



**Shire of Derby /
West Kimberley**

AGENDA

Audit Committee Meeting Thursday, 16 September 2021

I hereby give notice that a Audit Committee Meeting will be held on:

Date: Thursday, 16 September 2021

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**

Amanda O'Halloran

Chief Executive Officer



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1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS**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.

3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**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**4.2 Declaration of Proximity Interests****4.3 Declaration of Impartiality Interests****5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS****6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS****RECOMMENDATION**

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 12 August 2021 be CONFIRMED.

7 REPORTS

7.1 ACCOUNTS FOR PAYMENT - AUGUST 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 August 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 2021-22 Annual Budget as adopted by Council at its meeting held 31 August 2021 (Minute No. 100/21 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
AUGUST 2021**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 51428 - 51655	2,350,243.61
Municipal Cheques	CHQ 54841 - 54842	37,416.58
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	702,356.38
Manual Cheques		Nil
TRUST ACCOUNT		
EFT Payments		Nil
Trust Cheques		Nil
TOTAL		\$3,090,016.57

Creditors Outstanding as at 31/08/2021

\$650,037.61

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

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

RECOMMENDATION

That the Audit Committee recommends that Council notes the list of accounts for August 2021 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$3,090,016.57

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

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
EFT51564	20/08/2021	AARON GLOOR	\$246.40
INV REIMB1008	10/08/2021	UTILITY SUBSIDY: POWER FOR 02/06/21 - 02/08/2021.	\$246.40
EFT51457	06/08/2021	ALAN LAMB	\$1,000.00
INV REIMB5	30/07/2021	STAFF REIMBURSEMENT	\$1,000.00
EFT51518	13/08/2021	ALAN LAMB	\$3,811.38
INV REIMB4	30/06/2021	STAFF REIMBURSEMENTS	\$3,811.38
EFT51581	27/08/2021	ALFORD CONTRACTING	\$341.00
INV 6828	08/08/2021	CHECK AND REPAIR BLINDS.	\$220.00
INV 6827	08/08/2021	INSTALL FIRST AID KIT AND SHAVE BENCH-TOP TO FIT FRIDGE.	\$121.00
EFT51586	27/08/2021	ALLWEST BUILDING APPROVALS	\$726.00
INV INV-8235	03/08/2021	4 X CDC	\$484.00
INV INV-8260	12/08/2021	1X CDC	\$121.00
INV INV-8256	12/08/2021	1X CDC	\$121.00
EFT51479	13/08/2021	ALPERSTEIN DESIGNS	\$1,580.46
INV 64610	24/06/2021	STOCK FOR RESALE AT FITZROY VISITOR CENTRE	\$1,580.46
EFT51582	27/08/2021	ALPERSTEIN DESIGNS	\$1,852.15
INV 65453	02/08/2021	STOCK PURCHASE FOR RESALE AT FX VISITOR CENTRE	\$1,829.71
INV 64799	02/08/2021	STOCK PURCHASE FOR FITZROY VISITOR CENTRE	\$22.44
EFT51430	06/08/2021	ALTHAM PLUMBING CONTRACTORS	\$808.50
INV 12137	19/07/2021	EXCAVATE BURIAL PLOT #810C	\$264.00
INV 12164	21/07/2021	ANNUAL BACKFLOW TEST	\$181.50
INV 12163	21/07/2021	ANNUAL BACKFLOW-TESTS	\$363.00
EFT51584	27/08/2021	ALTHAM PLUMBING CONTRACTORS	\$2,797.46
INV 12229	04/08/2021	SUPPLY AND INSTALL NEW MIXER TO ENSUITE BASIN	\$302.21
INV 12238	05/08/2021	PLUMBING WORKS IN FITZROY HALL	\$1,579.50
INV 12319	17/08/2021	INVESTIGATED AND FIXED THE LEAK AT THE RODEO GROUNDS.	\$915.75
EFT51583	27/08/2021	AMANDA O'HALLORAN	\$1,506.34
INV REIMB1808	18/08/2021	STAFF REIMBURSEMENTS	\$1,506.34
EFT51532	13/08/2021	ANDREW JAMES TWADDLE	\$1,375.00
INV ALLOW3107	31/07/2021	JULY 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT51431	06/08/2021	ARAC REFRIGERATION & AIR CONDITIONING	\$667.53
INV 5094	22/07/2021	CLEANED THE COIL TO REPAIR THE AIR CON.	\$173.03
INV 5102	24/07/2021	REPAIRS TO BEDROOM AC	\$494.50
EFT51585	27/08/2021	ARAC REFRIGERATION & AIR CONDITIONING	\$137.50
INV 5184	02/08/2021	CLEARED BLOCKED AIRCON DRAIN	\$137.50
EFT51536	20/08/2021	ARCHER BUILDERS PTY LTD	\$17,608.69
INV C2019-03	17/08/2021	INV 5750 C2019-03 RETENTION RELEASE	\$17,608.69

EFT51480	13/08/2021	AUSTRALIA POST	\$1,624.23
INV 1010710711	03/07/2021	POSTAGE FOR MONTH OF JUNE 2021	\$1,624.23
EFT51537	20/08/2021	AUSTRALIAN SERVICES UNION	\$1,075.49
INV DEDUCTION	20/07/2021	PAYROLL DEDUCTIONS	\$362.60
INV DEDUCTION	03/08/2021	PAYROLL DEDUCTIONS	\$362.60
INV DEDUCTION	17/08/2021	PAYROLL DEDUCTIONS	\$350.29
EFT51587	27/08/2021	BALLINA CORPORATION PTY-T/A KAS HELICOPTERS	\$1,089.00
INV 3146	30/07/2021	AERIAL FIRE BREAK INSPECTION	\$1,089.00
EFT51593	27/08/2021	BAYULU COMMUNITY INC	\$20.00
INV CSALE3105 - REPAY	30/06/2021	MAY 21 FX COMMISSIONS SALES	\$20.00
EFT51429	02/08/2021	BEVERLEY SPRINGS PTY LTD ATF THE BS TRUST T/A SQUIRES EARTHMOVING	\$361,028.17
INV 2284	01/07/2021	FLOOD DAMAGE: ROADS WORKS THROUGHOUT AREA 2	\$361,028.17
EFT51468	06/08/2021	BEVERLEY SPRINGS PTY LTD ATF THE BS TRUST T/A SQUIRES EARTHMOVING	\$76,646.86
INV 2285	01/07/2021	FLOOD DAMAGE ROADWORKS THROUGHOUT AREA 4	\$76,646.86
EFT51482	13/08/2021	BOOEASY PTY LTD	\$469.08
INV 19734	05/07/2021	BOOKINGS MONTHLY FEE - JUNE 2019	\$469.08
EFT51592	27/08/2021	BOYA EQUIPMENT	\$567.15
INV 97203-01	11/08/2021	SERVICE PARTS FOR KUBOTA R065	\$567.15
EFT51597	27/08/2021	BRONWYN COOKE	\$80.80
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$80.80
EFT51481	13/08/2021	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$33,599.50
INV 2553	30/06/2021	FLOOD DAMAGE ROADWORKS THROUGHOUT AREA 3	\$33,599.50
EFT51538	20/08/2021	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$79,548.70
INV 2537	31/05/2021	AGRN-951 FLOOD DAMAGE OPENING UP WORKS	\$79,548.70
EFT51588	27/08/2021	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$132,343.62
INV 2554	31/07/2021	C2021-01 MAINTENANCE GRADING - AREA 3	\$132,343.62
EFT51433	06/08/2021	BUILDING AND ENERGY	\$113.30
INV PERMIT 3107	31/07/2021	BUILDING SERVICE LEVY - JULY 2021	\$113.30
EFT51485	13/08/2021	BUNNINGS GROUP LIMITED	\$282.22
INV 2210-99818121	03/07/2021	2X HEAVY DUTY SHELVING UNITS.	\$282.22
EFT51591	27/08/2021	BUNUBA DAWANGARRI ABORIGINAL CORPORATION	\$48.00
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$48.00
EFT51490	13/08/2021	CAPTIVATE CONNECT	\$656.70
INV 12744	14/07/2021	QUARTERLY CHARGES CAPTIVATE CONNECT SERVICES	\$656.70
EFT51599	27/08/2021	CHERRY SMILER	\$24.00
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$24.00
EFT51486	13/08/2021	CHRIS KLOSS	\$1,350.00
INV ALLOW3107	31/07/2021	JULY 2021 COUNCILLOR SITTING FEES	\$1,350.00
EFT51568	20/08/2021	CHRISTOPHER STEWART COATES	\$323.00
INV REIMB0908	09/08/2021	STAFF REIMBURSEMENT	\$323.00
EFT51440	06/08/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$2,900.00
INV 685	04/07/2021	3 NIGHT ACCOMMODATION FOR THE KAPP JUDGE	\$520.00
INV 684	04/07/2021	STAFF ACCOMMODATION	\$380.00

INV 709	10/07/2021	1 NIGHT ACCOMMODATION FOR THE KAPP JUDGE	\$1,000.00
INV 706	10/07/2021	1 NIGHT ACCOMMODATION FOR THE KAPP JUDGE	\$1,000.00
EFT51546	20/08/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$830.00
INV 784	23/07/2021	ACCOMMODATION IN DERBY FOR KEITH BEDFORD	\$190.00
INV 786	23/07/2021	ACCOMMODATION FOR NATASHA SHORT	\$320.00
INV 788	25/07/2021	ACCOMMODATION FOR SARAH TOBIAS	\$320.00
EFT51647	27/08/2021	CLEANAWAY CO PTY LTD	\$132,208.71
INV 19028600	31/07/2021	PUBLIC BIN COLLECTION	\$15,484.06
INV 19028398	31/07/2021	LANDFILL MANAGEMENT	\$116,724.65
EFT51596	27/08/2021	CMT BUILDING (WA)	\$391.71
INV INV-0499	30/07/2021	PATCH AND PAINT HOLES IN CANTEEN WALL	\$391.71
EFT51505	13/08/2021	CONNECT CALL CENTRE SERVICES	\$1,500.07
INV 107167	15/07/2021	CALL CENTRE AFTER HOURS SERVICE- JUNE 2021	\$1,500.07
EFT51643	27/08/2021	CRAIG SNELL	\$120.00
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$120.00
EFT51594	27/08/2021	CYNTHIA COX	\$96.00
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$96.00
EFT51472	06/08/2021	DAVID RIDLEY	\$503.47
INV REIMB2907	29/07/2021	UTILITY SUBSIDY	\$503.47
EFT51474	06/08/2021	DEAN WILSON TRANSPORT PTY LTD	\$19.36
INV 20205043	30/06/2021	FREIGHT FOR PO 72966	\$19.36
EFT51652	27/08/2021	DEAN WILSON TRANSPORT PTY LTD	\$117.12
INV 20205617	31/07/2021	FREIGHT: FROM THINK WATER BROOME TO FITZROY CROSSING.	\$117.12
EFT51487	13/08/2021	DENISE CLARKE	\$277.78
INV REIMB05/08	05/08/2021	UTILITY SUBSIDY	\$277.78
EFT51541	20/08/2021	DEPUTY CHILD SUPPORT REGISTRAR	\$957.17
INV DEDUCTION	20/07/2021	PAYROLL DEDUCTIONS	\$325.08
INV DEDUCTION	03/08/2021	PAYROLL DEDUCTIONS	\$321.89
INV DEDUCTION	17/08/2021	PAYROLL DEDUCTIONS	\$310.20
EFT51438	06/08/2021	DERBY 4X4 & MARINE	\$7,786.90
INV 26522-47992	01/07/2021	CENTURY NS70MF BATTERY FOR PRADO 6KW	\$195.80
INV 26632-47778	07/07/2021	FCAR F7S-G SCAN TOOL	\$7,591.10
EFT51492	13/08/2021	DERBY 4X4 & MARINE	\$7,096.61
INV 26711-47998	13/07/2021	GME MC557B ELECTRET UHF MICROPHONE	\$303.01
INV 26710-48040	13/07/2021	HILUX WHEEL CYLINDER	\$74.25
INV 26755-47900	16/07/2021	RECHARGEABLE WORK LIGHTS	\$580.25
INV 26786-47813	19/07/2021	STEDI LED LIGHT BAR	\$950.40
INV 26785-47731	19/07/2021	DASH CAM - DR900X-4K UHD 1CH	\$4,977.50
INV 26804-48268	20/07/2021	CABIN AIR FILTER	\$211.20
EFT51544	20/08/2021	DERBY 4X4 & MARINE	\$3,413.41
INV 26857-48138	22/07/2021	PARTS FOR 2012 FORD RANGER WELL BODY	\$472.25
INV 26862-47789	22/07/2021	K30B PILOT K30 AIR COMPRESSOR PUMP	\$2,162.95
INV 26855-47791	22/07/2021	25MM FUEL PUMP HOSE	\$778.21
EFT51601	27/08/2021	DERBY 4X4 & MARINE	\$2,327.19

INV 26927-48266	26/07/2021	77201-60C20 FUEL FILLER NECK VDJ79	\$215.26
INV 26926-48396	26/07/2021	N70ZZL CENTURY BATTERY	\$218.90
INV 27005-47207	30/07/2021	15KW REPAIR AIR-CONDITIONING & DOOR CHECK STRAP	\$846.38
INV 27026-48522	02/08/2021	JOCKEY WHEEL 8"	\$202.95
INV 27057-47651	03/08/2021	20KW SEAT COVERS , BLACK DUCK, FRONT AND REAR	\$843.70
EFT51639	27/08/2021	DERBY BETTA HOME LIVING	\$395.00
INV 20310008126	09/08/2021	TCL HD ANDROID TELEVISION	\$395.00
EFT51437	06/08/2021	DERBY BUILDING SUPPLIES	\$340.58
INV 488456	07/07/2021	KINCHROME TAP & DIE SET	\$340.58
EFT51542	20/08/2021	DERBY BUILDING SUPPLIES	\$213.97
INV 489356	15/07/2021	STIHL FAN HOUSING	\$72.06
INV 489996	21/07/2021	5 LITRE STIHL HP ULTRA OIL	\$141.91
EFT51600	27/08/2021	DERBY BUILDING SUPPLIES	\$2,135.20
INV 489371	15/07/2021	ASSORTED WORKSHOP SUPPLIES	\$126.89
INV 491186	02/08/2021	STIHL MS231-Z CHAINSAWS	\$1,700.10
INV 491126	02/08/2021	WORKSHOP RESTOCK	\$117.57
INV 491128	02/08/2021	WELDCASS TORCH PROMAX BZL24	\$190.64
EFT51543	20/08/2021	DERBY BUS SERVICE PTY LTD	\$3,300.00
INV 18758	20/07/2021	TRANSFER OF PASSENGERS FROM BROOME TO FX AND RETURN.	\$3,300.00
EFT51439	06/08/2021	DERBY FUELS	\$4,841.00
INV 822383	04/07/2021	CATERING FOR THE KAPP 2021 VIP EVENT	\$4,000.00
INV 179916	09/07/2021	CATERING FOR 2ND, 6TH AND 9TH JULY FOR KAPP	\$841.00
EFT51545	20/08/2021	DERBY FUELS	\$1,520.00
INV 820136	27/06/2021	CATERING FOR FRIDAY & SATURDAY LATE NIGHT PROGRAMS.	\$1,520.00
EFT51602	27/08/2021	DERBY FUELS	\$3,040.00
INV 183536	27/07/2021	CATERING FOR FRIDAY & SATURDAY LATE NIGHT PROGRAM.	\$1,520.00
INV 830141	01/08/2021	CATERING FOR FRIDAY & SATURDAY LATE NIGHT PROGRAM.	\$1,520.00
EFT51495	13/08/2021	DERBY HARDWARE MITRE10	\$679.30
INV 10541014	13/07/2021	A23 ENERGISER BATTERIES FOR DEPOT GATE REMOTES	\$79.80
INV 10541472	20/07/2021	BLE6518 EDGER BLADES	\$599.50
EFT51548	20/08/2021	DERBY HARDWARE MITRE10	\$3,296.25
INV 10541564	22/07/2021	VARIOUS RETICULATION PARTS.	\$3,296.25
EFT51607	27/08/2021	DERBY HARDWARE MITRE10	\$3,242.71
INV 10541218	16/07/2021	MICRO PLUG GOOD REPAIR	\$188.86
INV 10541793	26/07/2021	WEED MANAGEMENT EQUIPMENT	\$203.86
INV 10541845	27/07/2021	HUSQVARNA BATTERY POWERED PRODUCTS X3	\$2,790.00
INV 10542247	03/08/2021	CHEMICAL DRUM TAPS	\$59.99
EFT51441	06/08/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	\$982.30
INV 17636	23/06/2021	REPAIRS TO BASKETBALL DRINK DISPENSER	\$982.30
EFT51604	27/08/2021	DERBY PLUMBING AND GAS TAS KIMBERLEY WASTE	\$774.40
INV 17826	07/08/2021	REPAIR THE LEAKING TOILETS AT DERBY WHARF.	\$774.40
EFT51493	13/08/2021	DERBY PROGRESSIVE SUPPLIES	\$1,752.81
INV 24033	14/07/2021	STAFF AMENITIES FOR DERBY ADMIN	\$236.40
INV 24490	20/07/2021	PAPER TOWEL DISPENSER	\$673.20

INV 24491	20/07/2021	PEERLESS FRAQ TABS, 15KG	\$843.21
EFT51605	27/08/2021	DERBY PROGRESSIVE SUPPLIES	\$2,189.82
INV 24966	27/07/2021	CLEANING SUPPLIES	\$218.75
INV 25055	27/07/2021	CLEANING SUPPLIES	\$1,971.07
EFT51547	20/08/2021	DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)	\$323.00
INV N1838993	19/07/2021	PRE-EMPLOYMENT MEDICAL FOR NEW STARTER	\$323.00
EFT51606	27/08/2021	DERBY TREE SERVICES	\$1,529.00
INV 5582	16/07/2021	TRUCK LOAD OF MULCH FOR WHARFINGER HOUSE	\$132.00
INV 5595	30/07/2021	SELECTIVE PRUNING OF VERGE TREES ON CLARENDON ST	\$1,210.00
INV 5592	30/07/2021	FIT CENTRE CABLE FOR SHADE SAIL AT LYTTON PARK	\$187.00
EFT51435	06/08/2021	DERBY WESTERN & WORKWEAR	\$3,594.00
INV D-2279	18/06/2021	STAFF UNIFORMS	\$514.00
INV D-2293	25/06/2021	STAFF UNIFORMS	\$709.00
INV D-2292	25/06/2021	STAFF UNIFORMS	\$784.00
INV D-2305	30/06/2021	STAFF UNIFORMS	\$319.00
INV D-2322	30/06/2021	STAFF UNIFORMS	\$284.00
INV D-2328	09/07/2021	STAFF UNIFORMS	\$814.00
INV D-2332	09/07/2021	STAFF UNIFORMS	\$170.00
EFT51488	13/08/2021	DERBY WESTERN & WORKWEAR	\$216.00
INV D-2233	28/05/2021	PERSONAL PROTECTIVE EQUIPMENT	\$116.00
INV D-2365	23/06/2021	STAFF UNIFORMS	\$100.00
EFT51539	20/08/2021	DERBY WESTERN & WORKWEAR	\$1,079.20
INV D-2358	23/07/2021	STAFF UNIFORMS	\$295.20
INV D-2357	23/07/2021	STAFF UNIFORMS	\$784.00
EFT51595	27/08/2021	DERBY WESTERN & WORKWEAR	\$264.40
INV D-2393	30/07/2021	STAFF UNIFORM	\$264.40
EFT51603	27/08/2021	DIANE CHUNGALL (WALIBIRI)	\$96.00
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$96.00
EFT51442	06/08/2021	DUN DIRECT PTY LTD	\$6,127.22
INV 562915	07/07/2021	4,000 LITRES OF BULK DIESEL	\$6,127.22
EFT51465	06/08/2021	E & MJ ROSHER PTY LTD	\$0.11
INV 1431338	26/07/2021	SCREW & WASHER	\$0.11
EFT51640	27/08/2021	E & MJ ROSHER PTY LTD	\$1,210.00
INV 1431641	02/08/2021	2 X FULL POLY BROOM FOR SEWELL SWEEPER	\$1,210.00
EFT51443	06/08/2021	ELDERS LIMITED (DERBY BRANCH)	\$154.70
INV IY 74500	01/07/2021	DOG FOOD - STOCKMAN & PADOCK	\$154.70
EFT51496	13/08/2021	ELDERS LIMITED (DERBY BRANCH)	\$48.13
INV IY 74696	13/07/2021	LID FOR HARDIE 200LT TANK	\$48.13
EFT51609	27/08/2021	ELDERS LIMITED (DERBY BRANCH)	\$84.40
INV IY 74738	15/07/2021	COUPLING 7010, 63MM, PLASSON	\$84.40
EFT51608	27/08/2021	ELIZABETH JINGLE	\$48.00
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$48.00
EFT51444	06/08/2021	FITZROY HELICOPTERS PTY LTD	\$1,603.80
INV INVC-535	23/07/2021	AERIAL FIREBREAK INSPECTIONS OF FITZROY CROSSING AREA	\$1,603.80
EFT51612	27/08/2021	FITZROY VALLEY DISTRICT HIGH SCHOOL	\$100.00

INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$100.00
EFT51613	27/08/2021	FITZROY VALLEY RODEO CLUB	\$107.88
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$107.88
EFT51497	13/08/2021	FLAGWORLD PTY LTD	\$753.90
INV 100940	14/05/2021	DISPLAY FLAG POLE AND FLAGS	\$753.90
EFT51611	27/08/2021	FRILLED ENTERPRISES PTY LTD T-AS WEST KIMBERLEY LABOUR HIRE	\$52,319.21
INV 757	24/05/2021	TEMPORARY LABOUR HIRE FOR GENERAL PARKS MAINTENANCE - MARCH 2021.	\$15,691.76
INV 758	24/05/2021	TEMPORARY LABOUR HIRE FOR GENERAL PARKS MAINTENANCE - APRIL 2021	\$20,815.60
INV 759	02/06/2021	TEMPORARY LABOUR HIRE FOR GENERAL PARKS MAINTENANCE - MAY 2021.	\$15,811.85
EFT51432	06/08/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	\$126.04
INV B138894	09/07/2021	FREIGHT FOR PO 73055	\$126.04
EFT51483	13/08/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	\$116.12
INV B136745	18/06/2021	FREIGHT FOR PO 72570	\$116.12
EFT51589	27/08/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	\$126.86
INV B141287	02/08/2021	FREIGHT FOR PO 72939	\$126.86
EFT51498	13/08/2021	GEOFFREY ANDREW DAVIS	\$1,375.00
INV ALLOW3107	31/07/2021	JULY 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT51502	13/08/2021	GEOFFREY CHARLES HAEREWAA	\$7,046.00
INV ALLOW3107	31/07/2021	JULY 2021 PRESIDENT SITTING FEES	\$7,046.00
EFT51499	13/08/2021	GHD PTY LTD	\$15,317.50
INV 112-0087930	03/08/2021	STRUCTURAL ASSESSMENT OF DERBY SWIMMING POOL	\$15,317.50
EFT51549	20/08/2021	GHD PTY LTD	\$4,302.48
INV 112-0087664	02/08/2021	SOIL SAMPLING	\$2,306.65
INV 112-0087665	02/08/2021	PRE-LIM INVESTIGATION OF OLD LIQUID WASTE DISPOSAL POINT IN FITZROY CROSSING.	\$1,995.83
EFT51614	27/08/2021	GJ JOHNSON ELECTRICAL FITZROY CROSSING	\$7,236.90
INV 919	19/07/2021	REPAIR HOT WATER SYSTEM AT UNIT A LOT 20 MCDONALD WAY	\$297.00
INV 946	30/07/2021	REPLACE EXHAUST FAN IN CANTEEN AND PROVIDE SAFETY CERTIFICATE.	\$471.90
INV 876	30/07/2021	INSTALL BORE PUMP & ASSOCIATED ELECTRICAL FITTINGS AT FX AIRPORT	\$6,468.00
EFT51434	06/08/2021	GLASS CO KIMBERLEY	\$1,032.90
INV 92615	02/06/2021	REPLACE WINDOWS IN ADMIN AND LIBRARY AFTER BREAK-IN	\$1,032.90
EFT51500	13/08/2021	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	\$1,287.00
INV 34047	20/07/2021	17 CUBIC METRES OF CRACKER DUST.	\$1,287.00
EFT51615	27/08/2021	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	\$4,257.55
INV 34089	03/08/2021	10M3 SMALL COLOUR STONE FEATURE ROCK	\$4,257.55
EFT51550	20/08/2021	HEATHER MCLAUGHLIN	\$2,000.00
INV KAPP - PEOPLE'S CHOICE	09/08/2021	KAPP 2021: WINNER - PEOPLE'S CHOICE ART PRIZE	\$2,000.00
EFT51501	13/08/2021	HEMA MAPS PTY LTD	\$576.32
INV INV-84772	26/06/2021	MAPS FOR RE-SALE AT FX VISITOR CENTRE	\$155.43
INV INV-90561	20/07/2021	MAPS FOR RE-SALE AT FX VISITOR CENTRE	\$420.89

EFT51524	13/08/2021	HIDRIVE GROUP PTY LTD	\$23,632.95
INV 222733-01	30/06/2021	RANGER VEHICLE CANOPY DOG CAGES	\$23,632.95
EFT51446	06/08/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$14,089.50
INV 442971	19/07/2021	UNIT A/LOT 277 CLARENDON STREET DERBY FOR 19/5/21 - 16/7/21.	\$821.19
INV 308420	19/07/2021	14 HARDMAN STREET DERBY FOR 19/5/21 - 16/7/21	\$2,915.11
INV 328972	19/07/2021	30 JOHNSTON STREET DERBY FOR 19/5/21-16/7/21.	\$7,852.56
INV 104620	19/07/2021	UNIT B/LOT 277 CLARENDON STREET DERBY FOR 19/5/21 - 16/7/21.	\$119.16
INV 349785	21/07/2021	LOT 231 GREAT NORTHERN HIGHWAY FX FOR 10/4/21 - 10/6/21	\$390.81
INV 438190	22/07/2021	UNIT 3/20 CLARENDON STREET DERBY FOR 21/5/21 - 21/7/21.	\$252.90
INV 415999	22/07/2021	UNIT 5/20 CLARENDON STREET DERBY FOR 22/5/21 - 21/7/21.	\$197.96
INV 416000	22/07/2021	UNIT 6/20 CLARENDON STREET FOR 22/5/21 - 21/7/21.	\$269.29
INV 415996	22/07/2021	UNIT 2/20 CLARENDON STREET FOR 22/5/21 - 21/7/21.	\$249.57
INV 340889	22/07/2021	55 CLARENDON STREET DERBY FOR 22/5/21 - 21/7/21.	\$138.90
INV 320398	26/07/2021	LOT 293 WHARF ROAD DERBY FOR 26/05/21 - 22/07/21	\$465.73
INV 150216	26/07/2021	4 LOCH STREET DERBY FOR 26/05/2021-22/07/2021	\$416.32
EFT51551	20/08/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$38,606.88
INV 523100	03/08/2021	CCTV CAMERA AT BOABAB STREET FOR 01/07/2021 - 31/07/2021.	\$71.04
INV 220780	03/08/2021	910 STREETLIGHTS FOR DERBY; 01/07/2021 - 31/07/2021	\$15,753.84
INV 517343	04/08/2021	LOC 26818 WHARF ROAD DERBY WA FOR 03/07/2021 - 03/08/2021.	\$81.67
INV 421738	04/08/2021	8 COOLIBAH WAY DERBY FOR 03/06/2021-03/08/2021.	\$118.09
INV 424950	04/08/2021	LOT 26818 WHARF ROAD DERBY FOR 03/07/2021-03/08/2021.	\$304.25
INV 173364	04/08/2021	40 ASHLEY STREET DERBY FOR 03/06/2021-03/08/2021.	\$689.33
INV 393995	04/08/2021	LOT 52 PANDANAS WAY DERBY FOR 03/06/2021-03/08/2021.	\$116.93
INV 207794	05/08/2021	142 LOCH STREET DERBY FOR 03/06/2021 - 04/08/2020.	\$579.39
INV 172452	05/08/2021	LOT 199 FORREST ROAD FX FOR 06/07/21-04/08/21.	\$1,641.13
INV 321183	05/08/2021	30 CLARENDON STREET DERBY FOR 06/07/21 - 04/08/21.	\$2,443.57
INV 312249	05/08/2021	LOT 143 DERBY HIGHWAY DERBY FOR 06/07/21 - 04/08/21.	\$2,917.73
INV 166519	05/08/2021	ASHLEY STREET DERBY FOR 06/07/221 - 04/08/21.	\$2,777.83
INV 406259	06/08/2021	LOC 26818 WHARF ROAD DERBY FOR 04/06/21 - 05/08/21	\$8,747.11
INV 162691	06/08/2021	UNIT NO 1/LOT 636 LOCH ST DERBY FOR 05/06/2021 - 05/08/2021.	\$2,364.97
EFT51616	27/08/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$4,415.69
INV 198764	10/08/2021	LOT 128 GREAT NORTHERN H'WAY FX FOR 09/07/21 - 09/08/21.	\$922.28
INV 349785	11/08/2021	LOT 231 GREAT NORTHERN H'WAY FX FOR 11/06/21-10/08/21.	\$491.72
INV 421774	11/08/2021	LOT 199 FORREST ROAD FX FOR 11/06/21 - 10/08/21.	\$506.53
INV 415996	12/08/2021	UNIT 2/20 CLARENDON STREET DERBY FOR 22/07/21 - 11/08/21.	\$79.85
INV 207319	13/08/2021	LOT 175 EMANUEL WAY FX FOR 11/06/21 - 10/08/21	\$649.05
INV 167790	16/08/2021	LOT 1326 WINDJANA ROAD DERBY FOR 16/6/21 - 13/8/21.	\$583.13

INV 416399	16/08/2021	11 CORKWOOD COURT DERBY FOR 16/6/21 - 13/8/21.	\$117.82
INV 335373	16/08/2021	7 MILLARD STREET DERBY WA FOR 16/6/21 - 13/8/21.	\$908.82
INV 152662	16/08/2021	LOT 1326 GIBB RIVER ROAD DERBY FOR 16/6/21 - 13/8/21.	\$156.49
EFT51503	13/08/2021	INTEGRITY COACHLINES (AUST) PTY LTD	\$102.85
INV 12868	30/06/2021	BUS TICKET	\$102.85
EFT51552	20/08/2021	ISAAC BUCKLE	\$1,039.54
INV REIMB0208	02/08/2021	UTILITY SUBSIDY	\$1,039.54
EFT51504	13/08/2021	ISABELLA FYFE	\$2,000.00
INV WINNER KAPP - OPEN NON-KIMBERLEY	02/08/2021	KAPP 2021- WINNER OPEN NON-KIMBERLEY CATEGORY	\$2,000.00
EFT51469	06/08/2021	IT VISION USER GROUP (INC)	\$748.00
INV 621	19/07/2021	IT VISION USER GROUP MEMBERSHIP 2021/2022.	\$748.00
EFT51447	06/08/2021	ITVISION	\$54,220.30
INV 35632	30/06/2021	PAYROLL PROCESSING SUPPORT - JUNE 2021	\$3,645.40
INV 35385	01/07/2021	RENEWAL OF SYNERGYSOFT ANNUAL LICENSE.	\$50,574.90
EFT51460	06/08/2021	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	\$163.68
INV 6401096	30/06/2021	MONTHLY CHLORINE FOR DERBY POOL - JUNE 2021	\$163.68
EFT51632	27/08/2021	JACKSON SAINTY	\$83.20
INV REIMB1708	17/08/2021	UTILITY SUBSIDY	\$83.20
EFT51618	27/08/2021	JANICE PETERSEN	\$404.00
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$404.00
EFT51555	20/08/2021	JCB CONSTRUCTION EQUIPMENT AUSTRALIA	\$126.16
INV 125384P	21/07/2021	JB-892/01246 ADAPTER	\$126.16
EFT51554	20/08/2021	JESSICA BIDEWELL	\$5,500.00
INV REIMB1108	11/08/2021	CURATION AND SET-UP OF THE KIMBERLEY ART AND PHOTOGRAPHIC PRIZE 2021	\$5,500.00
EFT51556	20/08/2021	JILA GALLERY	\$170.00
INV 1228	23/07/2021	DINNER FOR COUNCIL WORKSHOP	\$170.00
EFT51619	27/08/2021	JOHN CAREY	\$209.45
INV REIMB1708	17/08/2021	UTILITY SUBSIDY	\$209.45
EFT51620	27/08/2021	JULIE ANNE EVERSON	\$212.00
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$212.00
EFT51553	20/08/2021	JULIE KELLY	\$270.00
INV REIMB0608	06/08/2021	BOOKING REFUND FOR MIMBI CAMPGROUNDS	\$270.00
EFT51621	27/08/2021	K. K. ANDERSON	\$28.80
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$28.80
EFT51507	13/08/2021	KATE CARR	\$1,000.00
INV KAPP WINNER - PHOTO FLORA - FAUNA	09/08/2021	KPA 2021 WINNER - PHOTOGRAPHIC FLORA AND FAUNA CATEGORY	\$1,000.00
EFT51508	13/08/2021	KATHERINE JANE HITHERSAY	\$449.92
INV REIMB0908	09/08/2021	UTILITY SUBSIDY	\$449.92
EFT51506	13/08/2021	KEITH BEDFORD	\$1,922.46
INV ALLOW3107	31/07/2021	JULY 2021 COUNCILLOR SITTING FEES	\$1,922.46
EFT51452	06/08/2021	KELSEY LAIRD	\$45.00
INV REIMB2607	26/07/2021	STAFF REIMBURSEMENT	\$45.00

EFT51624	27/08/2021	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	\$2,860.00
INV 433	26/07/2021	REPAIR SECTION OF FOOTPATH OUT THE FRONT OF TAFE ON CLARENDON ST	\$2,860.00
EFT51448	06/08/2021	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 13410	22/07/2021	SERVICING OF FIREFIGHTING SYSTEM AND PUMP SET - JUNE 2021.	\$850.21
EFT51557	20/08/2021	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 13483	29/07/2021	SERVICING OF FIREFIGHTING SYSTEM AND PUMP SET - JULY 2021	\$850.21
EFT51622	27/08/2021	KIMBERLEY HOME ELECTRICAL	\$59.90
INV 21-00045119	04/08/2021	PHONE COVER AND SCREEN PROTECTOR FOR RON DELVIN	\$59.90
EFT51558	20/08/2021	KIMBERLEY JYIGAS (BIRDS)	\$1,925.00
INV 1124	08/08/2021	CO FACILITATION - ABORIGINAL EMPOWERMENT STRATEGY WORKSHOP	\$1,925.00
EFT51449	06/08/2021	KIMBERLEY KRASH REPAIRS	\$104.50
INV 9145	12/07/2021	INSTALL GLASS INTO DOOR FRAME ON CAT BACKHOE.	\$104.50
EFT51623	27/08/2021	KW REFRIGERATION & A/C	\$311.90
INV INV-1171	28/07/2021	REPAIRED THE AC UNIT IN THE CEO'S OFFICE.	\$201.90
INV INV-1205	06/08/2021	UNBLOCKED THE DRAINS FOR HEAT EXCHANGE SYSTEM AT POOL.	\$110.00
EFT51656	03/09/2021	KW REFRIGERATION & A/C	\$6756.20
INV INV-0717	16/02/2021	REPLACEMENT OF FAULTY COMPRESSOR & INVERTOR AT DERBY VISITOR CENTRE	\$6756.20
EFT51509	13/08/2021	KYLIE HARTLEY	\$760.50
INV REIMB0908	09/08/2021	STAFF REIMBURSEMENTS	\$760.50
EFT51454	06/08/2021	LGIS INSURANCE BROKING	\$113,441.50
INV 062-211030	01/07/2021	2021/22 INSURANCE PORT OF DERBY MARINE HULL LIABILITY	\$112,915.00
INV 062-211031	01/07/2021	2021/22 INSURANCE PORT OF DERBY MARINE CARGO	\$526.50
EFT51512	13/08/2021	LGIS RISK MANAGEMENT	\$1,951.41
INV 156-021226	18/01/2021	OSH SUPPORT: 23-27 NOV 2020.	\$1,951.41
EFT51455	06/08/2021	LGISWA - LGIS PROPERTY	\$395,031.63
INV 100-142240	02/07/2021	2021/22 INSURANCE BUSHFIRE	\$2,508.00
INV 100-142241	02/07/2021	2021/22 INSURANCE COMMERCIAL CRIME & CYBER LIABILITY	\$15,809.16
INV 100-142242	02/07/2021	2021/22 INSURANCE MANAGEMENT LIABILITY	\$14,017.89
INV 100-142243	02/07/2021	2021/22 INSURANCE MOTOR FLEET	\$89,718.38
INV 100-143389	06/07/2021	2021/22 INSURANCE PERSONAL ACCIDENT	\$467.50
INV 100-143392	06/07/2021	2021/22 INSURANCE WORK COVER - INSTALMENT 1	\$50,985.00
INV 100-143394	06/07/2021	2021/22 INSURANCE PUBLIC LIABILITY - INSTALMENT 1	\$49,802.50
INV 100-143386	06/07/2021	2021/22 INSURANCE PORT OF DERBY PROPERTY - INSTALMENT 1	\$170,898.20
INV 100-143387	06/07/2021	2021/22 INSURANCE CORPORATE TRAVEL	\$825.00
EFT51514	13/08/2021	LGISWA - LGIS PROPERTY	\$300,019.38
INV 100-143390	06/07/2021	2021/22 INSURANCE PROPERTY - INSTALMENT 1 - SDWK BUILDINGS	\$312,911.12
INV 100-144202	15/07/2021	2021/22 MEMBERSHIP CONTRIBUTIONS CREDIT - INSTALMENT 1	-\$12,891.74
EFT51561	20/08/2021	LIANA INGRAM	\$320.01

INV REIMB1108	11/08/2021	UTILITY SUBSIDY	\$320.01
EFT51511	13/08/2021	LO-GO APPOINTMENTS	\$7,636.64
INV 424032	13/07/2021	SERVICE CONTRACTS: MANAGER OF ENGINEERING	\$3,818.32
INV 424082	20/07/2021	SERVICE CONTRACTS: MANAGER OF ENGINEERING	\$3,818.32
EFT51625	27/08/2021	LO-GO APPOINTMENTS	\$2,290.99
INV 424131	27/07/2021	SERVICE CONTRACT: MANAGER OF ENGINEERING	\$2,290.99
EFT51453	06/08/2021	MANAGED IT PTY LTD	\$7,359.86
INV 122622	23/07/2021	RENEWAL OF DOMAIN: FITZROYCROSSINGTOURSIM.COM.AU	\$38.50
INV 122623	26/07/2021	DELL PRODUCTION SERVER SUPPORT	\$7,321.36
EFT51513	13/08/2021	MANAGED IT PTY LTD	\$25,025.66
INV 121561	01/07/2021	SERVER ESSENTIALS, MONTHLY SUBSCRIPTION - JULY 2021	\$20,148.48
INV 121562	01/07/2021	SERVER ESSENTIALS, MONTHLY SUBSCRIPTION - JULY 2022	\$4,877.18
EFT51562	20/08/2021	MANAGED IT PTY LTD	\$17.55
INV 112162	20/01/2021	POSTAGE FOR IPAD FROM MANAGED IT.	\$17.55
EFT51626	27/08/2021	MANGKAJA ARTS RESOURCE AGENCY	\$412.00
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$412.00
EFT51617	27/08/2021	MAPIEN PTY LTD	\$396.00
INV INV-21264	31/07/2021	HUMAN RESOURCES CONSULTATION SERVICES	\$396.00
EFT51478	11/08/2021	MARCELLE COAKLEY	\$13,433.55
INV 15	22/07/2021	COOK IT UP FITZROY CROSSING SCHOOL HOLIDAY PROGRAM	\$13,433.55
EFT51456	06/08/2021	MARK WILLIS	\$91.74
INV REIMB3007	30/07/2021	UTILITY SUBSIDY	\$91.74
EFT51627	27/08/2021	MARKETFORCE	\$1,152.60
INV 39649	27/07/2021	THE BROOME ADVERTISER - TENDER ADVERTISEMENT	\$239.36
INV 39651	27/07/2021	WEST AUSTRALIAN - TENDER ADVERTISEMENT	\$556.18
INV 39650	27/07/2021	PUBLIC NOTICE FOR THE BROOME ADVERTISER	\$357.06
EFT51630	27/08/2021	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	\$1,311.99
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$1,311.99
EFT51628	27/08/2021	MCLEODS BARRISTERS & SOLICITORS	\$10,455.86
INV 120276	30/07/2021	SMITH, K - DOG ATTACK PROSECUTION	\$1,224.65
INV 120239	30/07/2021	SALE OF LAND FOR UNPAID RATES	\$257.18
INV 120074	30/07/2021	SHIRE'S RIGHTS UNDER SUBLEASE FOR DERBY WHARF	\$6,303.14
INV 120102	30/07/2021	RATE EXEMPTION APPLICATION	\$814.57
INV 120103	30/07/2021	COST FOR ADVICE ON RATES EXEMPTION REQUEST	\$1,856.32
EFT51610	27/08/2021	MOODS OF THE KIMBERLEY	\$539.17
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$539.17
EFT51515	13/08/2021	MOORE AUSTRALIA (TAX)	\$2,860.00
INV 321866	29/06/2021	MONTHLY STATEMENT OF FINANCIAL ACTIVITY AND BAS FOR MAY 2021,	\$2,860.00
EFT51629	27/08/2021	MOORE AUSTRALIA (TAX)	\$8,580.00
INV 322516	31/07/2021	PROVISION OF ACCOUNTING SUPPORT SERVICE- JUNE 2021.	\$2,860.00
INV 322471	31/07/2021	DEVELOPMENT OF VARIOUS RATING MODELS	\$5,720.00
EFT51516	13/08/2021	NEIL HARTLEY	\$337.50
INV REIMB0908	09/08/2021	STAFF REIMBURSEMENTS	\$337.50

EFT51428	02/08/2021	NEWSHORE CONSULTING	\$16,857.88
INV 2021032	05/07/2021	EHO CONSULTANT: AIRFARE REIMBURSEMENT	\$1,699.88
INV 2122001	09/07/2021	EHO CONSULTANT: 05/07/2021 - 9/07/2021	\$7,507.50
INV 2122002	19/07/2021	EHO CONSULTANT: 12/07/21 - 16/07/21	\$7,650.50
EFT51519	13/08/2021	NORTH WEST LOCKSMITH	\$30.00
INV 23095	06/07/2021	6 FILING CABINET KEYS	\$30.00
EFT51631	27/08/2021	NORTHERN RURAL SUPPLIES PTY LTD	\$80.50
INV YE00210	03/08/2021	POULTRY GRAIN AND LAYER CRUMBLE FOR SENTINEL CHICKENS	\$80.50
EFT51484	13/08/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$171.39
INV 1011063	29/06/2021	PRINTING SERVICE CONTRACT- JUNE 2021	\$154.99
INV 1012288	14/07/2021	200GSM CERTIFICATE CARD 250 SHEETS	\$16.40
EFT51590	27/08/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$242.84
INV 1013414	28/07/2021	COLOURFUL DAYS WHITE PASTEBOARD 200GSM A4 PACK 100	\$16.40
INV 1013552	29/07/2021	SERVICE CONTRACT MACHINE ID 2690	\$226.44
EFT51521	13/08/2021	OFFICE STAR	\$2,058.32
INV 56895	28/07/2021	PRINTER SERVICE FOR MACHINE ID 643	\$1,576.96
INV 56897	28/07/2021	PRINTER SERVICE FOR MACHINE ID 344	\$481.36
EFT51634	27/08/2021	OLIVE KNIGHT	\$20.00
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$20.00
EFT51520	13/08/2021	ORD AGRICULTURAL EQUIPMENT	\$1,331.94
INV OA10370	15/07/2021	KUBOTO MOWER PARTS	\$1,331.94
EFT51636	27/08/2021	PATHWEST LABORATORY MEDICINE WA	\$87.45
INV SDK2020001	31/07/2021	DRUG AND ALCOHOL TEST	\$87.45
EFT51522	13/08/2021	PATRICIA LISA RILEY	\$1,623.44
INV ALLOW3107	31/07/2021	JULY 2021 COUNCILLOR SITTING FEES	\$1,623.44
EFT51461	06/08/2021	PAUL BETAMBEAU	\$1,380.50
INV 1569	20/07/2021	KAPP - HANGING OF BANNERS AT ENTRANCE	\$676.50
INV 1576	22/07/2021	REPAIRS TO THE INTERNAL TOILETS LOCKS.	\$220.00
INV 1575	22/07/2021	SOAP AND PAPER TOWEL DISPENSER FITTED.	\$220.00
INV 1578	27/07/2021	MAINTENANCE WORK AT REC CENTRE DISABLED TOILET.	\$264.00
EFT51635	27/08/2021	PAUL BETAMBEAU	\$572.00
INV 1577	28/07/2021	RE-FIT THE DOOR ON THE FEMALE CHANGE ROOM.	\$93.50
INV 1591	29/07/2021	REMOVE AND DISPOSE OLD SAFE AND FIT NEW SAFE AT THE LIBRARY	\$176.00
INV 1594	05/08/2021	REPAIRED THE LOOSE TILES LOCATED SWIMMING POOL.	\$198.00
INV 1593	05/08/2021	SUPPLY AND FITTED NEW PADLOCK TO THE MAIN FRONT DOOR.	\$104.50
EFT51523	13/08/2021	PAUL LESLIE WHITE	\$2,656.81
INV ALLOW3107	31/07/2021	JULY 2021 COUNCILLOR SITTING FEES	\$2,656.81
EFT51566	20/08/2021	PETER BUNWORTH	\$1,045.41
INV REIMB0908	09/08/2021	UTILITY SUBSIDY	\$1,045.41
EFT51567	20/08/2021	PHILLIP MCKENZIE	\$1,000.00
INV WINNER KAPP - PEOPLE'S CHOICE PHOTO	09/08/2021	KAPP 2021WINNER - PEOPLE'S CHOICE PHOTOGRAPHIC PRIZE	\$1,000.00

EFT51463	06/08/2021	RECHARGE PETROLEUM	\$15,185.15
INV 453230	14/07/2021	10,200 LITRE DIESEL FUEL	\$15,185.15
EFT51569	20/08/2021	RED SAND SPARES	\$270.85
INV 21-00001306	21/07/2021	20 LITRES BLUE WASH DETERGENT	\$95.00
INV 21-00001335	23/07/2021	LOCTITE THREAD SEALANT	\$175.85
EFT51638	27/08/2021	RED SAND SPARES	\$703.50
INV 21-00001370	27/07/2021	PACCAR DEUTCH PLUG KIT	\$313.50
INV 21-00001404	29/07/2021	STANLEY TOOL BOXES #1-92-762	\$390.00
EFT51436	06/08/2021	REGIONAL ARTS WA INC T/AS COUNTRY ARTS WA	\$4,400.00
INV 5085	13/05/2021	YUCK CIRCUS PRESENTER FEES - DERBY	\$4,400.00
EFT51491	13/08/2021	REGIONAL ARTS WA INC T/AS COUNTRY ARTS WA	\$4,400.00
INV 5086	13/05/2021	YUCK CIRCUS PRESENTER FEE - FITZROY CROSSING.	\$4,400.00
EFT51570	20/08/2021	RID AUSTRALIA	\$4,517.70
INV 816483	22/07/2021	RE-STOCK OF MOSQUITO (RID) TREATMENTS	\$4,517.70
EFT51565	20/08/2021	ROBERT PAULL	\$1,580.91
INV REIMB0608	06/08/2021	UTILITY SUBSIDY	\$580.91
INV REIMB0908	09/08/2021	STAFF REIMBURSEMENTS	\$1,000.00
EFT51579	20/08/2021	ROBYN CURTIS	\$1,200.00
INV REIMB0608	06/08/2021	BOOKING REFUND FOR WINDJANA GORGE WALKING TOUR	\$1,200.00
EFT51462	06/08/2021	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$1,200.00
INV 32096	21/07/2021	BENDIX DBA4794S BRAKE ROTORS FOR LC70 LANDCRUISER	\$1,200.00
EFT51637	27/08/2021	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$130.00
INV 32169	30/07/2021	20LT WINDSCREEN WASH FLUID	\$80.00
INV 32163	30/07/2021	AERPRO ATB2 BRACKET SETS FOR TOYOTA	\$50.00
EFT51464	06/08/2021	RONALD PIUS DELVIN	\$1,500.00
INV REIMB2907	29/07/2021	UTILITY SUBSIDY	\$1,500.00
EFT51525	13/08/2021	ROWENA MOUDA	\$1,350.00
INV ALLOW3107	31/07/2021	JULY 2021 COUNCILLOR SITTING FEES	\$1,350.00
EFT51527	13/08/2021	ROYAL LIFE SAVING SOCIETY WA	\$12,445.40
INV 142869	23/06/2021	LABOUR HIRE: DERBY POOL- 20 MAY TO 13 JUNE 2021	\$12,445.40
EFT51571	20/08/2021	ROYAL LIFE SAVING SOCIETY WA	\$39.60
INV 126652	16/03/2021	BRONZE MEDALLION AWARD FEE	\$39.60
EFT51466	06/08/2021	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	\$96.34
INV 01-2546	10/06/2021	FOOD FOR THURSDAY LATE NIGHT PROGRAM.	\$96.34
EFT51526	13/08/2021	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	\$424.87
INV 01-4239	17/06/2021	PROVIDES FOOD FOR THURSDAY'S LATE NIGHT PROGRAM.	\$98.62
INV 01-5815	24/06/2021	PROVIDES FOOD FOR THURSDAY'S LATE NIGHT PROGRAM.	\$94.08
INV 01-7396	01/07/2021	PROVIDES FOOD FOR THURSDAY'S LATE NIGHT PROGRAM.	\$118.48
INV 01-0025	12/07/2021	PROVIDING FOOD FOR SCHOOL HOLIDAY PROGRAM.	\$113.69
EFT51641	27/08/2021	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	\$188.98
INV 01-2476	22/07/2021	SUPPLIES FOR THURSDAY LATE NIGHT PROGRAM.	\$107.12
INV 01-4132	29/07/2021	SUPPLIES FOR THURSDAY LATE NIGHT PROGRAM.	\$81.86
EFT51528	13/08/2021	SAMPEY MEATS	\$330.00
INV 203178	23/06/2021	120 SAUSAGES FOR THURSDAY LATE NIGHT PROGRAM.	\$110.00
INV 203211	01/07/2021	120 SAUSAGES FOR THURSDAY LATE NIGHT PROGRAM.	\$110.00

INV 203240	23/07/2021	120 SAUSAGES FOR THURSDAY LATE NIGHT PROGRAM.	\$110.00
EFT51572	20/08/2021	SAMPEY MEATS	\$220.00
INV 203277	09/06/2021	PROVIDES 120 SAUSAGES FOR THURSDAY LATE NIGHT PROGRAM.	\$110.00
INV 203283	29/07/2021	PROVIDES 120 SAUSAGES FOR THURSDAY LATE NIGHT PROGRAM.	\$110.00
EFT51642	27/08/2021	SAMPEY MEATS	\$180.00
INV 203255	19/07/2021	200 SAUSAGES COMMUNITY EVENT	\$180.00
EFT51494	13/08/2021	SARAH LANDRO	\$229.25
INV REIMB0208	02/08/2021	REIMBURSEMENT FOR MEAL EXPENSES FOR KAPP JUDGE	\$229.25
EFT51644	27/08/2021	SCANDALOUS SCENTS	\$54.40
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$54.40
EFT51535	13/08/2021	SHANLEY TOPLISS	\$2,000.00
INV REIMB1208	12/08/2021	BOND REFUND FOR HIRE OF CIVIC CENTRE 31/07/2021	\$2,000.00
EFT51529	13/08/2021	SHIRE OF BROOME	\$12,107.00
INV 56659	13/07/2021	40HRS OF STREET SWEEPING	\$12,107.00
EFT51574	20/08/2021	SKIPPERS CLEANING SERVICES	\$12,837.00
INV 1338	01/08/2021	VACATE CLEAN COMPLETED ON 28/7/21.	\$1,320.00
INV 1339	01/08/2021	STEAM CLEANING COMPLETED 28/7/21.	\$715.00
INV 1335	01/08/2021	4X WEEKLY CLEANS - JULY 2021	\$242.00
INV 1334	01/08/2021	CLEANING OF VARIOUS SHIRE BUILDING -JULY 2021	\$10,560.00
EFT51575	20/08/2021	SPINIFEX HOTEL	\$2,174.79
INV 765	15/07/2021	ALCOHOL FOR THE KIMBERLEY ART PRIZE OPENING NIGHT	\$2,174.79
EFT51467	06/08/2021	STEPHEN CARRICK ARCHITECTS PTY LTD	\$1,435.50
INV 1620	20/07/2021	DERBY WHARFINGER HOUSE -DRAWINGS	\$1,435.50
EFT51530	13/08/2021	STEVE ROSS	\$1,375.00
INV ALLOW3107	31/07/2021	JULY 2021 COUNCILLOR SITTING FEES	\$1,375.00
EFT51573	20/08/2021	STUART E FISHER	\$206.87
INV REIMB0508	05/08/2021	UTILITY SUBSIDY	\$206.87
EFT51645	27/08/2021	TALIS CONSULTANTS	\$2,200.00
INV 23375	31/07/2021	CONSULTATION SERVICES: PROJECT WORK, SPECIFICATION DRAFTING.	\$2,200.00
EFT51471	06/08/2021	TARUNDA SUPERMARKET	\$98.74
INV 30178395	29/06/2021	STAFF AMENITIES	\$98.74
EFT51531	13/08/2021	TARUNDA SUPERMARKET	\$90.00
INV 50112771	10/07/2021	WATER FOR FITZROY CROSSING VISITOR CENTRE	\$90.00
EFT51576	20/08/2021	TARUNDA SUPERMARKET	\$107.17
INV 30184148	22/07/2021	GROCERY FOR COMMUNITY EVENT.	\$6.08
INV 10134791	22/07/2021	GROCERIES FOR COMMUNITY EVENT	\$81.92
INV 30184091	22/07/2021	GROCERIES FOR COMMUNITY EVENT	\$19.17
EFT51470	06/08/2021	TELSTRA CORPORATION	\$19,389.26
INV 0463459000	12/07/2021	LANDLINE AND INTERNET BILL	\$19,314.32
INV 1718873800	27/07/2021	SERVICES AND EQUIPMENT	\$74.94
EFT51445	06/08/2021	THE FITZROY RIVER LODGE	\$345.00
INV 297955	05/07/2021	SALADS FOR NAIDOC DAY EVENT IN FX.	\$345.00
EFT51450	06/08/2021	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$5,035.20

INV 30004	19/07/2021	PROFESSIONAL CONSULTATION: LGA SALE	\$1,060.40
INV 30003	19/07/2021	PROFESSIONAL CONSULTATION: LGA SALE	\$2,263.40
INV 30002	19/07/2021	PROFESSIONAL CONSULTATION: LGA SALE	\$1,711.40
EFT51510	13/08/2021	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$218.46
INV 30040	30/07/2021	RATES DEBT COLLECTION: PROFESSIONAL FEES	\$218.46
EFT51560	20/08/2021	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$1,260.40
INV 30018	23/07/2021	DEBT RECOVERY: PROFESSIONAL CONSULTANCY	\$1,260.40
EFT51458	06/08/2021	THINK WATER BROOME	\$7,070.19
INV 21-00004773	19/07/2021	VARIOUS RETICULATION PARTS.	\$2,461.92
INV 21-00004116	26/07/2021	SUPPLY SUBMERSIBLE PUMP AND ASSOCIATED FITTINGS	\$4,608.27
EFT51633	27/08/2021	THINK WATER BROOME	\$886.65
INV 21-00005844	11/08/2021	HUNTER 6 STATION CONTROLLER AND RETIC PARTS.	\$886.65
EFT51459	06/08/2021	TOPCAT CLEANING	\$10,853.96
INV INV-0278	01/05/2021	CLEANING OF VARIOUS SHIRE PROPERTIES.	\$8,379.84
INV INV-0295	27/06/2021	CLEANING OF VARIOUS SHIRE PROPERTIES.	\$2,474.12
EFT51563	20/08/2021	TOPCAT CLEANING	\$28,417.13
INV INV-0314	01/07/2021	CLEANING OF VARIOUS SHIRE LOCATIONS - JULY 2021	\$13,881.73
INV INV-0326	01/07/2021	CLEANING OF VARIOUS SHIRE LOCATIONS - JULY 2021	\$12,370.60
INV INV-0343	14/07/2021	KIMBERLEY ART AND PHOTOGRAPHIC PRIZE 2021: CLEANING	\$2,164.80
EFT51580	20/08/2021	TRAVIS HAYTO PHOTOGRAPHY	\$3,556.49
INV 2343	25/07/2021	PHOTOGRAPHY SERVICES - FX SCHOOL HOLIDAY PROGRAM	\$3,556.49
EFT51559	20/08/2021	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$840.00
INV INV-6969	02/07/2021	SUPPLY AND SERVICE SANITARY UNITS	\$420.00
INV INV-7044	30/07/2021	SUPPLY AND SERVICE SANITARY UNITS	\$420.00
EFT51648	27/08/2021	TYREPOWER DERBY	\$230.00
INV 114011	02/08/2021	CENTURY DIN65LH BATTERY	\$230.00
EFT51649	27/08/2021	VICTORIA JANE DEY	\$32.00
INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$32.00
EFT51533	13/08/2021	VISION POWER PTY LTD	\$913.00
INV INV-11930	15/07/2021	QUOTE FOR VARIOUS ELECTRICAL EQUIPMENT FOR REC CENTRE.	\$192.50
INV INV-11931	15/07/2021	DISCONNECT ELECTRICAL CIRCUITS IN OLD OFFICE AT SDWK DEPOT.	\$720.50
EFT51650	27/08/2021	VISION POWER PTY LTD	\$175.12
INV INV-12039	03/08/2021	REPAIR LIGHT FITTING IN DEPOT OFFICE	\$175.12
EFT51476	06/08/2021	WATTLEUP TRACTORS	\$815.16
INV 1271163	16/03/2021	1200HRS SERVICE KIT FOR MASSEY FERGUSON TRACTOR	\$815.16
EFT51475	06/08/2021	WATTNOW ELECTRICAL	\$1,757.33
INV 9454	30/06/2021	SUPPLY & INSTALL 2X SMOKE ALARMS	\$434.51
INV 9476	10/07/2021	REPLACED TWO SMOKE ALARMS.	\$1,020.80
INV 9491	19/07/2021	REPOSITION THE AERIAL FOR THE AVDATA SERVICE	\$302.02
EFT51534	13/08/2021	WATTNOW ELECTRICAL	\$9,089.84
INV 9465	02/07/2021	ROAD SAFETY AUTHORITY GRANT P71DERBY OFFICE TV INSTALLATION	\$3,746.71
INV 9473	10/07/2021	ROAD SAFETY AUTHORITY GRANT P71FITZROY CROSSING TV INSTALLATION	\$5,066.71
INV 9554	29/07/2021	REPOSITION THE AERIAL FOR THE AVDATA SERVICE	\$276.42

EFT51577	20/08/2021	WATTNOW ELECTRICAL	\$276.54
INV 9489	19/07/2021	SUPPLY AND INSTALL DOUBLE GPO AT KIMBERLEY COUNTRY STORE	\$276.54
EFT51653	27/08/2021	WATTNOW ELECTRICAL	\$12,017.62
INV 9494	19/07/2021	VARIOUS ELECTRICAL WORKS AT DERBY CIVIC CENTRE.	\$5,683.93
INV 9556	29/07/2021	REPLACE LIGHT GLOBES IN CEO OFFICE	\$322.30
INV 9563	02/08/2021	INSTALLATION OF DOUBLE POWER POINT IN KITCHEN.	\$184.53
INV 9579	04/08/2021	SMOKE ALARM INSTALLATION	\$3,356.63
INV 9590	10/08/2021	VARIOUS ELECTRICAL WORKS	\$2,470.23
EFT51473	06/08/2021	WAYNE THOMAS NEATE	\$20.00
INV REIMB22	22/07/2021	STAFF REIMBURSEMENTS	\$20.00
EFT51651	27/08/2021	WEST KIMBERLEY AUTO ELECTRICAL	\$2,517.09
INV 6251	12/07/2021	GME XRS370C 80CH UHF XRS CONNECT RADIO	\$612.55
INV 6319	21/07/2021	GME AE4018BK1 CB ANTENNA	\$887.34
INV 6471	26/07/2021	NARVA #94210 TAIL LAMP	\$843.67
INV 6470	30/07/2021	GME MCS24 UHF RADIO MICROPHONE	\$173.53
EFT51451	06/08/2021	WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)	\$37,969.93
INV I3087952	16/07/2021	WALGA MEMBERSHIP AND SUBSCRIPTIONS FOR 2021/22	\$37,969.93
EFT51646	27/08/2021	WHAT'S NEXT - SARAH TOBIAS CONSULTING	\$2,239.86
INV 29	03/08/2021	SDWK ABORIGINAL ENGAGEMENT STRATEGY	\$1,846.61
INV 28	03/08/2021	PROVISION OF PROJECT MANAGEMENT TO SUPPORT DERBY YOUTH INITIATIVE	\$393.25
EFT51489	13/08/2021	WINC	\$2,285.66
INV 9036342404	22/06/2021	STATIONERY SUPPLIES	\$417.52
INV 9036383905	25/06/2021	STATIONERY SUPPLIES	\$459.86
INV 9036421595	30/06/2021	STATIONERY SUPPLIES	\$16.36
INV 9036485577	08/07/2021	STATIONERY SUPPLIES	\$467.86
INV 9036485578	08/07/2021	STATIONERY SUPPLIES	\$150.59
INV 9036576962	19/07/2021	STATIONERY SUPPLIES	\$661.45
INV 9036585001	20/07/2021	STATIONERY SUPPLIES	\$112.02
EFT51540	20/08/2021	WINC	\$448.45
INV 9036608960	22/07/2021	REXEL STELLA ELECTRIC CARTRIDGE STAPLER.	\$311.96
INV 9036609017	22/07/2021	REXEL OPTIMA LOW FORCE STAPLER.	\$136.49
EFT51598	27/08/2021	WINC	\$481.71
INV 9036645849	27/07/2021	STATIONERY ORDER FOR RANGER SERVICES	\$408.01
INV 9036699167	03/08/2021	SHARPS CONTAINER (1.4 L)	\$73.70
EFT51477	06/08/2021	WOOLWORTHS PTY LIMITED	\$28.35
INV 4007497	17/07/2021	DASH AND SPLASH JULY EVENT - FOOD SUPPLIES	\$28.35
EFT51578	20/08/2021	WOOLWORTHS PTY LIMITED	\$102.49
INV 3872498	03/08/2021	SUPPLIES FOR COMMUNITY DEVELOPMENT TEAM	\$102.49
EFT51654	27/08/2021	WURTH AUSTRALIA PTY LTD	\$218.69
INV 4307696767	30/07/2021	FASTENERS & PARTS	\$218.69
EFT51517	13/08/2021	YAWURU JARNDU ABORIGINAL CORPORATION T/A NAGULA JARNDU DESIGNS	\$594.00
INV 1584	09/02/2021	CANDLES FOR FITZROY CROSSING VISITOR CENTRE	\$594.00
EFT51655	27/08/2021	YVONNE BAUER	\$80.00

INV CSALE3006	30/06/2021	FITZROY CROSSING COMMISSION SALES - JUNE 2021	\$80.00
		TOTAL	\$2,350,243.61

CHQ PAYMENTS – MUNI ACCOUNT

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
54841	23/08/2021	COMMISSIONER OF POLICE	\$137.00
INV 09990129	31/07/2021	CORPORATE FIREARM LICENCE PAYMENT	\$137.00
54842	23/08/2021	WATER CORPORATION	\$37,279.58
INV 9014469441	19/07/2021	TRADE WASTE FEE/ CHARGE FOR 11 JOHNSTON ST DERBY, ANNUAL CHARGES FOR FY 2021-22	\$235.45
INV 9006972290	20/07/2021	TOILETS AT JETTY RD, DERBY 17/05/2021 - 19/07/2021	\$784.82
INV 9006985833	20/07/2021	MEDIUM STRIP ROAD VERGE AT 1 CLARENDON ST, DERBY 17/05/2021 - 19/07/2021	\$95.83
INV 9006985841	20/07/2021	MEDIUM STRIP GARDEN AT 1 CLARENDON ST, DERBY 17/05/2021 - 19/07/2021	\$545.66
INV 9006973699	20/07/2021	MUSEUM AT 3 LOCH ST, DERBY 17/05/2021 - 19/07/2021	\$501.50
INV 9006973840	20/07/2021	24 LOCH ST, DERBY 17/05/2021 - 19/07/2021	\$1,702.19
INV 9017886750	20/07/2021	AMENITIES AT JETTY RD, DERBY 17/05/2021 - 19/07/2021	\$7.99
INV 9006973875	20/07/2021	30 LOCH ST, DERBY 17/05/2021 - 19/07/2021	\$2,323.14
INV 9021175329	20/07/2021	UNIT 6/20 CLARENDON ST. DERBY FOR 17/5/21-19/7/21.	\$569.72
INV 9021175396	20/07/2021	UNIT 5 / 20 CLARENDON ST, DERBY 17/05/2021 - 19/07/2021	\$294.97
INV 9021175409	20/07/2021	UNIT 1 / 20 CLARENDON ST, DERBY 17/05/2021 - 19/07/2021	\$342.52
INV 9021175417	20/07/2021	UNIT 3 / 20 CLARENDON ST, DERBY 17/05/2021 - 19/07/2021	\$357.14
INV 9021175425	20/07/2021	UNIT 4 / 20 CLARENDON ST, DERBY 17/05/2021 - 19/07/2021	\$355.73
INV 9021175433	20/07/2021	UNIT 2 / 20 CLARENDON ST, DERBY 17/05/2021 - 19/07/2021	\$282.30
INV 9022168905	20/07/2021	RES AT 20 CLARENDON ST, DERBY 17/05/2021 - 19/07/2021	\$155.31
INV 9006973883	20/07/2021	SWIMMING POOL AT 11 JOHNSTON ST, DERBY 17/05/2021 - 19/07/2021	\$662.35
INV 9006973891	20/07/2021	INFANT HEALTH CENTRE AT 36 LOCH ST, DERBY 17/05/2021 - 19/07/2021	\$101.28
INV 9006973904	20/07/2021	LIBRARY AT 30-34 LOCH ST, DERBY 17/05/2021 - 19/07/2021	\$115.51
INV 9006973947	20/07/2021	YOUTH CENTRE AT HARDMAN ST, DERBY 17/05/2021 - 19/07/2021	\$1,533.87
INV 9006975053	20/07/2021	TOILETS AT 49-55 CLARENDON ST, DERBY 17/05/2021 - 19/07/2021	\$131.73
INV 9006978422	21/07/2021	HOUSE AT 11 HANSON ST, DERBY 18/05/2021 - 20/07/2021	\$580.26
INV 9009765414	21/07/2021	DUPLEX UNIT AT 4A ROWELL CT, DERBY 18/05/2021 - 20/07/2021	\$411.83
INV 9009765422	21/07/2021	DUPLEX UNIT AT 4B ROWELL CT, DERBY 18/05/2021 - 20/07/2021	\$281.97

INV 9008757359	22/07/2021	HOUSE AT 8 KURRAJONG LOOP, DERBY 19/05/2021 - 21/07/2021	\$753.41
INV 9008757615	22/07/2021	DUPLEX UNIT AT 19 WOOLLYBUTT CRN, DERBY (STRATA LOT 2) 19/05/2021 - 21/07/2021	\$386.04
INV 9008757703	22/07/2021	HOUSE AT 4 WOOLLYBUTT CRN, DERBY 19/05/2021 - 21/07/2021	\$688.73
INV 9012616903	22/07/2021	DUPLEX UNIT AT 14A (16) BLOODWOOD CR, DERBY 19/05/2021 - 21/07/2021	\$1,402.61
INV 9012616911	22/07/2021	DUPLEX UNIT AT 14B BLOODWOOD CR, DERBY 19/05/2021 - 21/07/2021	\$717.81
INV 9015670665	22/07/2021	DUPLEX UNIT AT UNIT B / 20 MACDONALD WAY, FX 20/05/2021 - 22/07/2021	\$260.19
INV 9016645795	22/07/2021	RESERVE AT 8 COOLIBAH WAY, DERBY 19/05/2021 - 21/07/2021	\$1,716.53
INV 9018007711	22/07/2021	RESERVE AT PANDANAS WAY, DERBY 19/05/2021 - 21/07/2021	\$696.78
INV 9018685299	22/07/2021	RESERVE AT CORKWOOD CT, DERBY 19/05/2021 - 21/07/2021	\$1,243.29
INV 9020549317	22/07/2021	DUPLEX UNIT AT 19 WOOLLYBUTT CRN, DERBY (STRATA LOT 1) 19/05/2021 - 21/07/2021	\$331.44
INV 9006980581	23/07/2021	DAY CARE CENTRE AT 40-42 ASHLEY ST, DERBY 19/05/2021 - 21/07/2021	\$361.89
INV 9006983547	23/07/2021	CENTRE AT 63-65 ASHLEY ST, DERBY 19/05/2021 - 21/07/2021	\$3,385.94
INV 9006983598	23/07/2021	CENTRE AT 53 ASHLEY ST, DERBY 19/05/2021 - 21/07/2021	\$53.87
INV 9006984048	23/07/2021	DEPOT AT 1-7 MILLARD ST, DERBY 19/05/2021 - 21/07/2021	\$210.30
INV 9006984507	23/07/2021	SPEEDWAY AT DERBY HWY 18/05/2021 - 21/07/2021	\$398.62
INV 9006986051	23/07/2021	DUPLEX UNIT AT UNIT A / 20 MACDONALD WAY, FX 20/05/2021 - 22/07/2021	\$289.42
INV 9006986414	23/07/2021	CENTRE AT 101 FALLON RD, FX 20/05/2021 - 22/07/2021	\$1,521.84
INV 9006986481	23/07/2021	TOILETS AT FLYNN DR, FX 20/05/2021 - 22/07/2021	\$2,023.36
INV 9006986908	23/07/2021	WORKSHOP RESIDENCE AT 175L EMANUEL WAY, FX 20/05/2021 - 22/07/2021	\$63.89
INV 9006987783	23/07/2021	TOURIST BUREAU AT FLYNN DR, FX 20/05/2021 - 22/07/2021	\$21.30
INV 9011140114	23/07/2021	TRICKLE IRRIGATION AT FORREST RD, FX 20/05/2021 - 22/07/2021	\$48.55
INV 9011212376	23/07/2021	RESERVE AT STEEL ST, DERBY 19/05/2021 - 21/07/2021	\$620.05
INV 9017391459	23/07/2021	UNIT 1 / 74 FALLON RD, FX 20/05/2021 - 22/07/2021	\$462.87
INV 9017391467	23/07/2021	UNIT 2 / 74 FALLON RD, FX 20/05/2021 - 22/07/2021	\$252.88
INV 9017391475	23/07/2021	UNIT 3 / 74 FALLON RD, FX 20/05/2021 - 22/07/2021	\$963.19
INV 9006974368	26/07/2021	TOILETS AT 153 LOCH ST DERBY FOR 21/5/21 - 23/7/21.	\$48.96
INV 9009945976	26/07/2021	B/13 HOLMAN STREET DERBY FOR 21/5/21-23/7/21.	\$479.87
INV 9009945968	26/07/2021	DUPLEX UNIT A/13 HOLMAN ST DERBY FOR 21/05/21-23/07/21.	\$462.53
INV 9006974376	26/07/2021	SPORTS COMPLEX AT 153 LOCH ST DERBY LOT 1402 FOR 21/5/21-23/7/21.	\$1,192.19
INV 9006978123	27/07/2021	CEMETERY AT 27017 WODEHOUSE ST DERBY FOR 21/4/21 - 24/7/21.	\$1,189.46
INV 9006981517	27/07/2021	6 TOWER PLACE DERBY FOR 21/5/21 - 10/06/21.	\$1,070.13
INV 9006981541	27/07/2021	2 WODEHOUSE ST DERBY FOR 21/5/21-23/7/21.	\$280.29

INV 9006981445	27/07/2021	7 TOWER PLACE DERBY FOR 21/5/21 -23/7/21.	\$1,308.28
		TOTAL	\$37,416.58

FEE PAYMENTS

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
509	01/08/2021	ASF - ACCOUNT SERVICE FEE	\$5.00
923	06/08/2021	BAS1A - ATO - BAS PAYMENT - GST COLLECTED - 1A	\$169,347.00
923	06/08/2021	BAS1B - ATO - BAS PAYMENT - GST PAID - 1B	\$14,374.00
923	23/08/2021	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$113,707.00
923	06/08/2021	BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT	\$22,742.00
923	04/08/2021	BEX - BPOINT FEES	\$26.95
923	16/08/2021	BEX - BPOINT FEES	\$30.34
509	01/08/2021	CBA - CBA POS FEE	\$69.00
923	02/08/2021	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$5.40
923	03/08/2021	DOT - DOT PAYMENT	\$1,926.45
923	04/08/2021	DOT - DOT PAYMENT	\$20,154.40
923	05/08/2021	DOT - DOT PAYMENT	\$1,546.45
923	06/08/2021	DOT - DOT PAYMENT	\$13,335.05
923	09/08/2021	DOT - DOT PAYMENT	\$1,424.75
923	10/08/2021	DOT - DOT PAYMENT	\$2,380.55
923	11/08/2021	DOT - DOT PAYMENT	\$1,281.85
923	12/08/2021	DOT - DOT PAYMENT	\$2,829.55
923	13/08/2021	DOT - DOT PAYMENT	\$4,725.55
923	16/08/2021	DOT - DOT PAYMENT	\$927.10
923	17/08/2021	DOT - DOT PAYMENT	\$3,370.00
923	18/08/2021	DOT - DOT PAYMENT	\$1,359.30
923	19/08/2021	DOT - DOT PAYMENT	\$5,942.95
923	20/08/2021	DOT - DOT PAYMENT	\$1,475.25
923	23/08/2021	DOT - DOT PAYMENT	\$3,621.90
923	24/08/2021	DOT - DOT PAYMENT	\$1,154.05
923	25/08/2021	DOT - DOT PAYMENT	\$2,064.25
923	26/08/2021	DOT - DOT PAYMENT	\$1,995.75
923	27/08/2021	DOT - DOT PAYMENT	\$2,630.65
923	30/08/2021	DOT - DOT PAYMENT	\$2,655.15
923	31/08/2021	DOT - DOT PAYMENT	\$2,570.60
923	02/08/2021	DOT - DOT PAYMENT	\$3,177.35
923	04/08/2021	EXC - EXCESS TRANSACTIONS FEE	\$77.00
923	02/08/2021	EXC - EXCESS TRANSACTIONS FEE	\$47.50
923	02/08/2021	EXC - EXCESS TRANSACTIONS FEE	\$35.60
923	02/08/2021	EXC - EXCESS TRANSACTIONS FEE	\$12.60
923	02/08/2021	EXC - EXCESS TRANSACTIONS FEE	\$0.60

923	05/08/2021	GHA - GREYHOUND AUSTRALIA	\$2,413.00
923	12/08/2021	GHA - GREYHOUND AUSTRALIA	\$1,953.00
923	19/08/2021	GHA - GREYHOUND AUSTRALIA	\$2,693.00
923	26/08/2021	GHA - GREYHOUND AUSTRALIA	\$155.00
923	09/08/2021	IINET - IINET 225211599 (\$109.99)	\$109.99
923	03/08/2021	MER - MERCHANT FEES	\$496.54
923	02/08/2021	MER - MERCHANT FEES	\$32.00
923	02/08/2021	MER - MERCHANT FEES	\$336.30
923	03/08/2021	MER - MERCHANT FEES	\$20.00
DD19446.1	06/08/2021	ANZ COMMERCIAL CARD SERVICES CENTRE	\$15,121.55
INV ANZ WNE	06/08/2021	COMMERCIAL CREDIT CARD BILL	\$3,780.11
INV ANZ NMB	06/08/2021	COMMERCIAL CREDIT CARD BILL	\$4,865.52
INV ANZ AOH	06/08/2021	COMMERCIAL CREDIT CARD BILL	\$28,393.52
INV CREDIT TRANSFER	06/08/2021	OFFSET CREDIT CARD ADVANCE PAYMENT	-\$21,917.60
DD19403.6	03/08/2021	ASGARD WEALTH SOLUTIONS	\$305.24
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$305.24
DD19422.6	17/08/2021	ASGARD WEALTH SOLUTIONS	\$305.24
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$305.24
DD19452.6	31/08/2021	ASGARD WEALTH SOLUTIONS	\$560.96
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$560.96
DD19403.7	03/08/2021	AUSTRALIAN SUPER	\$2,709.99
INV DEDUCTION	03/08/2021	PAYROLL DEDUCTIONS	\$336.34
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$2,373.65
DD19422.10	17/08/2021	AUSTRALIAN SUPER	\$4,134.66
INV DEDUCTION	17/08/2021	PAYROLL DEDUCTIONS	\$652.73
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$3,481.93
DD19452.11	31/08/2021	AUSTRALIAN SUPER	\$3,234.31
INV DEDUCTION	31/08/2021	SUPER DEDUCTIONS	\$389.30
INV DEDUCTION	31/08/2021	PAYROLL DEDUCTIONS	\$305.25
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$2,539.76
DD19403.1	03/08/2021	AWARE SUPER	\$24,713.37
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$19,211.60
INV DEDUCTION	03/08/2021	PAYROLL DEDUCTIONS	\$5,501.77
DD19422.1	17/08/2021	AWARE SUPER	\$23,164.56
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$17,859.87
INV DEDUCTION	17/08/2021	PAYROLL DEDUCTIONS	\$5,304.69
DD19452.1	31/08/2021	AWARE SUPER	\$24,621.35
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$19,045.25
INV DEDUCTION	31/08/2021	PAYROLL DEDUCTIONS	\$5,576.10
DD19403.8	03/08/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$957.38
INV DEDUCTION	03/08/2021	PAYROLL DEDUCTIONS	\$168.86
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$788.52
DD19422.11	17/08/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$957.38
INV DEDUCTION	17/08/2021	PAYROLL DEDUCTIONS	\$168.86

INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$788.52
DD19452.12	31/08/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$957.38
INV DEDUCTION	31/08/2021	PAYROLL DEDUCTIONS	\$168.86
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$788.52
DD19452.8	31/08/2021	FIRSTWRAP PLUS SUPER AND PENSION	\$1,093.08
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$687.51
INV DEDUCTION	31/08/2021	PAYROLL DEDUCTIONS	\$405.57
DD19411.1	06/08/2021	FLEETCARE PTY LTD	\$3,212.19
INV 686304	06/08/2021	NOVATED LEASE PRE-TAX DEDUCTION	\$3,212.19
DD19403.4	03/08/2021	FORMULAE1 PTY LTD ATF ISALIAH4110 SUPERANNAUTION FUND	\$500.71
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$354.67
INV DEDUCTION	03/08/2021	PAYROLL DEDUCTIONS	\$146.04
DD19422.4	17/08/2021	FORMULAE1 PTY LTD ATF ISALIAH4110 SUPERANNAUTION FUND	\$500.71
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$354.67
INV DEDUCTION	17/08/2021	PAYROLL DEDUCTIONS	\$146.04
DD19452.4	31/08/2021	FORMULAE1 PTY LTD ATF ISALIAH4110 SUPERANNAUTION FUND	\$500.71
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$354.67
INV DEDUCTION	31/08/2021	PAYROLL DEDUCTIONS	\$146.04
DD19422.7	17/08/2021	GUILD SUPER	\$279.21
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$279.21
DD19452.7	31/08/2021	GUILD SUPER	\$220.21
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$220.21
DD19403.10	03/08/2021	HESTA	\$122.42
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$122.42
DD19422.12	17/08/2021	HESTA	\$122.42
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$122.42
DD19452.13	31/08/2021	HESTA	\$122.42
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$122.42
DD19403.2	03/08/2021	HOST PLUS SUPERANNUATION FUND	\$2,036.38
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$1,496.38
INV DEDUCTION	03/08/2021	PAYROLL DEDUCTIONS	\$540.00
DD19422.2	17/08/2021	HOST PLUS SUPERANNUATION FUND	\$2,875.36
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$2,035.36
INV DEDUCTION	17/08/2021	PAYROLL DEDUCTIONS	\$840.00
DD19452.2	31/08/2021	HOST PLUS SUPERANNUATION FUND	\$2,897.02
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$2,057.02
INV DEDUCTION	31/08/2021	PAYROLL DEDUCTIONS	\$840.00
DD19403.9	03/08/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$654.51
INV DEDUCTION	03/08/2021	PAYROLL DEDUCTIONS	\$191.59
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$462.92
DD19422.13	17/08/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$367.12
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$367.12
DD19452.14	31/08/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$367.12

INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$367.12
DD19422.8	17/08/2021	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$115.88
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$115.88
DD19452.9	31/08/2021	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$579.40
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$579.40
DD19403.13	03/08/2021	MLC MASTERKEY SUPER	\$305.24
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$305.24
DD19422.16	17/08/2021	MLC MASTERKEY SUPER	\$305.24
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$305.24
DD19452.17	31/08/2021	MLC MASTERKEY SUPER	\$305.24
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$305.24
DD19403.12	03/08/2021	MLC NOMINEES PTY LTD	\$254.04
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$254.04
DD19422.15	17/08/2021	MLC NOMINEES PTY LTD	\$254.04
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$254.04
DD19452.16	31/08/2021	MLC NOMINEES PTY LTD	\$254.04
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$254.04
DD19422.9	17/08/2021	PRIME SUPER P/L	\$50.61
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$50.61
DD19452.10	31/08/2021	PRIME SUPER P/L	\$253.06
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$253.06
DD19403.11	03/08/2021	REST SUPERANNUATION	\$860.46
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$860.46
DD19422.14	17/08/2021	REST SUPERANNUATION	\$860.46
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$860.46
DD19452.15	31/08/2021	REST SUPERANNUATION	\$860.45
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$860.45
DD19403.3	03/08/2021	SUNSUPER SUPERANNUATION FUND	\$431.06
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$431.06
DD19422.3	17/08/2021	SUNSUPER SUPERANNUATION FUND	\$440.76
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$440.76
DD19452.3	31/08/2021	SUNSUPER SUPERANNUATION FUND	\$431.85
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$431.85
DD19448.1	21/08/2021	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$1,523.08
INV FUEL - JUL21	21/08/2021	FLEET FUEL CARD PAYMENT	\$1,523.08
DD19403.5	03/08/2021	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$343.69
INV SUPER	03/08/2021	SUPER DEDUCTIONS	\$343.69
DD19422.5	17/08/2021	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$343.69
INV SUPER	17/08/2021	SUPER DEDUCTIONS	\$343.69
DD19452.5	31/08/2021	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$309.33
INV SUPER	31/08/2021	SUPER DEDUCTIONS	\$309.33
NET PAY	17/08/2021	PAYROLL	\$168,839.93
NET PAY	31/08/2021	PAYROLL	\$179,303.15
		TOTAL	\$886,077.38

The Shire Of Derby / West Kimberley ANZ Corporate Credit Card Reconciliation Period Reporting: 14/06/21 to 12/07/21								
Card Holder : Amanda O'Halloran								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
12/07/2021	SAMPEY MEATS PTY LTD DERBY	N	\$ 600.00	0	\$ 600.00	EP0019-298-2101	Yes	Cooking Supplies for FX Youth School Holiday Program
12/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 164.84	\$ 2.44	\$ 167.28	EP0019-298-2101	Yes	Cooking Supplies for FX Youth School Holiday Program (26.84 GST Inc)
12/07/2021	Woolworths Online BELLA VISTA	Y	\$ 778.21	\$ 3.30	\$ 781.51	EP0019-298-2101	Yes	Cooking Supplies for FX Youth School Holiday Program (36.30 GST INC)
12/07/2021	KIMBERLEY HOME & ELE DERBY	Y	\$ 17.95	\$ 1.80	\$ 19.75	EP0019-298-2101	Yes	Cutlery - for FX Youth School Holiday Program
9/07/2021	AU* SEEK 37621234 MELBOURNE	Y	\$ 305.00	\$ 30.50	\$ 335.50	121402050.2003	Yes	Seek Job ad - Manager of Finance
9/07/2021	AU* SEEK 37620300 MELBOURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	121402050.2003	Yes	Seek Job ad - Accountant
9/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 29.26	\$ 0.02	\$ 29.28	EP0004 298 2101	Yes	Supplies for Art Prize
9/07/2021	DERBY BETTA HOME LIVIN DERBY	Y	\$ 80.91	\$ 8.09	\$ 89.00	EP0019-298-2101	Yes	Cooking Supplies for FX Youth School Holiday Program
9/07/2021	KIMBERLEY HOME & ELE DERBY	Y	\$ 105.05	\$ 10.50	\$ 115.55	EP0019-298-2101	Yes	Cooking Supplies for FX Youth School Holiday Program
9/07/2021	QANTAS AIR AUSTRALIA	Y	\$ 1,284.10	\$ 128.40	\$ 1,412.50	EP0019-297-2100	Yes	Return flights - SJW502 - PER-BME - 13-17Jul - FX Youth School Holidays Program - T Hayto Photography
8/07/2021	VIRGIN AUSTR0795151314133 BRISBANE	Y	\$ 40.91	\$ 4.09	\$ 45.00	EP0019-297-2100	Yes	Virgin - QJT FFC - PER-BME-PER - 9-17Jul -Marcelle Coakley - Baggage Fee
8/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 60.62	\$ 0.43	\$ 61.05	EP0019-298-2101	Yes	Cooking Supplies for FX Youth School Holiday Program (4.73 GST Inc)
8/07/2021	QANTAS AIR AUSTRALIA	Y	\$ 45.45	\$ 4.55	\$ 50.00	EP0004 297 2100	Yes	Additional baggage for KAPP judge to be reimbursed by KAPP judge - Ben Rogers
8/07/2021	AVIS RENT A CAR MASCOT	Y	\$ 783.01	\$ 78.30	\$ 861.31	EP0019-297-2100	Yes	Car hire - FX Youth School Holiday Program
7/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 157.24	\$ 9.72	\$ 166.96	EP0018 298 2101	Yes	Youth Supplies - Derby Youth School Holiday Program (106.92 GST Inc)
7/07/2021	BUNNINGS GROUP LTD HAWTHORN EAST	Y	\$ 153.00	\$ 15.30	\$ 168.30	EP0004 298 2101	CREDIT	Bunning refund for KAPP Supplies not in stock
5/07/2021	DERBY TRUE VALUE HAR DERBY	Y	\$ 151.32	\$ 15.13	\$ 166.45	EP0004 298 2101	Yes	Bins for KAPP opening night and exhibition
5/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 55.36	\$ 5.54	\$ 60.90	EP0004 298 2101	Yes	Kimberley Art Prize Supplies
5/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 74.00	\$ 2.37	\$ 76.37	EP0004 298 2101	Yes	Kimberley Art Prize Supplies
5/07/2021	MAILCHIMP *MISC MAILCHIMP.COM	N	\$ 42.94	0	\$ 42.94	121402870.2100	Yes	Essentials plan + cc fee (International Transaction)
5/07/2021	BIOPAK PTY LTD BONDI JUNCTIO	Y	\$ 238.15	\$ 23.82	\$ 261.97	EP0019 297 2101	Yes	Noodle Box & Forks
2/07/2021	Office National Broom Broome	Y	\$ 78.68	\$ 7.87	\$ 86.55	EP0004 298 2101	Yes	KAPP exhibition supplies
1/07/2021	VIRGIN AUSTR0795216919351 BRISBANE	Y	\$ 918.18	\$ 91.82	\$ 1,010.00	EP0004 297 2100	Yes	Flights for Sharon Tassicker - KAPP Judge and Ben Rogan - KAPP Judge plus one
1/07/2021	VIRGIN AUSTR0795151310677 BRISBANE	Y	\$ 9.33	\$ 0.93	\$ 10.26	EP0004 297 2100	Yes	Flights for Sharon Tassicker - KAPP Judge and Ben Rogan - KAPP Judge plus one - credit card fee
1/07/2021	QANTAS AIR AUSTRALIA	Y	\$ 1,903.09	\$ 190.31	\$ 2,093.40	121402090.2003	Yes	Flights for Neil and Kylie Hartley - Broome - Perth - 16 August 2021
1/07/2021	SPOTLIGHT PTY LTD STH MELBOURNE	Y	\$ 379.08	\$ 37.91	\$ 416.99	EP0019 298 2101	Yes	FX School Holiday Program Supplies
30/06/2021	Vistaprint B.V. Venlo	Y	\$ 9.08	\$ 0.91	\$ 9.99	EP0004 298 2101	Yes	Refund consumables on inv # 9430567874
30/06/2021	AVIAIR PTY LTD KUNUNURRA	Y	\$ 432.73	\$ 43.27	\$ 476.00	121402090.2003	Yes	Flights for Neil and Kylie Hartley - Derby to Broome - 16 August 2021
29/06/2021	CSR BUILDING PRODUCT DERBY	Y	\$ 23.30	\$ 2.33	\$ 25.63	EP0004 298 2101	Yes	KAPP supplies - Tape for exhibition
28/06/2021	KMART 1359 BROOME	Y	\$ 36.36	\$ 3.64	\$ 40.00	120401870.2101	No	Coasters for Council Chambers
28/06/2021	Derby Progressive Sup Derby	Y	\$ 244.80	\$ 24.48	\$ 269.28	EP0019 298 2101	Yes	Cooking Supplies for FX Youth School Holiday Program
28/06/2021	QANTAS AIR AUSTRALIA	Y	\$ 1,134.05	\$ 113.41	\$ 1,247.46	120401090.2100	Yes	Flights for Geoff Haerewa to Canberra - cancelled and credited
28/06/2021	QANTAS AIR AUSTRALIA	Y	\$ 1,025.17	\$ 102.52	\$ 1,127.69	120402520.2100	Yes	Airline ticket Ms Natasha Short (YUNX9C) - 21-23 July 2021 - Return Kununurra to Broome - Aboriginal Engagement Strategy
28/06/2021	MULGAYIDI STORE CABBALLIN	Y	\$ 22.73	\$ 2.27	\$ 25.00	121105870.2101	Yes	Book For Library - Local Bush Tucker
28/06/2021	MULGAYIDI STORE CABBALLIN	Y	\$ 218.18	\$ 21.82	\$ 240.00	121105870.2101	Yes	Cultural Centre Purchases - Cards and Library Resources
28/06/2021	JILA CAFE AND GALLER DERBY	Y	\$ 108.18	\$ 10.82	\$ 119.00	120402110.2101	Yes	Meals Main Roads Executive Dinner CEO/ President and Partners
28/06/2021	JILA CAFE AND GALLER DERBY	Y	\$ 9.09	\$ 0.91	\$ 10.00			
25/06/2021	VIRGIN AUSTR0795216906529 BRISBANE	Y	\$ 689.09	\$ 68.91	\$ 758.00	120401090.2100	Yes	Flights for Geoff Haerewa Broome to Pth return 30/07/2021-10/08/2021
25/06/2021	VIRGIN AUSTR0795151305583 BRISBANE	Y	\$ 7.00	\$ 0.70	\$ 7.70	120401090.2100	Yes	Flights for Geoff Haerewa Broome to Pth return 30/07/2021-10/08/2021 Booking Fee
25/06/2021	VIRGIN AUSTR0795216904908 BRISBANE	Y	\$ 3,812.70	\$ 381.27	\$ 4,193.97	EP0019 297 2100	Yes	Virgin - QJT FFC - PER-BME-PER - 9-17Jul - Leanne Murphy/Anna Gavan/Marcelle Coakley

25/06/2021	VIRGIN AUSTR0795151304823	BRISBANE	Y	\$ 30.00	\$ 3.00	\$ 33.00	EP0019 297 2100	Yes	Virgin - QJT FFC - PER-BME-PER - 9-17Jul - Leanne Murphy/Anna Gavan/Marcelle Coakley Booking Fee
25/06/2021	T & K MIN'S PTY LTD	DERBY	Y	\$ 109.09	\$ 10.91	\$ 120.00	120402110.2100	Yes	Louises farewell morning tea
25/06/2021	TYREPOWER	DERBY	Y	\$ 445.98	\$ 44.60	\$ 490.58	P201.260.2262	Yes	New tyre for 1KW Toyota Prado
25/06/2021	MOONLIGHT BAY	BROOME	Y	\$ 302.93	\$ 30.29	\$ 333.22	EP0019 297 2100	Yes	Accommodation FX Youth School Holidays Program "Kids in the Kitchen" x 3 Staff
24/06/2021	KMART ONLINE	03	Y	\$ 163.64	\$ 16.36	\$ 180.00	EP0004 298 2101	Yes	KAPP food serving trays
21/06/2021	EG GROUP/BROOME	BOULEVARD BROOME	Y	\$ 44.58	\$ 4.46	\$ 49.04	P201.260.2261	Yes	Fuel 01KW
21/06/2021	QANTAS AIR	AUSTRALIA	Y	\$ 470.77	\$ 47.08	\$ 517.85	121402040.2100	Yes	One way flight - PER to BME - 5IDRFA - 12Jul (J.Brazil - LG Pro)
21/06/2021	VIRGIN AUSTR0795216895834	BRISBANE	Y	\$ 459.09	\$ 45.91	\$ 505.00	121402040.2101	Yes	One way flight - BME to PER - YHJWCZ - 17Jul (J.Brazil - LG Pro)
21/06/2021	VIRGIN AUSTR0795151300816	BRISBANE	Y	\$ 4.66	\$ 0.47	\$ 5.13	121402040.2102	Yes	One way flight - BME to PER - YHJWCZ - 17Jul (J.Brazil - LG Pro) - credit card fee
21/06/2021	APPLE ONLINE AU	SYDNEY	Y	\$ 361.82	\$ 36.18	\$ 398.00	120401140.2700	Yes	APPLE pencil 2nd Gen-IT5 for Cr Pat Riley and Cr Rowena Mouda
21/06/2021	DEPT OF RACING GAMIN	EAST PERTH	N	\$ 114.50	0	\$ 114.50	EP0004 297 2100	No	Liquor License for KAPP; Awaiting on creditor to send invoice
21/06/2021	DEPT OF RACING GAMIN	EAST PERTH	N	\$ 114.50	0	\$ 114.50	193401010.0000	No	Double Payment - Liquor License for KAPP to be refunded in September
21/06/2021	APPLE ONLINE AU	SYDNEY	Y	\$ 271.82	\$ 27.18	\$ 299.00	120401140.2700	Yes	Cr Pat Riley - smart keypabd for iPad
21/06/2021	JILA CAFE AND GALLER	DERBY	Y	\$ 458.18	\$ 45.82	\$ 504.00	120807120.2100	Yes	Dinner with UN Youth Ambassador 16Jun
21/06/2021	FACEBK MH9N25KKC2	fb.me/ads	N	\$ 41.20	0	\$ 41.20	EP0004 297 2100	Yes	Facebook advertising for KAPP (International Transaction)
21/06/2021	Vistaprint B.V.	Venlo	Y	\$ 716.81	\$ 71.68	\$ 788.49	EP0004 298 2101	Yes	KAPP Marketing and Banners
21/06/2021	EDUCATIONAL ART SUPP	NEDLANDS	Y	\$ 80.00	\$ 8.00	\$ 88.00	EP0004 298 2101	Yes	KAPP Workshop paint brushes
21/06/2021	OFFICEWORKS	BENTLEIGH EAS	Y	\$ 263.59	\$ 26.36	\$ 289.95	12140221.2101	Yes	Comsol DisplayPort - Exec Laptops
18/06/2021	KIMBERLEY PHARMACY S	DERBY	Y	\$ 18.18	\$ 1.82	\$ 20.00	120402110.2100	Yes	Farewell cards for staff x2
16/06/2021	DERBYCHAMBEROF	COMMERCE DERBY	Y	\$ 200.00	\$ 20.00	\$ 220.00	120401290.2700	Yes	Annual Membership Fee 2021/22
16/06/2021	Jema - Clinic	Maryborough	Y	\$ 300.00	\$ 30.00	\$ 330.00	121102050.2003	Yes	Pre-employment Medical - Jackson Sainty
16/06/2021	OFFICEWORKS	BENTLEIGH EAS	Y	\$ 61.75	\$ 6.18	\$ 67.93	120402650.2100	No	As per file note
15/06/2021	KMART ONLINE	03	Y	\$ 61.82	\$ 6.18	\$ 68.00	EP0004 298 2101	Yes	KAPP exhibition supplies
15/06/2021	FACEBK HGLF44PJC2	fb.me/ads	N	\$ 30.90	0	\$ 30.90	120402870.2101	Yes	Facebook advertising for SCP - Ref # 7BTU563KC2 \$30.00 plus surcharge
15/06/2021	SP * VIVIDADS.COM.AU	DERRIMUT	Y	\$ 1,362.90	\$ 136.29	\$ 1,499.19	EP0004 298 2101	Yes	KAPP Marketing and Banners
14/06/2021	Vistaprint B.V.	Venlo	Y	\$ 2,608.22	\$ 260.82	\$ 2,869.04	EP0004 298 2101	Yes	KAPP Marketing and Banners
14/06/2021	FACEBK 7BTU563KC2	fb.me/ads	Y	\$ 28.09	\$ 2.81	\$ 30.90	EP0004 297 2100	Yes	Facebook advertising for KAPP - Ref # 5AY525FJC2 \$30.24 plus surcharg
14/06/2021	AU* SEEK 37341533	MELBOURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	121403050.2003	Yes	SEEK Job ad - Manager of Infrastructure
14/06/2021	OAKS BROOME	BROOME	Y	\$ 414.58	\$ 0.56	\$ 415.14	120401090.2100	Yes	Accomm - BME - Infrastructure Australia Regional Strengths and Infrastructure Gaps w/shop (G.Haerewa)
				TOTAL \$		28,393.52			

Card Holder : Wayne Neate								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
12/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	-\$ 6.36	-\$ 0.64	-\$ 7.00	EP0004 298 2101	Yes	Credit
12/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 9.95	\$ 0.64	\$ 10.59	EP0004 298 2101	Yes	Supplies for KAPP (7 GST Inc)
2/07/2021	QANTAS AIR AUSTRALIA	Y	\$ 822.09	\$ 82.21	\$ 904.30	121403520.2100	Yes	Flights for Douglas Davey and Ruth Davey
28/06/2021	STATE LAW PUBLISHER WEST PERTH	Y	\$ 284.29	\$ 28.43	\$ 312.72	120501400.2100	Yes	Fire Break Notices
23/06/2021	T & K MIN'S PTY LTD DERBY	N	\$ 157.50	0	\$ 157.50	120707650.2101	Yes	Isaac Buible - Burger Buns
21/06/2021	POST DERBY LPO DE DERBY	Y	\$ 72.64	\$ 7.26	\$ 79.90	120501150 2101	Yes	Paper for Fire Break Notices
21/06/2021	QANTAS AIR AUSTRALIA	Y	\$ 590.55	\$ 59.05	\$ 649.60	121403090.2003	Yes	Flights for Mr Philip Gehrmann
21/06/2021	WEST KIMBERLEY AUTO DERBY	Y	\$ 38.64	\$ 3.86	\$ 42.50	W0046-240-2101	Yes	Battery 12v 7AH Dry Cell for Airport
21/06/2021	WANEWSADV OSBORNE PARK	Y	\$ 1,481.82	\$ 148.18	\$ 1,630.00	120501400.2101	Yes	Fire Break Notices
			TOTAL \$ 3,780.11					

Card Holder : Alan Lamb								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
30/06/2021	LANDGATE MIDLAND	N	\$ 26.70	0	\$ 26.70	120301130.2101	Yes	Certificate of Title 35, Clarendon Street
28/06/2021	VIRGIN AUSTR0795151306639 BRISBANE	Y	\$ 5.15	\$ 0.52	\$ 5.67		Yes	Flights for Sally Murphy - Author for book week
28/06/2021	VIRGIN AUSTR0795216909282 BRISBANE	Y	\$ 507.27	\$ 50.73	\$ 558.00	121105870.2100		
28/06/2021	QANTAS AIR AUSTRALIA	Y	\$ 873.05	\$ 87.30	\$ 960.35	EP0019 297 2100	Yes	One way flight - PER to BME - 6TLWJ3 - 10Jul - SHP July FX (Isaac Salter)
25/06/2021	VIRGIN AUSTR0795216906760 BRISBANE	Y	\$ 635.45	\$ 63.55	\$ 699.00	EP0019 297 2100	Yes	One way flight - BME to PER - MMRIWL - 17Jul - SHP July FX (Isaac Salter)
25/06/2021	VIRGIN AUSTR0795151305664 BRISBANE	Y	\$ 6.45	\$ 0.65	\$ 7.10			One way flight - BME to PER - MMRIWL - 17Jul - SHP July FX (Isaac Salter)
18/06/2021	QANTAS AIR AUSTRALIA	Y	\$ 899.18	\$ 89.92	\$ 989.10	121102040.2003	Yes	Return flight - BME to PER - 5IBY6H - 4-8Jul - Pool Ops (Jackson Sainty)
16/06/2021	VIBE SUBIACO SUBIACO	Y	\$ 738.73	\$ 73.87	\$ 812.60	121102040.2003	Yes	Accomm - PER - 4-8Jul - Pool Ops (J.Sainty)
14/06/2021	BROOME TIME RESORT BROOME	Y	\$ 733.64	\$ 73.36	\$ 807.00	121102040.2003	Yes	Accomm - BME - 7-10Jun - Pool ops (P.Millar)
			TOTAL \$ 4,865.52					

BALANCE CARRIED FORWARD \$ 18,082.40
TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 37,039.15
PAYMENTS AND OTHER CREDITS \$ 40,000.00 *Credit Card top up paid 02/07/2021*
INTEREST CHARGES \$ -
CLOSING BALANCE \$ 15,121.55 *Direct Debit payment processed 06/08/2021*

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 14/06/21 to 12/07/21

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	\$308.00
Due Date	06/08/2021
Minimum Amount Due	\$308.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$18,082.40
Purchases, Cash Advances & Other Debits	\$37,468.94
Interest Charges	\$0.00
Payments & Other Credits	\$40,185.29
Closing balance	\$15,366.05

Amount Deducted at Bank = \$15,121.55

Facility Limit	\$50,000.00
Available Account Credit at Statement Date	\$34,633.95

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	06/08/2021

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 **\$18,082.40**

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

Date	Description	Amount	Default GST*
09/06/2021	OAKS BROOME BROOME	415.14	37.74
10/06/2021	AU* SEEK 37341533 MELBOURNE	324.50	29.50
11/06/2021	FACEBK 7BTU563KC2 FB.ME/ADS	30.90	2.80
	INCL OVERSEAS TXN FEE 0.90 AUD		
11/06/2021	VISTAPRINT B.V. VENLO	2,869.04	260.82
	INCL OVERSEAS TXN FEE 83.56 AUD		
13/06/2021	SP * VIVIDADS.COM.AU DERRIMUT	1,499.19	136.29
13/06/2021	FACEBK HGLF44PJC2 FB.ME/ADS	30.90	2.80
	INCL OVERSEAS TXN FEE 0.90 AUD		
14/06/2021	KMART ONLINE 03	68.00	6.18
14/06/2021	OFFICEWORKS BENTLEIGH EAS	67.93	6.17
15/06/2021	JEMA - CLINIC MARYBOROUGH	330.00	30.00
15/06/2021	DERBYCHAMBEROFCommerce DERBY	220.00	20.00
17/06/2021	KIMBERLEY PHARMACY S DERBY	20.00	1.81
17/06/2021	OFFICEWORKS BENTLEIGH EAS	289.95	26.35
17/06/2021	EDUCATIONAL ART SUPP NEDLANDS	88.00	8.00
17/06/2021	VISTAPRINT B.V. VENLO	788.49	71.68
	INCL OVERSEAS TXN FEE 22.97 AUD		
17/06/2021	FACEBK MH9N25KKC2 FB.ME/ADS	41.20	3.74
	INCL OVERSEAS TXN FEE 1.20 AUD		
17/06/2021	JILA CAFE AND GALLER DERBY	504.00	45.81

*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*
17/06/2021	APPLE ONLINE AU SYDNEY	299.00	27.18
18/06/2021	DEPT OF RACING GAMIN EAST PERTH	114.50	10.40
18/06/2021	DEPT OF RACING GAMIN EAST PERTH	114.50	10.40
18/06/2021	APPLE ONLINE AU SYDNEY	398.00	36.18
19/06/2021	VIRGIN AUSTR0795151300816 BRISBANE	5.13	0.46
19/06/2021	VIRGIN AUSTR0795216895834 BRISBANE	505.00	45.90
19/06/2021	QANTAS AIR AUSTRALIA	517.85	47.07
20/06/2021	EG GROUP/BROOME BOULEVARD BROOME	49.04	4.45
22/06/2021	MOONLIGHT BAY BROOME	333.22	30.29
23/06/2021	KMART ONLINE 03	180.00	16.36
23/06/2021	TYREPOWER DERBY DERBY	490.58	44.59
23/06/2021	T & K MIN'S PTY LTD DERBY	120.00	10.90
23/06/2021	VIRGIN AUSTR0795151304823 BRISBANE	33.00	3.00
23/06/2021	VIRGIN AUSTR0795216904908 BRISBANE	4,193.97	381.27
23/06/2021	JILA CAFE AND GALLER DERBY	10.00	0.90
23/06/2021	JILA CAFE AND GALLER DERBY	119.00	10.81
24/06/2021	VIRGIN AUSTR0795151305583 BRISBANE	7.70	0.70
24/06/2021	VIRGIN AUSTR0795216906529 BRISBANE	758.00	68.90
24/06/2021	MULGAYIDI STORE CAMBALLIN	240.00	21.81
24/06/2021	MULGAYIDI STORE CAMBALLIN	25.00	2.27
24/06/2021	QANTAS AIR AUSTRALIA	1,127.69	102.51
24/06/2021	QANTAS AIR AUSTRALIA	1,247.46	113.40
25/06/2021	DERBY PROGRESSIVE SUP DERBY	269.28	24.48
26/06/2021	KMART 1359 BROOME	40.00	3.63
28/06/2021	CSR BUILDING PRODUCT DERBY	25.63	2.33
28/06/2021	AVIAIR PTY LTD KUNUNURRA	476.00	43.27
28/06/2021	VISTAPRINT B.V. VENLO	9.99CR	
29/06/2021	SPOTLIGHT PTY LTD STH MELBOURNE	416.99	37.90
29/06/2021	QANTAS AIR AUSTRALIA	2,093.40	190.30
30/06/2021	VIRGIN AUSTR0795151310677 BRISBANE	10.26	0.93
30/06/2021	VIRGIN AUSTR0795216919351 BRISBANE	1,010.00	91.81
30/06/2021	BIOPAK PTY LTD BONDI JUNCTIO	261.97	23.81
01/07/2021	OFFICE NATIONAL BROOM BROOME	86.55	7.86
01/07/2021	MAILCHIMP *MISC MAILCHIMP.COM INCL OVERSEAS TXN FEE 1.25 AUD	42.94	3.90
03/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	76.37	6.94
03/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	60.90	5.53
03/07/2021	KMART ONLINE 03 item returned at bank (not incl in payment)	244.50	22.22
03/07/2021	DERBY TRUE VALUE HAR DERBY	166.45	15.13
05/07/2021	BUNNINGS GROUP LTD HAWTHORN EAST	168.30CR	
06/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	166.96	15.17
06/07/2021	AVIS RENT A CAR MASCOT	861.31	78.30
06/07/2021	QANTAS AIR AUSTRALIA	50.00	4.54
07/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	61.05	5.55
07/07/2021	VIRGIN AUSTR0795151314133 BRISBANE	45.00	4.09

* 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*
07/07/2021	QANTAS AIR AUSTRALIA	1,412.50	128.40
07/07/2021	KIMBERLEY HOME & ELE DERBY	115.55	10.50
07/07/2021	DERBY BETTA HOME LIVIN DERBY	89.00	8.09
08/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	29.28	2.66
08/07/2021	AU* SEEK 37620300 MELBOURNE	324.50	29.50
08/07/2021	AU* SEEK 37621234 MELBOURNE	335.50	30.50
08/07/2021	KIMBERLEY HOME & ELE DERBY	19.75	1.79
09/07/2021	WOOLWORTHS ONLINE BELLA VISTA	781.51	71.04
10/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	167.28	15.20
10/07/2021	SAMPEY MEATS PTY LTD DERBY	600.00	54.54
Sub-total		28,638.02	2,619.35

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

Date	Description	Amount	Default GST*
17/06/2021	WANEWSADV OSBORNE PARK	1,630.00	148.18
17/06/2021	WEST KIMBERLEY AUTO DERBY	42.50	3.86
17/06/2021	QANTAS AIR AUSTRALIA	649.60	59.05
18/06/2021	POST DERBY LPO DE DERBY	79.90	7.26
22/06/2021	T & K MIN'S PTY LTD DERBY	157.50	14.31
25/06/2021	STATE LAW PUBLISHER WEST PERTH	312.72	28.42
30/06/2021	QANTAS AIR AUSTRALIA	904.30	82.20
09/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	10.59	0.96
09/07/2021	WOOLWORTHS/131-135 LOCH S DERBY	7.00CR	
Sub-total		3,780.11	344.24

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

Date	Description	Amount	Default GST*
10/06/2021	BROOME TIME RESORT BROOME	807.00	73.36
15/06/2021	VIBE SUBIACO SUBIACO	812.60	73.87
16/06/2021	QANTAS AIR AUSTRALIA	989.10	89.91
24/06/2021	VIRGIN AUSTR0795151305664 BRISBANE	7.10	0.64
24/06/2021	VIRGIN AUSTR0795216906760 BRISBANE	699.00	63.54
24/06/2021	QANTAS AIR AUSTRALIA	960.35	87.30
25/06/2021	VIRGIN AUSTR0795216909282 BRISBANE	558.00	50.72
25/06/2021	VIRGIN AUSTR0795151306639 BRISBANE	5.67	0.51
28/06/2021	LANDGATE MIDLAND	26.70	2.42

* 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*
Sub-total		4,865.52	442.27

Account Number:

Date	Description	Amount	Default GST*
02/07/2021	PAYMENT THANKYOU 887061	40,000.00CR	
Sub-total		40,000.00CR	

Total GST payable this statement* \$3,405.86

Closing Account Balance **\$15,366.05**

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 06/08/21
 ENSURE THAT YOUR ACCOUNT HAS SUFFICIENT FUNDS AT START OF BUSINESS ON YOUR DUE DATE AS SHOWN ON YOUR STATEMENT.
 FOR ADVICE ON YOUR TAX AFFAIRS,INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT,PLEASE CONSULT YOUR TAX
 ADVISER.
 ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

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

7.2 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	OUR PRIORITIES	WE WILL
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 

RECOMMENDATION

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



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	31 Aug 2021	30 Sep 2021	28 Oct 2021	25 Nov 2021	9 Dec 2021
	OCM	OCM	AGM	OCM	OCM	OCM	OCM	OCM	Special	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	Resigned	Resigned				
A Twaddle	✓	✓	✓	LOA	✓	✓	✓	✓	✓				
G Davis	✓ Phone	✓ Phone	A	✓ Phone	✓ Phone	✓	✓ Phone	✓	✓ Phone				
P Riley	✓	✓	A	✓ Phone	✓ Phone	✓	✓	✓	✓ Phone				
K Bedford	✓	✓ Phone	✓ Phone	✓ Phone	✓ Phone	✓	✓	✓ Phone	✓ Phone				

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

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

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

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

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

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

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

GOAL	OUTCOME	STRATEGY
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 Minute Management - September 2021  

RECOMMENDATION

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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

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.

10 Sep 2021 - 4:35 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Sep 2021 To: 31 Oct 2021
 Reason: Awaiting response from Minister for Local Government.

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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

RESOLUTION 34/21

Moved: Cr Chris Kloss
Seconded: Cr Rowena Mouda

That Council:

1. Request that the Western Australian Local Government Association develop a *model* Complaints Handling Policy/Procedure for the local government industry's consumption; and
2. Require that community consultation occur prior to any document being finally endorsed by Council.

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

Against: Nil

CARRIED 8/0

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

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

10 Sep 2021 - 4:29 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Oct 2021 To: 31 Dec 2021
 Reason: Awaiting advice from WALGA.

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

RESOLUTION 13/21

Moved: Cr Chris Kloss
Seconded: Cr Rowena Mouda

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

That Council;

- Award the Telecommunications Request for Quotation/contract to Telstra (for its primary proposal) for a three year period; and**
- Authorises the Chief Executive Officer (and the President if required) to sign the contract (and affix the Shire’s common seal if required).**

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

Against: Cr Paul White

CARRIED 7/1

4 Mar 2021 - 11:25 AM - Neil Hartley

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

Reason: Telstra advised of being awarded the contract. Managed IT to coordinate the transition.

8 Apr 2021 - 2:48 PM - Neil Hartley

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

Reason: Managed IT coordinating the transition with 30 April proposed to ManagedIT as the goal implementation timeline.

12 May 2021 - 7:20 AM - Neil Hartley

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

Reason: Contract signed and returned to Telstra (via ManagedIT). Transition/implementation to occur.

5 Jul 2021 - 8:14 AM - Neil Hartley

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

Reason: Contract finalised. Implementation still to occur.

2 Aug 2021 - 9:51 AM - Neil Hartley

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.

Data links awaiting upgraded and changed over, which require physical works onsite at each location by Telstra.

10 Sep 2021 - 4:17 PM - Neil Hartley

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

Reason: Pricing has been updated for Mobiles and Land Lines. Some on-site works still required at DBY and FX.

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			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

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 25/02/2021	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Derby Airport - Lease Payments and Refunds
RESOLUTION 14/21			
Moved: Cr Steve Ross			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Acknowledges the 23 April 2013 Council resolution which required the Shire to donate lease fees back to Lessee, but confirms that the effect of that resolution has now ceased through the Council resolution of 27 February 2020 (which sought to recover the lease payments from the last 			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 13 September 2021 3:30 PM

donation period ending on 30 April 2018);

2. Requires the Chief Executive Officer to negotiate a new position with the Lessee, to recover of the maximum rental possible for the duration of the current lease; and
3. Provide an update report to Council for its consideration following the negotiations outlined in (2).

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

Against: Nil

CARRIED 8/0

4 Mar 2021 - 11:24 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 11 Mar 2021 To: 31 Mar 2021
 Reason: RFDS advised of Council position. CEO/DSB to engage with RFDS to discuss options.

4 Mar 2021 - 4:08 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 31 Mar 2021
 Reason: Communication drafted for CEO to forward to RFDS. Awaiting response/meeting.

8 Apr 2021 - 3:06 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Mar 2021 To: 30 Apr 2021
 Reason: Letter forwarded to St John Ambulance and awaiting a response.

12 May 2021 - 7:19 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 30 Jun 2021
 Reason: Letter forwarded to St John Ambulance. Requires follow-up meeting with SJA to progress discussions.

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

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.

10 Sep 2021 - 4:27 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Sep 2021 To: 31 Oct 2021
 Reason: Meeting with RFDS occurred on 26 August. RFDS is reviewing its position on lease fee payment. Report to be presented to October Council Meeting.

Meeting	Officer/Director	Section	Subject
Council 29/10/2020	Hartley, Neil O'Halloran, Amanda	Executive Services	Rating Review - Changing Methods of Valuation

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 13 September 2021 3:30 PM

RESOLUTION 186/20

Moved: Cr Paul White
Seconded: Cr Steve Ross

That Council:

1. Endorses a review of the rateable properties in the district being undertaken;
2. Notes that a report will be presented to Council for its final decision, if the review locates any rate assessments that a change of valuation is thought warranted; and
3. Requires that any report in (2) above, include an assessment of whether phasing in of any modified valuation/rates (either singularly or in total) should be considered by Council.

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

Against: Nil

CARRIED 8/0

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

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

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

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 26/08/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Terms of Reference - CEO Appointment and CEO Performance Review Panels

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

RESOLUTION 83/21

Moved: Cr Paul White
 Seconded: Cr Keith Bedford

That Council:

1. Adopts the attached Terms of Reference protocols for both the CEO Appointment, and the CEO Performance Review Panels (noting that these protocols will form part of the Shire of Derby/West Kimberley’s *CEO Recruitment and Selection, Performance Review and Termination Procedures*);
2. Notes that Crs Haerewa (President and Panel Presiding Member) and White (Deputy President) are the two Councillor members of the CEO Appointment Panel, and the CEO Performance Review Panel for the remainder of the 2019-2021 Council Election period;
3. Notes that additional Councillor members can be considered for both panels at the point in time when they are needed to operate.
4. Notes that the calling of applications for the independent person position (to sit on both of the Panels) will be deferred to be undertaken at the point in time when a meeting of the CEO Appointment Panel is required; and
5. Notes that a further review of the Guidelines will occur when industry standards become available.

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

10 Sep 2021 - 4:34 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 9 Sep 2021 To: 30 Sep 2021

Reason: Internal People & Culture Procedure to be developed. Panel to be incorporated into Special Council Agenda for appointment of Councillor representatives.

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			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 13 September 2021 3:30 PM

Moved: Cr Andrew Twaddle

Seconded: Cr Keith Bedford

That Council:

1. **Notes the preparedness of the Derby Volunteer Marine Rescue Group Inc to execute the lease;**
2. **Endorses the attached draft Lease to Derby Volunteer Marine Rescue Group Inc, including the preference to modify the commencement date to 1 March 2021;**
3. **Authorises the Chief Executive Officer to progress any final approvals and the implementation of the lease (including any final modifications to the draft lease, if required, by the “Head Lessor”[the Department of Transport]; and the Shire’s legal advisors); and**
4. **Authorises the President and Chief Executive Officer to sign the finalised Lease and any other related documentation, and apply the Common Seal.**

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

Against: Nil

CARRIED 8/0

4 Mar 2021 - 4:16 PM - Neil Hartley

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

Reason: Documents forwarded to Marine Rescue for signature.

8 Apr 2021 - 3:04 PM - Neil Hartley

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

Reason: Revised documents (to better accommodate the Shire’s risk levels) were required to be sourced for execution.

12 May 2021 - 7:17 AM - Neil Hartley

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

Reason: Revised lease signed off by Shire and provided to DVMRG Inc. Awaiting return of documents.

5 Jul 2021 - 8:17 AM - Neil Hartley

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

Reason: Awaiting return of documents.

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.

10 Sep 2021 - 4:38 PM - Neil Hartley

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

Reason: Awaiting Kimberley Port Authority approval.

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

Meeting	Officer/Director	Section	Subject
Council 26/08/2021	Hartley, Neil O'Halloran, Amanda	Executive Services	Derby Jetty - Insurance and Related Considerations
RESOLUTION 82/21			
Moved: Cr Andrew Twaddle			
Seconded: Cr Geoff Davis			
That Council:			
1. In regard to insurance:			
(a) Notes the risk assessment scenarios outlined in this report and agrees that a suitable risk mitigation strategy is required;			
(b) Maintains as a minimum the current insurance levels (until the at least 2023 when the MPA Fish Farms Lease is due to expire);			
(c) Requires the Chief Executive Officer to seek the position of the Kimberley Ports Authority and the WA Department of Transport in regard to whether they would support a modification to the Head Lease, so as to delete the jetty replacement requirement from the Head Lease from 2023 (and to replace it with a "removal of debris/clean up only" clause);			
(d) Requires the Chief Executive Officer to secure a jetty reinstatement estimate, if (1c) above cannot be progressed (so that it can be considered as part of any insurance policy renewals).			
2. In regard to the strategic positioning of the Derby Jetty:			
(a) Requires that any future 2023+ MPA Fish Farms Leases provide clarity on the Shire's capacity going forward to undertake Jetty maintenance or replacement, and that the Shire's position be suitably protected;			
(b) Requires that the Chief Executive Officer present a report to Council on the Thunderbird/Sheffield (Kimberley Mineral Sands) lease, outlining Council's options under item 10.1 of that lease, and in particular whether the lease should best be discontinued if the Lessee fails to meet its sub-lease development requirement, or that alternatively whether it should be continued (through a new lease with Kimberley Mineral Sands) on the basis that there is net value for the district.			
In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

Against: Nil

CARRIED 8/0

10 Sep 2021 - 4:36 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 9 Sep 2021 To: 31 Oct 2021
 Reason: Awaiting response from Kimberley Ports Authority.

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> <ul style="list-style-type: none"> a. for a lease period of 2 + 2 + 2 years, with renewals at the Shire's sole discretion; b. \$100pa lease fee (subject to annual review as part of the budget/fees and charges); c. that the group secures incorporation by 30 June 2022; and d. all other conditions to be otherwise consistent with the Schedule of Lessee Costs Responsibilities as outlined in the Financial Implications section of this report and the "standard" Community Lease outlined in Policy C3. <p><u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED BY ABSOLUTE MAJORITY 6/0</p>			
<i>9 Aug 2021 - 11:27 AM - Neil Hartley</i>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

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.
 10 Sep 2021 - 4:30 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Sep 2021 To: 30 Nov 2021
 Reason: Draft lease provided to Red Shed. Awaiting response and details to complete lease document.

Meeting	Officer/Director	Section	Subject
Council 31/08/2021	Lamb, Alan O'Halloran, Amanda	Executive Services	ADOPTION OF THE 2021/2022 ANNUAL BUDGET
THE ITEM WAS NOT FOUND (BOOKMARK: PDF2_ReportName_10699)			
CHECK THE INTEGRITY OF THE ITEM IN THE MINUTES DOCUMENT			
DOCUMENT: \\SDWK-APP02\INFOCOUNCIL\DOCUMENTS\COUNCIL\MINUTES\CO_20210831_MIN_2221_AT_EXTRA.DOCX			
Resolution not found			

Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Lamb, Alan 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.			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED BY ABSOLUTE MAJORITY 6/0			
10 Sep 2021 - 4:06 PM - Sarah Smith			
Action reassigned to Lamb, Alan by: Smith, Sarah for the reason: Mark Willis no longer at SDWK			

Outstanding Action Sheets Report	Division: Committee: Officer:	Date From: Date To: Printed: 13 September 2021 3:30 PM
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Meeting	Officer/Director	Section	Subject
Audit Committee 20/05/2021	Mildenhall, Christie O'Halloran, Amanda	Reports	Change to entry fees - Derby Memorial Swimming Pool
COMMITTEE RESOLUTION AC36/21			
Moved: Cr Keith Bedford			
Seconded: Cr Geoff Davis			
That the Audit Committee recommends that Council BY AN ABOLOSUTE MAJORITY;			
<ol style="list-style-type: none"> Approves a corporate discount of 10% for casual pool entry at the Derby Memorial Swimming Pool is made available to local businesses and community organisations. Approves the advertising of these changes to its list of fees and charges in accordance with Section 6.19 of the Local Government Act 1995. 			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda			
<u>Against:</u> Nil			
CARRIED 4/0 BY ABSOLUTE MAJORITY			
<p><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.</p> <p><i>13 Sep 2021 - 10:57 AM - Christie Mildenhall</i> No further update. Still working through associated procedure.</p>			

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			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 13 September 2021 3:30 PM

That Council:

1. Authorise the improvements to the Derby Administration Office as per the plans attached.
2. Authorise the expenditure of \$140,625.00 to be allocated in the 2020/21 budget from the Office Building reserve.
3. Authorise associated upfront payments as required within the approved scope.

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

Against: Nil

CARRIED 7/0 BY ABSOLUTE MAJORITY

4 Jun 2020 - 3:30 PM - Carlie McCulloch

Action reassigned to Neate, Wayne by: McCulloch, Carlie for the reason: Reallocated to Phil - SDWK Project Manager - direct report of Wayne Neate.

3 Sep 2020 - 2:30 PM - Wayne Neate

Revised Target Date changed by: Neate, Wayne From: 11 Jun 2020 To: 15 Oct 2020

Reason: Design and work up continuing

5 Feb 2021 - 2:56 PM - Amanda O'Halloran

Revised Target Date changed by: O'Halloran, Amanda From: 15 Oct 2020 To: 31 Mar 2021

Reason: Works are currently under construction

12 May 2021 - 1:31 PM - Wayne Neate

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

Reason: Work is beginning to occur and should be completed by the end of the financial year

4 Jun 2021 - 3:32 PM - Sarah Smith

Revised Target Date changed by: Smith, Sarah From: 30 Jun 2021 To: 30 Jun 2021

Reason: Work is beginning to occur and should be completed by the end of the financial year

Meeting	Officer/Director	Section	Subject
Council 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			
1. That Council pursuant to section 56 (1) of the Land Administration Act 1997 and regulation 8 of the Land Administration Regulations Act 1997,			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

resolves to request that the Minister for Lands to dedicates the land on which the proposed realigned Sandford Road is to be constructed upon as shown Plan No.1 – ‘Areas to be dedicated as road’ dated 17/09/2019;

2. That Council pursuant to section 58 of the Land Administration Act 1997 and regulation 9 of the *Land Administration Regulations 1998* resolves to request that the Minister for Lands permanently close the eastern section of the Sandford Road, road reserve as depicted on Plan No.2 – ‘Areas of road to be closed’ dated 17/09/2019 and that the land comprising the former road be amalgamated into the adjoining parcel of Vacant Crown Land, Land ID number 3092954;
3. That Council, in making the request and in accordance with section 56 (4) of the Land administration Act indemnifies the Minister for Lands against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request;
4. That Council by ABSOLUTE MAJORITY delegates authority to the Chief Executive Officer to forward the request to the Minister to:
 - a) dedicate the land as a road as foreshadowed in Condition 1 above once the Council has advertised the proposal and invited comments from the public on the matter as required by Part 2 s.8 (d) of the Land Administration Regulations 1998 on the basis there are no sustainable submissions objecting to the dedication; and
 - b) permanently close the portion of Sandford Road as detailed in Condition 2 above once the advertising required under section 58 (3) of the Land Administration Act 1997 has been completed and on the basis there are no sustainable submissions received objecting to the closure.
 - c) In the event there are objections received to the dedication and closure as set out in Condition 4, I. and II. Above that cannot be satisfactorily resolved the matter/s are to be referred back to the next available Council meeting for consideration and determination.

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

Against: Nil

CARRIED 9/0

5 Feb 2021 - 3:11 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.

13 Sep 2021 - 8:39 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 30 Jun 2021 To: 01 Dec 2021
 Reason: Planner has picked up this project and will progress towards getting job completed

Meeting	Officer/Director	Section	Subject
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Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

Council 12/12/2019	Neate, Wayne O'Halloran, Amanda	Technical Services	Leasing of Areas 2 and 3 to MPA Fish Farms Pty Ltd at the Derby Wharf
RESOLUTION 167/19			
Moved: Cr Paul White			
Seconded: Cr Chris Kloss			
That Council;			
<ol style="list-style-type: none"> 1. Delegate authority to the Chief Executive Officer to commence the process of disposition of property in accordance with Section 3.58 of the Local Government Act by giving local public notice of its intention to lease area 3 and 2 of the Goods shed at the Derby Wharf to MPA Fish Farms Pty Ltd 2. Subject to no objections being received by the close of the submission period, Council delegate authority to the Chief Executive Officer and Shire President to negotiate and execute a lease which will include the following; <ol style="list-style-type: none"> i) Approve the lease of Areas 2 and 3 within the Goods shed on the Derby Wharf to MPA Fish Farms Pty Ltd from the 1st July 2019 to 30th June 2021 with an option for a further 2 years with an expiry date of the 30th June 2023; ii) Lessee to pay for all costs associated with preparing the lease including but not limited to legal, advertising and survey fees; iii) Rental based on an independent market rental valuation; iv) Other standard terms and conditions of Shire lease agreements. 3. Authorise the affixing of the common seal to the document 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 9/0			
<p><i>3 Sep 2020 - 2:34 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 26 Dec 2019 To: 03 Dec 2020 Reason: Lease were sent to MPA in January 2020 and have been with them for some months. Thier lawyers and Shire lawyers are working through details.</p> <p><i>28 Oct 2020 - 10:44 AM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 3 Dec 2020 To: 01 Feb 2021 Reason: The lease are with MPA's lawyers and are still under review. Please note first lease period of 2 years ends on 30th June 2021</p> <p><i>11 Jan 2021 - 10:55 AM - Amanda O'Halloran</i></p>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

This issue remains outstanding and is currently with the lawyers for both parties, The Executive Team is working for a swift resolution.
 5 Feb 2021 - 3:14 PM - Amanda O'Halloran
 The matter has been referred back to the Shire, for us to provide any management plans and legislation applicable to the wharf, this is being attended to
 5 Feb 2021 - 3:16 PM - Amanda O'Halloran
 Revised Target Date changed by: O'Halloran, Amanda From: 1 Feb 2021 To: 31 Mar 2021
 Reason: This is been ing attended to buut remains ongoing
 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.
 13 Sep 2021 - 8:45 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 30 Jun 2021 To: 30 Sep 2021
 Reason: Legal Documents have been issued to MPA to finalise Lease from McLeods - Shire solicitors

Meeting	Officer/Director	Section	Subject
Council 26/08/2021	Neate, Wayne O'Halloran, Amanda	Technical Services	Award of Tender T3-2021 Project Management of Flood Damage reinstatement works AGRN 907
RESOLUTION 87/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Geoff Davis			
That Council award tender T2021-03 Project management of Flood damage reinstatement works for event AGRN 907 to Greenfields Technical Services.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
			CARRIED 8/0

Meeting	Officer/Director	Section	Subject
Council 26/08/2021	Neate, Wayne O'Halloran, Amanda	Technical Services	Award of Tender T2-2021 Flood Damage reinstatement AGRN 907
RESOLUTION 86/21			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

Moved: Cr Andrew Twaddle
Seconded: Cr Paul White

That Council award tender T2021-02 Flood damage reinstatement works for event AGRN 907 for

- 1. Flood Damage Reinstatement Package 1 to Buckley’s Earthworks and Paving**
- 2. Flood Damage Reinstatement Package 2 to AK Evans / Ronileeh / Maramara**
- 3. Flood Damage Reinstatement Package 3 to Young’s Earthmoving**

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

Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Neate, Wayne O'Halloran, Amanda	Development Services	Proposal for Lease Agreement - Horizon Power Solar Farm
RESOLUTION 81/21			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Supports the location of a Horizon Power Solar Farm at Derby Airport; 2. Agrees to lease the required land to Horizon Power for \$500 p.a., utilising the attached lease document (under confidential cover at Attachment “B”), noting that the CEO is authorised to make any necessary modifications to ensure the Shire’s interest are suitably protected; and 3. Notes that Horizon Power is an exempt body as that relates to the Shire being otherwise required to progress through the Local Government Act’s S 3.58 (Disposing of Property) provisions. 			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

Against: 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.
10 Sep 2021 - 4:05 PM - Sarah Smith
 Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Phillip Gerhmann no longer at SDWK

Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne O'Halloran, Amanda	Technical Services	Fitzroy Crossing - Low level Crossing
RESOLUTION 111/20			
Moved: Cr Geoff Davis			
Seconded: Cr Paul White			
That Council;			
<ol style="list-style-type: none"> 1. Include the Fitzroy Crossing Low Level Crossing in the Road Maintenance Strategy 2020-25 with updated pricing for the risk assessment and upgrade works. 2. Close the Fitzroy Crossing Low Level Crossing to all traffic and advertise the decision as per the requirements of the Local Government Act 1995. 3. Instruct Officers to investigate feasible options to close the Fitzroy Crossing Low Level Crossing to traffic but allow access to the banks of the Fitzroy 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			
<i>5 Feb 2021 - 3:18 PM - Amanda O'Halloran</i> 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.			

Outstanding	Division:	Date From:
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	Officer:	Printed: 13 September 2021 3:30 PM

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 25/03/2021	Neate, Wayne O'Halloran, Amanda	Technical Services	Carparking and Verge Control
RESOLUTION 23/21			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council;			
<ol style="list-style-type: none"> 1. Endorse the plan to convert the grassed areas of verge into mulched garden beds with strategically placed rocks to prevent the issues of parking on the verge. 2. Advise the Western Australian Country Health Service of the intention to convert the grassed areas to garden beds. 3. Instruct the Chief Executive Officer to work with the Derby Landcare group to undertake planting of the verge areas with local native plants suitable to not cause sight issues for traffic entering or exiting the various hospital entries. 4. Instruct the Chief Executive Officer to develop Parking Local Laws as part of the overall review of Local Laws. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
<p>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 wirtten to along with Hospiatl around verge lanting and management. 13 Sep 2021 - 8:37 AM - Wayne Neate</p>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

Revised Target Date changed by: Neate, Wayne From: 30 Jun 2021 To: 01 Dec 2021
 Reason: Local Laws for Parking are being progressed. Awaiting design of planting from Derby Landcare Group.

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;			
<ol style="list-style-type: none"> 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 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.			
<i>13 Sep 2021 - 8:36 AM - Wayne Neate</i>			
Revised Target Date changed by: Neate, Wayne From: 31 Oct 2021 To: 31 Oct 2021			
Reason: Engineering is Being worked up to keep the deck and shade structure			

Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Neate, Wayne O'Halloran, Amanda	Development Services	Proposal for Lease Agreement - Horizon Power Community Battery

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

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 Bedford

Against: 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 3.58 (Disposing of Property) provisions.**

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

Against: 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.

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

10 Sep 2021 - 4:06 PM - Sarah Smith
 Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Phillip Gerhmann no longer at SDWK

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			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

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 dongas 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.
 13 Sep 2021 - 8:38 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 30 Jun 2021 To: 01 Nov 2021
 Reason: All Donga's have been allocated awaiting groups to remove and place onsite

Meeting	Officer/Director	Section	Subject
Council 26/08/2021	O'Halloran, Amanda O'Halloran, Amanda	Executive Services	Aboriginal Empowerment Strategy
RESOLUTION 84/21			
Moved: Cr Geoff Davis			
Seconded: Cr Rowena Mouda			
That Council:			
<ol style="list-style-type: none"> Endorses the Workshop Report – 22 July 2021 – Shire of Derby/West Kimberley Aboriginal Empowerment Strategy; Authorise the CEO to commence a Request for Quote process, to seek out an external consultancy with expertise to support Councillors and the Executive with strategic direction setting and policy development to the Aboriginal Empowerment Strategy; and Endorse the scoping and development of a senior Aboriginal identified position within the SDWK to operationalise empowerment strategies including economic development and communications. 			
In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

Against: Nil

CARRIED 8/0

10 Sep 2021 - 4:12 PM - Sarah Smith
 Action reassigned to O'Halloran, Amanda by: Smith, Sarah for the reason: Sarah Tobias is an external consultant

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:			
<ol style="list-style-type: none"> Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
<i>17 May 2021 - 3:49 PM - Robert Paull</i> Further report to Council on outcome of advertising <i>10 Sep 2021 - 4:14 PM - Robert Paull</i> Report to be prepared for the 28 October 2021 Council meeting.			

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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 13 September 2021 3:30 PM

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

7.4 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 JULY 2021**File Number:** 5152**Author:** Stuart Layzell, Accountant**Responsible Officer:** Alan Lamb, Director of Corporate and Community Services**Authority/Discretion:** Information**SUMMARY**

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

Expenditure for the period ending has been incurred in accordance with the 2021/22 Annual Budget as adopted by Council at its meeting held 31 July 2021 (Minute No. 100/21 refers) budget parameters, which have been structured on financial viability and sustainability principles.

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

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

Internal consultation within the Corporate Services Department.

External consultation with Moore Stephens.

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

COMMENT

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

Attached to the Agenda is a copy of:

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

Notes related to –

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

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

At the time of preparing the attached financials the Annual Financial Report has not been finalised and therefore the surplus from 2020/21, as displayed, may change due to year end and audit adjustments.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Monthly Financial Statement - July 2021**  
2. **Management Information Report**  
3. **Note 15 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.

**Moore Australia**

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www.moore-australia.com.au

10 September 2021

Mrs Amanda Dexter
Chief Executive Officer
Shire of Derby/West Kimberley
PO Box 94
DERBY WA 6728

Dear Amanda

COMPILATION REPORT TO THE SHIRE OF DERBY/WEST KIMBERLEY

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

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10 September 2021

Mrs Amanda Dexter
Chief Executive Officer
Shire of Derby/West Kimberley
PO Box 94
DERBY WA 6728

Dear Amanda

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 31 JULY 2021

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

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

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

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

COMMENTS/SUGGESTIONS

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

MATTERS FOR MANAGEMENT ATTENTION:

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

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

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

Yours sincerely

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

Russell Barnes
Director


Moore Australia (WA) Pty Ltd

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

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

**Period Ending
31 July 2021**

Topic	Item	First Identified	Explanation	Action Required	Priority
Uploaded budget	Reconciliation	July 2021	The budget uploaded does not agree to the adopted statutory budget. We have amended this on the face of the statements.	We recommend balancing the uploaded budget to the adopted budget to ensure the correct reporting requirements of the financial statements.	High
Reserve	Reserve Cash	July 2021	Reserve bank account balance is \$1,272,289 whilst the reserve fund has a balance of \$975,799. Legislation requires reserve funds and municipal funds to be held in separate bank accounts other than for the purpose of investing.	We recommend investigating the reason for the variance and ensuring only reserve funds are held within the reserve bank account.	High
Subsidiary ledgers	Outstanding	July 2021	Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$534,058.51 outstanding for over 90 days, and debtors with credit balances totalling \$57,993.	We recommend reviewing overdue debtors 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	Allocations	July 2021	All contract liabilities have been cleared in general ledger in July regardless of the performance obligations being met.	We recommend reviewing the journal entry to accurately recognise the revenue when contract obligations are met.	Medium
Borrowings	Loan repayments	July 2021	The current and non-current loan liabilities at 30 June 2021 are yet to be journalled. We have amended the face of the statements accordingly.	We recommend a journal entry to record the current and non-current portion of loan liabilities.	Medium
Disposal of Asset	Proceeds allocation	July 2021	As the disposal of the vehicle has not been processed through the asset register no profit or loss has been recognised on this sale Proceeds from sale of vehicle has been recognised as other income.	We recommend a disposal be processed through the asset register.	Medium

Approval:  Russell Barnes, Director

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

**Period Ending
31 July 2021**

Budget	Monthly Budget	July 2021	The year to date budget allocation used in this financial statement is estimated at 1/12 th of the annual budget.	We recommend budget allocations be reviewed and amended to ensure a more accurate presentation of year to date figures.	Medium
Operating expenditure	Depreciation	July 2021	Depreciation has not been processed in 2021/22.	When the 2020/21 Annual Financial Statements have been finalised depreciation will be processed.	Low
Funding Surplus	Opening Surplus	July 2021	At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report for 30 June 2021 has not been finalised, therefore the closing surplus may change from the current \$5,633,781 due to year end and audit adjustments.	None required.	Low

Approval:  Russell Barnes, Director

Page 2

Date of Issue: 10 September 2021

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

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

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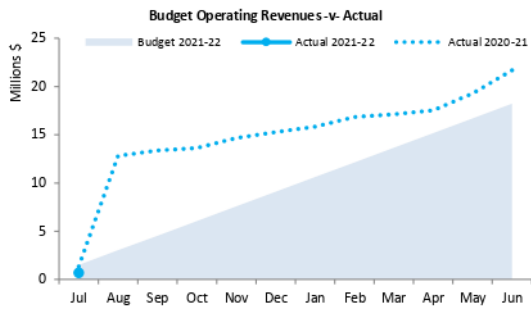
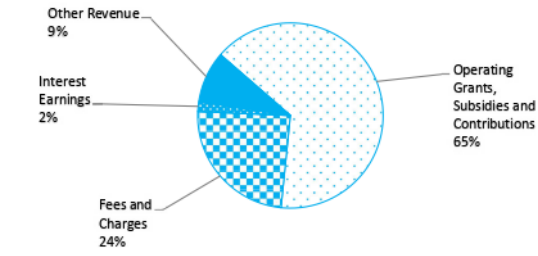
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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2021**

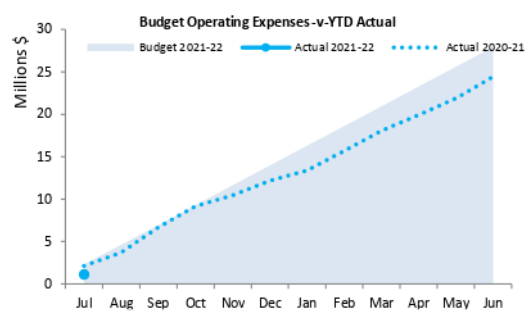
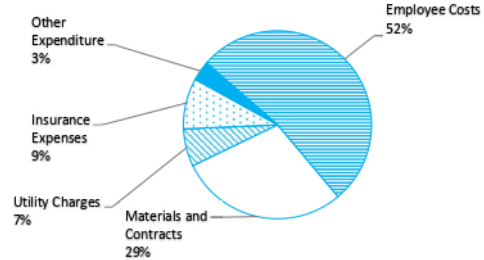
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

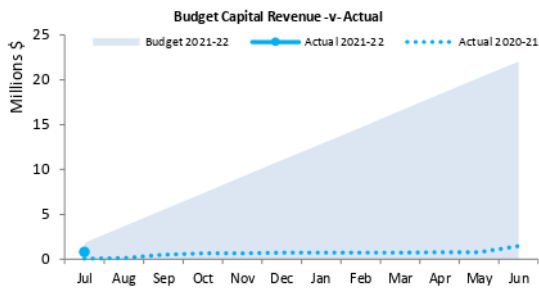


OPERATING EXPENSES

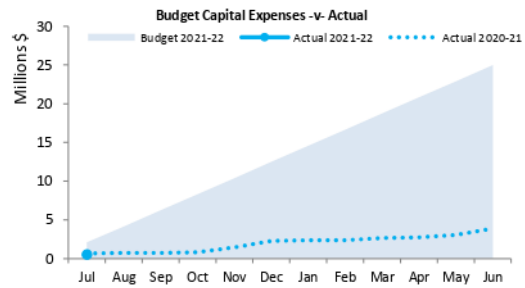


INVESTING ACTIVITIES

CAPITAL REVENUE

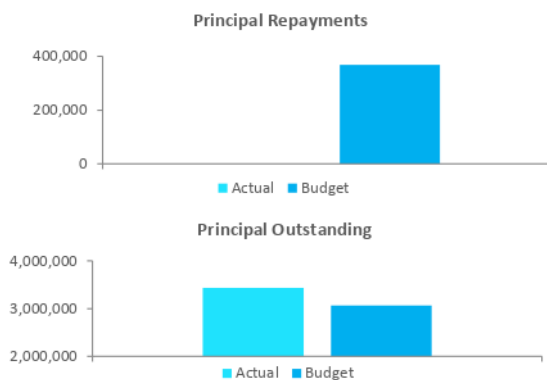


CAPITAL EXPENSES

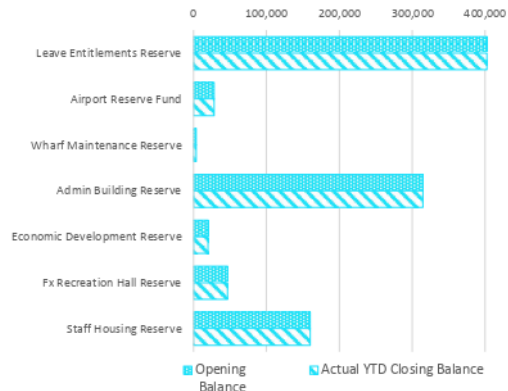


FINANCING ACTIVITIES

BORROWINGS



RESERVES



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 31 JULY 2021**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.59 M	\$5.59 M	\$5.75 M	\$0.16 M
Closing	\$0.00 M	\$5.32 M	\$5.63 M	\$0.32 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$6.38 M	% of total
Unrestricted Cash	\$5.40 M	84.7%
Restricted Cash	\$0.98 M	15.3%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$1.97 M	% Outstanding
Trade Payables	\$0.97 M	
0 to 30 Days		61.9%
30 to 90 Days		38.0%
Over 90 Days		0.1%

Refer to Note 5 - Payables

Receivables		
	\$2.50 M	% Collected
Rates Receivable	\$0.62 M	10.4%
Trade Receivable	\$1.87 M	% Outstanding
30 to 90 Days		49.0%
Over 90 Days		33.6%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.59 M)	(\$0.24 M)	(\$0.42 M)	(\$0.18 M)

Refer to Statement of Financial Activity

Rates Revenue		
	\$0.00 M	% Variance
YTD Actual	\$0.00 M	
YTD Budget	\$0.64 M	(100.0%)

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	\$0.46 M	% Variance
YTD Actual	\$0.46 M	
YTD Budget	\$0.50 M	(8.2%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$0.17 M	% Variance
YTD Actual	\$0.17 M	
YTD Budget	\$0.32 M	(47.9%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.85 M)	(\$0.25 M)	\$0.30 M	\$0.55 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$0.00 M	%
YTD Actual	\$0.00 M	
Adopted Budget	\$0.09 M	0.0%

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	\$0.51 M	% Spent
YTD Actual	\$0.51 M	
Adopted Budget	\$24.98 M	2.0%

Refer to Note 8 - Capital Acquisitions

Capital Grants		
	\$0.81 M	% Received
YTD Actual	\$0.81 M	
Adopted Budget	\$22.04 M	3.7%

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.15 M)	\$0.22 M	\$0.00 M	(\$0.22 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$3.44 M

Refer to Note 9 - Borrowings

Reserves	
Reserves balance	\$0.98 M
Interest earned	\$0.00 M

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JULY 2021**

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

Help ensure adequate housing.

Management and maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic well being.

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

OTHER PROPERTY AND SERVICES

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

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 4

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

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	5,586,629	5,586,629	5,748,160	161,531	2.89%	
Revenue from operating activities							
Governance		3,750	312	0	(312)	(100.00%)	
General purpose funding - general rates	6	7,678,514	639,875	0	(639,875)	(100.00%)	▼
General purpose funding - other		3,375,611	281,297	29,291	(252,006)	(89.59%)	▼
Law, order and public safety		163,950	13,656	1,457	(12,199)	(89.33%)	
Health		706,516	58,873	171,722	112,849	191.68%	▲
Education and welfare		1,089,770	90,813	263,258	172,445	189.89%	▲
Housing		108,800	9,065	13,085	4,020	44.35%	
Community amenities		2,195,272	157,936	38,503	(119,433)	(75.62%)	▼
Recreation and culture		464,872	38,729	47,194	8,465	21.86%	
Transport		2,285,000	190,414	116,919	(73,495)	(38.60%)	▼
Economic services		57,000	4,749	8,262	3,513	73.97%	
Other property and services		82,504	6,833	10,806	3,973	58.14%	
		18,211,559	1,492,552	700,497	(792,055)		
Expenditure from operating activities							
Governance		(1,670,237)	(139,166)	(44,663)	94,503	67.91%	▲
General purpose funding		(434,987)	(36,245)	(20,654)	15,591	43.02%	
Law, order and public safety		(770,307)	(64,160)	(29,164)	34,996	54.54%	▲
Health		(1,460,607)	(121,690)	(79,422)	42,268	34.73%	▲
Education and welfare		(858,372)	(71,513)	(62,681)	8,832	12.35%	
Housing		(597,445)	(49,742)	(36,017)	13,725	27.59%	
Community amenities		(4,082,207)	(340,161)	(6,352)	333,809	98.13%	▲
Recreation and culture		(6,663,225)	(521,831)	(297,693)	224,138	42.95%	▲
Transport		(9,934,288)	(827,741)	(196,582)	631,159	76.25%	▲
Economic services		(1,323,943)	(110,310)	(2,469)	85,841	77.82%	▲
Other property and services		(139,722)	(11,555)	(320,752)	(309,197)	(2675.87%)	▼
		(27,935,340)	(2,294,114)	(1,118,449)	1,175,665		
Non-cash amounts excluded from operating activities	1(a)	7,131,200	561,335	0	(561,335)	(100.00%)	▼
Amount attributable to operating activities		(2,592,581)	(240,227)	(417,952)	(177,725)		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	22,040,788	1,831,159	812,547	(1,018,612)	(55.63%)	▼
Proceeds from disposal of assets	7	90,400	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(24,977,396)	(2,081,431)	(508,974)	1,572,457	75.55%	▲
Amount attributable to investing activities		(2,846,208)	(250,272)	303,573	553,845		
Financing Activities							
Transfer from reserves	10	221,000	221,000	0	(221,000)	(100.00%)	▼
Repayment of debentures	9	(368,840)	0	0	0	0.00%	
Amount attributable to financing activities		(147,840)	221,000	0	(221,000)		
Closing funding surplus / (deficit)	1(c)	0	5,317,130	5,633,781			

KEY INFORMATION

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

The material variance adopted by Council for the 2021-22 year is \$30,000 or 10.00% whichever is the greater.

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 5

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 JULY 2021

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 6

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

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	5,586,629	5,586,629	5,748,160	161,531	2.89%	
Revenue from operating activities							
Rates	6	7,678,514	639,875	0	(639,875)	(100.00%)	▼
Operating grants, subsidies and contributions	12	5,971,350	497,561	456,988	(40,573)	(8.15%)	
Fees and charges		4,180,441	323,350	168,613	(154,737)	(47.85%)	▼
Interest earnings		225,000	18,749	12,008	(6,741)	(35.95%)	
Other revenue		156,254	13,017	62,888	49,871	383.12%	▲
		18,211,559	1,492,552	700,497	(792,055)		
Expenditure from operating activities							
Employee costs		(9,498,560)	(791,494)	(587,250)	204,244	25.80%	▲
Materials and contracts		(8,626,979)	(718,166)	(323,413)	394,753	54.97%	▲
Utility charges		(884,529)	(73,665)	(72,861)	804	1.09%	
Depreciation on non-current assets		(7,131,200)	(561,335)	0	561,335	100.00%	▲
Interest expenses		(135,801)	(11,315)	0	11,315	100.00%	
Insurance expenses		(1,167,763)	(97,277)	(97,325)	(48)	(0.05%)	
Other expenditure		(490,508)	(40,862)	(37,600)	3,262	7.98%	
		(27,935,340)	(2,294,114)	(1,118,449)	1,175,665		
Non-cash amounts excluded from operating activities	1(a)	7,131,200	561,335	0	(561,335)	(100.00%)	▼
Amount attributable to operating activities		(2,592,581)	(240,227)	(417,952)	(177,725)		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	22,040,788	1,831,159	812,547	(1,018,612)	(55.63%)	▼
Proceeds from disposal of assets	7	90,400	0	0	0	0.00%	
Payments for property, plant and equipment	8	(24,977,396)	(2,081,431)	(508,974)	1,572,457	75.55%	▲
Amount attributable to investing activities		(2,846,208)	(250,272)	303,573	553,845		
Financing Activities							
Transfer from reserves	10	221,000	221,000	0	(221,000)	(100.00%)	▼
Repayment of debentures	9	(368,840)	0	0	0	0.00%	
Amount attributable to financing activities		(147,840)	221,000	0	(221,000)		
Closing funding surplus / (deficit)	1(c)	0	5,317,130	5,633,781			

KEY INFORMATION

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

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

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 7

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

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

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 financial 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.

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.

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.

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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 07 September 2021

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

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Add: Depreciation on assets		7,131,200	561,335	0
Total non-cash items excluded from operating activities		7,131,200	561,335	0

(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 2021	This Time Last Year 31 July 2020	Year to Date 31 July 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(975,799)	(1,502,652)	(975,799)
Add: Borrowings	9	0	264,454	368,840
Add: Provisions - employee	11	578,267	558,741	578,267
Total adjustments to net current assets		(397,532)	(679,457)	(28,692)

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

Current assets				
Cash and cash equivalents	2	8,934,223	5,388,585	6,380,158
Rates receivables	3	697,019	2,741,504	624,846
Receivables	3	1,061,651	1,250,014	1,872,917
Other current assets	4	32,395	19,035	45,190
Less: Current liabilities				
Payables	5	(2,666,477)	(3,234,976)	(1,971,626)
Borrowings	9	0	(264,454)	(368,840)
Contract liabilities	11	(315,740)	0	(135,340)
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	11	(1,019,112)	(1,291,110)	(206,565)
Provisions	11	(578,267)	(558,741)	(578,267)
Less: Total adjustments to net current assets	1(b)	(397,532)	(679,457)	(28,692)
Closing funding surplus / (deficit)		5,748,160	3,370,400	5,633,781

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Municipal Bank Account	Cash and cash equivalents	1,068,744	0	1,068,744	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	74,489	0	74,489	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	3,962,885	0	3,962,885	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	296,490	975,799	1,272,289	0	ANZ	0.1%	Aug-21
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		5,404,359	975,799	6,380,158	295,981			
Comprising								
Cash and cash equivalents		5,404,359	975,799	6,380,158	295,981			
		5,404,359	975,799	6,380,158	295,981			

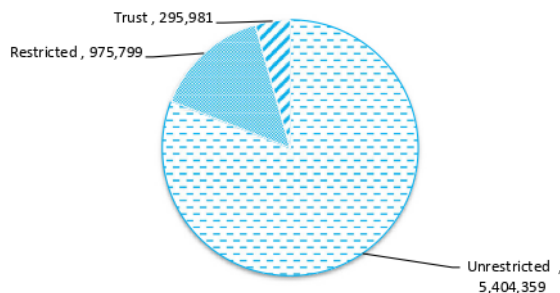
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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.

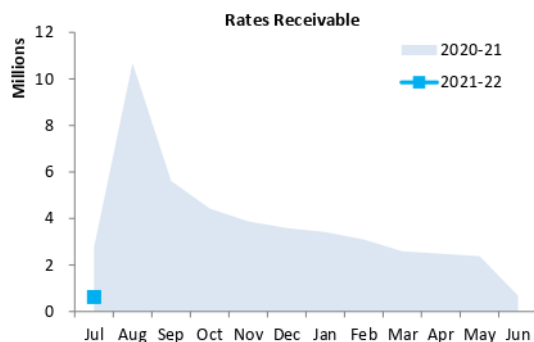


Please refer to the compilation report

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

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2021	31 Jul 2021
	\$	\$
Opening arrears previous years	2,399,614	697,019
Levied this year	7,365,244	0
Less - collections to date	(8,392,460)	(72,173)
Allowance for impairment of rates	(675,379)	(675,379)
Equals current outstanding	697,019	624,846
Net rates collectable	697,019	624,846
% Collected	85.9%	10.4%

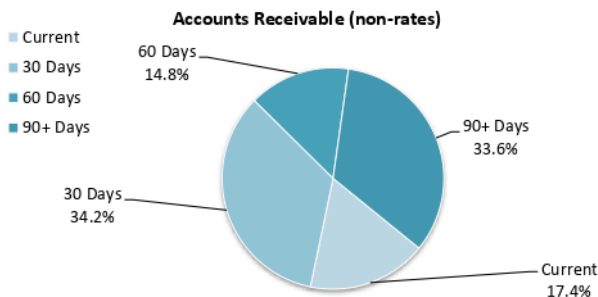


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(57,993)	160,107	313,555	135,913	308,251	859,833
Percentage		17.4%	34.2%	14.8%	33.6%	
Balance per trial balance						
Sundry receivable						859,833
GST receivable						380,197
Other receivables [describe]						632,887
Total receivables general outstanding						1,872,917

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



Please refer to the compilation report

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 July 2021
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	32,395	12,795	0	45,190
Total other current assets	32,395	12,795	0	45,190

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

Please refer to the compilation report

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

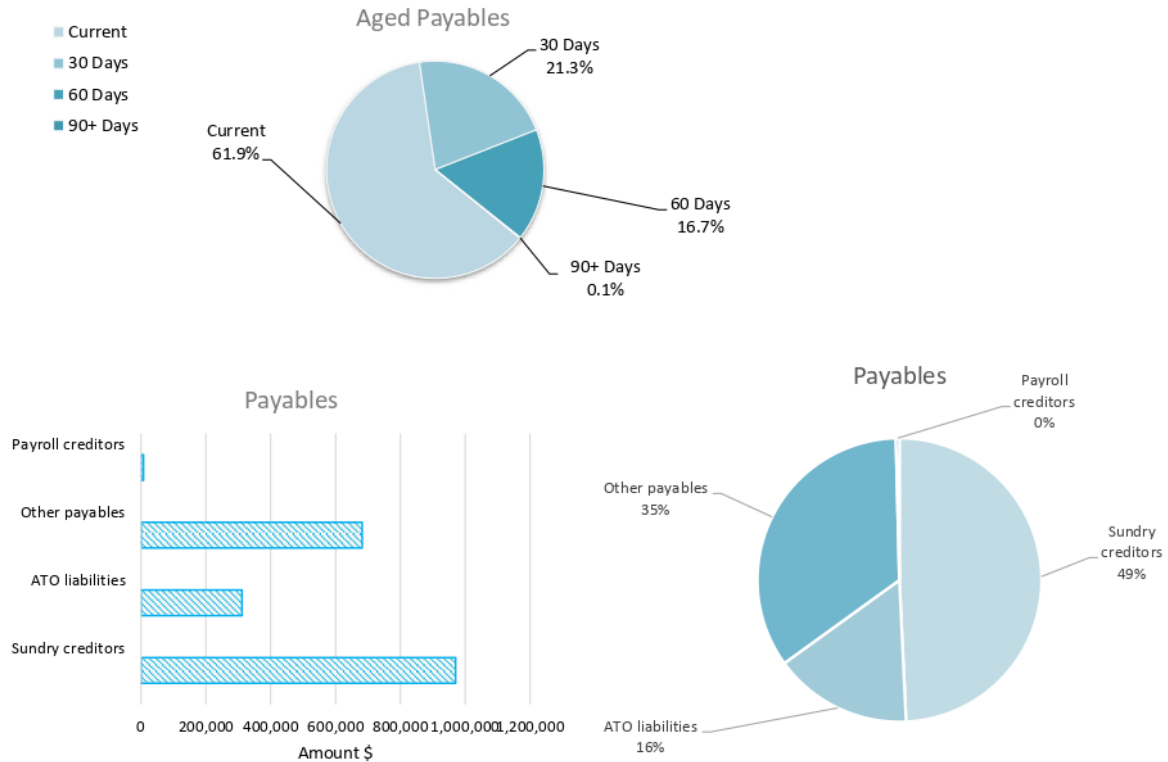
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	489,849	168,816	132,245	929	791,839
Percentage		61.9%	21.3%	16.7%	0.1%	
Balance per trial balance						
Sundry creditors						970,897
ATO liabilities						311,371
Other payables						681,912
Payroll creditors						7,446
Total payables general outstanding						1,971,626

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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	0.129135	1,674	36,744,228	4,744,966	9,610	0	4,754,576	0	0	0	0
Unimproved value											
General	0.072800	141	35,686,982	2,598,048	90	0	2,598,138	0	0	0	0
Sub-Total		1,815	72,431,210	7,343,014	9,700	0	7,352,714	0	0	0	0
Minimum payment	Minimum \$										
Gross rental value											
General	1,320	220	1,156,032	290,400	0	0	290,400	0	0	0	0
Unimproved value											
General	610	140	332,296	85,400	0	0	85,400	0	0	0	0
Sub-total		360	1,488,328	375,800	0	0	375,800	0	0	0	0
Discount							(50,000)				
Total general rates							7,678,514				0

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 2021 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.

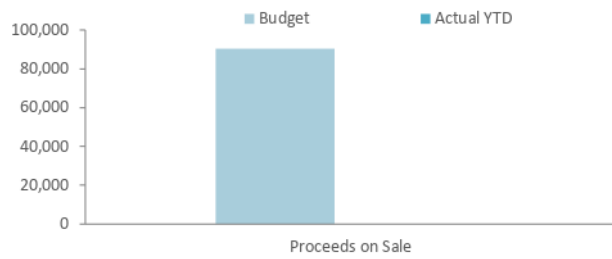


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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**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)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment Law, order, public safety Plant and equipment	90,400	90,400	0	0	0	0	0	0
		90,400	90,400	0	0	0	0	0	0



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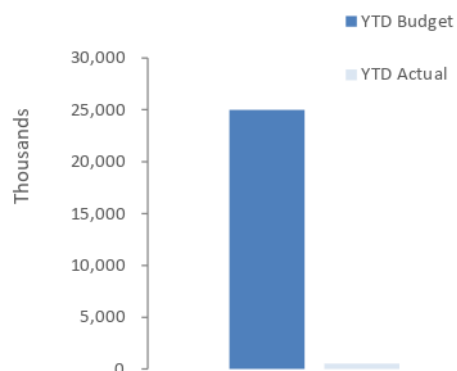
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	700,532	58,372	5,733	(52,639)
Plant & Equipment	934,754	77,894	7,776	(70,118)
Infrastructure Roads	21,457,928	1,788,154	437,675	(1,350,479)
Infrastructure Footpaths	294,727	24,560	0	(24,560)
Infrastructure Parks & Ovals	10,000	833	7,260	6,427
Infrastructure Other	1,579,455	131,618	50,530	(81,088)
Payments for Capital Acquisitions	24,977,396	2,081,431	508,974	(1,572,457)
Total Capital Acquisitions	24,977,396	2,081,431	508,974	(1,572,457)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	22,040,788	1,831,159	812,547	(1,018,612)
Other (disposals & C/Fwd)	90,400	0	0	0
Cash backed reserves				
Admin Building Reserve	221,000		0	0
Contribution - operations	2,625,208	250,272	(303,573)	(553,845)
Capital funding total	24,977,396	2,081,431	508,974	(1,572,457)

SIGNIFICANT ACCOUNTING POLICIES

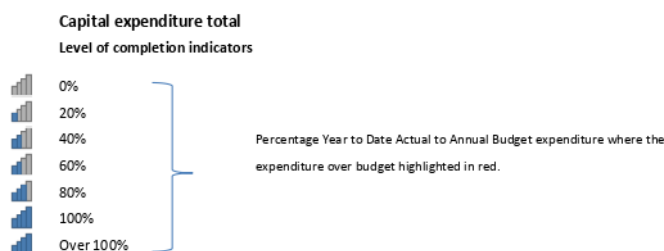
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current 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 31 JULY 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)**



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

Account Description		Adopted		Year to Date Actual	Variance (Under)/Over
		Current Budget	Year to Date Budget		
Capital Expenditure					
Buildings					
4040110	MEMBERS - Building (Capital)	124,000	10,333	0	(10,333)
4080710	WELFARE - Building (Capital)	50,000	4,166	0	(4,166)
4110210	SWIM AREAS - Building (Capital)	10,684	890	4,428	3,538
4110310	REC - Other Rec Facilities Building (Capital)	8,984	748	0	(748)
4110610	HERITAGE - Building (Capital)	94,864	7,905	1,305	(6,600)
4120110	ROADC - Building (Capital)	45,000	3,749	0	(3,749)
4120610	AERO - Building (Capital)	100,000	8,332	0	(8,332)
4120710	WATER - Building (Capital)	90,000	7,500	0	(7,500)
4130210	TOUR - Building (Capital)	125,000	10,416	0	(10,416)
4140210	ADMIN - Building (Capital)	52,000	4,333	0	(4,333)
Buildings Total		700,532	58,372	5,733	(52,639)
Plant & Equipment					
4040130	MEMBERS - Plant & Equipment (Capital)	20,000	1,666	0	(1,666)
4050230	ANIMAL - Plant & Equipment (Capital)	0	0	875	875
4050330	OLOPS - Plant & Equipment (Capital)	134,066	11,172	0	(11,172)
4110530	LIBRARY - Plant & Equipment (Capital)	20,000	1,666	0	(1,666)
4120630	AERO - Plant & Equipment (Capital)	39,996	3,333	0	(3,333)
4140230	ADMIN - Plant and Equipment (Capital)	20,000	1,666	0	(1,666)
4140330	PWO - Plant and Equipment (Capital)	700,692	58,391	6,901	(51,490)
Plant & Equipment Total		934,754	77,894	7,776	(70,118)
Infrastructure Other					
4050390	OLOPS - Infrastructure Other (Capital)	66,557	5,546	0	(5,546)
4100790	COM AMEN - Infrastructure Other (Capital)	339,730	28,310	0	(28,310)
4120190	ROADC - Infrastructure Other (Capital)	543,440	45,286	0	(45,286)
4120690	AERO - Infrastructure Other (Capital) - Aerodromes	374,864	31,238	0	(31,238)
4120790	WATER - Infrastructure Other (Capital)	254,864	21,238	50,530	29,292
Infrastructure Other Total		1,579,455	131,618	50,530	(81,088)
Infrastructure Parks & Ovals					
4110370	REC - Infrastructure Parks & Gardens (Capital)	10,000	833	7,260	6,427
Infrastructure Parks & Ovals Total		10,000	833	7,260	6,427
Infrastructure Roads					
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	1,167,000	97,248	0	(97,248)
4120144	ROADC - Roads Built Up Area - Roads to Recovery	495,000	41,249	0	(41,249)
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	336,000	27,999	0	(27,999)
4120148	ROADC - Roads Built Up Area - Regional Road Group	750,000	62,498	0	(62,498)
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	18,480,812	1,540,067	437,675	(1,102,392)
4120163	ROADC - Roads LRCl - Gravel Roads (Capital)	229,116	19,093	0	(19,093)
Infrastructure Roads Total		21,457,928	1,788,154	437,675	(1,350,479)
Infrastructure Footpaths					
4120170	ROADC - Footpaths and Cycleways (Capital)	294,727	24,560	0	(24,560)
Infrastructure Footpaths Total		294,727	24,560	0	(24,560)
Grand Total		24,977,396	2,081,431	508,974	(1,572,457)

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 17

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

**FINANCING ACTIVITIES
NOTE 9
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Loan 136- Staff Housing	136	75,276	0	0	0	23,491	75,276	51,785	0	4,489
Loan 146 - Staff Housing	146	564,880	0	0	0	48,289	564,880	516,591	0	35,004
Loan 148 - Staff Housing	148	262,622	0	0	0	18,934	262,622	243,688	0	11,581
Transport										
Loan 145 - Wharf Fenders and boat ran	145	193,395	0	0	0	27,044	193,395	166,351	0	12,829
Loan 152- Refinance Derby Airport Infr:	152	1,721,515	0	0	0	189,695	1,721,515	1,531,820	0	28,965
Loan 151 - Fitzroy Airport Infrastructure	151	289,395	0	0	0	37,719	289,395	251,676	0	8,457
Economic services										
Loan 149 - Derby Visitors Centre	149	328,278	0	0	0	23,668	328,278	304,610	0	14,476
Total		3,435,361	0	0	0	368,840	3,435,361	3,066,521	0	115,801
Current borrowings		368,840					368,840			
Non-current borrowings		<u>3,066,521</u>					<u>3,066,521</u>			
		3,435,361					3,435,361			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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	314,510	0	0	0	0	(221,000)	0	93,510	314,510
Economic Development Reserve	19,935	0	0	0	0	0	0	19,935	19,935
Fx Recreation Hall Reserve	46,771	0	0	0	0	0	0	46,771	46,771
Staff Housing Reserve	159,965	0	0	0	0	0	0	159,965	159,965
	975,799	0	0	0	0	(221,000)	0	754,799	975,799

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 19

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

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

	Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
	1 July 2021				31 July 2021
	\$		\$	\$	\$
Other current liabilities					
Other liabilities					
- Contract liabilities	315,740	0	0	(180,400)	135,340
- Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	1,019,112	0	0	(812,547)	206,565
Total other liabilities	1,334,852	0	0	(992,947)	341,905
Provisions					
Provision for annual leave	306,559	0	0	0	306,559
Provision for long service leave	271,708	0	0	0	271,708
Total Provisions	578,267	0	0	0	578,267
Total other current liabilities	1,913,119	0	0	(992,947)	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 31 JULY 2021

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2021			31 Jul 2021	31 Jul 2021			
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,251,703	187,641	0
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	590,342	49,195	0
GEN PUR - Financial Assistance Grant - Aboriginal Access	0	0	0	0	0	288,666	24,055	0
Law, order, public safety								
ESL SES - Operating Grant	0	0	0	0	0	10,000	833	0
ESL BFB - Operating Grant	0	0	0	0	0	8,000	666	0
OLOPS - Grants	0	0	0	0	0	70,000	5,833	0
Health								
PEST - Grants	0	0	0	0	0	4,417	368	0
OTH HEALTH - Grants	0	0	0	0	0	650,000	54,166	169,464
Education and welfare								
WELFARE - Grants	180,400	0	(180,400)	0	0	909,370	75,780	263,258
Community amenities								
COM AMEN - Grants	0	0	0	0	0	10,000	833	0
Recreation and culture								
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	4,372	364	0
LIBRARY - Other Grants	0	0	0	0	0	0	0	4,372
OTH CUL - Grants - Other Culture	0	0	0	0	0	55,000	4,583	0
REC - Grants	0	0	0	0	0	30,000	2,500	0
Transport								
ROADC - Regional Road Group Grants (MRWA)	117,216	0	0	117,216	117,216	0	0	0
ROADC - Roads to Recovery Grant	18,124	0	0	18,124	18,124	0	0	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	303,000	25,250	0
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	362,000	30,166	0
	315,740	0	(180,400)	135,340	135,340	5,546,870	462,233	437,094
Operating contributions								
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	0	0	18,340
Law, order, public safety								
ANIMAL - Reimbursements	0	0	0	0	0	1,000	83	0
Health								
HEALTH - Reimbursements	0	0	0	0	0	5,000	416	0
OTH HEALTH - Reimbursements	0	0	0	0	0	2,080	173	218
Education and welfare								
WELFARE - Other Income	0	0	0	0	0	180,400	15,033	0
Housing								
OTH HOUSE - Rental Reimbursements	0	0	0	0	0	0	0	164
Recreation and culture								
HERITAGE - Contributions & Donations	0	0	0	0	0	500	0	427
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	95,000	7,916	560
REC - Reimbursements - Other Recreation	0	0	0	0	0	130,000	10,833	0
LIBRARY - Fees & Charges	0	0	0	0	0	500	41	0
Transport								
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	0	0	40
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	10,000	833	0
ADMIN - Reimbursements	0	0	0	0	0	0	0	145
	0	0	0	0	0	424,480	35,328	19,894
TOTALS	315,740	0	(180,400)	135,340	135,340	5,971,350	497,561	456,988

Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 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 in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue
	1 July 2021			31 Jul 2021	31 Jul 2021			Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
OLOPS - Grants	93,383	0	(93,383)	0	0	119,896	4,422	93,383
Education and welfare								
WELFARE - Grants	50,000	0	(50,000)	0	0	50,000	4,166	50,000
Community amenities								
COM AMEN - Grants	66,604	0	(66,604)	0	0	339,863	28,321	66,604
Recreation and culture								
REC - Grants	0	0	0	0	0	45,000	3,750	0
HERITAGE - Grants	95,000	0	(95,000)	0	0	95,000	7,916	95,000
Transport								
ROADC - Regional Road Group Grants (MRWA)	117,216	0	0	117,216	117,216	750,000	62,500	0
ROADC - Roads to Recovery Grant	18,124	0	0	18,124	18,124	1,020,000	85,000	0
ROADC - Black Spot Grant	151,800	0	0	151,800	151,800	0	0	0
ROADC - Other Grants - Roads/Streets	230,158	0	(230,158)	0	0	230,158	19,179	230,158
ROADC - Other Grants - Footpaths	135,000	0	(135,000)	0	0	214,727	17,893	135,000
ROADC - Other Grants - Aboriginal Roads	54,765	0	0	54,765	54,765	268,332	22,361	0
ROADC - Other Grants - Flood Damage	0	0	0	0	0	18,172,812	1,514,401	0
AERO - Grants - Aerodromes	19,921	0	(19,921)	0	0	375,000	31,250	19,921
WATER - Grants	105,000	0	(105,000)	0	0	105,000	8,750	105,000
Economic services								
TOUR - Grants	17,481	0	(17,481)	0	0	105,000	8,750	17,481
	1,154,452	0	(812,547)	341,905	341,905	21,890,788	1,818,659	812,547
Non-operating contributions								
Transport								
ROADM - Other Income	0	0	0	0	0	150,000	12,500	0
	0	0	0	0	0	150,000	12,500	0
TOTALS	1,154,452	0	(812,547)	341,905	341,905	22,040,788	1,831,159	812,547

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 22

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

**NOTE 14
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2021	Received	Paid	31 Jul 2021
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 23

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

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

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

The material variance adopted by Council for the 2021-22 year is \$30,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
General purpose funding - rates	(639,875)	(100.00%)				
General purpose funding - other	(252,006)	(89.59%)				
Health	112,849	191.68%				
Education and welfare	172,445	189.89%				
Community amenities	(119,433)	(75.62%)				
Transport	(73,495)	(38.60%)				
Expenditure from operating activities						
Governance	94,503	67.91%				
Law, order and public safety	34,996	54.54%				
Health	42,268	34.73%				
Community amenities	333,809	98.13%				
Recreation and culture	224,138	42.95%				
Transport	631,159	76.25%				
Economic services	85,841	77.82%				
Other property and services	(309,197)	(2675.87%)				
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(1,018,612)	(55.63%)				
Payments for property, plant and equipment and infrastructure	1,572,457	75.55%				
Financing activities						
Transfer from reserves	(221,000)	(100.00%)				

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 24



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

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
The budget uploaded does not agree to the adopted statutory budget.	High	Budget review working papers are being reviewed as a priority to identify where uploaded amounts are incorrect and need to be adjusted. Will liaise with Moore and IT Vision as necessary.
Reserve bank account balance is \$1,272,289 whilst the reserve fund has a balance of \$975,799. Legislation requires reserve funds and municipal funds to be held in separate bank accounts other than for the purpose of investing.	High	The access of \$296,490 relates to Public Open Spaces funds that were included with Reserve Funds. An agenda item will be presented to Council to establish a reserve fund.
Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$534,058.51 outstanding for over 90 days, and debtors with credit balances totalling \$57,993.	Medium	The outstanding debt are being reviewed as a priority and have been identified as debts under negotiation, currently in liquidation process, on payment arrangement with the Shire, have been sent to CS Legal for further legal action and initial Collections steps being undertaken. 93% of the credit balance has been identified as belonging to BP Australia. Awaiting BP's instruction on how to refund overpayment.
All contract liabilities have been cleared in general ledger in July regardless of the performance obligations being met.	Medium	End of Financial Year Journal was entered as per understanding awaiting further direction from Moore.
The current and non-current loan liabilities at 30 June 2021 are yet to be journalled. We have amended the face of the statements accordingly	Medium	Loan liabilities are being reviewed as a priority to complete Journal by September.

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As the disposal of the vehicle has not been processed through the asset register no profit or loss has been recognised on this sale Proceeds from sale of vehicle has been recognised as other income.

Medium

This is a priority item, awaiting further instruction on how to load correctly on the asset register.

The year to date budget allocation used in this financial statement is estimated at 1/12th of the annual budget

Medium

Noted. This will be rectified as soon as practicable.

Depreciation has not been processed in 2021/22.

Low

2020/2021 Assets totals is yet to be finalised, therefore, Depreciation for July 2021 won't be applied completion of 2020/21 Annual Financial Report.

At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report for 30 June 2021 has not been finalised, therefore the closing surplus may change from the current \$5,633,781 due to year end and audit adjustments.

Low

Awaiting completion of 2020/21 Annual Financial Report.

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

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2021-22 year is \$30,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
General purpose funding - rates	(639,875)	(100.00%)	▼			Rates Levied \$644,041
General purpose funding - other	(252,006)	(89.59%)	▼			Financial Assistance Grants
Health	112,849	191.68%	▲	Timing - Budget Review Adjustment		
Education and welfare	172,445	189.89%	▲	All Timing		
Community amenities	(119,433)	(75.62%)	▼			Domestic and commercial collection charges \$116,368
Transport	(73,495)	(38.60%)	▼			Timing
Expenditure from operating activities						
Governance	94,503	67.91%	▲	Timing		
Law, order and public safety	34,996	54.54%	▲	Timing		
Health	42,268	34.73%	▲	Timing		
Community amenities	333,809	98.13%	▲	Sanitation Other - Maintenance/Operations \$10,9827. Waste Collection \$54,095. Depreciation \$56,664		
Recreation and culture	224,138	42.95%	▲	Timing		
Transport	631,159	76.25%	▲	Timing - Admin Allocations need review		
Economic services	85,841	77.82%	▲	Timing - Allocations need review		
Other property and services	(309,197)	(2675.87%)	▼			Timing - Allocations need review
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(1,018,612)	(55.63%)	▼			Timing of Anticipated Grants such as Flood Damage and other roads not expended yet.
Payments for property, plant and equipment and infrastructure	1,572,457	75.55%	▲	Timing of Anticipated Grants such as Flood Damage and other roads not expended yet.		
Financing activities						
Transfer from reserves	(221,000)	(100.00%)	▼			Timing - Budget, timing re staff Housing

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

8 NEW BUSINESS OF AN URGENT NATURE

9 NEW AND EMERGING ITEMS FOR DISCUSSION

10 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)**RECOMMENDATION**

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:

10.1 Rates Outstanding August 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.

10.2 SUNDRY DEBTORS AUGUST 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.

11 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 14 October 2021 in the Fitzroy Crossing.

12 CLOSURE OF MEETING