



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting

Thursday, 12 August 2021

Date: Thursday, 12 August 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, 12 AUGUST 2021 AT 4:00PM**

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

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 4:09pm by Chris Kloss.

2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS

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

- Cr Paul White
- Cr Keith Bedford

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 AC66/21

Moved: Cr Geoff Haerewa

Seconded: Cr Paul White

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

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

Against: Nil

CARRIED 4/0

7 REPORTS

7.1 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 JULY 2021

File Number: 5152

Author: Lavenia Ratabua, Finance Officer

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

Authority/Discretion: Information

SUMMARY

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

Please note that the 2021/22 budget has not as yet been adopted so is not included in the attached statements.

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 2020/21, as displayed, may change due to year end and audit adjustments.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Financial Report to 31 July 2021**  
2. **Management Information Report**  
3. **Note 16 Material Variances**  

RECOMMENDATION

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

Note: As the attachments were not available at the time of the meeting, it was noted that the matter would be addressed through a new report to the September Audit Committee Meeting.

**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".

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.
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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
Moore Australia (WA) Pty Ltd

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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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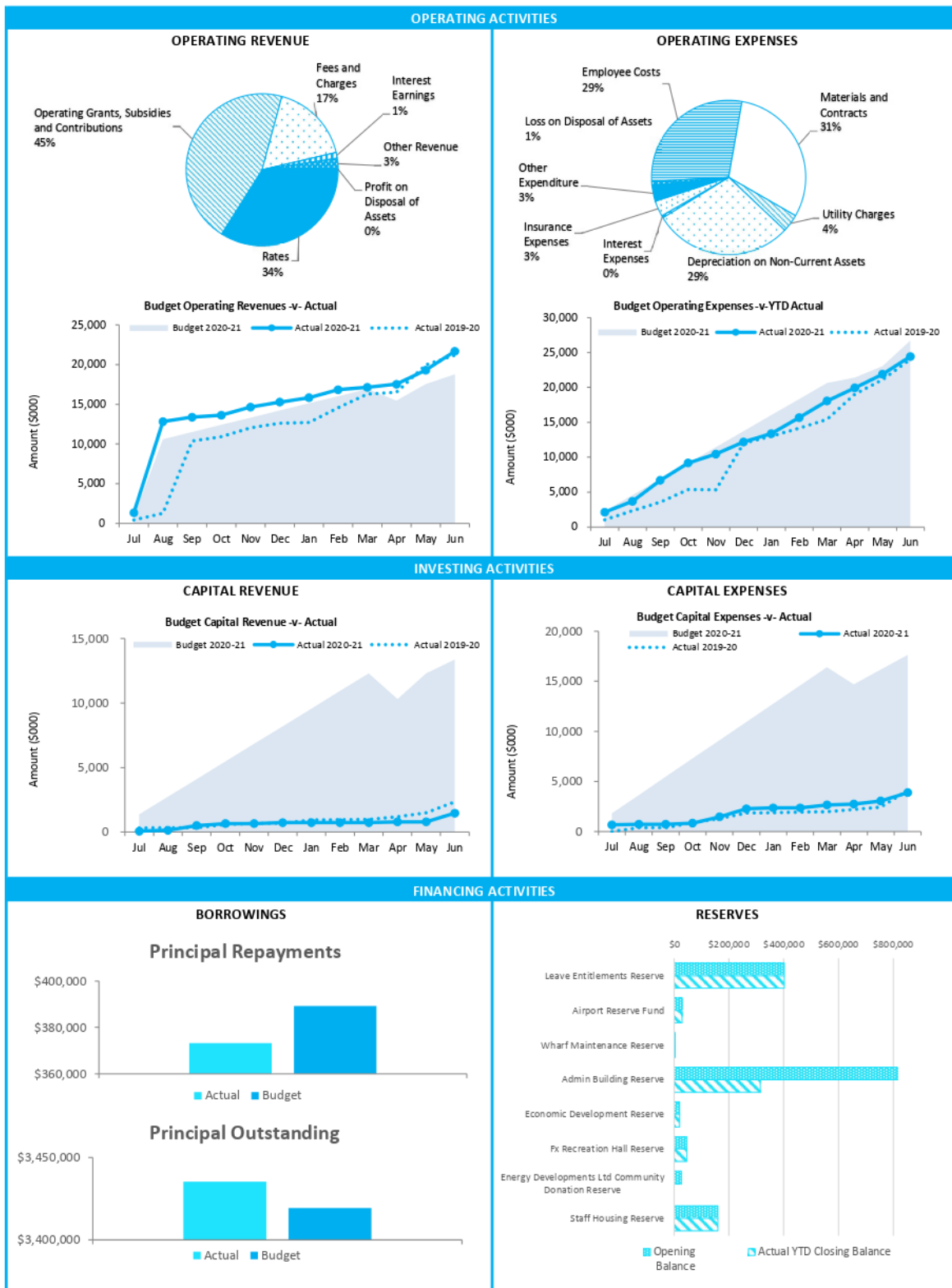
Date of Issue: 9 July 2021

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	Rates Receivable \$0.68 M	86.1%
Restricted Cash	\$1.27 M	30 to 90 Days	Trade Receivable \$1.14 M	% Outstanding
	14.2%	Over 90 Days	30 to 90 Days	18.8%
			Over 90 Days	39.4%
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	\$7.58 M	\$3.34 M	11.8%
YTD Budget	(2.4%)	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	\$17.61 M	\$13.38 M	11.0%
Amended Budget	65.2%	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	Reserves balance	\$0.98 M	
Principal repayments	\$0.13 M	Interest earned	\$0.00 M	
Interest expense	\$3.44 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
GOVERNANCE**

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

ACTIVITIES

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

Help ensure adequate housing.

Management and maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic well being.

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

OTHER PROPERTY AND SERVICES

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

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 4

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 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			

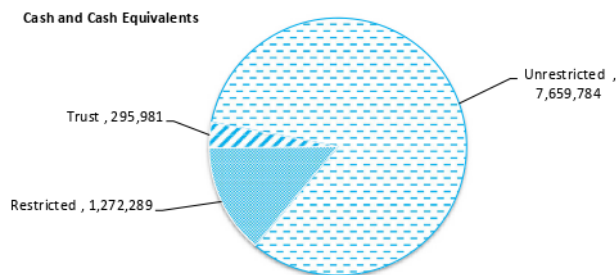
KEY INFORMATION

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**

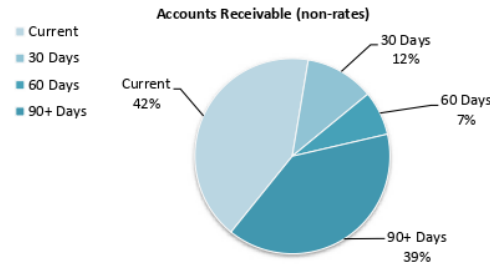
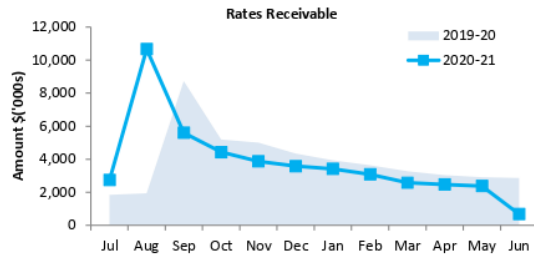
Rates receivable	30 June 2020	30 Jun 2021
	\$	\$
Opening arrears previous years	2,784,435	2,399,614
Rates, instalment charges and interest levied	7,342,404	7,365,244
Less - collections to date	(7,051,846)	(8,405,449)
Allowance for impairment of rates receivable	(675,379)	(675,379)
Equals current outstanding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

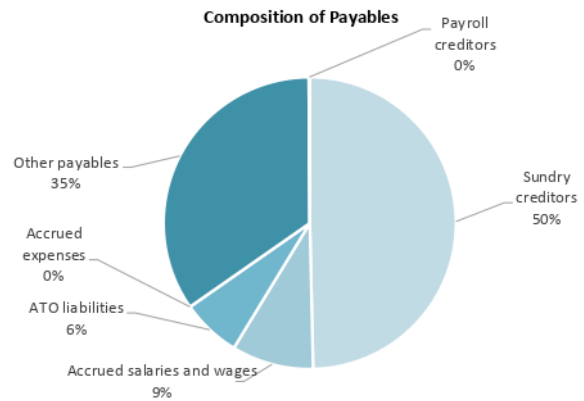
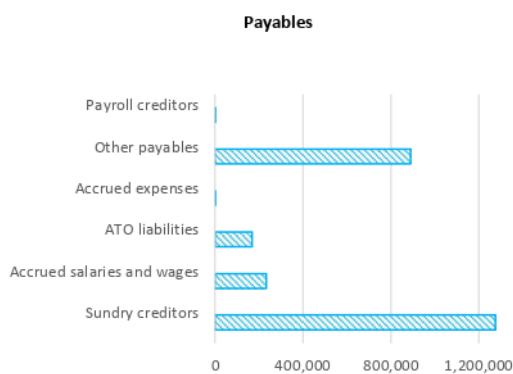
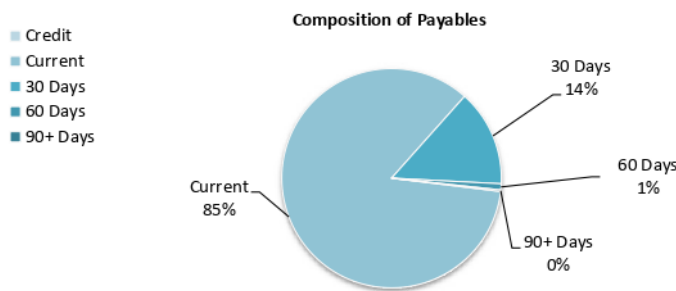
**OPERATING ACTIVITIES
NOTE 5
Payables**

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.

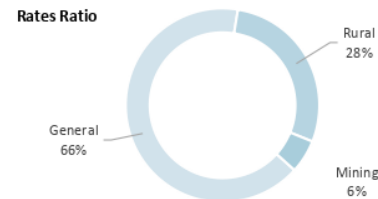
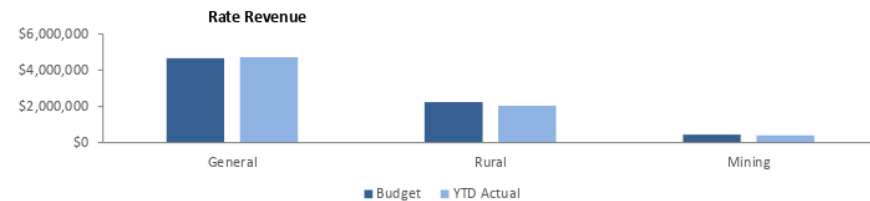
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**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.

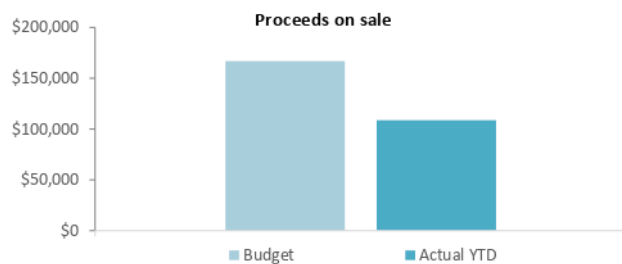


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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**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)



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SHIRE OF DERBY-WEST KIMBERLEY | 15

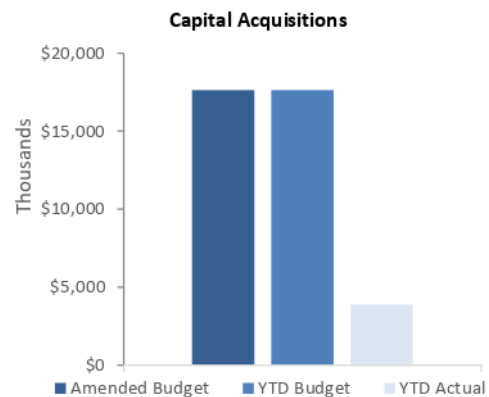
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021**

**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

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

Please refer to the compilation report

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	100,000
Community amenities								
COM AMEN - Grants					0	0	0	51,458
HERITAGE - Grants					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

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 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)

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
				\$	\$	\$	\$
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

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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
				\$	\$	\$	\$
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 - JULY 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 July 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 JULY 2021

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 51184 - 51426	\$ 1,454,053.53
Municipal Cheques	CHQ 54835 - 54840	\$ 21,788.51
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$ 550,407.57
Manual Cheques		Nil
TRUST ACCOUNT		
EFT Payments		Nil
Trust Cheques		Nil
TOTAL		\$2,026,249.61





Creditors Outstanding as at 31/07/2021

\$1,595,129.20

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. July 2021 List of Paid Accounts  
2. July 2021 Credit Card Reconciliation  

COMMITTEE RESOLUTION AC67/21

Moved: Cr Paul White

Seconded: Cr Geoff Haerewa

That the Audit Committee recommends that Council notes the list of accounts for July 2021 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$2,026,249.61.

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

Against: Nil

CARRIED 4/0

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

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
EFT51184	09/07/2021	A & B TYRES	\$ 2,485.00
INV 38487	31/05/2021	26X12-16 TYRES FOR ZD1221 ZERO-TURN MOWERS	\$ 1,200.00
INV 38559	03/06/2021	TYRES FOR TOYOTA HIACE KW28860	\$ 280.00
INV 38640	10/06/2021	1EIQ598 CANTER 215/75R17,5 TYRE	\$ 275.00
INV 38697	15/06/2021	BRIDGESTONE TYRES FOR 1EDC966 FORD RANGER	\$ 730.00
EFT51275	23/07/2021	A & B TYRES	\$ 2,195.00
INV 38815	23/06/2021	255/70R16 AT TYRES FOR 20KW	\$ 1,460.00
INV 38883	25/06/2021	12KW TYRES & WHEEL ALIGNMENT	\$ 735.00
EFT51421	30/07/2021	AJ & JA TWADDLE (BUILDING CONTRACTOR)	\$ 28,017.00
INV 6486	28/06/2021	INSTALL CCTV POLES AND POWER AT VARIOUS FITZROY LOCATIONS	\$ 28,017.00
EFT51219	09/07/2021	ALAN LAMB	\$ 1,156.61
INV REIMB1	30/06/2021	STAFF REIMBURSEMENT	\$ 400.00
INV REIMB2	30/06/2021	UTILITY SUBSIDY	\$ 659.81
INV REIMB3	30/06/2021	STAFF REIMBURSEMENT	\$ 96.80
EFT51187	09/07/2021	ALLWEST BUILDING APPROVALS	\$ 121.00
INV INV-8129	17/06/2021	ISSUE OF CDC (BPU 4204)	\$ 121.00
EFT51279	23/07/2021	ALLWEST BUILDING APPROVALS	\$ 121.00
INV INV-8155	28/06/2021	CDC FOR SCULPTURE ON MARSH (VILLIERS ST. END)	\$ 121.00
EFT51185	09/07/2021	ALTHAM PLUMBING CONTRACTORS	\$ 1,302.67
INV 11931	17/06/2021	BURIAL PLOT EXCAVATION	\$ 264.00
INV 11932	17/06/2021	BURIAL PLOT EXCAVATION	\$ 264.00
INV 11960	21/06/2021	FIX LEAKING WATER METER AT DERBY BOWLING CLUB	\$ 264.37
INV 11967	22/06/2021	PLUMBING REPAIRS AT STAFF HOUSING	\$ 246.30
INV 12013	25/06/2021	BURIAL PLOT EXCAVATION	\$ 264.00
EFT51277	23/07/2021	ALTHAM PLUMBING CONTRACTORS	\$ 2,469.49
INV 11948	21/06/2021	BROKEN PIPE REPAIRED	\$ 174.89
INV 12120	13/07/2021	CLEAN OUT SUMP IN WASH-DOWN BAY	\$ 2,294.60
EFT51387	30/07/2021	ALTHAM PLUMBING CONTRACTORS	\$ 916.41
INV 12033	28/06/2021	RELACED THE RELIEF VALVE FOR ECONOBOIL HOT WATER URN	\$ 733.81
INV 12032	28/06/2021	SUPPLY AND REPLACE THE WATER FILTER IN DERBY ADMIN KITCHEN	\$ 182.60
EFT51317	23/07/2021	ANGELA EASTLEY	\$ 136.90
INV REIMB1407	14/07/2021	STAFF REIMBURSEMENT	\$ 136.90
EFT51276	23/07/2021	ARCHER BUILDERS PTY LTD	\$ 5,835.00
INV 6173	13/04/2021	REPAIR TO STREET LIGHT BASE	\$ 495.00
INV 6278	03/07/2021	SUPPLY & INSTALL NEW GATE OPENER AND 12 REMOTE CONTROLS.	\$ 5,340.00
EFT51386	30/07/2021	ARCHER BUILDERS PTY LTD	\$ 3,668.50

INV 6235	26/05/2021	REMOVE ART HANGING SYSTEMS FROM THE CIVIC CENTRE WALLS, PATCH AND REPAINT OF ALL WALLS, DEPOSIT HANGING SYSTEMS TO THE AIRPORT FOR STORAGE.	\$ 3,668.50
EFT51218	09/07/2021	AUST COMMUNICATIONS & MEDIA AUTHORITY	\$ 345.00
INV 240134	29/05/2021	RADIO TERMINAL LICENCES	\$ 345.00
EFT51322	23/07/2021	AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED	\$ 951.09
INV 146192	01/07/2021	MUSIC FOR COUNCILS - RURAL FOR 01/07/2021 - 30/06/2022	\$ 951.09
EFT51278	23/07/2021	AUSTRALIAN SERVICES UNION	\$ 362.60
INV DEDUCTION	06/07/2021	PAYROLL DEDUCTIONS	\$ 362.60
EFT51417	30/07/2021	BEVERLEY SPRINGS PTY LTD ATF THE BS TRUST T/A SQUIRES EARTHMOVING	\$ 281,987.40
INV 2280	30/06/2021	MAINTENANCE GRADING	\$ 172,431.26
INV 2281	30/06/2021	MAINTENANCE GRADING	\$ 83,474.47
INV 2283	30/06/2021	MAINTENANCE GRADING	\$ 23,525.79
INV 2282	30/06/2021	MAINTENANCE GRADING	\$ 2,555.88
EFT51186	09/07/2021	BLACKWOODS ATKINS - BROOME	\$ 15.66
INV PE9605XF	13/08/2020	WRENCH DRUM JBS2 3/4 PLUNGS ALUMINIUM DOCK.	\$ 15.66
EFT51236	16/07/2021	BOC LIMITED	\$ 222.42
INV 5005411675	30/06/2021	UTILITY GAS CYLINDERS	\$ 222.42
EFT51259	16/07/2021	BRENT MOUDA	\$ 1,000.00
INV WINNER KAPP BOAB NUT CARVING	12/07/2021	KAP 2021 WINNER IN ART CATEGORY BOAB NUT CARVING	\$ 1,000.00
EFT51188	09/07/2021	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$ 84,992.01
INV 2535	31/05/2021	PROVIDE REPORT ON SECTIONS OF CABBALLIN ROAD.	\$ 1,331.00
INV 2538	31/05/2021	AREA - 3 OPEN GRADE AS PER CONTRACT C1-2018	\$ 83,661.01
EFT51280	23/07/2021	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$ 181,819.00
INV 2541	23/06/2021	CARRY OUT RE-SHEETING	\$ 181,819.00
EFT51389	30/07/2021	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$ 16,344.65
INV 2545	30/06/2021	MAINTENANCE GRADING AREA 3	\$ 16,344.65
EFT51282	23/07/2021	BUILDING AND ENERGY	\$ 185.91
INV PERMIT3006	30/06/2021	BUILDING SERVICE LEVIES - JUNE 2021	\$ 185.91
EFT51284	23/07/2021	BUNNINGS GROUP LIMITED	\$ 15.76
INV 2210-99817953	25/06/2021	NORTON BEAR 50MM X 25M RED CLOTH TAPE IN 1661571	\$ 15.76
EFT51283	23/07/2021	BUNUBA DAWANGARRI ABORIGINAL CORPORATION	\$ 363.00
INV 22019230	12/07/2021	WELCOME TO COUNTRY SCHOOL HOLIDAYS TEAM FX	\$ 363.00
EFT51392	30/07/2021	CAMILLIA JUBOY	\$ 406.00
INV REIMB2707	27/07/2021	STAFF REIMBURSEMENT	\$ 406.00
EFT51328	23/07/2021	CANARIAN CUISINE	\$ 165.00
INV REIMB1407	14/07/2021	REFUND FOR CANARIAN CUISINE TRADERS PERMIT FOR FX RODEO.	\$ 165.00
EFT51272	16/07/2021	CIRCUSWA	\$ 8,000.00
INV INV-3553	05/07/2021	CIRCUS WA YOUTH SCHOOL HOLIDAY PROGRAM.	\$ 8,000.00
EFT51423	30/07/2021	CIRCUSWA	\$ 800.00
INV INV-.3554	21/07/2021	CIRCUS WA YOUTH SCHOOL HOLIDAY PROGRAM.	\$ 800.00
EFT51196	09/07/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$ 4,710.00
INV 34	10/06/2021	ACCOMMODATION FOR STAFF	\$ 1,140.00

INV 595	14/06/2021	ACCOMMODATION FOR CONTRACTED LABOUR	\$ 3,570.00
EFT51241	16/07/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$ 760.00
INV 639	20/06/2021	ACCOMMODATION - LUCY STRONACH (UN AMBASSADORS)	\$ 380.00
INV 640	20/06/2021	ACCOMMODATION -DYLAN STORER (UN AMBASSADORS)	\$ 380.00
EFT51420	30/07/2021	CLEANAWAY CO PTY LTD	\$ 196,101.47
INV 19020396	30/06/2021	DOMESTIC & COMMERCIAL SULO - JUNE 2021	\$ 63,494.77
INV 19020596	30/06/2021	PUBLIC BIN COLLECTION - JUNE 2021	\$ 15,882.05
INV 19020397	30/06/2021	LANDFILL MANAGEMENT DERBY & FITZROY CROSSING - JUNE 2021	\$ 116,724.65
EFT51191	09/07/2021	CMT BUILDING (WA)	\$ 5,766.08
INV INV-0456	08/06/2021	SUPPLY AND INSTALL REPLACEMENT MECHANISM TO ROLLER DOOR	\$ 544.50
INV INV-0457	08/06/2021	ROOF REPAIRS AND INSTALLATION OF BOLTS ON THE PATIO DOOR.	\$ 5,035.42
INV INV-0462	15/06/2021	BOARDED THE DAMAGED DOOR AFTER BREAK-IN	\$ 186.16
EFT51224	09/07/2021	COLAS WA	\$ 1,078.00
INV SIN2106302100141	10/06/2021	4 X 200LT DRUM OF EMULSION	\$ 1,078.00
EFT51394	30/07/2021	COLIN BRIAN PIGRAM	\$ 1,500.00
INV INV0011	09/07/2021	KAPP 2021: PA AND PERFORMANCE	\$ 1,500.00
EFT51192	09/07/2021	CROSSING AUTOMOTIVE SERVICES	\$ 3,573.05
INV 22176	19/04/2021	REPAIR TYRE TO KUBOTA TRACTOR 1DUN 903	\$ 132.00
INV 22643	23/06/2021	SUPPLY AND REPAIR FRONT SHOCK ABSORBERS & BUSHES	\$ 3,441.05
EFT51197	09/07/2021	DAIMLER TRUCKS	\$ 833.77
INV 6223901D	31/05/2021	SEAT COVER HD CANVAS	\$ 406.24
INV 6224748D	11/06/2021	CANTER SEAT COVERS	\$ 152.01
INV 6225094D	14/06/2021	CANTER REAR SEAT COVERS	\$ 275.52
EFT51426	30/07/2021	DEAN WILSON TRANSPORT PTY LTD	\$ 1,270.25
INV 20205351	17/07/2021	FREIGHT FOR CIRCUS WA	\$ 1,270.25
EFT51335	23/07/2021	DEPARTMENT OF HEALTH WESTERN AUSTRALIA	\$ 91,458.12
INV REFUND1907	19/07/2021	REFUND OF DUPLICATE PAYMENT.	\$ 91,458.12
EFT51285	23/07/2021	DEPUTY CHILD SUPPORT REGISTRAR	\$ 325.08
INV DEDUCTION	06/07/2021	PAYROLL DEDUCTIONS	\$ 325.08
EFT51194	09/07/2021	DERBY 4X4 & MARINE	\$ 9,517.46
INV 26083/47143	02/06/2021	1EIU738 CANTER POWER STEERING REPAIRS	\$ 2,855.42
INV 26095/47320	03/06/2021	1TNC484 TRAILER SERVICE & ELECTRICAL REPAIRS	\$ 690.59
INV 26128-47287	07/06/2021	SERVICE ON TOYOTA LAND CRUISER 14KW	\$ 1,446.31
INV 26127-47489	07/06/2021	4KW SERVICE	\$ 821.50
INV 26126-47348	07/06/2021	1EDC966 - REPAIRS ARISING FROM VEHICLE SERVICE	\$ 3,030.07
INV 26132-47589	08/06/2021	ENGINE MOUNT FOR FUSO CANTER	\$ 264.00
INV 26173-47576	10/06/2021	MULTIPLE PARTS	\$ 409.57
EFT51239	16/07/2021	DERBY 4X4 & MARINE	\$ 3,999.27
INV 26258-47723	16/06/2021	N70LMF CENTURY BATTERY FOR PRADO 2KW	\$ 202.95
INV 26284-47762	17/06/2021	NS70LMF BATTERY FOR 4KW	\$ 189.00
INV 26327-47055	21/06/2021	HONDA GX120 MOTORS FOR EDGING MACHINES, FREIGHT	\$ 1,487.99
INV 26346-47025	22/06/2021	1BSR168 TOYOTA LAND CRUISER TROOPY SERVICE	\$ 1,259.90
INV 26357-47286	22/06/2021	SERVICE ON FUSO CANTER 1EIU-738	\$ 767.66

INV 26365-47692	22/06/2021	2M CARBY FUEL HOSE 1/4"	\$ 26.36
INV 26363-47854	22/06/2021	DRIVE BELTS FOR EDGING MACHINES	\$ 65.41
EFT51286	23/07/2021	DERBY 4X4 & MARINE	\$ 6,416.27
INV 26375-47692	23/06/2021	2M CARBY FUEL HOSE 1/4"	\$ 26.36
INV 26403-47795	24/06/2021	REPAIRS TO VEHICLE STEERING, FAULTS FOUND DURING SERVICE.	\$ 556.10
INV 26407-47670	24/06/2021	GME TX4600 MICROPHONE ONLY	\$ 157.98
INV 26412-47772	24/06/2021	GDJ150 LHR LENS & BODY TAIL LAMP FOR 2018 PRADO 4KW	\$ 501.88
INV 26402-47701	24/06/2021	NARVA AUTO ELECTRICAL PARTS	\$ 3,828.63
INV 26450-47824	28/06/2021	RHR TAIL LAMP & OIL FILTER FOR HILUX 10KW	\$ 198.11
INV 26467-47721	28/06/2021	OIL FILTERS	\$ 1,147.21
EFT51396	30/07/2021	DERBY 4X4 & MARINE	\$ 1,813.87
INV 26504-47811	30/06/2021	VARIOUS MACHINERY PARTS	\$ 444.88
INV 26503-47782	30/06/2021	TOYOTA GENUINE AIR FILTERS	\$ 445.89
INV 26502-47624	30/06/2021	8KW SERVICE KIT, GENUINE PARTS	\$ 297.50
INV 26501-47626	30/06/2021	10KW HILUX SERVICE KIT, GENUINE PARTS	\$ 178.28
INV 26500-47629	30/06/2021	14KW LAND CRUISER SERVICE KIT, GENUINE PARTS	\$ 209.03
INV 26499-47636	30/06/2021	KW28860 HIACE SERVICE KIT, GENUINE PARTS	\$ 156.93
INV 26498-47638	30/06/2021	1DNM323 NAVARA SERVICE KIT	\$ 81.36
EFT51223	09/07/2021	DERBY BETTA HOME LIVING	\$ 699.00
INV 20310007520	21/06/2021	CCTV CAMERA SYSTEM FOR DERBY ANIMAL CARE FACILITY	\$ 699.00
EFT51193	09/07/2021	DERBY BUILDING SUPPLIES	\$ 1,436.54
INV 484981	01/06/2021	FLOAT PARADE SUPPLIES	\$ 182.68
INV 485079	02/06/2021	35CM CUTTER BAR FOR STIHL CHAINSAW	\$ 162.82
INV 485108	02/06/2021	SUPPLIES TO SAND, STAIN AND VARNISH TABLES AT DERBY POOL	\$ 129.05
INV 485171	03/06/2021	SPARK PLUGS	\$ 23.50
INV 485345	04/06/2021	AIR FILTERS	\$ 184.00
INV 485811	10/06/2021	STIHL SUPER-SHARP 12V SHARPENER	\$ 88.16
INV 485813	10/06/2021	1000M BRUSH CUTTER LINE, 2.7MM	\$ 420.00
INV 485814	10/06/2021	2STROKE FUEL CONTAINERS	\$ 82.67
INV 485854	10/06/2021	SUPPLIES FOR REPAINTING OF BIKE STAND	\$ 141.69
INV 486287	15/06/2021	4.8MM GRIND STONES FOR CHAINSAW SHARPENER	\$ 21.97
EFT51237	16/07/2021	DERBY BUILDING SUPPLIES	\$ 3,012.50
INV 486421	16/06/2021	20KG BAGS WESTBUILD PRE-MIX ASPHALT	\$ 2,400.00
INV 486617	18/06/2021	PENRITE BRAKE & PARTS CLEANER	\$ 412.37
INV 486618	18/06/2021	SUPATool AIR BLOW GUN	\$ 169.40
INV 486650	18/06/2021	HARDWOOD RAKE HANDLE, 29MM	\$ 30.73
EFT51238	16/07/2021	DERBY BUS SERVICE PTY LTD	\$ 88.00
INV 18686	30/06/2021	GENERAL FREIGHT BROOME - DERBY FOR THE MONTH OF JUNE 2021.	\$ 88.00
EFT51395	30/07/2021	DERBY BUS SERVICE PTY LTD	\$ 22.00
INV 18421	04/05/2021	1 BOX FROM NW LOCKSMITH	\$ 22.00
EFT51195	09/07/2021	DERBY FUELS	\$ 1,655.00
INV 813444	05/06/2021	YOUTH CENTRE CATERING	\$ 1,360.00
INV 814974	11/06/2021	COUNCILLOR WORKSHOP MORNING TEA AND LUNCH	\$ 295.00
EFT51240	16/07/2021	DERBY FUELS	\$ 3,040.00

INV 177333	17/06/2021	FOOD FOR FRIDAY & SATURDAY LATE NIGHT PROGRAMS.	\$ 1,520.00
INV 817978	21/06/2021	FOOD FOR FRIDAY & SATURDAY LATE NIGHT PROGRAMS.	\$ 1,520.00
EFT51287	23/07/2021	DERBY FUELS	\$ 145.00
INV 178105	25/06/2021	LUNCH - COUNCIL MEETING 24 JUNE 2021 (JARLMADANGAH)	\$ 145.00
EFT51202	09/07/2021	DERBY HARDWARE MITRE10	\$ 2,446.36
INV 10538305	31/05/2021	MOWER PARTS AND BLADES.	\$ 177.41
INV 10538316	31/05/2021	GARDEN PESTICIDE SPRAYERS	\$ 249.95
INV 10538385	01/06/2021	SPRINKLERS	\$ 2,019.00
EFT51234	16/07/2021	DERBY LICENCED POST OFFICE	\$ 22.10
INV 3381	30/06/2021	STATIONERY	\$ 22.10
EFT51199	09/07/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	\$ 1,359.60
INV 17637	24/06/2021	PLUMBING REPAIRS TO PUBLIC TOILET	\$ 493.90
INV 17657	25/06/2021	SUPPLY & INSTALL NEW PUSH BUTTON TIME CONTROL TAPWARE.	\$ 865.70
EFT51288	23/07/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	\$ 639.10
INV 17755	06/07/2021	DISHWASHER UNBLOCKING AND GENERAL PLUMBING CHECKS	\$ 639.10
EFT51397	30/07/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	\$ 1,179.76
INV 16646	08/03/2021	REPAIRS TO LEAKING FLUSH.	\$ 372.47
INV 16647	08/03/2021	WATER FOUNTAIN REPAIRS	\$ 807.29
EFT51200	09/07/2021	DERBY PROGRESSIVE SUPPLIES	\$ 792.95
INV 21333	09/06/2021	CLEANING SUPPLIES	\$ 740.95
INV 21576	11/06/2021	STAFF AMENITIES	\$ 52.00
EFT51242	16/07/2021	DERBY PROGRESSIVE SUPPLIES	\$ 2,082.72
INV 18031	22/04/2021	BREAK-IN DAMAGE TO FRIDGE - FITZROY CROSSING VISITOR CENTRE	\$ 1,100.00
INV 21955	16/06/2021	CLEANING SUPPLIES	\$ 982.72
EFT51289	23/07/2021	DERBY PROGRESSIVE SUPPLIES	\$ 1,757.45
INV 22468	23/06/2021	STAFF AMENITIES	\$ 424.54
INV 22454	23/06/2021	CLEANING SUPPLIES	\$ 1,332.91
EFT51201	09/07/2021	DERBY TREE SERVICES	\$ 1,694.00
INV 5564	24/06/2021	ERECT SHADE SAIL AT OVAL	\$ 330.00
INV 5568	25/06/2021	MINIRITCHIE PL TREE WORKS.	\$ 484.00
INV 5569	25/06/2021	GRIND TREE STUMPS AND REMOVE COCONUTS FROM 3 TREES.	\$ 880.00
EFT51393	30/07/2021	DERBY WESTERN & WORKWEAR	\$ 336.00
INV D-2304	30/06/2021	STAFF UNIFORMS	\$ 184.00
INV D-2311	30/06/2021	FLOAT PARADE SUPPLIES	\$ 152.00
EFT51290	23/07/2021	DWA INDUSTRIAL RESOURCES PTY LTD	\$ 352.00
INV 2020881	28/06/2021	FABRICATE AND FIT LIGHT COVER AT DERBY POOL	\$ 352.00
EFT51398	30/07/2021	DWA INDUSTRIAL RESOURCES PTY LTD	\$ 396.00
INV 2020878	28/06/2021	REPAIR DOG CAGE AND REPAIR TRAY OF RANGERS VEHICLE	\$ 396.00
EFT51414	30/07/2021	E & MJ ROSHER PTY LTD	\$ 215.74
INV 1430581	06/07/2021	R561148750 - MIRROR, FREIGHT	\$ 187.70
INV 1430734	09/07/2021	R561146920 - WASHER BOTTLE LID	\$ 28.04
EFT51399	30/07/2021	ECHO SOUND	\$ 660.00
INV 05	06/07/2021	SOUND EQUIPMENT AND LIGHTS FOR KAPP OPENING NIGHT	\$ 660.00
EFT51260	16/07/2021	EDNA DALE	\$ 2,000.00

INV WINNER KAPP - ABORIGINAL ARTIST	12/07/2021	KAP 2021 WINNER - ABORIGINAL ARTIST CATEGORY.	\$ 2,000.00
EFT51292	23/07/2021	ELDERS LIMITED (DERBY BRANCH)	\$ 136.83
INV IY 74340	23/06/2021	VARIOUS MACHINERY PARTS	\$ 136.83
EFT51401	30/07/2021	ELDERS LIMITED (DERBY BRANCH)	\$ 281.49
INV IY 74439	29/06/2021	GALSTAR STAR PICKETS	\$ 281.49
EFT51258	16/07/2021	ELISABETH BEURTEAUX	\$ 1,000.00
INV WINNER KAPP - YOUTH	12/07/2021	KAP-2021 WINNER IN YOUTH (ART) CATEGORY.	\$ 1,000.00
EFT51291	23/07/2021	ELIZABETH JINGLE	\$ 210.00
INV CSALE3005	15/07/2021	FX COMMISSION ARTIST SALE - MAY 2021	\$ 210.00
EFT51293	23/07/2021	EVIE MOLSON	\$ 9,971.12
INV REIMB1	22/07/2021	RELOCATION COSTS	\$ 414.47
INV REIMB2	22/07/2021	RELOCATION COSTS	\$ 7,359.00
INV REIMB3	22/07/2021	RELOCATION COSTS	\$ 227.69
INV REIMB4	22/07/2021	RELOCATION COSTS	\$ 193.80
INV REIMB5	22/07/2021	RELOCATION COSTS	\$ 1,365.50
INV REIMB6	22/07/2021	RELOCATION COSTS	\$ 410.66
EFT51402	30/07/2021	EXTREME PEST CONTROL	\$ 495.00
INV 12210	30/06/2021	GENERAL PEST TREATMENT.	\$ 275.00
INV 12230	30/06/2021	TERMITE INSPECTION INCLUDING GARDENS & LANDSCAPING.	\$ 220.00
EFT51403	30/07/2021	FITZROY HARDWARE PTY LTD	\$ 84.70
INV 150955	29/06/2021	BINS FOR REC CENTRE AND CABLE TIES	\$ 84.70
EFT51205	09/07/2021	G & K KELLY CONTRACTING PTY LTD	\$ 75.00
INV INV0140	25/06/2021	ZIPPER REPLACEMENT FOR TORPEDO INFLATABLE.	\$ 75.00
EFT51404	30/07/2021	G & V ROBERTS PTY LTD	\$ 962.50
INV 79908	03/07/2021	TRANSPORT FOR NEW RANGER VEHICLE CANOPY.	\$ 962.50
EFT51189	09/07/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	\$ 1,488.26
INV B134852	01/06/2021	FREIGHT	\$ 231.62
INV B135514	07/06/2021	FREIGHT	\$ 579.48
INV B135993	11/06/2021	FREIGHT	\$ 561.04
INV B136259	14/06/2021	FREIGHT	\$ 116.12
EFT51281	23/07/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	\$ 220.79
INV B137534	25/06/2021	FREIGHT	\$ 220.79
EFT51261	16/07/2021	GABRIELLE GUGERI	\$ 2,000.00
INV WINNER KAPP WORKS ON PAPER	12/07/2021	KAP 2021 - WINNER IN ART CATEGORY WORKS ON PAPER	\$ 2,000.00
EFT51204	09/07/2021	GHD PTY LTD	\$ 9,987.46
INV 112-0084551	28/06/2021	UNDERTAKE VARIATION TO SCHEDULE FOR SOIL SAMPLING	\$ 1,753.95
INV 112-0084552	28/06/2021	PRELIMINARY SITE INVESTIGATION OF OLD LIQUID WASTE DISPOSAL POINT IN FITZROY CROSSING.	\$ 8,233.51
EFT51295	23/07/2021	GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)	\$ 6,343.75
INV TOUR3006	30/06/2021	TOUR SALES - APRIL 2021	\$ 6,343.75
EFT51391	30/07/2021	GLASS CO KIMBERLEY	\$ 14,422.10
INV 92575	31/05/2021	SUPPLY & INSTALL INVISIGARD TO FIXED WINDOW SASHES AND HINGED DOOR.	\$ 11,388.30
INV 92852	30/06/2021	16 INVISIGARD FIXED SCREENS.	\$ 3,033.80

EFT51203	09/07/2021	GREENFIELD TECHNICAL SERVICES	\$ 64,294.69
INV INV-1914	31/05/2021	ASSESSMENT OF DAMAGE TO ROAD NETWORK FROM AGRN 951	\$ 64,294.69
EFT51294	23/07/2021	GREENFIELD TECHNICAL SERVICES	\$ 11,374.00
INV INV-1951	28/06/2021	ASSESSMENT OF DAMAGE TO OUR ROAD NETWORK FROM AGRN 951	\$ 4,477.00
INV INV-1952	28/06/2021	CONSULTATION SERVICES FOR THE RECLAIMING EXPENSE FOR EVENT AGRN 907.	\$ 6,897.00
EFT51206	09/07/2021	GRUNGAJA SHOP	\$ 100.00
INV KC23227	29/06/2021	RAFFLE FOR NAIDOC EVENT - 2X GIFT CARDS	\$ 100.00
EFT51207	09/07/2021	GURAMA YANI U INC T/A FITZROY VALLEY MEN	\$ 435.00
INV INV-0117	21/06/2021	CATERING FOR MEN'S HEALTH WEEK	\$ 435.00
EFT51270	16/07/2021	H & M TRACEY CONSTRUCTION PTY LTD	\$ 495.00
INV 36374	18/06/2021	ATTEND TO REPAIR GATE MANUAL OVERRIDE MECHANISM.	\$ 495.00
EFT51208	09/07/2021	HARDMAN ENTERPRISES PTY LTD T/A DERBY PLUMBING AND GAS	\$ 3,795.00
INV 17686	28/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES	\$ 1,265.00
INV 17687	28/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES	\$ 1,265.00
INV 17685	28/06/2021	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES	\$ 1,265.00
EFT51209	09/07/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$ 4,423.89
INV 534426	15/06/2021	UNIT A/4 ROWELL COURT DERBY FOR 26/05/21-14/06/21.	\$ 120.11
INV 416399	16/06/2021	11 CORKWOOD COURT DERBY FOR 15/04/2021 - 15/06/2021.	\$ 116.67
INV 335373	16/06/2021	7 MILLARD STREET DERBY FOR 15/04/2021 - 15/06/2021.	\$ 1,911.40
INV 152662	16/06/2021	LOT 1326 GIBB RIVER ROAD DERBY FOR 15/04/2021 - 15/06/2021.	\$ 134.75
INV 167790	16/06/2021	LOT 1326 WINDJANA ROAD DERBY FOR 15/04/2021 - 15/06/2021.	\$ 615.58
INV 207319	21/06/2021	LOT 175 EMANUEL WAY F-XING FOR 10/04/21 - 10/06/21.	\$ 1,525.38
EFT51244	16/07/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$ 130.77
INV 432334	01/07/2021	UNIT B/4 ROWELL COURT DERBY FOR 26/05/2021-14/06/2021.	\$ 130.77
EFT51298	23/07/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$ 32,107.30
INV 107820	28/06/2021	UNIT NO A/LOT 84 DURACK STREET CABBALLIN FOR 27/04/21 - 25/06/21	\$ 441.09
INV 523100	01/07/2021	CCTV CAMERA AT BAOBAB STREET FOR 01/06/2021- 01/07/2021	\$ 68.76
INV 517343	05/07/2021	LOC 26818 WHARF ROAD DERBY WA FOR 03/06/21 - 02/07/21	\$ 130.71
INV 424950	05/07/2021	LOT 26818 WHARF ROAD DERBY FOR 03/06/21 - 02/07/21	\$ 230.43
INV 220780	06/07/2021	1000 STREETLIGHTS FOR 01/06/2021- 30/06/2021	\$ 15,962.71
INV 535693	06/07/2021	UNIT1/74 FALLON ROAD F-XING FOR 09/06/2021 - 05/07/2021.	\$ 82.93
INV 166519	06/07/2021	ASHLEY STREET DERBY FOR 04/06/2021 - 05/07/2021.	\$ 3,101.49
INV 321183	06/07/2021	30 CLARENDON STREET DERBY FOR 04/06/2021 - 05/07/2021.	\$ 2,806.26
INV 312249	06/07/2021	LOT 143 DERBY HIGHWAY DERBY FOR 04/06/21 - 05/07/21.	\$ 2,548.33
INV 172452	07/07/2021	LOT 199 FORREST ROAD F-XING FOR 04/06/21 - 05/07/21	\$ 1,230.04
INV 198764	09/07/2021	LOT 128 GREAT NORTHERN H'WAY FXING FOR 10/6/21 - 08/07/21.	\$ 1,280.37
INV 401732	12/07/2021	UNIT 3/74 FALLON ROAD FXING FOR 12/5/21 - 09/7/21.	\$ 220.10
INV 514733	12/07/2021	UNIT 2/74 FALLON ROAD FXING FOR 12/5/21 - 9/7/21.	\$ 80.81
INV 163224	12/07/2021	LOT 99999 FALLON ROAD FXING FOR 12/5/21 - 9/7/21.	\$ 195.51
INV 163546	14/07/2021	LOT 32 AIRPORT ROAD FX FOR 12/05/21 - 9/07/21.	\$ 3,381.90
INV 203951	15/07/2021	3 LOCH STREET DERBY FOR 15/5/21 - 14/7/21.	\$ 345.86

EFT51262	16/07/2021	HOZAUS CLAIRE	\$ 2,000.00
INV WINNER KAPP OILS AND ACRYLICS	12/07/2021	KAP 2021 WINNER IN ART CATEGORY OILS AND ACRYLICS.	\$ 2,000.00
EFT51210	09/07/2021	INFOCOUNCIL PTY LIMITED	\$ 10,890.00
INV INFO-2021120	11/06/2021	ANNUAL LICENSE FEE - 01/07/2021 - 30/06/22	\$ 10,890.00
EFT51263	16/07/2021	ISABELLA FYFE	\$ 2,000.00
INV WINNER KAPP - OPEN NON-KIMBERLEY	12/07/2021	KAP 2021 WINNER - OPEN NON-KIMBERLEY CATEGORY	\$ 2,000.00
EFT51211	09/07/2021	ITVISION	\$ 1,925.00
INV 35258	31/05/2021	RENEWAL OF IT VISION MEMBER'S PORTAL SUBSCRIPTION	\$ 1,925.00
EFT51405	30/07/2021	ITVISION	\$ 275.00
INV 35565	30/06/2021	UPLOAD 2021 RFBA FOR PAYROLL 20/21 INB PAYG REPORTING	\$ 275.00
EFT51319	23/07/2021	JACKSON SAINTY	\$ 346.61
INV REIMB1407	14/07/2021	STAFF REIMBURSEMENT	\$ 203.81
INV REIMB19	19/07/2021	STAFF REIMBURSEMENT	\$ 142.80
EFT51390	30/07/2021	JENNA MCNEISH T/AS BROOME FLORIST	\$ 175.00
INV 85	08/07/2021	1X PRESERVED FLOWER ARRANGEMENT INCLUDING DELIVERY	\$ 175.00
EFT51212	09/07/2021	JESSICA NIXON	\$ 573.91
INV REIMB2906	29/06/2021	FLOAT PARADE SUPPLIES	\$ 115.76
INV REIMB3006	29/06/2021	UTILITY SUBSIDY	\$ 458.15
EFT51301	23/07/2021	JESSICA NIXON	\$ 183.39
INV REIMB1407	14/07/2021	STAFF REIMBURSEMENTS	\$ 183.39
EFT51297	23/07/2021	JHSM PTY LTD T/AS W.A. POULTRY EQUIPMENT & COAST TO COAST VERMIN TRAP	\$ 171.60
INV X1750	23/06/2021	DOG TRAP - COLLARUM	\$ 171.60
EFT51300	23/07/2021	JILA PLUMBING	\$ 621.50
INV 3921	16/07/2021	UNBLOCKED THE BLOCKED SINK	\$ 621.50
EFT51406	30/07/2021	JILA PLUMBING	\$ 2,021.80
INV 3917	06/07/2021	EMERGENCY PLUMBING WORKS TO ADDRESS SEWAGE FLOW	\$ 2,021.80
EFT51264	16/07/2021	JOSHUA COCKING	\$ 10,000.00
INV WINNER KAPP ART OVERALL	12/07/2021	KAP 2021 - WINNER IN ART CATEGORY OVERALL	\$ 10,000.00
EFT51304	23/07/2021	KERRISSA O'MEARA	\$ 200.00
INV REFUND19	19/07/2021	REFUND OF OVERPAYMENT FOR THE SHIRE INVOICE 23062	\$ 200.00
EFT51302	23/07/2021	KIMBERLEY ABORIGINAL LAW & CULTURE CENTRE A/C	\$ 2,200.00
INV 14068	05/07/2021	NAIDOC DANCERS FOR FX EVENT KALACC	\$ 2,200.00
EFT51407	30/07/2021	KIMBERLEY HIRE	\$ 1,863.70
INV KH5683	31/03/2021	HIRE OF PORTALOO FOR STAFF - MARCH 2021	\$ 389.71
INV KH5693	30/04/2021	HIRE OF PORTALOO FOR STAFF - APRIL 2021	\$ 377.14
INV KH5710	31/05/2021	HIRE OF PORTALOO FOR STAFF - MAY 2021	\$ 389.71
INV KH5735	30/06/2021	HIRE OF PORTALOO FOR STAFF - JUNE 2021 & SWAP-OUT FOR FRESH PORTALOO.	\$ 707.14
EFT51245	16/07/2021	KIMBERLEY KRASH REPAIRS	\$ 104.50
INV 9126-1	22/06/2021	FIT GLASS PANEL TO CAB ON JCB BACKHOE KW6	\$ 104.50
EFT51303	23/07/2021	KIMBERLEY MOWERS & SPARES	\$ 850.00
INV I-15837	16/06/2021	CP300YDE PUMP, WET END COMPLETE	\$ 850.00

EFT51305	23/07/2021	KIMBERLEY SIGNS & DESIGNS	\$ 3,387.64
INV 13932	24/06/2021	SAI PUSH/PULL/SLIDE/EXIT SIGNAGE PER QUOTE	\$ 456.50
INV 13933	24/06/2021	SAI SIGNAGE	\$ 2,647.34
INV 13959	07/07/2021	5 X CCTV WARNING SIGNS FOR DERBY POUND	\$ 283.80
EFT51299	23/07/2021	KING LEOPOLD ROADHOUSE (PTY) LTD ATS IMINTJI COMMUNITY STORE PTY LTD	\$ 100.00
INV INV-0150	11/06/2021	FUEL FOR 19 KW &18KW.	\$ 100.00
EFT51306	23/07/2021	KW REFRIGERATION & A/C	\$ 2,566.00
INV INV-1125	30/06/2021	SUPPLY BRAND NEW 14KW ENGLE FRIDGE	\$ 2,280.00
INV INV-1129	01/07/2021	SERVICING OF 4 AIR CONDITIONERS	\$ 286.00
EFT51198	09/07/2021	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$ 1,136.80
INV 356393	01/06/2021	RURAL UV GENERAL REVALUATION 2020/2021	\$ 1,136.80
EFT51229	09/07/2021	LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)	\$ 2,145.00
INV 7952	31/03/2021	EMPTY WILLARE PICNIC AREA BINS	\$ 660.00
INV 7994	30/04/2021	EMPTY WILLARE PICNIC AREA BINS	\$ 825.00
INV 8026	31/05/2021	EMPTY WILLARE PICNIC AREA BINS	\$ 660.00
EFT51265	16/07/2021	LILLY COURTNEY	\$ 500.00
INV WINNER KAPP YOUTH- 17 UNDER	12/07/2021	KPA 2021 - WINNER IN PHOTO CATEGORY YOUTH (17 YEARS & UNDER)	\$ 500.00
EFT51309	23/07/2021	LITSUPPORT PTY LTD	\$ 357.46
INV 491563	23/06/2021	RANGER CONTEMPORANEOUS NOTEBOOKS (50)	\$ 357.46
EFT51216	09/07/2021	LO-GO APPOINTMENTS	\$ 3,801.16
INV 423850	22/06/2021	SERVICE CONTRACTS: MANAGER OF ENGINEERING	\$ 3,801.16
EFT51310	23/07/2021	LO-GO APPOINTMENTS	\$ 3,818.32
INV 423982	06/07/2021	SERVICE CONTRACTS: MANAGER OF ENGINEERING	\$ 3,818.32
EFT51408	30/07/2021	LO-GO APPOINTMENTS	\$ 3,801.16
INV 423938	29/06/2021	SERVICE CONTRACTS: MANAGER OF ENGINEERING	\$ 3,801.16
EFT51213	09/07/2021	LOOMA COMMUNITY INCORPORATED	\$ 7,293.00
INV 3653	30/06/2021	HOUSEHOLD RUBBISH COLLECTION AT CABBALLIN	\$ 7,293.00
EFT51243	16/07/2021	LUISA GAVIRIA	\$ 395.55
INV REIMB1207	12/07/2021	STAFF REIMBURSEMENTS	\$ 395.55
EFT51266	16/07/2021	MARK NORVAL	\$ 2,000.00
INV WINNER KAPP MIXED MEDIA	12/07/2021	KAP 2021 WINNER IN ART CATEGORY MIXED MEDIA	\$ 2,000.00
EFT51251	16/07/2021	MARK WILLIS	\$ 171.50
INV REIMB3006	30/06/2021	UTILITY SUBSIDY	\$ 171.50
EFT51315	23/07/2021	MARK WILLIS	\$ 5,000.00
INV FURNITURE	14/07/2021	FURNITURE PURCHASE TO TURN 19B WOOLLYBUTT INTO FULLY FURNISHED.	\$ 5,000.00
EFT51248	16/07/2021	MARKET CREATIONS	\$ 693.00
INV IM93-1	16/06/2021	STRATEGIC COMMUNITY PLAN: POSTER DESIGN	\$ 693.00
EFT51311	23/07/2021	MARKET CREATIONS	\$ 2,838.00
INV IN18-1	16/06/2021	KIMBERLEY ART AND PHOTOGRAPHIC PRIZE BANNER AND LOGO DESIGN	\$ 2,838.00
EFT51316	23/07/2021	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	\$ 200.00
INV REFUND19	19/07/2021	REFUND: ORIGINAL PAYMENT INCORRECTLY RECEIPTED	\$ 200.00

EFT51250	16/07/2021	MASWAC MOWANJUM ARTISTS SPIRIT WANDJINA AC	\$ 5,500.00
INV SDWK21	09/07/2021	CONTRIBUTION FOR THE 2021 MOWANJUM FESTIVAL.	\$ 5,500.00
EFT51217	09/07/2021	MCLEODS BARRISTERS & SOLICITORS	\$ 2,386.88
INV 119277	31/05/2021	LEGAL ADVICE FOR RATES EXEMPTION REQUEST FROM FOUNDATION HOUSING	\$ 1,739.22
INV 119276	31/05/2021	RATE EXEMPTION APPLICATION - WALALAKOO ABORIGINAL CORPORATION	\$ 647.66
EFT51409	30/07/2021	MCLEODS BARRISTERS & SOLICITORS	\$ 2,637.19
INV 119181	31/05/2021	PORT OF DERBY - SUBLEASE OF AREAS 2 & 3- MPA FISH FARMS PTY LTD	\$ 820.58
INV 119684	30/06/2021	RATES EXEMPTION APPLICATION - WALALAKOO ABORIGINAL CORPORATION	\$ 1,816.61
EFT51314	23/07/2021	MOORE AUSTRALIA (TAX)	\$ 5,852.00
INV 2192	21/06/2021	NUTS & BOLTS WORKSHOP	\$ 1,782.00
INV 321811	24/06/2021	REVIEW AND PREPARATION OF 2021 FBT	\$ 4,070.00
EFT51313	23/07/2021	MOWIE ENTERPRISES	\$ 5,187.00
INV TOUR3006	30/06/2021	FX TOUR SALES MARCH-MAY 2021	\$ 5,187.00
EFT51318	23/07/2021	NEIL HARTLEY	\$ 1,514.21
INV REIMB1	15/07/2021	STAFF REIMBURSEMENT	\$ 12.00
INV REIMB2	15/07/2021	STAFF REIMBURSEMENTS	\$ 1,502.21
EFT51410	30/07/2021	NETSTAR AUSTRALIA PTY LTD	\$ 4,465.56
INV 121115	15/07/2021	EZ - STANDARD ANNUAL, SIM5MB - ANNUAL	\$ 4,465.56
EFT51246	16/07/2021	NORTH REGIONAL TAFE	\$ 2,500.00
INV I0014848	17/06/2021	CULTURAL AWARENESS TRAINING	\$ 2,500.00
EFT51220	09/07/2021	NORTHERN RURAL SUPPLIES PTY LTD	\$ 523.02
INV YE 00191	10/06/2021	CHICKEN BLEEDING SUPPLIES	\$ 523.02
EFT51253	16/07/2021	NORTHERN RURAL SUPPLIES PTY LTD	\$ 73.50
INV YE 00206	30/06/2021	CHICKEN BLEEDING SUPPLIES	\$ 73.50
EFT51190	09/07/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$ 484.46
INV 1008478	31/05/2021	PRINTER SERVICING	\$ 418.81
INV 1008933	04/06/2021	FLOAT PARADE SUPPLIES	\$ 65.65
EFT51235	16/07/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$ 285.00
INV 1010235	21/06/2021	BROOME - DERBY FREIGHT FOR THE FINANCE OFFICE FURNITURE	\$ 285.00
EFT51267	16/07/2021	OLIVER ROUHIAINEN	\$ 1,000.00
INV WINNER KAPP - BLACK & WHITE	12/07/2021	KPA 2021 WINNER IN PHOTO CATEGORY BLACK AND WHITE.	\$ 1,000.00
EFT51247	16/07/2021	OPTEON PROPERTY GROUP PTY LTD	\$ 2,640.00
INV 12380182-1	24/06/2021	MARKET RENTAL ASSESSMENT OF 'LEASE AREA 2 - FITZROY AIRPORT'	\$ 2,640.00
EFT51321	23/07/2021	PAUL BETAMBEAU	\$ 3,466.20
INV 1454	01/06/2021	GENERAL MAINTENANCE REPAIRS.	\$ 945.00
INV 1538	01/06/2021	BOARD UP ADMIN & LIBRARY WINDOWS AFTER BREAK-INS.	\$ 882.20
INV 1559	05/07/2021	REPAIRS TO THE COACH PARK PUBLIC TOILETS CLARENDON STREET.	\$ 1,067.00
INV 1556	05/07/2021	LYNTTON PARK PUBLIC TOILET MAINTENANCE	\$ 572.00
EFT51411	30/07/2021	PAUL BETAMBEAU	\$ 270.00
INV 1564	07/07/2021	INSTALLATION OF TWO WALL SAFES IN DEVELOPMENT SERVICES BUILDING	\$ 270.00

EFT51412	30/07/2021	PEARL SHED FRAMING & GALLERY	\$ 45.00
INV REIMB1407	14/07/2021	REFUND KAP PAYMENT FOR HIKER RADCEVIUS - PAID TWICE.	\$ 45.00
EFT51268	16/07/2021	PHILLIP MCKENZIE	\$ 3,500.00
INV WINNER KAPP OVERALL PHOTO	12/07/2021	KPA 2021 - WINNER IN PHOTO CATEGORY - OVERALL	\$ 2,500.00
INV WINNER KAPP KIMBERLEY LANDSCAPE	12/07/2021	KPA 2021 WINNER - PHOTO CATEGORY KIMBERLEY LANDSCAPES	\$ 1,000.00
EFT51323	23/07/2021	RECHARGE PETROLEUM	\$ 477.40
INV 450069	02/07/2021	200LT DRUM UNLEADED PETROL	\$ 477.40
EFT51222	09/07/2021	RED SAND SPARES	\$ 560.65
INV 21-00000712	19/05/2021	HYDRAULIC COUPLINGS, ASSOCIATED FITTINGS AND "O" RINGS	\$ 385.65
INV 21-00000935	14/06/2021	928474-80/00E -- ISRI SEAT HEIGHT CONTROL VALVE	\$ 175.00
EFT51330	23/07/2021	ROWENA ANNE RILEY	\$ 31.65
INV REFUND19	19/07/2021	REFUND FOR THE INVOICE 21759	\$ 31.65
EFT51233	09/07/2021	ROXANNE ANDERSON	\$ 1,050.00
INV XAN0807	08/07/2021	KIMBERLEY ART AND PHOTOGRAPHIC PRIZE DAILY WORKSHOPS	\$ 1,050.00
EFT51273	16/07/2021	ROXANNE ANDERSON	\$ 1,050.00
INV XAN1307	13/07/2021	KIMBERLEY ART AND PHOTOGRAPHIC PRIZE DAILY WORKSHOPS	\$ 1,050.00
EFT51400	30/07/2021	SAFE4 ALL (AUST) PTY LTD	\$ 217.97
INV INV-1125	01/07/2021	SAFE 4 DISINFECTANT (FOR DERBY POUND)	\$ 217.97
EFT51324	23/07/2021	SAMPEY MEATS	\$ 385.00
INV 203180	21/06/2021	175 BURGER PATTIES FOR THE AEHU.	\$ 385.00
EFT51388	30/07/2021	SCOTSWOOD PTY LTD T/AS E-QUAL (ENHANCING QUALITY)	\$ 11,000.00
INV INV-008072	30/06/2021	SDWK 2021-2025 DISABILITY AND ACCESS INCLUSION PLAN.	\$ 11,000.00
EFT51252	16/07/2021	SHARON BECH	\$ 2,765.92
INV REIMB2906	29/06/2021	RELOCATION COSTS	\$ 2,765.92
EFT51227	09/07/2021	SHIRE OF BROOME	\$ 7,358.75
INV 56391	15/06/2021	PROVIDE IT VISION (SYNERGY BASED) TRAINING FOR RATES.	\$ 7,148.75
INV 56181	25/11/2021	BRONZE MEDALLION - 31/10/2020 - 01/11/2020.	\$ 210.00
EFT51225	09/07/2021	SIGMA CHEMICALS	\$ 1,455.52
INV 148526-01	08/06/2021	15 POOL MAGIC CHLORINE LOW RESIDE	\$ 1,455.52
EFT51415	30/07/2021	SKIPPERS CLEANING SERVICES	\$ 302.50
INV 1327	01/07/2021	COUNCIL OFFICE CLEANING - JUNE 2021	\$ 302.50
EFT51326	23/07/2021	SOUVENIRS AUSTRALIA PTY LTD	\$ 426.14
INV 20501	31/03/2021	STOCK FOR RE-SALE AT FITZROY VISITOR CENTRE	\$ 426.14
EFT51416	30/07/2021	SPINIFEX HOTEL	\$ 300.00
INV 46723	01/07/2021	ACCOMMODATION FOR HIRED STREET SWEEPER OPERATOR	\$ 300.00
EFT51325	23/07/2021	ST JOHN AMBULANCE (WA) INC	\$ 984.50
INV FAINV00833226	25/06/2021	VEHICLE FIRST AID KITS, OFFICE FIRST AID KITS	\$ 984.50
EFT51226	09/07/2021	SUNNY INDUSTRIAL BRUSHWARE	\$ 449.90
INV 23420	08/06/2021	16705/DW 13" SIDE BROOM - WIRE	\$ 449.90
EFT51254	16/07/2021	TALIS CONSULTANTS	\$ 9,834.83
INV 23014	18/06/2021	PREPARE REGIONAL WASTE TENDER	\$ 9,834.83
EFT51418	30/07/2021	TALIS CONSULTANTS	\$ 4,160.29

INV 23185	30/06/2021	REGIONAL WASTE TENDER FOR THE SHIRE.	\$ 4,160.29
EFT51274	22/07/2021	TANISHA WUNGUNDIN-ALLIES	\$ 1,500.00
INV KAP21 PRIZE	21/07/2021	KAP 2021 WINNER - EMERGIN ARTIST	\$ 1,500.00
EFT51269	16/07/2021	TARRENA BUCKLE	\$ 1,000.00
INV WINNER KAPP CHARACTER PORTRAITS	12/07/2021	KPA 2021 - WINNER IN PHOTO CATEGORY CHARACTER PORTRAITS	\$ 1,000.00
EFT51327	23/07/2021	TARUNDA SUPERMARKET	\$ 31.94
INV 50112657	08/07/2021	MATERIALS FOR THE SCHOOL HOLIDAYS PROGRAM.	\$ 31.94
EFT51255	16/07/2021	TELSTRA CORPORATION	\$ 601.35
INV 1718873800	27/05/2021	SERVICE AND EQUIPMENT RENTAL TILL 20/06/2021.	\$ 74.94
INV 1718873800	27/06/2021	SERVICES AND EQUIPMENT RENTAL TILL 20/07/2021.	\$ 74.94
INV 4275260810	27/06/2021	SATELLITE PHONE BILL	\$ 451.47
EFT51256	16/07/2021	TENILLE PARASILITI	\$ 313.64
INV REIMB3006	30/06/2021	UTILITY SUBSIDY	\$ 313.64
EFT51214	09/07/2021	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$ 1,207.95
INV 29880	18/06/2021	DEBT RECOVERY PROFESSIONAL CONSULTATION	\$ 1,207.95
EFT51307	23/07/2021	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$ 13,221.87
INV 29923	29/06/2021	PROFESSIONAL CONSULTATION FEES FOR RATES RECOVERY	\$ 3,580.50
INV 29925	29/06/2021	PROFESSIONAL CONSULTANCY FOR RATES RECOVERY LGA SALE	\$ 1,341.06
INV 29927	29/06/2021	PROFESSIONAL CONSULTANCY FOR RATES RECOVERY LGS SALE	\$ 1,994.86
INV 29926	29/06/2021	PROFESSIONAL CONSULTANCY FOR RATE RECOVERY LGA SALE	\$ 1,184.15
INV 29942	30/06/2021	PROFESSIONAL CONSULTANCY FOR DEBT RECOVERY	\$ 4,383.30
INV 29976	08/07/2021	PROFESSIONAL CONSULTANCY FOR DEBT RECOVERY	\$ 738.00
EFT51413	30/07/2021	THINKPROJECT AUSTRALIA PTY LTD T/AS RAMM SOFTWARE PTY LTD	\$ 9,099.19
INV RSL-17916	01/07/2021	RAMM ANNUAL SUPPORT & MAINTENANCE FEE	\$ 9,099.19
EFT51271	16/07/2021	TIM MUMMERY	\$ 1,000.00
INV WINNER KAPP CREATIVE	12/07/2021	KPA 2021 WINNER IN PHOTO CATEGORY CREATIVE/ALTERED REALITY	\$ 1,000.00
EFT51221	09/07/2021	TOPCAT CLEANING	\$ 13,881.73
INV INV-0247	01/06/2021	CLEANING OF VARIOUS SHIRE ADDRESSES	\$ 13,881.73
EFT51320	23/07/2021	TOPCAT CLEANING	\$ 2,310.00
INV INV-0294	23/06/2021	DEEP (HEAVY) CLEAN OF BASKETBALL COURT ABLUTIONS.	\$ 2,310.00
EFT51422	30/07/2021	TYREPOWER DERBY	\$ 534.00
INV 113724	02/07/2021	245/45R18 TYRES FOR COMMODORE 9KW- FIT & BALANCE	\$ 534.00
EFT51425	30/07/2021	VISIMAX (BUCCI HOLDINGS PTY LTD)	\$ 992.41
INV INV-0102	28/06/2021	DOG COLLARS AND CHIP READERS	\$ 992.41
EFT51228	09/07/2021	VISION POWER PTY LTD	\$ 10,869.85
INV INV-10520	18/09/2020	REPLACE LIGHT FITTING IN CARPORT	\$ 255.53
INV INV-11673	01/06/2021	INSTALLATION OF SECURITY SYSTEM AND ISOLATOR FOR HWS.	\$ 4,327.95
INV INV-11677	01/06/2021	FINANCE OFFICE REFURBISHMENT	\$ 5,676.55
INV INV-11734	04/06/2021	SUPPLY AND INSTALL FAN KNOB.	\$ 230.32
INV INV-11730	04/06/2021	SUPPLY A REPORT FOR WHARF LIGHTNING PRECINCT.	\$ 379.50
EFT51329	23/07/2021	VISION POWER PTY LTD	\$ 5,975.87
INV INV-11674	01/06/2021	SUPPLY & INSTALL EXHAUST FAN.	\$ 819.28

INV INV-11676	01/06/2021	INSTALL A 6 CAMERA SECURITY SYSTEM AND 2 OUTDOOR SENSOR LIGHTS.	\$ 2,927.98
INV INV-11678	01/06/2021	REPAIRS TO THE LIGHT OUTSIDE THE CLARENDON STREET TOILETS.	\$ 379.50
INV INV-11854	25/06/2021	ELECTRICAL REPAIRS	\$ 805.76
INV INV-11853	25/06/2021	SUPPLY N INSTALL PROTECTIVE COVER FOR BROKEN AC GRILL	\$ 381.70
INV INV-11905	07/07/2021	REPAIRED THE FANS TO OUTDOOR PATIO.	\$ 661.65
EFT51424	30/07/2021	VISION POWER PTY LTD	\$ 1,017.70
INV INV-11733	04/06/2021	SUPPLY AND INSTALL 3X TV OUTLETS AND 3X POWER OUTLETS.	\$ 1,017.70
EFT51333	23/07/2021	WATTLEUP TRACTORS	\$ 1,192.98
INV 1271544	02/03/2021	XX5CS9121FXSS PTO COVER.	\$ 1,192.98
EFT51232	09/07/2021	WATTNOW ELECTRICAL	\$ 446.60
INV 9411	22/06/2021	BEACH VOLLEYBALL COURTS: REPAIR OF LIGHT TOWERS	\$ 319.00
INV 9416	23/06/2021	REPLACE AUTOMATIC DOOR BATTERY AT DERBY AIRPORT - 1 HOUR LABOUR	\$ 127.60
EFT51332	23/07/2021	WATTNOW ELECTRICAL	\$ 66,030.56
INV 9326	01/06/2021	REPLACED FLUORO TUBE WITH LED TUBE AND FUSE.	\$ 151.62
INV 9434	28/06/2021	1X NEW SMOKE ALARM (SUPPLY & INSTALL)	\$ 601.55
INV 9435	28/06/2021	1X SMOKE ALARM (SUPPLY & INSTALL)	\$ 601.55
INV 9432	28/06/2021	9 X RCD TESTED UP TO THE CURRENT STANDARDS.	\$ 1,527.46
INV 9433	28/06/2021	8 X RCD TESTED UP TO THE CURRENT STANDARDS.	\$ 1,618.10
INV 9431	28/06/2021	QUOTE FOR FIXING THE BROKEN EXTERNAL LIGHTING	\$ 255.20
INV 9470	08/07/2021	SOLAR LIGHT INSTALLATION IN CAR PARK, BOAT RAMP & JETTY.	\$ 55,582.73
INV 9436	12/07/2021	SUPPLY AND INSTALL SMOKE ALARM.	\$ 601.55
INV 9469	12/07/2021	RCD & SMOKE ALARM ANNUAL ELECTRICAL SAFETY CHECK	\$ 5,090.80
EFT51257	16/07/2021	WAYNE THOMAS NEATE	\$ 72.12
INV REIMB2	30/06/2021	STAFF REIMBURSEMENT	\$ 72.12
EFT51331	23/07/2021	WAYNE THOMAS NEATE	\$ 20.00
INV REIMB13	13/07/2021	BOUNCE BACK FROM PAYROLL PAYMENT RUN DUE TO TECHNICAL GLITCH.	\$ 20.00
EFT51231	09/07/2021	WBS MODULAR PTY LTD	\$ 262.85
INV REIMB1604	21/06/2021	BUILDING APPLICATION FEE BPC4138 - CHARGED TWICE	\$ 262.85
EFT51230	09/07/2021	WEST KIMBERLEY AUTO ELECTRICAL	\$ 26.40
INV 5794	22/06/2021	12V HORN FOR MF TRACTOR KW-37	\$ 26.40
EFT51215	09/07/2021	WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)	\$ 10,190.00
INV I3087451	14/06/2021	WALGA ONSITE TRAINING	\$ 1,500.00
INV I3087452	14/06/2021	WALGA ONSITE TRAINING	\$ 4,345.00
INV I3087450	14/06/2021	WALGA ONSITE TRAINING	\$ 4,345.00
EFT51308	23/07/2021	WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)	\$ 2,063.00
INV I3087532	25/06/2021	COUNCIL REGISTER MODULES	\$ 2,063.00
EFT51249	16/07/2021	WESTRAC PTY LTD	\$ 951.76
INV PT 5876265	16/06/2021	PARTS FOR CATERPILLAR	\$ 359.57
INV PI 5880258	17/06/2021	PARTS FOR CATERPILLAR	\$ 227.33
INV PI5880259	17/06/2021	PARTS FOR CATERPILLAR	\$ 83.26
INV PI 5885040	18/06/2021	PARTS FOR CATERPILLAR	\$ 281.60
EFT51312	23/07/2021	WESTRAC PTY LTD	\$ 108.81
INV PI 5915013	28/06/2021	CATERPILLAR PARTS: (X2) #177-9600 FILM,	\$ 108.81

EFT51419	30/07/2021	WHAT'S NEXT - SARAH TOBIAS CONSULTING	\$	665.50
INV 24	30/06/2021	SDWK ABORIGINAL ENGAGEMENT STRATEGY - CONSULTANT	\$	484.00
INV 23	30/06/2021	PROVISION OF PROJECT MANAGEMENT TO SUPPORT DERBY YOUTH INITIATIVE.	\$	181.50
EFT51334	23/07/2021	WOOLWORTHS PTY LIMITED	\$	328.57
INV 3594344	13/04/2021	BBQ EQUIPMENT AND FOOD ITEMS - AEHU	\$	89.10
INV 4007998	01/07/2021	SUPPLIES FOR DOG POUND	\$	84.70
INV 4007459	12/07/2021	WEEK 2 JSHP - SUPPLIES AND FOOD SHOPPING	\$	60.65
INV 4007468	13/07/2021	WEEK 2 TOP UP - JSHP JULY FOOD AND SUPPLIES SHOPPING	\$	94.12
		TOTAL	\$	1,454,053.53

CHQ PAYMENTS – MUNI ACCOUNT

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
54837	23/07/2021	*PAY CASH*	\$ 250.00
INV CASH1507	15/07/2021	CASH FLOAT FOR FX VISITOR CENTRE - BOAB NUT	\$ 250.00
54836	23/07/2021	LYNETTE MENMUIR	\$ 20.50
INV REFUND19	19/07/2021	REFUND FOR THE INVOICE 22688	\$ 20.50
54840	29/07/2021	SHIRE OF DERBY WEST KIMBERLEY	\$ 18,517.30
INV 21/22 FLEET	01/07/2021	12 MONTHS VEHICLE REGISTRATION RENEWAL	\$ 18,943.60
54838	23/07/2021	WATER CORPORATION	\$ 3,000.71
INV 9006973891	18/05/2021	INFANT HEALTH CENTRE AT 36 LOCH ST DERBY FOR 15/03/2021-17/05/2021	\$ 49.66
INV 9018700655	02/07/2021	CENTRE AT FLYNN DRIVE FX FOR 01/07/2021-31/08/2021	\$ 245.01
INV 9006973744	20/07/2021	RESTAURANT AT JETTY RD DERBY FOR 17/05/2021-19/07/2021.	\$ 2,706.04
		TOTAL	\$ 21,788.51

FEE PAYMENTS

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
922	01/07/2021	MER - MERCHANT FEES	\$ 32.00
922	01/07/2021	EXC - EXCESS TRANSACTIONS FEE	\$ 0.60
922	02/07/2021	DOT - DOT PAYMENT	\$ 7,613.75
922	05/07/2021	MER - MERCHANT FEES	\$ 35.62
922	05/07/2021	MER - MERCHANT FEES	\$ 716.57
922	05/07/2021	DOT - DOT PAYMENT	\$ 1,717.50
922	06/07/2021	DOT - DOT PAYMENT	\$ 746.85
922	07/07/2021	BEX - BPOINT FEES	\$ 40.04
922	07/07/2021	EXC - EXCESS TRANSACTIONS FEE	\$ 77.00

922	07/07/2021	IINET - IINET 225211599 (\$109.99)	\$ 109.99
922	01/07/2021	MER - MERCHANT FEES	\$ 565.29
922	07/07/2021	DOT - DOT PAYMENT	\$ 1,744.85
922	08/07/2021	GHA - GREYHOUND AUSTRALIA	\$ 162.95
922	08/07/2021	DOT - DOT PAYMENT	\$ 2,366.50
922	09/07/2021	DOT - DOT PAYMENT	\$ 5,597.30
922	12/07/2021	DOT - DOT PAYMENT	\$ 2,877.15
922	13/07/2021	DOT - DOT PAYMENT	\$ 3,128.80
922	14/07/2021	DOT - DOT PAYMENT	\$ 1,674.80
922	15/07/2021	BEX - BPOINT FEES	\$ 30.78
922	15/07/2021	GHA - GREYHOUND AUSTRALIA	\$ 282.54
922	15/07/2021	DOT - DOT PAYMENT	\$ 2,582.25
922	01/07/2021	GHA - GREYHOUND AUSTRALIA	\$ 2,467.00
922	16/07/2021	DOT - DOT PAYMENT	\$ 3,388.20
922	19/07/2021	DOT - DOT PAYMENT	\$ 1,159.15
922	20/07/2021	DOT - DOT PAYMENT	\$ 1,941.40
922	21/07/2021	DOT - DOT PAYMENT	\$ 1,298.95
922	22/07/2021	DOT - DOT PAYMENT	\$ 1,437.95
922	22/07/2021	GHA - GREYHOUND AUSTRALIA	\$ 1,580.09
922	23/07/2021	DOT - DOT PAYMENT	\$ 3,677.90
922	26/07/2021	DOT - DOT PAYMENT	\$ 3,105.45
922	27/07/2021	DOT - DOT PAYMENT	\$ 4,056.90
922	28/07/2021	DOT - DOT PAYMENT	\$ 2,122.50
922	01/07/2021	DOT - DOT PAYMENT	\$ 11,992.80
922	29/07/2021	GHA - GREYHOUND AUSTRALIA	\$ 3,009.00
922	29/07/2021	DOT - DOT PAYMENT	\$ 4,241.95
922	30/07/2021	DOT - DOT PAYMENT	\$ 1,523.50
922	01/07/2021	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$ 2.40
922	01/07/2021	EXC - EXCESS TRANSACTIONS FEE	\$ 38.00
922	01/07/2021	EXC - EXCESS TRANSACTIONS FEE	\$ 51.80
922	01/07/2021	EXC - EXCESS TRANSACTIONS FEE	\$ 16.80
508	01/07/2021	CBA - CBA POS FEE	\$ 5.00
508	01/07/2021	CBA - CBA POS FEE	\$ 84.00
DD19386.1	02/07/2021	ANZ COMMERCIAL CARD SERVICES CENTRE	\$ 40,000.00
INV 02072021	02/07/2021	ADVANCE PAYMENT AS CREDIT CARD LIMIT WAS REACHED	\$ 40,000.00
DD19397.1	08/07/2021	ANZ COMMERCIAL CARD SERVICES CENTRE	\$ -
INV ANZ AOH	08/07/2021	ANZ CREDIT CARD - A O'HALLORAN 13/5/21 – 13/6/21	\$ 15,375.29
INV ANZ WNE	08/07/2021	ANZ CREDIT CARD - W. NEATE 13/5/21 – 13/6/21	\$ 1,590.82
INV ANZ NMB	08/07/2021	ANZ CREDIT CARD – A. LAMB 13/5/21 – 13/6/21	\$ 1,553.45
INV REMEDIATION CREDIT	08/07/2021	ANZ REMEDIATION CREDIT	-\$ 437.16
INV CREDIT TRANSFER	08/07/2021	OFFSET CREDIT CARD ADVANCE PAYMENT 02/07/21	-\$ 18,082.40
DD19358.6	20/07/2021	ASGARD WEALTH SOLUTIONS	\$ 122.10
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 122.10
DD19332.6	06/07/2021	AUSTRALIAN SUPER	\$ 2,386.14

INV DEDUCTION	06/07/2021	PAYROLL DEDUCTIONS	\$ 336.35
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 2,049.79
DD19358.7	20/07/2021	AUSTRALIAN SUPER	\$ 2,264.25
INV DEDUCTION	20/07/2021	PAYROLL DEDUCTIONS	\$ 336.35
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 1,927.90
DD19332.1	06/07/2021	AWARE SUPER	\$ 25,704.07
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 19,974.96
INV DEDUCTION	06/07/2021	PAYROLL DEDUCTIONS	\$ 5,729.11
DD19358.1	20/07/2021	AWARE SUPER	\$ 25,870.06
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 20,086.76
INV DEDUCTION	20/07/2021	PAYROLL DEDUCTIONS	\$ 5,783.30
DD19388.1	13/07/2021	BOND ADMINISTRATOR	\$ 620.00
INV BOND40933/21	13/07/2021	RENTAL BOND	\$ 620.00
DD19332.7	06/07/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$ 957.38
INV DEDUCTION	06/07/2021	PAYROLL DEDUCTIONS	\$ 168.86
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 788.52
DD19358.8	20/07/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$ 957.37
INV DEDUCTION	20/07/2021	PAYROLL DEDUCTIONS	\$ 168.86
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 788.51
DD19322.1	07/07/2021	FLEETCARE PTY LTD	\$ 3,212.19
INV 682983	30/06/2021	NOVATED LEASE	\$ 3,212.19
DD19332.3	06/07/2021	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNAUTION FUND	\$ 208.63
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 208.63
DD19358.4	20/07/2021	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNAUTION FUND	\$ 884.71
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 626.67
INV DEDUCTION	20/07/2021	PAYROLL DEDUCTIONS	\$ 258.04
DD19332.9	06/07/2021	HESTA	\$ 122.42
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 122.42
DD19358.10	20/07/2021	HESTA	\$ 122.42
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 122.42
DD19332.2	06/07/2021	HOST PLUS SUPERANNUATION FUND	\$ 2,031.77
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 1,491.77
INV DEDUCTION	06/07/2021	PAYROLL DEDUCTIONS	\$ 540.00
DD19358.2	20/07/2021	HOST PLUS SUPERANNUATION FUND	\$ 2,054.60
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 1,514.60
INV DEDUCTION	20/07/2021	PAYROLL DEDUCTIONS	\$ 540.00
DD19332.8	06/07/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$ 1,378.85
INV DEDUCTION	06/07/2021	PAYROLL DEDUCTIONS	\$ 546.88
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 831.97
DD19343.1	06/07/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	-\$ 1,011.73
INV REVERSAL	06/07/2021	SUPERANNUATION CONTRIBUTIONS	-\$ 273.44
INV REVERSAL	06/07/2021	SUPERANNUATION CONTRIBUTIONS	-\$ 191.41
INV DEDUCTION REVERSAL	06/07/2021	PAYROLL DEDUCTIONS	-\$ 546.88
DD19344.2	09/07/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$ 546.89

INV DEDUCTION	09/07/2021	PAYROLL DEDUCTIONS	\$ 546.89
DD19358.9	20/07/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$ 1,110.13
INV DEDUCTION	20/07/2021	PAYROLL DEDUCTIONS	\$ 495.34
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 614.79
DD19332.12	06/07/2021	MLC MASTERKEY SUPER	\$ 305.24
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 305.24
DD19358.13	20/07/2021	MLC MASTERKEY SUPER	\$ 305.25
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 305.25
DD19332.11	06/07/2021	MLC NOMINEES PTY LTD	\$ 254.04
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 254.04
DD19358.12	20/07/2021	MLC NOMINEES PTY LTD	\$ 254.04
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 254.04
DD19332.10	06/07/2021	REST SUPERANNUATION	\$ 860.46
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 860.46
DD19358.11	20/07/2021	REST SUPERANNUATION	\$ 860.46
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 860.46
DD19332.5	06/07/2021	SUNSUPER SUPERANNUATION FUND	\$ 139.60
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 139.60
DD19342.1	06/07/2021	SUNSUPER SUPERANNUATION FUND	\$ 135.32
INV SUPER	13/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 135.32
DD19358.3	20/07/2021	SUNSUPER SUPERANNUATION FUND	\$ 446.56
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 446.56
DD19377.1	21/07/2021	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$ 2,059.49
INV FUEL - JUNE21	21/07/2021	SHELL CARD FUEL USAGE - JUNE 21	\$ 2,059.49
DD19332.4	06/07/2021	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$ 343.69
INV SUPER	06/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 343.69
DD19358.5	20/07/2021	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$ 343.70
INV SUPER	20/07/2021	SUPERANNUATION CONTRIBUTIONS	\$ 343.70
DD19384.1	23/07/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	\$ 12,479.47
INV GFEE20210630	23/07/2021	LOAN REPAYMENTS	\$ 12,479.47
NET PAY	6/07/2021	PAYROLL	\$ 163,907.77
NET PAY	13/07/2021	PAYROLL	\$ 1,205.23
NET PAY	20/07/2021	PAYROLL	\$ 177,661.13
		TOTAL	\$ 550,407.56

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/05/21 to 13/06/21

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	\$362.00
Due Date	08/07/2021
Minimum Amount Due	\$362.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$32,468.88
Purchases, Cash Advances & Other Debits	\$18,538.70
Interest Charges	\$0.00
Payments & Other Credits	\$32,925.18
Closing balance	\$18,082.40

Facility Limit	\$50,000.00
Available Account Credit at Statement Date	\$31,917.60

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 08/07/2021

ID:00001-5082499007
 XPRN/P10004-2106120223

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 **\$32,468.88**

Cardholder Name:
 Cardholder Number
 Spend Cap: \$9,999,999.00

Date	Description	Amount	Default GST*
12/05/2021	AU* SEEK 37032818 MELBOURNE	324.50	29.50
17/05/2021	MANGROVE RESORT BROOME	687.00	62.45
19/05/2021	CATCH BENTLEIGH EAS	365.64	33.24
19/05/2021	BUNNINGS GROUP LTD HAWTHORN EAST	168.30	15.30
20/05/2021	ROEBUCK BAY HOTEL BROOME	198.00	18.00
22/05/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	694.72	63.15
24/05/2021	T & K MIN'S PTY LTD DERBY	101.50	9.22
24/05/2021	TYREPOWER DERBY DERBY	485.52	44.13
25/05/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	2,068.52	188.04
25/05/2021	EBAY O*11-07112-32355 SYDNEY	39.10	3.55
25/05/2021	CONFERENCE AND EDUCATI NERANG	1,719.63	156.33
25/05/2021	CONFERENCE AND EDUCATI NERANG	1,486.82	135.16
27/05/2021	AU* SEEK 37199220 MELBOURNE	324.50	29.50
30/05/2021	PAN PACIFIC PERTH OPI PERTH	378.68	34.42
30/05/2021	PAN PACIFIC PERTH OPI PERTH	378.68	34.42
31/05/2021	DUCHESS MEDICAL PRACT BUSSELTON	141.95	12.90
01/06/2021	THE PROFESSORS 1800854234	247.68	22.51
01/06/2021	KIMBERLEY CAR HIRE DERBY	974.28	88.57
01/06/2021	QANTAS AIR AUSTRALIA	1,180.11	107.28
01/06/2021	EBAY O*18-07143-45040 SYDNEY	81.68	7.42
01/06/2021	EBAY O*18-07143-45277 SYDNEY	83.60	7.60

*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*
01/06/2021	PRINTAPROMO BUNDALL	1,464.24	133.11
01/06/2021	MAILCHIMP *MISC MAILCHIMP.COM	41.90	3.80
	INCL OVERSEAS TXN FEE 1.22 AUD		
02/06/2021	KMART ONLINE 03	154.00	14.00
02/06/2021	MODERN TEACHING AIDS BROOKVALE	878.90	79.90
02/06/2021	ART SHED ONLINE MOORABIN	254.24	23.11
02/06/2021	CATCH BENTLEIGH EAS	54.75	4.97
02/06/2021	DISCOUNT P* DISCPARTYS REYNELLA	182.76	16.61
06/06/2021	APPLE.COM/BILL SYDNEY	19.99	1.81
09/06/2021	WOOLWORTHS/131-135 LOCH S DERBY	69.05	6.27
09/06/2021	BWS LIQUOR/131-135 LOCH S DERBY	65.00	5.90
09/06/2021	FACEBK 5AY525FJC2 FB.ME/ADS	31.15	2.83
	INCL OVERSEAS TXN FEE 0.91 AUD		
10/06/2021	WOOLWORTHS/131-135 LOCH S DERBY	28.90	2.62
Sub-total		15,375.29	1,397.62

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

Date	Description	Amount	Default GST*
20/05/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	500.98	45.54
20/05/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	808.96	73.54
03/06/2021	BUNNINGS GROUP LTD HAWTHORN EAST	300.02	27.27
04/06/2021	BUNNINGS GROUP LTD HAWTHORN EAST	19.14CR	
Sub-total		1,590.82	146.35

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

Date	Description	Amount	Default GST*
04/06/2021	WOOLWORTHS/131-135 LOCH S DERBY	34.60	3.14
08/06/2021	AIRNORTH MARRARA	324.99	29.54
08/06/2021	GREYHOUND AUSTRALIA EAGLE FARM	98.00	8.90
08/06/2021	BOOKING.COM AUSTRALIA SYDNEY	484.71	44.06
09/06/2021	VIRGIN AUSTR0795151290719 BRISBANE	6.15	0.55
09/06/2021	VIRGIN AUSTR0795216873118 BRISBANE	605.00	55.00
Sub-total		1,553.45	141.19

Account Number:

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Date	Description	Amount	Default GST*
07/06/2021	AUTOREPAYMENT - THANK YOU	32,468.88CR	
08/06/2021	RID1819 ANZ REMEDIATION CREDIT	437.16CR	
Sub-total		32,906.04CR	
Total GST payable this statement*			\$1,685.16
Closing Account Balance		\$18,082.40	

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 08/07/21
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.

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The Shire Of Derby / West Kimberley ANZ Corporate Credit Card Reconciliation Period Reporting: 13/05/21 to 13/06/21									
Card Holder									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
13/05/2021	AU* SEEK 37032818 MELBOURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	120707050.2100	Yes	Aboriginal Environmental Health Program Coordinator job advertisement	
19/05/2021	MANGROVE RESORT BROOME	Y	\$ 624.56	\$ 62.44	\$ 687.00	120401090.2100	Yes	Accommodation in Broome for Paul White - Kimberley Zone meeting (incorrectly charged to personal account at the time of)	
21/05/2021	CATCH BENTLEIGH EAS	Y	\$ 332.40	\$ 33.24	\$ 365.64	EP0004-298-2101	Yes	Kimberley Art Prize - 11 sets of fairy lights	
24/05/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 631.57	\$ 63.15	\$ 694.72	120401090.2100	Yes	One way flight - 6QVB2B - PER to BME - 26May (G.Haerewa)	
24/05/2021	ROEBUCK BAY HOTEL BROOME	Y	\$ 180.00	\$ 18.00	\$ 198.00	121102090.2003	Yes	Accomm - BME - 20-21May (G.Bormann)	
24/05/2021	BUNNINGS GROUP LTD HAWTHORN EAST	Y	\$ 153.00	\$ 15.30	\$ 168.30	EP0004-298-2101	Yes	Velcro Tape for KAPP 2021 exhibition (to be refunded)	
26/05/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 1,880.50	\$ 188.02	\$ 2,068.52	EP0004-297-2100	Yes	Return flights - Perth to Broome for KAPP Judge - Sharon Tassicker and plus one - Ben Rogan	
26/05/2021	TYREPOWER DERBY DERBY	Y	\$ 441.39	\$ 44.13	\$ 485.52	P201-262-2262	Yes	New tyre for 1KW Toyota Prado	
26/05/2021	T & K MIN'S PTY LTD DERBY	N	\$ 101.50	\$ 0.00	\$ 101.50	121402650.2101	File Note	Morning tea for photoshoot with Seniors for Shire website and other publications - File Note 2140760	
27/05/2021	CONFERENCE AND EDUCATI NERANG	Y	\$ 1,351.65	\$ 135.17	\$ 1,486.82	120401040.2100	Yes	2021 Developing Northern Australia Conference (G.Haerewa)	
27/05/2021	CONFERENCE AND EDUCATI NERANG	Y	\$ 1,563.31	\$ 156.32	\$ 1,719.63	121402040.2003	Yes	2021 Developing Northern Australia Conference (A.O'Halloran)	
27/05/2021	eBay O*11-07112-32355 Sydney	N	\$ 39.10	\$ 0.00	\$ 39.10	EP0004-298-2101	Yes	Kimberley Art & Photographic Prize (KAPP) - Red Carpet	
31/05/2021	Pan Pacific Perth OPI Perth	Y	\$ 344.25	\$ 34.43	\$ 378.68	120807040.2003	Yes	Accomm - PER - 28-30May - Health & Wellbeing Young Achiever Award WA (T.Menmuir's parents)	
31/05/2021	Pan Pacific Perth OPI Perth	Y	\$ 344.25	\$ 34.43	\$ 378.68	120807040.2003	Yes	Accomm - PER - 28-30May - Health & Wellbeing Young Achiever Award WA (T.Menmuir)	
31/05/2021	AU* SEEK 37199220 MELBOURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	121402050.2100	Yes	SEEK Job Ad - Senior Governance Officer	
1/06/2021	Duchess Medical Pract Busselton	Y	\$ 129.05	\$ 12.90	\$ 141.95	121302050.2003	Yes	Pre-Employment medical (S.Bech)	
2/06/2021	The Professors 1800854234	Y	\$ 225.16	\$ 22.52	\$ 247.68	EP0007-298-2100	Yes	Boab Festival Float Parade - Lollies	
3/06/2021	KMART ONLINE 03	Y	\$ 140.00	\$ 14.00	\$ 154.00	EP0004-298-2101	Yes	Kimberley Art & Photographic Prize (KAPP) - Craft Supplies for community workshops	
3/06/2021	MAILCHIMP *MISC MAILCHIMP.COM	N	\$ 41.90	\$ 0.00	\$ 41.90	121402870.2700	Yes	Order MC09226453 - Essentials plan + cc fee	
3/06/2021	PRINTAPROMO BUNDALL	Y	\$ 1,331.13	\$ 133.11	\$ 1,464.24	EP0007-298-2101	Yes	Boab Festival Float Parade - Merchandise	
3/06/2021	eBay O*18-07143-45277 Sydney	N	\$ 83.60	\$ 0.00	\$ 83.60	EP0007-298-2101	Yes	Boab Festival Float Parade - Costume	
3/06/2021	eBay O*18-07143-45040 Sydney	N	\$ 81.68	\$ 0.00	\$ 81.68	EP0007-299-2101	Yes	Boab Festival Float Parade - Costume	
3/06/2021	QANTAS AIR AUSTRALIA	Y	\$ 1,072.82	\$ 107.29	\$ 1,180.11	120401090.2100	Yes	Flights - Broome - Darwin - Kununurra - Broome - 15-21 August for Geoff Haerewa - Developing Northern Australia (16-18)	
3/06/2021	KIMBERLEY CAR HIRE DERBY	Y	\$ 885.71	\$ 88.57	\$ 974.28	121403090.2003	Yes	Car hire - DBY - Inv 5186 - 6 days - 23-29May 2021 - FIFO (P.Gehrmann)	
4/06/2021	DISCOUNT P* DISCPARTYS REYNELLA	Y	\$ 166.15	\$ 16.61	\$ 182.76	EP0007-298-2101	Yes	Boab Festival Float Parade items	
4/06/2021	CATCH BENTLEIGH EAS	Y	\$ 49.80	\$ 4.95	\$ 54.75	EP0007-298-2101	Yes	Boab Festival Float Parade items	
4/06/2021	ART SHED ONLINE MOORABIN	Y	\$ 231.13	\$ 23.11	\$ 254.24	EP0007-298-2101	Yes	Kimberley Art & Photographic Prize (KAPP) - Craft Supplies for community workshops	
4/06/2021	MODERN TEACHING AIDS BROOKVALE	Y	\$ 799.00	\$ 79.90	\$ 878.90	EP0007-298-2101	Yes	Kimberley Art & Photographic Prize (KAPP) - Craft Supplies for community workshops	
8/06/2021	APPLE.COM/BILL SYDNEY	Y	\$ 18.17	\$ 1.82	\$ 19.99	120707210.2100	Yes	Site Audit Pro for Aboriginal Environmental Health Team	
10/06/2021	BWS LIQUOR/131-135 LOCH S DERBY	Y	\$ 59.09	\$ 5.91	\$ 65.00	120401650.2100	Yes	Supplies for Council Chambers	
10/06/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 63.50	\$ 5.55	\$ 69.05	120401650.2100	Yes	Supplies for Council Chambers (\$8.00 GST FREE)	
11/06/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 26.27	\$ 2.63	\$ 28.90	120401650.2100	Yes	Supplies for Council Chambers	
11/06/2021	FACEBK SAY525FJC2 fb.me/ads	Y	\$ 28.32	\$ 2.83	\$ 31.15	EP0007-298-2101	Yes	Kimberley Art and Photographic Prize 2021 - Call for entries advertisement	
TOTAL \$					15,375.29				

Card Holder : Wayne Neate									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
7/06/2021	BUNNINGS GROUP LTD HAWTHORN EAST	Y	\$ 17.40	\$ 1.74	\$ 19.14	B0063-244-2101	CREDIT	Partial refund for items purchased 07/06/2021	
7/06/2021	BUNNINGS GROUP LTD HAWTHORN EAST	Y	\$ 272.75	\$ 27.27	\$ 300.02	B0063-244-2101	Yes	2x Safe Ranger Services and Aboriginal Health & car wash liquid	
24/05/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 735.42	\$ 73.54	\$ 808.96	121403090.2003	Yes	Flights for Phillip Gehrmann - 23-29 May 2021 (FIFO)	

24/05/2021	QANTAS AIRWAYS LTD (ECOM) MASCOT	Y	\$ 455.44	\$ 45.54	\$ 500.98	120502160(50%);	Yes	Flight for Chris Carey Broome - Perth - 4 June 2021 and additional baggage 120502160(50%);
			TOTAL \$		1,590.82			

Card Holder : Alan Lamb								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
10/06/2021	VIRGIN AUSTR0795216873118 BRISBANE	Y	\$ 550.00	\$ 55.00	\$ 605.00	121402090.2003	Yes	Travel from Darwin to Perth for IT Vision Payroll Training in preparation on bringing Payroll inhouse (Finance Officer T.
10/06/2021	VIRGIN AUSTR0795151290719 BRISBANE	Y	\$ 5.59	\$ 0.56	\$ 6.15	121402090.2003	Yes	Surcharge for travel from Darwin to Perth for IT Vision Payroll Training in preparation on bringing Payroll inhouse (Finance
10/06/2021	Booking.com Australia Sydney	N	\$ 484.71	0	\$ 484.71	121402090.2003	Yes	3 nights Accommodation for IT Vision Payroll Training in preparation on bringing Payroll inhouse (Finance Officer T. Parasilti)
10/06/2021	GREYHOUND AUSTRALIA EAGLE FARM	Y	\$ 89.09	\$ 8.91	\$ 98.00	121402090.2003	Yes	Travel from Katherine to Darwin for IT Vision Payroll Training in preparation on bringing Payroll inhouse (Finance Officer T.
9/06/2021	AIRNORTH MARRARA	Y	\$ 295.45	\$ 29.54	\$ 324.99	121402090.2003	Yes	Travel from Perth to Darwin for IT Vision Payroll Training in preparation on bringing Payroll inhouse (Finance Officer T.
7/06/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 31.45	\$ 3.15	\$ 34.60	BM003-241-2101	Yes	Cleaning supplies for Shire office
			TOTAL \$		1,553.45			

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 18,519.56
PAYMENTS AND OTHER CREDITS \$ 437.16 Remediation Credit
INTEREST CHARGES \$ -
CLOSING BALANCE \$ 18,082.40 This amount was carried forward to following month due to \$40,000 credit card top up paid 02/07/2021

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
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.1 Provide strong civic leadership 1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

Nil

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Council Meeting Attendance Table - 2021 

COMMITTEE RESOLUTION AC68/21

Moved: Cr Geoff Haerewa

Seconded: Cr Keith Bedford

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

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

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	✓ Phone					
G Haerewa	LOA	✓	✓	✓	✓	A	✓					
C Kloss	✓	✓	✓	✓	✓	A	✓					
R Mouda	✓ Phone	✓	A	✓	✓	✓	LOA					
S Ross	✓	LOA	✓	✓	✓	LOA	Resigned					
A Twaddle	✓	✓	✓	LOA	✓	✓	✓					
G Davis	✓ Phone	✓ Phone	A	✓ Phone	✓ 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
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.1 Provide strong civic leadership 1.2.2 Provide strong governance

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 Minute Management - August 2021**  

<p>COMMITTEE RESOLUTION AC69/21</p> <p>Moved: Cr Geoff Haerewa Seconded: Cr Paul White</p> <p>That the Audit Committee RECEIVES the information contained in the report detailing Council Minute management.</p> <p><u>In Favour:</u> Crs Geoff Haerewa, Chris Kloss, Paul White and Keith Bedford</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 4/0</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
RESOLUTION 125/19			
Moved: Cr Andrew Twaddle			
Seconded: Cr Chris Kloss			
<p>1. That Council pursuant to section 56 (1) of the Land Administration Act 1997 and regulation 8 of the Land Administration Regulations Act 1997, resolves to request that the Minister for Lands to dedicates the land on which the proposed realigned Sandford Road is to be constructed upon as shown Plan No.1 – ‘Areas to be dedicated as road’ dated 17/09/2019;</p>			
<p>2. That Council pursuant to section 58 of the Land Administration Act 1997 and regulation 9 of the <i>Land Administration Regulations 1998</i> resolves to request that the Minister for Lands permanently close the eastern section of the Sandford Road, road reserve as depicted on Plan No.2 – ‘Areas of road to be closed’ dated 17/09/2019 and that the land comprising the former road be amalgamated into the adjoining parcel of Vacant Crown Land, Land ID number 3092954;</p>			
<p>3. That Council, in making the request and in accordance with section 56 (4) of the Land administration Act indemnifies the Minister for Lands against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request;</p>			
<p>4. That Council by ABSOLUTE MAJORITY delegates authority to the Chief Executive Officer to forward the request to the Minister to:</p>			
<p>a) dedicate the land as a road as foreshadowed in Condition 1 above once the Council has advertised the proposal and invited comments from the public on the matter as required by Part 2 s.8 (d) of the Land Administration Regulations 1998 on the basis there are no sustainable submissions objecting to the dedication; and</p>			
<p>b) permanently close the portion of Sandford Road as detailed in Condition 2 above once the advertising required under section 58 (3) of the Land Administration Act 1997 has been completed and on the basis there are no sustainable submissions received objecting to the closure.</p>			
<p>c) In the event there are objections received to the dedication and closure as set out in Condition 4, I. and II. Above that cannot be satisfactorily resolved the matter/s are to be referred back to the next available Council meeting for consideration and determination.</p>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 9/0			

5 Feb 2021 - 3:11 PM - Amanda O'Halloran

Revised Target Date changed by: O'Halloran, Amanda From: 14 Nov 2019 To: 30 Jun 2021

Reason: This matter has been bought back into ther Shires Planning system and will be progressed as soon as practical.

Meeting	Officer/Director	Section	Subject
Council 12/12/2019	Neate, Wayne O'Halloran, Amanda	Technical Services	Leasing of Areas 2 and 3 to MPA Fish Farms Pty Ltd at the Derby Wharf
RESOLUTION 167/19			
Moved: Cr Paul White			
Seconded: Cr Chris Kloss			
That Council;			
<ol style="list-style-type: none"> 1. Delegate authority to the Chief Executive Officer to commence the process of disposition of property in accordance with Section 3.58 of the Local Government Act by giving local public notice of its intention to lease area 3 and 2 of the Goods shed at the Derby Wharf to MPA Fish Farms Pty Ltd 2. Subject to no objections being received by the close of the submission period, Council delegate authority to the Chief Executive Officer and Shire President to negotiate and execute a lease which will include the following; <ol style="list-style-type: none"> i) Approve the lease of Areas 2 and 3 within the Goods shed on the Derby Wharf to MPA Fish Farms Pty Ltd from the 1st July 2019 to 30th June 2021 with an option for a further 2 years with an expiry date of the 30th June 2023; ii) Lessee to pay for all costs associated with preparing the lease including but not limited to legal, advertising and survey fees; iii) Rental based on an independent market rental valuation; iv) Other standard terms and conditions of Shire lease agreements. 3. Authorise the affixing of the common seal to the document 			
In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
Against: Nil			
CARRIED 9/0			
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 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			
<i>4 Jun 2020 - 3:30 PM - Carlie McCulloch</i> Action reassigned to Neate, Wayne by: McCulloch, Carlie for the reason: Reallocated to Phil - SDWK Project Manager - direct report of Wayne Neate. <i>3 Sep 2020 - 2:30 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 11 Jun 2020 To: 15 Oct 2020 Reason: Design and work up continuing <i>5 Feb 2021 - 2:56 PM - Amanda O'Halloran</i> Revised Target Date changed by: O'Halloran, Amanda From: 15 Oct 2020 To: 31 Mar 2021			

Reason: Works are currently under construction
 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 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. 			
<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			

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;			
<ol style="list-style-type: none"> 1. Include the Fitzroy Crossing Low Level Crossing in the Road Maintenance Strategy 2020-25 with updated pricing for the risk assessment and upgrade works. 2. Close the Fitzroy Crossing Low Level Crossing to all traffic and advertise the decision as per the requirements of the Local Government Act 1995. 3. Instruct Officers to investigate feasible options to close the Fitzroy Crossing Low Level Crossing to traffic but allow access to the banks of the Fitzroy River. 4. Instruct officers to investigate alternative sources of funding for the Low Level Crossing. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			

CARRIED 9/0

5 Feb 2021 - 3:18 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) 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:			
<ol style="list-style-type: none"> 1. Notes the preparedness of the Derby Volunteer Marine Rescue Group Inc to execute the lease; 2. Endorses the attached draft Lease to Derby Volunteer Marine Rescue Group Inc, including the preference to modify the commencement date to 1 March 2021; 3. Authorises the Chief Executive Officer to progress any final approvals and the implementation of the lease (including any final modifications to the draft lease, if required, by the "Head Lessor"[the Department of Transport]; and the Shire's legal advisors); and 4. Authorises the President and Chief Executive Officer to sign the finalised Lease and any other related documentation, and apply the Common Seal. 			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
<i>4 Mar 2021 - 4:16 PM - Neil Hartley</i>			

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

Reason: Documents forwarded to Marine Rescue for signature.

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.

2 Aug 2021 - 8:55 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Jul 2021 To: 31 Aug 2021

Reason: Awaiting Minister's Approval.

Meeting	Officer/Director	Section	Subject
Council 25/02/2021	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Rating Review - Location 210 Great Northern Highway (Kimberley Meat Company)
RESOLUTION 12/21			
Moved: Cr Chris Kloss			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Endorse the change in valuation method for Kimberley Meat Company (Dampier Location 210) to now be Gross rental Valuation (from Unimproved Valuation); 2. Seek the Minister for Local Government's determination on the method of valuing the land (in accordance with the provisions of S6.28 of the Local Government Act); 3. Authorises the CEO to take the necessary actions to progress and implement the valuation change; and 4. Confirms that on balance, there is insufficient justification to warrant the phasing in of the valuation, or to grant a concession, on this occasion. 			
AMENDMENT			
Moved: Cr Chris Kloss			
Seconded: Cr Keith Bedford			

That point 4 be amended to read:

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

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

Against: Crs Paul White, Geoff Davis, Andrew Twaddle and Steve Ross

LOST 5/4

Determined by Presiding Member's Casting Vote

Moved: Cr Chris Kloss

Seconded: Cr Geoff Davis

That Council:

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

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

Against: Crs Chris Kloss, Pat Riley and Keith Bedford

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.

9 Aug 2021 - 12:03 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Jul 2021 To: 30 Sep 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"> Award the Telecommunications Request for Quotation/contract to Telstra (for its primary proposal) for a three year period; and Authorises the Chief Executive Officer (and the President if required) to sign the contract (and affix the Shire's common seal if required). 			
<u>In Favour:</u> Crs Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Cr Paul White			
CARRIED 7/1			
<p><i>4 Mar 2021 - 11:25 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 11 Mar 2021 To: 31 Mar 2021 Reason: Telstra advised of being awarded the contract. Managed IT to coordinate the transition.</p> <p><i>8 Apr 2021 - 2:48 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Apr 2021 Reason: Managed IT coordinating the transition with 30 April proposed to ManagedIT as the goal implementation timeline.</p> <p><i>12 May 2021 - 7:20 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 30 Jun 2021 Reason: Contract signed and returned to Telstra (via ManagedIT). Transition/implementation to occur.</p> <p><i>5 Jul 2021 - 8:14 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 30 Jun 2021 To: 30 Jul 2021 Reason: Contract finalised. Implementation still to occur.</p> <p><i>2 Aug 2021 - 9:51 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 30 Jul 2021 To: 31 Aug 2021 Reason: The Mobiles and TIPT desk phones transferred to new contract.</p> <p>Data links awaiting upgraded and changed over, which require physical works onsite at each location by Telstra.</p>			

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			
CARRIED 8/0			
<p><i>4 Mar 2021 - 11:24 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 11 Mar 2021 To: 31 Mar 2021 Reason: RFDS advised of Council position. CEO/DSB to engage with RFDS to discuss options.</p> <p><i>4 Mar 2021 - 4:08 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 31 Mar 2021 Reason: Communication drafted for CEO to forward to RFDS. Awaiting response/meeting.</p> <p><i>8 Apr 2021 - 3:06 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Apr 2021 Reason: Letter forwarded to St John Ambulance and awaiting a response.</p> <p><i>12 May 2021 - 7:19 AM - Neil Hartley</i> 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.</p> <p><i>5 Jul 2021 - 8:15 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 30 Jun 2021 To: 30 Jul 2021</p>			

Reason: Discussion with RFDS yet to occur.

9 Aug 2021 - 12:02 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Jul 2021 To: 30 Sep 2021

Reason: Meeting with RFDS required to resolve.

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Neate, Wayne O'Halloran, Amanda	Technical Services	Carparking and Verge Control
RESOLUTION 23/21			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council;			
<ol style="list-style-type: none"> 1. Endorse the plan to convert the grassed areas of verge into mulched garden beds with strategically placed rocks to prevent the issues of parking on the verge. 2. Advise the Western Australian Country Health Service of the intention to convert the grassed areas to garden beds. 3. Instruct the Chief Executive Officer to work with the Derby Landcare group to undertake planting of the verge areas with local native plants suitable to not cause sight issues for traffic entering or exiting the various hospital entries. 4. Instruct the Chief Executive Officer to develop Parking Local Laws as part of the overall review of Local Laws. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
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	Paull, Robert Martin, Stuart	Development Services	Policy H2 - Traders and Stall Holders Permits (revised)

RESOLUTION 24/21

Moved: Cr Rowena Mouda

Seconded: Cr Paul White

That Council:

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

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

Against: Nil

CARRIED 8/0

17 May 2021 - 3:49 PM - Robert Paull

Further report to Council on outcome of advertising

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

RESOLUTION 33/21

Moved: Cr Paul White

Seconded: Cr Steve Ross

That Council endorses the adoption of the attached:

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.

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

Against: Nil

CARRIED 8/0

17 May 2021 - 2:00 PM - Neil Hartley

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

5 Jul 2021 - 8:18 AM - Neil Hartley

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.

9 Aug 2021 - 11:24 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Jul 2021 To: 30 Sep 2021

Reason: Information to be presented to Councillors Workshop.

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

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.

2 Aug 2021 - 8:50 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Aug 2021 To: 31 Oct 2021

Reason: Awaiting advice from WALGA

Meeting	Officer/Director	Section	Subject
Audit Committee 20/05/2021	Mildenhall, Christie O'Halloran, Amanda	Reports	Change to library fees and charges- Internet/Email and Fax Charges
COMMITTEE RESOLUTION AC35/21			
Moved: Cr Geoff Haerewa			
Seconded: Cr Keith Bedford			
That the Audit Committee recommends that Council BY AN ABSOLUTE MAJORITY;			
<ol style="list-style-type: none"> 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. 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. 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			
That the Audit Committee recommends that Council BY AN ABOLOSUTE MAJORITY;			
1. Approves a corporate discount of 10% for casual pool entry at the Derby Memorial Swimming Pool is made available to local businesses and community organisations.			
2. Approves the advertising of these changes to its list of fees and charges in accordance with Section 6.19 of the Local Government Act 1995.			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda			
<u>Against:</u> Nil			
CARRIED 4/0 BY ABSOLUTE MAJORITY			
<i>12 Jul 2021 - 1:55 PM - Christie Mildenhall</i>			
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	Sale of "Dongas" - Derby Airport
RESOLUTION 49/21			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council;			
1. 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			

2. Authorise the CEO to negotiate with the Department of Biodiversity, Conservation and Attractions with the view to it also taking the remaining two units, and for those units to be relocated from the airport. Alternatively, if that cannot be agreed to, to dispose of the remaining two units if within a reasonable period of time a use cannot be found for them within the community, or a buyer is not forthcoming.

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

Against: Nil

CARRIED 9/0 BY ABSOLUTE MAJORITY

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.

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>			
<p>a. for a lease period of 2 + 2 + 2 years, with renewals at the Shire's sole discretion;</p>			
<p>b. \$100pa lease fee (subject to annual review as part of the budget/fees and charges);</p>			
<p>c. that the group secures incorporation by 30 June 2022; and</p>			
<p>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.</p>			

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

Against: Nil

CARRIED BY ABSOLUTE MAJORITY 6/0

9 Aug 2021 - 11:27 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 8 Jul 2021 To: 30 Sep 2021
 Reason: Draft lease provided to Red Shed. Awaiting response and details to complete lease document.

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:			
1. Amend the 2020/21 Shire Budget to recognise the early receipt of \$3,048,935 in Federal Government Assistance Grants for 2021/22.			
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	Gehrmann, Philip Martin, Stuart	Development Services	Proposal for Lease Agreement - Horizon Power Community Battery

RESOLUTION 78/21**Moved:** Cr Geoff Davis**Seconded:** Cr Rowena Mouda

A motion was moved that Council suspend standing orders.

In Favour: Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith BedfordAgainst: Nil**CARRIED 6/0****RESOLUTION 80/21****Moved:** Cr Rowena Mouda**Seconded:** Cr Geoff Davis**That Council:**

- 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 S 3.58 (Disposing of Property) provisions.**

In Favour: Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith BedfordAgainst: Nil**CARRIED 6/0***19 Jul 2021 - 3:51 PM - Philip Gehrman*

Revised Target Date changed by: Gehrman, Philip From: 8 Jul 2021 To: 27 Aug 2021

Reason: Awaiting feedback from Horizon Power on next steps.

Meeting	Officer/Director	Section	Subject
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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:**

- 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.**

In Favour: Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith BedfordAgainst: Nil**CARRIED 6/0***19 Jul 2021 - 3:51 PM - Philip Gehrmann*

Revised Target Date changed by: Gehrmann, Philip From: 8 Jul 2021 To: 27 Aug 2021

Reason: Awaiting feedback from Horizon Power on next steps.

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			

CARRIED 6/0

Meeting	Officer/Director	Section	Subject
Council 29/07/2021	Neate, Wayne O'Halloran, Amanda	Executive Services	Wharf Cafe/Restaurant - Redevelopment
RESOLUTION 68/21			
Moved: Cr Chris Kloss			
Seconded: Cr Pat Riley			
That Council;			
1. Notes that \$90,000 has been allocated within the draft 2021/22 annual budget for the Derby Wharf restaurant/cafe demolition costs, electrical and plumbing modifications, deck structure works, and seating/shade); and			
2. Authorises the advance expenditure of the \$90,000 allocation prior to the 2021/22 budget's formal consideration.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 7/0 BY ABSOLUTE MAJORITY			
<i>9 Aug 2021 - 12:01 PM - Neil Hartley</i>			
Revised Target Date changed by: Hartley, Neil From: 12 Aug 2021 To: 31 Oct 2021			
Reason: Works specifications are required to be developed and implemented.			
<i>9 Aug 2021 - 1:53 PM - Sarah Smith</i>			
Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Wayne to manage project and assign to presumably Phil.			

Meeting	Officer/Director	Section	Subject
Council 29/07/2021	Smith, Sarah O'Halloran, Amanda	Executive Services	Attendance at Local Government Convention and Zone Meeting 2021 - Perth
RESOLUTION 69/21			
Moved: Cr Andrew Twaddle			

Seconded: Cr Pat Riley

That Council approve:

- 1. the attendance of the Shire President and Deputy Shire President as delegates to the 2021 WALGA Convention in Perth (and Zone Meeting) from 20 – 21 September 2021; plus**
- 2. the Chief Executive Officer and Cr Mouda (if available) both of whom are to be Proxy Voting Delegates.**

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

Against: Nil

CARRIED 7/0

9 Aug 2021 - 1:59 PM - Sarah Smith

Action reassigned to Smith, Sarah by: Smith, Sarah for the reason: To register Crs and arrange logistics

Meeting	Officer/Director	Section	Subject
Council 29/07/2021	Gehrmann, Philip Martin, Stuart	Development Services	Derby Memorial Swimming Pool - Re-surfacing Under Shade Shelter
RESOLUTION 73/21			
Moved: Cr Andrew Twaddle			
Seconded: Cr Keith Bedford			
That Council:			
<ol style="list-style-type: none"> 1. Notes that Horizon Power sought a contribution toward the cost of its project to install a solar panel structure, which doubled as a shade structure, at the Derby Memorial Swimming Pool shade structure. 2. That the specific aspect it sought a contribution for was re-surfacing under the solar panel/shade structure. 3. Endorse expenditure of \$5,000 as a cash contribution to Horizon Power, \$1,287 for purchase of fill material and \$5,722 for Shire staff and plant as its contribution toward this project. 4. Authorise this expenditure to be included in the 2021/22 budget. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			

CARRIED 7/0 BY ABSOLUTE MAJORITY

8 NEW BUSINESS OF AN URGENT NATURE

NIL.

9 NEW AND EMERGING ITEMS FOR DISCUSSION

NIL.

10 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)**COMMITTEE RESOLUTION AC70/21****Moved: Cr Geoff Haerewa****Seconded: Cr Paul White**

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

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

Against: Nil

CARRIED 4/0**10.1 Rates Outstanding July 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 AC71/21**That the Audit Committee recommends that Council:**

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

CARRIED 4/0**10.2 Sundry Debtors Outstanding JULY 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 AC72/21**That the Audit Committee:**

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

CARRIED 4/0 BY ABSOLUTE MAJORITY

COMMITTEE RESOLUTION AC73/21

Moved: Cr Paul White

Seconded: Cr Keith Bedford

That Council moves out of Closed Council into Open Council.

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

Against: Nil

CARRIED 4/0

11 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 9 September 2021 in the Council Chambers, Clarendon Street, Derby.

12 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:27pm.

These minutes were confirmed at a meeting on

.....16 September 2021.....

Signed: 

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

Date: 16 September 2021