



**Shire of Derby /
West Kimberley**

AGENDA

Audit Committee Meeting Thursday, 11 November 2021

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

Date: Thursday, 11 November 2021

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**

Amanda Dexter

Chief Executive Officer



Order Of Business

| | | |
|-----------|--|------------|
| 1 | Declaration of Opening, Announcement of Visitors..... | 3 |
| 2 | Attendance via Telephone/Instantaneous Communications..... | 3 |
| 3 | Announcements by Presiding Person without Discussion | 3 |
| 4 | Disclosure of Interests | 3 |
| 4.1 | Declaration of Financial Interests | 3 |
| 4.2 | Declaration of Proximity Interests | 3 |
| 4.3 | Declaration of Impartiality Interests..... | 3 |
| 5 | Petitions, Deputations, Presentations and Submissions | 3 |
| 6 | Confirmation of Minutes of Previous Meetings | 3 |
| 7 | Reports | 4 |
| 7.1 | STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 OCTOBER 2021..... | 4 |
| 7.2 | Accounts for Payment - October 2021..... | 40 |
| 7.3 | Compliance Reports - Councillor Meeting Attendance..... | 70 |
| 7.4 | Compliance Reports - Council Minute Management..... | 73 |
| 8 | New Business of an Urgent Nature | 110 |
| 9 | New and Emerging Items for Discussion..... | 110 |
| 10 | Matters for which the Meeting may be Closed (Confidential Matters)..... | 111 |
| 10.1 | RATES OUTSTANDING OCTOBER 2021..... | 111 |
| 10.2 | SUNDRY DEBTORS OCTOBER 2021..... | 111 |
| 11 | Date of Next Meeting | 112 |
| 12 | Closure of Meeting | 112 |

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 16 September 2021 be CONFIRMED.

7 REPORTS

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

File Number: 5152

Author: Alan Thornton, Manager of Finance

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 October 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 August 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 | OUR PRIORITIES | WE WILL |
|------------------------------|---|---------------------------------|
| 1. Leadership and Governance | 1.2 Capable, inclusive and effective organisation | 1.2.2 Provide strong governance |

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 Statements - October 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 October 2021.



5 November 2021

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

Moore Australia

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2 The Esplanade, Perth, WA 6000
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Dear Amanda

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 31 OCTOBER 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 October 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

Russell Barnes
Director
Moore Australia (WA) Pty Ltd

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

**Period Ending
31 October 2021**

| Topic | Item | First Identified | Explanation | Action Required | Priority |
|-----------------------|---------------------|------------------|--|---|----------|
| Subsidiary ledgers | Outstanding | October 2021 | Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$580,878 outstanding for over 90 days, and debtors with credit balances totalling \$65,129 | 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 | September 2021 | All contract liabilities were cleared in the general ledger in July regardless of whether performance obligations had been met. As per recommendation this journal was reversed, which is reflected in the decrease in grant revenue for September 2021. | We recommend accuracy of the recognition of revenue when performance obligations are met. | 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 the sale of vehicle has been recognised as other income. | We recommend a disposal be processed through the asset register. | Medium |
| Budget | Monthly Budget | July 2021 | The year to date budget allocation used in this financial statement is estimated at 4/12 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 | Allocations | October 2021 | Administration allocations are over allocated by \$700,642. Salaries and wages have been over allocated by \$1,863. | We recommend the overhead allocations be reviewed and adjusted (where appropriate) regularly for the POC and PWOH. We recommend the allocations for the salaries and wages and administration be reviewed at the end of each month to ensure allocations are correct. | Medium |

Approval:  Russell Barnes, Director


Page 1

Date of Issue: 5 November 2021

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

**Period Ending
31 October 2021**


| | | | | | |
|-----------------------|-----------------|-----------|--|--|------------|
| 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 \$6,087,671 due to year end and audit adjustments. | None required. | Low |

Approval:  Russell Barnes, Director

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

**Period Ending
31 October 2021**

| | | | | | |
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Approval:  Russell Barnes, Director

**Moore Australia**

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5 November 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 October 2021. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF DERBY/WEST KIMBERLEY

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

OUR RESPONSIBILITY

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

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

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

A handwritten signature in black ink, appearing to read "Russell Barnes".

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

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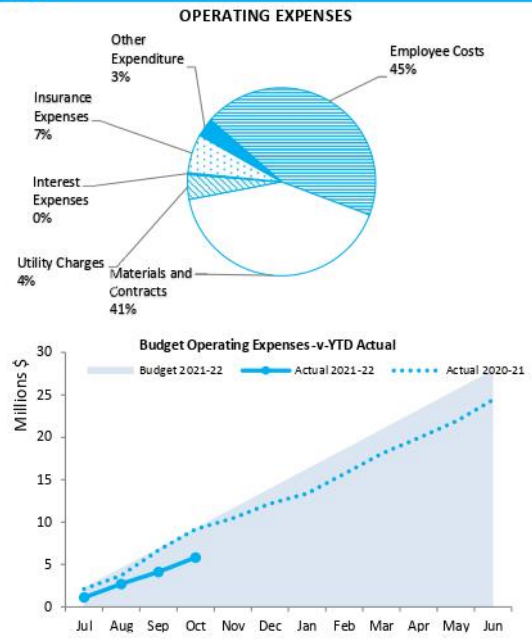
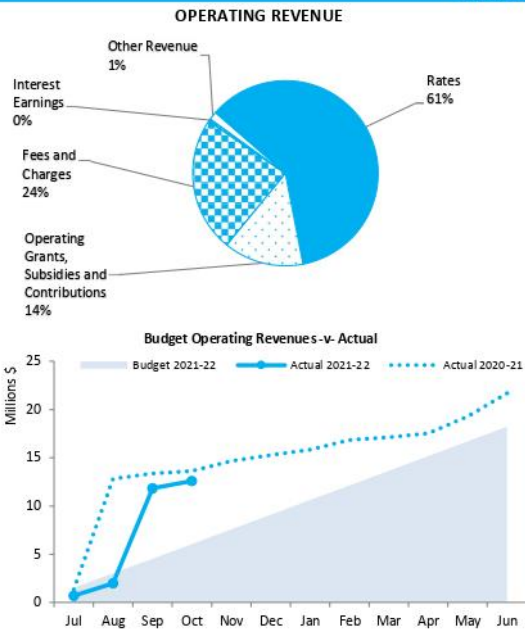
SHIRE OF DERBY-WEST KIMBERLEY**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 October 2021****LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

| | |
|--|----|
| Statement of Financial Activity by Program | 5 |
| Statement of Financial Activity by Nature or Type | 7 |
| Basis of Preparation | 8 |
| Note 1 Statement of Financial Activity Information | 9 |
| Note 2 Cash and Financial Assets | 10 |
| Note 3 Receivables | 11 |
| Note 4 Other Current Assets | 12 |
| Note 5 Payables | 13 |
| Note 6 Rate Revenue | 14 |
| Note 7 Disposal of Assets | 15 |
| Note 8 Capital Acquisitions | 16 |
| Note 9 Borrowings | 18 |
| Note 10 Cash Reserves | 19 |
| Note 11 Other Current Liabilities | 20 |
| Note 12 Operating grants and contributions | 21 |
| Note 13 Non operating grants and contributions | 22 |
| Note 14 Trust Fund | 23 |
| Note 15 Explanation of Material Variances | 24 |

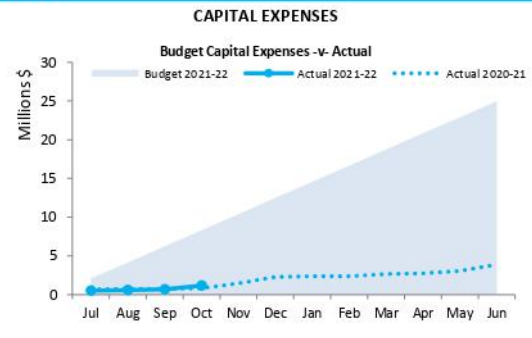
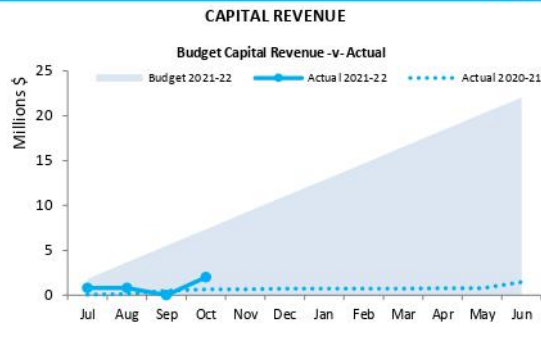
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2021**

SUMMARY INFORMATION - GRAPHS

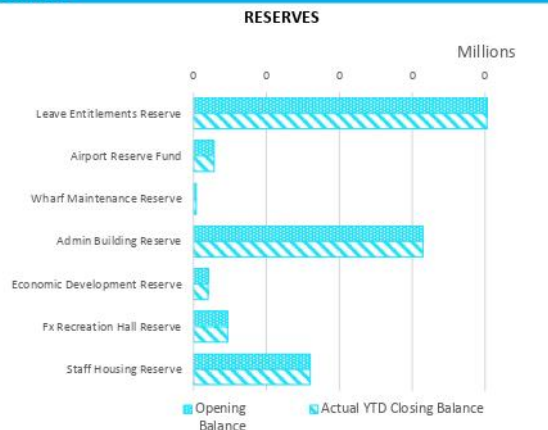
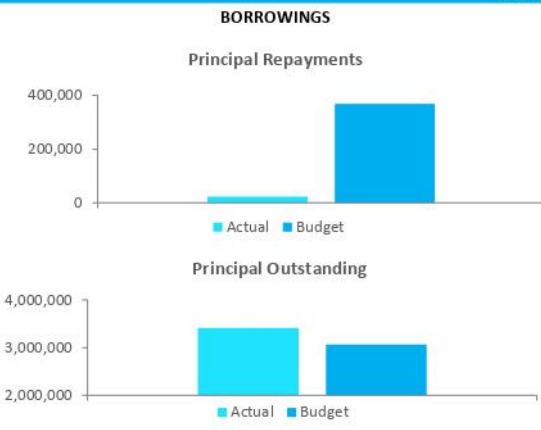
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



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 OCTOBER 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 | \$6.09 M | \$0.50 M |
| Closing | \$0.00 M | \$3.70 M | \$13.68 M | \$9.99 M |

Refer to Statement of Financial Activity

| Cash and cash equivalents | | |
|----------------------------------|-----------|------------|
| | \$11.80 M | % of total |
| Unrestricted Cash | \$10.83 M | 91.7% |
| Restricted Cash | \$0.98 M | 8.3% |

Refer to Note 2 - Cash and Financial Assets

| Payables | | |
|-----------------|----------|---------------|
| | \$2.01 M | % Outstanding |
| Trade Payables | \$1.03 M | |
| 0 to 30 Days | | 43.4% |
| 30 to 90 Days | | 44.9% |
| Over 90 Days | | 11.7% |

Refer to Note 5 - Payables

| Receivables | | |
|--------------------|----------|---------------|
| | \$5.99 M | % Collected |
| Rates Receivable | \$4.13 M | 48.8% |
| Trade Receivable | \$1.86 M | % Outstanding |
| 30 to 90 Days | | 13.1% |
| Over 90 Days | | 31.8% |

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) | (\$0.86 M) | \$6.77 M | \$7.63 M |

Refer to Statement of Financial Activity

| Rates Revenue | | |
|----------------------|----------|------------|
| | \$7.62 M | % Variance |
| YTD Actual | \$7.62 M | |
| YTD Budget | \$2.56 M | 197.8% |

Refer to Note 6 - Rate Revenue

| Operating Grants and Contributions | | |
|---|----------|------------|
| | \$1.76 M | % Variance |
| YTD Actual | \$1.76 M | |
| YTD Budget | \$1.99 M | (11.7%) |

Refer to Note 12 - Operating Grants and Contributions

| Fees and Charges | | |
|-------------------------|----------|------------|
| | \$2.97 M | % Variance |
| YTD Actual | \$2.97 M | |
| YTD Budget | \$1.39 M | 113.0% |

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) | (\$0.98 M) | \$0.85 M | \$1.83 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 | | |
|--------------------------|-----------|---------|
| | \$1.16 M | % Spent |
| YTD Actual | \$1.16 M | |
| Adopted Budget | \$24.98 M | 4.7% |

Refer to Note 8 - Capital Acquisitions

| Capital Grants | | |
|-----------------------|-----------|------------|
| | \$2.01 M | % Received |
| YTD Actual | \$2.01 M | |
| Adopted Budget | \$22.04 M | 9.1% |

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) | (\$0.05 M) | (\$0.02 M) | \$0.03 M |

Refer to Statement of Financial Activity

| Borrowings | |
|----------------------|----------|
| Principal repayments | \$0.02 M |
| Interest expense | \$0.02 M |
| Principal due | \$3.41 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

SHIRE OF DERBY-WEST KIMBERLEY | 3

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

STATUTORY REPORTING PROGRAMS

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

**PROGRAM NAME AND OBJECTIVES
GOVERNANCE**

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

ACTIVITIES

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

Help ensure adequate housing.

Management and maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic well being.

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

OTHER PROPERTY AND SERVICES

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

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 4

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 | 6,087,671 | 501,042 | 8.97% | |
| Operating Activities | | | | | | | |
| Revenue from operating activities | | | | | | | |
| Governance | | 3,750 | 1,248 | 0 | (1,248) | (100.00%) | |
| General purpose funding - general rates | 6 | 7,678,514 | 2,559,500 | 7,622,814 | 5,063,314 | 197.82% | ▲ |
| General purpose funding - other | | 3,375,611 | 1,125,188 | 862,843 | (262,345) | (23.32%) | ▼ |
| Law, order and public safety | | 163,950 | 54,624 | 7,312 | (47,312) | (86.61%) | ▼ |
| Health | | 706,516 | 235,492 | 186,952 | (48,540) | (20.61%) | ▼ |
| Education and welfare | | 1,089,770 | 363,252 | 161,316 | (201,936) | (55.59%) | ▼ |
| Housing | | 108,800 | 36,260 | 42,936 | 6,676 | 18.41% | |
| Community amenities | | 2,195,272 | 731,744 | 2,224,298 | 1,492,554 | 203.97% | ▲ |
| Recreation and culture | | 464,872 | 155,084 | 91,085 | (63,999) | (41.27%) | ▼ |
| Transport | | 2,285,000 | 761,656 | 1,326,787 | 565,131 | 74.20% | ▲ |
| Economic services | | 57,000 | 18,996 | 48,136 | 29,140 | 153.40% | |
| Other property and services | | 82,504 | 27,496 | 12,336 | (15,160) | (55.14%) | |
| | | 18,211,559 | 6,070,540 | 12,586,815 | 6,516,275 | | |
| Expenditure from operating activities | | | | | | | |
| Governance | | (1,670,237) | (556,668) | (603,813) | (47,145) | (8.47%) | |
| General purpose funding | | (434,987) | (144,980) | (135,283) | 9,697 | 6.69% | |
| Law, order and public safety | | (770,307) | (256,640) | (260,897) | (4,257) | (1.66%) | |
| Health | | (1,460,607) | (486,760) | (435,843) | 50,917 | 10.46% | ▲ |
| Education and welfare | | (858,372) | (286,052) | (257,268) | 28,784 | 10.06% | |
| Housing | | (597,445) | (198,968) | (138,784) | 60,184 | 30.25% | ▲ |
| Community amenities | | (4,082,207) | (1,360,644) | (992,119) | 368,525 | 27.08% | ▲ |
| Recreation and culture | | (6,663,225) | (2,220,660) | (1,759,054) | 461,606 | 20.79% | ▲ |
| Transport | | (9,934,288) | (3,310,964) | (1,473,780) | 1,837,184 | 55.49% | ▲ |
| Economic services | | (1,323,943) | (441,244) | (441,498) | (254) | (0.06%) | |
| Other property and services | | (139,722) | (46,388) | 676,597 | 722,985 | 1558.56% | ▲ |
| | | (27,935,340) | (9,309,968) | (5,821,742) | 3,488,226 | | |
| Non-cash amounts excluded from operating activities | 1(a) | 7,131,200 | 2,377,008 | 0 | (2,377,008) | (100.00%) | ▼ |
| Amount attributable to operating activities | | (2,592,581) | (862,420) | 6,765,073 | 7,627,493 | | |
| Investing Activities | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 13 | 22,040,788 | 7,346,912 | 2,014,623 | (5,332,289) | (72.58%) | ▼ |
| 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) | (8,325,772) | (1,161,808) | 7,163,964 | 86.05% | ▲ |
| Amount attributable to investing activities | | (2,846,208) | (978,860) | 852,815 | 1,831,675 | | |
| Financing Activities | | | | | | | |
| Transfer from reserves | 10 | 221,000 | 73,664 | 0 | (73,664) | (100.00%) | ▼ |
| Repayment of debentures | 9 | (368,840) | (122,936) | (23,768) | 99,168 | 80.67% | ▲ |
| Amount attributable to financing activities | | (147,840) | (49,272) | (23,768) | 25,504 | | |
| Closing funding surplus / (deficit) | 1(c) | 0 | 3,696,077 | 13,681,791 | | | |

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 OCTOBER 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 OCTOBER 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 | 6,087,671 | 501,042 | 8.97% | |
| Operating Activities | | | | | | | |
| Revenue from operating activities | | | | | | | |
| Rates | 6 | 7,678,514 | 2,559,500 | 7,622,814 | 5,063,314 | 197.82% | ▲ |
| Operating grants, subsidies and contributions | 12 | 5,971,350 | 1,990,576 | 1,758,049 | (232,527) | (11.68%) | ▼ |
| Fees and charges | | 4,180,441 | 1,393,400 | 2,968,267 | 1,574,867 | 113.02% | ▲ |
| Interest earnings | | 225,000 | 74,996 | 58,290 | (16,706) | (22.28%) | |
| Other revenue | | 156,254 | 52,068 | 179,395 | 127,327 | 244.54% | ▲ |
| | | 18,211,559 | 6,070,540 | 12,586,815 | 6,516,275 | | |
| Expenditure from operating activities | | | | | | | |
| Employee costs | | (9,498,560) | (3,166,308) | (2,581,670) | 584,638 | 18.46% | ▲ |
| Materials and contracts | | (8,626,979) | (2,874,176) | (2,402,500) | 471,676 | 16.41% | ▲ |
| Utility charges | | (884,529) | (294,660) | (247,938) | 46,722 | 15.86% | ▲ |
| Depreciation on non-current assets | | (7,131,200) | (2,377,008) | 0 | 2,377,008 | 100.00% | ▲ |
| Interest expenses | | (135,801) | (45,260) | (17,081) | 28,179 | 62.26% | |
| Insurance expenses | | (1,167,763) | (389,108) | (389,298) | (190) | (0.05%) | |
| Other expenditure | | (490,508) | (163,448) | (183,255) | (19,807) | (12.12%) | |
| | | (27,935,340) | (9,309,968) | (5,821,742) | 3,488,226 | | |
| Non-cash amounts excluded from operating activities | 1(a) | 7,131,200 | 2,377,008 | 0 | (2,377,008) | (100.00%) | ▼ |
| Amount attributable to operating activities | | (2,592,581) | (862,420) | 6,765,073 | 7,627,493 | | |
| Investing activities | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 13 | 22,040,788 | 7,346,912 | 2,014,623 | (5,332,289) | (72.58%) | ▼ |
| Proceeds from disposal of assets | 7 | 90,400 | 0 | 0 | 0 | 0.00% | |
| Payments for property, plant and equipment | 8 | (24,977,396) | (8,325,772) | (1,161,808) | 7,163,964 | 86.05% | ▲ |
| Amount attributable to investing activities | | (2,846,208) | (978,860) | 852,815 | 1,831,675 | | |
| Financing Activities | | | | | | | |
| Transfer from reserves | 10 | 221,000 | 73,664 | 0 | (73,664) | (100.00%) | ▼ |
| Repayment of debentures | 9 | (368,840) | (122,936) | (23,768) | 99,168 | 80.67% | ▲ |
| Amount attributable to financing activities | | (147,840) | (49,272) | (23,768) | 25,504 | | |
| Closing funding surplus / (deficit) | 1(c) | 0 | 3,696,077 | 13,681,791 | | | |

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 OCTOBER 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 03 November 2021

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 | 2,377,008 | 0 |
| Total non-cash items excluded from operating activities | | 7,131,200 | 2,377,008 | 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 October 2020 | Year to Date 31 October 2021 |
|--|----|-----------------------------------|--|---------------------------------|
| Adjustments to net current assets | | | | |
| Less: Reserves - restricted cash | 10 | (975,800) | (975,799) | (975,800) |
| Add: Borrowings | 9 | 368,839 | 334,151 | 345,071 |
| Add: Provisions - employee | 11 | 402,441 | 535,739 | 402,441 |
| Total adjustments to net current assets | | (204,520) | (105,909) | (228,288) |

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

| | | | | |
|--|------|------------------|-------------------|-------------------|
| Current assets | | | | |
| Cash and cash equivalents | 2 | 8,934,223 | 9,894,435 | 11,801,421 |
| Rates receivables | 3 | 903,848 | 4,427,931 | 4,132,794 |
| Receivables | 3 | 915,165 | 1,045,243 | 1,861,269 |
| Other current assets | 4 | 32,395 | 45,635 | 44,498 |
| Less: Current liabilities | | | | |
| Payables | 5 | (2,545,057) | (1,965,564) | (2,005,288) |
| Borrowings | 9 | (368,839) | (334,151) | (345,071) |
| Contract liabilities | 11 | (1,001,277) | (1,316,111) | (1,001,277) |
| Provisions | 11 | (578,267) | (535,739) | (578,267) |
| Less: Total adjustments to net current assets | 1(b) | (204,520) | (105,909) | (228,288) |
| Closing funding surplus / (deficit) | | 6,087,671 | 11,155,770 | 13,681,791 |

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 OCTOBER 2021

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

| Description | Classification | Unrestricted | Restricted | Total Cash | Trust | Institution | Interest Rate | Maturity Date |
|---------------------------------|---------------------------|-------------------|----------------|-------------------|----------------|--------------|---------------|---------------|
| | | \$ | \$ | \$ | | | | |
| Cash on hand | | | | | | | | |
| Cash On Hand | Cash and cash equivalents | 1,750 | 0 | 1,750 | 0 | Cash on hand | Nil | Nil |
| Municipal Bank Account | Cash and cash equivalents | 6,475,002 | 0 | 6,475,002 | 0 | ANZ | Variable | Nil |
| CBA Bank Acc - Fitzroy Deposits | Cash and cash equivalents | 88,995 | 0 | 88,995 | 0 | CBA | Nil | Nil |
| Municipal Investment Account | Cash and cash equivalents | 3,963,385 | 0 | 3,963,385 | 0 | ANZ | Variable | Nil |
| Reserve Bank Account | Cash and cash equivalents | 296,489 | 975,800 | 1,272,289 | 0 | ANZ | 0.10% | Nov-21 |
| Trust Cash at Bank | Cash and cash equivalents | 0 | 0 | 0 | 295,981 | ANZ | Nil | Nil |
| Total | | 10,825,621 | 975,800 | 11,801,421 | 295,981 | | | |
| Comprising | | | | | | | | |
| Cash and cash equivalents | | 10,825,621 | 975,800 | 11,801,421 | 295,981 | | | |
| | | 10,825,621 | 975,800 | 11,801,421 | 295,981 | | | |

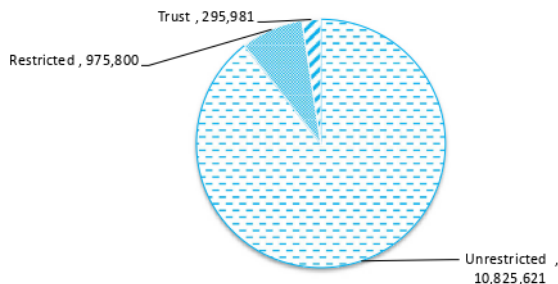
KEY INFORMATION

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 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.

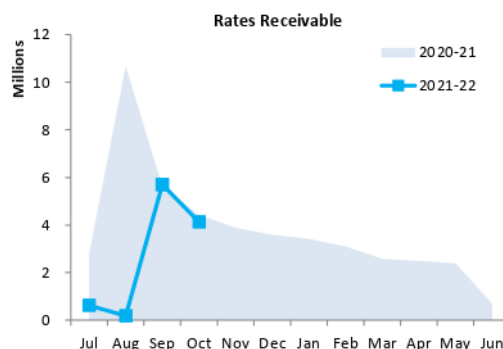


Please refer to the compilation report

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

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

| Rates receivable | 30 Jun 2021 | 31 Oct 2021 |
|--|------------------|------------------|
| | \$ | \$ |
| Gross rates in arrears previous year | 2,399,614 | 1,372,398 |
| Levied this year | 9,109,209 | 7,622,814 |
| Less - collections to date | (10,136,425) | (4,393,868) |
| Gross rates collectable | 1,372,398 | 4,601,344 |
| Allowance for impairment of rates receivable | (468,550) | (468,550) |
| Net rates collectable | 903,848 | 4,132,794 |
| % Collected | 88.1% | 48.8% |

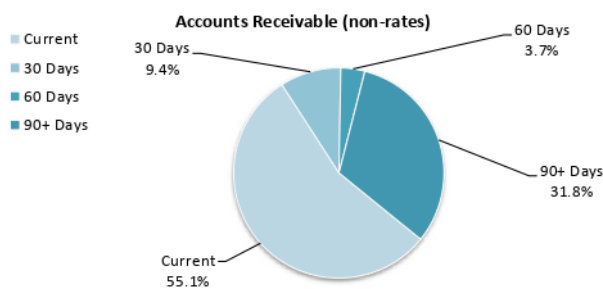


| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|----------|-----------|---------|---------|----------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (65,129) | 1,005,174 | 171,135 | 67,369 | 580,878 | 1,759,427 |
| Percentage | | 55.1% | 9.4% | 3.7% | 31.8% | |
| Balance per trial balance | | | | | | |
| Sundry receivable | | | | | | 1,759,427 |
| GST receivable | | | | | | 136,915 |
| Increase in Allowance for impairment of receivables not relating to contracts with customers | | | | | | (367,835) |
| Rates pensioner rebates | | | | | | 30,024 |
| Other receivables | | | | | | 302,738 |
| Total receivables general outstanding | | | | | | 1,861,269 |

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 OCTOBER 2021

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

| | Opening Balance 1 July 2021 | Asset Increase | Asset Reduction | Closing Balance 31 October 2021 |
|-----------------------------------|-----------------------------------|-------------------|--------------------|---------------------------------------|
| Other current assets | \$ | \$ | \$ | \$ |
| Inventory | | | | |
| Fuel, oil and materials on hand | 32,395 | 36,367 | (24,264) | 44,498 |
| Total other current assets | 32,395 | 36,367 | (24,264) | 44,498 |

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

SHIRE OF DERBY-WEST KIMBERLEY | 12

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

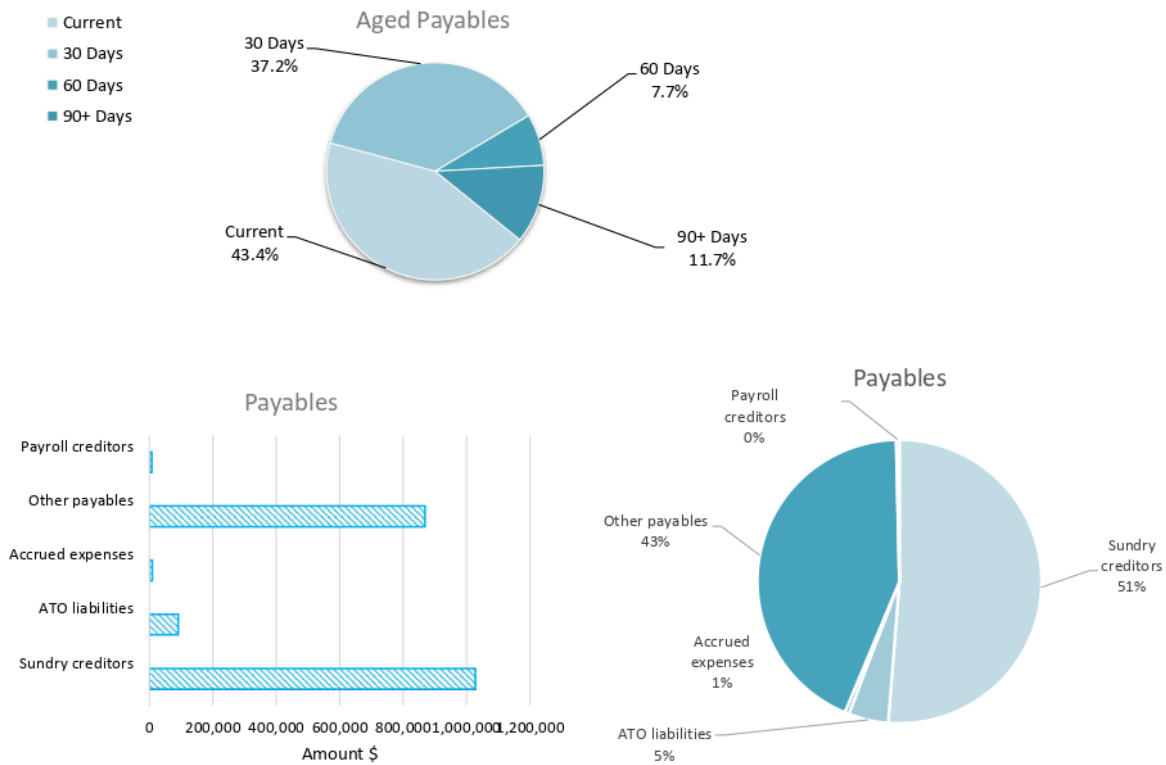
**OPERATING ACTIVITIES
NOTE 5
Payables**

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|--------|---------|---------|---------|----------|------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | 0 | 445,902 | 382,671 | 79,020 | 120,372 | 1,027,965 |
| Percentage | | 43.4% | 37.2% | 7.7% | 11.7% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | | | | | | 1,027,965 |
| ATO liabilities | | | | | | 91,253 |
| Accrued expenses | | | | | | 9,600 |
| Other payables | | | | | | 869,015 |
| Payroll creditors | | | | | | 7,455 |
| Total payables general outstanding | | | | | | 2,005,288 |

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

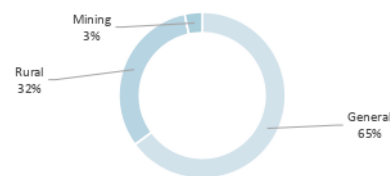
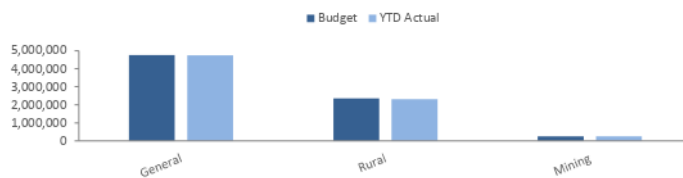
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

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 \$ |
| Gross rental value | | | | | | | | | | | |
| General | 12.9135 | 1,454 | 36,764,820 | 4,744,966 | 9,610 | 0 | 4,754,576 | 4,747,590 | 402 | 0 | 4,747,992 |
| Unimproved value | | | | | | | | | | | |
| Rural | 12.9135 | 54 | 32,279,772 | 2,350,000 | 90 | 0 | 2,350,090 | 2,350,000 | 0 | (40,028) | 2,309,972 |
| Mining | 12.9135 | 87 | 3,408,450 | 248,048 | 0 | 0 | 248,048 | 248,139 | 0 | 0 | 248,139 |
| Sub-Total | | 1,595 | 72,453,042 | 7,343,014 | 9,700 | 0 | 7,352,714 | 7,345,729 | 402 | (40,028) | 7,306,103 |
| Minimum payment | Minimum \$ | | | | | | | | | | |
| Gross rental value | | | | | | | | | | | |
| General | 1,320 | 220 | 1,135,440 | 290,400 | 0 | 0 | 290,400 | 290,400 | 0 | 0 | 290,400 |
| Unimproved value | | | | | | | | | | | |
| Rural | 610 | 7 | 9,905 | 81,130 | 0 | 0 | 81,130 | 81,130 | 0 | 0 | 81,130 |
| Mining | 610 | 133 | 322,391 | 4,270 | 0 | 0 | 4,270 | 4,270 | 0 | 0 | 4,270 |
| Sub-total | | 360 | 1,467,736 | 375,800 | 0 | 0 | 375,800 | 375,800 | 0 | 0 | 375,800 |
| Discount | | | | | | | (50,000) | | | | (59,089) |
| Total general rates | | | | | | | 7,678,514 | | | | 7,622,814 |

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.

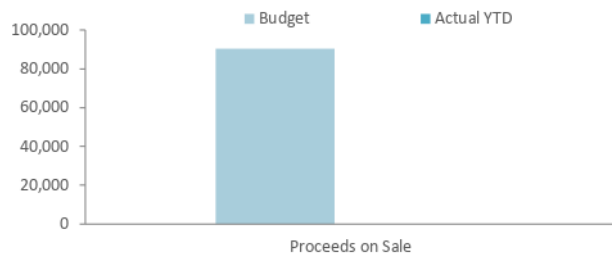


Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 |



Please refer to the compilation report

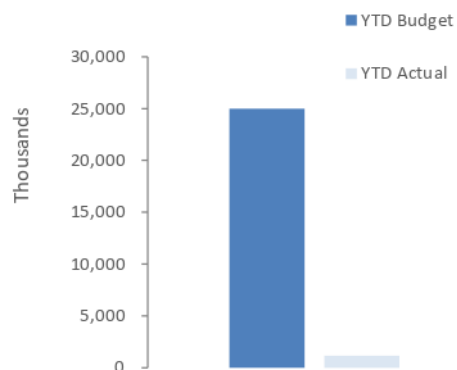
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

| Capital acquisitions | Adopted | | YTD Actual | YTD Actual Variance |
|--|-------------------|------------------|------------------|---------------------|
| | Budget | YTD Budget | | |
| | \$ | \$ | \$ | \$ |
| Buildings | 700,532 | 233,488 | 64,826 | (168,662) |
| Plant & Equipment | 934,754 | 311,576 | 175,881 | (135,695) |
| Infrastructure Roads | 21,457,928 | 7,152,616 | 770,471 | (6,382,145) |
| Infrastructure Footpaths | 294,727 | 98,240 | 75,660 | (22,580) |
| Infrastructure Parks & Ovals | 10,000 | 3,332 | 17,760 | 14,428 |
| Infrastructure - Wharf | 254,864 | 84,952 | 50,530 | (34,422) |
| Infrastructure Other | 1,324,591 | 441,568 | 6,680 | (434,888) |
| Payments for Capital Acquisitions | 24,977,396 | 8,325,772 | 1,161,808 | (7,163,964) |
| Total Capital Acquisitions | 24,977,396 | 8,325,772 | 1,161,808 | (7,163,964) |
| Capital Acquisitions Funded By: | | | | |
| | \$ | \$ | \$ | \$ |
| Capital grants and contributions | 22,040,788 | 7,346,912 | 2,014,623 | (5,332,289) |
| Other (disposals & C/Fwd) | 90,400 | 0 | 0 | 0 |
| Cash backed reserves | | | | |
| Admin Building Reserve | 221,000 | 73,664 | 0 | (73,664) |
| Contribution - operations | 2,625,208 | 905,196 | (852,815) | (1,758,011) |
| Capital funding total | 24,977,396 | 8,325,772 | 1,161,808 | (7,163,964) |

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.

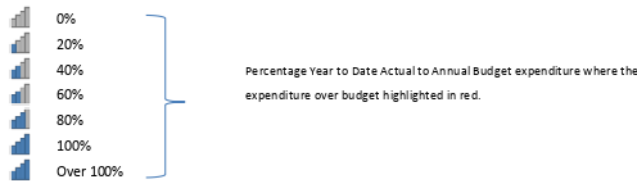


Please refer to the compilation report

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total
Level of completion indicators



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

| Account Description | | Adopted Current Budget | Year to Date Budget | Year to Date Actual | Variance (Under)/Over |
|---|--|------------------------|---------------------|---------------------|-----------------------|
| Capital Expenditure | | | | | |
| Buildings | | | | | |
| 4040110 | MEMBERS - Building (Capital) | 124,000 | 41,332 | 13,094 | (28,238) |
| 4080710 | WELFARE - Building (Capital) | 50,000 | 16,664 | 0 | (16,664) |
| 4110210 | SWIM AREAS - Building (Capital) | 10,684 | 3,560 | 12,512 | 8,952 |
| 4110310 | REC - Other Rec Facilities Building (Capital) | 8,984 | 2,992 | 0 | (2,992) |
| 4110610 | HERITAGE - Building (Capital) | 94,864 | 31,620 | 1,305 | (30,315) |
| 4120110 | ROADC - Building (Capital) | 45,000 | 14,996 | 2,617 | (12,379) |
| 4120610 | AERO - Building (Capital) | 100,000 | 33,328 | 0 | (33,328) |
| 4120710 | WATER - Building (Capital) | 90,000 | 30,000 | 4,000 | (26,000) |
| 4130210 | TOUR - Building (Capital) | 125,000 | 41,664 | 15,726 | (25,938) |
| 4140210 | ADMIN - Building (Capital) | 52,000 | 17,332 | 15,572 | (1,760) |
| Buildings Total | | 700,532 | 233,488 | 64,826 | (168,662) |
| Plant & Equipment | | | | | |
| 4040130 | MEMBERS - Plant & Equipment (Capital) | 20,000 | 6,664 | 97,954 | 91,290 |
| 4050230 | ANIMAL - Plant & Equipment (Capital) | 0 | 0 | 875 | 875 |
| 4050330 | OLOPS - Plant & Equipment (Capital) | 134,066 | 44,688 | 0 | (44,688) |
| 4110530 | LIBRARY - Plant & Equipment (Capital) | 20,000 | 6,664 | 0 | (6,664) |
| 4120630 | AERO - Plant & Equipment (Capital) | 39,996 | 13,332 | 0 | (13,332) |
| 4140230 | ADMIN - Plant and Equipment (Capital) | 20,000 | 6,664 | 4,927 | (1,737) |
| 4140330 | PWO - Plant and Equipment (Capital) | 700,692 | 233,564 | 72,125 | (161,439) |
| Plant & Equipment Total | | 934,754 | 311,576 | 175,881 | (135,695) |
| Infrastructure Roads | | | | | |
| 4120142 | ROADC - Roads Outside BUA - Gravel - Council Funded | 1,167,000 | 388,992 | 0 | (388,992) |
| 4120144 | ROADC - Roads Built Up Area - Roads to Recovery | 495,000 | 164,996 | 159,206 | (5,790) |
| 4120146 | ROADC - Roads Outside BUA - Gravel - Roads to Recovery | 336,000 | 111,996 | 139,917 | 27,921 |
| 4120148 | ROADC - Roads Built Up Area - Regional Road Group | 750,000 | 249,992 | 0 | (249,992) |
| 4120158 | ROADC - Roads Outside BUA - Gravel - Flood Damage | 18,480,812 | 6,160,268 | 471,349 | (5,688,919) |
| 4120163 | ROADC - Roads LRCI - Gravel Roads (Capital) | 229,116 | 76,372 | 0 | (76,372) |
| Infrastructure Roads Total | | 21,457,928 | 7,152,616 | 770,471 | (6,382,145) |
| Infrastructure Footpaths | | | | | |
| 4120170 | ROADC - Footpaths and Cycleways (Capital) | 294,727 | 98,240 | 75,660 | (22,580) |
| Infrastructure Footpaths Total | | 294,727 | 98,240 | 75,660 | (22,580) |
| Infrastructure Parks & Ovals | | | | | |
| 4110370 | REC - Infrastructure Parks & Gardens (Capital) | 10,000 | 3,332 | 17,760 | 14,428 |
| Infrastructure Parks & Ovals Total | | 10,000 | 3,332 | 17,760 | 14,428 |
| Infrastructure - Wharf | | | | | |
| 4120790 | WATER - Infrastructure Other (Capital) | 254,864 | 84,952 | 50,530 | (34,422) |
| Infrastructure - Wharf Total | | 254,864 | 84,952 | 50,530 | (34,422) |
| Infrastructure Other | | | | | |
| 4050390 | OLOPS - Infrastructure Other (Capital) | 66,557 | 22,184 | 0 | (22,184) |
| 4100790 | COM AMEN - Infrastructure Other (Capital) | 339,730 | 113,288 | 800 | (112,488) |
| 4120190 | ROADC - Infrastructure Other (Capital) | 543,440 | 181,144 | 0 | (181,144) |
| 4120690 | AERO - Infrastructure Other (Capital) - Aerodromes | 374,864 | 124,952 | 5,880 | (119,072) |
| Infrastructure Other Total | | 1,324,591 | 441,568 | 6,680 | (434,888) |
| Grand Total | | 24,977,396 | 8,325,772 | 1,161,808 | (7,163,964) |

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 17

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 | | | | | | | | | | |
| Staff Housing | 136 | 75,276 | 0 | 0 | 0 | 23,491 | 75,276 | 51,785 | 0 | 4,489 |
| Staff Housing | 146 | 564,880 | 0 | 0 | 23,768 | 48,289 | 541,112 | 516,591 | 17,878 | 35,004 |
| Staff Housing | 148 | 262,622 | 0 | 0 | 0 | 18,934 | 262,622 | 243,688 | 0 | 11,581 |
| Transport | | | | | | | | | | |
| Wharf Fenders and boat ramp | 145 | 193,395 | 0 | 0 | 0 | 27,044 | 193,395 | 166,351 | 0 | 12,829 |
| Refinance Derby Airport Infrastructure | 152 | 1,721,515 | 0 | 0 | 0 | 189,695 | 1,721,515 | 1,531,820 | 0 | 28,965 |
| Fitzroy Airport Infrastructure | 151 | 289,395 | 0 | 0 | 0 | 37,719 | 289,395 | 251,676 | 0 | 8,457 |
| Economic services | | | | | | | | | | |
| Derby visitors centre | 149 | 328,278 | 0 | 0 | 0 | 23,668 | 328,278 | 304,610 | 0 | 14,476 |
| Total | | 3,435,361 | 0 | 0 | 23,768 | 368,840 | 3,411,593 | 3,066,521 | 17,878 | 115,801 |
| Current borrowings | | 368,840 | | | | | 345,071 | | | |
| Non-current borrowings | | 3,066,521 | | | | | 3,066,522 | | | |
| | | 3,435,361 | | | | | 3,411,593 | | | |

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 OCTOBER 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 | 314,511 | 0 | 0 | 0 | 0 | (221,000) | 0 | 93,511 | 314,511 |
| 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 |
| | 975,800 | 0 | 0 | 0 | 0 | (221,000) | 0 | 754,800 | 975,800 |

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 19

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 October 2021 |
| | \$ | | \$ | \$ | \$ |
| Other current liabilities | | | | | |
| Other liabilities | | | | | |
| - Contract liabilities | 1,001,277 | 0 | 0 | 0 | 1,001,277 |
| Total other liabilities | 1,001,277 | 0 | 0 | 0 | 1,001,277 |
| 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 | 1,579,544 | 0 | 0 | 0 | 1,579,544 |

Amounts shown above include GST (where applicable)

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

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 OCTOBER 2021

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

| Provider | Unspent operating grant, subsidies and contributions liability | | | | | Operating grants, subsidies and contributions revenue | | |
|---|--|--------------------------|--|--------------------------|-------------------------------------|---|------------------|--------------------------|
| | Liability 1 July 2021 | Increase in Liability | Decrease in Liability (As revenue) | Liability 31 Oct 2021 | Current Liability 31 Oct 2021 | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating grants and subsidies | | | | | | | | |
| General purpose funding | | | | | | | | |
| GEN PUR - Financial Assistance Grant - General | 0 | 0 | 0 | 0 | 0 | 2,251,703 | 750,564 | 562,926 |
| GEN PUR - Financial Assistance Grant - Roads | 0 | 0 | 0 | 0 | 0 | 590,342 | 196,780 | 127,335 |
| GEN PUR - Financial Assistance Grant - Aboriginal | 0 | 0 | 0 | 0 | 0 | 288,666 | 96,220 | 72,167 |
| Law, order, public safety | | | | | | | | |
| ESL SES - Operating Grant | 0 | 0 | 0 | 0 | 0 | 10,000 | 3,332 | 0 |
| ESL BFB - Operating Grant | 0 | 0 | 0 | 0 | 0 | 8,000 | 2,664 | 0 |
| OLOPS - Grants | 0 | 0 | 0 | 0 | 0 | 70,000 | 23,332 | 0 |
| Health | | | | | | | | |
| PEST - Grants | 0 | 0 | 0 | 0 | 0 | 4,417 | 1,472 | 5,467 |
| OTH HEALTH - Grants | 0 | 0 | 0 | 0 | 0 | 650,000 | 216,664 | 169,464 |
| Education and welfare | | | | | | | | |
| WELFARE - Grants | 180,400 | 0 | 0 | 180,400 | 180,400 | 909,370 | 303,120 | 161,216 |
| Community amenities | | | | | | | | |
| COM AMEN - Grants | 0 | 0 | 0 | 0 | 0 | 10,000 | 3,332 | 0 |
| Recreation and culture | | | | | | | | |
| LIBRARY - Grant - Regional Library Services | 0 | 0 | 0 | 0 | 0 | 4,372 | 1,456 | 1,500 |
| LIBRARY - Other Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,922 |
| OTH CUL - Grants - Other Culture | 0 | 0 | 0 | 0 | 0 | 55,000 | 18,332 | 0 |
| REC - Grants | 0 | 0 | 0 | 0 | 0 | 30,000 | 10,000 | 0 |
| Transport | | | | | | | | |
| ROADC - Regional Road Group Grants (MRWA) | 177,216 | 0 | 0 | 177,216 | 177,216 | 0 | 0 | 0 |
| ROADC - Roads to Recovery Grant | 18,124 | 0 | 0 | 18,124 | 18,124 | 0 | 0 | 283,375 |
| ROADM - Direct Road Grant (MRWA) | 0 | 0 | 0 | 0 | 0 | 303,000 | 101,000 | 0 |
| ROADC - Other Grants - Roads/Streets | 0 | 0 | 0 | 0 | 0 | 362,000 | 120,664 | 303,508 |
| | 375,740 | 0 | 0 | 375,740 | 375,740 | 5,546,870 | 1,848,932 | 1,691,880 |
| Operating contributions | | | | | | | | |
| General purpose funding | | | | | | | | |
| RATES - Reimbursement of Debt Collection Costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,647 |
| Law, order, public safety | | | | | | | | |
| ANIMAL - Reimbursements | 0 | 0 | 0 | 0 | 0 | 1,000 | 332 | 0 |
| ANIMAL - Other Fees & Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 80 |
| Health | | | | | | | | |
| HEALTH - Reimbursements | 0 | 0 | 0 | 0 | 0 | 5,000 | 1,664 | 0 |
| OTH HEALTH - Reimbursements | 0 | 0 | 0 | 0 | 0 | 2,080 | 692 | 648 |
| Education and welfare | | | | | | | | |
| WELFARE - Other Income | 0 | 0 | 0 | 0 | 0 | 180,400 | 60,132 | 0 |
| Housing | | | | | | | | |
| OTH HOUSE - Rental Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,309 |
| Recreation and culture | | | | | | | | |
| HERITAGE - Contributions & Donations | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,623 |
| OTH CUL - Contributions & Donations - Other Cultu | 0 | 0 | 0 | 0 | 0 | 95,000 | 31,664 | 3,410 |
| REC - Reimbursements - Other Recreation | 0 | 0 | 0 | 0 | 0 | 130,000 | 43,332 | 25,492 |
| LIBRARY - Fees & Charges | 0 | 0 | 0 | 0 | 0 | 500 | 164 | 0 |
| Contribution | 0 | 0 | 0 | 0 | 0 | 500 | 332 | 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 | 3,332 | 2,775 |
| ADMIN - Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 145 |
| | 0 | 0 | 0 | 0 | 0 | 424,480 | 141,644 | 66,169 |
| TOTALS | 375,740 | 0 | 0 | 375,740 | 375,740 | 5,971,350 | 1,990,576 | 1,758,049 |

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 21

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 Actual |
| | 1 July 2021 | | | 31 Oct 2021 | 31 Oct 2021 | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Non-operating grants and subsidies | | | | | | | | |
| Law, order, public safety | | | | | | | | |
| OLOPS - Grants | 66,830 | 0 | 0 | 66,830 | 66,830 | 66,830 | 22,277 | 0 |
| OLOPS - Grants | 26,553 | 0 | 0 | 26,553 | 26,553 | 53,066 | 17,689 | 0 |
| Education and welfare | | | | | | | | |
| WELFARE - Grants | 0 | 0 | 0 | 0 | 0 | 50,000 | 16,664 | 10,000 |
| Community amenities | | | | | | | | |
| COM AMEN - Grants | 0 | 0 | 0 | 0 | 0 | 339,863 | 113,284 | 0 |
| Recreation and culture | | | | | | | | |
| REC - Grants | 0 | 0 | 0 | 0 | 0 | 45,000 | 15,000 | 0 |
| HERITAGE - Grants | 0 | 0 | 0 | 0 | 0 | 95,000 | 31,664 | 0 |
| Transport | | | | | | | | |
| ROADC - Regional Road Group Grants (MRWA) | 117,216 | 0 | 0 | 117,216 | 117,216 | 750,000 | 250,000 | 312,328 |
| ROADC - Roads to Recovery Grant | 18,124 | 0 | 0 | 18,124 | 18,124 | 1,020,000 | 340,000 | 0 |
| ROADC - Other Grants - Roads/Streets | 230,158 | 0 | 0 | 230,158 | 230,158 | 230,158 | 76,716 | 0 |
| ROADC - Other Grants - Footpaths | 135,000 | 0 | 0 | 135,000 | 135,000 | 214,727 | 71,572 | 0 |
| ROADC - Other Grants - Aboriginal Roads | 54,765 | 0 | 0 | 54,765 | 54,765 | 268,332 | 89,442 | 57,733 |
| ROADC - Other Grants - Flood Damage | 0 | 0 | 0 | 0 | 0 | 18,172,812 | 6,057,604 | 1,634,562 |
| ROADM - Other Income | 0 | 0 | 0 | 0 | 0 | 150,000 | 50,000 | 0 |
| AERO - Grants - Aerodromes | 19,921 | 0 | 0 | 19,921 | 19,921 | 375,000 | 125,000 | 0 |
| WATER - Grants | 105,000 | 0 | 0 | 105,000 | 105,000 | 105,000 | 35,000 | 0 |
| ROADC - Black Spot Grant | 151,800 | 0 | 0 | 151,800 | 151,800 | 0 | 0 | 0 |
| Economic services | | | | | | | | |
| TOUR - Grants | 17,481 | 0 | 0 | 17,481 | 17,481 | 105,000 | 35,000 | 0 |
| | 942,848 | 0 | 0 | 942,848 | 942,848 | 22,040,788 | 7,346,912 | 2,014,623 |

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 22

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 Oct 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 OCTOBER 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 | 5,063,314 | 197.82% ▲ | | | | |
| General purpose funding - other | (262,345) | (23.32%) ▼ | | | | |
| Law, order and public safety | (47,312) | (86.61%) ▼ | | | | |
| Health | (48,540) | (20.61%) ▼ | | | | |
| Education and welfare | (201,936) | (55.59%) ▼ | | | | |
| Community amenities | 1,492,554 | 203.97% ▲ | | | | |
| Recreation and culture | (63,999) | (41.27%) ▼ | | | | |
| Transport | 565,131 | 74.20% ▲ | | | | |
| Expenditure from operating activities | | | | | | |
| Health | 50,917 | 10.46% ▲ | | | | |
| Housing | 60,184 | 30.25% ▲ | | | | |
| Community amenities | 368,525 | 27.08% ▲ | | | | |
| Recreation and culture | 461,606 | 20.79% ▲ | | | | |
| Transport | 1,837,184 | 55.49% ▲ | | | | |
| Other property and services | 722,985 | 1558.56% ▲ | | | | |
| Investing activities | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | (5,332,289) | (72.58%) ▼ | | | | |
| Payments for property, plant and equipment and infrastructure | 7,163,964 | 86.05% ▲ | | | | |
| Financing activities | | | | | | |
| Transfer from reserves | (73,664) | (100.00%) ▼ | | | | |
| Repayment of debentures | 99,168 | 80.67% ▲ | | | | |

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 24

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

**Period Ending
31 October 2021**

| Topic | Item | First Identified | Explanation | Action Required | Priority |
|-----------------------|---------------------|-------------------------|--|---|-----------------|
| Subsidiary ledgers | Outstanding | October 2021 | Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$580,878 outstanding for over 90 days, and debtors with credit balances totalling \$65,129 | 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 | September 2021 | All contract liabilities were cleared in the general ledger in July regardless of whether performance obligations had been met. As per recommendation this journal was reversed, which is reflected in the decrease in grant revenue for September 2021. | We recommend accuracy of the recognition of revenue when performance obligations are met. | 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 the sale of vehicle has been recognised as other income. | We recommend a disposal be processed through the asset register. | Medium |
| Budget | Monthly Budget | July 2021 | The year to date budget allocation used in this financial statement is estimated at 4/12 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 | Allocations | October 2021 | Administration allocations are over allocated by \$700,642. Salaries and wages have been over allocated by \$1,863. | We recommend the overhead allocations be reviewed and adjusted (where appropriate) regularly for the POC and PWOH. We recommend the allocations for the salaries and wages and administration be reviewed at the end of each month to ensure allocations are correct. | Medium |

Approval:  Russell Barnes, Director


Page 1

Date of Issue: 5 November 2021

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

**Period Ending
31 October 2021**

| | | | | | |
|-----------------------|-----------------|-----------|--|--|------------|
| 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 \$6,087,671 due to year end and audit adjustments. | None required. | Low |

Approval:  Russell Barnes, Director

Page 2

Date of Issue: 5 November 2021

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 | 5,063,314 | 197.82% | ▲ | Timing of budget. Adjust to match actual timing | | |
| General purpose funding - other | (262,345) | (23.32%) | ▼ | | Financial Assistance Grants | |
| Law, order and public safety | (47,312) | (86.61%) | ▼ | | Financial Assistance Grants | |
| Health | (48,540) | (20.61%) | ▼ | | Timing - grants | |
| Education and welfare | (201,936) | (55.59%) | ▼ | | Timing | |
| Community amenities | 1,492,554 | 203.97% | ▲ | Timing of budget. Adjusted : Synergy budget to match adopted budget. | | |
| Recreation and culture | (63,999) | (41.27%) | ▼ | | Timing - grants | |
| Transport | 565,131 | 74.20% | ▲ | Timing | | |
| Expenditure from operating activities | | | | | | |
| Health | 50,917 | 10.46% | ▲ | Timing | | |
| Housing | 60,184 | 30.25% | ▲ | Timing | | |
| Community amenities | 368,525 | 27.08% | ▲ | Timing | | |
| Recreation and culture | 461,606 | 20.79% | ▲ | Timing | | |
| Transport | 1,837,184 | 55.49% | ▲ | Timing | | |
| Other property and services | 722,985 | 1558.56% | ▲ | Timing | | |
| Investing activities | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | (5,332,289) | (72.58%) | ▼ | | Timing of Anticipated Grants such as Flood Damage and other roads not expended yet. | |
| Payments for property, plant and equipment and infrastructure | 7,163,964 | 86.05% | ▲ | Timing of Anticipated Grants such as Flood Damage and other roads not expended yet. | | |
| Financing activities | | | | | | |
| Transfer from reserves | (73,664) | (100.00%) | ▼ | | Timing -Admin Building Reserve transfer to Municipal Fund | |
| Repayment of debentures | 99,168 | 80.67% | ▲ | | Timing | |

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

7.2 ACCOUNTS FOR PAYMENT - OCTOBER 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 October 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 |
|---|--|--|--|---|

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
OCTOBER 2021**

| FUND | DETAILS | AMOUNT |
|--------------------------|--|-----------------------|
| MUNICIPAL ACCOUNT | | |
| EFT Payments | EFT 51889 - 52168 | \$1,495,114.61 |
| Municipal Cheques | CHQ 54844 - 54845 | \$475.00 |
| Direct Debits | Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities | \$891,557.16 |
| Manual Cheques | | |
| TRUST ACCOUNT | | |
| EFT Payments | | Nil |
| Trust Cheques | | Nil |
| TOTAL | | \$2,387,146.77 |

Creditors Outstanding as at 31/10/2021

\$1,027,965.39

VOTING REQUIREMENT

Simple majority

Attachments

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

RECOMMENDATION

That the Audit Committee recommends that Council notes the List of Accounts for October 2021 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$2,387,146.77

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

| PAYMENT ID | DATE | CREDITOR / INVOICE DETAILS | AMOUNT |
|------------------|------------|--|------------|
| EFT52152 | 29/10/2021 | AARON GLOOR | \$361.90 |
| INV REIMB1510 | 18/10/2021 | UTILITY SUBSIDY | \$361.90 |
| EFT51941 | 08/10/2021 | AERODROME MANAGEMENT SERVICES PTY LTD | \$2,084.02 |
| INV 73660 | 09/09/2021 | WHITE WINDSOCKS PRIMARY DERBY & FX AIRPORT | \$2,084.02 |
| EFT52118 | 29/10/2021 | AERODROME MANAGEMENT SERVICES PTY LTD | \$7,788.00 |
| INV AMSINV-05657 | 08/10/2021 | ANNUAL TECHNICAL INSPECTION OF DERBY AERODROME | \$7,788.00 |
| EFT52122 | 29/10/2021 | ALAN THORNTON | \$3,844.16 |
| INV REIMB0710 | 07/10/2021 | STAFF REIMBURSEMENT | \$3,844.16 |
| EFT51984 | 15/10/2021 | ALFORD CONTRACTING | \$110.00 |
| INV 6930 | 28/09/2021 | REPAIR TOILET ROLL HOLDER AT POOL. | \$110.00 |
| EFT52065 | 25/10/2021 | ALFORD CONTRACTING | \$275.00 |
| INV 6940 | 11/10/2021 | SECURE TOILET PARTITION IN MEN'S TOILET | \$275.00 |
| EFT52119 | 29/10/2021 | ALFORD CONTRACTING | \$308.00 |
| INV 6961 | 18/10/2021 | REPAIRS TO FRONT DOOR LOCKS OF PROPERTY. | \$308.00 |
| EFT51943 | 08/10/2021 | ALLAN JEFFERY TAYLOR | \$2,000.00 |
| INV REIMB2809 | 28/09/2021 | UTILITY SUBSIDY | \$2,000.00 |
| EFT51987 | 15/10/2021 | ALLWEST BUILDING APPROVALS | \$121.00 |
| INV 8363 | 27/09/2021 | 1X CDC (BPU 4234) | \$121.00 |
| EFT52067 | 25/10/2021 | ALLWEST BUILDING APPROVALS | \$1,694.00 |
| INV 8397 | 08/10/2021 | 14 X CDC (BPU 4221-4229, 4231, 4232, 4236, 4237 & 4239) | \$1,694.00 |
| EFT52123 | 29/10/2021 | ALLWEST BUILDING APPROVALS | \$121.00 |
| INV 8384 | 04/10/2021 | 1X CDC (BPU4233) | \$121.00 |
| EFT51889 | 01/10/2021 | ALTHAM PLUMBING CONTRACTORS | \$264.00 |
| INV 12423 | 16/09/2021 | BURIAL PLOT EXCAVATION | \$264.00 |
| EFT51942 | 08/10/2021 | ALTHAM PLUMBING CONTRACTORS | \$957.59 |
| INV 12457 | 28/09/2021 | INSTALLATION OF BACKFLOW DEVICE TO SPEEDWAY WATER SUPPLY | \$957.59 |
| EFT51985 | 15/10/2021 | ALTHAM PLUMBING CONTRACTORS | \$1,815.47 |
| INV 12421 | 16/09/2021 | REPLACED FLICK MIXER, SHOWER AND WASHING MACHINE TAPS. | \$375.51 |
| INV 12447 | 28/09/2021 | LOCATE AND REPAIR WATER LEAK AT SWIMMING POOL. | \$171.06 |
| INV 12445 | 28/09/2021 | REPAIR AND REPLACE INSPECTION CAP TO OPEN PORT. | \$218.42 |
| INV 12456 | 28/09/2021 | REPAIRED RETICULATION PIPE | \$165.00 |
| INV 12455 | 28/09/2021 | REPAIR MALE TOILET AT LYTTON PARK | \$218.45 |
| INV 12454 | 28/09/2021 | REPAIRED LEAKING CISTERN IN THE FEMALE TOILET. | \$165.00 |
| INV 12494 | 30/09/2021 | PLUMBING WORKS AT BASKETBALL COURTS | \$502.03 |
| EFT52120 | 29/10/2021 | ALTHAM PLUMBING CONTRACTORS | \$4,711.85 |
| INV 12563 | 14/10/2021 | GRUNDFOS SUBMERSIBLE PUMP | \$4,711.85 |

| | | | |
|-------------------|-------------------|---|---------------------|
| EFT51938 | 01/10/2021 | ANDREW JAMES TWADDLE | \$1,752.03 |
| INV ALLOW3009 | 30/09/2021 | SEPT 2021 COUNCILLOR SITTING FEES | \$1,752.03 |
| EFT52164 | 29/10/2021 | ANDREW JAMES TWADDLE | \$1,634.83 |
| INV ELECTION 2021 | 18/10/2021 | COUNCIL ELECTION - RETURN NOMINATION DEPOSIT | \$80.00 |
| INV ALLOW3110 | 31/10/2021 | OCT 2021 COUNCILLOR SITTING FEES | \$1,554.83 |
| EFT52156 | 29/10/2021 | ANNE POELINA | \$80.00 |
| INV ELECTION 2021 | 18/10/2021 | COUNCIL ELECTION - RETURN NOMINATION DEPOSIT | \$80.00 |
| EFT51986 | 15/10/2021 | ARAC REFRIGERATION & AIR CONDITIONING | \$1,014.00 |
| INV 5367 | 20/09/2021 | INSPECTION AND REPORT ON AIRCON | \$137.50 |
| INV 5368 | 20/09/2021 | INSPECT AND REPORT ON AIRCON AT FX DEPOT SMOKO ROOM | \$137.50 |
| INV 5379 | 29/09/2021 | REPLACED FAULTY FAN MOTOR IN SMOKO ROOM | \$334.50 |
| INV 5378 | 11/10/2021 | REPLACED CONDENSER FAN MOTOR | \$404.50 |
| EFT52121 | 29/10/2021 | AUSTRALIAN SERVICES UNION | \$1,010.10 |
| INV DEDUCTION | 28/09/2021 | PAYROLL DEDUCTIONS | \$336.70 |
| INV DEDUCTION | 12/10/2021 | PAYROLL DEDUCTIONS | \$336.70 |
| INV DEDUCTION | 26/10/2021 | PAYROLL DEDUCTIONS | \$336.70 |
| EFT52073 | 25/10/2021 | BOC LIMITED | \$222.42 |
| INV 5005518432 | 30/09/2021 | MONTHLY GAS CYLINDER CHARGES | \$222.42 |
| EFT52069 | 25/10/2021 | BOOEASY PTY LTD | \$438.90 |
| INV 00020117 | 06/10/2021 | MONTHLY FEE - SEPTEMBER 2021 | \$438.90 |
| EFT51945 | 08/10/2021 | BROOME FLORIST | \$200.00 |
| INV 158 | 29/09/2021 | WRAITH FOR POLICE REMEMBRANCE DAY. | \$200.00 |
| EFT51988 | 15/10/2021 | BROOME GATEWAY ACCOMMODATION | \$2,079.00 |
| INV 66552 | 04/10/2021 | ACCOMMODATION FOR YOUTH SERVICES OFFICERS | \$2,079.00 |
| EFT52072 | 25/10/2021 | BROOME TOYOTA NORTH WEST MOTOR GROUP | \$1,464.42 |
| INV PI13063082 | 26/08/2021 | GENUINE TOYOTA PARTS | \$1,464.42 |
| EFT51891 | 01/10/2021 | BUCKLEYS EARTHWORKS & PAVING PTY LTD | \$158,917.09 |
| INV 2559 | 31/08/2021 | C2021-01 MAINTENANCE GRADING | \$105,150.50 |
| INV 2558 | 31/08/2021 | GEE GULLY WORKS - CLAIM 1 | \$53,766.59 |
| EFT52068 | 25/10/2021 | BUCKLEYS EARTHWORKS & PAVING PTY LTD | \$185,961.60 |
| INV 2569 | 30/09/2021 | VP250917 RE-SHEETING | \$175,126.60 |
| INV 2570 | 30/09/2021 | CAMBALLIN - MYROODAH ROAD MAINTENANCE | \$10,835.00 |
| EFT52124 | 29/10/2021 | BUCKLEYS EARTHWORKS & PAVING PTY LTD | \$94,765.09 |
| INV 2566 | 30/09/2021 | GEE GULLY WORKS - CLAIM 2 | \$88,253.09 |
| INV 2567 | 30/09/2021 | REPAIR BLOW OUT - GEE GULLY ROAD | \$6,512.00 |
| EFT51990 | 15/10/2021 | BUILDING AND ENERGY | \$339.90 |
| INV PERMIT3009 | 30/09/2021 | BUILDING SERVICES LEVY SEPT 2021 | \$339.90 |
| EFT51946 | 08/10/2021 | BUNNINGS GROUP LIMITED | \$117.80 |
| INV 2210-00187212 | 21/08/2021 | REPLACEMENT SAFE TO HOUSE GUN SAFE KEY | \$117.80 |
| EFT51993 | 15/10/2021 | BUNUBA ABORIGINAL CORPORATION | \$48.00 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING COMMISSION SALES | \$48.00 |
| EFT52074 | 25/10/2021 | CAMELIA JUBOY | \$100.93 |

| | | | |
|-----------------|-------------------|---|---------------------|
| INV REIMB1410 | 19/10/2021 | STAFF REIMBURSEMENTS | \$100.93 |
| EFT51998 | 15/10/2021 | CATALYST IT AUSTRALIA PTY LTD | \$792.00 |
| INV 0159 | 09/09/2021 | KOHA QUARTERLY HOSTING JUL-SEP 2021 | \$792.00 |
| EFT52077 | 25/10/2021 | CATALYST IT AUSTRALIA PTY LTD | \$792.00 |
| INV 0187 | 01/10/2021 | KOHA HOSTING OCT - DEC 2021 | \$792.00 |
| EFT52127 | 29/10/2021 | CATHERINE FEENEY | \$3,154.27 |
| INV REIMB1810 | 18/10/2021 | STAFF REIMBURSEMENTS | \$3,154.27 |
| EFT51948 | 08/10/2021 | CENTRAL REGIONAL TAFE | \$8,582.52 |
| INV I0016089 | 14/09/2021 | FIREARMS SAFETY AND HANDLING TRAINING | \$8,582.52 |
| EFT51894 | 01/10/2021 | CHRIS KLOSS | \$1,443.75 |
| INV ALLOW3009 | 30/09/2021 | SEPT 2021 COUNCILLOR SITTING FEES | \$1,443.75 |
| EFT52128 | 29/10/2021 | CHRIS KLOSS | \$745.16 |
| INV ALLOW3110 | 31/10/2021 | OCT 2021 COUNCILLOR SITTING FEES | \$745.16 |
| EFT51995 | 15/10/2021 | CIVIC LEGAL | \$2,995.08 |
| INV 508890 | 30/09/2021 | DEED OF ASSIGNMENT OF LEASE FOR FITZROY CROSSING AIRPORT | \$1,015.08 |
| INV 508889 | 30/09/2021 | DEED OF ASSIGNMENT AND EXTENSION OF LEASE FOR DERBY AIRPORT | \$1,980.00 |
| EFT51953 | 08/10/2021 | CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS) | \$380.00 |
| INV 992 | 13/09/2021 | 2 NIGHTS' ACCOMMODATION SARAH TOBIAS | \$380.00 |
| EFT52003 | 15/10/2021 | CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS) | \$130.00 |
| INV #1005 | 20/09/2021 | ACCOMMODATION - KEITH BEDFORD 16/09/2021. | \$130.00 |
| EFT52134 | 29/10/2021 | CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS) | \$760.00 |
| INV 1060 | 01/10/2021 | ACCOMMODATION FOR KEITH BEDFORD | \$190.00 |
| INV 1058 | 01/10/2021 | ACCOMMODATION FOR SAM BRESCIANI - AUDIT SEP 2021 | \$570.00 |
| EFT51935 | 01/10/2021 | CLEANAWAY CO PTY LTD | \$131,771.93 |
| INV 19036751 | 31/08/2021 | DERBY AND FITZROY PUBLIC BIN COLLECTION | \$15,047.28 |
| INV 19036573 | 31/08/2021 | DERBY AND FITZROY LANDFILL MANAGEMENT | \$116,724.65 |
| EFT51996 | 15/10/2021 | CLEVERPATCH PTY LTD | \$456.89 |
| INV 415808 | 20/09/2021 | SCHOOL HOLIDAY SUPPLIES | \$456.89 |
| EFT52144 | 29/10/2021 | CONNECT CALL CENTRE SERVICES | \$740.74 |
| INV 108324 | 15/10/2021 | AFTER HOURS CALL CENTRE CHARGES - SEPTEMBER 2021 | \$740.74 |
| EFT51991 | 15/10/2021 | CORAL MITCHELL | \$40.00 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING COMMISSION SALES | \$40.00 |
| EFT52051 | 15/10/2021 | CRAIG SNELL | \$96.00 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING COMMISSION SALES | \$96.00 |
| EFT52130 | 29/10/2021 | CROSSING AUTOMOTIVE SERVICES | \$1,046.65 |
| INV 22962 | 18/10/2021 | 1X BRIDGESTONE TYRE FOR MITSUBISHI CANTER | \$496.65 |
| INV 24414 | 18/10/2021 | 2 X N77ZZ BATTERIES | \$550.00 |
| EFT51899 | 01/10/2021 | DAIMLER TRUCKS | \$111.93 |
| INV 6232008D | 02/09/2021 | POWER STEERING RESERVOIR CAP | \$111.93 |
| EFT51896 | 01/10/2021 | DATA#3 LIMITED - QUEENSLAND | \$31,172.97 |
| INV 2042377 | 01/09/2021 | MICROSOFT OFFICE PROFESSIONAL PLUS | \$31,172.97 |
| EFT51982 | 08/10/2021 | DEAN WILSON TRANSPORT PTY LTD | \$73.48 |
| INV 20205882 | 15/08/2021 | FREIGHT | \$73.48 |
| EFT52063 | 15/10/2021 | DEAN WILSON TRANSPORT PTY LTD | \$48.40 |
| INV 20206547 | 15/09/2021 | FREIGHT FROM BME VISITORS CENTRE TO SDWK | \$48.40 |

| | | | |
|-----------------|------------|---|------------|
| EFT52167 | 29/10/2021 | DEAN WILSON TRANSPORT PTY LTD | \$254.59 |
| INV 20206848 | 30/09/2021 | FREIGHT | \$116.95 |
| INV 20207140 | 16/10/2021 | FREIGHT FROM MITRE 10 TO FX | \$137.64 |
| EFT51895 | 01/10/2021 | DEPUTY CHILD SUPPORT REGISTRAR | \$272.49 |
| INV DEDUCTION | 14/09/2021 | PAYROLL DEDUCTIONS | \$272.49 |
| EFT52131 | 29/10/2021 | DEPUTY CHILD SUPPORT REGISTRAR | \$817.47 |
| INV DEDUCTION | 28/09/2021 | PAYROLL DEDUCTIONS | \$272.49 |
| INV DEDUCTION | 12/10/2021 | PAYROLL DEDUCTIONS | \$272.49 |
| INV DEDUCTION | 26/10/2021 | PAYROLL DEDUCTIONS | \$272.49 |
| EFT51898 | 01/10/2021 | DERBY 4X4 & MARINE | \$3,717.86 |
| INV 27363-48890 | 26/08/2021 | JACK-HYDRAULIC LONG TRAVEL | \$932.66 |
| INV 27428-48226 | 31/08/2021 | GD-0800 GREASEABLE CV VDJ LATE | \$1,941.50 |
| INV 27462/47885 | 02/09/2021 | SEAT COVERS FRONT & BACK | \$843.70 |
| EFT51950 | 08/10/2021 | DERBY 4X4 & MARINE | \$671.28 |
| INV 27484/48725 | 03/09/2021 | GENUINE TOYOTA PARTS | \$671.28 |
| EFT52001 | 15/10/2021 | DERBY 4X4 & MARINE | \$2,977.81 |
| INV 27623/48738 | 15/09/2021 | ARB PORTABLE 12VOLT COMPRESSOR | \$1,323.00 |
| INV 27649/48225 | 17/09/2021 | BLACK DUCK SEAT COVERS FOR 31KW | \$375.10 |
| INV 27731 47288 | 24/09/2021 | 100,000KM SERVICE ON CANTER | \$767.66 |
| INV 25974 46663 | 24/09/2021 | 1GJT706 HILUX 30,000KM SERVICE | \$512.05 |
| EFT52080 | 25/10/2021 | DERBY 4X4 & MARINE | \$1,300.36 |
| INV 48700 | 23/08/2021 | BATTERY CHARGER FOR LAWN MOWERS | \$169.03 |
| INV 27316-48761 | 23/08/2021 | HALOGEN HEADLAMP GLOBES | \$63.03 |
| INV 27314-48797 | 23/08/2021 | REPLACEMENT VEHICLE JACK | \$96.80 |
| INV 27404-48714 | 30/08/2021 | CTEK BATTERY CHARGERS | \$742.50 |
| INV 27782/49352 | 30/09/2021 | CENTURY NS70 BATTERY | \$229.00 |
| EFT52133 | 29/10/2021 | DERBY 4X4 & MARINE | \$5,382.09 |
| INV 27532 47820 | 09/09/2021 | GME XRS 370C 80CH UHF CB RADIO & AERIAL | \$1,702.00 |
| INV 27859-49065 | 05/10/2021 | LONG TRAVEL HYDRAULIC JACK. | \$2,304.50 |
| INV 27887/49457 | 07/10/2021 | 18KW LANDCRUISER 70,000KM SERVICE | \$599.99 |
| INV 27897/49473 | 08/10/2021 | REPAIRS TO 14KW - BATTERY FAULT | \$775.60 |
| EFT52046 | 15/10/2021 | DERBY BETTA HOME LIVING | \$258.95 |
| INV 20310008677 | 24/09/2021 | MICROWAVE OVEN AND CORDLESS KETTLE | \$258.95 |
| EFT51897 | 01/10/2021 | DERBY BUILDING SUPPLIES | \$79.90 |
| INV 493615 | 26/08/2021 | 2X9KG SWAP N GO GAS BOTTLE | \$79.90 |

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| EFT51949 | 08/10/2021 | DERBY BUILDING SUPPLIES | \$2,293.23 |
| INV 494892 | 09/09/2021 | CAR CARE PRODUCT ASSORTMENT | \$154.47 |
| INV 494819 | 09/09/2021 | 8X HYDROCHLORIC ACID 20L DRUMS | \$353.71 |
| INV 494995 | 10/09/2021 | 20KG BAGS RAPID SET CONCRETE | \$956.28 |
| INV 495437 | 16/09/2021 | MAKITA DPO600Z POLISHER18V | \$828.77 |
| EFT51999 | 15/10/2021 | DERBY BUILDING SUPPLIES | \$934.43 |
| INV 495137 | 13/09/2021 | STIHL CHAIN 1/4 PICCO MICRO | \$150.30 |
| INV 495436 | 16/09/2021 | ASSORTED POLISHING SUPPLIES | \$189.72 |
| INV 495703 | 20/09/2021 | STIHL PETROL BLOWERSX2 | \$558.00 |
| INV 495702 | 20/09/2021 | CUT OFF WHEELS | \$36.41 |
| EFT52078 | 25/10/2021 | DERBY BUILDING SUPPLIES | \$599.85 |
| INV 492372 | 13/08/2021 | HAND THREAD TOOL FOR TIPPER REPAIR | \$161.27 |
| INV 493247 | 23/08/2021 | REPLACEMENT CHAIN | \$173.30 |
| INV 496599 | 30/09/2021 | 6 X HYDROCHLORIC ACID | \$265.28 |
| EFT52132 | 29/10/2021 | DERBY BUILDING SUPPLIES | \$152.31 |
| INV 496697 | 01/10/2021 | 4 PACK OF MASTER PADLOCKS | \$88.18 |
| INV 496898 | 04/10/2021 | SUREHOOK GAR LUGS FOR BRUSHCUTTER STORAGE | \$64.13 |
| EFT52079 | 25/10/2021 | DERBY BUS SERVICE PTY LTD | \$99.00 |
| INV 00018913 | 06/09/2021 | GENERAL FREIGHT BME TO DBY | \$77.00 |
| INV 19044 | 28/09/2021 | FREIGHT FROM OFFICE STAR | \$22.00 |
| EFT51952 | 08/10/2021 | DERBY FIREARM SUPPLIES | \$2,828.00 |
| INV 0991 | 13/09/2021 | AMMUNITION- EUTHANASIA OF ANIMALS. | \$154.00 |
| INV 0992 | 17/09/2021 | RIFLE CLEANING SUPPLIES | \$194.00 |
| INV 0981 | 28/09/2021 | AMMUNITION- EUTHANASIA OF ANIMALS. | \$160.00 |
| INV 0978 | 28/09/2021 | 1X CZ.22 MAG RIFLE AND 1X TASCOS RIFLE SCOPE | \$1,480.00 |
| INV 0979 | 28/09/2021 | AMMUNITION- EUTHANASIA OF ANIMALS. | \$840.00 |
| EFT52082 | 25/10/2021 | DERBY FIREARM SUPPLIES | \$1,593.00 |
| INV 0980 | 28/09/2021 | 4X STD BEARING KITS | \$120.00 |
| INV 0958 | 28/09/2021 | TRAILER PARTS AND HITCHES | \$1,473.00 |
| EFT51951 | 08/10/2021 | DERBY FUELS | \$3,014.63 |
| INV 842366 | 06/09/2021 | DINNER FOR FRIDAY & SATURDAY LATE NIGHT PROGRAMS | \$1,440.00 |
| INV 187604 | 09/09/2021 | UNLEADED PETROL FOR SMALL PLANT USE | \$134.63 |
| INV 844180 | 11/09/2021 | DINNER FOR FRIDAY AND SATURDAY LATE NIGHT PROGRAMS | \$1,440.00 |
| EFT52002 | 15/10/2021 | DERBY FUELS | \$2,400.00 |
| INV 846841 | 20/09/2021 | FOOD FOR 100 YEAR AIRMAIL EVENT | \$2,400.00 |
| EFT52081 | 25/10/2021 | DERBY FUELS | \$2,200.00 |
| INV 847099 | 21/09/2021 | DINNER FOR FRIDAY AND SATURDAY LATE NIGHT PROGRAM | \$1,440.00 |
| INV 848662 | 25/09/2021 | CATERING - YOUTH SERVICES. | \$760.00 |
| EFT51902 | 01/10/2021 | DERBY HARDWARE MITRE10 | \$319.88 |
| INV 10543431 | 25/08/2021 | TOILET DOOR INDICATOR LOCKS | \$189.90 |
| INV 10543430 | 25/08/2021 | 50M X 1M ROLLS ORANGE BARRIER MESH | \$129.98 |
| EFT51955 | 08/10/2021 | DERBY HARDWARE MITRE10 | \$689.62 |
| INV 10544057 | 07/09/2021 | WILLOW INSULATED WATER BOTTLES 5 LITRE | \$179.94 |
| INV 10544377 | 13/09/2021 | 4.5KG SLEDGEHAMMERS | \$179.98 |
| INV 10544378 | 13/09/2021 | 6 VOLT LANTERN BATTERIES | \$329.70 |

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| EFT52006 | 15/10/2021 | DERBY HARDWARE MITRE10 | \$770.98 |
| INV 10544808 | 22/09/2021 | MOWER LAWN 166CC HONDA ENGINE | \$529.00 |
| INV 10544857 | 24/09/2021 | AIR FILTERS FOR YARDFORCE MOWER | \$12.98 |
| INV 10545053 | 29/09/2021 | HUNTER X2 6STN RETIC CONTROLLER | \$229.00 |
| EFT52066 | 25/10/2021 | DERBY LICENCED POST OFFICE | \$307.40 |
| INV 3439 | 30/09/2021 | A3 GUILLOTINE | \$135.00 |
| INV 3423 | 01/10/2021 | LABELLING CARTRIDGES 6MM AND 12 MM | \$172.40 |
| EFT51954 | 08/10/2021 | DERBY PROGRESSIVE SUPPLIES | \$52.00 |
| INV 022389 | 06/09/2021 | 2X CTNS HARVEY FRESH LONG LIFE FULL CREAM MILK | \$52.00 |
| EFT52005 | 15/10/2021 | DERBY PROGRESSIVE SUPPLIES | \$1,420.40 |
| INV 028796 | 19/09/2021 | DEPOT SUPPLIES | \$52.00 |
| INV 028961 | 22/09/2021 | CLEANING SUPPLIES | \$1,368.40 |
| EFT52084 | 25/10/2021 | DERBY PROGRESSIVE SUPPLIES | \$197.87 |
| INV 029212 | 28/09/2021 | RETAIL BAGS FOR FX VISITORS CENTRE | \$197.87 |
| EFT52136 | 29/10/2021 | DERBY PROGRESSIVE SUPPLIES | \$706.20 |
| INV 029669 | 04/10/2021 | CLEANING SUPPLIES | \$706.20 |
| EFT52085 | 25/10/2021 | DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE) | \$339.00 |
| INV N1898113 | 09/09/2021 | STAFF PRE EMPLOYMENT MEDICAL | \$339.00 |
| EFT52135 | 29/10/2021 | DERBY SPORTSMENS CLUB INC | \$13,750.00 |
| INV 135 | 01/10/2021 | Q2 GOLF COURSE MAINTENANCE CONTRIBUTION | \$13,750.00 |
| EFT51901 | 01/10/2021 | DERBY STOCK SUPPLIES | \$495.00 |
| INV 13067086 | 06/09/2021 | REMOVAL OF VEHICLE WRECK | \$330.00 |
| INV 13067085 | 08/09/2021 | REMOVAL OF ABANDONED VEHICLE | \$165.00 |
| EFT51947 | 08/10/2021 | DERBY WESTERN & WORKWEAR | \$2,238.20 |
| INV D-2494 | 03/09/2021 | STAFF UNIFORMS | \$367.80 |
| INV D-2485 | 03/09/2021 | STAFF UNIFORMS | \$210.60 |
| INV D-2486 | 03/09/2021 | STAFF UNIFORMS | \$36.80 |
| INV D-2514 | 10/09/2021 | STAFF UNIFORMS | \$472.00 |
| INV D-2512 | 10/09/2021 | STAFF UNIFORMS | \$165.00 |
| INV D-2504 | 10/09/2021 | STAFF UNIFORMS | \$434.00 |
| INV D-2515 | 10/09/2021 | STAFF UNIFORMS | \$552.00 |
| EFT51997 | 15/10/2021 | DERBY WESTERN & WORKWEAR | \$3,234.40 |
| INV D-2528 | 17/09/2021 | STAFF UNIFORMS | \$809.00 |
| INV D-2527 | 17/09/2021 | STAFF UNIFORMS | \$634.00 |
| INV D-2530 | 17/09/2021 | STAFF UNIFORMS | \$702.00 |
| INV D-2529 | 17/09/2021 | STAFF UNIFORMS | \$748.00 |
| INV D-2551 | 24/09/2021 | STAFF UNIFORMS | \$341.40 |
| EFT52075 | 25/10/2021 | DERBY WESTERN & WORKWEAR | \$881.00 |
| INV D-2565 | 30/09/2021 | STAFF UNIFORMS | \$387.00 |
| INV D-2558 | 30/09/2021 | STAFF UNIFORMS | \$494.00 |
| EFT52004 | 15/10/2021 | DIANE CHUNGALL (WALIBIRI) | \$56.00 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING COMMISSION SALES | \$56.00 |
| EFT52000 | 15/10/2021 | DORA COX | \$20.00 |
| INV CSALE 3009 | 30/09/2021 | FITZROY CROSSING COMMISSION SALES | \$20.00 |
| EFT52108 | 25/10/2021 | E & MJ ROSHER PTY LTD | \$42.71 |

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| INV 1431211 | 21/07/2021 | R263143310 - FUEL COVER LOCK | \$42.71 |
| EFT52007 | 15/10/2021 | ECHO SOUND | \$5,170.00 |
| INV 22025 | 09/10/2021 | BANDS AND SOUND SET UP FOR THE DERBY VAXATHON | \$5,170.00 |
| EFT51903 | 01/10/2021 | ELDERS LIMITED (DERBY BRANCH) | \$1,641.59 |
| INV IY 74711 | 31/08/2021 | 200L DRUM OF CASTROL 15V/-40 | \$1,150.04 |
| INV IY75574 | 31/08/2021 | 20LT ROUNDUP ULTRA-MAX | \$491.55 |
| EFT51956 | 08/10/2021 | ELDERS LIMITED (DERBY BRANCH) | \$199.56 |
| INV IY 75716 | 10/09/2021 | 45KG GAS CYLINDER | \$199.56 |
| EFT52009 | 15/10/2021 | ELDERS LIMITED (DERBY BRANCH) | \$355.00 |
| INV IY 75971 | 24/09/2021 | TEEJET DIRECTOVALVE | \$355.00 |
| EFT52086 | 25/10/2021 | ELDERS LIMITED (DERBY BRANCH) | \$42.00 |
| INV IY 74821 | 28/09/2021 | HARNESS FOR SILVAN CHAPIN 15LT SPRAY BACKPACK | \$42.00 |
| EFT52138 | 29/10/2021 | ELDERS LIMITED (DERBY BRANCH) | \$406.80 |
| INV IY 76153 | 08/10/2021 | SUPPLY 2 ROLLS OF 1.8M X 15M CHAINLINK FENCING | \$406.80 |
| EFT52008 | 15/10/2021 | ELIZABETH JINGLE | \$40.00 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING ARTIST COMMISSION SALES | \$40.00 |
| EFT52137 | 29/10/2021 | EXPLORING EDEN MEDIA | \$299.55 |
| INV 0260 | 08/09/2021 | BOOKS FOR RETAIL AT FITZROY CROSSING VISITOR CENTRE | \$299.55 |
| EFT52010 | 15/10/2021 | EXTREME PEST CONTROL | \$8,767.00 |
| INV 12119 | 13/09/2021 | PEST INSPECTIONS/TREATMENTS- MULTIPLE SHIRE LOCATIONS | \$8,767.00 |
| EFT52087 | 25/10/2021 | EXTREME PEST CONTROL | \$220.00 |
| INV 12438 | 11/10/2021 | PEST TREATMENT SPRAY | \$220.00 |
| EFT52012 | 15/10/2021 | FIONA MURCHIE | \$584.22 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING COMMISSION SALES | \$584.22 |
| EFT52011 | 15/10/2021 | FITZROY HARDWARE PTY LTD | \$138.00 |
| INV 155628 | 17/09/2021 | FLAG ROPE 30 M | \$138.00 |
| EFT52088 | 25/10/2021 | FLUID MANAGEMENT TECHNOLOGY | \$192.50 |
| INV SO1550 | 30/09/2021 | KEY IBUTTON - YELLOW HANDLE | \$192.50 |
| EFT51892 | 01/10/2021 | G BISHOPS TRANSPORT SERVICES PTY LTD | \$370.32 |
| INV B143698 | 23/08/2021 | FREIGHT | \$370.32 |
| EFT51989 | 15/10/2021 | G BISHOPS TRANSPORT SERVICES PTY LTD | \$126.95 |
| INV B146247 | 17/09/2021 | FREIGHT FOR - ELECTRICAL SIGNAGE | \$126.95 |
| EFT52070 | 25/10/2021 | G BISHOPS TRANSPORT SERVICES PTY LTD | \$84.83 |
| INV B137003 | 21/06/2021 | FREIGHT FOR PARTS (PER-DER) | \$84.83 |
| EFT52125 | 29/10/2021 | G BISHOPS TRANSPORT SERVICES PTY LTD | \$305.97 |
| INV B148334 | 08/10/2021 | FREIGHT OF POOL CHEMICALS | \$305.97 |
| EFT51904 | 01/10/2021 | GEOFFREY ANDREW DAVIS | \$1,443.75 |
| INV ALLOW3009 | 30/09/2021 | SEPT 2021 COUNCILLOR SITTING FEES | \$1,443.75 |
| EFT52140 | 29/10/2021 | GEOFFREY ANDREW DAVIS | \$80.00 |
| INV ELECTION 2021 | 18/10/2021 | COUNCIL ELECTION - RETURN NOMINATION DEPOSIT | \$80.00 |
| EFT51906 | 01/10/2021 | GEOFFREY CHARLES HAEREWAA | \$7,496.45 |
| INV ALLOW3009 | 30/09/2021 | SEPT 2021 PRESIDENT SITTING FEES | \$7,496.45 |
| EFT52014 | 15/10/2021 | GEOFFREY CHARLES HAEREWAA | \$746.94 |
| INV REIMB0510 | 05/10/2021 | REIMBURSEMENT OF EXPENSES | \$746.94 |

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| EFT52141 | 29/10/2021 | GEOFFREY CHARLES HAEREW | \$7,354.25 |
| INV ELECTION 2021 | 18/10/2021 | COUNCIL ELECTION - RETURN NOMINATION DEPOSIT | \$80.00 |
| INV ALLOW3110 | 31/10/2021 | OCT 2021 PRESIDENT SITTING FEES | \$7,274.25 |
| EFT51905 | 01/10/2021 | GJ JOHNSON ELECTRICAL FITZROY CROSSING | \$407.00 |
| INV 935 | 12/08/2021 | INSPECTION OF AREA 2 HANGAR OF FITZROY CROSSING AIRPORT | \$407.00 |
| EFT51958 | 08/10/2021 | GJ JOHNSON ELECTRICAL FITZROY CROSSING | \$1,541.60 |
| INV #987 | 06/09/2021 | REPAIR FAULT TO FX AIRPORT RUNWAY LIGHTING | \$413.60 |
| INV # 980 | 07/09/2021 | SUPPLY AND INSTALL RANGE HOOD IN COMMUNITY HALL CANTEEN | \$1,128.00 |
| EFT52013 | 15/10/2021 | GREENFIELD TECHNICAL SERVICES | \$20,350.00 |
| INV INV - 2059 | 16/09/2021 | UPDATE OF SHIRE ROAD DATA ON RAMM | \$20,350.00 |
| EFT51900 | 01/10/2021 | HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS | \$973.50 |
| INV 18197 | 03/09/2021 | UNBLOCK SEWER - FITZROY CROSSING BASKETBALL COURT TOILETS | \$973.50 |
| EFT52083 | 25/10/2021 | HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS | \$379.50 |
| INV 18399 | 01/10/2021 | REPAIRS TO LEAKING COPPER PIPE. | \$379.50 |
| EFT51959 | 08/10/2021 | HOCKING PLANNING AND ARCHITECTURE PTY LTD T/AS HOCKING DESIGN STUDIO | \$9,268.60 |
| INV 4248 | 29/09/2021 | WHARFINGER HOUSE SIGNIFICANCE ASSESSMENT FINAL INSTALMENTS | \$9,268.60 |
| EFT52015 | 15/10/2021 | HORIZON POWER - ACCOUNT PAYMENTS | \$1,869.75 |
| INV 163546 | 10/09/2021 | LOT 32 AIRPORT ROAD FITZROY CROSSING FROM 10/07/2021 TO 09/09/2021 | \$1,390.75 |
| INV 163224 | 10/09/2021 | LOT 99999 FALLON RD FITZROY CROSSING FROM 10/07/2021 TO 09/09/2021 | \$172.45 |
| INV 401732 | 10/09/2021 | UNIT 3/74 FALLON RD FITZROY CROSSING FROM 10/07/2021 - 09/09/2021 | \$306.55 |
| EFT52089 | 25/10/2021 | HORIZON POWER - ACCOUNT PAYMENTS | \$57,814.05 |
| INV 203951 | 15/09/2021 | 3 LOCH ST, DERBY FOR 15/07/21 TO 14/09/21 | \$344.20 |
| INV 104620 | 17/09/2021 | LOT 277(B) CLARENDON ST, DERBY FOR 17/07/21 TO 16/09/21 | \$136.52 |
| INV 415999 | 17/09/2021 | UNIT 5/20 CLARENDON ST, DERBY FOR 22/07/21 TO 16/09/21 | \$280.77 |
| INV 416000 | 17/09/2021 | UNIT 6/20 CLARENDON ST, DERBY FOR 22/07/21 TO 16/09/21 | \$259.94 |
| INV 442971 | 17/09/2021 | LOT 277(A) CLARENDON ST, DERBY FOR 17/07/21 TO 16/09/21 | \$889.53 |
| INV 328972 | 20/09/2021 | 30 JOHNSTON ST, DERBY FOR 17/07/21 TO 16/09/21 | \$6,764.80 |
| INV 340889 | 22/09/2021 | 55 CLARENDON ST, DERBY FOR 22/07/21 TO 21/09/21 | \$142.66 |
| INV 320398 | 24/09/2021 | LOT 293 WHARF RD, DERBY FOR 23/07/21 TO 23/09/21 | \$497.38 |
| INV 150216 | 24/09/2021 | 4 LOCH ST, DERBY FOR 23/07/21 TO 23/09/21 | \$436.92 |
| INV 432919 | 30/09/2021 | 19 WOOLLYBUTT CRN, DERBY FOR 27/07/21 TO 03/08/21 | \$39.01 |
| INV 220780 | 01/10/2021 | 1047 STREET LIGHTS FOR 01/09/21 TO 30/09/21 | \$18,357.70 |
| INV 333902 | 05/10/2021 | 24 LOCH ST, FOR 03/09/21 TO 04/10/21 | \$788.21 |
| INV 393995 | 05/10/2021 | LOT 52 PANDANAS WY, DERBY FOR 04/08/21 TO 04/10/21 | \$117.83 |
| INV 421738 | 05/10/2021 | 8 COOLIBAH WY, DERBY FOR 04/08/21 TO 04/10/21 | \$119.30 |
| INV 424950 | 05/10/2021 | LOT 26818 WHARF RD, DERBY FOR 03/09/21 TO 04/10/21 | \$320.02 |
| INV 432919 | 05/10/2021 | 19 WOOLLYBUTT CRN, DERBY FOR 04/08/21 TO 04/10/21 | \$371.94 |
| INV 173364 | 05/10/2021 | 40 ASHLEY ST, DERBY FOR 04/08/21 TO 04/10/21 | \$910.86 |
| INV 207794 | 06/10/2021 | 142 LOCH ST, DERBY FOR 05/08/21 TO 05/10/21 | \$596.86 |
| INV 321183 | 06/10/2021 | 30 CLARENDON ST, DERBY FOR 04/09/21 TO 05/10/21 | \$3,736.90 |
| INV 452872 | 06/10/2021 | UNIT 1/13 HOLMAN ST, DERBY FOR 05/08/21 TO 05/10/21 | \$212.53 |
| INV 166519 | 06/10/2021 | ASHLEY ST, DERBY FOR 04/09/21 TO 05/10/21 | \$4,055.64 |
| INV 172452 | 06/10/2021 | LOT 199 FORREST RD, FITZROY CROSSING FOR 04/09/21 TO 05/10/21 | \$5,385.06 |
| INV 406259 | 08/10/2021 | WHARF RD, DERBY FOR 06/08/21 TO 05/10/21 | \$9,399.95 |

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| INV 198764 | 11/10/2021 | LOT 128 GREAT NORTHERN HWY, FITZROY CROSSING FOR 09/09/21 TO 08/10/21 | \$888.66 |
| INV 349785 | 12/10/2021 | LOT 231 GREAT NORTHERN HWY, FITZROY CROSSING FOR 11/08/21 TO 11/10/21 | \$513.90 |
| INV 162691 | 12/10/2021 | UNIT 1/LOT 636 LOCH STREET, DERBY FOR 06/08/21 TO 04/10/21 | \$2,246.96 |
| EFT52142 | 29/10/2021 | HORIZON POWER - ACCOUNT PAYMENTS | \$2,335.15 |
| INV 438190 | 15/09/2021 | UNIT 3/20 CLARENDON ST, DERBY FOR 22/07/21 TO 14/09/21 | \$205.05 |
| INV 335373 | 15/10/2021 | 7 MILLARD ST, DERBY FOR 14/08/21 TO 14/10/21 | \$1,146.28 |
| INV 416399 | 15/10/2021 | 11 CORKWOOD CRT, DERBY FOR 14/08/21 TO 14/10/21 | \$118.42 |
| INV 152662 | 15/10/2021 | LOT 1326 GIBB ROVER RD, DERBY FOR 14/08/21 TO 14/10/21 | \$161.06 |
| INV 167790 | 15/10/2021 | LOT 1326 WINDJANA RD, DERBY FOR 14/08/21 TO 14/10/21 | \$704.34 |
| EFT52090 | 25/10/2021 | INTEGRITY COACHLINES (AUST) PTY LTD | \$1,439.62 |
| INV 12916 | 31/08/2021 | BUS TICKET # 842228 | \$271.55 |
| INV 12938 | 16/09/2021 | BUS TICKET # 842975 | \$261.29 |
| INV 12927 | 16/09/2021 | BUS TICKET'S #842668 | \$217.09 |
| INV 12953 | 30/09/2021 | BUS TICKET # 843271 | \$359.04 |
| INV 12950 | 30/09/2021 | BUS TICKET #843261 | \$330.65 |
| EFT52143 | 29/10/2021 | INTEGRITY MANAGEMENT SOLUTIONS PTY LTD | \$8,800.00 |
| INV INV-0170 | 07/10/2021 | SUBSCRIPTION RENEWAL TILL 31 OCTOBER 2022 | \$8,800.00 |
| EFT51907 | 01/10/2021 | ISABELLA FYFE | \$360.00 |
| INV KAPP2021 | 20/09/2021 | SALE OF KIMBERLEY ART AND PHOTOGRAPHIC PRIZE | \$360.00 |
| EFT51908 | 01/10/2021 | ITVISION | \$1,322.20 |
| INV 35701 | 30/07/2021 | SYNERGYSOFT PAYROLL ASSISTANCE | \$1,047.20 |
| INV 35700 | 30/07/2021 | CREATION OF NEW PLAY ACCOUNT | \$275.00 |
| EFT51920 | 01/10/2021 | IXOM | \$169.14 |
| INV 6422699 | 31/08/2021 | SERVICE FEE - CHLORINE | \$169.14 |
| EFT52104 | 25/10/2021 | IXOM | \$163.68 |
| INV 6434842 | 30/09/2021 | SEPT 2021 - MONTHLY CL2 GAS SERVICE FEE | \$163.68 |
| EFT52034 | 15/10/2021 | JACKSON SAINTY | \$191.80 |
| INV REIMB1210 | 12/10/2021 | UTILITY SUBSIDY | \$191.80 |
| EFT52151 | 29/10/2021 | JACKSON SAINTY | \$359.61 |
| INV REIMB1510 | 15/10/2021 | STAFF REIMBURSEMENT | \$359.61 |
| EFT52017 | 15/10/2021 | JANICE PETERSEN | \$304.00 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING COMMISSION SALES | \$304.00 |
| EFT52145 | 29/10/2021 | JESSICA WARD | \$180.00 |
| INV REIM0610 | 20/10/2021 | REIMBURSEMENT - CANCELLED TOUR BOOKING | \$180.00 |
| EFT52091 | 25/10/2021 | JILA PLUMBING | \$1,632.69 |
| INV 4037 | 04/10/2021 | REPAIRS TO LEAKING TOILET | \$342.88 |
| INV 4054 | 11/10/2021 | REPAIRS TO TIME FLOW TAPS AT FX REC CENTRE | \$1,289.81 |
| EFT52146 | 29/10/2021 | JILA PLUMBING | \$132.00 |
| INV 4042 | 06/10/2021 | REPAIRS TO TOILETS AT FX BASKETBALL COURTS. | \$132.00 |
| EFT52102 | 25/10/2021 | JP GAULT PTY LTD | \$990.00 |
| INV INV-0364 | 10/09/2021 | PROPERTY CLEANING PRIOR TO NEW TENANT ARRIVAL | \$990.00 |
| EFT52018 | 15/10/2021 | JULIE ANNE EVERSON | \$52.80 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING ARTIST COMMISSION SALES | \$52.80 |
| EFT52022 | 15/10/2021 | K. K. ANDERSON | \$28.80 |

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| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING COMMISSION SALES | \$28.80 |
| EFT52019 | 15/10/2021 | KARRAYILI ADULT EDUCATION CENTRE | \$292.50 |
| INV 1016 | 14/09/2021 | CONFERENCE ROOM HIRE | \$292.50 |
| EFT51910 | 01/10/2021 | KATHERINE JANE HITHERSAY | \$58.70 |
| INV REIMB1309 | 13/09/2021 | STAFF REIMBURSEMENTS | \$58.70 |
| EFT51909 | 01/10/2021 | KEITH BEDFORD | \$1,777.03 |
| INV ALLOW3009 | 30/09/2021 | SEPT 2021 COUNCILLOR SITTING FEES | \$1,777.03 |
| EFT52020 | 15/10/2021 | KEITH BEDFORD | \$1,064.18 |
| INV ALLOW3009 | 30/09/2021 | TRAVEL CLAIM - AUDIT COMMITTEE MEETING | \$1,064.18 |
| EFT52147 | 29/10/2021 | KEITH BEDFORD | \$2,088.99 |
| INV ALLOW3110 | 31/10/2021 | OCT 2021 COUNCILLOR SITTING FEES | \$2,088.99 |
| EFT51965 | 08/10/2021 | KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE) | \$3,300.00 |
| INV 442 | 30/09/2021 | FIRE BREAKS AT YURABI AND SKUTHORP RD'S, FITZROY CROSSING | \$3,300.00 |
| EFT52024 | 15/10/2021 | KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE) | \$913.00 |
| INV 445 | 07/10/2021 | FIREBREAK AT 12 GUILDFORD STREET, DERBY | \$913.00 |
| EFT51960 | 08/10/2021 | KENNETH BRUNNER | \$40.00 |
| INV REIMB3009 | 30/09/2021 | STAFF REIMBURSEMENT | \$40.00 |
| EFT52021 | 15/10/2021 | KENNETH BRUNNER | \$165.10 |
| INV REIMB1310 | 13/10/2021 | STAFF REIMBURSEMENT | \$165.10 |
| EFT51961 | 08/10/2021 | KIMBERLEY FIRE SYSTEMS | \$850.21 |
| INV 13761 | 20/09/2021 | SERVICING OF FIREFIGHTING EQUIPMENT AND PUMP SET - SEPT 2021 | \$850.21 |
| EFT52139 | 29/10/2021 | KINESIS AUSTRALIA | \$2,202.97 |
| INV 62501 | 05/10/2021 | PORTABLE DRY - ICE MAKER PART | \$2,202.97 |
| EFT51963 | 08/10/2021 | KW TILT & TOW | \$1,650.00 |
| INV #T092 | 24/09/2021 | TRANSPORT 2 VEHICLES AND 1X BOX TRL TO SDWK IMPOUND YARD | \$1,650.00 |
| EFT51911 | 01/10/2021 | KYLIE HARTLEY | \$950.00 |
| INV REIMB2109 | 21/09/2021 | STAFF REIMBURSEMENT | \$950.00 |
| EFT51968 | 08/10/2021 | LALGARDI ENTERPRISES PTY LTD | \$198.00 |
| INV 1456 | 30/09/2021 | SPRING CLEAN OF MALE AND FEMALE PUBLIC TOILETS | \$198.00 |
| EFT52166 | 29/10/2021 | LEWIS WINTER | \$5,300.00 |
| INV 2107 | 18/10/2021 | PROVIDE FIRST DRAFT FOR SDWK LRP AND LEMA | \$5,300.00 |
| EFT52026 | 15/10/2021 | LIANA INGRAM | \$470.42 |
| INV REIMB1110 | 11/10/2021 | UTILITY SUBSIDY | \$470.42 |
| EFT51913 | 01/10/2021 | LOCAL GOVERNMENT PROFESSIONALS (LGPRO) | \$3,300.00 |
| INV 22995 | 17/09/2021 | 2021-2022 GOLD LOCAL GOVERNMENT MEMBERSHIP | \$3,300.00 |
| EFT52093 | 25/10/2021 | LOCAL GOVERNMENT PROFESSIONALS (LGPRO) | \$40.00 |
| INV 31605 | 29/09/2021 | STAFF TRAINING | \$40.00 |
| EFT52148 | 29/10/2021 | LO-GO APPOINTMENTS | \$4,950.00 |
| INV 424587 | 06/10/2021 | LOGO APPOINTMENTS - STAFF RECRUITMENT | \$4,950.00 |
| EFT51957 | 08/10/2021 | LUISA GAVIRIA | \$145.41 |
| INV REIMB2809 | 28/09/2021 | STAFF REIMBURSEMENT | \$88.99 |
| INV REIMB2809-2 | 28/09/2021 | STAFF REIMBURSEMENT | \$56.42 |
| EFT52149 | 29/10/2021 | LYNETTE EVANS | \$832.34 |
| INV ELECTION 2021 | 18/10/2021 | COUNCIL ELECTION - RETURN NOMINATION DEPOSIT | \$80.00 |

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| INV ALLOW3110 | 31/10/2021 | OCT 2021 COUNCILLOR SITTING FEES | \$752.34 |
| EFT51970 | 08/10/2021 | MADISON CHURCH | \$288.35 |
| INV REIMB2809 | 28/09/2021 | STAFF REIMBURSEMENT | \$288.35 |
| EFT52031 | 15/10/2021 | MADISON CHURCH | \$504.15 |
| INV REIMB1210 | 12/10/2021 | UTILITY SUBSIDY | \$504.15 |
| EFT51914 | 01/10/2021 | MANAGED IT PTY LTD | \$26,585.85 |
| INV 124520 | 01/09/2021 | IT SERVICES: MANAGED LICENSES | \$5,527.67 |
| INV 124519 | 01/09/2021 | MONTHLY BILLING FOR SEPTEMBER | \$21,058.18 |
| EFT52095 | 25/10/2021 | MANAGED IT PTY LTD | \$3,625.60 |
| INV 125556 | 04/10/2021 | SUPPLY OF WIRELESS LINK EQUIPMENT | \$3,625.60 |
| EFT52150 | 29/10/2021 | MANAGED IT PTY LTD | \$27,987.06 |
| INV 126238 | 01/10/2021 | IT SERVICES: MANAGED LICENSES | \$5,991.55 |
| INV 126237 | 01/10/2021 | MONTHLY BILLING FOR OCTOBER | \$21,550.98 |
| INV 126893 | 20/10/2021 | KYOCERA PRINTER M5521CDN | \$444.53 |
| EFT52027 | 15/10/2021 | MANGKAJA ARTS RESOURCE AGENCY | \$527.19 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING ARTIST COMMISSION SALES | \$527.19 |
| EFT52028 | 15/10/2021 | MARAMARA (WA) PTY LTD | \$242,318.41 |
| INV 23010 | 24/08/2021 | MAINTENANCE GRADING AS PER CONTRACT C1-2021 | \$159,047.54 |
| INV 23264 | 24/08/2021 | MAINTENANCE GRADING AS PER CONTRACT C1-2021 | \$83,270.87 |
| EFT52029 | 15/10/2021 | MARION COX | \$63.92 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING COMMISSION SALES | \$63.92 |
| EFT51969 | 08/10/2021 | MARKET CREATIONS AGENCY PTY LTD | \$1,837.00 |
| INV I057-1 | 13/09/2021 | KAPP LOGO RE-DESIGN | \$737.00 |
| INV I095-1 | 13/09/2021 | 2021/22 RATES BROCHURE - UPDATE. | \$1,100.00 |
| EFT52030 | 15/10/2021 | MARKET CREATIONS AGENCY PTY LTD | \$902.00 |
| INV IM93-2 | 20/09/2021 | STRATEGIC VISION AND VALUES STATEMENT PULL UP BANNER ARTWORK | \$902.00 |
| EFT52094 | 25/10/2021 | MARKET CREATIONS AGENCY PTY LTD | \$979.00 |
| INV IO96-1 | 31/08/2021 | ARTWORK SET UP - BUSINESS CARDS | \$638.00 |
| INV IO96-2 | 13/09/2021 | PRINT BUSINESS CARDS X 1700 | \$341.00 |
| EFT51971 | 08/10/2021 | MARKETFORCE | \$640.49 |
| INV 40109 | 25/08/2021 | PUBLIC NOTICES IN THE BROOME ADVERTISER. | \$640.49 |
| EFT52032 | 15/10/2021 | MARNINWARNTIKURA WOMEN'S RESOURCE CENTRE | \$546.40 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING COMMISSION SALES | \$546.40 |
| EFT51915 | 01/10/2021 | MCLEODS BARRISTERS & SOLICITORS | \$299.60 |
| INV 120674 | 31/08/2021 | LEGAL ADVICE FOR RATES EXEMPTION | \$299.60 |
| EFT52096 | 25/10/2021 | MCLEODS BARRISTERS & SOLICITORS | \$1,255.80 |
| INV 121216 | 30/09/2021 | PRELIMINARY LEGAL WORK FOR MATTER O29415 AND O29421 | \$1,255.80 |
| EFT51916 | 01/10/2021 | MOMAR AUSTRALIA PTY LTD | \$562.10 |
| INV 202657 | 09/09/2021 | MOMAR BLISTER PAINT REMOVER | \$562.10 |
| EFT51972 | 08/10/2021 | MOORE AUSTRALIA (TAX) | \$29,441.50 |
| INV 322947 | 09/09/2021 | COMPILATION OF THE 2021/22 BUDGET ESTIMATES | \$29,441.50 |
| EFT51918 | 01/10/2021 | NEIL HARTLEY | \$699.91 |
| INV REIMB1409 | 14/09/2021 | STAFF REIMBURSEMENT | \$531.00 |
| INV REIMB1409 | 22/09/2021 | STAFF REIMBURSEMENT | \$168.91 |

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| EFT52097 | 25/10/2021 | NGIYALI ROADHOUSE | \$269.96 |
| INV 1197045 | 06/10/2021 | 150 LITRES UNLEADED FUEL | \$269.96 |
| EFT52023 | 15/10/2021 | NORTH REGIONAL TAFE | \$62.81 |
| INV I0016015 | 24/09/2021 | STAFF TRAINING | \$62.81 |
| EFT52099 | 25/10/2021 | NORTH WEST LOCKSMITH | \$60.00 |
| INV 23944 | 01/10/2021 | VISITOR CENTRE MASTER KEYS | \$60.00 |
| EFT51973 | 08/10/2021 | NORTHERN RURAL SUPPLIES PTY LTD | \$111.88 |
| INV YE 00233 | 13/09/2021 | SUPPLY OF POULTRY GRAIN AND LAYER CRUMBLE | \$111.88 |
| EFT52098 | 25/10/2021 | NORTHERN RURAL SUPPLIES PTY LTD | \$40.20 |
| INV Y8 11029 | 28/09/2021 | FEED PULLET GROWER CRUMBLE 20 KG | \$40.20 |
| EFT51919 | 01/10/2021 | NORWESCOM TELECOMMUNICATIONS | \$132.00 |
| INV 47571 | 04/08/2021 | DERBY ALARM MONITORING FOR JULY 2021. | \$63.80 |
| INV 47947 | 08/09/2021 | FXVC ALARM MONITORING AUGUST 2021 | \$68.20 |
| EFT51974 | 08/10/2021 | NORWESCOM TELECOMMUNICATIONS | \$68.20 |
| INV 47570 | 04/08/2021 | FXVC ALARM MONITORING FOR JULY 2021. | \$68.20 |
| EFT52035 | 15/10/2021 | NORWESCOM TELECOMMUNICATIONS | \$15.40 |
| INV 47259 | 06/07/2021 | FXVC ALARM MONITORING FOR JUNE 2021 | \$15.40 |
| EFT52100 | 25/10/2021 | NORWESCOM TELECOMMUNICATIONS | \$68.20 |
| INV 47946 | 08/09/2021 | DERBY ALARM MONITORING AUGUST 2021 | \$68.20 |
| EFT51893 | 01/10/2021 | OFFICE NATIONAL BROOME (THE BOSS SHOP) | \$6,145.76 |
| INV 1016358 | 31/08/2021 | ADMIN MACHINE ID 2690 SERVICE AGREEMENT/MTHLY COPY CHARGES | \$305.76 |
| INV 1012415 | 31/08/2021 | NEW FURNITURE FOR COUNCIL CHAMBERS | \$5,840.00 |
| EFT51944 | 08/10/2021 | OFFICE NATIONAL BROOME (THE BOSS SHOP) | \$1,113.00 |
| INV 1012700 | 16/09/2021 | STATIONARY ORDER FOR DEVELOPMENT SERVICES | \$1,113.00 |
| EFT51992 | 15/10/2021 | OFFICE NATIONAL BROOME (THE BOSS SHOP) | \$1,398.00 |
| INV 1012235 | 14/07/2021 | 2 X EPSON TM-M30-212 THERMAL RECEIPT PRINTER | \$1,398.00 |
| EFT52071 | 25/10/2021 | OFFICE NATIONAL BROOME (THE BOSS SHOP) | \$3,637.00 |
| INV 1018821 | 30/09/2021 | SEAT BELT CAMPAIGN - ROADWISE | \$3,637.00 |
| EFT52126 | 29/10/2021 | OFFICE NATIONAL BROOME (THE BOSS SHOP) | \$105.20 |
| INV 1018933 | 01/10/2021 | MATERIALS FOR THE MURAL SKETCH | \$105.20 |
| EFT52037 | 15/10/2021 | OFFICE STAR | \$308.50 |
| INV 55637 | 19/02/2021 | 2 X BLACK PRINTER CARTRIDGES | \$308.50 |
| EFT52103 | 25/10/2021 | OLIVE KNIGHT | \$80.00 |
| INV REPAY3009 | 04/10/2021 | REPAYMENT OF BOUNCED COMMISSION ARTIST PAYMENT | \$80.00 |
| EFT52105 | 25/10/2021 | OPEN SYSTEMS SUPPORT (AUST) PTY LTD | \$10,849.30 |
| INV 00028693 | 30/09/2021 | CONSULTING PROJECT FOR RFD ASSISTANCE | \$10,849.30 |
| EFT51933 | 01/10/2021 | OPTIC SECURITY GROUP NORWEST | \$54,217.02 |
| INV 204046 | 24/06/2021 | SUPPLY AND INSTALL CCTV EQUIPMENT | \$52,775.71 |
| INV 205718 | 19/08/2021 | RECTIFIED THE FAULTY CCTV CAMERA | \$748.00 |
| INV 206284 | 10/09/2021 | FITZROY STREET CCTV CAMERA REPAIRS | \$693.31 |
| EFT51975 | 08/10/2021 | ORD AGRICULTURAL EQUIPMENT | \$645.69 |
| INV OA10519 | 09/09/2021 | SERVICE PARTS FOR KUBOTA MOWERS | \$645.69 |
| EFT52036 | 15/10/2021 | ORD AGRICULTURAL EQUIPMENT | \$309.98 |
| INV OA10794 | 15/09/2021 | KUBOTA PARTS | \$309.98 |
| EFT52101 | 25/10/2021 | ORD AGRICULTURAL EQUIPMENT | \$254.36 |

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| INV OA10882 | 29/09/2021 | K5647-34312 DUST COVERS | \$254.36 |
| EFT51917 | 01/10/2021 | OUTBACK ELECTRICAL & AIRCON SERVICES | \$269.50 |
| INV 00004555 | 06/09/2021 | DIAGNOSE AND REPLACE RCD AT OVAL BORE | \$269.50 |
| EFT51923 | 01/10/2021 | PATRICIA LISA RILEY | \$1,752.03 |
| INV ALLOW3009 | 30/09/2021 | SEPT 2021 COUNCILLOR SITTING FEES | \$1,752.03 |
| EFT52042 | 15/10/2021 | PATRICIA LISA RILEY | \$248.44 |
| INV ALLOW3009 | 30/09/2021 | TRAVEL CLAIM - AUDIT COMMITTEE MEETING | \$248.44 |
| EFT52157 | 29/10/2021 | PATRICIA LISA RILEY | \$1,679.05 |
| INV ALLOW3110 | 31/10/2021 | OCT 2021 COUNCILLOR SITTING FEES | \$1,679.05 |
| EFT52040 | 15/10/2021 | PATRICK CHUNGAL | \$160.00 |
| INV REPAY1210 | 12/10/2021 | REPAYMENT OF BOUNCED COMMISSION ARTIST PAYMENT | \$160.00 |
| EFT51921 | 01/10/2021 | PAUL BETAMBEAU | \$1,807.30 |
| INV 1608 | 27/08/2021 | BOARD UP BROKEN WINDOW AT WHARF CAFÉ | \$267.30 |
| INV 1622 | 16/09/2021 | CCTV INSTALLATION | \$1,540.00 |
| EFT52039 | 15/10/2021 | PAUL BETAMBEAU | \$698.50 |
| INV 1628 | 04/10/2021 | REPAIRS TO RAILING AT DERBY SWIMMING POOL. | \$698.50 |
| EFT52153 | 29/10/2021 | PAUL BETAMBEAU | \$265.00 |
| INV 1624 | 12/10/2021 | REPAIRS TO ANIMAL CHUTE AT POUND. | \$265.00 |
| EFT51924 | 01/10/2021 | PAUL LESLIE WHITE | \$3,083.86 |
| INV ALLOW3009 | 30/09/2021 | SEPT 2021 COUNCILLOR SITTING FEES | \$3,083.86 |
| EFT52158 | 29/10/2021 | PAUL LESLIE WHITE | \$2,271.48 |
| INV ALLOW3110 | 31/10/2021 | OCT 2021 COUNCILLOR SITTING FEES | \$2,271.48 |
| EFT51922 | 01/10/2021 | PEARL COAST DISTRIBUTORS | \$594.46 |
| INV SI111851 | 13/09/2021 | RESALE STOCK FOR DERBY SWIMMING POOL | \$594.46 |
| EFT52154 | 29/10/2021 | PEARL COAST DISTRIBUTORS | \$198.55 |
| INV SI112402 | 04/10/2021 | RESALE STOCK FOR DERBY SWIMMING POOL | \$198.55 |
| EFT52155 | 29/10/2021 | PETER JOHN MCCUMSTIE | \$1,422.52 |
| INV ELECTION 2021 | 18/10/2021 | COUNCIL ELECTION - RETURN NOMINATION DEPOSIT | \$80.00 |
| INV ALLOW3110 | 31/10/2021 | OCT 2021 COUNCILLOR SITTING FEES | \$1,342.52 |
| EFT52106 | 25/10/2021 | PILA GROUP PTY LTD | \$10,213.50 |
| INV 27532 | 14/09/2021 | AFL GOAL POSTS | \$10,213.50 |
| EFT51890 | 01/10/2021 | RAYMOND DWIGHT MASCARENGAS DESILVA | \$630.00 |
| INV REIMB1509 | 15/09/2021 | REIMBURSE-FOR REFRAMING COSTS OF KAPP 2021 ART WORK. | \$630.00 |
| EFT52044 | 15/10/2021 | RECHARGE PETROLEUM | \$15,907.68 |
| INV 484615 | 21/09/2021 | 10,340 LITRES DIESEL FUEL | \$15,907.68 |
| EFT51925 | 01/10/2021 | RED SAND SPARES | \$686.25 |
| INV 21-00001677 | 17/09/2021 | 300X300 LEFT/RIGHT ALUMINIUM SIGN | \$97.75 |
| INV 21-00001502 | 17/09/2021 | 4WD RECOVERY BOARDS | \$588.50 |
| EFT51976 | 08/10/2021 | RED SAND SPARES | \$154.00 |
| INV 21-00001247 | 10/09/2021 | 4 X BRITAX BOLT-ON SPOTTER MIRROR | \$154.00 |
| EFT52045 | 15/10/2021 | RED SAND SPARES | \$2,656.85 |
| INV 21-00001988 | 13/09/2021 | SAND BAGS HESSIAN- 350 X 825MM | \$825.00 |

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| INV 21-00001892 | 14/09/2021 | LITTER PICKERS | \$550.00 |
| INV 21-00001573 | 17/09/2021 | TRAILER ADAPTER 7PIN LGE TO 7PIN SMALL | \$190.55 |
| INV 21-00001993 | 23/09/2021 | 75MM X 100M ROLLS BARRIER TAPE | \$408.00 |
| INV 21-00001994 | 23/09/2021 | PROCHOICE TSUNAMI POLYCARB SAFETY SPECS | \$379.20 |
| INV 21-00001998 | 23/09/2021 | INFORMATION TAGS | \$304.10 |
| EFT52107 | 25/10/2021 | RED SAND SPARES | \$800.65 |
| INV 21-0002019 | 30/09/2021 | TAIL LAMP COMBO | \$800.65 |
| EFT52159 | 29/10/2021 | RED SAND SPARES | \$599.50 |
| INV 21-00002158 | 08/10/2021 | 4KW SEAT COVERS | \$599.50 |
| EFT52043 | 15/10/2021 | ROCK'S AUTOMOTIVE SERVICES PTY LTD | \$810.00 |
| INV 32450 | 20/09/2021 | GENUINE TOYOTA ALTERNATOR | \$810.00 |
| EFT51927 | 01/10/2021 | RONALD PIUS DELVIN | \$35.00 |
| INV REIMB1509 | 15/09/2021 | STAFF REIMBURSEMENT | \$35.00 |
| EFT52115 | 25/10/2021 | ROWENA ANNE RILEY | \$500.00 |
| INV REIM1410 | 18/10/2021 | BOND REFUND FOR CIVIC CENTRE HIRE | \$500.00 |
| EFT51926 | 01/10/2021 | ROWENA MOUDA | \$1,777.03 |
| INV ALLOW3009 | 30/09/2021 | SEPT 2021 COUNCILLOR SITTING FEES | \$1,777.03 |
| EFT52160 | 29/10/2021 | ROWENA MOUDA | \$1,554.83 |
| INV ALLOW3110 | 31/10/2021 | OCT 2021 COUNCILLOR SITTING FEES | \$1,554.83 |
| EFT51928 | 01/10/2021 | ROYAL LIFE SAVING SOCIETY WA | \$561.20 |
| INV 132165 | 01/09/2021 | POOL LIFEGUARD REQUALIFICATION | \$159.00 |
| INV 132164 | 01/09/2021 | AQUATICS RESUSCITATION TRAINING | \$55.00 |
| INV 132166 | 01/09/2021 | FIRST AID TRAINING | \$109.00 |
| INV 132211 | 02/09/2021 | POOL LIFEGUARD REQUALIFICATION | \$159.00 |
| INV 132568 | 10/09/2021 | BRONZE MEDALLION REQUALIFICATION | \$79.20 |
| EFT51978 | 08/10/2021 | ROYAL LIFE SAVING SOCIETY WA | \$440.00 |
| INV 149411 | 29/09/2021 | 3 YEAR SUBSCRIPTION TO THE ROYAL LIFE ENDORSED PROGRAM | \$440.00 |
| EFT51977 | 08/10/2021 | RUSTYS IGA (HAGGARTY NOMINEES PTY LTD) | \$105.07 |
| INV 01-0541 | 26/08/2021 | FOOD FOR LATE NIGHT PROGRAM ON THE 26TH AUGUST | \$105.07 |
| EFT52162 | 29/10/2021 | SALLY COURTNEY | \$120.00 |
| INV KAPP 2021 | 27/08/2021 | KAPP 2021-SALE OF ARTWORK | \$120.00 |
| EFT51929 | 01/10/2021 | SAMPEY MEATS | \$482.00 |
| INV 203378 | 26/08/2021 | 120 SAUSAGES | \$102.00 |
| INV 203440 | 13/09/2021 | 150 PATTIES FOR MOWANJUM COMMUNITY CLEAN UP BBQ | \$380.00 |
| EFT52047 | 15/10/2021 | SAMPEY MEATS | \$477.00 |
| INV 203172 | 22/06/2021 | 175 BURGER PATTIES FOR THE AEHU | \$375.00 |
| INV 00203409 | 02/09/2021 | 120 SAUSAGES FOR THURSDAY'S LATE NIGHT PROGRAM | \$102.00 |
| EFT52109 | 25/10/2021 | SAMPEY MEATS | \$222.90 |
| INV 00203420 | 02/09/2021 | SAUSAGES TURA EVENT | \$170.00 |
| INV 203469 | 24/09/2021 | HAMBURGERS PATTY'S FOR THURSDAY LATE NIGHT | \$52.90 |
| EFT52050 | 15/10/2021 | SARAH SMITH | \$524.68 |

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| INV REIMB2909 | 29/09/2021 | UTILITY SUBSIDY | \$453.88 |
| INV REIMB0510 | 05/10/2021 | STAFF REIMBURSEMENT | \$70.80 |
| EFT52055 | 15/10/2021 | SCANDALOUS SCENTS | \$163.20 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING ARTIST COMMISSION SALES | \$163.20 |
| EFT51931 | 01/10/2021 | SEASHELLS RESORT BROOME | \$412.00 |
| INV 2051469 | 17/09/2021 | ACCOMMODATION FOR 1 NIGHT 3 STAFF TRAINING IN BROOME | \$412.00 |
| EFT52033 | 15/10/2021 | SHARON BECH | \$68.63 |
| INV REIMB1210 | 12/10/2021 | UTILITY SUBSIDY | \$68.63 |
| EFT52048 | 15/10/2021 | SIGMA CHEMICALS | \$874.50 |
| INV 151277-01 | 24/08/2021 | 10KG DRUMS OF POOL MAGIC GRANULAR CHLORINE | \$874.50 |
| EFT51979 | 08/10/2021 | SKIPPERS CLEANING SERVICES | \$302.50 |
| INV 1363 | 30/09/2021 | CLEANING - COUNCILLOR MEETING ROOMS | \$302.50 |
| EFT52110 | 25/10/2021 | SKIPPERS CLEANING SERVICES | \$11,165.00 |
| INV 1358 | 26/09/2021 | CLEANING - STAFF HOUSING | \$605.00 |
| INV 1362 | 30/09/2021 | CLEANING - VARIOUS SHIRE OFFICES SEP - 21 | \$10,560.00 |
| EFT52161 | 29/10/2021 | SKIPPERS CLEANING SERVICES | \$495.00 |
| INV 1369 | 15/10/2021 | BASIC VACATE CLEAN | \$495.00 |
| EFT52052 | 15/10/2021 | SPORTSWORLD OF WA | \$1,808.40 |
| INV 140189 | 13/09/2021 | STOCK FOR RESALE AT DERBY POOL | \$1,650.00 |
| INV 140208 | 15/09/2021 | STOCK FOR RESALE AT DERBY POOL | \$158.40 |
| EFT51966 | 08/10/2021 | STATE LIBRARY OF WA | \$852.50 |
| INV R1029577 | 28/09/2021 | BETTER BEGINNINGS FOR 2021 - 22 | \$852.50 |
| EFT51930 | 01/10/2021 | STEVE ROSS | \$82.41 |
| INV ALLOW3009 | 30/09/2021 | JULY 2021 TELECOMMUNICATION ALLOWANCE | \$82.41 |
| EFT52049 | 15/10/2021 | STUART E FISHER | \$269.23 |
| INV REIMB1310 | 13/10/2021 | UTILITY SUBSIDY | \$269.23 |
| EFT51932 | 01/10/2021 | SUNNY SIGN COMPANY PTY LTD | \$427.02 |
| INV 460311 | 20/09/2021 | SDWK SIGNAGE | \$427.02 |
| EFT52053 | 15/10/2021 | SUNNY SIGN COMPANY PTY LTD | \$42.24 |
| INV 464842 | 14/09/2021 | 300X225 NON-REFLECTIVE SIGNS WITH FITTINGS | \$42.24 |
| EFT52054 | 15/10/2021 | SUSAN HOAD | \$24.00 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING ARTIST COMMISSION SALES - SEPT 2021 | \$24.00 |
| EFT51937 | 01/10/2021 | TARUNDA SUPERMARKET | \$77.50 |
| INV 10140755 | 06/08/2021 | STAFF AMENITIES | \$77.50 |
| EFT52112 | 25/10/2021 | TARUNDA SUPERMARKET | \$998.72 |
| INV 30195838 | 10/09/2021 | JUICE AND WATER FOR YOUTH IN FX | \$39.78 |
| INV 20114884 | 15/09/2021 | FOOD AND CUTLERY FOR TURA EVENT | \$74.56 |
| INV 40129243 | 16/09/2021 | PAPER PLATES FOR EVENT | \$47.10 |
| INV 1014800 | 30/09/2021 | FOOD FOR YOUTH PROGRAM | \$498.90 |
| INV 301979 | 07/10/2021 | YOUTH PROGRAM FOOD DATES | \$299.83 |
| INV 1018965 | 12/10/2021 | SUPPLIES - FXVC | \$38.55 |
| EFT52163 | 29/10/2021 | TARUNDA SUPERMARKET | \$488.77 |
| INV 30197142 | 17/09/2021 | STAFF AMENITIES | \$88.84 |
| INV 40131026 | 14/10/2021 | YOUTH PROGRAM FOOD ORDER | \$399.93 |
| EFT51980 | 08/10/2021 | TELSTRA CORPORATION | \$863.32 |

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| INV 4275260810 | 27/08/2021 | SATELLITE BILL - AUG 2021 | \$445.12 |
| INV 4275260810 | 29/09/2021 | SATELLITE BILL - JULY 2021 | \$418.20 |
| EFT51983 | 12/10/2021 | TELSTRA CORPORATION | \$33,621.83 |
| INV 0463459000 | 16/09/2021 | LANDLINE AND INTERNET BILL - AUG 2021 | \$33,621.83 |
| EFT52111 | 25/10/2021 | TELSTRA CORPORATION | \$19,547.64 |
| INV 1718873800 | 27/09/2021 | FXVC BILLINGS - SEP 2021 | \$74.94 |
| INV 4275260919 | 02/10/2021 | FX DEPOT BACKUP DATA SIM - SEP 2021 | \$57.00 |
| INV 4174249435 | 04/10/2021 | MOBILE BILL - SEP 2021 | \$1,937.79 |
| INV 0463459000 | 12/10/2021 | LANDLINE AND INTERNET BILL - SEPT 2021 | \$17,477.91 |
| EFT52056 | 15/10/2021 | TENDERLINK | \$180.40 |
| INV SDWK- 423232 | 08/07/2021 | TENDER ADVERTISEMENT FOR TENDER T02-2021 | \$180.40 |
| EFT51936 | 01/10/2021 | TENILLE PARASILITI | \$235.42 |
| INV REIMB1709 | 17/09/2021 | UTILITY SUBSIDY | \$235.42 |
| EFT52041 | 15/10/2021 | THE PERTH MINT | \$110.00 |
| INV SO-2353683 | 06/10/2021 | 2022 CITIZENSHIP \$1 COIN IN PRESENTATION CARD FOR LOCAL GOVERNMENT | \$110.00 |
| EFT51912 | 01/10/2021 | THE PIER GROUP PTY LTD T/AS CS LEGAL | \$2,914.20 |
| INV 030164 | 09/09/2021 | RATES DEBT RECOVERY FEES | \$2,914.20 |
| EFT52025 | 15/10/2021 | THE PIER GROUP PTY LTD T/AS CS LEGAL | \$3,987.60 |
| INV 30200 | 30/09/2021 | RATES DEBT RECOVERY FEES | \$3,560.60 |
| INV 30218 | 30/09/2021 | RATES DEBT RECOVERY FEES | \$427.00 |
| EFT52092 | 25/10/2021 | THE PIER GROUP PTY LTD T/AS CS LEGAL | \$1,120.75 |
| INV 030234 | 30/09/2021 | RATES DEBT RECOVERY FEES | \$49.50 |
| INV 030240 | 08/10/2021 | RATES DEBT RECOVERY FEES | \$613.65 |
| INV 030248 | 12/10/2021 | PROFESSIONAL FEES - LGA SALE | \$105.60 |
| INV 030247 | 12/10/2021 | PROFESSIONAL FEES - LGA SALE | \$211.20 |
| INV 030249 | 12/10/2021 | PROFESSIONAL FEES - LGA SALE | \$140.80 |
| EFT52016 | 15/10/2021 | TOLL IPEC PTY LTD | \$346.69 |
| INV 690781 | 05/09/2021 | FREIGHT | \$346.69 |
| EFT51964 | 08/10/2021 | TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES | \$420.00 |
| INV 7131 | 23/09/2021 | AUG-2021 SANITARY UNITS SERVICE FOR FX | \$420.00 |
| EFT52165 | 29/10/2021 | TYREPOWER DERBY | \$8,985.00 |
| INV 114604 | 19/10/2021 | LIFT SUSPENSION KIT FOR LANDCRUISER 19KW | \$2,535.00 |
| INV 114599 | 19/10/2021 | COMPLETE LIFT SUSPENSION KIT FOR LANDCRUISER 18KW | \$2,535.00 |
| INV 114600 | 19/10/2021 | LOAD ASSIST STANDARD HEIGHT AND COMPLETE LIFT KIT FOR LANDCRUISER 14KW | \$3,225.00 |
| INV 114601 | 19/10/2021 | ASSIST AIRBAG FOR VDJ79 LANDCRUISER SINGLE CAB WITH LIFT KIT | \$690.00 |
| EFT51939 | 01/10/2021 | VENDOR PANEL PTY LTD T/A VENDORPANEL | \$13,701.60 |
| INV VP2200 | 31/08/2021 | VENDORPANEL SUBSCRIPTION - 1/09/2021 - 29/08/2022. | \$13,701.60 |
| EFT52114 | 25/10/2021 | VISIMAX (BUCCI HOLDINGS PTY LTD) | \$6,111.09 |
| INV INV-0152 | 06/09/2021 | SUPPLY MATERIALS - ANIMAL TRAPPING | \$3,513.27 |
| INV 0178 | 23/09/2021 | SUPPLY AND DELIVER ANIMAL TRAPPING ITEMS. | \$2,597.82 |

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| EFT52113 | 25/10/2021 | VISION POWER PTY LTD | \$448.25 |
| INV INV-12196 | 08/09/2021 | REPAIRED DERBY UNDERCOVER BASKETBALL HOOP WINCH. | \$448.25 |
| EFT51994 | 15/10/2021 | WA COUNTRY HEALTH SERVICE | \$310.00 |
| INV N13140501 | 24/06/2021 | WORKERS COMPENSATION - EMERGENCY ATTENDANCE | \$310.00 |
| EFT51940 | 01/10/2021 | WATTNOW ELECTRICAL | \$398.20 |
| INV 9512 | 20/07/2021 | REPAIR FAULT TO STREET LIGHTS AND REPLACE GLOBES AS APPROPRIATE | \$398.20 |
| EFT52116 | 25/10/2021 | WATTNOW ELECTRICAL | \$542.91 |
| INV 9780 | 22/09/2021 | REPLACE DOUBLE ISOLATOR SWITCH FOR THE OVEN AND HOB IN KITCHEN | \$273.94 |
| INV 9790 | 28/09/2021 | REPLACE OVEN THERMOSTAT | \$268.97 |
| EFT52168 | 29/10/2021 | WATTNOW ELECTRICAL | \$342.76 |
| INV 9752 | 01/10/2021 | FAULTS INSPECTION FOR TELEPHONE CABLING | \$201.96 |
| INV 9866 | 19/10/2021 | POWER BOARDS, SURGE PROTECTED, 6 OUTLET WITH X2 USB CHARGING | \$140.80 |
| EFT52062 | 15/10/2021 | WAYNE THOMAS NEATE | \$20.00 |
| INV REPAY3009 | 07/10/2021 | REPAY PAYROLL PAYMENT BOUNCE BACK | \$20.00 |
| EFT51962 | 08/10/2021 | WESFARMERS KLEENHEAT GAS PTY LTD | \$171.60 |
| INV 62234451 | 21/09/2021 | YEARLY FACILITY FEES FOR 45KG VAP CYLINDER | \$171.60 |
| EFT51981 | 08/10/2021 | WEST KIMBERLEY AUTO ELECTRICAL | \$32.50 |
| INV 6930 | 28/09/2021 | TRAILER ELECTRICAL REPAIRS | \$32.50 |
| EFT52061 | 15/10/2021 | WEST KIMBERLEY AUTO ELECTRICAL | \$2,496.47 |
| INV 6567 | 18/08/2021 | GME RADIO X 2 | \$1,152.14 |
| INV 73677 | 06/09/2021 | GME TX6160 RADIO | \$1,152.14 |
| INV 00006893 | 17/09/2021 | NISSAN PATROL AIR-CONDITIONING SERVICE | \$192.19 |
| EFT51967 | 08/10/2021 | WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION | \$4,190.00 |
| INV I3089210 | 30/09/2021 | WALGA - 2021 WA LOCAL GOVERNMENT CONVENTION | \$1,460.00 |
| INV I3089212 | 01/10/2021 | WALGA - 2021 WA LOCAL GOVERNMENT CONVENTION | \$1,365.00 |
| INV I3089211 | 01/10/2021 | WALGA - 2021 WA LOCAL GOVERNMENT CONVENTION | \$1,365.00 |
| EFT51934 | 01/10/2021 | WHAT'S NEXT - SARAH TOBIAS CONSULTING | \$544.50 |
| INV 36 | 31/08/2021 | SDWK ABORIGINAL ENGAGEMENT STRATEGY | \$302.50 |
| INV 35 | 31/08/2021 | PROVISION OF PROJECT MANAGEMENT TO SUPPORT DERBY YOUTH INITIATIVE. | \$242.00 |
| EFT52058 | 15/10/2021 | WHAT'S NEXT - SARAH TOBIAS CONSULTING | \$3,876.84 |
| INV 38 | 28/09/2021 | PROVISION OF CONSULTING SERVICES FOR YOUTH INITIATIVE. | \$2,636.59 |
| INV 39 | 28/09/2021 | SDWK ABORIGINAL ENGAGEMENT STRATEGY | \$242.00 |
| INV 41 | 29/09/2021 | CORPORATE BUSINESS PLANNING AND OPERATIONAL PLANNING | \$998.25 |
| EFT52076 | 25/10/2021 | WINC | \$1,076.94 |
| INV 9037026060 | 13/09/2021 | STATIONERY | \$828.58 |
| INV 9037029877 | 14/09/2021 | STATIONERY | \$15.83 |
| INV 9037086739 | 22/09/2021 | COVID-19 PPE FOR FX YOUTH PROGRAM AND CD EVENTS | \$103.47 |
| INV 9037092055 | 22/09/2021 | COVID-19 PPE FOR FX YOUTH PROGRAM AND CD EVENTS | \$129.06 |
| EFT52129 | 29/10/2021 | WINC | \$8.10 |
| INV 9037180065 | 05/10/2021 | SAFECHOICE COVID KITS | \$8.10 |
| EFT52117 | 25/10/2021 | WOOLWORTHS PTY LIMITED | \$260.96 |
| INV 3594191 | 28/09/2021 | JUNIOR SCHOOL HOLIDAY PROGRAM - SEPT/ OCT 2021 | \$157.45 |

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| INV 4007204 | 06/10/2021 | JUNIOR SCHOOL HOLIDAY PROGRAM (SEPT/OCT 2021) | \$103.51 |
| EFT52064 | 15/10/2021 | YVONNE BAUER | \$8.00 |
| INV CSALE3009 | 30/09/2021 | FITZROY CROSSING COMMISSION SALES | \$8.00 |
| TOTAL | | | \$1,495,114.61 |

CHQ PAYMENTS – MUNI ACCOUNT

| PAYMENT ID | DATE | CREDITOR / INVOICE DETAILS | AMOUNT |
|--------------|------------|---|----------|
| 54844 | 11/10/2021 | *PAY CASH* | \$175.00 |
| INV CASH3009 | 30/09/2021 | COUNCILLORS CONTRIBUTION TO CEO WEDDING GIFT | \$175.00 |
| 54845 | 19/10/2021 | CHRIS KLOSS | \$300.00 |
| INV GRATUITY | 04/10/2021 | CONTRIBUTION FOR RECOGNITION OF SERVICE (AS PER C7) | \$300.00 |
| TOTAL | | | \$475.00 |

FEE PAYMENTS

| PAYMENT ID | DATE | CREDITOR / INVOICE DETAILS | AMOUNT |
|------------|------------|---|--------------|
| 925 | 26/10/2021 | BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT | \$23,590.00 |
| 925 | 08/10/2021 | BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING | \$294,547.00 |
| 925 | 01/10/2021 | MER - MERCHANT FEES | \$32.00 |
| 925 | 01/10/2021 | MER - MERCHANT FEES | \$116.86 |
| 925 | 01/10/2021 | MER - MERCHANT FEES | \$258.93 |
| 925 | 01/10/2021 | DOT - DOT PAYMENT | \$2,271.50 |
| 925 | 01/10/2021 | CMD - CHEQUE OR MERCHANT DEPOSITS FEE | \$13.20 |
| 925 | 01/10/2021 | EXC - EXCESS TRANSACTIONS FEE | \$47.50 |
| 925 | 01/10/2021 | EXC - EXCESS TRANSACTIONS FEE | \$137.00 |
| 925 | 01/10/2021 | EXC - EXCESS TRANSACTIONS FEE | \$19.20 |
| 925 | 04/10/2021 | MER - MERCHANT FEES | \$1,192.79 |
| 925 | 04/10/2021 | MER - MERCHANT FEES | \$1,648.30 |
| 925 | 04/10/2021 | DOT - DOT PAYMENT | \$2,550.95 |
| 925 | 05/10/2021 | BEX - BPOINT FEES | \$77.00 |
| 925 | 05/10/2021 | BEX - BPOINT FEES | \$318.01 |
| 925 | 05/10/2021 | DOT - DOT PAYMENT | \$2,040.85 |
| 925 | 06/10/2021 | DOT - DOT PAYMENT | \$2,601.55 |
| 925 | 07/10/2021 | IINET | \$109.99 |
| 925 | 07/10/2021 | DOT - DOT PAYMENT | \$2,563.95 |
| 925 | 08/10/2021 | DOT - DOT PAYMENT | \$2,435.55 |
| 925 | 11/10/2021 | DOT - DOT PAYMENT | \$3,876.10 |
| 925 | 12/10/2021 | DOT - DOT PAYMENT | \$2,730.05 |
| 925 | 13/10/2021 | DOT - DOT PAYMENT | \$1,532.20 |

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| 925 | 14/10/2021 | DOT - DOT PAYMENT | \$1,440.55 |
| 925 | 15/10/2021 | BEX - BPOINT FEES | \$46.77 |
| 925 | 15/10/2021 | DOT - DOT PAYMENT | \$1,352.55 |
| 925 | 18/10/2021 | DOT - DOT PAYMENT | \$7,575.50 |
| 925 | 19/10/2021 | DOT - DOT PAYMENT | \$2,604.60 |
| 925 | 20/10/2021 | DOT - DOT PAYMENT | \$4,761.75 |
| 925 | 21/10/2021 | DOT - DOT PAYMENT | \$1,938.30 |
| 925 | 22/10/2021 | DOT - DOT PAYMENT | \$1,950.45 |
| 925 | 25/10/2021 | DOT - DOT PAYMENT | \$3,304.40 |
| 925 | 26/10/2021 | DOT - DOT PAYMENT | \$2,457.90 |
| 925 | 27/10/2021 | DOT - DOT PAYMENT | \$2,351.00 |
| 925 | 28/10/2021 | DOT - DOT PAYMENT | \$1,539.60 |
| 925 | 29/10/2021 | DOT - DOT PAYMENT | \$1,619.95 |
| 925 | 07/10/2021 | GHA - GREYHOUND AUSTRALIA | \$3,468.00 |
| 925 | 14/10/2021 | GHA - GREYHOUND AUSTRALIA | \$2,237.00 |
| 925 | 21/10/2021 | GHA - GREYHOUND AUSTRALIA | \$3,678.00 |
| 925 | 28/10/2021 | GHA - GREYHOUND AUSTRALIA | \$1,834.00 |
| 511 | 01/10/2021 | CBA - CBA POS FEE | \$5.00 |
| 511 | 01/10/2021 | CBA - CBA POS FEE | \$72.00 |
| DD19568.1 | 07/10/2021 | ANZ COMMERCIAL CARD SERVICES CENTRE | \$17,279.06 |
| INV ANZ AOH | 07/10/2021 | COMMERCIAL CREDIT CARD BILL 13.08.21 - 12.09.21 | \$11,037.54 |
| INV ANZ WN | 07/10/2021 | COMMERCIAL CREDIT CARD BILL 13.08.21 - 12.09.21 | \$3,072.95 |
| INV ANZ AL | 07/10/2021 | COMMERCIAL CREDIT CARD BILL 13.08.21 - 12.09.21 | \$4,141.37 |
| INV ANZ CREDIT | 07/10/2021 | CREDIT - RECEIVED FROM CONFERENCE & EDUCATION | -\$972.80 |
| DD19551.6 | 12/10/2021 | ASGARD WEALTH SOLUTIONS | \$387.17 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$387.17 |
| DD19580.6 | 26/10/2021 | ASGARD WEALTH SOLUTIONS | \$386.77 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$386.77 |
| DD19551.14 | 12/10/2021 | AUSTRALIAN SUPER | \$3,543.32 |
| INV DEDUCTION | 12/10/2021 | PAYROLL DEDUCTIONS | \$812.11 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$2,731.21 |
| DD19580.14 | 26/10/2021 | AUSTRALIAN SUPER | \$3,025.62 |
| INV DEDUCTION | 26/10/2021 | PAYROLL DEDUCTIONS | \$712.21 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$2,313.41 |
| DD19551.1 | 12/10/2021 | AWARE SUPER | \$28,756.50 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$22,557.55 |
| INV DEDUCTION | 12/10/2021 | PAYROLL DEDUCTIONS | \$6,198.95 |
| DD19580.1 | 26/10/2021 | AWARE SUPER | \$30,061.42 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$23,288.30 |
| INV DEDUCTION | 26/10/2021 | PAYROLL DEDUCTIONS | \$6,773.12 |
| DD19551.12 | 12/10/2021 | CBUS SUPERANNUATION | \$278.53 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$278.53 |
| DD19580.12 | 26/10/2021 | CBUS SUPERANNUATION | \$277.16 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$277.16 |
| DD19551.15 | 12/10/2021 | COLONIAL FIRST STATE INVESTMENTS LIMITED | \$974.73 |
| INV DEDUCTION | 12/10/2021 | PAYROLL DEDUCTIONS | \$171.95 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$802.78 |
| DD19580.15 | 26/10/2021 | COLONIAL FIRST STATE INVESTMENTS LIMITED | \$973.53 |
| INV DEDUCTION | 26/10/2021 | PAYROLL DEDUCTIONS | \$171.75 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$801.78 |

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| DD19551.8 | 12/10/2021 | FIRSTWRAP PLUS SUPER AND PENSION | \$1,304.91 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$885.68 |
| INV DEDUCTION | 12/10/2021 | PAYROLL DEDUCTIONS | \$419.23 |
| DD19580.8 | 26/10/2021 | FIRSTWRAP PLUS SUPER AND PENSION | \$1,735.88 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$1,208.99 |
| INV DEDUCTION | 26/10/2021 | PAYROLL DEDUCTIONS | \$526.89 |
| DD19536.1 | 07/10/2021 | FLEETCARE PTY LTD | \$3,212.19 |
| INV 692925 | 07/10/2021 | NOVATED LEASE | \$3,212.19 |
| DD19551.4 | 12/10/2021 | FORMULAE1 PTY LTD ATF ISIAH4110 SUPERANNUATION FUND | \$435.91 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$308.77 |
| INV DEDUCTION | 12/10/2021 | PAYROLL DEDUCTIONS | \$127.14 |
| DD19580.4 | 26/10/2021 | FORMULAE1 PTY LTD ATF ISIAH4110 SUPERANNUATION FUND | \$435.91 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$308.77 |
| INV DEDUCTION | 26/10/2021 | PAYROLL DEDUCTIONS | \$127.14 |
| DD19551.7 | 12/10/2021 | GUILD SUPER | \$236.80 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$236.80 |
| DD19580.7 | 26/10/2021 | GUILD SUPER | \$236.40 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$236.40 |
| DD19551.13 | 12/10/2021 | HESTA | \$195.82 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$195.82 |
| DD19580.13 | 26/10/2021 | HESTA | \$146.83 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$146.83 |
| DD19551.2 | 12/10/2021 | HOST PLUS SUPERANNUATION FUND | \$3,005.02 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$2,165.02 |
| INV DEDUCTION | 12/10/2021 | PAYROLL DEDUCTIONS | \$840.00 |
| DD19580.2 | 26/10/2021 | HOST PLUS SUPERANNUATION FUND | \$3,130.26 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$2,290.26 |
| INV DEDUCTION | 26/10/2021 | PAYROLL DEDUCTIONS | \$840.00 |
| DD19551.16 | 12/10/2021 | IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND | \$373.60 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$373.60 |
| DD19580.16 | 26/10/2021 | IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND | \$373.20 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$373.20 |
| DD19551.9 | 12/10/2021 | MACQUARIE WRAP EMPLOYER SUPERANNUATION | \$599.33 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$599.33 |
| DD19580.9 | 26/10/2021 | MACQUARIE WRAP EMPLOYER SUPERANNUATION | \$595.04 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$595.04 |
| DD19551.18 | 12/10/2021 | MLC NOMINEES PTY LTD | \$257.72 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$257.72 |
| DD19580.18 | 26/10/2021 | MLC NOMINEES PTY LTD | \$165.55 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$165.55 |
| DD19551.19 | 12/10/2021 | MLC MASTERKEY SUPER | \$310.65 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$310.65 |
| DD19580.19 | 26/10/2021 | MLC MASTERKEY SUPER | \$310.25 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$310.25 |
| DD19551.10 | 12/10/2021 | PRIME SUPER P/L | \$257.55 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$257.55 |
| DD19580.10 | 26/10/2021 | PRIME SUPER P/L | \$257.16 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$257.16 |
| DD19551.11 | 12/10/2021 | Q SUPER | \$204.15 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$204.15 |
| DD19580.11 | 26/10/2021 | Q SUPER | \$139.01 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$139.01 |
| DD19551.17 | 12/10/2021 | REST SUPERANNUATION | \$1,140.36 |

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| INV SUPER | 12/10/2021 | SUPERANNUATION | \$1,140.36 |
| DD19580.17 | 26/10/2021 | REST SUPERANNUATION | \$1,140.20 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$1,140.20 |
| DD19551.3 | 12/10/2021 | SUNSUPER SUPERANNUATION FUND | \$438.26 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$438.26 |
| DD19580.3 | 26/10/2021 | SUNSUPER SUPERANNUATION FUND | \$428.26 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$428.26 |
| DD19535.1 | 21/10/2021 | THE SHELL COMPANY OF AUSTRALIA LIMITED | \$1,989.58 |
| INV FUEL- SEP21 | 21/10/2021 | FLEET FUEL CARDS - SEPT 2021 | \$1,989.58 |
| DD19551.5 | 12/10/2021 | THE TRUSTEE FOR SUPER DIRECTIONS FUND | \$586.55 |
| INV SUPER | 12/10/2021 | SUPERANNUATION | \$586.55 |
| DD19580.5 | 26/10/2021 | THE TRUSTEE FOR SUPER DIRECTIONS FUND | \$585.77 |
| INV SUPER | 26/10/2021 | SUPERANNUATION | \$585.77 |
| NET PAY | 12/10/2021 | PAYROLL | \$195,033.61 |
| NET PAY | 26/10/2021 | PAYROLL | \$197,403.82 |
| TOTAL | | | \$891,557.16 |

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 13/08/21 to 12/09/21**

| Card Holder : Amanda O'Halloran | | | | | | | | |
|---------------------------------|--|-----------|-------------------|-----------|---------------------------|---------------------|------------------|--|
| Date | Transaction Description | GST (Y/N) | Amount (GST Excl) | GST | Amount (GST Incl) | Account | Receipt Provided | Comments |
| 10/09/2021 | WOOLWORTHS/131-135 LOCH S DERBY | Y | \$ 44.13 | \$ 1.09 | \$ 45.22 | 121402520.2100 | Yes | Catering CO-Design Workshop with DACA |
| 10/09/2021 | LOCAL GOVERNMENT MANA EAST PERTH | Y | \$ 136.96 | \$ 13.64 | \$ 150.00 | 121402410.2100 | Yes | Courtesy Memberships to LG professional's Finance Officer |
| 10/09/2021 | LOCAL GOVERNMENT MANA EAST PERTH | Y | \$ 136.36 | \$ 13.64 | \$ 150.00 | 121402410.2100 | Yes | Courtesy Memberships to LG professional's (Exec Services Officer) |
| 9/09/2021 | Vistaprint Australia PTY Derrinut | Y | \$ 150.89 | \$ 15.09 | \$ 165.98 | 120402150.2101 | Yes | A2 Posters Vision and Values |
| 8/09/2021 | BROOMECCI BROOME | Y | \$ 30.00 | \$ 3.00 | \$ 33.00 | 120401090.2100 | Yes | WA State Budget Business Lunch - SDWK President & Deputy Premier Hon Roger Cook 10 Sept 201 |
| 8/09/2021 | DERBY BETTA HOME LIVIN DERBY | Y | \$ 71.82 | \$ 7.18 | \$ 79.00 | 120402110.2101 | Yes | Staff birthday - supplies |
| 7/09/2021 | WOOLWORTHS/131-135 LOCH S DERBY | Y | \$ 67.27 | \$ 6.73 | \$ 74.00 | 120402110.2101 | Yes | Staff birthday - supplies |
| 7/09/2021 | T & K MIN'S PTY LTD DERBY | Y | \$ 52.62 | \$ 3.43 | \$ 56.05 | 120402110.2101 | Yes | Staff birthday - supplies |
| 7/09/2021 | KIMBERLEY HOME & ELE DERBY | Y | \$ 6.32 | \$ 0.63 | \$ 6.95 | 120402110.2101 | Yes | Staff birthday - supplies |
| 7/09/2021 | MANGROVE RESORT BROOME | Y | \$ 680.97 | \$ 68.10 | \$ 749.07 | 120401090.2100 | Yes | Accommodation - SDWK President - WA State Budget Business Lunch 9-10 Sept 201 |
| 7/09/2021 | CONTINENTAL HOTEL BROOME BROOME | N | \$ 12.00 | \$ 0 | \$ 12.00 | 120402110.2100 | No | Breakfast Anne Polena |
| 7/09/2021 | CONTINENTAL HOTEL BROOME BROOME | Y | \$ 236.45 | \$ 23.65 | \$ 260.10 | 120401090.2100 | Yes | Accommodation - SDWK President 2-3 Sept - WALGA Regional Forum and Zone Meetings |
| 7/09/2021 | CONTINENTAL HOTEL BROOME BROOME | Y | \$ 236.45 | \$ 23.65 | \$ 260.10 | 120401090.2100 | Yes | Accommodation - SDWK Deputy President 2-3 Sept - WALGA Regional Forum and Zone Meetings |
| 6/09/2021 | CABLE BEACH CARAVAN CABLE BEACH | Y | \$ 122.27 | \$ 12.23 | \$ 134.50 | 120402110.2100 | Yes | Breakfast Anne Polena |
| 6/09/2021 | KMART 1399 BROOME | Y | \$ 21.82 | \$ 2.18 | \$ 24.00 | 8M003-29-8-2704 | Yes | Cutlery of SDWK Admin Building |
| 3/09/2021 | MAILCHIMP *MISC MAILCHIMP.COM | N | \$ 44.14 | \$ 0 | \$ 44.14 | 121402870.2700 | Yes | Essential plan |
| 3/09/2021 | KIMBERLEY CROC MOTEL KUNUNURRA | Y | \$ 325.45 | \$ 32.55 | \$ 358.00 | 120401090.2100 | Yes | Accommodation - SDWK President - Kimberley Economic Forum |
| 3/09/2021 | QANTAS AIR AUSTRALIA | Y | \$ 358.59 | \$ 35.86 | \$ 394.45 | 120401090.2100 | Yes | Flight PER-BME - SDWK President 19 Sept - Local Government Week and WALGA AGM and Conference |
| 3/09/2021 | QANTAS AIR AUSTRALIA | Y | \$ 358.59 | \$ 35.86 | \$ 394.45 | 120401090.2100 | Yes | Conference |
| 3/09/2021 | QANTAS AIR AUSTRALIA | Y | \$ 284.04 | \$ 28.40 | \$ 312.44 | 121402090.2100 | Yes | Flight PER-BME - SDWK CEO - Local Government Week and WALGA AGM and Conference |
| 2/09/2021 | VIRGIN AUST RD 79521 70005 57 BRISBANE | Y | \$ 335.45 | \$ 33.55 | \$ 369.00 | 120401090.2100 | Yes | Return Flight PER-BME - SDWK President 9 Sept - Attend State Budget adoption meeting |
| 2/09/2021 | VIRGIN AUST RD 79521 13380 84 BRISBANE | Y | \$ 3.41 | \$ 0.34 | \$ 3.75 | 120401090.2100 | Yes | Return Flight PER-BME - SDWK President 9 Sept - Attend State Budget adoption meeting |
| 2/09/2021 | VIRGIN AUST RD 79521 70005 25 BRISBANE | Y | \$ 417.27 | \$ 41.73 | \$ 459.00 | 120401090.2100 | Yes | Conference |
| 2/09/2021 | VIRGIN AUST RD 79521 13380 89 BRISBANE | Y | \$ 4.24 | \$ 0.42 | \$ 4.66 | 120401090.2100 | Yes | Conference |
| 2/09/2021 | QANTAS AIR AUSTRALIA | Y | \$ 358.59 | \$ 35.86 | \$ 394.45 | 120401090.2100 | Yes | Conference |
| 2/09/2021 | AVIAIR PTY LTD KUNUNURRA | Y | \$ 108.18 | \$ 10.82 | \$ 119.00 | 120401090.2100 | Yes | Flight from BME-DBY - SDWK President - Local Government Week - WALGA AGM and Conference |
| 31/08/2021 | Woolworths Online BELLA VISTA | Y | \$ 170.17 | \$ 4.48 | \$ 174.65 | 120402110.2101 | Yes | Food and Supplies for Staff Breakfast meeting |
| 30/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 12.27 | \$ 1.23 | \$ 13.50 | 120401650.2100 | Yes | Council Meeting Breakfast |
| 30/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 306.67 | \$ 30.67 | \$ 337.34 | 120401090.2100 | Yes | Accommodation & Meals Council Meeting (Patricia Riley) |
| 30/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 243.32 | \$ 24.33 | \$ 267.65 | 120401090.2100 | Yes | Accommodation Council Meeting (Chris Klous) |
| 30/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 243.32 | \$ 24.33 | \$ 267.65 | 120401090.2100 | Yes | Accommodation Council Meeting (Rowena Mouda) |
| 30/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 243.32 | \$ 24.33 | \$ 267.65 | 120401090.2100 | Yes | Accommodation Council Meeting (Paul White) |
| 30/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 243.32 | \$ 24.33 | \$ 267.65 | 120401090.2100 | Yes | Accommodation Council Meeting (Geoff Haerwa) |
| 30/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 243.32 | \$ 24.33 | \$ 267.65 | 120401090.2100 | Yes | Accommodation Council Meeting (Andrew Twaddle) |
| 30/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 104.55 | \$ 10.45 | \$ 115.00 | 120401650.2100 | Yes | Council Meeting Breakfast |
| 30/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 936.45 | \$ 93.65 | \$ 1,030.10 | 120401650.2100 | Yes | Council Meeting Dinner |
| 26/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 49.55 | \$ 4.95 | \$ 54.50 | 121402090.2100 | Yes | Staff meals while travelling |
| 25/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 85.55 | \$ 8.55 | \$ 94.10 | 121402090/121103090 | Yes | Staff meals while travelling |
| 24/08/2021 | Spinifex Hotel Derby | Y | \$ 42.32 | \$ 4.23 | \$ 46.55 | 120401090.2100 | Yes | Meeting with Mandy Jane |
| 23/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 18.18 | \$ 1.82 | \$ 20.00 | 120807050.2100 | Yes | New Starter Interviews |
| 23/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 38.64 | \$ 3.86 | \$ 42.50 | 120807050.2100 | Yes | New Starter Interviews |
| 23/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 27.59 | \$ 2.76 | \$ 30.35 | 121302050.2100 | Yes | New Starter Interviews |
| 23/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 20.45 | \$ 2.05 | \$ 22.50 | 121302050.2100 | Yes | New Starter Interviews |
| 20/08/2021 | VIRGIN AUST RD 79515 13355 61 BRISBANE | Y | \$ 0.75 | \$ 0.08 | \$ 0.83 | 120401090.2100 | Yes | Flight SDWK President Kununurra - Broome |
| 20/08/2021 | VIRGIN AUST RD 79521 698 7793 BRISBANE | Y | \$ 74.55 | \$ 7.46 | \$ 82.01 | 120401090.2100 | Yes | Flight SDWK President Kununurra - Broome |
| 20/08/2021 | OAKS DARWIN TRUSTAC DARWIN | Y | \$ 1,107.09 | \$ 110.71 | \$ 1,217.80 | 120401090.2100 | Yes | Accommodation & Meals SDWK President |
| 20/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 53.64 | \$ 5.36 | \$ 59.00 | 120807050.2100 | Yes | New Starter Interviews |
| 19/08/2021 | DERBY FUELS DERBY | Y | \$ 181.82 | \$ 18.18 | \$ 200.00 | 120401650.2100 | Yes | Catering for Audit Committee Meeting 12 August 2021 |
| 16/08/2021 | DERBY BETTA HOME LIVIN DERBY | Y | \$ 63.59 | \$ 6.36 | \$ 69.95 | 121402520.2100 | Yes | Consultants - Housing welcome pack |
| 13/08/2021 | QANTAS AIR AUSTRALIA | Y | \$ 941.18 | \$ 94.12 | \$ 1,035.30 | 121403090.2003 | Yes | Flights for Project Officer |
| | | | | | TOTAL \$ 11,037.54 | | | |

| Card Holder : Wayne Neate | | | | | | | | |
|---------------------------|-----------------------------------|-----------|-------------------|-----------|--------------------------|----------------------|------------------|---|
| Date | Transaction Description | GST (Y/N) | Amount (GST Excl) | GST | Amount (GST Incl) | Account | Receipt Provided | Comments |
| 6/09/2021 | WOOLWORTHS/131-135 LOCH S DERBY | Y | \$ 51.67 | \$ 5.17 | \$ 56.84 | 121402520.2100 | Yes | Consultants - Housing welcome pack |
| 30/08/2021 | SHIRE OF DERBY WEST M DERBY | Y | \$ 84.52 | \$ 4.33 | \$ 88.85 | 1P647/P75/P4915-266 | Yes | Registration Renewal for 3 Months on 6R1797, 1TOP647, KW25, 1THB191 |
| 30/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | Y | \$ 306.82 | \$ 30.68 | \$ 337.50 | 120401650.2100 | Yes | Council Meeting Catering |
| 25/08/2021 | YOURMEMBER-CAREERS 402-935-7733 | Y | \$ 226.80 | \$ 22.66 | \$ 249.26 | 121403050.2003 | Yes | Job Advert - Manager of Infrastructure |
| 24/08/2021 | ALGID PTY LTD BENDIGO | N | \$ 247.50 | \$ 0 | \$ 247.50 | 121403050.2003 | No | Job Advert - Manager of Infrastructure - File Note |
| 20/08/2021 | SP * FRED DIVS FISHING ERINA | Y | \$ 1,902.73 | \$ 190.27 | \$ 2,093.00 | 17/P104/P51/P103/P10 | Yes | GME epihb beacons for 7 x plant |
| | | | | | TOTAL \$ 3,072.95 | | | |

| Card Holder : Alan Lamb | | | | | | | | |
|-------------------------|--|-----------|-------------------|----------|--------------------------|-----------------|------------------|---|
| Date | Transaction Description | GST (Y/N) | Amount (GST Excl) | GST | Amount (GST Incl) | Account | Receipt Provided | Comments |
| 6/09/2021 | QANTAS AIR AUSTRALIA | Y | \$ 941.18 | \$ 94.12 | \$ 1,035.30 | 121403520.2100 | Yes | Flights from Perth to Broome for Manager Infrastructure |
| 3/09/2021 | VIRGIN AUST RD 79521 70019 00 BRISBANE | Y | \$ 543.64 | \$ 54.36 | \$ 598.00 | 121102090.2100 | Yes | Return flight Broome - Perth 11 Sept - Aquatic Officer to attend Lifeguard Training |
| 3/09/2021 | VIRGIN AUST RD 79515 13385 55 BRISBANE | Y | \$ 4.84 | \$ 0.48 | \$ 5.32 | 121102090.2100 | Yes | Return flight Broome - Perth 11 Sept - Aquatic Officer to attend Lifeguard Training |
| 3/09/2021 | VIRGIN AUST RD 79521 70018 94 BRISBANE | Y | \$ 476.37 | \$ 47.64 | \$ 524.01 | 121102090.2100 | Yes | Return flight Broome - Perth 22 Sept - Aquatic Officer to attend Lifeguard Training |
| 3/09/2021 | VIRGIN AUST RD 79515 13385 43 BRISBANE | Y | \$ 5.53 | \$ 0.55 | \$ 6.08 | 121102090.2100 | Yes | Return flight Broome - Perth 22 Sept - Aquatic Officer to attend Lifeguard Training |
| 3/09/2021 | AVIAIR PTY LTD KUNUNURRA | Y | \$ 216.36 | \$ 21.64 | \$ 238.00 | 121403520.2100 | Yes | Flights from Broome - Derby for Manager Infrastructure |
| 30/08/2021 | VIRGIN AUST RD 79521 69972 48 BRISBANE | Y | \$ 145.45 | \$ 14.54 | \$ 159.99 | 121105870.2100 | Yes | Flight for visiting author Sally Murphy |
| 30/08/2021 | GREYHOUND AUSTRALIA EAGLE FARM | Y | \$ 60.91 | \$ 6.09 | \$ 67.00 | 121402090.2100 | Yes | Bus Broome to Derby for Finance Officer to attend office |
| 30/08/2021 | AIRNORTH MARRARA | Y | \$ 218.18 | \$ 21.82 | \$ 240.00 | 121402090.2100 | Yes | Flight Darwin to Broome for Finance Officer to attend office |
| 27/08/2021 | VIRGIN AUST RD 79515 13359 20 BRISBANE | Y | \$ 9.68 | \$ 0.97 | \$ 10.65 | 121107040.2100 | Yes | Flights for 2x Community Service Officers to Perth conference |
| 27/08/2021 | VIRGIN AUST RD 79521 69947 48 BRISBANE | Y | \$ 952.75 | \$ 95.27 | \$ 1,048.02 | 121107040.2100 | Yes | Flights for 2x Community Service Officers to Perth conference |
| 18/08/2021 | AVIAIR PTY LTD KUNUNURRA | Y | \$ 108.18 | \$ 10.82 | \$ 119.00 | 121402520.2100 | Yes | Purchase on way ticket for Finance Consultant |
| 13/08/2021 | MERCY COMMUNITY SERV DERBY | Y | \$ 81.82 | \$ 8.18 | \$ 90.00 | EP0007-297-2100 | Yes | 2 nights Emergency accommodation for 3 Notre Dame students |
| | | | | | TOTAL \$ 4,141.37 | | | |

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 18,251.86
 PAYMENTS AND OTHER CREDITS \$ 972.80 *Conference and Education refunds received 16/09/21 (shown on following statement)*
 INTEREST CHARGES \$ -
 CLOSING BALANCE \$ 17,279.06 *Direct Debit payment 07/30/2021*

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/08/21 to 12/09/21

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 | \$366.00 |
| Due Date | 07/10/2021 |
| Minimum Amount Due | \$366.00 |

YOUR ANZ ACCOUNT SUMMARY

| | |
|---|--------------------|
| Opening Balance | \$10,800.26 |
| Purchases, Cash Advances & Other Debits | \$18,251.86 |
| Interest Charges | \$0.00 |
| Payments & Other Credits | \$10,800.26 |
| Closing balance | \$18,251.86 |

| | |
|--|--------------------|
| Facility Limit | \$50,000.00 |
| Available Account Credit at Statement Date | \$31,748.14 |

YOUR PAYMENT OPTIONS

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

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

| | |
|-----------------------|----------------|
| Account Number | |
| Account Name | SHIRE OF DERBY |
| Amount Paid | |
| Due Date | 07/10/2021 |

ID:00001-5082493007
XPRN/PL0004-21091110243

ANZ BUSINESS ONE

Interest Rates

| | |
|----------------------|--|
| Purchases | Interest Rate 17.74% p.a (0.0486% daily) |
| Cash Advances | Interest Rate 19.24% p.a (0.0527% daily) |

Opening Account Balance **\$10,800.26**

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

| Date | Description | Amount | Default GST* |
|------------|------------------------------------|----------|--------------|
| 11/08/2021 | QANTAS AIR AUSTRALIA | 1,035.30 | 94.11 |
| 12/08/2021 | DERBY BETTA HOME LMVIN DERBY | 69.95 | 6.35 |
| 17/08/2021 | DERBY FUELS DERBY | 200.00 | 18.18 |
| 18/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 59.00 | 5.36 |
| 18/08/2021 | OAKS DARWIN TRUST AC DARWIN | 1,217.80 | 110.70 |
| 19/08/2021 | VIRGIN AUSTR0795216987793 BRISBANE | 82.01 | 7.45 |
| 19/08/2021 | VIRGIN AUSTR0795151333561 BRISBANE | 0.83 | 0.07 |
| 19/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 22.50 | 2.04 |
| 19/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 30.35 | 2.75 |
| 19/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 42.50 | 3.86 |
| 19/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 20.00 | 1.81 |
| 23/08/2021 | SPINIFEX HOTEL DERBY | 46.55 | 4.23 |
| 23/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 94.10 | 8.55 |
| 24/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 54.50 | 4.95 |
| 26/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 1,030.10 | 93.64 |
| 27/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 115.00 | 10.45 |
| 27/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 267.65 | 24.33 |
| 27/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 267.65 | 24.33 |
| 27/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 267.65 | 24.33 |
| 27/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 267.65 | 24.33 |
| 27/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 267.65 | 24.33 |
| 27/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 267.65 | 24.33 |

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

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

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

ANZ BUSINESS ONE

| Date | Description | Amount | Default GST* |
|------------|---|-----------|--------------|
| 27/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 337.34 | 30.66 |
| 27/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 13.50 | 1.22 |
| 30/08/2021 | WOOLWORTHS ONLINE BELLA VISTA | 174.65 | 15.87 |
| 31/08/2021 | AVIAIR PTY LTD KUNUNURRA | 119.00 | 10.81 |
| 31/08/2021 | QANTAS AIR AUSTRALIA | 394.45 | 35.85 |
| 01/09/2021 | VIRGIN AUSTR0795151338089 BRISBANE | 4.66 | 0.42 |
| 01/09/2021 | VIRGIN AUSTR0795217000525 BRISBANE | 459.00 | 41.72 |
| 01/09/2021 | VIRGIN AUSTR0795151338084 BRISBANE | 3.75 | 0.34 |
| 01/09/2021 | VIRGIN AUSTR0795217000557 BRISBANE | 369.00 | 33.54 |
| 01/09/2021 | QANTAS AIR AUSTRALIA | 312.44 | 28.40 |
| 01/09/2021 | QANTAS AIR AUSTRALIA | 394.45 | 35.85 |
| 01/09/2021 | QANTAS AIR AUSTRALIA | 394.45 | 35.85 |
| 01/09/2021 | KIMBERLEY CROC MOTEL KUNUNURRA | 358.00 | 32.54 |
| 01/09/2021 | MAILCHIMP *MISC MAILCHIMP.COM INCL OVERSEAS TXN FEE 1.29 AUD | 44.14 | 4.01 |
| 03/09/2021 | KMART 1359 BROOME | 24.00 | 2.18 |
| 03/09/2021 | CABLE BEACH CARAVAN CABLE BEACH | 134.50 | 12.22 |
| 03/09/2021 | CONTINENTAL HOTEL BROOME BROOME | 260.10 | 23.64 |
| 03/09/2021 | CONTINENTAL HOTEL BROOME BROOME | 260.10 | 23.64 |
| 03/09/2021 | CONTINENTAL HOTEL BROOME BROOME | 12.00 | 1.09 |
| 04/09/2021 | MANGROVE RESORT BROOME | 749.07 | 68.09 |
| 06/09/2021 | KIMBERLEY HOME & ELE DERBY | 6.95 | 0.63 |
| 06/09/2021 | T & K MIN'S PTY LTD DERBY | 56.05 | 5.09 |
| 06/09/2021 | WOOLWORTHS/131-135 LOCH S DERBY | 74.00 | 6.72 |
| 06/09/2021 | DERBY BETTA HOME LIVIN DERBY | 79.00 | 7.18 |
| 06/09/2021 | BROOMECCI BROOME | 33.00 | 3.00 |
| 07/09/2021 | VISTAPRINT AUSTRALIA PTY DERRIMUT | 165.98 | 15.08 |
| 08/09/2021 | LOCAL GOVERNEMENT MANA EAST PERTH | 150.00 | 13.63 |
| 08/09/2021 | LOCAL GOVERNEMENT MANA EAST PERTH | 150.00 | 13.63 |
| 09/09/2021 | WOOLWORTHS/131-135 LOCH S DERBY | 45.22 | 4.11 |
| Sub-total | | 11,037.54 | 1,003.16 |

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

| Date | Description | Amount | Default GST* |
|------------|---|----------|--------------|
| 19/08/2021 | SP * FREDDYS FISHING ERINA | 2,093.00 | 190.27 |
| 22/08/2021 | YOURMEMBER-CAREERS 402-935-7733 INCL OVERSEAS TXN FEE 7.26 AUD | 249.26 | 22.66 |
| 23/08/2021 | ALGJD PTY LTD BENDIGO | 247.50 | 22.50 |
| 26/08/2021 | FITZROY RIVER LODGE FITZROY CROSS | 337.50 | 30.68 |
| 27/08/2021 | SHIRE OF DERBY WEST KI DERBY | 88.85 | 8.07 |
| 03/09/2021 | WOOLWORTHS/131-135 LOCH S DERBY | 56.84 | 5.16 |

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

ANZ BUSINESS ONE

| Date | Description | Amount | Default GST* |
|-----------|-------------|----------|--------------|
| Sub-total | | 3,072.95 | 279.34 |

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

| Date | Description | Amount | Default GST* |
|------------|------------------------------------|----------|--------------|
| 10/08/2021 | MERCY COMMUNITY SERV DERBY | 90.00 | 8.18 |
| 16/08/2021 | AVIAIR PTY LTD KUNUNURRA | 119.00 | 10.81 |
| 26/08/2021 | VIRGIN AUSTR0795216994748 BRISBANE | 1,048.02 | 95.27 |
| 26/08/2021 | VIRGIN AUSTR0795151335920 BRISBANE | 10.65 | 0.96 |
| 27/08/2021 | AIRNORTH MARRARA | 240.00 | 21.81 |
| 27/08/2021 | GREYHOUND AUSTRALIA EAGLE FARM | 67.00 | 6.09 |
| 28/08/2021 | VIRGIN AUSTR0795216997248 BRISBANE | 159.99 | 14.54 |
| 01/09/2021 | AVIAIR PTY LTD KUNUNURRA | 238.00 | 21.63 |
| 02/09/2021 | VIRGIN AUSTR0795151338543 BRISBANE | 6.08 | 0.55 |
| 02/09/2021 | VIRGIN AUSTR0795217001894 BRISBANE | 524.01 | 47.63 |
| 02/09/2021 | VIRGIN AUSTR0795151338555 BRISBANE | 5.32 | 0.48 |
| 02/09/2021 | VIRGIN AUSTR0795217001900 BRISBANE | 598.00 | 54.36 |
| 02/09/2021 | QANTAS AIR AUSTRALIA | 1,035.30 | 94.11 |
| Sub-total | | 4,141.37 | 376.42 |

| Date | Description | Amount | Default GST* |
|------------|---------------------------|-------------|--------------|
| 06/09/2021 | AUTOREPAYMENT - THANK YOU | 10,800.26CR | |
| Sub-total | | 10,800.26CR | |

Total GST payable this statement* \$1,658.92

Closing Account Balance \$18,251.86

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT xxxx ON 07/10/21
 ENSURE THAT YOUR ACCOUNT HAS SUFFICIENT FUNDS AT START OF BUSINESS ON YOUR DUE DATE AS SHOWN ON YOUR STATEMENT.
 FOR ADVICE ON YOUR TAX AFFAIRS,INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT,PLEASE CONSULT YOUR TAX
 ADVISER.
 ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

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

7.3 COMPLIANCE REPORTS - COUNCILLOR MEETING ATTENDANCE

File Number: 4262 - Status Reports
Author: Sarah Smith, Executive Services Coordinator
Responsible Officer: Amanda Dexter, 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 [!\[\]\(029651ce9ee64da8525b17c64e266edc_img.jpg\) !\[\]\(05d3bfcaecedf25939aadd260bd34af7_img.jpg\)](#)

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 | ✓ | ✓ | ✓ | ✓ | No longer on Council | | |
| R Mouda | ✓ Phone | ✓ | A | ✓ | ✓ | ✓ | LOA | ✓ | ✓ | ✓ | ✓ | | |
| S Ross | ✓ | LOA | ✓ | ✓ | ✓ | LOA | Resigned | Resigned | Resigned | Resigned | No longer on Council | | |
| A Twaddle | ✓ | ✓ | ✓ | LOA | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | | |
| G Davis | ✓ Phone | ✓ Phone | A | ✓ Phone | ✓ Phone | ✓ | ✓ Phone | ✓ | ✓ Phone | ✓ Phone | ✓ Phone | | |
| P Riley | ✓ | ✓ | A | ✓ Phone | ✓ Phone | ✓ | ✓ | ✓ | ✓ Phone | ✓ | ✓ Phone | | |
| K Bedford | ✓ | ✓ Phone | ✓ Phone | ✓ Phone | ✓ Phone | ✓ | ✓ | ✓ Phone | ✓ Phone | ✓ | ✓ Phone | | |
| L Evans | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | ✓ | | |
| P McCumstie | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | ✓ | | |

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

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

ABN: 96 934 203 062 | www.sdwk.wa.gov.au

7.4 COMPLIANCE REPORTS - COUNCIL MINUTE MANAGEMENT**File Number:** 4262 - Status Reports**Author:** Sarah Smith, Executive Services Coordinator**Responsible Officer:** Amanda Dexter, 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 | 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

- Council Minute Management - October 2021**  

RECOMMENDATION

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

| | | |
|--|---|---|
| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 9 November 2021 11:59 AM</p> |
|--|---|---|

| Meeting | Officer/Director | Section | Subject |
|--|--------------------------------|--------------------|--|
| Council 31/10/2019 | Neate, Wayne Dexter, Amanda | Executive Services | New road dedication - Sandford Rd Fitzroy Crossing |
| <p>RESOLUTION 125/19</p> <p>Moved: Cr Andrew Twaddle</p> <p>Seconded: Cr Chris Kloss</p> <ol style="list-style-type: none"> 1. That Council pursuant to section 56 (1) of the Land Administration Act 1997 and regulation 8 of the Land Administration Regulations Act 1997, resolves to request that the Minister for Lands to dedicates the land on which the proposed realigned Sandford Road is to be constructed upon as shown Plan No.1 – ‘Areas to be dedicated as road’ dated 17/09/2019; 2. That Council pursuant to section 58 of the Land Administration Act 1997 and regulation 9 of the <i>Land Administration Regulations 1998</i> resolves to request that the Minister for Lands permanently close the eastern section of the Sandford Road, road reserve as depicted on Plan No.2 – ‘Areas of road to be closed’ dated 17/09/2019 and that the land comprising the former road be amalgamated into the adjoining parcel of Vacant Crown Land, Land ID number 3092954; 3. That Council, in making the request and in accordance with section 56 (4) of the Land administration Act indemnifies the Minister for Lands against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request; 4. That Council by ABSOLUTE MAJORITY delegates authority to the Chief Executive Officer to forward the request to the Minister to: <ol style="list-style-type: none"> a) dedicate the land as a road as foreshadowed in Condition 1 above once the Council has advertised the proposal and invited comments from the public on the matter as required by Part 2 s.8 (d) of the Land Administration Regulations 1998 on the basis there are no sustainable submissions objecting to the dedication; and b) permanently close the portion of Sandford Road as detailed in Condition 2 above once the advertising required under section 58 (3) of the Land Administration Act 1997 has been completed and on the basis there are no sustainable submissions received objecting to the closure. c) In the event there are objections received to the dedication and closure as set out in Condition 4, I. and II. Above that cannot be satisfactorily resolved the matter/s are to be referred back to the next available Council meeting for consideration and determination. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p> | | | |

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|--------------------------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

CARRIED 9/0

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

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 |
|---|---------------------------------|--------------------|---|
| Council 12/12/2019 | Hartley, Neil Dexter, 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 | | | |

| | | |
|-----------------------------|-------------------|--|
| Outstanding | Division: | Date From: |
| Action Sheets Report | Committee: | Date To: |
| | Officer: | Printed: 9 November 2021 11:59 AM |

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| <p>Against: Nil</p> <p style="text-align: right;">CARRIED 9/0</p> <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 Dexter</i> This issue remains outstanding and is currently with the lawyers for both parties, The Executive Team is working for a swift resolution.</p> <p><i>5 Feb 2021 - 3:14 PM - Amanda Dexter</i> The matter has been refered back to the Shire, for us to provide any management plans and legislation applicable to the wharf, this is being attended to</p> <p><i>5 Feb 2021 - 3:16 PM - Amanda Dexter</i> Revised Target Date changed by: O'Halloran, Amanda From: 1 Feb 2021 To: 31 Mar 2021 Reason: This is been ing attended to buut remains ongoing</p> <p><i>17 May 2021 - 1:30 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 31 Mar 2021 To: 30 Jun 2021 Reason: Leases are with MPA and thier Lawyers awaiting sign off.</p> <p><i>13 Sep 2021 - 8:45 AM - Wayne Neate</i> 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</p> <p><i>18 Oct 2021 - 4:15 PM - Sarah Smith</i> Action reassigned to Hartley, Neil by: Smith, Sarah for the reason: Neil is now looking after Leasing</p> <p><i>18 Oct 2021 - 4:16 PM - Sarah Smith</i> Revised Target Date changed by: Smith, Sarah From: 30 Sep 2021 To: 01 Dec 2021 Reason: McLeods finalising lease documents and negotiating with MPA lawyers (Clayton Utz).</p> |
|--|

| Meeting | Officer/Director | Section | Subject |
|--------------------------------|--------------------------------|--------------------|--------------------------------------|
| Council 25/06/2020 | Neate, Wayne Dexter, Amanda | Executive Services | Allocation of Curtin Airport Donga's |
| RESOLUTION 105/20 | | | |
| Moved: Cr Rowena Mouda | | | |
| Seconded: Cr Paul White | | | |
| That Council; | | | |

| | | |
|--|--|--|
| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 9 November 2021 11:59 AM</p> |
|--|--|--|

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 *Local Government Act 1995*, 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 *Local Government Act 1995*, 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 *Local Government Act 1995*, 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 *Local Government Act 1995*, 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.
- In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford
- Against: Nil
- CARRIED 9/0 BY ABSOLUTE MAJORITY**
- 3 Sep 2020 - 2:29 PM - Wayne Neate*
 Revised Target Date changed by: Neate, Wayne From: 9 Jul 2020 To: 30 Jul 2020
 Reason: All parties have been written to about the allocation of the Donga's and have been requested to write back to Council Accepting the offer - If accepted disposal will be advertised. if not disposal plus extra donges will be advertised to the public for interest.
- 28 Oct 2020 - 10:34 AM - Wayne Neate*
 Revised Target Date changed by: Neate, Wayne From: 30 Jul 2020 To: 01 Dec 2020
 Reason: All parties are now in agreement to remove the Donga's as per agenda item just waiting on approval process for each organisation
- 5 Feb 2021 - 3:17 PM - Amanda Dexter*
 No formal application was recieved - the Shire will need to review and seek further advice.
- 5 Feb 2021 - 3:18 PM - Amanda Dexter*
 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*

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|--------------------------------------|-------------------|--|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

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
 18 Oct 2021 - 3:53 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Nov 2021 To: 01 Dec 2021
 Reason: We have recently written to all of the groups in regards to the Dongas to confirm moving the buildings.

| Meeting | Officer/Director | Section | Subject |
|---|--------------------------------|--------------------|---------------------------------------|
| Council 25/06/2020 | Neate, Wayne Dexter, 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 | | | |
| <p>5 Feb 2021 - 3:18 PM - Amanda Dexter This project is ongoing, further advice is being sought from Main Roads in regards to structural integrity and funding is being sought to implement the social infrastructure. 5 Feb 2021 - 3:19 PM - Amanda Dexter 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</p> | | | |

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|--------------------------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

| Meeting | Officer/Director | Section | Subject |
|--|---------------------------------|--------------------|---|
| Council 29/10/2020 | Hartley, Neil Dexter, Amanda | Executive Services | Rating Review - Changing Methods of Valuation |
| RESOLUTION 186/20 | | | |
| Moved: Cr Paul White | | | |
| Seconded: Cr Steve Ross | | | |
| That Council: | | | |
| <ol style="list-style-type: none"> 1. Endorses a review of the rateable properties in the district being undertaken; 2. Notes that a report will be presented to Council for its final decision, if the review locates any rate assessments that a change of valuation is thought warranted; and 3. Requires that any report in (2) above, include an assessment of whether phasing in of any modified valuation/rates (either singularly or in total) should be considered by Council. | | | |
| <u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Pat Riley | | | |
| <u>Against:</u> Nil | | | |
| CARRIED 8/0 | | | |
| <p><i>14 Dec 2020 - 10:28 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 12 Nov 2020 To: 28 Feb 2021 Reason: Progressing. First property to be referred to February 2020 Council Meeting. Assessment of others is ongoing (as they are located).</p> <p><i>1 Feb 2021 - 5:08 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 28 Feb 2021 To: 30 Apr 2021 Reason: First property to be referred to February 2020 Council Meeting. Assessment of others is ongoing (as they are located).</p> <p><i>8 Apr 2021 - 3:02 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 30 Jun 2021 Reason: Reviews progressing with two underway as at April 2021.</p> <p><i>5 Jul 2021 - 8:38 AM - Neil Hartley</i> 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.</p> | | | |

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|----------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| Action Sheets Report | Committee: | Date To: |
| | Officer: | Printed: 9 November 2021 11:59 AM |

| Meeting | Officer/Director | Section | Subject |
|---|---------------------------------|---|--|
| Council 25/02/2021 | Hartley, Neil Dexter, Amanda | Matters for which the Meeting May Be Closed (Confi) | 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 | | | |
| Moved: Cr Chris Kloss | | | |

| | | |
|--|--|--|
| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 9 November 2021 11:59 AM</p> |
|--|--|--|

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.

2 Nov 2021 - 2:50 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Oct 2021 To: 31 Jan 2022
 Reason: Minister’s approval now recieved. Commencement date for rating has been set at 25 October 2021. Valuer General to now supply final valuation so rating can be initiated.

| Meeting | Officer/Director | Section | Subject |
|--------------------|------------------|--------------------|------------------------------|
| Council 25/03/2021 | Neate, Wayne | Technical Services | Carparking and Verge Control |

| | | |
|--|---|---|
| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 9 November 2021 11:59 AM</p> |
|--|---|---|

Dexter, Amanda

RESOLUTION 23/21

Moved: Cr Paul White
Seconded: Cr Andrew Twaddle

That Council;

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.**

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

Against: Nil

CARRIED 8/0

12 May 2021 - 1:33 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 8 Apr 2021 To: 30 Jun 2021
 Reason: Landcare group will be wirtten to along with Hospiatl around verge lanting and management.

13 Sep 2021 - 8:37 AM - Wayne Neate
 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 25/03/2021 | Paull, Robert Martin, Stuart | Development Services | Policy H2 - Traders and Stall Holders Permits (revised) |

RESOLUTION 24/21

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| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

Moved: Cr Rowena Mouda
Seconded: Cr Paul White

That Council:

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

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

Against: Nil

CARRIED 8/0

17 May 2021 - 3:49 PM - Robert Paull
 Further report to Council on outcome of advertising
10 Sep 2021 - 4:14 PM - Robert Paull
 Report to be prepared for the 28 October 2021 Council meeting.

| Meeting | Officer/Director | Section | Subject |
|--------------------|---------------------------------|--------------------|---|
| Council 29/04/2021 | Hartley, Neil Dexter, Amanda | Executive Services | Complaints handling policy and/or procedure |

RESOLUTION 34/21

Moved: Cr Chris Kloss
Seconded: Cr Rowena Mouda

That Council:

- Request that the Western Australian Local Government Association develop a *model* Complaints Handling Policy/Procedure for the local government industry’s consumption; and
- 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

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| Outstanding | Division: | Date From: |
| Action Sheets Report | Committee: | Date To: |
| | Officer: | Printed: 9 November 2021 11:59 AM |

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| <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 8/0</p> <p><i>5 Jul 2021 - 8:20 AM - Neil Hartley</i> 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.</p> <p><i>2 Aug 2021 - 8:50 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 31 Aug 2021 To: 31 Oct 2021 Reason: Awaiting advice from WALGA</p> <p><i>10 Sep 2021 - 4:29 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 31 Oct 2021 To: 31 Dec 2021 Reason: Awaiting advice from WALGA.</p> |
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| Meeting | Officer/Director | Section | Subject |
|--|---|---------|---|
| Audit Committee 20/05/2021 | Mildenhall, Christie Dexter, 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></p> | | | |

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| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| Action Sheets Report | Officer: | Printed: 9 November 2021 11:59 AM |

No further update. Still working through associated procedure.
 18 Oct 2021 - 2:33 PM - Sarah Smith
 Revised Target Date changed by: Smith, Sarah From: 3 Jun 2021 To: 18 Nov 2021
 Reason: Working through paper work - needs to be updated
 8 Nov 2021 - 3:58 PM - Christie Mildenhall
 No further update.

| Meeting | Officer/Director | Section | Subject |
|---|---------------------------------|--------------------|----------------------------------|
| Council 27/05/2021 | Hartley, Neil Dexter, Amanda | Executive Services | Sale of "Dongas" - Derby Airport |
| RESOLUTION 49/21 | | | |
| Moved: Cr Paul White | | | |
| Seconded: Cr Andrew Twaddle | | | |
| That Council; | | | |
| <ol style="list-style-type: none"> Accept the offer from Department of Biodiversity, Conservation and Attractions for up to \$10,000 to purchase six of the remaining eight surplus to requirements transportable buildings (currently located at the Derby Airport); and Authorise the CEO to negotiate with the Department of Biodiversity, Conservation and Attractions with the view to it also taking the remaining two units, and for those units to be relocated from the airport. Alternatively, if that cannot be agreed to, to dispose of the remaining two units if within a reasonable period of time a use cannot be found for them within the community, or a buyer is not forthcoming. | | | |
| <u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford | | | |
| <u>Against:</u> Nil | | | |
| CARRIED 9/0 BY ABSOLUTE MAJORITY | | | |
| <p>4 Jun 2021 - 3:32 PM - Neil Hartley Revised Target Date changed by: Hartley, Neil From: 10 Jun 2021 To: 31 Jul 2021 Reason: Sale no longer progressing. Other options being explored. 5 Jul 2021 - 8:37 AM - Neil Hartley Revised Target Date changed by: Hartley, Neil From: 31 Jul 2021 To: 31 Dec 2021 Reason: Dongas sold to Mt Hart. Removal to occur in November/December 2021.</p> | | | |

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

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| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

Dexter, Amanda

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 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 Gehrmann

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| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 9 November 2021 11:59 AM</p> |
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Revised Target Date changed by: Gehrmann, Philip From: 8 Jul 2021 To: 27 Aug 2021
 Reason: Awaiting feedback from Horizon Power on next steps.
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
18 Oct 2021 - 3:51 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 27 Aug 2021 To: 01 Dec 2021
 Reason: Horizon Power working up lease

| Meeting | Officer/Director | Section | Subject |
|--|--------------------------------|----------------------|---|
| Council 24/06/2021 | Neate, Wayne Dexter, Amanda | Development Services | Proposal for Lease Agreement - Horizon Power Solar Farm |
| <p>RESOLUTION 81/21</p> <p>Moved: Cr Paul White</p> <p>Seconded: Cr Geoff Davis</p> <p>That Council:</p> <ol style="list-style-type: none"> Supports the location of a Horizon Power Solar Farm at Derby Airport; 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 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. <p><u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 6/0</p> | | | |
| <p><i>19 Jul 2021 - 3:51 PM - Philip Gehrmann</i> Revised Target Date changed by: Gehrmann, Philip From: 8 Jul 2021 To: 27 Aug 2021 Reason: Awaiting feedback from Horizon Power on next steps. <i>10 Sep 2021 - 4:05 PM - Sarah Smith</i> Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Phillip Gerhmann no longer at SDWK <i>18 Oct 2021 - 3:51 PM - Wayne Neate</i></p> | | | |

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|--------------------------------------|-------------------|--|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

Revised Target Date changed by: Neate, Wayne From: 27 Aug 2021 To: 01 Dec 2021
 Reason: This project may not advance dependant on Horizon Power

| Meeting | Officer/Director | Section | Subject |
|---|--------------------------------|--------------------|---------------------------------------|
| Council 29/07/2021 | Neate, Wayne Dexter, Amanda | Executive Services | Wharf Cafe/Restaurant - Redevelopment |
| <p>RESOLUTION 68/21</p> <p>Moved: Cr Chris Kloss Seconded: Cr Pat Riley</p> <p>That Council;</p> <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. <p>In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Pat Riley and Keith Bedford Against: Nil</p> <p style="text-align: right;">CARRIED 7/0 BY ABSOLUTE MAJORITY</p> <p><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 <i>18 Oct 2021 - 3:54 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 31 Oct 2021 To: 30 Nov 2021 Reason: Still working through engineering for the deck structure to remain</p> | | | |

| Meeting | Officer/Director | Section | Subject |
|--------------------|----------------------------------|--------------------|---------------------------------|
| Council 26/08/2021 | Dexter, Amanda Dexter, Amanda | Executive Services | Aboriginal Empowerment Strategy |

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| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 9 November 2021 11:59 AM</p> |
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RESOLUTION 84/21

Moved: Cr Geoff Davis
Seconded: Cr Rowena Mouda

That Council:

1. Endorses the Workshop Report – 22 July 2021 – Shire of Derby/West Kimberley Aboriginal Empowerment Strategy;
2. 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
3. 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

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 30/09/2021 | Hartley, Neil Dexter, Amanda | Executive Services | Proposed Lease to "West Kimberley Turf Club" (Part of Reserve #23127 (lot 3033) Ashley Street, Derby |

RESOLUTION 111/21

Moved: Cr Rowena Mouda
Seconded: Cr Keith Bedford

That Council:

1. Endorses the attached Policy COMMUNITY LEASES AND LICENCE AGREEMENTS OF SHIRE ASSETS (FACILITIES, BUILDINGS, AND LAND);
2. Endorses the change to the "standard" Community Lease Document as follows (and as attached):

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| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 9 November 2021 11:59 AM</p> |
|--|--|--|

a. Modify clause 8.2 to read *“8.2 For the avoidance of any doubt, (a) no caretakers are permitted to live in or on the Leased Premises, unless the prior written consent of the Shire of Derby/West Kimberley has been obtained; and (b) any hiring of the leases premises to third parties can only occur if the use is consistent with the Authorised Use of the lease, that the necessary licences are in place, all other lease conditions are met, appropriate insurances are in place, and that the funds raised from such an activity are used for the sole purpose of the Lessee’s activities.”;*

3. Lease Part of Reserve #23127 (lot 3033) Ashley Street, Derby, to "West Kimberley Turf Club" on the following significant conditions:

- a. that in accordance with Policy (C3) Community Leases and Licence Agreements of Shire Assets (Facilities, Buildings, and Land), the Shire’s “standard” Community Lease is to be utilised;
- b. the lease period to be 10 + 10 years (with renewals at the Shire’s sole discretion); and
- c. the Schedule of Lessee Costs Responsibilities as outlined in the Financial Implications section of this report to be incorporated into the lease.

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 30/09/2021 | Neate, Wayne Dexter, Amanda | Technical Services | Disposal of Plant |

RESOLUTION 113/21

Moved: Cr Paul White

Seconded: Cr Keith Bedford

That Council:

- 1. Agree to dispose of the listed equipment in the attachment by public auction, including the Chipper from the Derby Waste management site and excess gym equipment; and

| | | |
|--------------------------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

2. Notes that the additional S 3.58 process will be followed for property sale values above \$20,000.

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 30/09/2021 | Neate, Wayne Dexter, Amanda | Development Services | Application for Fee Waiver for Waste Management Fees by Winun Ngari |
| RESOLUTION 114/21 | | | |
| Moved: Cr Andrew Twaddle | | | |
| Seconded: Cr Paul White | | | |
| That Council: | | | |
| <ol style="list-style-type: none"> 1. Notes that the Waste Disposal Sites operate at a deficit within the Shire’s financials, which must be subsidised by ratepayers; 2. Expresses its appreciation for the valuable role Winun Ngari plays in keeping residential properties in a tidy state, but advises Winun Ngari that it is not in a position at the present time to waiving the waste management fees applicable to Winun Ngari’s operation; and 3. Advises Winun Ngari that once the waste disposal site revenues meet the service’s expenditure levels, Council would be prepared to consider a future application for a subsidy by Winun Ngari. | | | |
| <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 30/09/2021 | Paull, Robert | Development Services | Mixed Commercial/Residential (Staff Accommodation) Use and Development at Lot 326 (No. 49) and Lot 325 (No. 53) Bell Road Fitzroy Crossing |

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|----------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

Martin, Stuart

RESOLUTION 115/21

Moved: Cr Paul White

Seconded: Cr Rowena Mouda

That with respect to the application for Mixed Commercial/Residential (Staff Accommodation) Use and Development at Lot 326 (No. 49) and Lot 325 (No. 53) Bell Road Fitzroy Crossing that Council:

1. Note the Report; and
2. Issue Planning Consent for a Mixed Commercial/Residential (Staff Accommodation) Use and Development at Lot 326 (No. 49) and Lot 325 (No. 53) Bell Road Fitzroy generally in accordance with the application and submitted plans subject to the following:
 - i. Prior to the commencement of any site works, a flood and stormwater drainage assessment addressing the requirements set out in the *Fitzroy River 100 year ARI Floodplain Management Strategy* is to be undertaken by a practicing Civil Engineer that as a minimum, assesses and designs the following:
 - a) The potential impact of flooding on the development;
 - b) Recommended site and finished floor levels;
 - c) Specification for design and construction of stormwater drainage systems;
 - d) Detail all storm water and roof run-off disposal and designed so as to ensure storm water is not is able to flow onto adjoining properties; and
 - e) Detail what retaining methods are to be employed;all to the satisfaction of the Shire of Derby/West Kimberley in consultation with the Department of Water Environment and Regulation (DWER).
 - ii. Plans submitted with the application are to be modified to:
 - a) Reflect the outcome of the flood and stormwater drainage assessment; and

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| <p>Outstanding Action Sheets Report</p> | <p>Division: Committee: Officer:</p> | <p>Date From: Date To: Printed: 9 November 2021 11:59 AM</p> |
|---|---|--|

- b) Remove reference to ‘warehouse’ and amend to ‘warehouse/bulky goods showroom’; and
 - c) Provide details and dimensions for access ways, parking, pathways and connection to Shire road reserves;
- all to the satisfaction of the Shire of Derby/West Kimberley.
- iii. All development is to be in accordance with the plans endorsed in Condition ii).
 - iv. Prior to the commencement of any site works, a Landscaping Plan for the site and road reserves is to be developed as part of this Planning Consent the must be submitted to and approved by the Shire of Derby/West Kimberley. For the purpose of this condition, a detailed Landscaping Plan must be drawn to an appropriate scale and show the following:
 - a) The location and type of new trees and shrubs including an estimate of ultimate girth sizes that are proposed to be installed as part of the landscaping;
 - b) Any lawns to be established;
 - c) Any natural landscape areas to be retained; and
 - d) Those areas to be reticulated or irrigated.
 - v. Prior to occupation of the development:
 - a) Crossovers, private access roads, car parking areas, pathways shall be:
 - finished to a sealed standard (either asphalt, two-coat bitumen seal or concrete), drained and kerbed in accordance with the approved plan;
 - fully drained in accordance with Shire specifications; and
 - line marked and signed in accordance with AS 2890 (off street parking) and disabled bays to be in accordance with AS/NZS2890.6:2009; and
 - b) Fencing, landscaping and other associated infrastructure as shown on the endorsed plan/s installed
- all to the specifications and satisfaction of the Shire of Shire of Derby West Kimberley.

| | | |
|----------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

vi. Prior to occupation of the development the owner is to enter into a deed of agreement prepared and executed at the owners cost between the owner and the Shire under which the owner agrees and acknowledge the following:

- a) To maintain the access ways, drainage, car parking, landscaping and any associated construction within the road reserves; and
- b) To indemnify the Shire over any claim arising from the improvements in the road reserves and agrees to take out and maintain public liability insurance for a minimum amount of \$20 million for any one claim;
- c) To take appropriate measures to ensure that occupation of the staff accommodation Units is restricted and limited to persons employed by business's operating from the warehouse/office uses as depicted on the approved plan/s or otherwise as agreed in writing by the Chief Executive Officer.
- d) Reciprocal right of access for vehicular and pedestrian movement between the lots 49 and 53, together with drainage where applicable or alternatively, an easement in gross.
- e) The site is subject to a Bushfire Management Plan.

The deed of agreement is to permit the Shire of *Derby/West Kimberley* to lodge a caveat against the Certificate of Title to the land to secure the performance of the obligations of the Deed.

viii. Prior to occupation of the development, vehicle crossovers shall:

- a) be designed as to not impact on the street drainage system; and
- b) connected to the existing road seal;

all to the satisfaction of the Shire of Derby/West Kimberley.

ix. All pathways servicing the development (either internal or on Shire road reserves) are to:

- a) Have a minimum dimension of 1.5 metres and comply with disability access requirements; and
- b) Be provided with suitable lighting to the relevant Australian Standard.

x. Suitable site investigations are to be undertaken prior to the use and development for residential accommodation purposes that there are no contaminants present from the prior use of the site for industrial purposes.

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|---|-------------------------------------|---|
| Outstanding Action Sheets Report | Division: Committee: Officer: | Date From: Date To: Printed: 9 November 2021 11:59 AM |
|---|-------------------------------------|---|

xi. Parking for the development to be provided at the following ratios:

| <i>Land Use</i> | <i>Ratio</i> |
|------------------------------|--|
| Residential | 2 spaces per dwelling |
| Residential - Visitor spaces | 1 space per dwelling in excess of four dwellings |
| Office | 1:40m ² |
| Warehouse/Showroom | 1:100m ² |

xii. The development being connected to a reticulated water supply and sewer system to the requirements of the Water Corporation and satisfaction of the Shire of Derby/West Kimberley.

xiii. This decision will expire if the development has not substantially commenced and is in continuation within two [2] years of the date of this decision.

xiv. The land owner to implement the Bushfire Management Plan and Bushfire Emergency Plan prepared by Bushfire Smart for the life of the development.

Advice notes

- i. The Shire will consider extensions to the approval period for up to two [2] years provided a written request is received no later than the original or extended date of expiry.
- ii. Should the owner and/or applicant be aggrieved by this decision, or any of the conditions imposed, there is a right of review under the Planning and Development Act 2005. An application for review must be submitted in accordance with Part XIV of the Planning and Development Act 2005 within 28 days of the date of this decision to: the State Administrative Tribunal, GPO Box U1991, Perth, WA 6845. Further information regarding this right of review is available on the SAT website www.sat.justice.wa.gov.au or by phoning 1300 306 017.

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|--------------------------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

iii. Condition vi(e) has been imposed because the site is identified as being located with a Bushfire Prone area:

<https://maps.slip.wa.gov.au/landgate/bushfireprone/?center=13978193.5730016,-2061864.89960838,102100&scale=10000> and development is subject to a Bushfire Management Plan. The Western Australian Planning Commission’s State Planning Policy 3.7 part 6.10 states in part:

“The decision-maker may impose detailed requirements, including modifications and/ or conditions, on strategic planning proposals, subdivision and development applications to which this policy applies to address bushfire risk management implementation measures, as outlined in the Guidelines. A ‘notice on title’ advising that the site is located in a bushfire prone area should be required as a condition of any subdivision or development approval. In addition, if a Bushfire Management Plan is required, a notification on title should also be required advising that the site is subject to a Bushfire Management Plan.”

iv. A Building Permit is required to be issued by the Shire prior to the commencement of any on-site building works.

v. The development and use shall at all times comply with the provisions of the Shire of Derby/West Kimberley Interim Development Order No.9 (or other gazetted planning instrument applicable to the site), the Health Act 1911, the Building Code of Australia, the Environment Protection Act 1986 and any other relevant Acts, Regulations, Local Laws or Council policies.

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 28/10/2021 | Smith, Sarah Dexter, Amanda | Executive Services | Appointments of Council Committees, Formal External Committees and Portfolio’s / Focus Areas 2021 |
| RESOLUTION 122/21 | | | |
| Moved: Cr Paul White | | | |
| Seconded: Cr Linda Evans | | | |

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|--------------------------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| Action Sheets Report | Committee: | Date To: |
| | Officer: | Printed: 9 November 2021 11:59 AM |

That Council Endorse the following:

1. That all membership on Council Committees, Formal External Committees and Portfolio's / Focus Areas now be concluded.

COUNCIL COMMITTEES

CEO PERFORMANCE COMMITTEE – no delegated power

2. That by Absolute Majority Council APPOINTS the following Elected Members to the CEO Performance Review Committee.
 - Shire President: Cr Geoff Haerewa
 - Deputy Shire President: Cr Peter McCumstie

AUDIT COMMITTEE – no delegated power

3. That by Absolute Majority Council APPOINTS the following Elected Members to Audit Committee.
 - Cr Geoff Haerewa
 - Cr Peter McCumstie
 - Cr Keith Bedford
 - Cr Andrew Twaddle
 - Cr Pat Riley

COMMERCIAL COMMITTEE – no delegated power

4. That by Absolute Majority Council APPOINTS the following Elected Members and Staff to the Commercial Committee.
 - Cr Geoff Haerewa
 - Cr Paul White
 - Cr Andrew Twaddle
 - Cr Linda Evans

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|--------------------------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

SHIRE OF DERBY/WEST KIMBERLEY RECOVERY COMMITTEE – HAS delegated power

5. That by Absolute Majority Council APPOINTS the following Elected Members and Staff to Shire of Derby West Kimberley Recovery Committee.

Cr Geoff Haerewa
 Cr Andrew Twaddle
 Cr Keith Bedford
 Cr Geoff Davis

FORMAL EXTERNAL COMMITTEES AND PORTFOLIO'S / FOCUS AREAS

6. That Council APPROVES the nomination of the following Elected Members to the Formal External Committees and Portfolio's/Focus Areas as detailed below:

Local Government Development Assessment Panel (DAP)

Member 1: Cr Geoff Haerewa
 Member 2: Cr Peter McCumstie
 Proxy 1: Cr Paul White
 Proxy 2: Cr Andrew Twaddle

Local Emergency Management Committee (LEMC)

Member: Cr Geoff Haerewa
 Proxy: Cr Andrew Twaddle

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| Outstanding Action Sheets Report | Division: Committee: Officer: | Date From: Date To: Printed: 9 November 2021 11:59 AM |
|--|-------------------------------------|---|

Liquor Accord

Member: Cr Andrew Twaddle

Proxy: Cr Geoff Haerewa

Derby Aboriginal Corporation Alliance (DACA)

Member: Cr Geoff Haerewa

KIMBERLEY ZONE PORTFOLIO

- Kimberley Zone Representatives
- Regional Collaborative Group Board

Member(s): Cr Geoff Haerewa

Deputy Member(s): Cr Peter McCumstie

PASTORALIST PORTFOLIO

- Pastoralists and Graziers Association Kimberley Zone Control Authority Land Conservation District Committee (West Kimberley and North Kimberley)
- Kimberley Pilbara Cattlemen's Association (KPCA)

Member(s): Cr Linda Evans

Proxy(s): Cr Andrew Twaddle

HEALTH PORTFOLIO

- District Health Advisory Council for Derby
- District Health Advisory Council for Fitzroy Crossing (In Recess)

| | | |
|---|-------------------------------------|---|
| Outstanding Action Sheets Report | Division: Committee: Officer: | Date From: Date To: Printed: 9 November 2021 11:59 AM |
|---|-------------------------------------|---|

- Derby Aboriginal Health Service – Local Advisory Committee (possibly in Recess)
- Aged and Seniors – Derby
- Aged and Seniors – Fitzroy Crossing

Member(s): Cr Peter McCumstie (Derby)

Member(s): Cr Geoff Davis (Fitzroy Crossing)

ROADS PORTFOLIO

- Regional Road Group
- Roadwise Committee

Member(s): Cr Paul White

Proxy(s): Cr Geoff Haerewa

YOUTH PORTFOLIO

- Youth – Derby
- Youth – Fitzroy Crossing

Member(s): Cr Geoff Haerewa (Derby)

Member(s): Cr Keith Bedford (Fitzroy Crossing)

EDUCATION PORTFOLIO

- Education – Derby
- Education – Fitzroy Crossing

Member(s): Cr Geoff Haerewa

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|---|-------------------------------------|---|
| Outstanding Action Sheets Report | Division: Committee: Officer: | Date From: Date To: Printed: 9 November 2021 11:59 AM |
|---|-------------------------------------|---|

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| <p>Proxy(s): Cr Paul White</p> <p>REGIONAL PROJECTS PORTFOLIO</p> <ul style="list-style-type: none"> • Fitzroy River Catchment • Buccaneer Marine Park • Derby Port Precinct Community Consultation Committee <p>Member(s): Cr Geoff Haerewa (Derby) Member(s): Cr Geoff Davis (Fitzroy Crossing) Proxy(s): Cr Peter McCumstie</p> <p>COMMUNITY SAFETY PORTFOLIO</p> <ul style="list-style-type: none"> • Community Safety Committee – Derby • Community Safety Committee – Fitzroy Crossing <p>Member(s): Cr Geoff Haerewa (Derby) Member(s): Cr Geoff Davis (Fitzroy Crossing) Proxy(s): Cr Peter McCumstie</p> <p>CHAMBER OF COMMERCE and SMALL BUSINESS PORTFOLIO</p> <ul style="list-style-type: none"> • Derby Chamber of Commerce • Tourism • Waste Management • Mining and Exploration |
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|--------------------------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

- Landcare

Member(s): Cr Paul White
 Proxy(s): Cr Peter McCumstie

SPORTS AND RECREATION PORTFOLIO

- Sport and Recreation – Derby
- Sport and Recreation – Fitzroy Crossing

Member(s): Cr Geoff Haerewa (or delegate).

7. That advice of the respective appointments be provided to relevant organisations.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie
Against: Nil

CARRIED 9/0

| Meeting | Officer/Director | Section | Subject |
|--------------------|---------------------------------|--------------------|--|
| Council 28/10/2021 | Hartley, Neil Dexter, Amanda | Executive Services | Proposed Lease to Derby Speedway Club (Inc), Derby Sporting Shooters Aust (Inc), and Derby Pistol Club (Inc) |

RESOLUTION 123/21

Moved: Cr Paul White
 Seconded: Cr Andrew Twaddle
 That Council:

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| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 9 November 2021 11:59 AM</p> |
|---|---|---|

1. Lease parts of Reserve #'s 35129 and 35130 Derby Highway, Derby (in three individual leases) to Derby Speedway Club (Inc), Derby Sporting Shooters Aust (Inc), and Derby Pistol Club (Inc) on the following significant conditions:

- a. lease areas to be consistent with the Lease Area Plan attached;
- b. the Shire's "standard" Community Lease to be utilised, in accordance with Policy ES5 - Community Leases and Licence Agreements;
- c. the lease period to be 10 + 10 years (with renewals at the Shire's sole discretion);
- d. the Schedule of Lessee Costs Responsibilities as outlined in the Financial Implications section of this report to be incorporated into all three leases; and
- e. the Special Conditions as outlined in the Comments section of this report to be incorporated into the relevant leases.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie

Against: Nil

CARRIED 9/0

8 Nov 2021 - 4:39 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 11 Nov 2021 To: 30 Nov 2021
 Reason: Ministerial approvals being sought and lease documents progressively being signed off by lessees.

| Meeting | Officer/Director | Section | Subject |
|--------------------|------------------------------|--------------------|---------------------------------------|
| Council 28/10/2021 | Lamb, Alan Dexter, Amanda | Corporate Services | 2020/21 Budget - First Quarter Review |

RESOLUTION 130/21

Moved: Cr Peter McCumstie
Seconded: Cr Andrew Twaddle

That Council:

1. **Receives the attached review of the 2021/22 Budget, and**
2. **Authorises the requested amendments**

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie

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|----------------------|-------------------------------------|-----------------------------------|
| Outstanding | Division: Committee: Officer: | Date From: Date To: |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

Against: Nil

CARRIED 9/0 BY ABSOLUTE MAJORITY

| Meeting | Officer/Director | Section | Subject |
|--|---------------------------------|----------------------|--|
| Council 28/10/2021 | Paull, Robert Martin, Stuart | Development Services | Planning Application at Lot 11, No. 145 Loch Street, Derby for Offices, Café/Cafeteria, Landscaping and Parking. |
| RESOLUTION 132/21 | | | |
| Moved: Cr Paul White | | | |
| Seconded: Cr Andrew Twaddle | | | |
| That with respect to Planning Application at Lot 11, No. 145 Loch Street, Derby for Offices, internal Cafeteria, Landscaping and Parking, Council pursuant to Local Planning Scheme No.5 (LPSS): | | | |
| <ol style="list-style-type: none"> 1. Note the Report; 2. Agree to accept the parking variations to the development standards (Cl 4.13) as provided for in the Report under Cl 4.4 of LPSS ; and: 3. Issue Planning Consent subject to the following conditions and advice notes: <ol style="list-style-type: none"> i. Plans submitted with the application are to be modified to: <ol style="list-style-type: none"> a) Reflect a minimum floor level of 500mm above the natural ground level; and b) Provide details and dimensions for access ways, parking, pathways and connection to Shire road reserves; c) The ‘cafeteria’ on the submitted shall not be provided with any public access to the internal cafeteria area and shall either be suitably fenced or locked to prevent the general public access; all to the satisfaction of the Shire of Derby/West Kimberley. ii. All development is to be in accordance with the plans endorsed in accordance with Condition i). | | | |

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|----------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

- iii. Prior to the commencement of any site works, a Landscaping Plan for the site is to be developed as part of this Planning Consent the must be submitted to and approved by the Shire of Derby/West Kimberley. For the purpose of this condition, a detailed Landscaping Plan must be drawn to an appropriate scale and show a minimum of 10% site landscaping and the following:
- a) The location and type of new trees and shrubs including an estimate of ultimate girth sizes that are proposed to be installed as part of the landscaping;
 - b) Any lawns to be established;
 - c) Any natural landscape areas to be retained; and
 - d) Those areas to be reticulated or irrigated.
- iv. Prior to occupation of the development:
- a) Crossovers, car parking areas and pathways shall be:
 - finished to a sealed standard (either asphalt, two-coat bitumen seal or concrete), drained and kerbed in accordance with the approved plan;
 - fully drained in accordance with Shire specifications;
 - line marked and signed in accordance with AS 2890 (off street parking) and disabled bays to be in accordance with AS/NZS2890.6:2009; and
 - b) all sea containers and 2 transportable buildings shall be removed to make way for landscaping and parking; all to the specifications and satisfaction of the Shire of Shire of Derby West Kimberley.
- v. All pathways servicing the development are to:
- a) Have a minimum dimension of 1.5 metres and comply with disability access requirements; and
 - b) Be provided with suitable lighting to the relevant Australian Standard.
- vi. The development being connected to a reticulated water supply and sewer system to the requirements of the Water Corporation and satisfaction of the Shire of Derby/West Kimberley.
- vii The offices, internal cafeteria and parking shall only be used to effect the operations of Winun Ngari Aboriginal Corporation unless otherwise approved in writing by the Shire of Derby/West Kimberley.

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|----------------------|------------|-----------------------------------|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | Printed: 9 November 2021 11:59 AM |

viii The internal cafeteria hereby approved is to support Winun Ngari Aboriginal Corporation's in-house and hosted functions such as training sessions, workshops and the like. No separate or independent public access to the internal cafeteria is permitted.

ix. This decision will expire if the development has not substantially commenced and is in continuation within two [2] years of the date of this decision.

Advice notes

i. The Shire will consider extensions to the approval period for up to two [2] years provided a written request is received no later than the original or extended date of expiry.

ii. Should the owner and/or applicant be aggrieved by this decision, or any of the conditions imposed, there is a right of review under the Planning and Development Act 2005. An application for review must be submitted in accordance with Part XIV of the Planning and Development Act 2005 within 28 days of the date of this decision to: the State Administrative Tribunal, GPO Box U1991, Perth, WA 6845. Further information regarding this right of review is available on the SAT website www.sat.justice.wa.gov.au or by phoning 1300 306 017.

iii. A Building Permit is required to be issued by the Shire prior to the commencement of any on-site building works.

iv. The development and use shall at all times comply with the provisions of the Shire of Derby/West Kimberley Local Planning Scheme No. 5 (or other gazetted planning instrument applicable to the site), the Health Act 1911, the Building Code of Australia, the Environment Protection Act 1986 and any other relevant Acts, Regulations, Local Laws or Council policies.

v The 'cafeteria' as approved is to support Winun Ngari Aboriginal Corporation in its in-house and hosted functions, such as training sessions, workshops and the like. The 'café' component as referred to in the application is prohibited under the Shire of Derby/West Kimberley Local Planning Scheme No. 5. Should Winun Ngari Aboriginal Corporation seek to open a public accessed 'café', the land would need to be rezoned to allow consideration of a 'café. Should rezoning be approved, the applicant would be required to seek planning consent where amongst other things, means to increase parking to the 'café' would need to be addressed.

vi The internal cafeteria shall be constructed in accordance with *Australia New Zealand Food Authority Safe Food Australia 127 Standard 3.2.3* and registered as a commercial kitchen in accordance with the *Food Act 2008* and *Food Regulations 2009*.

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| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 9 November 2021 11:59 AM</p> |
|--|--|--|

4. The Chief Executive Officer be requested to pursue discussions with organisations within the Stanley Street precinct in relation to an overall strategy and improvements for parking in the road reserve.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie

Against: Nil

CARRIED 9/0

| Meeting | Officer/Director | Section | Subject |
|--|---------------------------------|----------------------|---|
| Council 28/10/2021 | Paull, Robert Martin, Stuart | Development Services | Request for comments on Proposed Licence over part of unmanaged Reserve 1507 "Watering Place" and part of unmanaged "Stock Route" Reserve 29396 |
| <p>RESOLUTION 133/21</p> <p>Moved: Cr Linda Evans</p> <p>Seconded: Cr Paul White</p> <p>That with respect to the Request for comments on Proposed Licence over part of unmanaged Reserve 1507 "Watering Place" and part of unmanaged "Stock Route" Reserve 29396, Council:</p> <ol style="list-style-type: none"> 1. Note the Shire report; 2. Resolve not to oppose the application for a Licence under s.48 of the <i>Land Administration Act 1997</i> as interim tenure over the part of Reserve 1507 and part of the stock route for a term of 2 years as follows: <p style="margin-left: 40px;"><i>"Purposes related to the operation of the Coloustone Abattoir on Lot 201 on Deposited Plan 186082, and the liquid waste facility and stockyards located on Yeeda Pastoral Lease N050691";</i></p> <p style="margin-left: 40px;">subject to the following conditions:</p> <ol style="list-style-type: none"> a) that any long term tenure only be supported where there is consent from the Native Title holders (Nyikina Mangala) and the successful negotiation for an indigenous land use agreement; b) that any works associated with the Abattoir outside of Lot 201 may require retrospective planning and environmental health approvals; | | | |

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| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 9 November 2021 11:59 AM</p> |
|--|--|--|

- c) that the ‘truck turning circle/laydown’ located over the Great Northern Highway road reserve be addressed by the proponent with Main Roads WA; and
 - d) all public access to and over Reserve 1507 Reserve 1507 (specifically Nillibubbica Road) should not be inhibited in any way by the issue of a Licence.
3. Should any of the conditions in #2. above not be supported by Department of Planning, Lands and Heritage, the Shire’s position should be considered to oppose the License until further written notice.
 4. Request the Chief Executive Officer to advise the Department of Planning, Lands and Heritage along with the proponent of #2. above.
- In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie
- Against: Nil
- CARRIED 9/0**

8 NEW BUSINESS OF AN URGENT NATURE

9 NEW AND EMERGING ITEMS FOR DISCUSSION

10 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)**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 OCTOBER 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 OCTOBER 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, 9 December 2021 in the Council Chambers, Clarendon Street, Derby.

12 CLOSURE OF MEETING