



**Shire of Derby /  
West Kimberley**

# **CONFIRMED MINUTES**

## **Audit Committee Meeting Thursday, 11 November 2021**

**Date: Thursday, 11 November 2021**

**Time: 4:00pm**

**Location: Council Chambers  
Clarendon Street  
Derby**



**Order Of Business**

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**MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY  
AUDIT COMMITTEE MEETING  
HELD AT THE COUNCIL CHAMBERS, CLARENDON STREET, DERBY  
ON THURSDAY, 11 NOVEMBER 2021 AT 4:00PM**

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

**1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS**

The meeting was opened at 4:02pm by Geoff Haerewa, Shire President.

**2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS**

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

- Cr Pat Riley
- Cr Peter McCumstie

**ELECTION FOR CHAIR AND DEPUTY CHAIR**

Presiding Member/Chair: The President called for nominations for the position of Presiding Member/Chair.

Cr Andrew Twaddle nominated himself. There were no further nominations therefore Cr Andrew Twaddle was elected unopposed to the position.

Cr Twaddle assumed Chair at 4:07pm.

Deputy Presiding Member: The Presiding Member called for nominations for the position of Deputy Presiding Member.

Cr Peter McCumstie was nominated by Cr Pat Riley. There were no further nominations therefore Cr Peter McCumstie was elected unopposed to the position.

**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**

- Cr Pat Riley – 10.1 RATES OUTSTANDING OCTOBER 2021  
Reason: On the board of Pandanus Park Community.

**4.2 Declaration of Proximity Interests**

- Peter McCumstie – 10.1 RATES OUTSTANDING OCTOBER 2021  
Reason: Relationship to ratepayer.

**4.3 Declaration of Impartiality Interests**

- Peter McCumstie – 10.1 RATES OUTSTANDING OCTOBER 2021  
Reason: Relationship to ratepayer.
- Keith Bedford – 10.1 RATES OUTSTANDING OCTOBER 2021  
Reason: Lives at Junjuwa Community.

**5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS**

Nil.

**6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS****COMMITTEE RESOLUTION AC83/21**

**Moved:** Cr Geoff Haerewa

**Seconded:** Cr Keith Bedford

**That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 16 September 2021 be CONFIRMED.**

In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle

Against: Nil

**CARRIED 5/0**



## 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**

<b>GOAL</b>	<b>OUR PRIORITIES</b>	<b>WE WILL</b>
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.2 Provide strong governance

**RISK MANAGEMENT CONSIDERATIONS**

<b>RISK</b>	<b>LIKELIHOOD</b>	<b>CONSEQUENCE</b>	<b>RISK ANALYSIS</b>	<b>MITIGATION</b>
<p><b>Financial:</b></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** [↓](#) 

**COMMITTEE RESOLUTION AC84/21**

**Moved:** Cr Geoff Haerewa

**Seconded:** Cr Keith Bedford

**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.**

In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle

Against: Nil

**CARRIED 5/0**

**Moore Australia**

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2 The Esplanade, Perth, WA 6000  
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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

**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

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

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

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

**Period Ending  
31 October 2021**


<b>Topic</b>	<b>Item</b>	<b>First Identified</b>	<b>Explanation</b>	<b>Action Required</b>	<b>Priority</b>
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.	<b>Medium</b>
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.	<b>Medium</b>
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.	<b>Medium</b>
Budget	Monthly Budget	July 2021	The year to date budget allocation used in this financial statement is estimated at 4/12 <sup>th</sup> of the annual budget.	We recommend budget allocations be reviewed and amended to ensure a more accurate presentation of year to date figures.	<b>Medium</b>
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.	<b>Medium</b>

Approval:  Russell Barnes, Director

**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**

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
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



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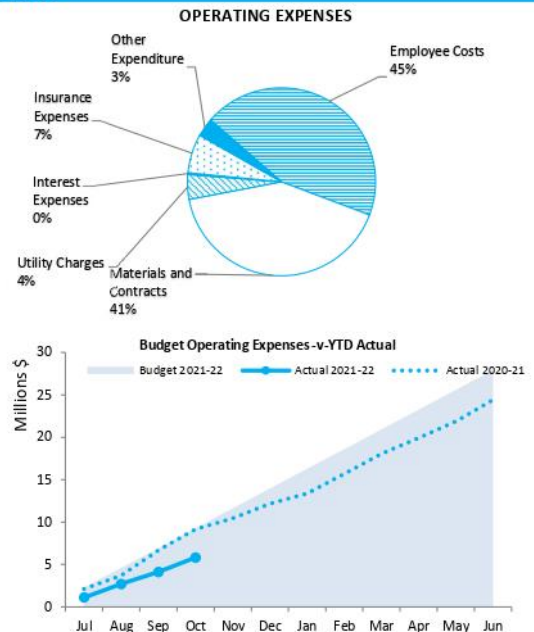
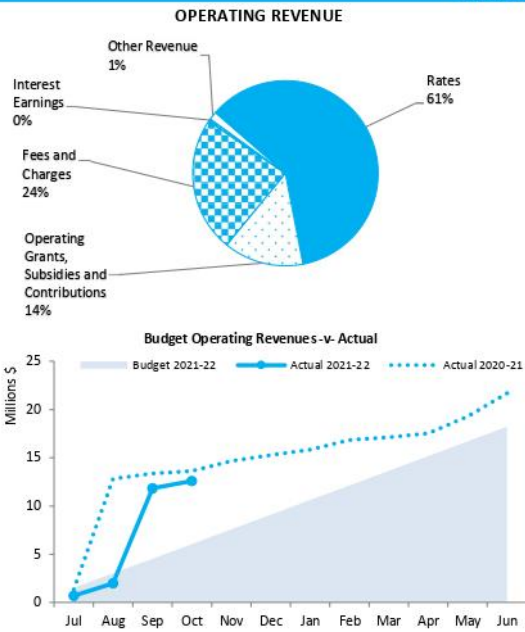
**SHIRE OF DERBY-WEST KIMBERLEY****MONTHLY FINANCIAL REPORT  
(Containing the Statement of Financial Activity)  
For the period ending 31 October 2021****LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

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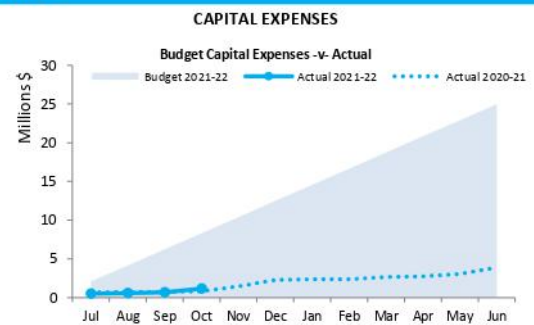
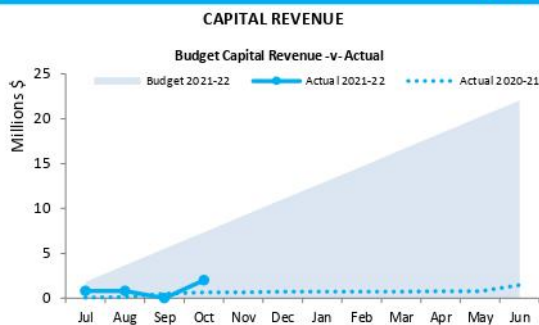
**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2021**

**SUMMARY INFORMATION - GRAPHS**

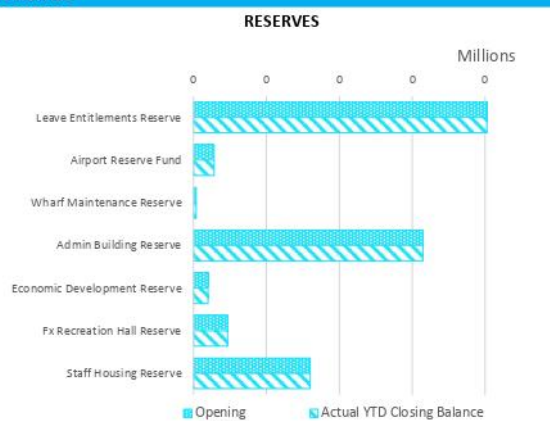
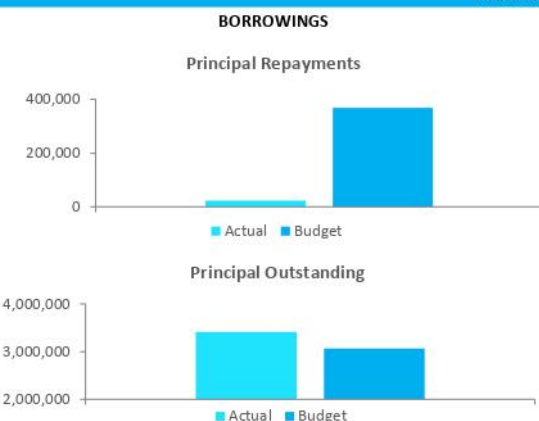
**OPERATING ACTIVITIES**



**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**

<b>Funding surplus / (deficit)</b>				
	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

<b>Cash and cash equivalents</b>		
	\$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

<b>Payables</b>		
	\$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

<b>Receivables</b>		
	\$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**

<b>Amount attributable to operating activities</b>			
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

<b>Rates Revenue</b>		
	\$7.62 M	% Variance
YTD Actual	\$7.62 M	
YTD Budget	\$2.56 M	197.8%

Refer to Note 6 - Rate Revenue

<b>Operating Grants and Contributions</b>		
	\$1.76 M	% Variance
YTD Actual	\$1.76 M	
YTD Budget	\$1.99 M	(11.7%)

Refer to Note 12 - Operating Grants and Contributions

<b>Fees and Charges</b>		
	\$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**

<b>Amount attributable to investing activities</b>			
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

<b>Proceeds on sale</b>		
	\$0.00 M	%
YTD Actual	\$0.00 M	
Adopted Budget	\$0.09 M	0.0%

Refer to Note 7 - Disposal of Assets

<b>Asset Acquisition</b>		
	\$1.16 M	% Spent
YTD Actual	\$1.16 M	
Adopted Budget	\$24.98 M	4.7%

Refer to Note 8 - Capital Acquisitions

<b>Capital Grants</b>		
	\$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**

<b>Amount attributable to financing activities</b>			
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

<b>Borrowings</b>	
Principal repayments	\$0.02 M
Interest expense	\$0.02 M
Principal due	\$3.41 M

Refer to Note 9 - Borrowings

<b>Reserves</b>	
Reserves balance	\$0.98 M
Interest earned	\$0.00 M

Refer to Note 10 - Cash Reserves

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

Please refer to the compilation report

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 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%	
<b>Operating Activities</b>							
<b>Revenue from operating activities</b>							
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%)	
		<b>18,211,559</b>	<b>6,070,540</b>	<b>12,586,815</b>	<b>6,516,275</b>		
<b>Expenditure from operating activities</b>							
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%	▲
		<b>(27,935,340)</b>	<b>(9,309,968)</b>	<b>(5,821,742)</b>	<b>3,488,226</b>		
Non-cash amounts excluded from operating activities	1(a)	7,131,200	2,377,008	0	(2,377,008)	(100.00%)	▼
<b>Amount attributable to operating activities</b>		<b>(2,592,581)</b>	<b>(862,420)</b>	<b>6,765,073</b>	<b>7,627,493</b>		
<b>Investing Activities</b>							
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%	▲
<b>Amount attributable to investing activities</b>		<b>(2,846,208)</b>	<b>(978,860)</b>	<b>852,815</b>	<b>1,831,675</b>		
<b>Financing Activities</b>							
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%	▲
<b>Amount attributable to financing activities</b>		<b>(147,840)</b>	<b>(49,272)</b>	<b>(23,768)</b>	<b>25,504</b>		
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.

**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%	
<b>Operating Activities</b>							
<b>Revenue from operating activities</b>							
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%	▲
		<b>18,211,559</b>	<b>6,070,540</b>	<b>12,586,815</b>	6,516,275		
<b>Expenditure from operating activities</b>							
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%)	
		<b>(27,935,340)</b>	<b>(9,309,968)</b>	<b>(5,821,742)</b>	3,488,226		
Non-cash amounts excluded from operating activities	1(a)	7,131,200	2,377,008	0	(2,377,008)	(100.00%)	▼
<b>Amount attributable to operating activities</b>		<b>(2,592,581)</b>	<b>(862,420)</b>	<b>6,765,073</b>	7,627,493		
<b>Investing activities</b>							
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%	▲
<b>Amount attributable to investing activities</b>		<b>(2,846,208)</b>	<b>(978,860)</b>	<b>852,815</b>	1,831,675		
<b>Financing Activities</b>							
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%	▲
<b>Amount attributable to financing activities</b>		<b>(147,840)</b>	<b>(49,272)</b>	<b>(23,768)</b>	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.



**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)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Add: Depreciation on assets		7,131,200	2,377,008	0
<b>Total non-cash items excluded from operating activities</b>		<b>7,131,200</b>	<b>2,377,008</b>	<b>0</b>

**(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
<b>Adjustments to net current assets</b>				
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
<b>Total adjustments to net current assets</b>		<b>(204,520)</b>	<b>(105,909)</b>	<b>(228,288)</b>

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

<b>Current assets</b>				
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
<b>Less: Current liabilities</b>				
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)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(204,520)</b>	<b>(105,909)</b>	<b>(228,288)</b>
<b>Closing funding surplus / (deficit)</b>		<b>6,087,671</b>	<b>11,155,770</b>	<b>13,681,791</b>

**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
		\$	\$	\$	\$			
<b>Cash on hand</b>								
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
<b>Total</b>		<b>10,825,621</b>	<b>975,800</b>	<b>11,801,421</b>	<b>295,981</b>			
<b>Comprising</b>								
Cash and cash equivalents		10,825,621	975,800	11,801,421	295,981			
		<b>10,825,621</b>	<b>975,800</b>	<b>11,801,421</b>	<b>295,981</b>			

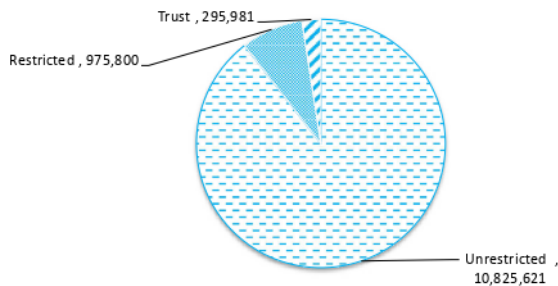
KEY INFORMATION

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.

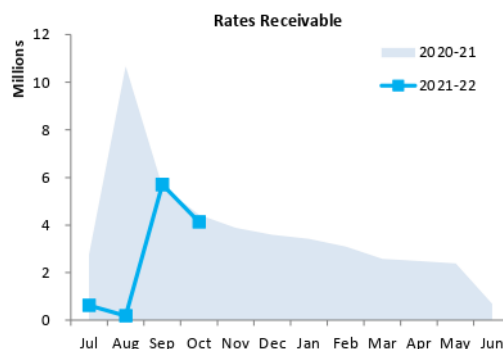


Please refer to the compilation report

**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	<b>1,372,398</b>	<b>4,601,344</b>
Allowance for impairment of rates receivable	(468,550)	(468,550)
<b>Net rates collectable</b>	<b>903,848</b>	<b>4,132,794</b>
% Collected	88.1%	48.8%

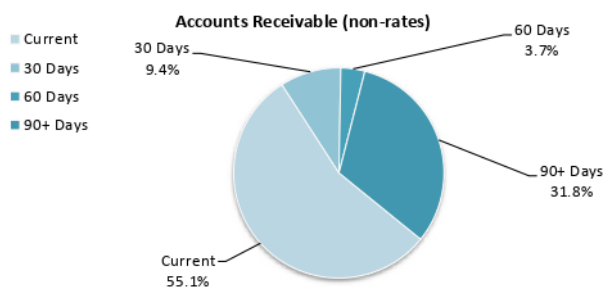


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(65,129)	1,005,174	171,135	67,369	580,878	1,759,427
Percentage		55.1%	9.4%	3.7%	31.8%	
<b>Balance per trial balance</b>						
Sundry receivable						1,759,427
GST receivable						136,915
Increase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

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
<b>Other current assets</b>	\$	\$	\$	\$
<b>Inventory</b>				
Fuel, oil and materials on hand	32,395	36,367	(24,264)	44,498
<b>Total other current assets</b>	<b>32,395</b>	<b>36,367</b>	<b>(24,264)</b>	<b>44,498</b>

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**

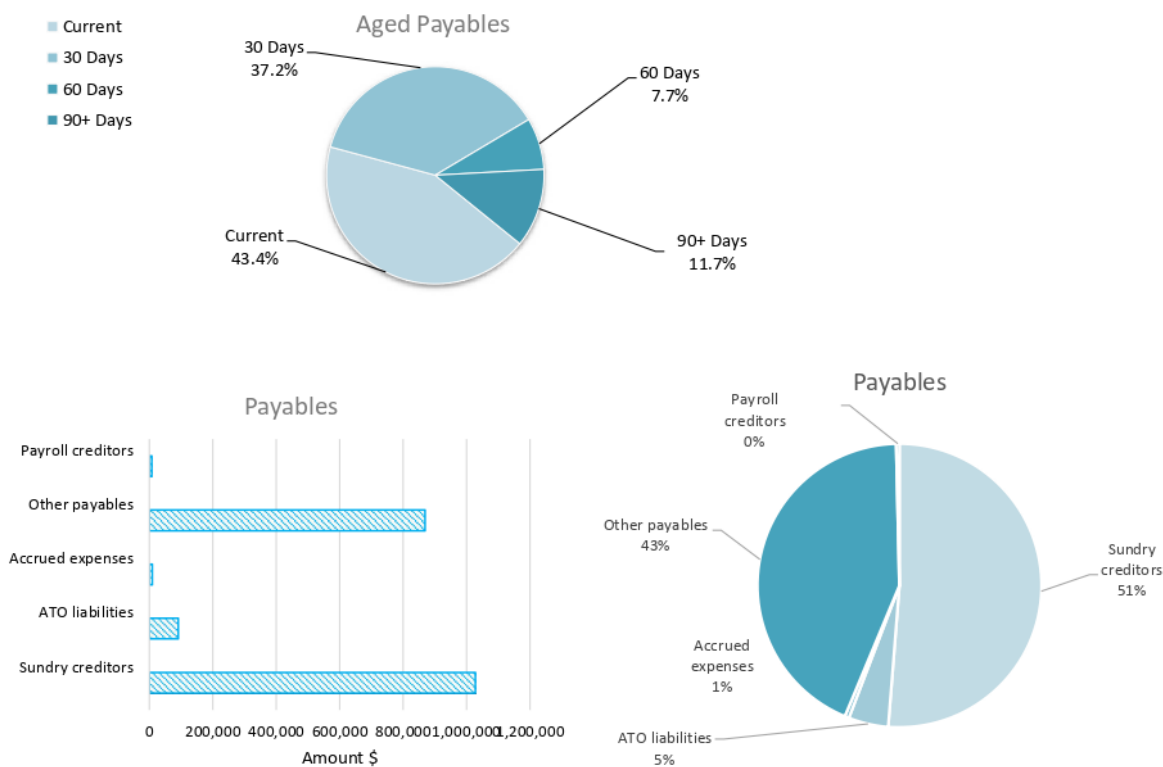
**OPERATING ACTIVITIES  
NOTE 5  
Payables**

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%	
<b>Balance per trial balance</b>						
Sundry creditors						1,027,965
ATO liabilities						91,253
Accrued expenses						9,600
Other payables						869,015
Payroll creditors						7,455
<b>Total payables general outstanding</b>						<b>2,005,288</b>

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

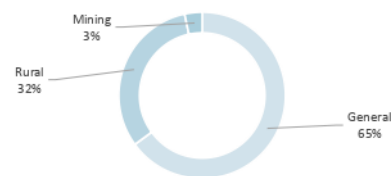
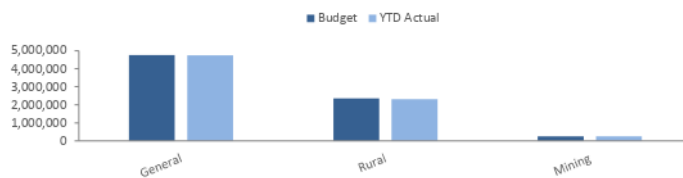
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2021

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 \$
<b>Gross rental value</b>											
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
<b>Unimproved value</b>											
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
<b>Sub-Total</b>		<b>1,595</b>	<b>72,453,042</b>	<b>7,343,014</b>	<b>9,700</b>	<b>0</b>	<b>7,352,714</b>	<b>7,345,729</b>	<b>402</b>	<b>(40,028)</b>	<b>7,306,103</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental value</b>											
General	1,320	220	1,135,440	290,400	0	0	290,400	290,400	0	0	290,400
<b>Unimproved value</b>											
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
<b>Sub-total</b>		<b>360</b>	<b>1,467,736</b>	<b>375,800</b>	<b>0</b>	<b>0</b>	<b>375,800</b>	<b>375,800</b>	<b>0</b>	<b>0</b>	<b>375,800</b>
Discount							(50,000)				(59,089)
<b>Total general rates</b>							<b>7,678,514</b>				<b>7,622,814</b>

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.

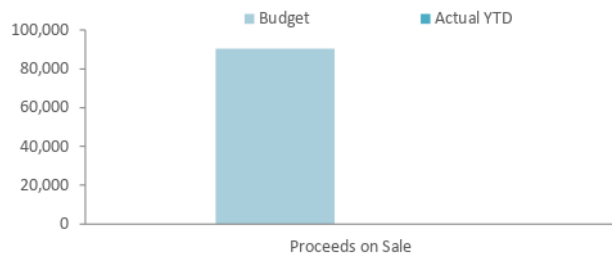


Please refer to the compilation report

**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
		<b>90,400</b>	<b>90,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



Please refer to the compilation report



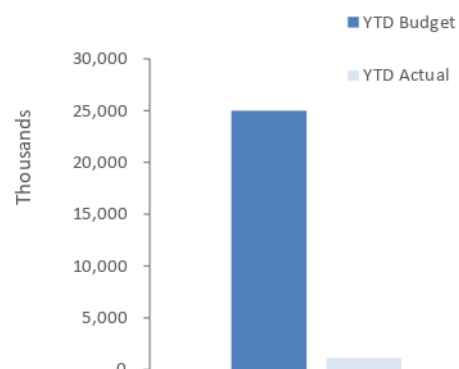
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2021**

**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)
<b>Payments for Capital Acquisitions</b>	<b>24,977,396</b>	<b>8,325,772</b>	<b>1,161,808</b>	<b>(7,163,964)</b>
<b>Total Capital Acquisitions</b>	<b>24,977,396</b>	<b>8,325,772</b>	<b>1,161,808</b>	<b>(7,163,964)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
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)
<b>Capital funding total</b>	<b>24,977,396</b>	<b>8,325,772</b>	<b>1,161,808</b>	<b>(7,163,964)</b>

**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.

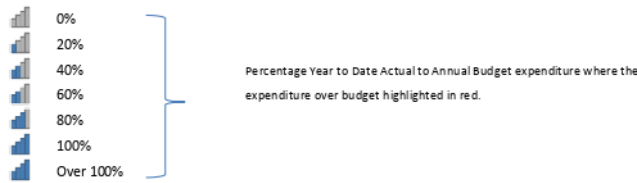


Please refer to the compilation report

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
<b>Capital Expenditure</b>					
<b>Buildings</b>					
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)
<b>Buildings Total</b>		<b>700,532</b>	<b>233,488</b>	<b>64,826</b>	<b>(168,662)</b>
<b>Plant &amp; Equipment</b>					
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)
<b>Plant &amp; Equipment Total</b>		<b>934,754</b>	<b>311,576</b>	<b>175,881</b>	<b>(135,695)</b>
<b>Infrastructure Roads</b>					
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)
<b>Infrastructure Roads Total</b>		<b>21,457,928</b>	<b>7,152,616</b>	<b>770,471</b>	<b>(6,382,145)</b>
<b>Infrastructure Footpaths</b>					
4120170	ROADC - Footpaths and Cycleways (Capital)	294,727	98,240	75,660	(22,580)
<b>Infrastructure Footpaths Total</b>		<b>294,727</b>	<b>98,240</b>	<b>75,660</b>	<b>(22,580)</b>
<b>Infrastructure Parks &amp; Ovals</b>					
4110370	REC - Infrastructure Parks & Gardens (Capital)	10,000	3,332	17,760	14,428
<b>Infrastructure Parks &amp; Ovals Total</b>		<b>10,000</b>	<b>3,332</b>	<b>17,760</b>	<b>14,428</b>
<b>Infrastructure - Wharf</b>					
4120790	WATER - Infrastructure Other (Capital)	254,864	84,952	50,530	(34,422)
<b>Infrastructure - Wharf Total</b>		<b>254,864</b>	<b>84,952</b>	<b>50,530</b>	<b>(34,422)</b>
<b>Infrastructure Other</b>					
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)
<b>Infrastructure Other Total</b>		<b>1,324,591</b>	<b>441,568</b>	<b>6,680</b>	<b>(434,888)</b>
<b>Grand Total</b>		<b>24,977,396</b>	<b>8,325,772</b>	<b>1,161,808</b>	<b>(7,163,964)</b>

Please refer to the compilation report

**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
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
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
<b>Transport</b>										
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
<b>Economic services</b>										
Derby visitors centre	149	328,278	0	0	0	23,668	328,278	304,610	0	14,476
<b>Total</b>		<b>3,435,361</b>	<b>0</b>	<b>0</b>	<b>23,768</b>	<b>368,840</b>	<b>3,411,593</b>	<b>3,066,521</b>	<b>17,878</b>	<b>115,801</b>
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
	<b>975,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(221,000)</b>	<b>0</b>	<b>754,800</b>	<b>975,800</b>

Please refer to the compilation report

**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
	\$		\$	\$	\$
<b>Other current liabilities</b>					
<b>Other liabilities</b>					
- Contract liabilities	1,001,277	0	0	0	1,001,277
<b>Total other liabilities</b>	1,001,277	0	0	0	1,001,277
<b>Provisions</b>					
Provision for annual leave	306,559	0	0	0	306,559
Provision for long service leave	271,708	0	0	0	271,708
<b>Total Provisions</b>	578,267	0	0	0	578,267
<b>Total other current liabilities</b>	<b>1,579,544</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,579,544</b>

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
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>General purpose funding</b>								
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
<b>Law, order, public safety</b>								
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
<b>Health</b>								
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
<b>Education and welfare</b>								
WELFARE - Grants	180,400	0	0	180,400	180,400	909,370	303,120	161,216
<b>Community amenities</b>								
COM AMEN - Grants	0	0	0	0	0	10,000	3,332	0
<b>Recreation and culture</b>								
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
<b>Transport</b>								
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
	<b>375,740</b>	<b>0</b>	<b>0</b>	<b>375,740</b>	<b>375,740</b>	<b>5,546,870</b>	<b>1,848,932</b>	<b>1,691,880</b>
<b>Operating contributions</b>								
<b>General purpose funding</b>								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	0	0	30,647
<b>Law, order, public safety</b>								
ANIMAL - Reimbursements	0	0	0	0	0	1,000	332	0
ANIMAL - Other Fees & Charges	0	0	0	0	0	0	0	80
<b>Health</b>								
HEALTH - Reimbursements	0	0	0	0	0	5,000	1,664	0
OTH HEALTH - Reimbursements	0	0	0	0	0	2,080	692	648
<b>Education and welfare</b>								
WELFARE - Other Income	0	0	0	0	0	180,400	60,132	0
<b>Housing</b>								
OTH HOUSE - Rental Reimbursements	0	0	0	0	0	0	0	1,309
<b>Recreation and culture</b>								
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
<b>Transport</b>								
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	0	0	40
<b>Other property and services</b>								
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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>424,480</b>	<b>141,644</b>	<b>66,169</b>
<b>TOTALS</b>	<b>375,740</b>	<b>0</b>	<b>0</b>	<b>375,740</b>	<b>375,740</b>	<b>5,971,350</b>	<b>1,990,576</b>	<b>1,758,049</b>

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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			
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
<b>Law, order, public safety</b>								
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
<b>Education and welfare</b>								
WELFARE - Grants	0	0	0	0	0	50,000	16,664	10,000
<b>Community amenities</b>								
COM AMEN - Grants	0	0	0	0	0	339,863	113,284	0
<b>Recreation and culture</b>								
REC - Grants	0	0	0	0	0	45,000	15,000	0
HERITAGE - Grants	0	0	0	0	0	95,000	31,664	0
<b>Transport</b>								
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
<b>Economic services</b>								
TOUR - Grants	17,481	0	0	17,481	17,481	105,000	35,000	0
	<b>942,848</b>	<b>0</b>	<b>0</b>	<b>942,848</b>	<b>942,848</b>	<b>22,040,788</b>	<b>7,346,912</b>	<b>2,014,623</b>

Please refer to the compilation report

**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
	<b>295,981</b>	<b>0</b>	<b>0</b>	<b>295,981</b>

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
	\$	%				
<b>Revenue from operating activities</b>						
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% ▲				
<b>Expenditure from operating activities</b>						
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% ▲				
<b>Investing activities</b>						
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% ▲				
<b>Financing activities</b>						
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 <sup>th</sup> 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

**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

**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
	\$	%				
<b>Revenue from operating activities</b>						
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		
<b>Expenditure from operating activities</b>						
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		
<b>Investing activities</b>						
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.		
<b>Financing activities</b>						
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
<b>Legal &amp; Compliance:</b>  In accordance with section 6.8 of <i>the Local Government Act 1995</i> ,	Rare	Minor	Low	Expenditure to only be incurred in accordance with budget parameters, which have been

a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority of Council				structured on financial viability and sustainability principles
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**CONSULTATION**

Internal consultation within the Corporate Services Department.

**COMMENT**

All municipal fund expenditure included in the list of payments is incurred in accordance with the 2021-22 Annual Budget as adopted by Council at its meeting held 31 August 2021 (Minute No. 100/21 refers) and subsequently revised or has been authorised in advance by the President or by resolution of Council as applicable.

The table below summarises the payments drawn on the funds during the month. Lists detailing the payments made are appended as an attachment.

**REPORT TO COUNCIL  
OCTOBER 2021**

FUND	DETAILS	AMOUNT
<b>MUNICIPAL ACCOUNT</b>		
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		
<b>TRUST ACCOUNT</b>		
EFT Payments		Nil
Trust Cheques		Nil
<b>TOTAL</b>		<b>\$2,387,146.77</b>


*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** [↓](#) 

**COMMITTEE RESOLUTION AC85/21**

**Moved: Cr Geoff Haerewa**

**Seconded: Cr Keith Bedford**

**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**

In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle

Against: Nil

**CARRIED 5/0**



**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

<b>EFT51938</b>	<b>01/10/2021</b>	<b>ANDREW JAMES TWADDLE</b>	<b>\$1,752.03</b>
INV ALLOW3009	30/09/2021	SEPT 2021 COUNCILLOR SITTING FEES	\$1,752.03
<b>EFT52164</b>	<b>29/10/2021</b>	<b>ANDREW JAMES TWADDLE</b>	<b>\$1,634.83</b>
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
<b>EFT52156</b>	<b>29/10/2021</b>	<b>ANNE POELINA</b>	<b>\$80.00</b>
INV ELECTION 2021	18/10/2021	COUNCIL ELECTION - RETURN NOMINATION DEPOSIT	\$80.00
<b>EFT51986</b>	<b>15/10/2021</b>	<b>ARAC REFRIGERATION &amp; AIR CONDITIONING</b>	<b>\$1,014.00</b>
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
<b>EFT52121</b>	<b>29/10/2021</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>\$1,010.10</b>
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
<b>EFT52073</b>	<b>25/10/2021</b>	<b>BOC LIMITED</b>	<b>\$222.42</b>
INV 5005518432	30/09/2021	MONTHLY GAS CYLINDER CHARGES	\$222.42
<b>EFT52069</b>	<b>25/10/2021</b>	<b>BOOEASY PTY LTD</b>	<b>\$438.90</b>
INV 00020117	06/10/2021	MONTHLY FEE - SEPTEMBER 2021	\$438.90
<b>EFT51945</b>	<b>08/10/2021</b>	<b>BROOME FLORIST</b>	<b>\$200.00</b>
INV 158	29/09/2021	WRAITH FOR POLICE REMEMBRANCE DAY.	\$200.00
<b>EFT51988</b>	<b>15/10/2021</b>	<b>BROOME GATEWAY ACCOMMODATION</b>	<b>\$2,079.00</b>
INV 66552	04/10/2021	ACCOMMODATION FOR YOUTH SERVICES OFFICERS	\$2,079.00
<b>EFT52072</b>	<b>25/10/2021</b>	<b>BROOME TOYOTA NORTH WEST MOTOR GROUP</b>	<b>\$1,464.42</b>
INV PI13063082	26/08/2021	GENUINE TOYOTA PARTS	\$1,464.42
<b>EFT51891</b>	<b>01/10/2021</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>\$158,917.09</b>
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
<b>EFT52068</b>	<b>25/10/2021</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>\$185,961.60</b>
INV 2569	30/09/2021	VP250917 RE-SHEETING	\$175,126.60
INV 2570	30/09/2021	CAMBALLIN - MYROODAH ROAD MAINTENANCE	\$10,835.00
<b>EFT52124</b>	<b>29/10/2021</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>\$94,765.09</b>
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
<b>EFT51990</b>	<b>15/10/2021</b>	<b>BUILDING AND ENERGY</b>	<b>\$339.90</b>
INV PERMIT3009	30/09/2021	BUILDING SERVICES LEVY SEPT 2021	\$339.90
<b>EFT51946</b>	<b>08/10/2021</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>\$117.80</b>
INV 2210-00187212	21/08/2021	REPLACEMENT SAFE TO HOUSE GUN SAFE KEY	\$117.80
<b>EFT51993</b>	<b>15/10/2021</b>	<b>BUNUBA ABORIGINAL CORPORATION</b>	<b>\$48.00</b>
INV CSALE3009	30/09/2021	FITZROY CROSSING COMMISSION SALES	\$48.00
<b>EFT52074</b>	<b>25/10/2021</b>	<b>CAMELIA JUBOY</b>	<b>\$100.93</b>

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

<b>EFT51949</b>	<b>08/10/2021</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>\$2,293.23</b>
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
<b>EFT51999</b>	<b>15/10/2021</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>\$934.43</b>
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
<b>EFT52078</b>	<b>25/10/2021</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>\$599.85</b>
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
<b>EFT52132</b>	<b>29/10/2021</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>\$152.31</b>
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
<b>EFT52079</b>	<b>25/10/2021</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>\$99.00</b>
INV 00018913	06/09/2021	GENERAL FREIGHT BME TO DBY	\$77.00
INV 19044	28/09/2021	FREIGHT FROM OFFICE STAR	\$22.00
<b>EFT51952</b>	<b>08/10/2021</b>	<b>DERBY FIREARM SUPPLIES</b>	<b>\$2,828.00</b>
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 TASCO RIMFIRE SCOPE	\$1,480.00
INV 0979	28/09/2021	AMMUNITION- EUTHANASIA OF ANIMALS.	\$840.00
<b>EFT52082</b>	<b>25/10/2021</b>	<b>DERBY FIREARM SUPPLIES</b>	<b>\$1,593.00</b>
INV 0980	28/09/2021	4X STD BEARING KITS	\$120.00
INV 0958	28/09/2021	TRAILER PARTS AND HITCHES	\$1,473.00
<b>EFT51951</b>	<b>08/10/2021</b>	<b>DERBY FUELS</b>	<b>\$3,014.63</b>
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
<b>EFT52002</b>	<b>15/10/2021</b>	<b>DERBY FUELS</b>	<b>\$2,400.00</b>
INV 846841	20/09/2021	FOOD FOR 100 YEAR AIRMAIL EVENT	\$2,400.00
<b>EFT52081</b>	<b>25/10/2021</b>	<b>DERBY FUELS</b>	<b>\$2,200.00</b>
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
<b>EFT51902</b>	<b>01/10/2021</b>	<b>DERBY HARDWARE MITRE10</b>	<b>\$319.88</b>
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
<b>EFT51955</b>	<b>08/10/2021</b>	<b>DERBY HARDWARE MITRE10</b>	<b>\$689.62</b>
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

<b>EFT52006</b>	<b>15/10/2021</b>	<b>DERBY HARDWARE MITRE10</b>	<b>\$770.98</b>
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
<b>EFT52066</b>	<b>25/10/2021</b>	<b>DERBY LICENCED POST OFFICE</b>	<b>\$307.40</b>
INV 3439	30/09/2021	A3 GUILLOTINE	\$135.00
INV 3423	01/10/2021	LABELLING CARTRIDGES 6MM AND 12 MM	\$172.40
<b>EFT51954</b>	<b>08/10/2021</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>\$52.00</b>
INV 022389	06/09/2021	2X CTNS HARVEY FRESH LONG LIFE FULL CREAM MILK	\$52.00
<b>EFT52005</b>	<b>15/10/2021</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>\$1,420.40</b>
INV 028796	19/09/2021	DEPOT SUPPLIES	\$52.00
INV 028961	22/09/2021	CLEANING SUPPLIES	\$1,368.40
<b>EFT52084</b>	<b>25/10/2021</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>\$197.87</b>
INV 029212	28/09/2021	RETAIL BAGS FOR FX VISITORS CENTRE	\$197.87
<b>EFT52136</b>	<b>29/10/2021</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>\$706.20</b>
INV 029669	04/10/2021	CLEANING SUPPLIES	\$706.20
<b>EFT52085</b>	<b>25/10/2021</b>	<b>DERBY REGIONAL HOSPITAL ( WA COUNTRY HEALTH SERVICE)</b>	<b>\$339.00</b>
INV N1898113	09/09/2021	STAFF PRE EMPLOYMENT MEDICAL	\$339.00
<b>EFT52135</b>	<b>29/10/2021</b>	<b>DERBY SPORTSMENS CLUB INC</b>	<b>\$13,750.00</b>
INV 135	01/10/2021	Q2 GOLF COURSE MAINTENANCE CONTRIBUTION	\$13,750.00
<b>EFT51901</b>	<b>01/10/2021</b>	<b>DERBY STOCK SUPPLIES</b>	<b>\$495.00</b>
INV 13067086	06/09/2021	REMOVAL OF VEHICLE WRECK	\$330.00
INV 13067085	08/09/2021	REMOVAL OF ABANDONED VEHICLE	\$165.00
<b>EFT51947</b>	<b>08/10/2021</b>	<b>DERBY WESTERN &amp; WORKWEAR</b>	<b>\$2,238.20</b>
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
<b>EFT51997</b>	<b>15/10/2021</b>	<b>DERBY WESTERN &amp; WORKWEAR</b>	<b>\$3,234.40</b>
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
<b>EFT52075</b>	<b>25/10/2021</b>	<b>DERBY WESTERN &amp; WORKWEAR</b>	<b>\$881.00</b>
INV D-2565	30/09/2021	STAFF UNIFORMS	\$387.00
INV D-2558	30/09/2021	STAFF UNIFORMS	\$494.00
<b>EFT52004</b>	<b>15/10/2021</b>	<b>DIANE CHUNGALL (WALIBIRI)</b>	<b>\$56.00</b>
INV CSALE3009	30/09/2021	FITZROY CROSSING COMMISSION SALES	\$56.00
<b>EFT52000</b>	<b>15/10/2021</b>	<b>DORA COX</b>	<b>\$20.00</b>
INV CSALE 3009	30/09/2021	FITZROY CROSSING COMMISSION SALES	\$20.00
<b>EFT52108</b>	<b>25/10/2021</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>\$42.71</b>

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

<b>EFT52141</b>	<b>29/10/2021</b>	<b>GEOFFREY CHARLES HAEREW</b>	<b>\$7,354.25</b>
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
<b>EFT51905</b>	<b>01/10/2021</b>	<b>GJ JOHNSON ELECTRICAL FITZROY CROSSING</b>	<b>\$407.00</b>
INV 935	12/08/2021	INSPECTION OF AREA 2 HANGAR OF FITZROY CROSSING AIRPORT	\$407.00
<b>EFT51958</b>	<b>08/10/2021</b>	<b>GJ JOHNSON ELECTRICAL FITZROY CROSSING</b>	<b>\$1,541.60</b>
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
<b>EFT52013</b>	<b>15/10/2021</b>	<b>GREENFIELD TECHNICAL SERVICES</b>	<b>\$20,350.00</b>
INV INV - 2059	16/09/2021	UPDATE OF SHIRE ROAD DATA ON RAMM	\$20,350.00
<b>EFT51900</b>	<b>01/10/2021</b>	<b>HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS</b>	<b>\$973.50</b>
INV 18197	03/09/2021	UNBLOCK SEWER - FITZROY CROSSING BASKETBALL COURT TOILETS	\$973.50
<b>EFT52083</b>	<b>25/10/2021</b>	<b>HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS</b>	<b>\$379.50</b>
INV 18399	01/10/2021	REPAIRS TO LEAKING COPPER PIPE.	\$379.50
<b>EFT51959</b>	<b>08/10/2021</b>	<b>HOCKING PLANNING AND ARCHITECTURE PTY LTD T/AS HOCKING DESIGN STUDIO</b>	<b>\$9,268.60</b>
INV 4248	29/09/2021	WHARFINGER HOUSE SIGNIFICANCE ASSESSMENT FINAL INSTALMENTS	\$9,268.60
<b>EFT52015</b>	<b>15/10/2021</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$1,869.75</b>
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
<b>EFT52089</b>	<b>25/10/2021</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$57,814.05</b>
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



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
<b>EFT52142</b>	<b>29/10/2021</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>\$2,335.15</b>
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
<b>EFT52090</b>	<b>25/10/2021</b>	<b>INTEGRITY COACHLINES (AUST) PTY LTD</b>	<b>\$1,439.62</b>
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
<b>EFT52143</b>	<b>29/10/2021</b>	<b>INTEGRITY MANAGEMENT SOLUTIONS PTY LTD</b>	<b>\$8,800.00</b>
INV INV-0170	07/10/2021	SUBSCRIPTION RENEWAL TILL 31 OCTOBER 2022	\$8,800.00
<b>EFT51907</b>	<b>01/10/2021</b>	<b>ISABELLA FYFE</b>	<b>\$360.00</b>
INV KAPP2021	20/09/2021	SALE OF KIMBERLEY ART AND PHOTOGRAPHIC PRIZE	\$360.00
<b>EFT51908</b>	<b>01/10/2021</b>	<b>ITVISION</b>	<b>\$1,322.20</b>
INV 35701	30/07/2021	SYNERGYSOFT PAYROLL ASSISTANCE	\$1,047.20
INV 35700	30/07/2021	CREATION OF NEW PLAY ACCOUNT	\$275.00
<b>EFT51920</b>	<b>01/10/2021</b>	<b>IXOM</b>	<b>\$169.14</b>
INV 6422699	31/08/2021	SERVICE FEE - CHLORINE	\$169.14
<b>EFT52104</b>	<b>25/10/2021</b>	<b>IXOM</b>	<b>\$163.68</b>
INV 6434842	30/09/2021	SEPT 2021 - MONTHLY CL2 GAS SERVICE FEE	\$163.68
<b>EFT52034</b>	<b>15/10/2021</b>	<b>JACKSON SAINTY</b>	<b>\$191.80</b>
INV REIMB1210	12/10/2021	UTILITY SUBSIDY	\$191.80
<b>EFT52151</b>	<b>29/10/2021</b>	<b>JACKSON SAINTY</b>	<b>\$359.61</b>
INV REIMB1510	15/10/2021	STAFF REIMBURSEMENT	\$359.61
<b>EFT52017</b>	<b>15/10/2021</b>	<b>JANICE PETERSEN</b>	<b>\$304.00</b>
INV CSALE3009	30/09/2021	FITZROY CROSSING COMMISSION SALES	\$304.00
<b>EFT52145</b>	<b>29/10/2021</b>	<b>JESSICA WARD</b>	<b>\$180.00</b>
INV REIM0610	20/10/2021	REIMBURSEMENT - CANCELLED TOUR BOOKING	\$180.00
<b>EFT52091</b>	<b>25/10/2021</b>	<b>JILA PLUMBING</b>	<b>\$1,632.69</b>
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
<b>EFT52146</b>	<b>29/10/2021</b>	<b>JILA PLUMBING</b>	<b>\$132.00</b>
INV 4042	06/10/2021	REPAIRS TO TOILETS AT FX BASKETBALL COURTS.	\$132.00
<b>EFT52102</b>	<b>25/10/2021</b>	<b>JP GAULT PTY LTD</b>	<b>\$990.00</b>
INV INV-0364	10/09/2021	PROPERTY CLEANING PRIOR TO NEW TENANT ARRIVAL	\$990.00
<b>EFT52018</b>	<b>15/10/2021</b>	<b>JULIE ANNE EVERSON</b>	<b>\$52.80</b>
INV CSALE3009	30/09/2021	FITZROY CROSSING ARTIST COMMISSION SALES	\$52.80
<b>EFT52022</b>	<b>15/10/2021</b>	<b>K. K. ANDERSON</b>	<b>\$28.80</b>

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

INV ALLOW3110	31/10/2021	OCT 2021 COUNCILLOR SITTING FEES	\$752.34
<b>EFT51970</b>	<b>08/10/2021</b>	<b>MADISON CHURCH</b>	<b>\$288.35</b>
INV REIMB2809	28/09/2021	STAFF REIMBURSEMENT	\$288.35
<b>EFT52031</b>	<b>15/10/2021</b>	<b>MADISON CHURCH</b>	<b>\$504.15</b>
INV REIMB1210	12/10/2021	UTILITY SUBSIDY	\$504.15
<b>EFT51914</b>	<b>01/10/2021</b>	<b>MANAGED IT PTY LTD</b>	<b>\$26,585.85</b>
INV 124520	01/09/2021	IT SERVICES: MANAGED LICENSES	\$5,527.67
INV 124519	01/09/2021	MONTHLY BILLING FOR SEPTEMBER	\$21,058.18
<b>EFT52095</b>	<b>25/10/2021</b>	<b>MANAGED IT PTY LTD</b>	<b>\$3,625.60</b>
INV 125556	04/10/2021	SUPPLY OF WIRELESS LINK EQUIPMENT	\$3,625.60
<b>EFT52150</b>	<b>29/10/2021</b>	<b>MANAGED IT PTY LTD</b>	<b>\$27,987.06</b>
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
<b>EFT52027</b>	<b>15/10/2021</b>	<b>MANGKAJA ARTS RESOURCE AGENCY</b>	<b>\$527.19</b>
INV CSALE3009	30/09/2021	FITZROY CROSSING ARTIST COMMISSION SALES	\$527.19
<b>EFT52028</b>	<b>15/10/2021</b>	<b>MARAMARA (WA) PTY LTD</b>	<b>\$242,318.41</b>
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
<b>EFT52029</b>	<b>15/10/2021</b>	<b>MARION COX</b>	<b>\$63.92</b>
INV CSALE3009	30/09/2021	FITZROY CROSSING COMMISSION SALES	\$63.92
<b>EFT51969</b>	<b>08/10/2021</b>	<b>MARKET CREATIONS AGENCY PTY LTD</b>	<b>\$1,837.00</b>
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
<b>EFT52030</b>	<b>15/10/2021</b>	<b>MARKET CREATIONS AGENCY PTY LTD</b>	<b>\$902.00</b>
INV IM93-2	20/09/2021	STRATEGIC VISION AND VALUES STATEMENT PULL UP BANNER ARTWORK	\$902.00
<b>EFT52094</b>	<b>25/10/2021</b>	<b>MARKET CREATIONS AGENCY PTY LTD</b>	<b>\$979.00</b>
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
<b>EFT51971</b>	<b>08/10/2021</b>	<b>MARKETFORCE</b>	<b>\$640.49</b>
INV 40109	25/08/2021	PUBLIC NOTICES IN THE BROOME ADVERTISER.	\$640.49
<b>EFT52032</b>	<b>15/10/2021</b>	<b>MARNINWARNTIKURA WOMEN'S RESOURCE CENTRE</b>	<b>\$546.40</b>
INV CSALE3009	30/09/2021	FITZROY CROSSING COMMISSION SALES	\$546.40
<b>EFT51915</b>	<b>01/10/2021</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>\$299.60</b>
INV 120674	31/08/2021	LEGAL ADVICE FOR RATES EXEMPTION	\$299.60
<b>EFT52096</b>	<b>25/10/2021</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>\$1,255.80</b>
INV 121216	30/09/2021	PRELIMINARY LEGAL WORK FOR MATTER O29415 AND O29421	\$1,255.80
<b>EFT51916</b>	<b>01/10/2021</b>	<b>MOMAR AUSTRALIA PTY LTD</b>	<b>\$562.10</b>
INV 202657	09/09/2021	MOMAR BLISTER PAINT REMOVER	\$562.10
<b>EFT51972</b>	<b>08/10/2021</b>	<b>MOORE AUSTRALIA (TAX)</b>	<b>\$29,441.50</b>
INV 322947	09/09/2021	COMPILATION OF THE 2021/22 BUDGET ESTIMATES	\$29,441.50
<b>EFT51918</b>	<b>01/10/2021</b>	<b>NEIL HARTLEY</b>	<b>\$699.91</b>
INV REIMB1409	14/09/2021	STAFF REIMBURSEMENT	\$531.00
INV REIMB1409 - 2	22/09/2021	STAFF REIMBURSEMENT	\$168.91

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

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

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
<b>EFT52107</b>	<b>25/10/2021</b>	<b>RED SAND SPARES</b>	<b>\$800.65</b>
INV 21-0002019	30/09/2021	TAIL LAMP COMBO	\$800.65
<b>EFT52159</b>	<b>29/10/2021</b>	<b>RED SAND SPARES</b>	<b>\$599.50</b>
INV 21-00002158	08/10/2021	4KW SEAT COVERS	\$599.50
<b>EFT52043</b>	<b>15/10/2021</b>	<b>ROCK'S AUTOMOTIVE SERVICES PTY LTD</b>	<b>\$810.00</b>
INV 32450	20/09/2021	GENUINE TOYOTA ALTERNATOR	\$810.00
<b>EFT51927</b>	<b>01/10/2021</b>	<b>RONALD PIUS DELVIN</b>	<b>\$35.00</b>
INV REIMB1509	15/09/2021	STAFF REIMBURSEMENT	\$35.00
<b>EFT52115</b>	<b>25/10/2021</b>	<b>ROWENA ANNE RILEY</b>	<b>\$500.00</b>
INV REIM1410	18/10/2021	BOND REFUND FOR CIVIC CENTRE HIRE	\$500.00
<b>EFT51926</b>	<b>01/10/2021</b>	<b>ROWENA MOUDA</b>	<b>\$1,777.03</b>
INV ALLOW3009	30/09/2021	SEPT 2021 COUNCILLOR SITTING FEES	\$1,777.03
<b>EFT52160</b>	<b>29/10/2021</b>	<b>ROWENA MOUDA</b>	<b>\$1,554.83</b>
INV ALLOW3110	31/10/2021	OCT 2021 COUNCILLOR SITTING FEES	\$1,554.83
<b>EFT51928</b>	<b>01/10/2021</b>	<b>ROYAL LIFE SAVING SOCIETY WA</b>	<b>\$561.20</b>
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
<b>EFT51978</b>	<b>08/10/2021</b>	<b>ROYAL LIFE SAVING SOCIETY WA</b>	<b>\$440.00</b>
INV 149411	29/09/2021	3 YEAR SUBSCRIPTION TO THE ROYAL LIFE ENDORSED PROGRAM	\$440.00
<b>EFT51977</b>	<b>08/10/2021</b>	<b>RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)</b>	<b>\$105.07</b>
INV 01-0541	26/08/2021	FOOD FOR LATE NIGHT PROGRAM ON THE 26TH AUGUST	\$105.07
<b>EFT52162</b>	<b>29/10/2021</b>	<b>SALLY COURTNEY</b>	<b>\$120.00</b>
INV KAPP 2021	27/08/2021	KAPP 2021-SALE OF ARTWORK	\$120.00
<b>EFT51929</b>	<b>01/10/2021</b>	<b>SAMPEY MEATS</b>	<b>\$482.00</b>
INV 203378	26/08/2021	120 SAUSAGES	\$102.00
INV 203440	13/09/2021	150 PATTIES FOR MOWANJUM COMMUNITY CLEAN UP BBQ	\$380.00
<b>EFT52047</b>	<b>15/10/2021</b>	<b>SAMPEY MEATS</b>	<b>\$477.00</b>
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
<b>EFT52109</b>	<b>25/10/2021</b>	<b>SAMPEY MEATS</b>	<b>\$222.90</b>
INV 00203420	02/09/2021	SAUSAGES TURA EVENT	\$170.00
INV 203469	24/09/2021	HAMBURGERS PATTY'S FOR THURSDAY LATE NIGHT	\$52.90
<b>EFT52050</b>	<b>15/10/2021</b>	<b>SARAH SMITH</b>	<b>\$524.68</b>

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

INV 4275260810	27/08/2021	SATELLITE BILL - AUG 2021	\$445.12
INV 4275260810	29/09/2021	SATELLITE BILL - JULY 2021	\$418.20
<b>EFT51983</b>	<b>12/10/2021</b>	<b>TELSTRA CORPORATION</b>	<b>\$33,621.83</b>
INV 0463459000	16/09/2021	LANDLINE AND INTERNET BILL - AUG 2021	\$33,621.83
<b>EFT52111</b>	<b>25/10/2021</b>	<b>TELSTRA CORPORATION</b>	<b>\$19,547.64</b>
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
<b>EFT52056</b>	<b>15/10/2021</b>	<b>TENDERLINK</b>	<b>\$180.40</b>
INV SDWK- 423232	08/07/2021	TENDER ADVERTISEMENT FOR TENDER T02-2021	\$180.40
<b>EFT51936</b>	<b>01/10/2021</b>	<b>TENILLE PARASILITI</b>	<b>\$235.42</b>
INV REIMB1709	17/09/2021	UTILITY SUBSIDY	\$235.42
<b>EFT52041</b>	<b>15/10/2021</b>	<b>THE PERTH MINT</b>	<b>\$110.00</b>
INV SO-2353683	06/10/2021	2022 CITIZENSHIP \$1 COIN IN PRESENTATION CARD FOR LOCAL GOVERNMENT	\$110.00
<b>EFT51912</b>	<b>01/10/2021</b>	<b>THE PIER GROUP PTY LTD T/AS CS LEGAL</b>	<b>\$2,914.20</b>
INV 030164	09/09/2021	RATES DEBT RECOVERY FEES	\$2,914.20
<b>EFT52025</b>	<b>15/10/2021</b>	<b>THE PIER GROUP PTY LTD T/AS CS LEGAL</b>	<b>\$3,987.60</b>
INV 30200	30/09/2021	RATES DEBT RECOVERY FEES	\$3,560.60
INV 30218	30/09/2021	RATES DEBT RECOVERY FEES	\$427.00
<b>EFT52092</b>	<b>25/10/2021</b>	<b>THE PIER GROUP PTY LTD T/AS CS LEGAL</b>	<b>\$1,120.75</b>
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
<b>EFT52016</b>	<b>15/10/2021</b>	<b>TOLL IPEC PTY LTD</b>	<b>\$346.69</b>
INV 690781	05/09/2021	FREIGHT	\$346.69
<b>EFT51964</b>	<b>08/10/2021</b>	<b>TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES</b>	<b>\$420.00</b>
INV 7131	23/09/2021	AUG-2021 SANITARY UNITS SERVICE FOR FX	\$420.00
<b>EFT52165</b>	<b>29/10/2021</b>	<b>TYREPOWER DERBY</b>	<b>\$8,985.00</b>
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
<b>EFT51939</b>	<b>01/10/2021</b>	<b>VENDOR PANEL PTY LTD T/A VENDORPANEL</b>	<b>\$13,701.60</b>
INV VP2200	31/08/2021	VENDORPANEL SUBSCRIPTION - 1/09/2021 - 29/08/2022.	\$13,701.60
<b>EFT52114</b>	<b>25/10/2021</b>	<b>VISIMAX (BUCCI HOLDINGS PTY LTD)</b>	<b>\$6,111.09</b>
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



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

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

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

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

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

**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	\$ 136.96	\$ 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 RD795217000557 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 RD795211338084 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 RD795217000525 BRISBANE	Y	\$ 417.27	\$ 41.73	\$ 459.00	120401090.2100	Yes	Conference
2/09/2021	VIRGIN AUST RD795211338089 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 Kloas)
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 RD795151335561 BRISBANE	Y	\$ 0.75	\$ 0.08	\$ 0.83	120401090.2100	Yes	Flight SDWK President Kununurra - Broome
20/08/2021	VIRGIN AUST RD795216987793 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
			<b>TOTAL</b>	<b>\$</b>	<b>\$ 11,037.54</b>			

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	IP647/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	\$ 249.46	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 epirb beacons for 7 x plant
			<b>TOTAL</b>	<b>\$</b>	<b>\$ 3,072.95</b>			

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 RD795217001900 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 RD795211338555 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 RD795217001894 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 RD795211338543 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 RD795216997248 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 RD795151335920 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 RD795216994748 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
			<b>TOTAL</b>	<b>\$</b>	<b>\$ 4,141.37</b>			

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	<b>\$366.00</b>
Due Date	<b>07/10/2021</b>
Minimum Amount Due	<b>\$366.00</b>

**YOUR ANZ ACCOUNT SUMMARY**

Opening Balance	<b>\$10,800.26</b>
Purchases, Cash Advances & Other Debits	<b>\$18,251.86</b>
Interest Charges	<b>\$0.00</b>
Payments & Other Credits	<b>\$10,800.26</b>
<b>Closing balance</b>	<b>\$18,251.86</b>

Facility Limit	<b>\$50,000.00</b>
Available Account Credit at Statement Date	<b>\$31,748.14</b>

**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**

<b>Purchases</b>	Interest Rate 17.74% p.a (0.0486% daily)
<b>Cash Advances</b>	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
			\$
			\$
			\$
<b>Teller Stamp</b>	<b>Signature</b>		<b>Subtotal</b> \$
			<b>Notes</b> \$
			<b>Coins</b> \$
			<b>Total</b> \$



## 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	44.14	4.01
	INCL OVERSEAS TXN FEE 1.29 AUD		
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
	<b>Sub-total</b>	<b>11,037.54</b>	<b>1,003.16</b>

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	249.26	22.66
	INCL OVERSEAS TXN FEE 7.26 AUD		
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**

<b>GOAL</b>	<b>OUR PRIORITIES</b>	<b>WE WILL</b>
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**

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

**CONSULTATION**

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

**COMMENT**

Nil

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

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

**COMMITTEE RESOLUTION AC86/21**

**Moved:** Cr Keith Bedford

**Seconded:** Cr Geoff Haerewa

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

In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle

Against: Nil

**CARRIED 5/0**



**MEETING ATTENDANCE**

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

Councillor	25 Feb 2021	25 March 2021	15 April 2021	29 Apr 2021	27 May 2021	24 Jun 2021	29 Jul 2021	26 Aug 2021	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](http://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
<b>Financial:</b> 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**  

**COMMITTEE RESOLUTION AC87/21**

**Moved:** Cr Keith Bedford

**Seconded:** Cr Geoff Haerewa

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

**In Favour:** Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle

**Against:** Nil

**CARRIED 5/0**

<p>Outstanding</p> <p><a href="#">Action Sheets Report</a></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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Meeting	Officer/Director	Section	Subject
Council 31/10/2019	Neate, Wayne Dexter, Amanda	Executive Services	New road dedication - Sandford Rd Fitzroy Crossing
<p><b>RESOLUTION 125/19</b></p> <p><b>Moved: Cr Andrew Twaddle</b></p> <p><b>Seconded: Cr Chris Kloss</b></p> <ol style="list-style-type: none"> <li>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;</li> <li>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;</li> <li>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;</li> <li>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"> <li>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</li> <li>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.</li> <li>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.</li> </ol> </li> </ol> <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p>			



Outstanding	Division:	Date From:
<a href="#">Action Sheets Report</a>	Committee:	Date To:
	Officer:	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
<b>RESOLUTION 167/19</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Chris Kloss</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li>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</li> <li>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"> <li>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 1<sup>st</sup> July 2019 to 30<sup>th</sup> June 2021 with an option for a further 2 years with an expiry date of the 30<sup>th</sup> June 2023;</li> <li>ii) Lessee to pay for all costs associated with preparing the lease including but not limited to legal, advertising and survey fees;</li> <li>iii) Rental based on an independent market rental valuation;</li> <li>iv) Other standard terms and conditions of Shire lease agreements.</li> </ol> </li> <li>3. Authorise the affixing of the common seal to the document</li> </ol>			
<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:
	Committee:	Date To:
	Officer:	
<b>Action Sheets Report</b>		<b>Printed: 9 November 2021 11:59 AM</b>

<p><b>Against:</b> Nil</p> <p style="text-align: right;"><b>CARRIED 9/0</b></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>
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Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne Dexter, Amanda	Executive Services	Allocation of Curtin Airport Donga's
<b>RESOLUTION 105/20</b>			
<b>Moved: Cr Rowena Mouda</b>			
<b>Seconded: Cr Paul White</b>			
<b>That Council;</b>			

<p>Outstanding</p> <p><a href="#">Action Sheets Report</a></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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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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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
<b>RESOLUTION 111/20</b>			
<b>Moved: Cr Geoff Davis</b>			
<b>Seconded: Cr Paul White</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li><b>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.</b></li> <li><b>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.</b></li> <li><b>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.</b></li> <li><b>4. Instruct officers to investigate alternative sources of funding for the Low Level Crossing.</b></li> </ol>			
<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			
<b>CARRIED 9/0</b>			
<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>			

<p>Outstanding</p> <p><a href="#">Action Sheets Report</a></p>	<p><b>Division:</b></p> <p><b>Committee:</b></p> <p><b>Officer:</b></p>	<p><b>Date From:</b></p> <p><b>Date To:</b></p> <p><b>Printed: 9 November 2021 11:59 AM</b></p>
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Meeting	Officer/Director	Section	Subject
Council 29/10/2020	Hartley, Neil Dexter, Amanda	Executive Services	Rating Review - Changing Methods of Valuation
<p><b>RESOLUTION 186/20</b></p> <p><b>Moved: Cr Paul White</b></p> <p><b>Seconded: Cr Steve Ross</b></p> <p><b>That Council:</b></p> <ol style="list-style-type: none"> <li>1. Endorses a review of the rateable properties in the district being undertaken;</li> <li>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</li> <li>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.</li> </ol> <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Pat Riley</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;"><b>CARRIED 8/0</b></p> <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>			

Outstanding	Division:	Date From:
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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)
<b>RESOLUTION 12/21</b>			
<b>Moved: Cr Chris Kloss</b>			
<b>Seconded: Cr Geoff Davis</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. Endorse the change in valuation method for Kimberley Meat Company (Dampier Location 210) to now be Gross rental Valuation (from Unimproved Valuation);</li> <li>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);</li> <li>3. Authorises the CEO to take the necessary actions to progress and implement the valuation change; and</li> <li>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.</li> </ol>			
<b>AMENDMENT</b>			
<b>Moved: Cr Chris Kloss</b>			
<b>Seconded: Cr Keith Bedford</b>			
<b>That point 4 be amended to read:</b>			
<ol style="list-style-type: none"> <li>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.</li> </ol>			
<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			
<b>LOST 5/4</b>			
<b>Determined by Presiding Member’s Casting Vote</b>			
<b>Moved: Cr Chris Kloss</b>			

<p>Outstanding</p> <p><a href="#">Action Sheets Report</a></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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**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

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
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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**



Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
<a href="#">Action Sheets Report</a>		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
<b>RESOLUTION 34/21</b>			
<b>Moved:</b> Cr Chris Kloss			
<b>Seconded:</b> Cr Rowena Mouda			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>Request that the Western Australian Local Government Association develop a <i>model</i> Complaints Handling Policy/Procedure for the local government industry’s consumption; and</li> <li>Require that community consultation occur prior to any document being finally endorsed by Council.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			

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<p><u>Against:</u> Nil</p> <p style="text-align: right;"><b>CARRIED 8/0</b></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
<b>COMMITTEE RESOLUTION AC36/21</b>			
<b>Moved: Cr Keith Bedford</b>			
<b>Seconded: Cr Geoff Davis</b>			
<b>That the Audit Committee recommends that Council BY AN ABOLOSUTE MAJORITY;</b>			
<ol style="list-style-type: none"> <li><b>1. Approves a corporate discount of 10% for casual pool entry at the Derby Memorial Swimming Pool is made available to local businesses and community organisations.</b></li> <li><b>2. Approves the advertising of these changes to its list of fees and charges in accordance with Section 6.19 of the Local Government Act 1995.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda			
<u>Against:</u> Nil			
<b>CARRIED 4/0 BY ABSOLUTE MAJORITY</b>			
<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>			

Outstanding	<b>Division:</b>	<b>Date From:</b>
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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
<b>RESOLUTION 49/21</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Andrew Twaddle</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li><b>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</b></li> <li><b>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.</b></li> </ol>			
<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			
<b>CARRIED 9/0 BY ABSOLUTE MAJORITY</b>			
<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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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

<p>Outstanding</p> <p><b>Action Sheets Report</b></p>	<p><b>Division:</b></p> <p><b>Committee:</b></p> <p><b>Officer:</b></p>	<p><b>Date From:</b></p> <p><b>Date To:</b></p> <p><b>Printed: 9 November 2021 11:59 AM</b></p>
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Revised Target Date changed by: Gehrman, Philip From: 8 Jul 2021 To: 27 Aug 2021  
 Reason: Awaiting feedback from Horizon Power on next steps.  
*10 Sep 2021 - 4:06 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><b>RESOLUTION 81/21</b></p> <p><b>Moved: Cr Paul White</b></p> <p><b>Seconded: Cr Geoff Davis</b></p> <p><b>That Council:</b></p> <ol style="list-style-type: none"> <li><b>1. Supports the location of a Horizon Power Solar Farm at Derby Airport;</b></li> <li><b>2. Agrees to lease the required land to Horizon Power for \$500 p.a., utilising the attached lease document (under confidential cover at Attachment "B"), noting that the CEO is authorised to make any necessary modifications to ensure the Shire's interest are suitably protected; and</b></li> <li><b>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.</b></li> </ol> <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;"><b>CARRIED 6/0</b></p>			
<p><i>19 Jul 2021 - 3:51 PM - Philip Gehrman</i>                      Revised Target Date changed by: Gehrman, 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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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
<b>RESOLUTION 68/21</b>			
<b>Moved: Cr Chris Kloss</b>			
<b>Seconded: Cr Pat Riley</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li><b>1. Notes that \$90,000 has been allocated within the draft 2021/22 annual budget for the Derby Wharf restaurant/cafe demolition costs, electrical and plumbing modifications, deck structure works, and seating/shade); and</b></li> <li><b>2. Authorises the advance expenditure of the \$90,000 allocation prior to the 2021/22 budget’s formal consideration.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 7/0 BY ABSOLUTE MAJORITY</b>			
<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.</p> <p><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.</p> <p><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</p> <p><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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**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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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



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**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
<b>RESOLUTION 114/21</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Paul White</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. Notes that the Waste Disposal Sites operate at a deficit within the Shire’s financials, which must be subsidised by ratepayers;</li> <li>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</li> <li>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.</li> </ol>			
<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			
<b>CARRIED 8/0</b>			

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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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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- 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.

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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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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 <sup>2</sup>
Warehouse/Showroom	1:100m <sup>2</sup>

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](http://www.sat.justice.wa.gov.au) or by phoning 1300 306 017.

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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
<b>RESOLUTION 122/21</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Linda Evans</b>			

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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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**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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**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)

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- 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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<p>Proxy(s): Cr Paul White</p> <p><b>REGIONAL PROJECTS PORTFOLIO</b></p> <ul style="list-style-type: none"> <li>• Fitzroy River Catchment</li> <li>• Buccaneer Marine Park</li> <li>• Derby Port Precinct Community Consultation Committee</li> </ul> <p>Member(s): Cr Geoff Haerewa (Derby) Member(s): Cr Geoff Davis (Fitzroy Crossing) Proxy(s): Cr Peter McCumstie</p> <p><b>COMMUNITY SAFETY PORTFOLIO</b></p> <ul style="list-style-type: none"> <li>• Community Safety Committee – Derby</li> <li>• Community Safety Committee – Fitzroy Crossing</li> </ul> <p>Member(s): Cr Geoff Haerewa (Derby) Member(s): Cr Geoff Davis (Fitzroy Crossing) Proxy(s): Cr Peter McCumstie</p> <p><b>CHAMBER OF COMMERCE and SMALL BUSINESS PORTFOLIO</b></p> <ul style="list-style-type: none"> <li>• Derby Chamber of Commerce</li> <li>• Tourism</li> <li>• Waste Management</li> <li>• Mining and Exploration</li> </ul>
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- 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:**

<p>Outstanding</p> <p><b>Action Sheets Report</b></p>	<p><b>Division:</b></p> <p><b>Committee:</b></p> <p><b>Officer:</b></p>	<p><b>Date From:</b></p> <p><b>Date To:</b></p> <p><b>Printed: 9 November 2021 11:59 AM</b></p>
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**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
<b>RESOLUTION 130/21</b>			
<b>Moved: Cr Peter McCumstie</b>			
<b>Seconded: Cr Andrew Twaddle</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. <b>Receives the attached review of the 2021/22 Budget, and</b></li> <li>2. <b>Authorises the requested amendments</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie			

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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.
<b>RESOLUTION 132/21</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Andrew Twaddle</b>			
<b>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):</b>			
<ol style="list-style-type: none"> <li><b>1. Note the Report;</b></li> <li><b>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:</b></li> <li><b>3. Issue Planning Consent subject to the following conditions and advice notes:</b> <ol style="list-style-type: none"> <li><b>i. Plans submitted with the application are to be modified to:</b> <ol style="list-style-type: none"> <li><b>a) Reflect a minimum floor level of 500mm above the natural ground level; and</b></li> <li><b>b) Provide details and dimensions for access ways, parking, pathways and connection to Shire road reserves;</b></li> <li><b>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.</b></li> </ol> </li> <li><b>ii. All development is to be in accordance with the plans endorsed in accordance with Condition i).</b></li> </ol> </li> </ol>			

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- 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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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](http://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*.



<p>Outstanding</p> <p><a href="#">Action Sheets Report</a></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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**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
<b>RESOLUTION 133/21</b>			
<b>Moved: Cr Linda Evans</b>			
<b>Seconded: Cr Paul White</b>			
<b>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:</b>			
<ol style="list-style-type: none"> <li>1. <b>Note the Shire report;</b></li> <li>2. <b>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:</b> <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>subject to the following conditions:</p> <ol style="list-style-type: none"> <li>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;</li> <li>b) that any works associated with the Abattoir outside of Lot 201 may require retrospective planning and environmental health approvals;</li> </ol> </li> </ol>			

<p>Outstanding</p> <p><a href="#">Action Sheets Report</a></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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- 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)****COMMITTEE RESOLUTION AC88/21****Moved: Cr Keith Bedford****Seconded: Cr Geoff Haerewa**

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

In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle

Against: Nil

**CARRIED 5/0**

*Cr Peter McCumstie and Cr Pat Riley left the meeting at 4:20pm.*

**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.

**COMMITTEE RESOLUTION AC89/21****That the Audit Committee recommend that Council:**

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

**CARRIED 3/0**

*Cr Peter McCumstie and Cr Pat Riley returned to the meeting at 4:27pm.*

**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.

**COMMITTEE RESOLUTION AC90/21****That the Audit Committee:**

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

**CARRIED 5/0 BY ABSOLUTE MAJORITY**

**COMMITTEE RESOLUTION AC91/21**

**Moved: Cr Geoff Haerewa**

**Seconded: Cr Keith Bedford**

That Council moves out of Closed Council into Open Council.

In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle

Against: Nil

**CARRIED 5/0**

**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**

The Presiding Member closed the meeting at 4:28pm.

**These minutes were confirmed at a meeting on**

9 December 2021  
.....

**Signed:** .....



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

**Date:** 9 December 2021

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