neate Revised Target Date changed by: Neate, Wayne From: 8 Apr 2021 To: 30 Jun 2021 Reason: Landcare group will be written to along with Hospiatl around verge lanting and management.</small></p>

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Paull, Robert Martin, Stuart	Development Services	Policy H2 - Traders and Stall Holders Permits (revised)
<p>RESOLUTION 24/21</p> <p>Moved: Cr Rowena Mouda</p> <p>Seconded: Cr Paul White</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter. 2. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration. 			

Outstanding	Division:	Date From:
	Committee:	Date To:
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Action Sheets Report		Printed: 4 June 2021 3:37 PM

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:			
<ol style="list-style-type: none"> 1. Policy (C3) COMMUNITY LEASES AND LICENCE AGREEMENTS OF SHIRE ASSETS (FACILITIES, BUILDINGS, AND LAND); 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. 			
<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			

Outstanding	Division:	Date From:
	Committee:	Date To:
Action Sheets Report	Officer:	Printed: 4 June 2021 3:37 PM

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			
<u>Against:</u> 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			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 4 June 2021 3:37 PM

Moved: Cr Paul White

Seconded: Cr Steve Ross

That Council by Absolute Majority:

1. Adopts the attached *CEO Recruitment and Selection, Performance Review and Termination Procedures*; and
2. Requires that the CEO develop for Council's future consideration (so as to be added as Schedules to the above Procedures):
 - 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:
 - 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:
 - 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

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 4 June 2021 3:37 PM

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) - Temporary Employment or Appointment of (Acting) CEO"; 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			
<p><i>17 May 2021 - 1:35 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 13 May 2021 To: 31 May 2021 Reason: Policy to be loaded onto website.</p>			

Meeting	Officer/Director	Section	Subject
Audit Committee 20/05/2021	Mildenhall, Christie O'Halloran, Amanda	Reports	Change to library fees and charges- Internet/Email and Fax Charges
COMMITTEE RESOLUTION AC35/21			
Moved: Cr Geoff Haerewa			

<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: 4 June 2021 3:37 PM</p>
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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

Meeting	Officer/Director	Section	Subject
Audit Committee 20/05/2021	Mildenhall, Christie O'Halloran, Amanda	Reports	Change to entry fees - Derby Memorial Swimming Pool
COMMITTEE RESOLUTION AC36/21			
Moved: Cr Keith Bedford			
Seconded: Cr Geoff Davis			
That the Audit Committee recommends that Council BY AN ABOLOSUTE MAJORITY;			
<ol style="list-style-type: none"> 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. 			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 4 June 2021 3:37 PM

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Audit Committee 20/05/2021	Mildenhall, Christie O'Halloran, Amanda	Reports	Funding Request- Mowanjum Festival - July 2021
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.			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda			
<u>Against:</u> Nil			
			CARRIED 4/0

Meeting	Officer/Director	Section	Subject
Council 27/05/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Delegation of Authority Register - Annual Review
RESOLUTION 49/21			
Moved: Cr Geoff Davis			
Seconded: Cr Rowena Mouda			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 4 June 2021 3:37 PM

That Council:

- Notes that the review of the Shire’s delegations has been completed and requires the next review to be reported to Council by 30 June 2022; and
- Endorses the attached Shire of Derby/West Kimberley Delegations of Authority Register.

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

4 Jun 2021 - 3:31 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 10 Jun 2021 To: 30 Jun 2021
 Reason: Works progressing. Updates to Innova Software occurring. Website to follow.

Meeting	Officer/Director	Section	Subject
Council 27/05/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Sale of "Dongas" - Derby Airport

RESOLUTION 50/21

Moved: Cr Paul White
Seconded: Cr Andrew Twaddle

That Council;

- Accept the offer from Department of Biodiversity, Conservation and Attractions for up to \$10,000 to purchase six of the remaining eight surplus to requirements transportable buildings (currently located at the Derby Airport); and
- Authorise the CEO to negotiate with the Department of Biodiversity, Conservation and Attractions with the view to it also taking the remaining two units, and for those units to be relocated from the airport. Alternatively, if that cannot be agreed to, to dispose of the remaining two units if within a reasonable period of time a use cannot be found for them within the community, or a buyer is not forthcoming.

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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 4 June 2021 3:37 PM

4 Jun 2021 - 3:32 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 10 Jun 2021 To: 31 Jul 2021
 Reason: Sale no longer progressing. Other options being explored.

Meeting	Officer/Director	Section	Subject
Council 27/05/2021	Neate, Wayne O'Halloran, Amanda	Technical Services	Awarding of Tender T1-2021 Maintenance Grading
RESOLUTION 51/21			
Moved: Cr Chris Kloss			
Seconded: Cr Steve Ross			
That Council award tender T2021-01 Maintenance grading 1st July 2021 to 30th June 2024 for			
<ol style="list-style-type: none"> 1. Area 1 to Buckley's Earthworks and Paving 2. Area 2 to Ronileeh/Maramara 3. Area 3 to Buckley's Earthworks and Paving 4. Area 4 to Ronileeh/Maramara 			
<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			

Meeting	Officer/Director	Section	Subject
Council 27/05/2021	Paull, Robert Martin, Stuart	Development Services	PROPOSED FITZROY RIVER NATIONAL PARK - REQUEST FOR COUNCIL COMMENT
RESOLUTION 52/21			
Moved: Cr Paul White			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 4 June 2021 3:37 PM

Seconded: Cr Geoff Davis

That with respect to the Proposed Fitzroy River National Park that Council:

- 1. Supports in principle, the creation of the Fitzroy River National Park subject to the traditional owners' approval; and**
- 2. Requests the Chief Executive Officer to advise the Department of Planning, Lands and Heritage of Council's position in 1 (above).**

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

4 Jun 2021 - 3:25 PM - Sarah Smith
 Letter drafted to Department of Water and Environmental Regulation to be sent 9 June 2021

7.4 COMPLIANCE REPORTS - COUNCILLOR MEETING ATTENDANCE

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

SUMMARY

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

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

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

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

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

2.25. Disqualification for failure to attend meetings

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

Nil

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

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

COMMITTEE RESOLUTION AC52/21

Moved: Cr Geoff Haerewa

Seconded: Cr Geoff Davis

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

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

Against: Nil

CARRIED 5/0



MEETING ATTENDANCE

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

Councillor	25 Feb 2021	25 March 2021	15 April 2021	29 Apr 2021	27 May 2021	24 Jun 2021	29 Jul 2021	26 Aug 2021	30 Sep 2021	28 Oct 2021	25 Nov 2021	9 Dec 2021
	OCM	OCM	AGM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM
P White	✓	✓	✓	✓	✓ Phone							
G Haerewa	LOA	✓	✓	✓	✓							
C Kloss	✓	✓	✓	✓	✓							
R Mouda	✓ Phone	✓	A	✓	✓							
S Ross	✓	LOA	✓	✓	✓							
A Twaddle	✓	✓	✓	LOA	✓							
G Davis	✓ Phone	✓ Phone	A	✓ Phone	✓ Phone							
P Riley	✓	✓	A	✓ Phone	✓ Phone							
K Bedford	✓	✓ Phone	✓ 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 AC53/21****Moved: Cr Geoff Haerewa****Seconded: Cr Paul White**

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

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

Against: Nil

CARRIED 5/0**10.1 Sundry Debtors Outstanding May 2021****COMMITTEE RESOLUTION AC54/21****That the Audit Committee:**

1. Recommends that Council receives the information contained in the report detailing Sundry Debtors as at 31 May 2021.

CARRIED 5/0**10.2 Rates Outstanding May 2021****COMMITTEE RESOLUTION AC55/21****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 May 2021.

CARRIED 5/0**COMMITTEE RESOLUTION AC56/21****Moved: Cr Geoff Haerewa****Seconded: Cr Geoff Davis**

That Council moves out of Closed Council into Open Council.

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

Against: Nil

CARRIED 5/0

11 DATE OF NEXT MEETING


The next meeting of Audit Committee will be held Thursday, 15 July 2021 in the Council Chambers, Clarendon Street, Derby.

12 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:31pm.

These minutes were confirmed at a meeting on

15 July 2021
.....

Signed: 
.....

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

Date: 15 July 2021
.....