



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting

Thursday, 15 July 2021

Date: Thursday, 15 July 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, 15 JULY 2021 AT 4:00PM**

- PRESENT:** Cr Rowena Mouda (Chair), Cr Chris Kloss (Deputy Chair), Cr Geoff Haerewa (Shire President)(from 4:11pm) , Cr Keith Bedford (telephone)
- IN ATTENDANCE:** Amanda O'Halloran (Chief Executive Officer)(phone), Neil Hartley (Director of Strategic Business), Alan Lamb (Director of Corporate and Community Services), Sarah Smith (Executive Services Coordinator)
- VISITORS:** Nil
- GALLERY:** Nil
- APOLOGIES:** Cr Geoff Davis, Cr Paul White (Deputy Shire President), Cr Pat Riley
- APPROVED LEAVE OF ABSENCE:** Nil
- ABSENT:** Nil

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 4:07pm by Cr Rowena Mouda.

2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS

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

- Cr Keith Bedford
- CEO – Amanda O'Halloran

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 AC57/21

Moved: Cr Chris Kloss

Seconded: Cr Keith Bedford

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 10 June 2021 be CONFIRMED.

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

Against: Nil

CARRIED 3/0

7 REPORTS

7.1 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 JUNE 2021

File Number: 5152

Author: Mark Willis, Accountant

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

Authority/Discretion: Information

SUMMARY

This report has been compiled to fulfil the statutory reporting requirements of the *Local Government Act 1995* (Act) and associated Regulations, whilst also providing the Council with an overview of the Shire's financial performance on a year to date basis for the period ending 30 June 2021.

DISCLOSURE OF ANY INTEREST

Nil.

BACKGROUND

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

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

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

STATUTORY ENVIRONMENT

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

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

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

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

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

POLICY IMPLICATIONS

AF14 – Significant Accounting Policies

AF18 – Sundry Debtors Collection

AF19 – Outstanding Rates Collection

FM4 – Reserve Accounts

FM7 – Cashflow Management

FM8 – Investments

FINANCIAL IMPLICATIONS

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

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

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

Internal consultation within the Corporate Services Department.

External consultation with Moore Stephens.

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

COMMENT

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

Attached to the Agenda is a copy of:

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

Notes related to –

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

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

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

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Financial Report to 30 June 2021**  
2. **Management Information Report**  
3. **Note 16 Material Variances**  

COMMITTEE RESOLUTION AC58/21

Moved: Cr Chris Kloss

Seconded: Cr Geoff Haerewa

That the Audit Committee recommends Council RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 30 June 2021.

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

Against: Nil

CARRIED 4/0

**Moore Australia**

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9 July 2021

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

Dear Amanda

COMPILATION REPORT TO THE SHIRE OF DERBY/WEST KIMBERLEY

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Derby/West Kimberley, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 30 June 2021. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF DERBY/WEST KIMBERLEY

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

OUR RESPONSIBILITY

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

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

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

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

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

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

**Moore Australia**

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9 July 2021

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

Dear Amanda

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 30 JUNE 2021

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 30 June 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
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**Shire of Derby/West Kimberley
Management Information Report**

**Period Ending
30 June 2021**

Topic	Item	First Identified	Explanation	Action Required	Priority
Subsidiary ledgers	Outstanding	June 2021	Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$475,377 outstanding for over 90 days, and debtors with credit balances totalling \$47,862.	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
Contract liabilities	Outstanding	June 2021	A closing balance of \$341,905 remains for unspent grants, contributions and reimbursements carried forward from 30 June 2020	Contract liabilities as at 30 June 2021 will need to be amended prior to the commencement of the budget as these will affect the surplus position in the 21/22 budget.	Medium

Approval:  Russell Barnes, Director

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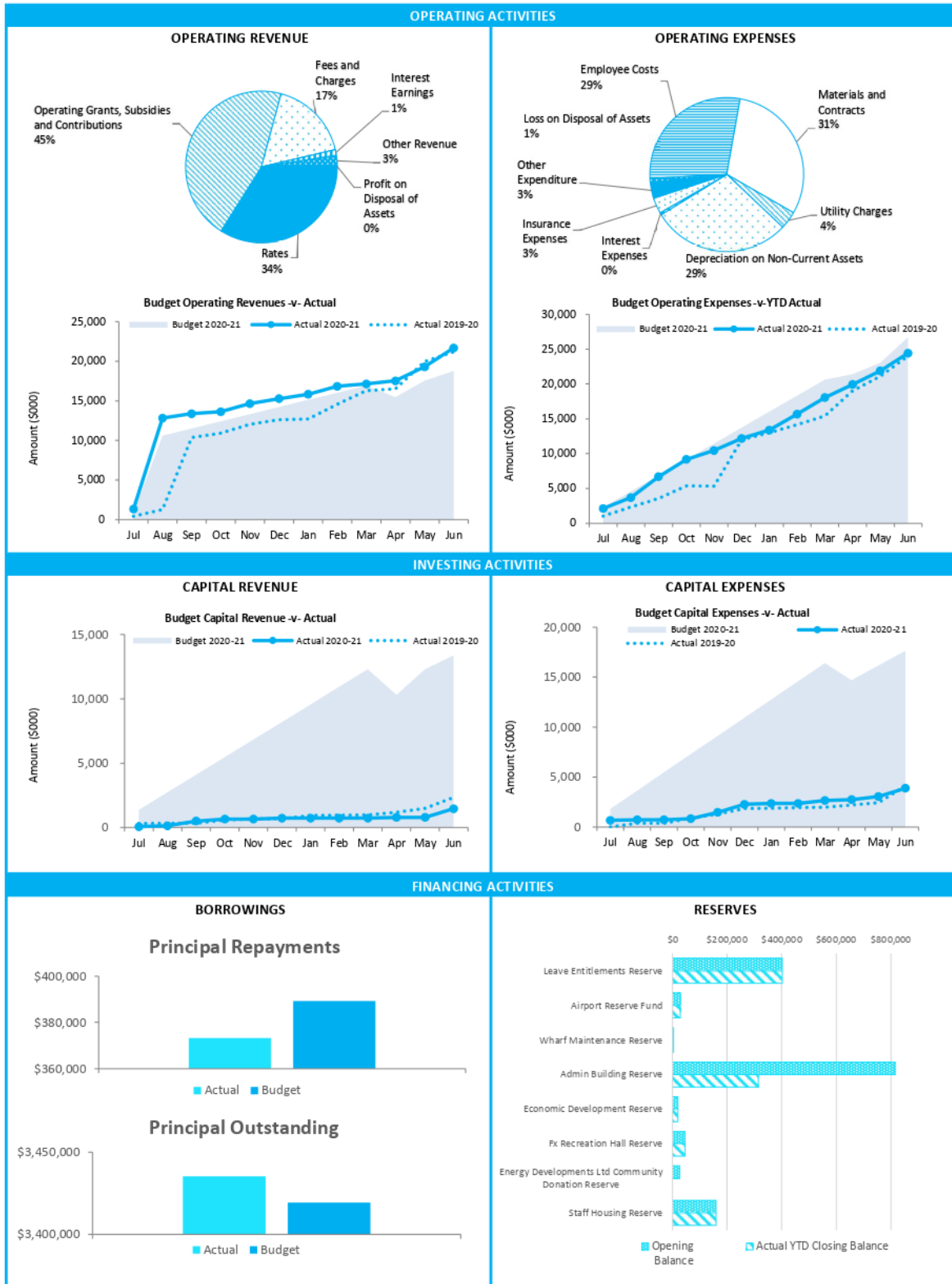
Date of Issue: 9 July 2021

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

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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 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

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

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components				
Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.84 M	\$3.84 M	\$3.84 M	\$0.00 M
Closing	(\$0.00 M)	(\$0.00 M)	\$6.73 M	\$6.73 M
Refer to Statement of Financial Activity				
Cash and cash equivalents		Payables		Receivables
	\$8.93 M	\$2.57 M	\$1.14 M	% Collected
	% of total			
Unrestricted Cash	\$7.66 M	Trade Payables	\$1.28 M	86.1%
Restricted Cash	\$1.27 M	30 to 90 Days		18.8%
	14.2%	Over 90 Days		39.4%
				15.1%
				0.2%
Refer to Note 2 - Cash and Financial Assets		Refer to Note 5 - Payables		Refer to Note 3 - Receivables
Key Operating Activities				
Amount attributable to operating activities				
	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
Amended Budget	\$0.17 M	\$0.17 M	\$5.04 M	
			\$4.87 M	
Refer to Statement of Financial Activity				
Rates Revenue		Operating Grants and Contributions		Fees and Charges
	\$7.37 M	\$9.80 M	\$3.73 M	% Variance
	% Variance			
YTD Actual	\$7.55 M	YTD Actual	\$7.58 M	11.8%
YTD Budget	(2.4%)	YTD Budget	29.3%	
Refer to Note 6 - Rate Revenue		Refer to Note 12 - Operating Grants and Contributions		Refer to Statement of Financial Activity
Key Investing Activities				
Amount attributable to investing activities				
	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
Amended Budget	(\$4.07 M)	(\$4.07 M)	(\$2.31 M)	
			\$1.77 M	
Refer to Statement of Financial Activity				
Proceeds on sale		Asset Acquisition		Capital Grants
	\$0.11 M	\$3.89 M	\$1.47 M	% Received
	%			
YTD Actual	\$0.17 M	YTD Actual	\$17.61 M	11.0%
Amended Budget	65.2%	Amended Budget	22.1%	
Refer to Note 7 - Disposal of Assets		Refer to Note 8 - Capital Acquisition		Refer to Note 8 - Capital Acquisition
Key Financing Activities				
Amount attributable to financing activities				
	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
Amended Budget	\$0.06 M	\$0.06 M	\$0.15 M	
			\$0.09 M	
Refer to Statement of Financial Activity				
Borrowings		Reserves		
	\$0.37 M	\$0.98 M		
Principal repayments	\$0.13 M	Reserves balance		
Interest expense	\$3.44 M	Interest earned	\$0.00 M	
Principal due				
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 30 JUNE 2021**

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

Help ensure adequate housing.

Management and maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic well being.

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

OTHER PROPERTY AND SERVICES

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

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 4

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	4,550	1,158	(3,392)	(74.55%)	
General purpose funding - general rates	6	7,548,278	7,548,278	7,365,244	(183,034)	(2.42%)	
General purpose funding - other		3,299,472	3,299,472	6,419,205	3,119,733	94.55%	▲
Law, order and public safety		51,971	51,971	58,840	6,869	13.22%	
Health		732,679	732,679	621,018	(111,661)	(15.24%)	▼
Education and welfare		512,114	512,114	312,461	(199,653)	(38.99%)	▼
Housing		70,560	70,560	97,376	26,816	38.00%	
Community amenities		1,949,138	1,949,138	1,818,703	(130,435)	(6.69%)	
Recreation and culture		306,128	306,128	375,318	69,190	22.60%	▲
Transport		4,153,762	4,153,762	4,406,160	252,398	6.08%	
Economic services		87,600	87,600	76,430	(11,170)	(12.75%)	
Other property and services		62,919	62,919	131,600	68,681	109.16%	▲
		18,779,171	18,779,171	21,683,513	2,904,342		
Expenditure from operating activities							
Governance		(1,565,168)	(1,565,168)	(1,214,043)	351,125	22.43%	▲
General purpose funding		(424,406)	(424,406)	(674,498)	(250,092)	(58.93%)	▼
Law, order and public safety		(494,297)	(494,297)	(622,201)	(127,904)	(25.88%)	▼
Health		(875,575)	(875,575)	(963,792)	(88,217)	(10.08%)	▼
Education and welfare		(1,047,217)	(1,047,217)	(718,818)	328,399	31.36%	▲
Housing		(222,453)	(222,453)	(755,128)	(532,675)	(239.46%)	▼
Community amenities		(3,707,447)	(3,707,447)	(3,832,672)	(125,225)	(3.38%)	
Recreation and culture		(5,192,512)	(5,192,512)	(5,462,758)	(270,246)	(5.20%)	
Transport		(12,247,910)	(12,247,910)	(8,804,534)	3,443,376	28.11%	▲
Economic services		(918,753)	(918,753)	(1,142,952)	(224,199)	(24.40%)	▼
Other property and services		16,668	16,668	(231,297)	(247,965)	(1487.67%)	▼
		(26,679,070)	(26,679,070)	(24,422,693)	2,256,377		
Non-cash amounts excluded from operating activities	1(a)	8,069,373	8,069,373	7,782,541	(286,832)	(3.55%)	
Amount attributable to operating activities		169,474	169,474	5,043,361	4,873,887		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	13,376,458	13,376,458	1,470,716	(11,905,742)	(89.01%)	▼
Proceeds from disposal of assets	7	167,000	167,000	108,813	(58,187)	(34.84%)	▼
Payments for property, plant and equipment and infrastructure	8	(17,614,995)	(17,614,995)	(3,885,709)	13,729,286	77.94%	▲
Amount attributable to investing activities		(4,071,537)	(4,071,537)	(2,306,180)	1,765,357		
Financing Activities							
Transfer from reserves	10	526,853	526,853	526,853	0	0.00%	
Repayment of debentures	9	(389,274)	(389,274)	(373,274)	16,000	4.11%	
Transfer to reserves	10	(77,500)	(77,500)	0	77,500	100.00%	▲
Amount attributable to financing activities		60,079	60,079	153,579	93,500		
Closing funding surplus / (deficit)	1(c)	(73)	(73)	6,732,671			

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 30 JUNE 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 30 JUNE 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	7,365,244	(183,034)	(2.42%)	
Operating grants, subsidies and contributions	12	7,581,732	7,581,732	9,800,381	2,218,649	29.26%	▲
Fees and charges		3,336,473	3,336,473	3,729,440	392,967	11.78%	▲
Interest earnings		253,005	253,005	261,755	8,750	3.46%	
Other revenue		18,425	18,425	497,905	479,480	2602.33%	▲
Profit on disposal of assets	7	41,258	41,258	28,788	(12,470)	(30.22%)	
		18,779,171	18,779,171	21,683,513	2,904,342		
Expenditure from operating activities							
Employee costs		(7,502,434)	(7,502,434)	(6,991,929)	510,505	6.80%	
Materials and contracts		(9,055,528)	(9,055,528)	(7,450,903)	1,604,625	17.72%	▲
Utility charges		(999,701)	(999,701)	(909,609)	90,092	9.01%	
Depreciation on non-current assets		(7,454,631)	(7,454,631)	(7,131,200)	323,431	4.34%	
Interest expenses		(191,085)	(191,085)	(118,046)	73,039	38.22%	▲
Insurance expenses		(973,377)	(973,377)	(807,093)	166,284	17.08%	▲
Other expenditure		(298,755)	(298,755)	(814,599)	(515,844)	(172.66%)	▼
Loss on disposal of assets	7	(203,559)	(203,559)	(199,314)	4,245	2.09%	
		(26,679,070)	(26,679,070)	(24,422,693)	2,256,377		
Non-cash amounts excluded from operating activities	1(a)	8,069,373	8,069,373	7,782,541	(286,832)	(3.55%)	
Amount attributable to operating activities		169,474	169,474	5,043,361	4,873,887		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	13,376,458	13,376,458	1,470,716	(11,905,742)	(89.01%)	▼
Proceeds from disposal of assets	7	167,000	167,000	108,813	(58,187)	(34.84%)	▼
Payments for property, plant and equipment and infrastructure	8	(17,614,995)	(17,614,995)	(3,885,709)	13,729,286	77.94%	▲
Amount attributable to investing activities		(4,071,537)	(4,071,537)	(2,306,180)	1,765,357		
Financing Activities							
Transfer from reserves	10	526,853	526,853	526,853	0	0.00%	
Repayment of debentures	9	(389,274)	(389,274)	(373,274)	16,000	4.11%	
Transfer to reserves	10	(77,500)	(77,500)	0	77,500	100.00%	▲
Amount attributable to financing activities		60,079	60,079	153,579	93,500		
Closing funding surplus / (deficit)	1(c)	(73)	(73)	6,732,671	6,732,744		

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.

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 7

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 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 07 July 2021

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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)	(41,258)	(28,788)
Less: Movement in liabilities associated with restricted cash		452,441	452,441	402,441
Movement in employee benefit provisions (non-current)		0	0	78,374
Add: Loss on asset disposals	7	203,559	203,559	199,314
Add: Depreciation on assets		7,454,631	7,454,631	7,131,200
Total non-cash items excluded from operating activities		8,069,373	8,069,373	7,782,541

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

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

		Last Year Closing 30 June 2020	This Time Last Year 30 June 2020	Year to Date 30 June 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(1,502,654)	(1,552,654)	(975,801)
Add: Borrowings	9	373,274	(92,030)	0
Add: Provisions - employee		0	452,441	402,441
Total adjustments to net current assets		(1,129,380)	(1,192,243)	(573,360)

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

Current assets				
Cash and cash equivalents	2	6,235,956	6,236,280	8,932,073
Rates receivables	3	2,399,614	2,871,120	684,030
Receivables	3	1,424,553	2,369,009	1,138,049
Other current assets	4	54,679	62,695	42,151
Less: Current liabilities				
Payables	5	(3,681,924)	(3,295,348)	(2,570,100)
Borrowings	9	(373,274)	92,030	0
Contract liabilities	11	(529,572)	(1,710,847)	(341,905)
Provisions	11	(558,741)	(558,741)	(578,267)
Less: Total adjustments to net current assets	1(b)	(1,129,380)	(1,192,243)	(573,360)
Closing funding surplus / (deficit)		3,841,911	4,873,955	6,732,671

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	3,623,977	0	3,623,977	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	71,335	0	71,335	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	3,962,722	0	3,962,722	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	0	1,272,289	1,272,289	0	ANZ	0.1%	Jul-21
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		7,659,784	1,272,289	8,932,073	295,981			
Comprising								
Cash and cash equivalents		7,659,784	1,272,289	8,932,073	295,981			
		7,659,784	1,272,289	8,932,073	295,981			

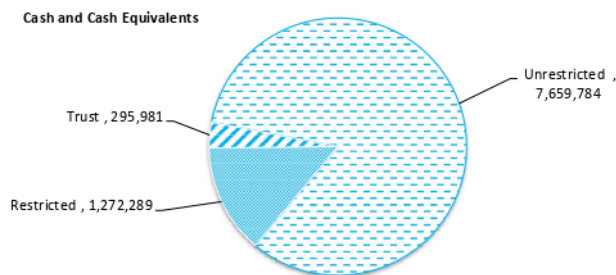
KEY INFORMATION

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 30 JUNE 2021**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

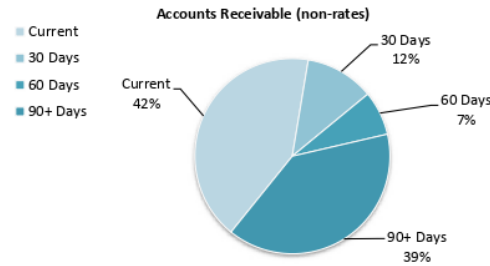
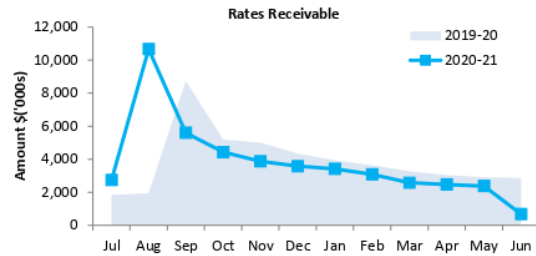
Rates receivable	30 June 2020	30 Jun 2021
	\$	\$
Opening arrears previous years	2,784,435	2,399,614
Rates, instalment charges and interest levied	7,342,404	7,365,244
Less - collections to date	(7,051,846)	(8,405,449)
Allowance for impairment of rates receivable	(675,379)	(675,379)
Equals current outstanding	2,399,614	684,030
Net rates collectable	2,399,614	684,030
% Collected	69.6%	86.1%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(47,862)	503,732	138,312	88,379	475,380	1,157,941
Percentage		41.8%	11.5%	7.3%	39.4%	
Balance per trial balance						
Sundry receivable						1,157,941
GST receivable						205,577
Allowance for impairment of receivables						(226,348)
Rates pensioner rebates						879
Total receivables general outstanding						1,138,049

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 30 JUNE 2021**

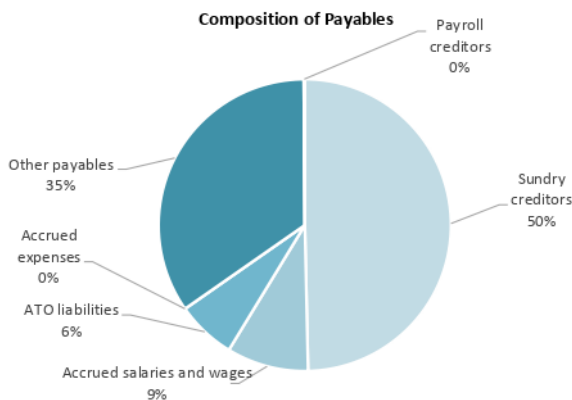
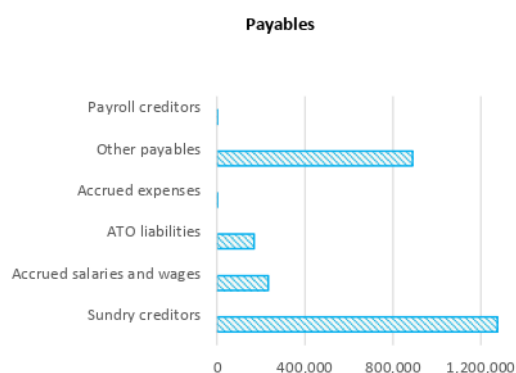
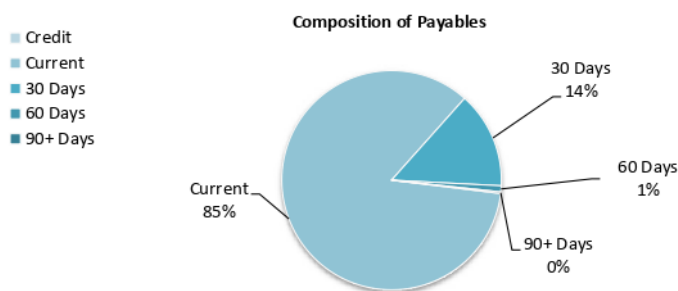
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,079,283	181,631	11,633	2,882	1,275,429
Percentage	0.0%	84.6%	14.2%	0.9%	0.2%	
Balance per trial balance						
Sundry creditors						1,275,429
Accrued salaries and wages						232,847
ATO liabilities						169,347
Accrued expenses						85
Other payables						889,480
Payroll creditors						2,912
Total payables general outstanding						2,570,100

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 30 JUNE 2021

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 30 June 2021
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel, oil and materials on hand	54,679	68,270	(80,798)	42,151
Total other current assets	54,679	68,270	(80,798)	42,151

KEY INFORMATION

Inventory

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

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

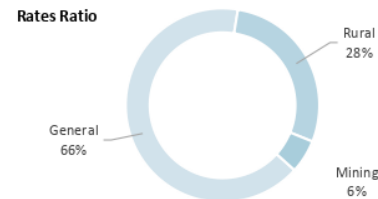
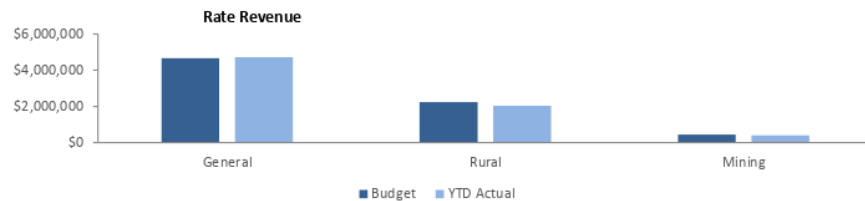
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**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	(1,512,224)	61,619	2,045,667
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	(1,502,751)	101,926	7,165,069
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				7,365,244

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.

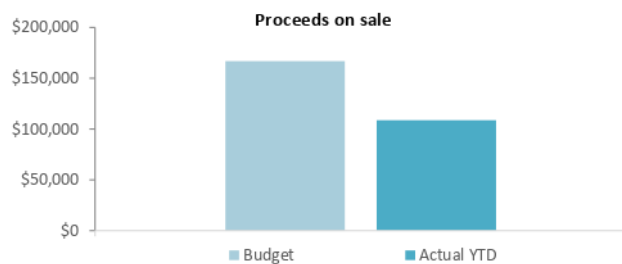


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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**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

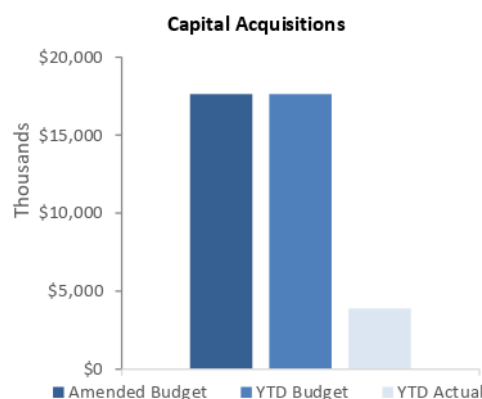
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	772,500	772,500	665,724	(106,776)
Plant & Equipment	454,500	454,500	109,121	(345,379)
Infrastructure Roads	14,049,428	14,049,428	2,895,382	(11,154,046)
Infrastructure Footpaths	135,000	135,000	273	(134,727)
Infrastructure Parks & Ovals	1,405,000	1,405,000	7,040	(1,397,960)
Infrastructure Other	798,567	798,567	208,169	(590,398)
Payments for Capital Acquisitions	17,614,995	17,614,995	3,885,709	(13,729,286)
Total Capital Acquisitions	17,614,995	17,614,995	3,885,709	(13,729,286)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	13,376,458	13,376,458	1,470,716	(11,905,742)
Other (disposals & C/Fwd)	167,000	167,000	108,813	(58,187)
Cash backed reserves				
Admin Building Reserve	500,000		500,000	500,000
Energy Developments Ltd Community Donation Reserve	26,853		26,853	26,853
Contribution - operations	3,544,684	4,071,537	1,779,327	(2,292,210)
Capital funding total	17,614,995	17,614,995	3,885,709	(13,729,286)

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.

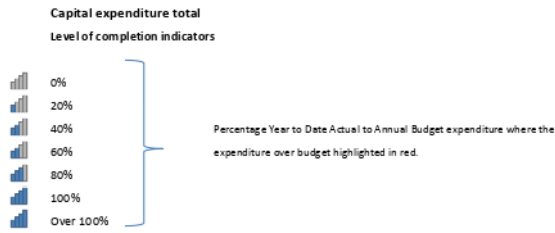


Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 16

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	97,000	551,502	454,502
	4080310 FAMILIES - Building (Capital)	28,000	28,000	0	(28,000)
	4090110 STF HOUSE - Building (Capital)	121,000	121,000	10,353	(110,647)
	4090210 OTH HOUSE - Building (Capital)	50,000	50,000	0	(50,000)
	4110110 HALLS - Building (Capital)	0	0	8,440	8,440
	4110310 REC - Other Rec Facilities Building (Capital)	94,000	94,000	16,508	(77,492)
	4110510 LIBRARY - Library Building (Capital)	25,000	25,000	0	(25,000)
	4110610 HERITAGE - Building (Capital)	95,000	95,000	137	(94,864)
	4120610 AERO - Building (Capital)	50,500	50,500	0	(50,500)
	4120710 WATER - Building (Capital)	97,500	97,500	10,150	(87,350)
	4130210 TOUR - Building (Capital)	30,000	30,000	0	(30,000)
	4140210 ADMIN - Building (Capital)	84,500	84,500	68,634	(15,866)
	Buildings Total	772,500	772,500	665,724	(106,776)
Plant & Equipment					
	4040130 MEMBERS - Plant & Equipment (Capital)	105,000	105,000	0	(105,000)
	4050230 ANIMAL - Plant & Equipment (Capital)	60,000	60,000	21,485	(38,516)
	4080330 FAMILIES - Plant & Equipment (Capital)	0	0	13,636	13,636
	4110530 LIBRARY - Plant & Equipment (Capital)	20,000	20,000	0	(20,000)
	4110730 OTH CUL - Plant & Equipment (Capital)	63,000	63,000	0	(63,000)
	4140230 ADMIN - Plant and Equipment (Capital)	60,000	60,000	0	(60,000)
	4140330 PWO - Plant and Equipment (Capital)	146,500	146,500	74,000	(72,500)
	Plant & Equipment Total	454,500	454,500	109,121	(345,379)
Infrastructure Other					
	4050390 OLOPS - Infrastructure Other (Capital)	310,010	310,010	97,256	(212,754)
	4100790 COM AMEN - Infrastructure Other (Capital)	0	0	273	273
	4110590 LIBRARY - Infrastructure Other (Capital)	25,000	25,000	0	(25,000)
	4120190 ROADC - Infrastructure Other (Capital)	295,000	295,000	0	(295,000)
	4120690 AERO - Infrastructure Other (Capital) - Aerodromes	40,000	40,000	36,947	(3,054)
	4120790 WATER - Infrastructure Other (Capital)	73,557	73,557	73,693	137
	4140290 ADMIN - Infrastructure Other (Capital)	55,000	55,000	0	(55,000)
	Infrastructure Other Total	798,567	798,567	208,169	(590,398)
Infrastructure Parks & Ovals					
	4110370 REC - Infrastructure Parks & Gardens (Capital)	1,405,000	1,405,000	7,040	(1,397,960)
	Infrastructure Parks & Ovals Total	1,405,000	1,405,000	7,040	(1,397,960)
Infrastructure Roads					
	4120140 ROADC - Roads Built Up Area - Council Funded	305,264	305,264	41,893	(263,371)
	4120142 ROADC - Roads Outside BUA - Gravel - Council Funded	481,984	481,984	325,210	(156,774)
	4120144 ROADC - Roads Built Up Area - Roads to Recovery	369,912	369,912	278,348	(91,564)
	4120145 ROADC - Roads Outside BUA - Sealed - Roads to Recovery	315,900	315,900	0	(315,900)
	4120146 ROADC - Roads Outside BUA - Gravel - Roads to Recovery	340,554	340,554	649,249	308,695
	4120148 ROADC - Roads Built Up Area - Regional Road Group	411,343	411,343	557,100	145,757
	4120149 ROADC - Roads Outside BUA - Sealed - Regional Road Group	438,733	438,733	0	(438,733)
	4120150 ROADC - Roads Outside BUA - Gravel - Regional Road Group	500,070	500,070	423,313	(76,757)
	4120152 ROADC - Roads Built Up Area - Black Spot	367,250	367,250	341,973	(25,277)
	4120156 ROADC - Roads Built Up Area - Flood Damage	0	0	31,550	31,550
	4120158 ROADC - Roads Outside BUA - Gravel - Flood Damage	10,518,418	10,518,418	245,704	(10,272,714)
	4120163 ROADC - Roads LRCI - Gravel Roads (Capital)	0	0	1,042	1,042
	Infrastructure Roads Total	14,049,428	14,049,428	2,895,382	(11,154,046)
Infrastructure Footpaths					
	4120170 ROADC - Footpaths and Cycleways (Capital)	135,000	135,000	273	(134,727)
	Infrastructure Footpaths Total	135,000	135,000	273	(134,727)
	Grand Total	17,614,994	17,614,994	3,885,709	(13,729,285)

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	22,023	22,023	75,275	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	18,111	18,112	262,623	262,622	12,404	12,404
Recreation and culture										
Civic Centre renovations	135	16,791	0	0	16,791	16,791	0	0	5	447
Transport										
Wharf fenders and boat ramp	145	218,673	0	0	25,278	25,277	193,395	193,396	14,596	14,596
Refinance Derby airport infrastructure and wharf	152	326,001	0	0	186,455	202,455	139,546	123,546	32,187	54,705
Fitzroy airport infrastructure	151	1,907,970	0	0	36,605	36,605	1,871,365	1,871,365	9,571	9,571
Economic services										
Derby visitor centre	149	350,918	0	0	22,640	22,640	328,278	328,278	15,505	15,505
Total		3,808,636	0	0	373,274	389,274	3,435,362	3,419,362	128,126	151,085
Current borrowings		389,274					0			
Non-current borrowings		3,419,362					3,435,362			
		3,808,636					3,435,362			

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 30 JUNE 2021**

**OPERATING ACTIVITIES
NOTE 10
CASH RESERVES**

Cash backed reserve

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

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

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 30 June 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	94,610	(59,764)	306,559
Long service leave		287,028	35,636	(50,956)	271,708
Total Provisions		558,741	130,246	(110,720)	578,267
Total other current assets		1,088,313	130,246	(298,387)	920,172

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

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

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2021	Current Liability 30 Jun 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
Governance								
MEMBERS - Reimbursements	0	0	0	0	0	100	100	0
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	5,000	5,000	15,288
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,291,037	2,291,037	4,328,612
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	622,546	622,546	1,457,203
GEN PUR - Financial Assistance Grant - Aboriginal Access Roads	0	0	0	0	0	174,872	174,872	336,667
Law, order, public safety								
ANIMAL - Reimbursements	0	0	0	0	0	1,000	1,000	115
ESL BFB - Operating Grant	0	0	0	0	0	8,000	8,000	0
ESL SES - Operating Grant	0	0	0	0	0	10,000	10,000	0
Health								
HEALTH - Reimbursements	0	0	0	0	0	5,000	5,000	0
PEST - Grants	0	0	0	0	0	4,417	4,417	2,484
OTH HEALTH - Reimbursements	0	0	0	0	0	2,080	2,080	2,348
OTH HEALTH - Grants	0	0	0	0	0	500,866	500,866	566,226
Education and welfare								
FAMILIES - Reimbursements	0	0	0	0	0	20,000	20,000	631
WELFARE - Reimbursements	0	0	0	0	0	1,000	1,000	0
WELFARE - Grants	187,667	0	(187,667)	0	0	491,114	491,114	311,830
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	6,164
Community amenities								
PLAN - Reimbursements	0	0	0	0	0	1,000	1,000	0
COM AMEN - Grants	0	0	0	0	0	0	0	10,000

Please refer to the compilation report

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

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2021	Current Liability 30 Jun 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture								
REC - Reimbursements - Other Recreation	0	0	0	0	0	130,000	130,000	177,168
REC - Grants	0	0	0	0	0	10,553	10,553	0
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	660	660	1,439
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	3,500	3,500	1,156
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	43,500	43,500	19,877
OTH CUL - Reimbursements - Other Culture	0	0	0	0	0	5,500	5,500	727
OTH CUL - Grants - Other Culture	0	0	0	0	0	35,000	35,000	15,813
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	0	0	0	0	95,000	95,000	29,659
Transport								
ROADC - Regional Road Group Grants (MRWA)	117,216	0	0	117,216	117,216	888,897	888,897	906,238
ROADC - Roads to Recovery Grant	18,124	0	0	18,124	18,124	957,346	957,346	842,534
ROADM - Street Lighting Subsidy	0	0	0	0	0	19,000	19,000	18,485
ROADM - Road Contribution Income	0	0	0	0	0	596,644	596,644	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	290,000	290,000	310,679
LICENSING - Transport Licensing Commission	0	0	0	0	0	60,000	60,000	0
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	200,000	200,000	8,120
WATER - Reimbursements	0	0	0	0	0	40,000	40,000	3,784
ROADC - Other Grants - Aboriginal Roads	0	0	0	0	0	0	0	36,002
Economic services								
TOUR - Project Other (Souvenir Sales)	0	0	0	0	0	100	100	5,686
ECON DEV - Grants	0	0	0	0	0	25,000	25,000	0
ECON DEV - Other Income	0	0	0	0	0	5,000	5,000	0
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	20,000	20,000	6,316
ADMIN - Reimbursements	0	0	0	0	0	0	0	2,118
PWO - Long Service Leave Recoup	0	0	0	0	0	0	0	15,344
POC - Reimbursements	0	0	0	0	0	10,000	10,000	0
POC - Fuel Tax Credits Grant Scheme	0	0	0	0	0	8,000	8,000	0
	323,007	0	(187,667)	135,340	135,340	7,581,732	7,581,732	9,438,381

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 22

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

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2021	Current Liability 30 Jun 2021	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating contributions								
Transport								
ROADC - Other Contrib & Donations - Roads/Streets				0		0	0	362,000
	0	0	0	0	0	0	0	362,000
TOTALS	323,007	0	(187,667)	135,340	135,340	7,581,732	7,581,732	9,800,381

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SHIRE OF DERBY-WEST KIMBERLEY | 23

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

**NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS**

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability	Increase	Liability	Liability	Current	Amended Budget	YTD	YTD Revenue
	1 July 2020	in	Reduction	30 Jun 2021	Liability	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	(b)
Non-operating grants and subsidies								
Law, order, public safety								
OLOPS - Grants	0	0	0	0	0	301,000	301,000	265,201
Education and welfare								
WELFARE - Grants				0	0	0	0	100,000
Community amenities								
COM AMEN - Grants				0	0	0	0	51,458
HERITAGE - Grants				0	0	0	0	86,364
Transport								
ROADC - Black Spot Grant	151,800	0	0	151,800	151,800	151,800	151,800	224,371
ROADC - Other Grants - Aboriginal Roads	54,765	0	0	54,765	54,765	106,463	106,463	67,332
ROADC - Other Grants - Flood Damage	0	0	0	0	0	11,746,000	11,746,000	214,571
ROADC - Other Grants - Roads/Streets	0			0	0	0	0	209,235
ROADC - Other Grants - Footpaths	0			0	0	0	0	122,727
Main Roads Various				0	0	1,071,195	1,071,195	0
AERO - Grants - Aerodromes				0	0	0	0	18,110
WATER - Grants				0	0	0	0	95,455
Economic services								
TOUR - Grants				0	0	0	0	15,892
	206,565	0	0	206,565	206,565	13,376,458	13,376,458	1,470,716

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

**NOTE 14
TRUST FUND**

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

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance 30 Jun 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 30 JUNE 2021**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	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)
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)

Please refer to the compilation report

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

**NOTE 15
BUDGET AMENDMENTS**

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

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

Please refer to the compilation report

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

**NOTE 15
BUDGET AMENDMENTS**

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

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

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

**NOTE 15
BUDGET AMENDMENTS**

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

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

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

**NOTE 15
BUDGET AMENDMENTS**

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

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

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

**NOTE 15
BUDGET AMENDMENTS**

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

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

Please refer to the compilation report

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

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
2140288	Dev & Tech Services 24 Loch Street - Building Operations	15/04/2021 item 7.3	Operating Expenses		1,226		(3,304,787)
2140320	PWO - Communication Expenses	15/04/2021 item 7.3	Operating Expenses		7,000		(3,297,787)
2140328	PWO - Supervision	15/04/2021 item 7.3	Operating Expenses			(6,000)	(3,303,787)
2140352	PWO - Consultants	15/04/2021 item 7.3	Operating Expenses			(13,000)	(3,316,787)
2140417	POC - Insurance	15/04/2021 item 7.3	Operating Expenses		13,204		(3,303,583)
2140503	SAL - Workers Compensation Expense	15/04/2021 item 7.3	Operating Expenses			(54,000)	(3,357,583)
4050230	ANIMAL - Plant & Equipment (Capital)	15/04/2021 item 7.3	Capital Expenses		10,000		(3,347,583)
4050390	OLOPS - Infrastructure Other (Capital)	15/04/2021 item 7.3	Capital Expenses			(10,000)	(3,357,583)
4080790	WELFARE - Infrastructure Other (Capital)	15/04/2021 item 7.3	Capital Expenses		50,000		(3,307,583)
4090181	STF HOUSE - Transfers to Reserve	15/04/2021 item 7.3	Capital Expenses		7,500		(3,300,083)
4090210	OTH HOUSE - Building (Capital)	15/04/2021 item 7.3	Capital Expenses			(50,000)	(3,350,083)
4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)	15/04/2021 item 7.3	Capital Expenses		310,000		(3,040,083)
4110110	HALLS - Building (Capital)	15/04/2021 item 7.3	Capital Expenses		106,830		(2,933,253)
4110310	REC - Other Rec Facilities Building (Capital)	15/04/2021 item 7.3	Capital Expenses			(55,000)	(2,988,253)
4110370	REC - Infrastructure Parks & Gardens (Capital)	15/04/2021 item 7.3	Capital Expenses		1,200,000		(1,788,253)
4110610	HERITAGE - Building (Capital)	15/04/2021 item 7.3	Capital Expenses		250,000		(1,538,253)
4110690	HERITAGE - Infrastructure Other (Capital)	15/04/2021 item 7.3	Capital Expenses		350,000		(1,188,253)
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 Restaurant - 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

Please refer to the compilation report

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

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
TBA	Fed Gov Grant Phase 1 20/21	15/04/2021 item 7.3	Capital Revenue		700,000		1,795,190
TBA	Lane Way Lighting & Security	15/04/2021 item 7.3	Capital Expenses			(70,000)	1,725,190
TBA	Sutherland Street Footpath	15/04/2021 item 7.3	Capital Expenses			(135,000)	1,590,190
TBA	Wharfinger House Ramp	15/04/2021 item 7.3	Capital Expenses			(95,000)	1,495,190
TBA	Wharf Lighting Replacement	15/04/2021 item 7.3	Capital Expenses			(105,000)	1,390,190
TBA	Gravel Road Grid replacements	15/04/2021 item 7.3	Capital Expenses			(295,000)	1,095,190
3030130	Rates - pastoral rate reduction	15/04/2021 item 7.3	Operating Revenue			(1,247,687)	(152,497)
2120730	Thunderbird insurance recovery invoice 157234	15/04/2021 item 7.3	Operating Expenses			(157,234)	(309,731)
TBA	Reduction of grant revenue due to change in contract liabilities	15/04/2021 item 7.3	Capital Revenue			(761,537)	(1,071,268)
TBA	Main roads various	15/04/2021 item 7.3	Capital Revenue		1,071,195		(73)
				0	10,243,978	(10,244,051)	(73)

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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 - other	3,119,733	94.55%	▲	
Health	(111,661)	(15.24%)	▼	
Education and welfare	(199,653)	(38.99%)	▼	
Recreation and culture	69,190	22.60%	▲	
Other property and services	68,681	109.16%	▲	
Expenditure from operating activities				
Governance	351,125	22.43%	▲	
General purpose funding	(250,092)	(58.93%)	▼	
Law, order and public safety	(127,904)	(25.88%)	▼	
Health	(88,217)	(10.08%)	▼	
Education and welfare	328,399	31.36%	▲	
Housing	(532,675)	(239.46%)	▼	
Transport	3,443,376	28.11%	▲	
Economic services	(224,199)	(24.40%)	▼	
Other property and services	(247,965)	(1487.67%)	▼	
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(11,905,742)	(89.01%)	▼	
Proceeds from disposal of assets	(58,187)	(34.84%)	▼	
Payments for property, plant and equipment and infrastructure	13,729,286	77.94%	▲	
Financing activities				
Transfer to reserves	77,500	100.00%	▲	

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 34



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

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
A closing balance of \$341,905 remains for unspent grants, contributions and reimbursements carried forward from 30 June 2020	Medium	Contract Liabilities will be amended as part of the end of year process.
Although we acknowledge a significant provision for impairment of exists, the debtors aged trial balance includes invoices totalling \$475,377 outstanding for over 90 days, and debtors with credit balances totalling \$47,862.	Medium	This has decreased by 14K from last month's total of 481,813. The finance team are actively chasing these outstanding's and are making monthly referrals to our debt collection agency for action. See separate debtors over \$1000 report for details. The credit balances have increased from 47.5K last month and mainly relates to BP who continue to overpay despite having been advised otherwise. We have provided details and a reconciliation has been completed however BP have yet to respond. On final confirmation from BP it is intended to issue a refund.

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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 - other	3,119,733	94.55%	▲ Timing	All Timing
Health	(111,661)	(15.24%)	▼ Timing	All Timing
Education and welfare	(199,653)	(38.99%)	▼ Timing	All Timing
Recreation and culture	69,190	22.60%	▲ Timing	All Timing
Other property and services	68,681	109.16%	▲ Permanent	Profit on Disposal of Assets - MV Ins claim, Rebates
Expenditure from operating activities				
Governance	351,125	22.43%	▲ Permanent	Budget Review Adjusted Expense Down by 124K. Admin Allocations need review.
General purpose funding	(250,092)	(58.93%)	▼ 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	(127,904)	(25.88%)	▼ Timing	Admin Allocations Need Review
Health	(88,217)	(10.08%)	▼ Timing	All Timing
Education and welfare	328,399	31.36%	▲ Timing	Budget Review Adjusted Expense down by 6K. Admin Allocations need review. Main underspend on programmes because of Covid.
Housing	(532,675)	(239.46%)	▼ Timing	Budget Review Adjusted Expense up by 124K. Housing Costs Allocations need review.
Transport	3,443,376	28.11%	▲ Timing	Budget Review Adjusted Expense Down by 775K. Admin Allocations need review.
Economic services	(224,199)	(24.40%)	▼ Timing	Budget Review Adjusted Expense up by 113K. Admin Allocations need review.
Other property and services	(247,965)	(1487.67%)	▼ Timing	Budget Review Adjusted Expense up by 64K. Admin Allocations need review.
Investing activities				
Proceeds from non-operating grants, subsidies and contributions	(11,905,742)	(89.01%)	▼ Timing	Timing of Anticipated Grants such as Flood Damage and other roads not expended yet.
Proceeds from disposal of assets	(58,187)	(34.84%)	▼ Timing	All Timing
Payments for property, plant and equipment and infrastructure	13,729,286	77.94%	▲ 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 - JUNE 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 June 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 JUNE 2021

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 50901 - 51183	2,093,345.38
Municipal Cheques	CHQ 54834	45,589.67
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	945,740.92
Manual Cheques	NIL	-
TRUST ACCOUNT		
EFT Payments	NIL	-
Trust Cheques	NIL	-
TOTAL		\$3,084,675.97

Creditors Outstanding as at 30/06/2021

\$1,275,428.90

VOTING REQUIREMENT

Simple majority

Attachments

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

COMMITTEE RESOLUTION AC59/21

Moved: Cr Chris Kloss

Seconded: Cr Geoff Haerewa

That the Audit Committee recommends that Council notes the list of accounts for June 2021 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$3,084,675.97.

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

Against: Nil

CARRIED 4/0

REPORT TO COUNCIL – JUNE 2021**EFT PAYMENTS – MUNI ACCOUNT**

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT51001	18/06/2021	A & B TYRES	\$6,985.00
INV 38135	04/05/2021	295/80R22.5 STEER TYRES FOR 1EBB758 FV51	\$1,060.00
INV 38212	10/05/2021	HAULMAX 380/70R24 TRACTOR TYRE FOR 1EDM380	\$875.00
INV 38254	12/05/2021	215/75R17.5 TYRE FOR 1EIQ598 CANTER	\$275.00
INV 38372	21/05/2021	12.5-18 TYRES FOR 1GNV315 KUBOTA R065 LOADER	\$1,300.00
INV 38371	21/05/2021	BRIDGESTONE 235/85R16 TYRES FOR LANDCRUISER 14KW	\$1,560.00
INV 38363	21/05/2021	BF GOODRICH AT 235/85R16 TUBELESS TYRES FOR 18KW LANDCRUISER	\$1,580.00
INV 38396	24/05/2021	DIN120MF BATTERY FOR KW9	\$285.00
INV 38402	25/05/2021	PUNCTURE REPAIR	\$50.00
EFT51071	18/06/2021	AARON GLOOR	\$464.33
INV REIMB0906	09/06/2021	UTILITY SUBSIDY	\$464.33
EFT51136	30/06/2021	ADDA FLAGPOLES PTY LTD	\$3,883.00
INV 21096	15/06/2021	FLAGPOLES FOR VISITOR CENTRE	\$3,883.00
EFT50970	11/06/2021	AERODROME MANAGEMENT SERVICES PTY LTD	\$4,400.00
INV AMSINV-04842	26/05/2021	PREPARATION AND SUBMISSION OF AERODROME MANUALS TO CASA.	\$4,400.00
EFT50971	11/06/2021	AFLEX TECHNOLOGY (NZ) LTD	\$18,364.50
INV 12089	14/05/2021	16 PIECE OBSTACLE COURSE AIRFLOW INFLATABLE AND EQUIPMENT TO RUN.	\$18,364.50
EFT51122	30/06/2021	AFLEX TECHNOLOGY (NZ) LTD	\$15,000.00
INV 12218	29/06/2021	EXMOUTH DUAL RACER PACKAGE	\$15,000.00
EFT50972	11/06/2021	AGAPE VENTURES PTY LTD ATA ROLEYSTONE FAMILY MEDICAL CENTRE	\$330.00
INV 84752	19/05/2021	PRE-EMPLOYMENT MEDICAL CHECKUP	\$165.00
INV 84751	19/05/2021	PRE-EMPLOYMENT MEDICAL CHECKUP	\$165.00
EFT50905	04/06/2021	ALLWEST BUILDING APPROVALS	\$121.00
INV INV-8056	24/05/2021	CDC (BPU 4201)	\$121.00
EFT50903	04/06/2021	ALTHAM PLUMBING CONTRACTORS	\$1,391.50
INV 11732	12/05/2021	INSPECTION & QUOTES FOR PLUMBING REPAIRS AT CARETAKER'S COTTAGE, CURTIN AIRPORT.	\$316.25
INV 11746	13/05/2021	BURIAL PLOT EXCAVATION	\$594.00
INV 11816	27/05/2021	KITCHEN SINK UNBLOCKED	\$481.25
EFT51002	18/06/2021	ALTHAM PLUMBING CONTRACTORS	\$201.04
INV 11877	08/06/2021	REPAIRED THE TOILET CISTERN	\$201.04
EFT51074	25/06/2021	ALTHAM PLUMBING CONTRACTORS	\$429.00
INV 11867	04/06/2021	REPAIRED THE TAP IN THE CHILDRENS AREA SINK.	\$165.00
INV 11889	10/06/2021	BURIAL PLOT EXCAVATION	\$264.00
EFT50902	04/06/2021	AMANDA O'HALLORAN	\$2,756.00
INV REIMB1405	14/05/2021	STAFF REIMBURSEMENT	\$2,756.00
EFT51051	18/06/2021	AMANDA O'HALLORAN	\$2,849.54
INV REIMB0806	08/06/2021	STAFF REIMBURSEMENT	\$2,849.54

EFT51050	18/06/2021	AMY ROUGHTON	\$54.96
INV REIMB1406	14/06/2021	STAFF REIMBURSEMENT	\$54.96
EFT50966	04/06/2021	ANDREW JAMES TWADDLE	\$1,375.00
INV ALLOW3105	31/05/2021	MAY 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT51176	30/06/2021	ANDREW JAMES TWADDLE	\$1,375.00
INV ALLOW3006	30/06/2021	JUNE 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT50901	04/06/2021	ARCHER BUILDERS PTY LTD	\$12,752.30
INV 6186	26/04/2021	DERBY ADMIN FINANCE OFFICE UPGRADES	\$11,085.80
INV 6234	26/05/2021	DERBY ADMIN EXEC OFFICE DESK WORKS.	\$1,666.50
EFT50969	11/06/2021	AUSTRALIA DAY COUNCIL OF WA	\$650.00
INV INV-0812	28/05/2021	GOLD ASSOCIATE MEMBERSHIP FOR FY 2021-2022	\$650.00
EFT51123	30/06/2021	AUSTRALIA PACIFIC VALUERS PTY LTD ITF THE APV UNIT TRUST T/AS APV VALUERS & ASSET MANAGEMENT	\$4,068.35
INV 15204	15/06/2021	VALUATION OF INFRASTRUCTURE ASSETS.	\$4,068.35
EFT51075	25/06/2021	AUSTRALIA POST	\$421.16
INV 1010630883	03/06/2021	POSTAGE FOR THE MONTH OF MAY - 2021	\$421.16
EFT50973	11/06/2021	AUSTRALIAN AIRPORTS ASSOCIATION	\$600.60
INV INVMEM-1621	20/05/2021	ANNUAL MEMBERSHIP TO THE AUSTRALIAN AIRPORTS ASSOCIATION	\$600.60
EFT50904	04/06/2021	AUSTRALIAN SERVICES UNION	\$310.80
INV DEDUCTION	25/05/2021	PAYROLL DEDUCTIONS	\$310.80
EFT51056	18/06/2021	AUSTRALIAN SERVICES UNION	\$362.60
INV DEDUCTION	28/05/2021	PAYROLL DEDUCTIONS	\$25.90
INV DEDUCTION	08/06/2021	PAYROLL DEDUCTIONS	\$336.70
EFT51124	30/06/2021	AUSTRALIAN SERVICES UNION	\$336.70
INV DEDUCTION	22/06/2021	PAYROLL DEDUCTIONS	\$336.70
EFT50907	04/06/2021	BANGARRA DANCE THEATRE AUSTRALIA LIMITED	\$740.00
INV REIMB2405	24/05/2021	REIMBURSEMENT OF BOND AND HIRE FEE	\$740.00
EFT51082	25/06/2021	BAYULU COMMUNITY INC	\$20.00
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$20.00
EFT50962	04/06/2021	BEVERLEY SPRINGS PTY LTD ATF THE BS TRUST T/A SQUIRES EARTHMOVING	\$198,963.60
INV 2277	19/04/2021	FLOOD DAMAGE OPEN UP WORKS TO ROADS THROUGHOUT AREA 4	\$198,963.60
EFT50996	11/06/2021	BEVERLEY SPRINGS PTY LTD ATF THE BS TRUST T/A SQUIRES EARTHMOVING	\$106,015.80
INV 2278	28/04/2021	FLOOD DAMAGE OPEN UP WORKS TO ROADS THROUGHOUT AREA 4	\$106,015.80
EFT50906	04/06/2021	BEVERLEY-ANN LUPTON	\$15.96
INV CSALE3004	10/05/2021	FITZROY CROSSING COMMISSION SALES	\$15.96
EFT51076	25/06/2021	BEVERLEY-ANN LUPTON	\$132.00
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$132.00
EFT51008	18/06/2021	BOC LIMITED	\$229.82
INV 5005387572	31/05/2021	MONTHLY GAS CYLINDER CHARGES	\$229.82
EFT51125	30/06/2021	BOOEASY PTY LTD	\$482.25
INV 19597	07/06/2021	BOOKINGS MONTHLY FEE - MAY 2021	\$482.25
EFT51005	18/06/2021	BROOME MOTORS	\$7,397.60
INV 1417453	28/05/2021	FORD RANGER: REPLACE TRANSMISSION & TRANSMISSION CONTROL MODULE	\$7,397.60
EFT51037	18/06/2021	BROOME SUPERSTORE PTY LTD ATA HARVEY NORMAN BROOME	\$558.00
INV 108543	13/05/2021	ELECTRONIC ITEMS FOR YOUTH SERVICES	\$558.00

EFT51006	18/06/2021	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$375.80
INV JC14075790	14/04/2021	SUPPLY CUT CODE ONE NEW KEY AND TRANSMITTER	\$375.80
EFT51081	25/06/2021	BROOME VETERINARY HOSPITAL	\$120.00
INV 169916	27/01/2021	1 X DNA TEST ON A DOG CS 5783	\$120.00
EFT50975	11/06/2021	BUILDING AND ENERGY	\$508.41
INV PERMIT0905	30/04/2021	BUILDING SERVICE LEVY - APRIL 2021	\$508.41
EFT51077	25/06/2021	BUILDING AND ENERGY	\$478.73
INV PERMIT3105	18/06/2021	BUILDING SERVICES LEVY - MAY 2021	\$478.73
EFT51080	25/06/2021	BUNNINGS GROUP LIMITED	\$88.40
INV 2210/99817085	16/05/2021	10 X LITTER PICKERS I/N: 5817218	\$88.40
EFT51126	30/06/2021	BUNNINGS GROUP LIMITED	\$284.32
INV 2210-99817418	30/05/2021	STICK ON HOOKS AND LOOP VELCRO	\$284.32
EFT51079	25/06/2021	BUNUBA DAWANGARRI ABORIGINAL CORPORATION	\$48.00
INV CSALE3105	18/05/2021	FITZROY CROSSING COMMISSION SALES	\$48.00
EFT50912	04/06/2021	CHERRY SMILER	\$12.00
INV CSALE3004	10/05/2021	FITZROY CROSSING COMMISSION SALES	\$12.00
EFT51083	25/06/2021	CHERRY SMILER	\$40.00
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$40.00
EFT51129	30/06/2021	CHLOE SEARLES	\$900.71
INV REIMB2106	21/06/2021	UTILITY SUBSIDY	\$900.71
EFT50908	04/06/2021	CHRIS KLOSS	\$1,375.00
INV ALLOW3105	31/05/2021	MAY 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT51127	30/06/2021	CHRIS KLOSS	\$1,375.00
INV ALLOW3006	30/06/2021	JUNE 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT51055	18/06/2021	CHRISTIE MILDENHALL	\$11.00
INV REIMB1905	19/05/2021	STAFF REIMBURSEMENT	\$11.00
EFT50929	04/06/2021	CHRISTOPHER CAREY	\$4,984.00
INV 003	21/05/2021	CONTRACT RANGER SERVICES	\$2,800.00
INV 004	27/05/2021	CONTRACT RANGER SERVICES	\$2,184.00
EFT51095	25/06/2021	CHRISTOPHER CAREY	\$3,022.42
INV 005	03/06/2021	CONTRACT RANGER SERVICES	\$2,996.00
INV REIMB091	09/06/2021	CONTRACT RANGER SERVICES	\$16.78
INV REIMB092	09/06/2021	PURCHASE OF HOSE FITTINGS	\$5.10
INV REIMB093	09/06/2021	STOP TAIL LIGHT FOR RANGER VEHICLE	\$4.54
EFT51141	30/06/2021	CHRISTOPHER CAREY	\$2,576.00
INV 002	14/05/2021	CONTRACT RANGER	\$2,576.00
EFT50979	11/06/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$1,759.95
INV 396	13/05/2021	ACCOMODATION FOR CONTRACT EHO	\$1,759.95
EFT51013	18/06/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$190.00
INV 456	21/05/2021	ACCOMONDATION BOOKING - LUISA GAVIRIA	\$190.00
EFT51058	18/06/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$570.00
INV 14615	16/10/2020	ACCOMMODATION AT THE DERBY LODGE.	\$190.00
INV 390	12/05/2021	ACCOMMODATION AT THE DERBY LODGE.	\$380.00
EFT51117	25/06/2021	CLEANAWAY CO PTY LTD	\$178,296.29
INV 19014191	01/06/2021	DOMESTIC & COMMERCIAL BIN COLLECTION -APRIL 2021	\$61,571.64

INV 19014189	01/06/2021	DERBY & FX LANDFILL MANAGEMENT - APRIL 2021	\$116,724.65
EFT51173	30/06/2021	CLEANAWAY CO PTY LTD	\$234,527.36
INV 19002945	30/04/2021	FRONT LIFT PUBLIC BIN COLLECTION -APRIL 21	\$13,488.07
INV 19012708	31/05/2021	FRONT LIFT PUBLIC BIN COLLECTION -MAY 21	\$12,805.43
INV 19014556	02/06/2021	DOMESTIC & COMMERCIAL SULO BIN COLLECTION MAY 2021	\$91,509.21
INV 19014557	02/06/2021	DERBY & FITZROY LANDFILL MANAGEMENT - MAY 2021	\$116,724.65
EFT50910	04/06/2021	CMT BUILDING (WA)	\$1,688.34
INV 0418	10/05/2021	REPLACE SECURITY SCREEN DOOR	\$1,688.34
EFT51024	18/06/2021	CONNECT CALL CENTRE SERVICES	\$689.98
INV 106380	15/05/2021	CALL CENTRE AFTER HOURS SERVICE FOR APRIL 2021	\$689.98
EFT51146	30/06/2021	CONNECT CALL CENTRE SERVICES	\$1,319.89
INV 106780	15/06/2021	CALL CENTRE AFTER HOURS SERVICE FOR MAY 2021	\$1,319.89
EFT50949	04/06/2021	CONNOLLY FAMILY TRUST T/AS DREAMTIME KULLILLA-ART	\$596.20
INV N36027	17/02/2021	BOOKS FOR SALE THROUGH FITZROY VISITOR CENTRE	\$596.20
EFT50960	04/06/2021	CRAIG SNELL	\$240.00
INV CSALE3004	10/05/2021	FITZROY CROSSING COMMISSION SALES	\$240.00
EFT51115	25/06/2021	CRAIG SNELL	\$964.00
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$964.00
EFT50911	04/06/2021	CROSSING AUTOMOTIVE SERVICES	\$302.56
INV 22372	27/04/2021	1 X BATTERY (N70ZZ) FOR NISSAN UTE KW14	\$302.56
EFT51010	18/06/2021	CROSSING AUTOMOTIVE SERVICES	\$2,463.50
INV 21474	03/02/2021	REMOVAL OF ABANDONED VEHICLE, G.N.H'WAY	\$121.00
INV 21607	18/02/2021	REPAIR LEAK TO HYDRAULIC PUMP ON MITSUBISHI 13 TONNE TRUCK	\$368.42
INV 21731	03/03/2021	1 X BOSH BATTERY TO SUIT NISSAN NAVARA UTE	\$291.56
INV 21987	31/03/2021	NEW TYRE (195R 15) OR COASTMAC PLANT TRAILER	\$219.45
INV 21980	31/03/2021	1000HRS SERVICE TO MASSEY FERGUSON TRACTOR	\$589.40
INV 22008	01/04/2021	130,000KM SERVICE ON NISSAN PATROL KW 14	\$539.17
INV 22143	19/04/2021	1 X AMARON 100D26R BATTERY FOR TEREX SKID STEER	\$264.00
INV 22171	20/04/2021	INVESTIGATE GRINDING NOISE OF VEHICLE'S BRAKE SYSTEM	\$70.50
EFT51060	18/06/2021	DAVRIC AUSTRALIA	\$2,145.00
INV 203791	28/05/2021	PRODUCTS FOR SALE AT FITZROY VISITOR CENTRE	\$2,145.00
EFT50998	11/06/2021	DEAN WILSON TRANSPORT PTY LTD	\$19.36
INV 20204205	15/05/2021	FREIGHT FROM KIMBERLEY MOWERS BROOME TO SDWK	\$19.36
EFT50909	04/06/2021	DENISE CLARKE	\$2,700.00
INV 100	10/05/2021	FURNITURE PURCHASE	\$2,700.00
EFT51019	18/06/2021	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES	\$30,000.00
INV RI028447	26/05/2021	CONTRIBUTION FOR THE TRIAL OF THE BANNED DRINKERS REGISTER IN THE KIMBERLEY.	\$30,000.00
EFT50913	04/06/2021	DEPUTY CHILD SUPPORT REGISTRAR	\$325.08
INV DEDUCTION	25/05/2021	PAYROLL DEDUCTIONS	\$325.08
EFT51057	18/06/2021	DEPUTY CHILD SUPPORT REGISTRAR	\$325.08
INV DEDUCTION	08/06/2021	PAYROLL DEDUCTIONS	\$325.08
EFT51130	30/06/2021	DEPUTY CHILD SUPPORT REGISTRAR	\$325.08
INV DEDUCTION	22/06/2021	PAYROLL DEDUCTIONS	\$325.08
EFT50978	11/06/2021	DERBY 4X4 & MARINE	\$2,301.87

INV 25839-47011	17/05/2021	160,000KM SERVICE ON TOYOTA HILUX 11KW	\$856.83
INV 25833-47009	17/05/2021	36KW 75,000KM SERVICE	\$424.03
INV 25837-47012	17/05/2021	KW21 HILUX 70,000KM SERVICE	\$439.88
INV 25836-47150	17/05/2021	1HFY319 KUBOTA MOWER 50HRS SERVICE	\$581.13
EFT51011	18/06/2021	DERBY 4X4 & MARINE	\$3,765.65
INV 2595-47013	24/05/2021	1EDC966 FORD RANGER 127,500KM SERVICE	\$402.94
INV 25964-47008	25/05/2021	31KW FORD RANGER 70,000KM SERVICE	\$366.41
INV 25967-47263	25/05/2021	1TCJ533 FOGGER TRAILER SERVICE & REPAIRS	\$1,145.21
INV 25966-47007	25/05/2021	7KW CAMRY 60,000 SERVICE	\$449.26
INV 25965-47023	25/05/2021	1GLH120 FORD RANGER 112,500KM SERVICE	\$614.75
INV 2599.-47441	27/05/2021	1GLH120 FORD RANGER BRAKE PAD REPLACEMENT	\$230.95
INV 26008-47421	28/05/2021	01KW PRADO SERVICE	\$556.13
EFT51162	30/06/2021	DERBY BETTA HOME LIVING	\$749.00
INV 20310002887	30/04/2020	LG TOP LOAD WASHER	\$749.00
EFT50977	11/06/2021	DERBY BUILDING SUPPLIES	\$1,370.50
INV 483242	12/05/2021	WHIPPER SNIPPER PARTS	\$268.73
INV 483347	13/05/2021	ASSORTED FITTINGS	\$583.21
INV 483454	14/05/2021	ASSORTED PVC FITTINGS	\$518.56
EFT51084	25/06/2021	DERBY BUILDING SUPPLIES	\$245.49
INV 481985	27/04/2021	FUELS & LUBRICANTS	\$245.49
EFT51131	30/06/2021	DERBY BUILDING SUPPLIES	\$48.80
INV 481778	23/04/2021	2X 30M HOSES AND CONNECTORS FOR PRESSURE SPRAYER.	\$48.80
EFT50914	04/06/2021	DERBY BUS SERVICE PTY LTD	\$60.00
INV 18259	25/03/2021	ONE WAY BUS FARE FROM DERBY TO BROOME	\$60.00
EFT51086	25/06/2021	DERBY BUS SERVICE PTY LTD	\$22.00
INV 18585	30/05/2021	1 PACKAGE FROM NW LOCKSMITH BROOME TO SDWK	\$22.00
EFT50915	04/06/2021	DERBY FUELS	\$19,749.50
INV 12925	04/05/2021	14050 LITRES DIESEL FUEL FOR DEPOT BOWSER	\$19,529.50
INV 804216	05/05/2021	CATERING SUPPLIED FOR 10K STEPS CHALLENGE HALFWAY MORNING TEA	\$220.00
EFT51012	18/06/2021	DERBY FUELS	\$7,410.00
INV 803550	03/05/2021	LATE NIGHT CATERING FOR FRIDAY 30TH OF APRIL AND SATURDAY 1ST OF MAY	\$1,360.00
INV 805473	09/05/2021	CATERING FOR 80 PEOPLE - FRI 7/5 & SAT 8/5 2021	\$1,520.00
INV 807487	17/05/2021	CATERING FOR FRIDAY AND SATURDAY LATE NIGHT PROGRAMS.	\$1,360.00
INV 809184	22/05/2021	FOOD FOR FRIDAY & SATURDAY LATE NIGHT PROGRAMS.	\$1,520.00
INV 175343	26/05/2021	MORNING TEA FOR STAFF FAREWELL.	\$130.00
INV 811479	30/05/2021	YOUTH CENTRE CATERING	\$1,520.00
EFT50982	11/06/2021	DERBY HARDWARE MITRE 10	\$519.00
INV 10537609	19/05/2021	1 X HUSQVARNER LAWNMOWER 46CM WITH CATCHER	\$519.00
EFT51134	30/06/2021	DERBY HARDWARE MITRE 10	\$544.93
INV 10530951	04/12/2020	VARIOUS TOOLS	843.93
EFT50917	04/06/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	\$8,995.85
INV 16353	03/02/2021	REPLACEMENT OF CHLORINE BOOSTER PUMP	\$1,662.10
INV 16645	08/03/2021	REPAIRS TO MALE TOILET AT CLARENDON ST. DERBY	\$295.49
INV 17167	04/05/2021	CARRY OUT REPAIRS TO POTABLE WATER SUPPLY	\$377.30

INV 17244	10/05/2021	REPLACED TIMEFLOW CARTRIDGES IN TOILETS AT AIRPORT	\$628.50
INV 17263	11/05/2021	SUPPLY AND INSTALL TAP AT DERBY AIRPORT FEMALE TOILETS	\$468.48
INV 17276	12/05/2021	REPLACED THE FAULTY FLICKMIXER IN YOUTH CENTRE STAFF BATHROOM	\$351.74
INV 17304	17/05/2021	REPAIRED BLOCKED DRAINS IN LYTTON PARK PUBLIC TOILETS.	\$495.00
INV 17307	17/05/2021	TO PUMP AND DISPOSE OFF UPTO 10,000 L OF LIQUID AND SOLID SEPTAGE.	\$3,008.50
INV 17309	17/05/2021	SUPPLY AND INSTALL HIGH-QUALITY GE 1200 MM HEAVY DUTY SEPTIC TANK LID.	\$1,191.30
INV 17439	26/05/2021	SUPPLY AND INSTALL NEW ARCUS WATER FOUNTAIN MOUTHPIECE AT YOUTH CENTRE	\$517.44
EFT50980	11/06/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	\$1,404.83
INV 16649	08/03/2021	REPAIRS TO MALE TOILET AT DERBY CIVIC CENTRE	\$347.73
INV 17418	25/05/2021	EMERGENCY WORKS: REPLACEMENT OF KITCHEN TAP	\$694.10
INV 17468	28/05/2021	UNBLOCKED THE DRINKING FOUNTAIN.	\$363.00
EFT51014	18/06/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	\$1,205.96
INV 16357	03/02/2021	ATTEND LEAKING CEILING AROUND LIGHTS IN SWIMMING POOL OFFICE.	\$354.09
INV 16355	03/02/2021	AFTER HOURS CALL OUT FOR LINT POT MALFUNCTIONS AT DERBY POOL	\$449.90
INV 1247618	03/06/2021	SUPPLY AND INSTALL NEW FLUIDMASTER CISTERN INLET TO REPAIR THE LEAKING TOILET	\$211.67
INV 1247621	03/06/2021	SUPPLY AND INSTALLATION OF SHOWER HOSE AND HEAD.	\$190.30
EFT51089	25/06/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	\$914.10
INV 17305	17/05/2021	UNBLOCKING OF DRAINS AND EXPOSED SEPTIC SYSTEM	\$647.90
INV 17353	11/06/2021	SUPPLY & INSTALLATION OF NEW TAPWARE TO LAUNDRY TAPS.	\$266.20
EFT51090	25/06/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	\$22,803.57
INV 152210	21/05/2021	2020/21 ESL Q4 CONTRIBUTION	\$22,803.57
EFT51133	30/06/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	\$474.10
INV 17536	11/06/2021	REPAIR OF FEMALE TOILET & BASKETBALL COURT DINKING TROUGH.	\$474.10
EFT50918	04/06/2021	DERBY PROGRESSIVE SUPPLIES	\$233.12
INV 18450	29/04/2021	STAFF AMENITIES	\$233.12
EFT51132	30/06/2021	DERBY SPORTSMENS CLUB INC	\$1,585.50
INV 1483	17/03/2021	AUSTRALIA DAY & DERBY EXPO 2021 EVENT - HIRE FEE	\$1,585.50
EFT50919	04/06/2021	DERBY STOCK SUPPLIES	\$660.00
INV 13066508	26/03/2021	REMOVAL OF ABANDONED VEHICLES	\$495.00
INV 13066510	26/03/2021	REMOVAL OF ABANDONED VEHICLES	\$165.00
EFT50981	11/06/2021	DERBY STOCK SUPPLIES	\$330.00
INV 13066620	16/03/2021	REMOVAL OF ABANDONES VEHICLES.	\$330.00
EFT50920	04/06/2021	DERBY TREE SERVICES	\$2,167.00
INV 5542	17/05/2021	REMOVE AND GRIND STUMP OF DEAD TREE IN ONETREE DAY CARE	\$407.00
INV 5547	26/05/2021	REMOVE AND GRIND STUMP ON KNOWSLEY WEST	\$1,760.00
EFT51015	18/06/2021	DERBY VISITOR CENTRE	\$150.00
INV BB 21403	25/05/2021	FULL PAGE ADVERTISEMENT IN THE BABBLING BOAB	\$150.00
EFT50976	11/06/2021	DERBY WESTERN & WORKWEAR	\$1,145.20
INV D-2146	14/05/2021	STAFF UNIFORMS	\$680.00
INV D-2147	14/05/2021	STAFF UNIFORMS	\$465.20
EFT51009	18/06/2021	DERBY WESTERN & WORKWEAR	\$73.60
INV D-2187	21/05/2021	COUNCILLOR UNIFORM	\$73.60
EFT51128	30/06/2021	DERBY WESTERN & WORKWEAR	\$284.00

INV D-2198	28/05/2021	STAFF UNIFORM	\$284.00
EFT50916	04/06/2021	DIANE CHUNGALL (WALIBIRI)	\$144.00
INV CSALE3004	10/05/2021	FITZROY CROSSING COMMISSION SALES	\$144.00
EFT51087	25/06/2021	DIANE CHUNGALL (WALIBIRI)	\$84.00
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$84.00
EFT51085	25/06/2021	DORA COX	\$67.20
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$67.20
EFT50983	11/06/2021	DUN DIRECT PTY LTD	\$5,567.98
INV 509724	17/03/2021	4,000 LITRES OF DIESEL FUEL FOR FX DEPOT.	\$5,567.98
EFT50921	04/06/2021	DWA INDUSTRIAL RESOURCES PTY LTD	\$757.90
INV 2020582	18/03/2021	JBS AIR COMPRESSOR SERVICE & REPAIR	\$316.80
INV 2020583	18/03/2021	PILOT AIR COMPRESSOR SERVICE & REPAIR	\$441.10
EFT51016	18/06/2021	DWA INDUSTRIAL RESOURCES PTY LTD	\$3,417.15
INV 02020634	05/04/2021	SLASHER DECK SKID REPLACEMENT AND LINKAGE ADJUSTER REPAIR	\$3,065.15
INV 02020685	06/04/2021	REPAIR JOCKEY WHEEL CASTORS ON WILSON AIRPORT SLASHER	\$352.00
EFT50956	04/06/2021	E & MJ ROSHER PTY LTD	\$3,310.04
INV 1425770	03/03/2021	MOWER PARTS	\$126.73
INV 1428727	13/05/2021	MOWER PARTS	\$1,549.67
INV 1429267	27/05/2021	MOWER PARTS	\$1,633.64
EFT51038	18/06/2021	E & MJ ROSHER PTY LTD	\$365.90
INV 1427071	01/04/2021	VARIOUS MOWER PARTS	\$365.90
EFT50922	04/06/2021	EDNA CHEREL	\$72.00
INV CSALE3004	10/05/2021	FITZROY CROSSING COMMISSION SALES	\$72.00
EFT50984	11/06/2021	ELDERS LIMITED (DERBY BRANCH)	\$795.18
INV IY 68880	15/05/2020	20 LITRE DRUM OF KAMBA M	\$341.84
INV IY 73763	12/05/2021	20L CASTROL PREMIUM 50 COOL PLUS	\$234.81
INV IY73782	13/05/2021	4L CASTROL ATF DEX POWER STEERING FLUID	\$69.46
INV IY73884	20/05/2021	20L CASTROL ADBLUE EMISSIONS TREATMENT FLUID	\$149.07
EFT51017	18/06/2021	ELDERS LIMITED (DERBY BRANCH)	\$299.80
INV IY 73285	08/04/2021	1 X 2.2L CYDECTIN BOTTLE (AEHU)	\$299.80
EFT51135	30/06/2021	EVIE MOLSON	\$28.00
INV REIMB2106	21/06/2021	STAFF REIMBURSEMENT	\$28.00
EFT51137	30/06/2021	FITZROY HARDWARE PTY LTD	\$248.00
INV 146797	09/04/2021	HARDWARE MATERIALS FOR REPAIRS IN FITZROY VISITOR CENTRE	\$248.00
EFT50925	04/06/2021	FITZROY VALLEY DISTRICT HIGH SCHOOL	\$20.00
INV CSALE3004	10/05/2021	FITZROY CROSSING COMMISSION SALES	\$20.00
EFT51093	25/06/2021	FITZROY VALLEY DISTRICT HIGH SCHOOL	\$60.00
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$60.00
EFT50924	04/06/2021	FORPARK AUSTRALIA - WA OFFICE	\$245.30
INV 47796	19/05/2021	SWING SEAT & CHAINS FOR APEX PARK	\$245.30
EFT50974	11/06/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	\$246.49
INV B133081	14/05/2021	FREIGHT FOR PO 72425	\$115.81
INV B133342	17/05/2021	FREIGHT FOR PO 72636	\$130.68
EFT51004	18/06/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	\$347.43
INV B133828	21/05/2021	FREIGHT FOR PO 72688	\$115.81

INV B134059	24/05/2021	FREIGHT FROM WATTLEUP TRACTORS TO SDWK	\$115.81
INV B134565	28/05/2021	FREIGHT FROM ROSHERS TO SDWK	\$115.81
EFT50926	04/06/2021	GEOFFREY ANDREW DAVIS	\$1,375.00
INV ALLOW3105	31/05/2021	MAY 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT51138	30/06/2021	GEOFFREY ANDREW DAVIS	\$1,375.00
INV ALLOW3006	30/06/2021	JUNE 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT50930	04/06/2021	GEOFFREY CHARLES HAEREWA	\$7,071.00
INV ALLOW3105	31/05/2021	MAY 2021 PRESIDENT SITTING FEES,	\$7,071.00
EFT51142	30/06/2021	GEOFFREY CHARLES HAEREWA	\$7,071.00
INV ALLOW3006	30/06/2021	JUNE 2021 PRESIDENT SITTING FEES	\$7,071.00
EFT51018	18/06/2021	GHD PTY LTD	\$4,804.14
INV 112-0081134	02/06/2021	PRELIMINARY SITE INVESTIGATION OF OLD LIQUID WASTE DISPOSAL POINT IN FITZROY CROSSING	\$4,804.14
EFT50928	04/06/2021	GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)	\$1,567.12
INV TOURSALE3004	01/05/2021	TOUR SALES - APRIL 2021	\$1,567.12
EFT50927	04/06/2021	GJ JOHNSON ELECTRICAL FITZROY CROSSING	\$154.00
INV 790	05/05/2021	INVESTIGATE AND PROVIDE A SOLUTION FOR LEAKING CASSETTE UNIT.	\$154.00
EFT51007	18/06/2021	GLASS CO KIMBERLEY	\$442.20
INV 92484	25/05/2021	REPLACE SMASHED GLASS WINDOW TO LIBRARY - CALL OUT ON SUNDAY	\$442.20
EFT51140	30/06/2021	GOOLARRI MEDIA ENTERPRISES PTY LTD	\$500.00
INV REIMB2106	21/06/2021	BOND REFUND FOR USE OF THE FITZROY CROSSING REC CENTRE	\$500.00
EFT50985	11/06/2021	GREENFIELD TECHNICAL SERVICES	\$4,235.00
INV INV-1904	18/05/2021	GREENFIELDS TECHNICAL ASSESSMENT OF DAMAGE AGRN 951.	\$4,235.00
EFT50986	11/06/2021	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	\$20,206.90
INV 33815	31/03/2021	VARIOUS SHIRE ROADS' MAINTENANCE GRADING	\$20,206.90
EFT51020	18/06/2021	GUS BORMANN	\$28.00
INV REIMB0806	08/06/2021	REIMBURSEMENT FOR CAR PARKING (9KW)	\$28.00
EFT51022	18/06/2021	HARDMAN ENTERPRISES PTY LTD T/A DERBY PLUMBING AND GAS	\$8,855.00
INV 1247596	01/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES	\$1,265.00
INV 1247594	01/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES	\$1,265.00
INV 1248893	01/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES	\$1,265.00
INV 1248892	01/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES	\$1,265.00
INV 1247610	02/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES	\$1,265.00
INV 1247611	02/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES	\$1,265.00
INV 1247613	02/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES	\$1,265.00
EFT51096	25/06/2021	HARDMAN ENTERPRISES PTY LTD T/A DERBY PLUMBING AND GAS	\$11,385.00
INV 1247660	09/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES12/4/21 - 18/4/21.	\$1,265.00
INV 1247659	09/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES 5/4/21 - 11/4/21.	\$1,265.00
INV 1247658	09/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES 29/3/21 - 04/4/21.	\$1,265.00
INV 1247661	09/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES 19/4/21 - 25/4/21.	\$1,265.00
INV 17517	10/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES 24/05/21 - 30/05/21.	\$1,265.00
INV 17516	10/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES17/05/2021 - 23/05/2021.	\$1,265.00

INV 17515	10/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES 10/5/21 - 16/5/21.	\$1,265.00
INV 17514	10/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES FOR 03/05/21-09/05/21.	\$1,265.00
INV 17518	11/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES 25.04.21-02.05.21.	\$1,265.00
EFT51097	25/06/2021	HEATHER ZOETELIEF	\$102.85
INV REIMB1506	15/06/2021	STAFF REIMBURSEMENT	\$102.85
EFT51061	18/06/2021	HEMA MAPS PTY LTD	\$244.75
INV INV-73121	02/03/2021	MAPS FOR RETAIL SALE FITZROY VISITOR CENTRE	\$244.75
EFT51021	18/06/2021	HOCKING PLANNING AND ARCHITECTURE PTY LTD T/AS HOCKING DESIGN STUDIO	\$6,951.45
INV INV-4168	27/05/2021	INITIAL PAYMENT FOR WHARFINGER HOUSE SIGNICANCE ASSESSMENT	\$6,951.45
EFT50931	04/06/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$22,402.04
INV 517343	05/05/2021	LOC 26818 WHARF ROAD DERBY FOR 03/04/2021 - 04/05/2021	\$287.08
INV 401732	12/05/2021	3/74 FALLON ROAD F-XING FOR 10/03/2021 - 11/05/2021	\$431.44
INV 163224	12/05/2021	LOT 99999 FALLON ROAD F-XING FOR 10/03/2021 - 11/05/2021	\$185.10
INV 163546	12/05/2021	LOT 32 AIRPORT RD. F-XING WA FOR 10/03/2021 - 11/05/2021	\$2,139.17
INV 514733	12/05/2021	2/74 FALLON ROAD F-XING FOR 10/03/2021 - 11/05/2021	\$120.73
INV 198764	13/05/2021	LOT 128 GREAT NORTHERN HIGHWAY F-XING FOR 09/04/2021 - 10/05/2021	\$2,128.46
INV 203951	17/05/2021	3 LOCH STREET DERBY FOR 13/03/2021 - 14/05/2021	\$296.49
INV 308420	19/05/2021	14 HARDMAN STREET DERBY FOR 17/03/2021 - 18/05/2021	\$2,375.41
INV 328972	19/05/2021	30 JOHNSTON STREET DERBY FOR 17/03/2021-18/05/2021	\$7,104.37
INV 442971	19/05/2021	UNIT A/LOT 277 CLARENDON STREET DERBY FOR 17/03/2021-18/05/2021	\$851.67
INV 104620	20/05/2021	UNIT B/LOT 277 CLARENDON STREET DERBY FOR 23/04/2021 - 18/05/2021	\$53.13
INV 321183	24/05/2021	30 CLARENDON STREET DERBY FOR 06/04/2021- 05/05/2021	\$5,259.18
INV 340889	24/05/2021	55 CLARENDON STREET FOR 20/03/2021 - 21/05/2021	\$130.28
INV 416000	24/05/2021	UNIT 6/20 CLARENDON STREET DERBY FOR 20/03/2021 - 21/05/202	\$258.50
INV 415996	24/05/2021	UNIT 2/20 CLARENDON ST DERBY FOR 20/03/2021 - 21/05/2021	\$348.14
INV 438190	24/05/2021	UNIT 3/20 CLARENDON ST. FROM 19/03/2021-20/05/2021	\$432.89
EFT50987	11/06/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$1,520.74
INV 534426	26/05/2021	UNIT A/4 ROWELL CT DERBY FOR 04/05/2021-25/05/2021	\$72.68
INV 320398	26/05/2021	LOT 293 WHARF ROAD DERBY FOR 24/03/2021-25/05/2021	\$493.12
INV 150216	26/05/2021	4 LOCH ST. DERBY FOR 24/03/2021 - 25/05/2021	\$487.67
INV 432334	26/05/2021	UNIT B/4 ROWELL CT DERBY FOR 24/03/2021 - 25/05/2021	\$398.51
INV 523100	01/06/2021	CCTV CAMERA AT BOABAB ST. FOR 01/05/2021 - 31/05/2021	\$68.76
EFT51023	18/06/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$560.85
INV 415999	24/05/2021	UNIT 5/20 CLARENDON ST. FOR 20/03/2021 - 21/05/2021	\$560.85
EFT51098	25/06/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$38,607.87
INV 527282	02/06/2021	A/14 BLOODWOOD CRESCENT DERBY FOR 02/04/2021-01/06/2021	\$188.12
INV 333902	03/06/2021	24 LOCH STREET FOR 05/05/2021 - 02/06/2021	\$4,232.72
INV 421738	03/06/2021	8 COOLIBAH WAY DERBY FOR 03/04/2021 - 02/06/2021	\$115.12
INV 424950	03/06/2021	LOT 26818 WHARF ROAD DERBY FOR 05/05/2021 - 02/06/2021	\$233.77
INV 393995	03/06/2021	LOT 52 PANDANAS WAY DERBY FOR 03/04/2021 - 02/06/2021	\$114.83
INV 517343	03/06/2021	LOC 26818 WHARF RD DERBY FOR 05/05/2021 - 02/06/2021	\$176.41
INV 207794	04/06/2021	142 LOCH STREET DERBY FOR 06/04/2021 - 02/06/2021.	\$728.79

INV 321183	04/06/2021	30 CLARENDON ST. DERBY FOR 06/05/2021-03/06/2021	\$3,387.24
INV 527282	04/06/2021	A/14 BLOODWOOD CR. DERBY FOR 02/06/2021 - 03/06/2021	\$23.68
INV 173364	07/06/2021	40 ASHLEY STREET DERBY FOR 03/04/2021-02/06/2021	\$1,671.86
INV 162691	08/06/2021	UNIT 1/LOT 636 LOCH ST DERBY FOR 07/04/2021 - 04/06/2021	\$2,309.13
INV 406259	08/06/2021	LOC 26818 WHARF RD DERBY FOR 07/04/2021 - 03/06/2021	\$8,047.33
INV 312249	08/06/2021	LOT 143 DERBY HIGHWAY DERBY FOR 06/05/2021 - 03/06/2021	\$10,665.84
INV 172452	08/06/2021	LOT 199 FORREST RD F-XING FOR 06/05/2021 - 03/06/2021	\$1,444.64
INV 166519	09/06/2021	ASHLEY STREET DERBY FOR 06/05/2021 - 03/06/2021	\$3,111.15
INV 198764	10/06/2021	LOT 128 GREAT NORTHERN HIGHWAY FX FOR 11/05/21 - 09/06/21	\$1,688.92
INV 421774	14/06/2021	LOT 199 FORREST ROAD F-XING FOR 10/04/21 - 10/06/21.	\$468.32
EFT51143	30/06/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$16,080.22
INV 220780	01/06/2021	970 STREETLIGHTS FOR 01/05/2021 - 31/05/2021	\$16,080.22
EFT51062	18/06/2021	INTEGRITY COACHLINES (AUST) PTY LTD	\$472.60
INV 12823	15/05/2021	BUS TICKET	\$472.60
EFT51144	30/06/2021	INTEGRITY COACHLINES (AUST) PTY LTD	\$163.20
INV 12857	15/06/2021	BUS TICKET	\$163.20
EFT50932	04/06/2021	ISAAC BUCKLE	\$564.35
INV REIMB1905	19/05/2021	UTILITY SUBSIDY	\$564.35
EFT51099	25/06/2021	ITVISION	\$3,645.40
INV 35204	25/05/2021	PAYROLL PROCESSING AND SUPPORT FOR THE MONTH OF MAY 2021	\$3,645.40
EFT51034	18/06/2021	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	\$169.14
INV 6390972	31/05/2021	MAY 2021 MONTHLY SERVICE FEE	\$169.14
EFT50933	04/06/2021	JANICE PETERSEN	\$232.00
INV CSALE3004	10/05/2021	FITZROY CROSSING COMMISSION SALES	\$232.00
EFT51100	25/06/2021	JANICE PETERSEN	\$448.00
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$448.00
EFT50954	04/06/2021	JENKINS EARTHMOVING & TRANSPORT	\$172,608.15
INV 175	28/05/2021	REPAIR TWO SECTIONS OF ROAD WHERE BLOWOUTS HAVE OCCURED	\$167,090.00
INV VPR300273	31/05/2021	VPR300273 RETENTION RELEASE	\$5,518.15
EFT51036	18/06/2021	JENKINS EARTHMOVING & TRANSPORT	\$13,750.00
INV 174	24/05/2021	MOBILISATION OF EQUIPMENT - CHRISTMAS CREEK ROAD	\$13,750.00
EFT51163	30/06/2021	JENKINS EARTHMOVING & TRANSPORT	\$190,795.00
INV 180	22/06/2021	RE-SHEETING AND DRIANAGE IMPROVEMENTS	\$190,795.00
EFT51025	18/06/2021	JILA GALLERY	\$166.00
INV 1223	27/05/2021	7 PIZZAS FOR LACHLAN CHAPMAN'S FAREWELL ,	\$166.00
EFT51101	25/06/2021	JILA GALLERY	\$168.00
INV 1224	27/05/2021	FOOD FOR COUNCILLOR MEETING	\$168.00
EFT50988	11/06/2021	JILA PLUMBING	\$3,105.52
INV 3548	25/01/2021	EXCAVATION AND REPAIR OF WATER SUPPLY LINE FROM BORE TO AIRPORT	\$2,244.00
INV 3841	25/05/2021	REPAIR LEAK TO AIRPORT WATER PIPE LINE	\$861.52
EFT51063	18/06/2021	JILA PLUMBING	\$137.50
INV 3122	03/08/2020	FX PUBLIC TOILET EMERGENCY WORKS - SEWAGE BLOCKAGE	\$137.50
EFT51156	30/06/2021	JOHN W CLARK & ANNE E PHELAN T/A NT ART WHOLESALERS	\$250.00
INV 228	31/03/2021	GREETING CARDS FOR FITZROY CROSSING VISITOR CENTRE	\$250.00
EFT50934	04/06/2021	KEITH BEDFORD	\$875.00

INV ALLOW3105	31/05/2021	MAY 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT51147	30/06/2021	KEITH BEDFORD	\$1,303.57
INV ALLOW3006	30/06/2021	JUNE 2021 COUNCILLOR SITTING FEES	\$1,303.57
EFT50939	04/06/2021	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	\$20,020.00
INV 391	27/04/2021	REPLACE 4 X BIN STANDS ON CLARENDON ST.	\$2,046.00
INV 390	27/04/2021	REPAIR BROKEN FOOTPATH OUT THE FRONT OF CENTRELINK ON CLARENDON ST	\$1,980.00
INV 395	08/05/2021	EXTEND FOOTPATH FROM REAR OF LIBRARY TO ARCHIVE STORAGE	\$1,199.00
INV 396	08/05/2021	VARIOUS CONCRETE WORKS AT THE REC CENTRE	\$8,470.00
INV 408	20/05/2021	INCORPORATE PRAM RAMP TO SECONDARY ENTRANCE TO ADMIN BUILDING	\$6,325.00
EFT51028	18/06/2021	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	\$3,850.00
INV 389	27/04/2021	CONCRETE WORK AT VARIOUS LOCATIONS	\$3,850.00
EFT50935	04/06/2021	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 13093	18/05/2021	SERVICING OF FIRE FIGHTING SYSTEM AND PUMP SET - 07/05/2021	\$850.21
EFT50936	04/06/2021	KIMBERLEY MENTAL HEALTH & DRUG SERVICE	\$500.00
INV REIMB2405	24/05/2021	BOND REFUND FOR HIRE OF FITZROY CROSSING RECREATIONAL HALL	\$500.00
EFT51148	30/06/2021	KIMBERLEY MOWERS & SPARES	\$4,770.00
INV I-15830	15/06/2021	CP300YDE PUMP ASSEMBLY FOR WATER CART	\$4,770.00
EFT51027	18/06/2021	KIMBERLEY SIGNS & DESIGNS	\$3,173.50
INV 13819	18/05/2021	2500 X 1100 BANNER WITH VELCRO; 1560 X 150 DECAL OVERLAYS (3);1566 X 250 BANNER OVERLAY WITH VELCRO (20)	\$3,173.50
EFT51102	25/06/2021	KIMBERLEY SIGNS & DESIGNS	\$159.50
INV 13820	18/05/2021	ACP WITH SHIRE LOGO	\$159.50
EFT51103	25/06/2021	KOTAHI DEVELOPMENTS	\$1,980.00
INV 2028	13/06/2021	45M OF GARDEN KERBING BETWEEN ADMIN AND LIBRARY	\$1,980.00
EFT51149	30/06/2021	KRISTY CHATTAWAY	\$6,600.00
INV REIMB2306	23/06/2021	STAFF REIMBURSEMENT	\$6,600.00
EFT50938	04/06/2021	KW REFRIGERATION & A/C	\$891.00
INV INV-0967	10/05/2021	AIRCON SERVICE	\$473.00
INV INV-0990	12/05/2021	UNBLOCKED DRAINS ON TWO AIRCONS	\$198.00
INV INV-1003	17/05/2021	INVESTIGATED THE BROKEN A/C AT CARETAKERS HOUSE	\$220.00
EFT51104	25/06/2021	KW REFRIGERATION & A/C	\$1,486.50
INV INV-0875	09/04/2021	REPAIRED DRAIN BEHIND INDOOR A/C UNITS AND INSULATION ON COPPER PIPES	\$143.00
INV INV-0997	17/05/2021	SUPPLIED AND INSTALLED FAN MOTOR & PCB FOR FRONT LOUNGE AIRCON.	\$980.50
INV INV-1058	14/06/2021	SERVICE OF 7 AC SPLIT SYSTEMS	\$363.00
EFT51059	18/06/2021	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$181.67
INV 364072	28/04/2021	GRV INTERIM VALUATIONS & FESA	\$181.67
EFT51088	25/06/2021	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$2,014.30
INV 364863	25/05/2021	COPY OF VALUATION ROLL REISSUE, MINING TENEMENTS	\$1,945.10
INV 364998	26/05/2021	MINIMUM CHARGE - GROSS RENTAL VALUATION CHARGEABLE	\$69.20
EFT51068	18/06/2021	LAVENIA RATABUA	\$835.91
INV REIMB1406	14/06/2021	UTILITY SUBSIDY	\$835.91
EFT50940	04/06/2021	LIANA KELLY SEETO	\$677.07
INV REIMB1005	10/05/2021	UTILITY SUBSIDY	\$677.07

EFT51066	18/06/2021	LIVERINGA PASTORAL COMPANY	\$150,749.70
INV A500180	16/06/2021	RATES REFUND	\$92,745.61
INV A500310	16/06/2021	RATES REFUND	\$58,004.09
EFT50989	11/06/2021	LOCAL GOVERNMENT PROFESSIONALS (LGPRO)	\$10,240.00
INV 29816	19/05/2021	CONFERENCE REGISTRATIONS FOR 2021 PILBARA KIMBERLEY FORUM	\$10,240.00
EFT50941	04/06/2021	LO-GO APPOINTMENTS	\$7,128.16
INV 423523	04/05/2021	MANAGER OF ENGINEERING -CONTRACT SERVICES	\$3,040.93
INV 423614	18/05/2021	MANAGER OF ENGINEERING -CONTRACT SERVICES	\$4,087.23
EFT50990	11/06/2021	LO-GO APPOINTMENTS	\$3,801.16
INV 423572	11/05/2021	CONTRACT SERVICES: MANAGER OF ENGINEERING	\$3,801.16
EFT51030	18/06/2021	LO-GO APPOINTMENTS	\$7,412.26
INV 423660	25/05/2021	CONTRACT SERVICES MANAGER OF ENGINEERING	\$3,611.10
INV 423708	01/06/2021	CONTRACT SERVICES MANAGER OF ENGINEERING	\$3,801.16
EFT51067	18/06/2021	LO-GO APPOINTMENTS	\$4,133.77
INV 423113	23/02/2021	CONTRACT SERVICES MANAGER OF ENGINEERING	\$4,133.77
EFT51105	25/06/2021	LO-GO APPOINTMENTS	\$7,602.32
INV 423756	08/06/2021	CONTRACT SERVICES MANAGER OF ENGINEERING	\$3,801.16
INV 423805	15/06/2021	CONTRACT SERVICES MANAGER OF ENGINEERING	\$3,801.16
EFT51139	30/06/2021	LUISA GAVIRIA	\$848.31
INV REIMB1406	14/06/2021	UTILITY SUBSIDY	\$524.46
INV REIMB2106	18/06/2021	STAFF REIMBURSEMENT	\$323.85
EFT50945	04/06/2021	MADISON CHURCH	\$143.45
INV REIMB1905	19/05/2021	STAFF REIMBURSEMENT	\$143.45
EFT50943	04/06/2021	MAGABALA BOOKS ABORIGINAL CORPORATION	\$381.12
INV 9548	30/03/2021	BOOKS FOR FITZROY CROSSING VISITOR CENTRE	\$381.12
EFT51032	18/06/2021	MANAGED IT PTY LTD	\$3,227.48
INV 118380	17/05/2021	COUNCILLOR IPADS	\$2,003.71
INV 118381	18/05/2021	6 X SAMSUNG 24" SR350 LED MONITORS WITH HDMI CONVERTER	\$1,223.77
EFT51152	30/06/2021	MANAGED IT PTY LTD	\$37,071.16
INV 120166	01/06/2021	MONTHLY SUBSCRIPTION COVERAGE - MAY 2021	\$24,698.56
INV 120726	17/06/2021	DERBY LIBRARY -2 DESKTOP SETS (PUBLIC ACCESS COMPUTERS)	\$3,200.82
INV 120719	17/06/2021	6 COMPUTERS & 6 MONITORS AND ACCESSORIES.	\$9,171.78
EFT50942	04/06/2021	MANGKAJA ARTS RESOURCE AGENCY	\$313.59
INV CSALE3004	10/05/2021	FITZROY CROSSING COMMISSION SALES	\$313.59
EFT51106	25/06/2021	MANGKAJA ARTS RESOURCE AGENCY	\$528.15
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$528.15
EFT51145	30/06/2021	MAPIEN PTY LTD	\$385.00
INV INV-19434	31/03/2021	ADVICE ON EBA NEGOTIATIONS & EMPLOYMENT RELATIONS FOR CEO & HR PARTNER.	\$385.00
EFT51031	18/06/2021	MARKET CREATIONS	\$330.00
INV IE39-11	12/05/2021	ADD AND DESIGN ADDITIONAL FOUR PAGES TO STRATEGIC COMMUNITY PLAN DOCUMENT	\$330.00
EFT51151	30/06/2021	MARKET CREATIONS	\$781.00
INV IL24-2	12/05/2021	NAME BADGES FOR COUNCILORS & 32 STAFF MEMBERS	\$781.00
EFT50946	04/06/2021	MARKETFORCE	\$192.28
INV 38246	27/04/2021	PUBLIC NOTICES	\$192.28

EFT50947	04/06/2021	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	\$707.20
INV CSALE3004	10/05/2021	FITZROY CROSSING COMMISSION SALES	\$707.20
EFT51108	25/06/2021	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	\$1,448.00
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$1,448.00
EFT51107	25/06/2021	MCLEODS BARRISTERS & SOLICITORS	\$561.63
INV 119065	28/05/2021	SALE OF LAND FOR UNPAID RATES	\$561.63
EFT51153	30/06/2021	MCLEODS BARRISTERS & SOLICITORS	\$411.22
INV 118632	30/04/2021	PORT OF DERBY - SUBLEASE OF AREA 5	\$411.22
EFT51052	18/06/2021	MICHELE ILLY	\$398.62
INV REIM1805	18/05/2021	UTILITY SUBSIDY	\$398.62
EFT50923	04/06/2021	MOODS OF THE KIMBERLEY	\$402.56
INV CSALE3004	10/05/2021	FITZROY CROSSING COMMISSION SALES	\$402.56
EFT51091	25/06/2021	MOODS OF THE KIMBERLEY	\$988.82
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$988.82
EFT51069	18/06/2021	MOORE AUSTRALIA (TAX)	\$2,860.00
INV 321288	24/05/2021	MONTHLY STATEMENT OF FINANCIAL ACTIVITY AND BAS FOR APRIL 2021.	\$2,860.00
EFT50944	04/06/2021	MT BARNETT STORE PTY LTD	\$390.02
INV 465073	13/05/2021	DIESEL FUEL FOR 18KW AND 14KW.	\$200.02
INV 469328	28/05/2021	ACCOMMODATION AT MOUNT BARNETT ROADHOUSE FOR ROADS CONSULTANT.	\$190.00
EFT51150	30/06/2021	MT BARNETT STORE PTY LTD	\$400.06
INV 470971	02/06/2021	DIESEL FUEL FOR 18KW & 19KW.	\$200.00
INV 475209	11/06/2021	DIESEL FUEL FOR 18KW & 19KW.	\$200.06
EFT51154	30/06/2021	NETSTAR AUSTRALIA PTY LTD	\$7,378.80
INV 118618	15/06/2021	EZ, SIM5MB & SATCOM12KB - ANNUAL SUBSCRIPTION	\$7,378.80
EFT50948	04/06/2021	NEWSHORE CONSULTING	\$16,456.73
INV 2021025	16/05/2021	CONSULTANT EH SERVICES	\$16,456.73
EFT51155	30/06/2021	NGIYALI ROADHOUSE	\$160.00
INV 605667	17/06/2021	UN AMBASSADOR VISIT TO FX- YAC AND LEADERSHIP GROUP	\$160.00
EFT51026	18/06/2021	NORTH REGIONAL TAFE	\$797.70
INV I0014561	21/05/2021	CHEMICAL HANDLING TAFE TRAINING FOR STAFF	\$797.70
EFT51109	25/06/2021	NORTH WEST LOCKSMITH	\$99.00
INV 22826	09/06/2021	SUPPLY PADLOCK FOR LIGHTING CUBICLE.	\$99.00
EFT50991	11/06/2021	NORTHERN RURAL SUPPLIES PTY LTD	\$185.00
INV YE 00117	23/12/2020	20 LITRE DRUM OF ROUNDUP HERBICIDE	\$185.00
EFT51078	25/06/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$820.00
INV 1008350	01/05/2021	THREE HIGH BACK CHAIRS	\$820.00
EFT51070	18/06/2021	OFFICE STAR	\$4,004.70
INV 56010	25/05/2021	REPAIR OF FITZROY CROSSING RICOH COPIER	\$3,623.00
INV 56379	26/05/2021	SERVICING OD RICOH IM C2000 COPIER	\$381.70
EFT51157	30/06/2021	OFFICEWORKS LTD	\$421.95
INV 17161134	20/05/2021	CASH REGISTER REPLACEMENTS	\$421.95
EFT50937	04/06/2021	OPTEON PROPERTY GROUP PTY LTD	\$1,980.00
INV 11779494-1	20/04/2021	VALUATION OF DERBY AIRPORT - LEASE AREA 7	\$1,980.00

EFT50964	04/06/2021	OPTIC SECURITY GROUP NORWEST	\$429.00
INV 203221	21/05/2021	SCOPE FOR QUOTATION OF DERBY AND F-XING CCTV INFRASTRUCTURE INSTALLATION.	\$429.00
EFT50992	11/06/2021	ORD AGRICULTURAL EQUIPMENT	\$308.88
INV OA9694	17/05/2021	VARIOUS MOWER PARTS	\$308.88
EFT51033	18/06/2021	ORD AGRICULTURAL EQUIPMENT	\$811.23
INV OA9829	27/05/2021	K3181-18033 TYRE ASSY T 15X5-6FF	\$811.23
EFT50994	11/06/2021	PASTORAL GRAZIER'S ASSOCIATION (PGA)	\$484.00
INV 22176	03/05/2021	PGA MEMBERSHIP FEE FOR ANDREW TWADDLE FOR YEAR ENDING MAY 2022	\$484.00
EFT50951	04/06/2021	PATRICIA LISA RILEY	\$1,375.00
INV ALLOW3105	31/05/2021	MAY 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT51160	30/06/2021	PATRICIA LISA RILEY	\$1,495.08
INV ALLOW3006	30/06/2021	JUNE 2021 COUNCILLOR SITTING FEES	\$1,495.08
EFT50950	04/06/2021	PAUL BETAMBEAU	\$708.00
INV 1499	12/05/2021	REPAIR FENCE TO FRONT ENTRANCE	\$250.00
INV 1498	12/05/2021	REPAIRS TO ENTRANCE GATE AT DERBY REC CENTRE	\$458.00
EFT51035	18/06/2021	PAUL BETAMBEAU	\$184.80
INV 1533	12/05/2021	EMERGENCY REPAIR DONE TO LIBRARY DOOR AFTER THE BREAK-IN	\$184.80
EFT51111	25/06/2021	PAUL BETAMBEAU	\$154.00
INV 1539	01/06/2021	REPLACE THE SOAP DISPENSER IN THE KITCHEN AND IN BOTH TOILETS AT THE REC CENTRE.	\$154.00
EFT51158	30/06/2021	PAUL BETAMBEAU	\$88.00
INV 1542	03/06/2021	REPLACE THE MISSING SCREWS ON THE DINING CHAIRS.	\$88.00
EFT50952	04/06/2021	PAUL LESLIE WHITE	\$2,681.81
INV ALLOW3105	31/05/2021	MAY 2021 COUNCILLOR SITTING FEES	\$2,681.81
EFT51161	30/06/2021	PAUL LESLIE WHITE	\$2,681.81
INV ALLOW3006	30/06/2021	JUNE 2021 COUNCILLOR SITTING FEES	\$2,681.81
EFT51159	30/06/2021	PHILIP GEHRMANN	\$32.42
INV REIMB1506	15/06/2021	UTILITY SUBSIDY	\$32.42
EFT51112	25/06/2021	PROTECTOR FIRE SERVICES PTY LTD	\$10,376.16
INV 10053029	30/04/2021	FIRE EXTINGUISHER - REPLACEMENTS - VARIOUS BUILDINGS	\$5,310.80
INV 10053033	30/04/2021	CARRYOUT 6 MONTHLY SERVICING OF FIRE EQUIPMENTS	\$5,065.36
EFT51114	25/06/2021	R D A KIMBERLEY (REGIONAL DEVELOPMENT AUSTRALIA)	\$2,200.00
INV INV-0172	29/04/2021	ID ECONOMIC PLATFORM 2021-2022	\$2,200.00
EFT51053	18/06/2021	RICCI-LEE RENNARDSON	\$2,000.00
INV REIMB1006	10/06/2021	BOND REFUND FOR CIVIC CENTRE HIRE	\$2,000.00
EFT51113	25/06/2021	RIVERSIDE BUILDING APPROVALS	\$715.00
INV INV-0552	08/06/2021	PREPARE AND ISSUE CDC FOR CCTV COLUMNS AT VARIOUS LOCATIONS IN DERBY & FX.	\$715.00
EFT51003	18/06/2021	ROL-WA PTY LTD T/A ALLPEST	\$777.50
INV 5116638	24/05/2021	INSPECTION AND SPOT TREATMENT OF TERMITE.	\$255.00
INV 5116637	24/05/2021	INSPECTION AND SPOT TREATMENT OF SPIDERS.	\$522.50
EFT50953	04/06/2021	RONALD GRIMES	\$300.00
INV REIMB2705	27/05/2021	BOND REFUND FOR COMMUNITY ROOM HIRE	\$300.00
EFT50955	04/06/2021	ROWENA MOUDA	\$1,375.00
INV ALLOW3105	31/05/2021	MAY 2021 COUNCILLOR SITTING FEES	\$1,375.00

EFT51165	30/06/2021	ROWENA MOUDA	\$1,375.00
INV ALLOW3006	30/06/2021	JUNE 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT50957	04/06/2021	ROYAL LIFE SAVING SOCIETY WA	\$3,564.00
INV 139601	20/05/2021	SWIM AREA LABOUR HIRE	\$2,519.00
INV 128728	27/05/2021	AQUATIC TECHNICAL OPERATOR TRAINING FOR NEW STAFF.	\$1,045.00
EFT51039	18/06/2021	ROYAL LIFE SAVING SOCIETY WA	\$118.80
INV 128836	01/06/2021	BRONZE MEDALLION AWARD FEE FOR FULL BRONZE COURSE 17/05/2021	\$118.80
EFT51167	30/06/2021	ROYAL LIFE SAVING SOCIETY WA	\$1,637.44
INV 136861	09/04/2021	FLIGHTS FOR POOL HIRED LABOUR ON 12TH AND 23RD APRIL.	\$1,637.44
EFT51166	30/06/2021	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	\$223.64
INV 01/5104	06/05/2021	PERISHABLE GOODS FOR LATE NIGHT ACTIVITIES	\$149.01
INV 01/8015	20/05/2021	FOOD FOR YOUTH CENTRE LATE NIGHT PROGRAM	\$74.63
EFT51164	30/06/2021	RUVIMBO MUKUCHAMANO	\$552.83
INV REIMB2106	21/06/2021	UTILITY SUBSIDY	\$552.83
EFT50958	04/06/2021	SAMPEY MEATS	\$250.00
INV 202978	13/04/2021	ANZAC DAY BREAKFAST BACON AND SAUSAGES	\$250.00
EFT51040	18/06/2021	SAMPEY MEATS	\$216.00
INV 203030	04/05/2021	150 SAUSAGES FOR LATE NIGHT ACTIVITIES	\$120.00
INV 203051	20/05/2021	FOOD FOR YOUTH CENTRE LATE NIGHT PROGRAM.	\$96.00
EFT51168	30/06/2021	SAMPEY MEATS	\$270.00
INV 203078	25/02/2021	GIFT VOUCHER FOR DOOR PRIZE AT DERBY EXPO	\$50.00
INV 203086	03/06/2021	120 SAUSAGES FOR THURSDAY LATE NIGHT PROGRAM AT THE YOUTH CENTRE	\$110.00
INV 203138	16/06/2021	121 SAUSAGES FOR THURSDAY LATE NIGHT PROGRAM AT THE YOUTH CENTRE	\$110.00
EFT51054	18/06/2021	SARAH SMITH	\$319.07
INV REIMB0906	09/06/2021	UTILITY SUBSIDY	\$319.07
EFT51116	25/06/2021	SCANDALOUS SCENTS	\$81.60
INV CSALE3105	18/06/2021	FITZROY CROSSING COMMISSION SALES	\$81.60
EFT50961	04/06/2021	SHIRE OF BROOME	\$11,394.37
INV 56159	07/05/2021	STREET SWEEPER HIRE	\$11,394.37
EFT50959	04/06/2021	SHOP FOR SHOPS	\$837.65
INV 764723	03/03/2021	SHOP FITTINGS FOR FITZROY CROSSING VISITOR CENTRE	\$837.65
EFT51041	18/06/2021	SIAN EDWARDS	\$500.00
INV REIMB3105	31/05/2021	RETURN OF CIVIC CENTRE BOND FOR THE FACILITY HIRE	\$500.00
EFT51042	18/06/2021	SING DRILLING PTY LTD	\$28,050.00
INV 2021-1	31/05/2021	SINK NEW WATER BORE AT F/X AIRPORT	\$28,050.00
EFT50995	11/06/2021	SKIPPERS CLEANING SERVICES	\$11,044.00
INV 1312	31/05/2021	CLEANING OF VARIOUS SHIRE LOCATIONS - DERBY	\$10,560.00
INV 1314	31/05/2021	CLEANING OF COUNCIL OFFICE FOR THE MONTH OF MAY 2021	\$484.00
EFT51043	18/06/2021	SKIPPERS CLEANING SERVICES	\$10,560.00
INV 1313	31/05/2021	CLEANING OF VARIOUS SHIRE LOCATIONS - DERBY	\$10,560.00
EFT51170	30/06/2021	SPINIFEX HOTEL	\$460.00
INV 46419	17/06/2021	ACCOMMODATION BOOKING - UN AMBASSADORS	\$460.00
EFT51029	18/06/2021	STATE LIBRARY OF WA	\$410.12
INV RI028102	23/04/2021	FREIGHT RE-COUP 2020-21	\$410.12

EFT50963	04/06/2021	STEVE ROSS	\$1,375.00
INV ALLOW3105	31/05/2021	MAY 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT51171	30/06/2021	STEVE ROSS	\$2,708.33
INV COMM-2021	28/06/2021	TELECOMMUNICATION ALLOWANCE FOR FINANCIAL YEAR 2020-2021.	\$1,333.33
INV ALLOW3006	30/06/2021	JUNE 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT51169	30/06/2021	STUART E FISHER	\$573.87
INV REIMB2406	24/06/2021	UTILITY SUBSIDY	\$287.08
INV REIMB2506	24/06/2021	UTILITY SUBSIDY	\$286.79
EFT51175	30/06/2021	TARUNDA SUPERMARKET	\$49.28
INV 10121879	16/06/2021	DRINKS FOR UN YOUTH AMBASSADOR VISIT	\$43.08
INV 10121883	16/06/2021	DRINKS FOR UN YOUTH AMBASSADOR VISIT	\$6.20
EFT50965	04/06/2021	TELSTRA CORPORATION	\$18,095.56
INV 1718873800	27/04/2021	SERVICES AND EQUIPMENT RENTAL TO 20/05/2021	\$74.94
INV 4275260810	27/04/2021	SAT PHONE BILL	\$342.03
INV 0463459000	12/05/2021	LANDLINE & INTERNET CONNECTION BILL	\$17,678.59
EFT51172	30/06/2021	TELSTRA CORPORATION	\$18,129.98
INV 4275260810	27/05/2021	SAT PHONE BILL	\$405.00
INV 0463459000	12/06/2021	LANDLINE & INTERNET CONNECTION BILL	\$17,724.98
EFT51174	30/06/2021	TENILLE PARASILITI	\$109.46
INV REIMB1506	15/06/2021	STAFF REIMBURSEMENT	\$109.46
EFT51092	25/06/2021	THE FITZROY RIVER LODGE	\$112.00
INV 292386	21/05/2021	LUNCH FOR STAFF LUNCH	\$112.00
EFT51065	18/06/2021	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$7,711.60
INV 29661	07/05/2021	DEBT RECOVERY PROFESSIONAL CONSULTATION FEES	\$4,058.80
INV 29724	20/05/2021	PROFESSIONAL CONSULTANT FEES	\$804.00
INV 29772	28/05/2021	RATES RECOVERY PROFESSIONAL LEGAL FEES FOR RATES COLLECTION	\$301.70
INV 29828	04/06/2021	DEBT RECOVERY PROFESSIONAL CONSULTATION	\$2,547.10
EFT50993	11/06/2021	TOPCAT CLEANING	\$15,119.23
INV INV-0275	06/04/2021	CLEANING OF VARIOUS SHIRE LOCATIONS - FITROY CROSSING	\$1,237.50
INV INV-0246	01/05/2021	CLEANING OF VARIOUS SHIRE LOCATIONS - DERBY	\$13,881.73
EFT51110	25/06/2021	TOPCAT CLEANING	\$1,045.00
INV INV-0291	16/06/2021	FULL VACATE CLEAN	\$1,045.00
EFT51072	18/06/2021	TROY COX	\$566.78
INV REIMB1106	11/06/2021	UTILITY SUBSIDY	\$566.78
EFT51064	18/06/2021	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$840.00
INV INV-6824	07/05/2021	SUPPLY AND SERVICE SANITARY UNITS	\$420.00
INV INV-6899	04/06/2021	SUPPLY AND SERVICE SANITARY UNITS	\$420.00
EFT50967	04/06/2021	TYREPOWER DERBY	\$3,440.00
INV 113403	14/05/2021	2ND HAND RIM FOR SPARE TYRE	\$80.00
INV 113399	17/05/2021	265/65R17 BF GOODRICH TYRES FOR PRADO 4KW	\$1,020.00
INV 113335	17/05/2021	MICKEY THOMPSON LT 205/70R17	\$670.00
INV 112870	20/05/2021	235/85R16 TYRES FOR TRAILER 1TNC484	\$790.00
INV 113464	26/05/2021	4KW REPLACEMENT TYRES FITTED	\$880.00
EFT51177	30/06/2021	TYREPOWER DERBY	\$1,320.00
INV 113578	14/06/2021	16KW HILUX - NEW TYRES, OLD TYRE DISPOSAL	\$1,320.00

EFT51118	25/06/2021	VANDERFIELD PTY LTD - TOOWOOMBA	\$353.21
INV PW0308	14/06/2021	AL218475 ACTUATOR	\$353.21
EFT51119	25/06/2021	VISIMAX (BUCCI HOLDINGS PTY LTD)	\$781.59
INV INV-0046	23/04/2021	DOG COLLARS & CAT TRAPS	\$781.59
EFT50997	11/06/2021	VISION POWER PTY LTD	\$3,522.19
INV INV-11619	20/05/2021	REPLACEMENT OF SOLAR HOT WATER SYSTEM WITH ELECTRIC STORAGE UNIT	\$2,855.47
INV INV-11617	20/05/2021	INVESTIGATE AND RECTIFY FAULT TO DEPOT GATE	\$666.72
EFT51045	18/06/2021	VISION POWER PTY LTD	\$1,421.12
INV INV-11664	30/05/2021	SHADE SAIL FAULT DIAGNOISIS AND REPAIR TO MAKE IT OPERATIONAL.	\$860.12
INV INV-11663	30/05/2021	INSPECT AND REPAIR FAULT WITH RETRACTABLE SHADE SAIL.	\$561.00
EFT51178	30/06/2021	VISION POWER PTY LTD	\$255.53
INV 10520	18/09/2020	REPLACE LIGHT FITTING IN CARPORT	\$255.53
EFT51073	18/06/2021	W N M MACDONALD PTY LTD	\$64,058.05
INV A500100	16/06/2021	RATES REFUND	\$64,058.05
EFT51046	18/06/2021	WA LIBRARY SUPPLIES	\$1,570.00
INV 131685	05/05/2021	4 X SPACE EXECUTIVE CHAIR	\$1,570.00
EFT51179	30/06/2021	WA LIBRARY SUPPLIES	\$741.00
INV 1232	31/03/2021	NEW LIBRARY RUG FOR FITZROY CROSSING LIBRARY	\$741.00
EFT51049	18/06/2021	WATTLEUP TRACTORS	\$681.42
INV 1273846	19/05/2021	SEAT COVER FOR MF TRACTOR KW37	\$244.40
INV 1273074	25/05/2021	LINKAGE ADJUSTER FOR MASSEY FERGUSON TRACTOR.	\$437.02
EFT51120	25/06/2021	WATTLEUP TRACTORS	\$5,107.80
INV 1270881C	26/05/2021	REPAIR THE BROKEN DOWN TRACTOR	\$5,107.80
EFT50999	11/06/2021	WATTNOW ELECTRICAL	\$618.20
INV 9269	17/05/2021	REPAIRING THE AEHU'S GERM HEAD UV LIGHT.	\$171.60
INV 9281	19/05/2021	DIAGNOSED AND FIXED FAULTS IN AIR COMPRESSOR AT SHIRE DEPOT	\$191.40
INV 9296	25/05/2021	DIAGONOSTIC AND REPAIR IF POSSIBLE OF AEHU INCUBATOR.	\$255.20
EFT51048	18/06/2021	WATTNOW ELECTRICAL	\$345.84
INV 9342	03/06/2021	INSTALLED NEW GPO	\$345.84
EFT51181	30/06/2021	WATTNOW ELECTRICAL	\$1,857.90
INV 9344	03/06/2021	SUPPLY AND INSTALL 2 X LED BOLLARDS AND 1 X FLOODLIGHT	\$1,857.90
EFT51094	25/06/2021	WEST COAST SHADE	\$902.00
INV 11250	15/06/2021	4 X CENTRE CABLE FOR LYTTON PARK SHADE SAILS	\$902.00
EFT50968	04/06/2021	WEST KIMBERLEY AUTO ELECTRICAL	\$427.85
INV 5380	19/05/2021	NEW BATTERY FOR AIRPORT GENSET	\$427.85
EFT51047	18/06/2021	WEST KIMBERLEY AUTO ELECTRICAL	\$252.00
INV 5608	04/06/2021	UTILUX 7-PIN TRAILER PLUG	\$252.00
EFT51180	30/06/2021	WEST KIMBERLEY AUTO ELECTRICAL	\$231.25
INV 5708	14/06/2021	BOSCH DC24 BATTERY	\$231.25
EFT51044	18/06/2021	WHAT'S NEXT - SARAH TOBIAS CONSULTING	\$2,734.86
INV 18	26/05/2021	PROVISION OF PROJECT MANAGEMENT TO SUPPORT DERBY YOUTH INTIATIVE.	\$2,734.86
EFT51000	11/06/2021	WOOLWORTHS PTY LIMITED	\$101.62
INV 4007889	13/05/2021	CLEANING SUPPLIES FOR CAT POUND.	\$101.62
EFT51121	25/06/2021	WOOLWORTHS PTY LIMITED	\$177.78

INV 3594346	13/04/2021	FOOD COLOURING 8 PACK & ESSENTIAL OILS X 4	\$49.64
INV 4007923	17/05/2021	CLEANING PRODUCTS FOR THE AEHU	\$83.14
INV 4273758	21/05/2021	5 X CARTONS (24PK) OF WATER	\$45.00
EFT51182	30/06/2021	WOOLWORTHS PTY LIMITED	\$466.92
INV 3594231	24/03/2021	SMOKO ROOM SUPPLIES	\$171.80
INV 3594001	22/04/2021	MISC SMOKO ROOM SUPPLIES	\$96.50
INV 4273926	21/06/2021	BBQ SERVING GOODS AND FOOD ITEMS FOR THE AEHU.	\$198.62
EFT51183	30/06/2021	ZURICH AUSTRALIAN INSURANCE LIMITED	\$1,000.00
INV EXCESS INVOCIE	09/11/2020	EXCESS PAYMENT	\$1,000.00
		TOTAL	\$2,093,345.38

CHQ PAYMENTS – MUNI ACCOUNT

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
54834	23/06/2021	WATER CORPORATION	\$45,589.67
INV 9018700655	04/05/2021	CENTRE AT FLYNN DRIVE FXING FOR 30/06/2021-01/05/2021	\$237.47
INV 9006973744	18/05/2021	RESTAURANT AT JETTY RD LOT 325 RES 26818 FOR 15/03/2021-17/05/2021	\$2,587.94
INV 9006972290	18/05/2021	TOILETS AT JETTY ROAD DERBY FOR 15/03/2021-17/05/2021	\$661.80
INV 9006973947	18/05/2021	YOUTH CENTRE AT HARDMAN ST DERBY FOR 15/03/2021 - 17/05/2021	\$2,186.73
INV 9006973699	18/05/2021	MUSEUM AT 3 LOCH ST DERBY FOR 15/03/2021-17/05/2021	\$275.93
INV 9006985841	18/05/2021	GARDEN AT 1 CLARENDON ST DERBY FOR 15/03/2021 - 17/05/2021	\$562.30
INV 9006985833	18/05/2021	1 CLARENDON ST DERBY LOT MEDIUM STRIP FOR 15/03/2012 - 17/05/2021	\$87.85
INV 9006973840	18/05/2021	OFFICE AT 24 LOCH ST DERBY FOR 15/03/2021-17/05/2021	\$955.42
INV 9006973875	18/05/2021	OFFICES AT 30 LOCH ST DERBY FOR 15/03/2021-17/05/2021	\$3,589.26
INV 9022168905	18/05/2021	ADD SERVICES RES AT 20 CLARENDON ST FOR 15/03/2021 - 17/05/2021	\$120.91
INV 9021175433	18/05/2021	UNIT 2/20 CLARENDON ST DERBY FOR 15/03/2021- 17/05/2021	\$328.07
INV 9021175425	18/05/2021	UNIT 4/20 CLARENDON ST DERBY FOR 15/03/2021 - 17/05/2021	\$384.48
INV 9021175417	18/05/2021	UNIT 3/20 CLARENDON ST FOR 15/03/2021 - 17/05/2021	\$318.94
INV 9021175409	18/05/2021	UNIT 1/20 CLARENDON ST DERBY FOR 15/03/2021 - 17/05/2021	\$316.82
INV 9021175396	18/05/2021	UNIT 5/20 CLARENDON ST DERBY FOR 15/03/2021 - 17/05/2021	\$309.35
INV 9021175329	18/05/2021	UNIT 6/20 CLARENDON ST. DERBY FOR 15/03/2021 - 17/05/2021	\$452.67
INV 9006973883	18/05/2021	SWIMMING POOL AT 11JOHNSTON ST DERBY FOR 15/03/2021-17/05/2021	\$563.06
INV 9017886750	18/05/2021	AMENITIES AT JETTY RD DERBY FOR 15/03/2021 - 17/05/2021	\$39.93
INV 9006973904	18/05/2021	LIBRARY AT 30-34 LOCH ST DERBY FOR 15/05/2021 - 17/05/2021	\$111.30
INV 9006975053	18/05/2021	TOILETS AT 49-55 CLARENDON ST. DERBY FOR 15/05/2021 - 17/05/2021	\$120.92
INV 9009765414	19/05/2021	DUPLEX UNIT AT 4A ROWELL CT DERBY FOR 16/03/2021-18/05/2021	\$248.46
INV 9006978422	19/05/2021	11 HANSON ST DERBY FOR 16/03/2021-18/05/2021	\$639.49
INV 9009765422	19/05/2021	DUPLEX UNIT AT 4B ROWELL CT FOR 16/03/2021-18/05/2021	\$286.87
INV 9006983598	20/05/2021	CENTRE AT 53 ASHLEY ST DERBY FOR 18/03/2021 - 19/05/2021	\$49.26
INV 9006983547	20/05/2021	CENTRE AT 63-65 ASHLEY ST DERBY FOR 18/03/2021 - 19/05/2021	\$3,679.27
INV 9006980581	20/05/2021	DAYCARE CENTRE AT 40-42 ASHLEY ST DERBY FOR 18/03/2021 - 19/05/2021	\$192.05
INV 9006984048	20/05/2021	DEPOT AT 1-7 MILLARD ST DERBY FOR 17/03/2021 - 19/05/2021	\$234.26
INV 9011212376	20/05/2021	RESERVE AT STEEL ST. FOR 18/03/2021 - 19/05/2021	\$7,212.26

INV 9016645795	20/05/2021	RESERVE AT 8 COOLIBAH WAY DERBY FOR 17/03/2021 - 19/05/2021	\$2,544.11
INV 9018685299	20/05/2021	RESERVE AT CORKWOOD CT DERBY FOR 17/03/2021 - 19/05/2021	\$1,365.34
INV 9018007711	20/05/2021	RESERVE AT PANDANAS WAY DERBY FOR 17/03/2021 - 19/05/2021	\$1,159.87
INV 9006986908	21/05/2021	WORKSHOP, RESIDENCE AT 175L EMANUEL WAY F-XING FOR 29/03/2021 - 20/05/2021	\$13.31
INV 9006986481	21/05/2021	TOILETS AT FLYNN DRIVE F-XING FOR 29/03/2021 - 20/05/2021	\$2,215.92
INV 9006986414	21/05/2021	101 FALLON RD F-XING LOT 199 RES 39671 FOR 29/03/2021 - 20/05/2021	\$1,705.80
INV 9006986051	21/05/2021	DUPLEX UNIT A/20 MACDONALD WAY F-XING FOR 29/03/2021 - 20/05/2021	\$250.00
INV 9008757359	21/05/2021	8 KURRAJONG LOOP DERBY FOR 17/03/2021 - 19/05/2021	\$418.13
INV 9008757615	21/05/2021	DUPLEX AT 19 WOOLLYBUTT CNR DERBY (LOT 2) FOR 17/03/2021 - 19/05/2021	\$349.94
INV 9008757703	21/05/2021	4 WOOLLYBUTT CNR DERBY FOR 17/03/2021 - 19/05/2021	\$493.98
INV 9011140114	21/05/2021	TRICKLE IRRIGATION AT FORREST RD F-XING FOR 29/03/2021 - 20/05/2021	\$46.60
INV 9017391475	21/05/2021	TRIPLEX UNIT AT 3/74 F-XING FOR 29/03/2021 - 20/05/2021	\$708.96
INV 9012616903	21/05/2021	DUPLEX UNIT AT 14A BLOODWOOD CR DERBY FOR 17/03/2021 - 19/05/2021	\$926.31
INV 9012616911	21/05/2021	DUPLEX UNIT AT 14B BLOODWOOD CR DERBY FOR 17/03/2021 - 19/05/2021	\$464.34
INV 9015670665	21/05/2021	DUPLEX UNIT AT B/20 MACDONALD WAY F-XING FOR 29/03/2021 - 20/05/2021	\$251.83
INV 9017391459	21/05/2021	TRIPLEX UNIT 1/74 FALLON ROAD F-XING FOR 29/03/2021 - 20/05/2021	\$368.76
INV 9020549317	21/05/2021	19 WOOLLYBUTT CNR DERBY (LOT 2) FOR 17/03/2021 - 19/05/2021	\$316.53
INV 9006974368	24/05/2021	TOILETS AT 153 LOCH ST. DERBY FOR 18/03/2021 - 21/05/2021	\$47.00
INV 9006981541	24/05/2021	HOUSE AT 2 WODEHOUSE ST DERBY FOR 18/03/2021 - 21/05/2021	\$270.39
INV 9006978123	24/05/2021	CEMETERY AT 27017 WODEHOUSE ST DERBY FOR 18/03/2021 - 21/05/2021	\$794.44
INV 9006981517	24/05/2021	6 TOWER PLACE DERBY FOR 18/03/2021 - 21/05/2021	\$1,309.90
INV 9006981445	24/05/2021	7 TOWER PLACE DERBY FOR 18/03/2021 - 21/05/2021	\$1,118.97
INV 9009945968	24/05/2021	DUPLEX UNIT AT A/13 HOLMAN ST. DERBY FOR 18/03/2021 - 21/05/2021	\$609.83
INV 9009945976	24/05/2021	DUPLEX UNIT AT B/13 HOLMAN ST DERBY FOR 18/03/2021 - 21/05/2021	\$420.96
INV 9017391467	24/05/2021	TRIPLEX UNIT 1/24 FALLON RD F-XING FOR 29/03/2021 - 20/05/2021	\$239.04
INV 9006974376	24/05/2021	SPORTS COMPLEX AT 153 LOCH ST. FOR 18/03/2021 - 21/05/2021	\$426.34
		TOTAL	\$45,589.67

FEE PAYMENTS

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
921	28/06/2021	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$224,737.00
921	28/06/2021	BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT	\$1,698.08
921	03/06/2021	BEX - BPOINT FEES	\$42.32
921	03/06/2021	BEX - BPOINT FEES	-\$42.32
921	03/06/2021	BEX - BPOINT FEES	\$42.35
921	15/06/2021	BEX - BPOINT FEES	\$31.06
507	01/06/2021	CBA - CBA POS FEE	\$5.00
507	01/06/2021	CBA - CBA POS FEE	\$51.00
921	03/06/2021	CBA - CBA POS FEE	\$62.41

921	03/06/2021	CBA - CBA POS FEE	\$393.99
921	01/06/2021	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$4.80
921	08/06/2021	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	-\$0.15
921	01/06/2021	DOT - DOT PAYMENT	\$7,856.35
921	02/06/2021	DOT - DOT PAYMENT	\$628.90
921	03/06/2021	DOT - DOT PAYMENT	\$716.60
921	04/06/2021	DOT - DOT PAYMENT	\$3,236.05
921	08/06/2021	DOT - DOT PAYMENT	\$4,290.85
921	09/06/2021	DOT - DOT PAYMENT	\$2,083.20
921	10/06/2021	DOT - DOT PAYMENT	\$8,570.80
921	11/06/2021	DOT - DOT PAYMENT	\$1,638.00
921	14/06/2021	DOT - DOT PAYMENT	\$1,856.50
921	15/06/2021	DOT - DOT PAYMENT	\$19,075.10
921	16/06/2021	DOT - DOT PAYMENT	\$3,415.95
921	17/06/2021	DOT - DOT PAYMENT	\$2,954.00
921	18/06/2021	DOT - DOT PAYMENT	\$6,728.25
921	21/06/2021	DOT - DOT PAYMENT	\$4,304.85
921	22/06/2021	DOT - DOT PAYMENT	\$2,513.35
921	23/06/2021	DOT - DOT PAYMENT	\$4,326.65
921	24/06/2021	DOT - DOT PAYMENT	\$2,316.55
921	25/06/2021	DOT - DOT PAYMENT	\$8,108.70
921	28/06/2021	DOT - DOT PAYMENT	\$1,650.30
921	29/06/2021	DOT - DOT PAYMENT	\$1,252.80
921	30/06/2021	DOT - DOT PAYMENT	\$7,229.80
921	01/06/2021	EXC - EXCESS TRANSACTIONS FEE	\$39.90
921	01/06/2021	EXC - EXCESS TRANSACTIONS FEE	\$45.40
921	01/06/2021	EXC - EXCESS TRANSACTIONS FEE	\$20.80
921	01/06/2021	EXC - EXCESS TRANSACTIONS FEE	\$0.60
921	03/06/2021	EXC - EXCESS TRANSACTIONS FEE	\$77.00
921	29/06/2021	EXC - EXCESS TRANSACTIONS FEE	-\$41.16
921	03/06/2021	GHA - GREYHOUND AUSTRALIA	\$1,183.00
921	10/06/2021	GHA - GREYHOUND AUSTRALIA	\$1,512.00
921	17/06/2021	GHA - GREYHOUND AUSTRALIA	\$2,335.00
921	24/06/2021	GHA - GREYHOUND AUSTRALIA	\$1,625.00
921	07/06/2021	IINET - IINET 225211599 (\$109.99)	\$109.99
921	01/06/2021	MER - MERCHANT FEES	\$32.00
921	01/06/2021	MER - MERCHANT FEES	\$736.07
DD19323.1	07/06/2021	ANZ COMMERCIAL CARD SERVICES CENTRE	\$32,468.88
INV ANZ NMB	07/06/2021	COMMERCIAL CREDIT CARD BILL FOR 13/4/21 - 12/5/21	\$385.00
INV ANZ WNE	07/06/2021	COMMERCIAL CREDIT CARD BILL FOR 13/4/21 - 12/5/21	\$2,683.98
INV ANZ AOH	07/06/2021	COMMERCIAL CREDIT CARD BILL FOR 13/4/21 - 12/5/21	\$29,249.90
INV CC FEES	07/06/2021	ANNUAL CREDIT CARD FEES	\$150.00
DD19284.5	08/06/2021	AUSTRALIAN SUPER	\$1,840.19
INV SUPER	08/06/2021	SUPER DEDUCTIONS	\$1,658.72
INV DEDUCTION	08/06/2021	PAYROLL DEDUCTIONS	\$181.47

DD19303.5	22/06/2021	AUSTRALIAN SUPER	\$1,924.47
INV SUPER	22/06/2021	SUPER DEDUCTIONS	\$1,742.99
INV DEDUCTION	22/06/2021	PAYROLL DEDUCTION	\$181.48
DD19284.1	08/06/2021	AWARE SUPER	\$24,389.23
INV SUPER	08/06/2021	SUPER DEDUCTIONS	\$18,237.37
INV DEDUCTION	08/06/2021	PAYROLL DEDUCTIONS	\$6,151.86
DD19303.1	22/06/2021	AWARE SUPER	\$23,491.36
INV SUPER	22/06/2021	SUPER DEDUCTIONS	\$17,690.73
INV DEDUCTION	22/06/2021	PAYROLL DEDUCTION	\$5,800.63
DD19326.1	23/06/2021	BOND ADMINISTRATOR	\$620.00
INV BOND37164/21	23/06/2021	KRISTY CHATTAWAY - RENTAL BOND	\$620.00
DD19326.2	29/06/2021	BOND ADMINISTRATOR	\$620.00
INV BOND38349/21	29/06/2021	MICHAEL RYAN - RENTAL BOND	\$620.00
DD19284.6	08/06/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$489.68
INV SUPER	08/06/2021	SUPER DEDUCTIONS	\$320.82
INV DEDUCTION	08/06/2021	PAYROLL DEDUCTIONS	\$168.86
DD19303.6	22/06/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$677.18
INV SUPER	22/06/2021	SUPER DEDUCTIONS	\$508.32
INV DEDUCTION	22/06/2021	PAYROLL DEDUCTIONS	\$168.86
DD19279.1	07/06/2021	FLEETCARE PTY LTD	\$3,212.19
INV 679578	07/06/2021	NOVATED LEASE PRE-TAX DEDUCTION	\$3,212.19
DD19284.10	08/06/2021	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNAUTION FUND	\$202.72
INV SUPER	08/06/2021	SUPER DEDUCTIONS	\$202.72
DD19303.10	22/06/2021	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNAUTION FUND	\$200.64
INV SUPER	22/06/2021	SUPER DEDUCTIONS	\$200.64
DD19284.2	08/06/2021	HESTA	\$116.30
INV SUPER	08/06/2021	SUPER DEDUCTIONS	\$116.30
DD19303.2	22/06/2021	HESTA	\$116.30
INV SUPER	22/06/2021	SUPER DEDUCTIONS	\$116.30
DD19284.9	08/06/2021	HOST PLUS SUPERANNUATION FUND	\$1,555.44
INV SUPER	08/06/2021	SUPER DEDUCTIONS	\$1,015.44
INV DEDUCTION	08/06/2021	PAYROLL DEDUCTIONS	\$540.00
DD19303.9	22/06/2021	HOST PLUS SUPERANNUATION FUND	\$1,613.80
INV SUPER	22/06/2021	SUPER DEDUCTIONS	\$1,073.80
INV DEDUCTION	22/06/2021	PAYROLL DEDUCTIONS	\$540.00
DD19284.3	08/06/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$668.51
INV SUPER	08/06/2021	SUPER DEDUCTIONS	\$451.73
INV DEDUCTION	08/06/2021	PAYROLL DEDUCTIONS	\$216.78
DD19303.3	22/06/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$1,289.20
INV SUPER	22/06/2021	SUPER DEDUCTIONS	\$651.61
INV DEDUCTION	22/06/2021	PAYROLL DEDUCTION	\$637.59
DD19284.8	08/06/2021	MLC MASTERKEY SUPER	\$289.98
INV SUPER	08/06/2021	SUPER DEDUCTIONS	\$289.98
DD19303.8	22/06/2021	MLC MASTERKEY SUPER	\$289.98

INV SUPER	22/06/2021	SUPER DEDUCTIONS	\$289.98
DD19284.7	08/06/2021	MLC NOMINEES PTY LTD	\$179.11
INV SUPER	08/06/2021	SUPER DEDUCTIONS	\$179.11
DD19303.7	22/06/2021	MLC NOMINEES PTY LTD	\$179.10
INV SUPER	22/06/2021	SUPER DEDUCTIONS	\$179.10
DD19284.4	08/06/2021	REST SUPERANNUATION	\$817.42
INV SUPER	08/06/2021	SUPER DEDUCTIONS	\$817.42
DD19303.4	22/06/2021	REST SUPERANNUATION	\$817.43
INV SUPER	22/06/2021	SUPER DEDUCTIONS	\$817.43
DD19316.1	21/06/2021	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$1,532.47
INV FUEL - MAY21	21/06/2021	SHELL FUEL CARDS - MAY 2021	\$1,532.47
DD19284.11	08/06/2021	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$163.25
INV SUPER	08/06/2021	SUPER DEDUCTIONS	\$163.25
DD19303.11	22/06/2021	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$326.51
INV SUPER	22/06/2021	SUPER DEDUCTIONS	\$326.51
DD19326.3	29/06/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	\$57,418.18
INV LOAN	29/06/2021	LOAN REPAYMENTS	\$57,418.18
DD19326.4	30/06/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	\$129,266.92
INV LOAN	30/06/2021	LOAN REPAYMENTS	\$129,266.92
	08/06/2021	PAYROLL	\$151,729.01
	22/06/2021	PAYROLL	\$177,780.78
		TOTAL	\$945,740.92

Shire Of Derby / West Kimberley ANZ Corporate Credit Card Reconciliation Period Reporting: 13/04/21 - 12/05/21										
Card Holder : Amanda O'Halloran										
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	I.E Code	Receipt Provided	Comments	
10/05/2021	AU* SEEK 38975673 MELB OURNE	Y	\$ 255.00	\$ 25.50	\$ 280.50	120502050	2003	YES	SEEK Job Ad - Shire Ranger	
10/05/2021	GREYHOUND AUSTRALIA EAGLE FARM	Y	\$ 53.64	\$ 5.36	\$ 59.00	121102520	2101	YES	Bus - BME to DBY - 21May - G. Borman	
5/05/2021	KIMBERLEY CAR HIRE DERBY	Y	\$ 1,195.77	\$ 119.58	\$ 1,315.35	121403090	2003	YES	Car hire - DBY - Inv 5153 - 13 days - 16-29Apr 2021 - FIFO (P.Gehrmann)	
5/05/2021	MANGROVE RESORT BROOME	Y	\$ 36.36	\$ 3.64	\$ 40.00	120401090	2700	YES	Meals - BME - 22Mar - Kimberley Zone / Regional Group meeting (Cr G.Haerewa)	
5/05/2021	MANGROVE RESORT BROOME	Y	\$ 34.55	\$ 3.45	\$ 38.00	120401090	2700	YES	Meals - BME - 21Apr - Kimberley Zone / Regional Group meeting (Cr G.Haerewa)	
5/05/2021	BUNNINGS GROUP LTD HAWTHORN EAST	Y	\$ 832.73	\$ 83.27	\$ 916.00	121107250	2100	YES	Pedestal fans (x4) for Yuck Circus	
4/05/2021	MAILCHIMP *MISC MAILCHIMP.COM	N	\$ 41.80	\$ 0	\$ 41.80	121402870	2700	YES	Order MCO9087337 - Essentials plan + cc fee	
3/05/2021	OAKS DARWIN TRUST AC DARWIN	Y	\$ 792.25	\$ 79.23	\$ 871.48	120401090	2700	YES	Accomm & meals - DRW - 17-19May (G.Haerewa)	
3/05/2021	Woolworths Online BELLA VISTA	Y	\$ 49.32	\$ 4.93	\$ 54.25	120402110	2100	YES	Farewell food & beverages for Lachlan Chapman (Aboriginal Environmental Health Program Coordinator)	
3/05/2021	ASSOCIATED ADVERTISI DARWIN	Y	\$ 1,500.00	\$ 2.40	\$ 1,522.85	120401040	2700	YES	Northern Australia Food Futures Conference (G.Haerewa)	
3/05/2021	BARDAP HYDRAULICS KEWDALE	Y	\$ 3,461.58	\$ 346.16	\$ 3,807.74	P81 260	2101	YES	Supply New Controller, Fit and Test. Pump was rebuilt and tested - inv 41020 - 1.5% credit card fee	
3/05/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 540.49	\$ 54.05	\$ 594.54	120401090	2700	YES	One way flight - BME to DRW - 17May - Food Futures Conference (G.Haerewa)	
30/04/2021	VIRGIN AUSTR0795151244962 BRISBANE	Y	\$ 5.64	\$ 0.56	\$ 6.20	120401090	2100	YES	One way flight - DRW to PER - 19May - Food Futures Conference (G.Haerewa)	
30/04/2021	VIRGIN AUSTR0795216790482 BRISBANE	Y	\$ 550.00	\$ 55.00	\$ 605.00	120401090	2100	YES	One way flight - DRW to PER - 19May - Food Futures Conference (G.Haerewa)	
30/04/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 66.19	\$ 6.62	\$ 72.81	120401650	2100	YES	Supplies for Council Chambers	
30/04/2021	SHOAL AIR P KUNUNURRA	Y	\$ 1,063.64	\$ 106.36	\$ 1,170.00	120401090	2100	YES	One way flight - CTI to DBY - 24Apr (G.Haerewa)	
30/04/2021	RENTAL CAR ON BOOKING 441618366700	N	\$ 242.32	\$ 0	\$ 242.32	120401090	2100	YES	Car hire - DRW - 17-19May - Food Futures Conference (G.Haerewa)	
30/04/2021	WA LOCAL GOVERNMENT AS WEST LEEDERVI	Y	\$ 50.00	\$ 5.00	\$ 55.00	120401040	2700	YES	Breakfast with Minister Carey 20May (G.Haerewa)	
27/04/2021	CONTINENTAL HOTEL BROOME BROOME	Y	\$ 651.82	\$ 65.18	\$ 717.00	121402090	2003	YES	Accomm & meals - BME - 21-25Apr - LGP WA Regional Mgmt Challenge (M.Willis)	
27/04/2021	CONTINENTAL HOTEL BROOME BROOME	Y	\$ 1,445.91	\$ 144.59	\$ 1,590.50	121402090	2003	YES	Accomm & meals - BME - 20-25Apr - LGP WA Regional Mgmt Challenge (H.Zoetelief)	
27/04/2021	CONTINENTAL HOTEL BROOME BROOME	Y	\$ 1,496.66	\$ 149.67	\$ 1,646.33	121402090	2003	YES	Accomm & meals - BME - 20-24Apr - LGP WA Regional Mgmt Challenge (A.Lamb)	
27/04/2021	CONTINENTAL HOTEL BROOME BROOME	Y	\$ 1,428.38	\$ 142.84	\$ 1,571.22	121402090	2003	YES	Accomm - BME - 20-24Apr - LGP WA Regional Mgmt Challenge (C.Searles)	
27/04/2021	CONTINENTAL HOTEL BROOME BROOME	Y	\$ 1,428.38	\$ 142.84	\$ 1,571.22	120807000	2003	YES	Accomm - BME - 20-24Apr - LGP WA Regional Mgmt Challenge (T.Menmuir)	
27/04/2021	CONTINENTAL HOTEL BROOME BROOME	Y	\$ 1,398.85	\$ 139.89	\$ 1,538.74	121402090	2003	YES	Accomm - BME - 20-24Apr - LGP WA Regional Mgmt Challenge (R.Mukuchamano)	
27/04/2021	MANGROVE RESORT BROOME	Y	\$ 1,505.45	\$ 150.55	\$ 1,656.00	121402090	2003	YES	Accomm - BME - 19-24Apr - LGP WA Regional Mgmt Challenge (A.O'Halloran)	
27/04/2021	MANGROVE RESORT BROOME	Y	\$ 270.91	\$ 27.09	\$ 298.00	121402090	2003	YES	Accomm - BME - 19-24Apr - LGP WA Regional Mgmt Challenge (A.O'Halloran)	
27/04/2021	CONTINENTAL HOTEL BROOME BROOME	Y	\$ 703.64	\$ 70.36	\$ 774.00	121402090	2003	YES	Accomm - BME - 20-22Apr - LGP WA Regional Mgmt Challenge (S.Smith)	
27/04/2021	CONTINENTAL HOTEL BROOME BROOME	Y	\$ 1,106.35	\$ 110.64	\$ 1,216.99	121103090	2003	YES	Accomm - BME - 20-23Apr - LGP WA Regional Mgmt Challenge (J.Nixon)	
23/04/2021	CONTINENTAL HOTEL BROOME BROOME	Y	\$ 351.82	\$ 35.18	\$ 387.00	121402090	2003	YES	LG Professionals WA - Regional Management Challenge 21Apr (M.Willis)	
23/04/2021	MANGROVE RESORT HOTEL BROOME	Y	\$ 62.73	\$ 6.27	\$ 69.00	121402090	2003	YES	Drinks - BME - 21Apr - LGP WA Regional Mgmt Challenge	
20/04/2021	AU* SEEK 38784373 MELB OURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	121402050	2003	YES	SEEK Job Ad - Senior Governance Officer	
20/04/2021	AU* SEEK 38784299 MELB OURNE	Y	\$ 270.00	\$ 27.00	\$ 297.00	121402050	2003	YES	SEEK Job Ad - Customer Service & Tourism Officer FX	
19/04/2021	LIV*QUINTESSENTIAL BEA DERBY	Y	\$ 74.55	\$ 7.45	\$ 82.00	193401010	00	YES	Personal expense to be reimbursed by A.O'Halloran - completed 27Apr	
15/04/2021	WOOLWORTHS 4600 DERBY	Y	\$ 28.92	\$ 0.58	\$ 29.50	BM019	2101	YES	Welcome pack for contractor (Ranger) - U2 20 Clarendon St	
15/04/2021	ROEBUCK BAY HOTEL BROOME	Y	\$ 204.55	\$ 20.45	\$ 225.00	121102520	2101	YES	Accommodation - BME - 20-21May (G.Borman)	
15/04/2021	KIMBERLEY HOME & ELE DERBY	Y	\$ 109.05	\$ 10.90	\$ 119.95	BM019	2101	YES	Bedding for consultant house - U2 20 Clarendon St	
14/04/2021	CARROLL RICHARDSON-FLA 03 9566 4500	Y	\$ 79.37	\$ 7.94	\$ 87.31	EP0003 298	2101	YES	Flagworld - New Zealand flag for Fitzroy ANZAC ceremony	
14/04/2021	LOCAL GOVERNMENT MANA EAST PERTH	Y	\$ 3,000.00	\$ 300.00	\$ 3,300.00	121402410	2100	YES	Gold Local Government Membership - Inv 21172 - 1Mar21 to 30Jun21	
14/04/2021	WA POLICE/POST MELBOURNE	N	\$ 55.80	\$ 0	\$ 55.80	1270 7050	2100	No	National Police clearance for Craig Buckle (New Employee)	
					TOTAL	\$ 29,249.90				
Card Holder : Wayne Neate										
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	I.E Code	Receipt Provided	Comments	
4/05/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 62.55	\$ 4.70	\$ 67.25	BM019	298.2101	YES	Supplies for consultant house (U2 20 Clarendon)	
3/05/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 368.16	\$ 36.82	\$ 404.98	120502000	2003	YES	One way flight + baggage - PER to BME - SIRLO - 2May - Contract Ranger (C.Carey)	
29/04/2021	VIRGIN AUSTR0795216777927 BRISBANE	Y	\$ 295.45	\$ 29.55	\$ 325.00	120502000	2003	YES	One way flight - PER to BME - BQEMY - 2May - Contract Ranger (C.Carey)	
29/04/2021	VIRGIN AUSTR0795151243725 BRISBANE	Y	\$ 3.03	\$ 0.30	\$ 3.33	120502000	2003	YES	One way flight - PER to BME - BQEMY - 2May - Contract Ranger (C.Carey)	
26/04/2021	RUSTYS ONE STOP SHOP DERBY	Y	\$ 36.03	\$ 2.13	\$ 38.16	BM019	298.2101	YES	Supplies for consultant house (U2 20 Clarendon)	
20/04/2021	OTTERBOX HONG KONG LTD HONG KONG	Y	\$ 117.90	\$ 11.79	\$ 129.69	120502870	2100	YES	2x touch cases for Ranger mobile phones	
19/04/2021	ELDERS RURAL SERV DERBY	Y	\$ 91.27	\$ 9.13	\$ 100.40	EP007 240	2101	YES	2x gas bottles for Community Pool Party BBQ	
19/04/2021	WWW.WEBJET.COM.AU MELBOURNE	Y	\$ 463.75	\$ 46.38	\$ 510.13	121202520	2100	YES	One way flight - PER to BME - VNNDIC - 23Apr (D.Davey - LoGo contractor - Manager Operations & Infrastruct	
16/04/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 277.25	\$ 27.73	\$ 304.98	121403280	2003	YES	One way flight - PER to BME - 5 DOLE - 16Apr - FIFO (P.Gehrmann)	

9	16/04/2021	OTTERBOX HONG KONG LTD HONG KONG	Y	\$ 365.05	\$ 36.50	\$ 401.55	1210012.10	2100	YES	3x protective cases for SDWK iPads + overseas txn fee \$11.70
10	15/04/2021	VIRGIN AUSTR0795216746461 BRISBANE	Y	\$ 213.64	\$ 21.36	\$ 235.00	1214032.80	2003	YES	One way flight - BME to PER - Q/TIPW - 24Apr - FIFO (P.Gehrmann)
11	15/04/2021	VIRGIN AUSTR0795151227581 BRISBANE	Y	\$ 2.19	\$ 0.22	\$ 2.41	1214032.80	2003	YES	One way flight - BME to PER - Q/TIPW - 24Apr - FIFO (P.Gehrmann)
12	15/04/2021	T & K MIN'S PTY LTD DERBY	N	\$ 161.10	0	\$ 161.10	1207076.50	2101	YES	Burger buns for Mowanjum community clean up barbeque
13				TOTAL	\$	2,683.98				
Card Holder : Alan Lamb										
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	I.E Code	Receipt Provided	Comments	
5/05/2021	MOORE STEPHENS (WA) P/L PERTH	Y	\$ 350.00	\$ 35.00	\$ 385.00	1203015.20	2100	YES	2020-21 Rates Comparison Report	
			TOTAL	\$	385.00					

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/04/21 to 12/05/21

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	\$650.00
Due Date	07/06/2021
Minimum Amount Due	\$650.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$10,816.15
Purchases, Cash Advances & Other Debits	\$32,468.88
Interest Charges	\$0.00
Payments & Other Credits	\$10,816.15
Closing balance	\$32,468.88

Facility Limit	\$50,000.00
Available Account Credit at Statement Date	\$17,531.12

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	07/06/2021

ID:00001-5082499007
 XPRN/P10004-2105130217

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 **\$10,816.15**

Cardholder Name: AMANDA O'HALLORAN
 Cardholder Number: 7338
 Spend Cap: \$9,999,999.00

Date	Description	Amount	Default GST*
12/04/2021	WA POLICE/POST MELBOURNE	55.80	5.07
12/04/2021	LOCAL GOVERNEMENT MANA EAST PERTH	3,300.00	300.00
13/04/2021	CARROLL RICHARDSON-FLA 03 9566 4500	87.31	7.93
13/04/2021	KIMBERLEY HOME & ELE DERBY	119.95	10.90
13/04/2021	ROEBUCK BAY HOTEL BROOME	225.00	20.45
13/04/2021	WOOLWORTHS 4600 DERBY	29.50	2.68
15/04/2021	LIV*QUINTESSENTIAL BEA DERBY	82.00	7.45
19/04/2021	AU* SEEK 36784239 MELBOURNE	297.00	27.00
19/04/2021	AU* SEEK 36784373 MELBOURNE	324.50	29.50
21/04/2021	MANGROVE RESORT HOTL BROOME	69.00	6.27
21/04/2021	CONTINENTAL HOTEL BROOME BROOME	387.00	35.18
23/04/2021	CONTINENTAL HOTEL BROOME BROOME	1,216.99	110.63
23/04/2021	CONTINENTAL HOTEL BROOME BROOME	774.00	70.36
24/04/2021	MANGROVE RESORT BROOME	298.00	27.09
24/04/2021	MANGROVE RESORT BROOME	1,656.00	150.54
24/04/2021	CONTINENTAL HOTEL BROOME BROOME	1,538.74	139.88
24/04/2021	CONTINENTAL HOTEL BROOME BROOME	1,571.22	142.83
24/04/2021	CONTINENTAL HOTEL BROOME BROOME	1,571.22	142.83
24/04/2021	CONTINENTAL HOTEL BROOME BROOME	1,646.33	149.66
25/04/2021	CONTINENTAL HOTEL BROOME BROOME	1,590.50	144.59
25/04/2021	CONTINENTAL HOTEL BROOME BROOME	717.00	65.18

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

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

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Date	Description	Amount	Default GST*
28/04/2021	WA LOCAL GOVERNMENT AS WEST LEEDERVI	55.00	5.00
28/04/2021	RENTAL CAR ON BOOKING 441618366700 INCL OVERSEAS TXN FEE 7.06 AUD	242.32	22.02
29/04/2021	SHOAL AIR P KUNUNURRA	1,170.00	106.36
29/04/2021	WOOLWORTHS/131-135 LOCH S DERBY	72.81	6.61
29/04/2021	VIRGIN AUSTR0795216780482 BRISBANE	605.00	55.00
29/04/2021	VIRGIN AUSTR0795151244962 BRISBANE	6.20	0.56
29/04/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	594.54	54.04
29/04/2021	BARDAP HYDRAULICS KEWDALE	3,807.74	346.15
30/04/2021	ASSOCIATED ADVERTISI DARWIN	1,522.85	138.44
30/04/2021	WOOLWORTHS ONLINE BELLA VISTA	54.25	4.93
30/04/2021	OAKS DARWIN TRUST AC DARWIN	871.48	79.22
01/05/2021	MAILCHIMP *MISC MAILCHIMP.COM INCL OVERSEAS TXN FEE 1.22 AUD	41.80	3.80
03/05/2021	BUNNINGS GROUP LTD HAWTHORN EAST	916.00	83.27
03/05/2021	MANGROVE RESORT BROOME	38.00	3.45
03/05/2021	MANGROVE RESORT BROOME	40.00	3.63
04/05/2021	KIMBERLEY CAR HIRE DERBY	1,315.35	119.57
06/05/2021	GREYHOUND AUSTRALIA EAGLE FARM	59.00	5.36
06/05/2021	AU* SEEK 36975673 MELBOURNE	280.50	25.50
Sub-total		29,249.90	2,658.93

Cardholder Name: WAYNE NEATE
 Cardholder Number: 8369
 Spend Cap: \$5,000.00

Date	Description	Amount	Default GST*
13/04/2021	T & K MIN'S PTY LTD DERBY	161.10	14.64
13/04/2021	OTTERBOX HONG KONG LTD HONG KONG INCL OVERSEAS TXN FEE 11.70 AUD	401.55	36.50
14/04/2021	VIRGIN AUSTR0795151227581 BRISBANE	2.41	0.21
14/04/2021	VIRGIN AUSTR0795216746461 BRISBANE	235.00	21.36
14/04/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	304.98	27.72
15/04/2021	WWW.WEJET.COM.AU MELBOURNE	510.13	46.37
16/04/2021	ELDERS RURAL SERV DERBY	100.40	9.12
17/04/2021	OTTERBOX HONG KONG LTD HONG KONG INCL OVERSEAS TXN FEE 3.78 AUD	129.69	11.79
23/04/2021	RUSTYS ONE STOP SHOP DERBY	38.16	3.46
28/04/2021	VIRGIN AUSTR0795151243725 BRISBANE	3.33	0.30
28/04/2021	VIRGIN AUSTR0795216777927 BRISBANE	325.00	29.54
29/04/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	404.98	36.81
03/05/2021	WOOLWORTHS/131-135 LOCH S DERBY	67.25	6.11
Sub-total		2,683.98	243.93

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Cardholder Name: ALAN LAMB
 Cardholder Number: 8623
 Spend Cap: \$5,000.00

Date	Description	Amount	Default GST*
03/05/2021	MOORE STEPHENS (WA) P/L PERTH	385.00	35.00
Sub-total		385.00	35.00

Account Number:

Date	Description	Amount	Default GST*
07/05/2021	AUTOREPAYMENT - THANK YOU	10,816.15CR	
12/05/2021	ANNUAL CARD FEES	150.00	
Sub-total		10,666.15CR	

Total GST payable this statement* \$2,937.86

Closing Account Balance \$32,468.88

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 07/06/21
 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.

7.3 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

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

COMMITTEE RESOLUTION AC60/21

Moved: Cr Keith Bedford

Seconded: Cr Chris Kloss

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

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

Against: Nil

CARRIED 4/0



MEETING ATTENDANCE

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

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

Derby

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

Fitzroy Crossing

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

ABN: 99 934 203 062

www.sdwk.wa.gov.au

7.4 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 - July 2021 [↓](#) 

COMMITTEE RESOLUTION AC61/21

Moved: Cr Chris Kloss

Seconded: Cr Geoff Haerewa

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

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

Against: Nil

CARRIED 4/0

<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: 12 July 2021 4:50 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:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 12 July 2021 4:50 PM

CARRIED 9/0

5 Feb 2021 - 3:11 PM - Amanda O'Halloran
 Revised Target Date changed by: O'Halloran, Amanda From: 14 Nov 2019 To: 30 Jun 2021
 Reason: This matter has been bought back into their Shires Planning system and will be progressed as soon as practical.

Meeting	Officer/Director	Section	Subject
Council 12/12/2019	Neate, Wayne O'Halloran, Amanda	Technical Services	Leasing of Areas 2 and 3 to MPA Fish Farms Pty Ltd at the Derby Wharf
RESOLUTION 167/19			
Moved: Cr Paul White			
Seconded: Cr Chris Kloss			
That Council;			
<ol style="list-style-type: none"> 1. Delegate authority to the Chief Executive Officer to commence the process of disposition of property in accordance with Section 3.58 of the Local Government Act by giving local public notice of its intention to lease area 3 and 2 of the Goods shed at the Derby Wharf to MPA Fish Farms Pty Ltd 2. Subject to no objections being received by the close of the submission period, Council delegate authority to the Chief Executive Officer and Shire President to negotiate and execute a lease which will include the following; <ol style="list-style-type: none"> i) Approve the lease of Areas 2 and 3 within the Goods shed on the Derby Wharf to MPA Fish Farms Pty Ltd from the 1st July 2019 to 30th June 2021 with an option for a further 2 years with an expiry date of the 30th June 2023; ii) Lessee to pay for all costs associated with preparing the lease including but not limited to legal, advertising and survey fees; iii) Rental based on an independent market rental valuation; iv) Other standard terms and conditions of Shire lease agreements. 3. Authorise the affixing of the common seal to the document 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 9/0			

<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: 12 July 2021 4:50 PM</p>
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3 Sep 2020 - 2:34 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 26 Dec 2019 To: 03 Dec 2020
 Reason: Lease were sent to MPA in January 2020 and have been with them for some months. Thier lawyers and Shire lawyers are working through details.

28 Oct 2020 - 10:44 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 3 Dec 2020 To: 01 Feb 2021
 Reason: The lease are with MPA's lawyers and are still under review. Please note first lease period of 2 years ends on 30th June 2021

11 Jan 2021 - 10:55 AM - Amanda O'Halloran
 This issue remains outstanding and is currently with the lawyers for both parties, The Executive Team is working for a swift resolution.

5 Feb 2021 - 3:14 PM - Amanda O'Halloran
 The matter has been refered back to the Shire, for us to provide any management plans and legislation applicable to the wharf, this is being attended to

5 Feb 2021 - 3:16 PM - Amanda O'Halloran
 Revised Target Date changed by: O'Halloran, Amanda From: 1 Feb 2021 To: 31 Mar 2021
 Reason: This is been ing attended to buut remains ongoing

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

Meeting	Officer/Director	Section	Subject
Council 28/05/2020	Neate, Wayne O'Halloran, Amanda	Corporate Services	Improvements and Modifications - Derby Library, Council Chambers and Toy Library
RESOLUTION 91/20			
Moved: Cr Geoff Davis			
Seconded: Cr Steve Ross			
That Council:			
<ol style="list-style-type: none"> 1. Authorise the improvements to the Council Chamber, Office and Meeting Room of the Shire President and Councillors as per the plans attached. 2. Authorise the expenditure of \$490,000.00 to be allocated in the 2020/21 budget from the Office Building reserve. 3. Authorise associated upfront payments as required within the approved scope. 			
<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			

<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: 12 July 2021 4:50 PM</p>
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4 Jun 2020 - 3:30 PM - *Carlie McCulloch*
 Action reassigned to Neate, Wayne by: McCulloch, Carlie for the reason: Reallocated to Phil - SDWK Project Manager - direct report of Wayne Neate.

3 Sep 2020 - 2:32 PM - *Wayne Neate*
 Revised Target Date changed by: Neate, Wayne From: 11 Jun 2020 To: 17 Sep 2020
 Reason: Toy Library improvements have been let to Archer Builders. Work up still continuing on Council Chambers/Library with Architect

28 Oct 2020 - 10:36 AM - *Wayne Neate*
 Revised Target Date changed by: Neate, Wayne From: 17 Sep 2020 To: 01 Mar 2021
 Reason: Toy Library is progressing well, Chambers design has been let out for quote. Botanical gardens work being undertaken internally

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

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

Meeting	Officer/Director	Section	Subject
Council 28/05/2020	Neate, Wayne O'Halloran, Amanda	Corporate Services	Improvements and Modifications - Derby Administration Office
RESOLUTION 92/20			
Moved: Cr Paul White			
Seconded: Cr Steve Ross			
That Council:			
<ol style="list-style-type: none"> 1. Authorise the improvements to the Derby Administration Office as per the plans attached. 2. Authorise the expenditure of \$140,625.00 to be allocated in the 2020/21 budget from the Office Building reserve. 3. Authorise associated upfront payments as required within the approved scope. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Steve Ross, Rowena Mouda and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 7/0 BY ABSOLUTE MAJORITY			
4 Jun 2020 - 3:30 PM - <i>Carlie McCulloch</i>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 12 July 2021 4:50 PM

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

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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;

- 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.**

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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 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) 			

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should be considered by Council.

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

Against: Nil

CARRIED 8/0

14 Dec 2020 - 10:28 AM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 12 Nov 2020 To: 28 Feb 2021
Reason: Progressing. First property to be referred to February 2020 Council Meeting. Assessment of others is ongoing (as they are located).

1 Feb 2021 - 5:08 PM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 28 Feb 2021 To: 30 Apr 2021
Reason: First property to be referred to February 2020 Council Meeting. Assessment of others is ongoing (as they are located).

8 Apr 2021 - 3:02 PM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 30 Jun 2021
Reason: Reviews progressing with two underway as at April 2021.

5 Jul 2021 - 8:38 AM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 30 Jun 2021 To: 30 Jun 2022
Reason: Valuation reviews are ongoing, with reports presented to Council as they are located.

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:			
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			

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March 2021;

- 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**
- Authorises the President and Chief Executive Officer to sign the finalised Lease and any other related documentation, and apply the Common Seal.**

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

Against: Nil

CARRIED 8/0

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

8 Apr 2021 - 3:04 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Apr 2021
 Reason: Revised documents (to better accommodate the Shire’s risk levels) were required to be sourced for execution.

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

5 Jul 2021 - 8:17 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 May 2021 To: 30 Jul 2021
 Reason: 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 (Conf)	Rating Review - Location 210 Great Northern Highway (Kimberley Meat Company)
RESOLUTION 12/21			
Moved: Cr Chris Kloss			
Seconded: Cr Geoff Davis			
That Council:			
1. Endorse the change in valuation method for Kimberley Meat Company (Dampier Location 210) to now be Gross rental Valuation (from Unimproved			

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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:

4. In noting the concerns outlined in the Kimberley Meat Company submission, agrees to apply the Local Government Act Section 6.31 three year valuation phase-in option from the valuation’s implementation date.

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

LOST 5/4
Determined by Presiding Member’s Casting Vote

Moved: Cr Chris Kloss
 Seconded: Cr Geoff Davis

That Council:

1. Endorse the change in valuation method for Kimberley Meat Company (Dampier Location 210) to now be Gross rental Valuation (from Unimproved Valuation);
2. Seek the Minister for Local Government’s determination on the method of valuing the land (in accordance with the provisions of S6.28 of the Local Government Act);
3. Authorises the CEO to take the necessary actions to progress and implement the valuation change; and

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4. Confirms that on balance, there is insufficient justification to warrant the phasing in of the valuation, or to grant a concession, on this occasion.

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

Against: Crs Chris Kloss, Pat Riley and Keith Bedford

CARRIED 5/3

4 Mar 2021 - 11:26 AM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 11 Mar 2021 To: 31 Mar 2021
Reason: Minister advised of the Council's decision. Awaiting response and eventual Gazettal.

8 Apr 2021 - 3:05 PM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Jun 2021
Reason: Submission made the Department of Local Government. Awaiting response.

5 Jul 2021 - 8:17 AM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 30 Jun 2021 To: 30 Jul 2021
Reason: Awaiting response from Minister for Local Government.

Meeting	Officer/Director	Section	Subject
Council 25/02/2021	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Awarding of Telecommunications Contract (Request for Quotation)
RESOLUTION 13/21			
Moved: Cr Chris Kloss			
Seconded: Cr Rowena Mouda			
That Council;			
<ol style="list-style-type: none"> 1. Award the Telecommunications Request for Quotation/contract to Telstra (for its primary proposal) for a three year period; and 2. Authorises the Chief Executive Officer (and the President if required) to sign the contract (and affix the Shire's common seal if required). 			
<u>In Favour:</u> Crs Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Cr Paul White			
CARRIED 7/1			

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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.

5 Jul 2021 - 8:14 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2021 To: 30 Jul 2021
 Reason: Contract finalised. Implementation still to occur.

Meeting	Officer/Director	Section	Subject
Council 25/02/2021	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confi)	Derby Airport - Lease Payments and Refunds
RESOLUTION 14/21			
Moved: Cr Steve Ross			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Acknowledges the 23 April 2013 Council resolution which required the Shire to donate lease fees back to Lessee, but confirms that the effect of that resolution has now ceased through the Council resolution of 27 February 2020 (which sought to recover the lease payments from the last donation period ending on 30 April 2018); 2. Requires the Chief Executive Officer to negotiate a new position with the Lessee, to recover of the maximum rental possible for the duration of the current lease; and 3. Provide an update report to Council for its consideration following the negotiations outlined in (2). 			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			

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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.

5 Jul 2021 - 8:15 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2021 To: 30 Jul 2021
 Reason: Discussion with RFDS yet to occur.

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Neate, Wayne O'Halloran, Amanda	Technical Services	Carparking and Verge Control
RESOLUTION 23/21			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council;			
<ol style="list-style-type: none"> 1. Endorse the plan to convert the grassed areas of verge into mulched garden beds with strategically placed rocks to prevent the issues of parking on the verge. 2. Advise the Western Australian Country Health Service of the intention to convert the grassed areas to garden beds. 3. Instruct the Chief Executive Officer to work with the Derby Landcare group to undertake planting of the verge areas with local native plants suitable to not cause sight issues for traffic entering or exiting the various hospital entries. 4. Instruct the Chief Executive Officer to develop Parking Local Laws as part of the overall review of Local Laws. 			

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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

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.

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Paul, Robert Martin, Stuart	Development Services	Policy H2 - Traders and Stall Holders Permits (revised)
RESOLUTION 24/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Paul White			
That Council:			
<ol style="list-style-type: none"> Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
<i>17 May 2021 - 3:49 PM - Robert Paull</i> Further report to Council on outcome of advertising			

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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			
CARRIED 8/0			
<i>17 May 2021 - 2:00 PM - Neil Hartley</i>			
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.			
<i>5 Jul 2021 - 8:18 AM - Neil Hartley</i>			
Revised Target Date changed by: Hartley, Neil From: 30 Jun 2021 To: 30 Jul 2021			
Reason: Awaiting Councillor Only Meeting to occur to discuss fees.			

Meeting	Officer/Director	Section	Subject
Council 29/04/2021	Hartley, Neil O'Halloran,	Executive Services	Complaints handling policy and/or procedure

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Amanda

RESOLUTION 34/21

Moved: Cr Chris Kloss
Seconded: Cr Rowena Mouda

That Council:

1. Request that the Western Australian Local Government Association develop a *model* 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.

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

5 Jul 2021 - 8:20 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 13 May 2021 To: 31 Aug 2021
 Reason: Awaiting WALGA Templates to be distributed to WA local governments.

Meeting	Officer/Director	Section	Subject
Council 29/04/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Procedure - Standards for the recruitment, selection, performance review, and termination of a CEO

RESOLUTION 38/21

Moved: Cr Paul White
Seconded: Cr Steve Ross

That Council by Absolute Majority:

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):

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- **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
 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).

5 Jul 2021 - 8:24 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2021 To: 31 Aug 2021
 Reason: Documentation being developed.

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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			
Seconded: Cr Keith Bedford			
That the Audit Committee recommends that Council BY AN ABSOLUTE MAJORITY;			
<ol style="list-style-type: none"> 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. 			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda			
<u>Against:</u> Nil			
CARRIED 4/0			
<i>12 Jul 2021 - 1:51 PM - Christie Mildenhall</i>			
Issue with WIFI for the building has not yet been resolved. Waiting until this has been rectified before advertising the changes so community expectation of the availability of WIFI are not raised.			

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			

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

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

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

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

12 Jul 2021 - 1:55 PM - Christie Mildenhall
Working on background procedural documents prior to advertising and rolling out. Expected to be ready to progress by end of month.

Meeting	Officer/Director	Section	Subject
Council 27/05/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Delegation of Authority Register - Annual Review
RESOLUTION 48/21			
Moved: Cr Geoff Davis			
Seconded: Cr Rowena Mouda			
That Council:			
<ol style="list-style-type: none"> 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. 			
<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 BY ABSOLUTE MAJORITY			
<i>4 Jun 2021 - 3:31 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 10 Jun 2021 To: 30 Jun 2021			

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Reason: Works progressing. Updates to Innova Software occurring. Website to follow.
 5 Jul 2021 - 8:35 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2021 To: 30 Jul 2021
 Reason: Document to be loaded onto Shire's Webpage.

Meeting	Officer/Director	Section	Subject
Council 27/05/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Sale of "Dongas" - Derby Airport
RESOLUTION 49/21			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council;			
<ol style="list-style-type: none"> 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. 			
<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 BY ABSOLUTE MAJORITY			
<p>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. 5 Jul 2021 - 8:37 AM - Neil Hartley Revised Target Date changed by: Hartley, Neil From: 31 Jul 2021 To: 31 Dec 2021 Reason: Dongas sold to Mt Hart. Removal to occur in November/December 2021.</p>			

Meeting	Officer/Director	Section	Subject
Council 27/05/2021	Neate, Wayne O'Halloran,	Technical Services	Awarding of Tender T1-2021 Maintenance Grading

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Amanda
<p>RESOLUTION 50/21</p> <p>Moved: Cr Chris Kloss Seconded: Cr Steve Ross</p> <p>That Council award tender T2021-01 Maintenance grading 1st July 2021 to 30th June 2024 for</p> <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 <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> <p style="text-align: right;">CARRIED 9/0</p>

Meeting	Officer/Director	Section	Subject
Council 27/05/2021	Paul, Robert Martin, Stuart	Development Services	PROPOSED FITZROY RIVER NATIONAL PARK - REQUEST FOR COUNCIL COMMENT
<p>RESOLUTION 51/21</p> <p>Moved: Cr Paul White Seconded: Cr Geoff Davis</p> <p>That with respect to the Proposed Fitzroy River National Park that Council:</p> <ol style="list-style-type: none"> 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). <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>			

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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

Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Proposed Lease (Lot 656 on Plan 210827 "Old Fire Station", Clarendon Street, Derby)
RESOLUTION 72/21			
Moved: Cr Geoff Davis			
Seconded: Cr Paul White			
<p>That Council (subject to Red Shed: Derby Women's Collective confirming that its members are not entitled or permitted to receive any pecuniary profit from the body's transactions) Leases Lot 656 (#35) Clarendon Street, Derby ("Old Fire Station" Building and land) to Red Shed: Derby Women's Collective as a Community Lease in accordance with Policy (C3) Community Leases and Licence Agreements of Shire Assets (Facilities, Buildings, and Land) on the following basis:</p> <ol style="list-style-type: none"> a. for a lease period of 2 + 2 + 2 years, with renewals at the Shire's sole discretion; b. \$100pa lease fee (subject to annual review as part of the budget/fees and charges); c. that the group secures incorporation by 30 June 2022; and d. all other conditions to be otherwise consistent with the Schedule of Lessee Costs Responsibilities as outlined in the Financial Implications section of this report and the "standard" Community Lease outlined in Policy C3. 			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED BY ABSOLUTE MAJORITY 6/0			

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Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Policy Review
RESOLUTION 73/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Keith Bedford			
That Council:			
<ol style="list-style-type: none"> 1. Adopts the attached <i>Policy Manual</i> document, inclusive of the policy revisions outlined therein; 2. Repeals any previously existing policies not included within the attached Policy Manual document; and 3. Notes that all policies will be reformatted into a consistent style by the administration over time, and updated on the Shire's Web Page. 			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
			CARRIED 6/0

Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Willis, Mark O'Halloran, Amanda	Executive Services	Budget review - early receipt of FAGS grants
RESOLUTION 74/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Amend the 2020/21 Shire Budget to recognise the early receipt of \$3,048,935 in Federal Government Assistance Grants for 2021/22. 			

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

Against: Nil

CARRIED BY ABSOLUTE MAJORITY 6/0

Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Neate, Wayne O'Halloran, Amanda	Technical Services	Roadworks on Bulka Road and Gee Gully Road - Budget Approval
RESOLUTION 77/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Pat Riley			
That Council endorse by Absolute Majority, the allocation of <i>Roads to Recovery</i> grant funding (\$334,900 - otherwise to have been allocated in 2021/22) to enable the urgent safety and rectification roadworks to occur on Bulka Road and Gee Gully Road.			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED BY ABSOLUTE MAJORITY 6/0			

Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Gehrmann, Philip Martin, Stuart	Development Services	Proposal for Lease Agreement - Horizon Power Community Battery

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<p>RESOLUTION 78/21</p> <p>Moved: Cr Geoff Davis Seconded: Cr Rowena Mouda</p> <p>A motion was moved that Council suspend standing orders.</p> <p><u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 6/0</p> <p>RESOLUTION 80/21</p> <p>Moved: Cr Rowena Mouda Seconded: Cr Geoff Davis</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Authorise the CEO to decide on the most appropriate location of the Horizon Power Community Battery at Nicholson Square Oval, or an alternative location if that is deemed more appropriate. 2. Agrees to lease the required land to Horizon Power for \$500 p.a., utilising the attached lease document (under confidential section Attachment "C"), noting that the CEO is authorised to make any necessary modifications to ensure the Shire's interest are suitably protected; and 3. Notes that Horizon Power is an exempt body as that relates to the Shire being otherwise required to progress through the Local Government Act's 3.58 (Disposing of Property) provisions. <p><u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 6/0</p>
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Meeting	Officer/Director	Section	Subject
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Outstanding	Division:	Date From:
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Council 24/06/2021	Gehrmann, Philip Martin, Stuart	Development Services	Proposal for Lease Agreement - Horizon Power Solar Farm
RESOLUTION 81/21			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Supports the location of a Horizon Power Solar Farm at Derby Airport; 2. Agrees to lease the required land to Horizon Power for \$500 p.a., utilising the attached lease document (under confidential cover at Attachment "B"), noting that the CEO is authorised to make any necessary modifications to ensure the Shire's interest are suitably protected; and 3. Notes that Horizon Power is an exempt body as that relates to the Shire being otherwise required to progress through the Local Government Act's S 3.58 (Disposing of Property) provisions. 			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
			CARRIED 6/0

Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Chattaway, Kristy Martin, Stuart	Development Services	Request to remove Boab Tree from 7 Kunamarra St, Derby
RESOLUTION 82/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Pat Riley			
That Council approves the request to remove the Boab Tree at 7 Kunamarra Street, Derby to prevent further damage to the property's structures.			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			

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CARRIED 6/0

8 NEW BUSINESS OF AN URGENT NATURE

9 NEW AND EMERGING ITEMS FOR DISCUSSION

10 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)**COMMITTEE RESOLUTION AC62/21****Moved: Cr Chris Kloss****Seconded: Cr Geoff Haerewa**

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, Keith Bedford and Rowena Mouda

Against: Nil

CARRIED 4/0**10.1 Rates Outstanding June 2021**

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

COMMITTEE RESOLUTION AC63/21**Moved: Cr Geoff Haerewa****Seconded: Cr Chris Kloss****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 June 2021.**

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

Against: Nil

CARRIED 4/0

10.2 Sundry Debtors Outstanding JUNE 2021

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

COMMITTEE RESOLUTION AC64/21

Moved: Cr Chris Kloss

Seconded: Cr Geoff Haerewa

That the Audit Committee:

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

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

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

COMMITTEE RESOLUTION AC65/21

Moved: Cr Geoff Haerewa

Seconded: Cr Chris Kloss

That Council moves out of Closed Council into Open Council.

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

Against: Nil

CARRIED 4/0

11 DATE OF NEXT MEETING

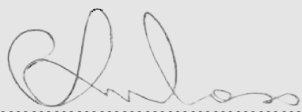
The next meeting of Audit Committee will be held Thursday, 12 August 2021 in the Council Chambers, Clarendon Street, Derby.

12 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:51pm.

These minutes were confirmed at a meeting on

12 August 2021
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Signed: 
.....

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

Date: 12 August 2021.....