



**Shire of Derby /
West Kimberley**

AGENDA

Audit Committee Meeting Thursday, 9 December 2021

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

Date: Thursday, 9 December 2021

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**

Amanda Dexter

Chief Executive Officer



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1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS**2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS**

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

3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**4 DISCLOSURE OF INTERESTS**

Section 5.65 and 5.70 of the *Local Government Act 1995* requires an Elected Member or officer who has an interest in any matter to be discussed at a Committee/Council Meeting that will be attended by the Elected Member or officer must disclose the nature of the interest in a written notice given to the Chief Executive Officer before the meeting; or at the meeting before the matter is discussed.

An Elected Member who makes a disclosure under section 5.65 or 5.70 must not preside at the part of the meeting relating to the matter; or participate in; or be present during, any discussion or decision making procedure relating to the matter, unless allowed by the Committee/Council. If Committee/Council allow an Elected Member to speak, the extent of the interest must also be stated.

4.1 Declaration of Financial Interests**4.2 Declaration of Proximity Interests****4.3 Declaration of Impartiality Interests****5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS****6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS****RECOMMENDATION**

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 11 November 2021 be CONFIRMED.

7 REPORTS

7.1 ACCOUNTS FOR PAYMENT - NOVEMBER 2021

File Number: 5110 - Accounts Payable

Author: Somya Chaudhary, Finance Officer

Responsible Officer: Alan Thornton, Acting Director of Corporate Services

Authority/Discretion: Information

SUMMARY

For the Audit Committee to note the list of accounts paid under delegated authority during the month of November 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	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: In accordance with section 6.8 of <i>the Local Government Act 1995</i> , a local government is not to incur expenditure from its municipal fund for an additional purpose	Rare	Minor	Low	Expenditure to only be incurred in accordance with budget parameters, which have been structured on financial viability and sustainability principles.

except where the expenditure is authorised in advance by an absolute majority of Council.				
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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
NOVEMBER - 2021**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 52169 - 52416	\$2,270,858.10
Municipal Cheques	CHQ 54846 - 54849	\$44,657.08
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$905,710.99
Manual Cheques		Nil
TRUST ACCOUNT		
EFT Payments		Nil
Trust Cheques		Nil
TOTAL		\$3,221,226.17





Creditors Outstanding as at 30/11/2021

\$1,803,363.05

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. November 2021 - List of Paid Accounts  
2. November 2021 - Credit Card Reconciliation  

RECOMMENDATION

That the Audit Committee recommends that Council notes the list of accounts for November 2021 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$3,221,226.17.

REPORT TO COUNCIL – NOVEMBER 2021

EFT PAYMENTS – MUNI ACCOUNT

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
EFT52293	19/11/2021	A & B TYRES	\$2,450.00
INV 39898	11/09/2021	215/70R15 TYRES AND WHEEL ALIGNMENT FOR 31KW	\$725.00
INV 40092	28/09/2021	MICKEY THOMPSON ATZP3 265/70R17 TYRES	\$950.00
INV 40443	19/10/2021	N70ZZMF BATTERY FOR PRADO 3KW	\$195.00
INV 40508	27/10/2021	195R15 TYRES FOR KW28860 HIACE	\$580.00
EFT52294	19/11/2021	AERODROME MANAGEMENT SERVICES PTY LTD	\$14,956.80
INV AMSINV-05741	25/10/2021	PROVIDE NEW ARO AND REFRESHER ARO TRAINING	\$14,956.80
EFT52295	19/11/2021	ALFORD CONTRACTING	\$1,177.00
INV 0012	09/11/2021	REPAIR FRONT DOOR LOCK AND REPLACE LOCKS TO CABINETS IN THE PRESIDENTS OFFICES.	\$539.00
INV 0019	09/11/2021	REPAIRS TO EXTERNAL WALLS AT DERBY YOUTH CENTRE.	\$638.00
EFT52171	04/11/2021	ALLWEST BUILDING APPROVALS	\$484.00
INV 8414	14/10/2021	FEES FOR CDC (BPU 4238)	\$121.00
INV 8423	19/10/2021	FEES FOR CDC'S (BPU 4235 & 4240)	\$242.00
INV 8435	22/10/2021	FEES FOR CDC (BPU 4244)	\$121.00
EFT52300	19/11/2021	ALLWEST BUILDING APPROVALS	\$121.00
INV 8468	03/11/2021	1X CDC (BPU 4246)	\$121.00
EFT52170	04/11/2021	ALTHAM PLUMBING CONTRACTORS	\$594.00
INV 12583	19/10/2021	EXCAVATE BURIAL PLOT	\$594.00
EFT52214	12/11/2021	ALTHAM PLUMBING CONTRACTORS	\$3,728.78
INV 12623	28/10/2021	REPLACED TOILET FLUSH MECHANISM TO THE MALE TOILETS	\$350.42
INV 12633	29/10/2021	EXCAVATE BURIAL PLOT	\$264.00
INV 12636	29/10/2021	REPAIR WATER LEAKS TO MPA SHED AT THE DERBY WHARF	\$2,435.50
INV 12642	29/10/2021	EXCAVATE BURIAL PLOT	\$264.00
INV 12662	03/11/2021	REPAIRS TO ADMIN BUILDING MEN'S URINAL CISTERN AND TAP	\$237.73
INV 12663	03/11/2021	REPAIRS TO DERBY REC CENTRE DRAINAGE WASTE PIPE	\$177.13
EFT52297	19/11/2021	ALTHAM PLUMBING CONTRACTORS	\$76.64
INV 12690	08/11/2021	SUPPLY 2 WATER FILTER CARTRIDGES.	\$76.64
EFT52169	04/11/2021	ANNE-BELLE MOLINEUX	\$140.55
INV REIMB2910	29/10/2021	REIMBURSEMENT OF FUEL EXPENSES	\$140.55
EFT52299	19/11/2021	ARAC REFRIGERATION & AIR CONDITIONING	\$990.00
INV 5546	08/11/2021	SERVICES TO AIR CONDITIONING UNITS AT FXVC	\$990.00
EFT52296	19/11/2021	ARCHER BUILDERS PTY LTD	\$4,786.00
INV 6306	05/11/2021	URGENT REPAIRS TO YOUTH CENTRE TOILETS	\$4,786.00
EFT52213	12/11/2021	ARCHIVAL SURVIVAL PTY LTD	\$224.46
INV 56316	11/10/2021	PHOTO ALBUM/SLEEVES/ STORAGE	\$224.46
EFT52218	12/11/2021	AUSSIE TELECOM PTY. LTD (DEEP FREEZE)	\$75.07
INV 211025508	29/10/2021	DEEP FREEZE MAINTENANCE	\$75.07

EFT52215	12/11/2021	AUSTRALIA PACIFIC VALUERS PTY LTD ITF THE APV UNIT TRUST T/AS APV VALUERS & ASSET MANAGEMENT	\$35,295.98
INV 15265	29/09/2021	VALUATION OF LAND, BUILDINGS, OTHER STRUCTURES & INFRASTRUCTURE ASSETS	\$12,155.00
INV 15264	01/10/2021	VALUATION OF LAND, BUILDINGS, OTHER STRUCTURES & INFRASTRUCTURE ASSETS	\$10,553.40
INV 15271	08/10/2021	FINAL BALANCE FOR PROFESSIONAL FEE OF INFRASTRUCTURE ASSETS COMPONENT ONLY.	\$715.00
INV 15278	28/10/2021	VALUATION OF LAND, BUILDINGS, OTHER STRUCTURES & INFRASTRUCTURE ASSETS	\$11,872.58
EFT52298	19/11/2021	AUSTRALIA POST	\$3,751.56
INV 1010944181	03/10/2021	DERBY POSTAGE FOR MONTH OF SEPTEMBER 2021	\$3,272.03
INV 1011014558	03/11/2021	DERBY POSTAGE FOR MONTH OF OCTOBER 2021	\$479.53
EFT52216	12/11/2021	AUSTRALIAN SERVICES UNION	\$336.70
INV DEDUCTION	09/11/2021	PAYROLL DEDUCTIONS	\$336.70
EFT52359	26/11/2021	AUSTRALIAN SERVICES UNION	\$310.80
INV DEDUCTION	23/11/2021	PAYROLL DEDUCTIONS	\$310.80
EFT52277	12/11/2021	AVIAIR PTY LTD	\$1,356.00
INV 2004671	01/10/2021	FLIGHT FOR SHIRE PRESIDENT FOR KIMBERLEY ECONOMIC FORUM DERBY TO KUNUNURRA	\$1,356.00
EFT52172	04/11/2021	BAXTER ROY WYKEHAM LINDEMAN	\$50.00
INV REIMB2110	22/10/2021	STAFF REIMBURSEMENT	\$50.00
EFT52220	12/11/2021	BELINDA ROBERTS	\$534.13
INV REIMB1810	18/10/2021	STAFF UTILITY SUBSIDY	\$534.13
EFT52217	12/11/2021	BLACKWOODS ATKINS - BROOME	\$1,421.60
INV PE1730BQ	14/10/2021	BW #00145660 - SIDCHROME 176 PIECE TOOL KIT	\$1,421.60
EFT52363	26/11/2021	BOC LIMITED	\$226.24
INV 5005545704	31/10/2021	MONTHLY GAS CYLINDER CHARGES - OCT21	\$226.24
EFT52223	12/11/2021	BONITA SINCLAIR	\$305.83
INV REIM1910	05/11/2021	STAFF UTILITY SUBSIDY	\$305.83
EFT52301	19/11/2021	BOOKEASY PTY LTD	\$438.90
INV 20285	25/11/2021	BOOKINGS MONTHLY FEE - OCTOBER 2021	\$438.90
EFT52303	19/11/2021	BROOME FLORIST	\$225.00
INV 179	11/11/2021	WREATH FOR REMEMBRANCE DAY 11/11/21	\$225.00
EFT52175	04/11/2021	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$71,709.98
INV RI11001502	28/10/2021	2021 TOYOTA SINGLE CAB WORKMATE MANUAL	\$71,709.98
EFT52304	19/11/2021	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$71,679.63
INV RI11001507	06/11/2021	2021 TOYOTA SINGLE CAB WORKMATE	\$71,679.63
EFT52362	26/11/2021	BUCKINGHAM PEWTER	\$385.00
INV 1792	04/10/2021	SOUVENIR MAGNETS INCLUDING FREIGHT	\$385.00
EFT52174	04/11/2021	BUILDING AND ENERGY	\$1,562.75
INV PERMIT3110	31/10/2021	BUILDING SERVICES LEVY - OCT 2021	\$1,562.75
EFT52179	04/11/2021	CAPTIVATE CONNECT	\$656.70
INV 13145	15/10/2021	QUARTERLY CHARGE FOR CAPTIVATE CONNECT SERVICES.	\$656.70
EFT52226	12/11/2021	CARPET, PAINT & TILE CENTRE	\$255.00
INV 141579	20/10/2021	ANTIGRAFFITI COAT FOR FX MURAL	\$255.00

EFT52227	12/11/2021	CHERRY SMILER	\$48.00
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$48.00
EFT52177	04/11/2021	CHRIS HAMMER	\$61.00
INV REIM1910	20/10/2021	STAFF UTILITY SUBSIDY	\$61.00
EFT52305	19/11/2021	CHRIS HAMMER	\$209.10
INV REIMB1711	17/11/2021	STAFF UTILITY SUBSIDY	\$209.10
EFT52207	04/11/2021	CHRISTIE MILDENHALL	\$80.90
INV REIMB0510	05/10/2021	STAFF REIMBURSEMENT	\$80.90
EFT52284	12/11/2021	CHRISTIE MILDENHALL	\$200.90
INV REIMB1011	10/11/2021	STAFF REIMBURSEMENTS	\$200.90
EFT52306	19/11/2021	CIVIC LEGAL	\$1,645.88
INV 509010	31/10/2021	PREPARATION OF DEED OF LEASE FOR ALL NORTH HELICOPTERS - FITZROY CROSSING AIRPORT	\$519.75
INV 509009	31/10/2021	LEASE OF CROWN LAND - FX AIRPORT (SITE #2)	\$654.50
INV 509011	31/10/2021	PREPARATION OF DEED OF LEASE FOR ALL NORTH HELICOPTERS - DERBY AIRPORT	\$471.63
EFT52233	12/11/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$400.00
INV 1087	12/10/2021	STAFF ACCOMMODATION	\$200.00
INV 1085	12/10/2021	STAFF ACCOMMODATION	\$200.00
EFT52312	19/11/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$1,190.00
INV 1021	21/09/2021	STAFF ACCOMMODATION	\$190.00
INV 1099	19/10/2021	COUNCILLOR ACCOMMODATION	\$200.00
INV 1098	19/10/2021	COUNCILLOR ACCOMMODATION	\$200.00
INV 1106	21/10/2021	ACCOMMODATION FOR TOBIAS CONSULTANCY	\$400.00
INV 1108	22/10/2021	COUNCILLOR ACCOMMODATION	\$200.00
EFT52370	26/11/2021	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$1,000.00
INV 1173	05/11/2021	STAFF ACCOMMODATION	\$1,000.00
EFT52352	19/11/2021	CLEANAWAY CO PTY LTD	\$116,724.65
INV 19045095	01/10/2021	DERBY AND FX LANDFILL MANAGEMENT - SEPTEMBER 21	\$116,724.65
EFT52408	26/11/2021	CLEANAWAY CO PTY LTD	\$9,454.04
INV 19044883	30/09/2021	PUBLIC BIN COLLECTION - SEPTEMBER 21	\$9,454.04
EFT52180	04/11/2021	CLEAR AZ MUD T/A MUD CRAB MOTEL	\$2,064.00
INV REIMB0311	03/11/2021	REFUND FOR RATES PAYMENT MADE IN ERROR	\$2,064.00
EFT52225	12/11/2021	CMT BUILDING (WA)	\$1,667.37
INV 0575	18/10/2021	REPAIRS TO SECURITY SCREEN DOOR AND WINDOW.	\$1,667.37
EFT52307	19/11/2021	CMT BUILDING (WA)	\$140.89
INV 0540	08/09/2021	BOARD UP HOLE IN ASBESTOS BUILDING.	\$140.89
EFT52364	26/11/2021	CMT BUILDING (WA)	\$12,482.54
INV 0581	01/11/2021	INSTALLATION OF WALL MOUNTING AND TV FXVC MEETING ROOM	\$181.50
INV 0591	06/11/2021	SECURITY SCREENS AND DOOR	\$12,301.04
EFT52209	04/11/2021	COLLEAGUES NAGELS PTY LTD	\$347.00
INV R48385	09/09/2021	250 X A5 - 24 HOUR NOTICE STICKERS FOR ABANDONED VEHICLES	\$347.00
EFT52383	26/11/2021	CONNECT CALL CENTRE SERVICES	\$483.34
INV 00108709	15/11/2021	AFTER HOURS CALL CENTRE CHARGES - OCTOBER 2021	\$483.34
EFT52340	19/11/2021	CONNOLLY FAMILY TRUST T/AS DREAMTIME KULLILLA-ART	\$577.75

INV N42522	02/11/2021	BOOKS FOR RETAIL SALE AT FXVC	\$577.75
EFT52221	12/11/2021	CORAL MITCHELL	\$112.00
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$112.00
EFT52403	26/11/2021	CORSIGN WA PTY LTD	\$92.40
INV 61147	27/10/2021	DIRECTIONAL STREET SIGN 'MUD CRAB MOTEL' WITH POLE & FITTINGS	\$92.40
EFT52176	04/11/2021	CRAIG BUCKLE	\$75.05
INV REIMB1410	22/10/2021	STAFF REIMBURSEMENT	\$75.05
EFT52278	12/11/2021	CRAIG SNELL	\$112.00
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$112.00
EFT52178	04/11/2021	CROSSING AUTOMOTIVE SERVICES	\$486.98
INV 24389	16/10/2021	ENGINE SERVICE ON CATERPILLAR BACKHOE	\$486.98
EFT52308	19/11/2021	CROSSING AUTOMOTIVE SERVICES	\$307.51
INV 24543	29/10/2021	REPAIR TRUCK TYRE MITSUBISHI FUSO TRUCK	\$132.00
INV 24582	01/11/2021	REPLACE DAMAGED DRIVER'S SIDE QUARTER WINDOW	\$120.51
INV 24628	02/11/2021	REPAIR TYRE TO TOYOTA HILUX UTILITY	\$55.00
EFT52317	19/11/2021	CRPM SERVICES HIGH PRESSURE CLEANING T-AS GRAFFITI GONE WA	\$1,936.00
INV 495	07/11/2021	20 LITRE DRUM EZYCLEAN RED	\$1,936.00
EFT52409	26/11/2021	DAVID RIDLEY	\$595.95
INV REIMB1811	18/11/2021	STAFF UTILITY SUBSIDY	\$595.95
EFT52240	12/11/2021	DEAN MACKAY WYBER	\$7,380.00
INV REIMB2110	21/10/2021	STAFF REIMBURSEMENT	\$7,380.00
EFT52355	19/11/2021	DEAN WILSON TRANSPORT PTY LTD	\$449.83
INV 20207432	31/10/2021	DELIVERY OF MATERIALS FOR ROADWISE PROGRAM THROUGHOUT KIMBERLEY	\$449.83
EFT52185	04/11/2021	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	\$8,798.09
INV 152748	28/09/2021	2019/20 ESL Q1 CONTRIBUTION	\$8,798.09
EFT52228	12/11/2021	DEPUTY CHILD SUPPORT REGISTRAR	\$272.49
INV DEDUCTION	09/11/2021	PAYROLL DEDUCTIONS	\$272.49
EFT52366	26/11/2021	DEPUTY CHILD SUPPORT REGISTRAR	\$272.49
INV DEDUCTION	23/11/2021	PAYROLL DEDUCTION	\$272.49
EFT52231	12/11/2021	DERBY 4X4 & MARINE	\$3,979.56
INV 27952/49233	14/10/2021	REPAIR OF AIRCON ON 1ECX-443 TEREX SKID-STEER LOADER	\$3,979.56
EFT52310	19/11/2021	DERBY 4X4 & MARINE	\$3,586.09
INV 27987/49211	19/10/2021	AIR CONDITIONER REPAIRS	\$2,729.45
INV 28046-49602	25/10/2021	TOYOTA FORKLIFT SERVICE FILTER KIT	\$457.34
INV 28049-48713	25/10/2021	SEAT COVERS FOR NAVARRA	\$399.30
EFT52368	26/11/2021	DERBY 4X4 & MARINE	\$1,031.64
INV 28073-49657	28/10/2021	PRADO FAULT CODE DIAGNOSIS	\$133.10
INV 28076-49205	28/10/2021	TOYOTA GENUINE PARTS	\$249.92
INV 26744-48143	28/10/2021	WINDSCREEN MOULDING PRADO	\$86.49
INV 28134-49722	08/11/2021	INTERIM SERVICE TO LAND CRUISER	\$562.13
EFT52275	12/11/2021	DERBY BETTA HOME LIVING	\$1,107.00
INV 20310008975	20/10/2021	MICROWAVE AND REFRIGERATOR FOR COUNCILLORS OFFICE	\$1,107.00
EFT52400	26/11/2021	DERBY BETTA HOME LIVING	\$598.00

INV 203100009298	15/11/2021	REPLACEMENT WESTINGHOUSE DISHWASHER FOR STAFF HOUSING	\$598.00
EFT52230	12/11/2021	DERBY BUILDING SUPPLIES	\$247.83
INV 497745	14/10/2021	4PACK PAINT BRUSHES, MEASURING TAPE	\$31.44
INV 497746	14/10/2021	2440X1220X6MM CLEAR ACRYLIC SHEET	\$216.39
EFT52309	19/11/2021	DERBY BUILDING SUPPLIES	\$195.85
INV 498360	21/10/2021	PAINTS FOR GECKO PITCH COVER REEL	\$195.85
EFT52367	26/11/2021	DERBY BUILDING SUPPLIES	\$150.89
INV 498893	28/10/2021	ADHESIVE, SELLEYS KWIK GRIP GEL 400G	\$17.33
INV 499340	03/11/2021	ORBIT 6STN RETIC CONTROLLER	\$133.56
EFT52181	04/11/2021	DERBY BUS SERVICE PTY LTD	\$840.00
INV A102890	12/10/2021	RATES REFUND	\$840.00
EFT52182	04/11/2021	DERBY FUELS	\$760.00
INV 189208	05/10/2021	YOUTH CENTRE LATE NIGHT CATERING	\$760.00
EFT52232	12/11/2021	DERBY FUELS	\$3,185.00
INV 853767	13/10/2021	HEALTHY FOOD OPTIONS FOR DERBY VAXATHON	\$2,100.00
INV 855211	18/10/2021	SWEARING IN CEREMONY / SPECIAL COUNCIL MEETING CATERING	\$325.00
INV 855210	18/10/2021	FRIDAY LATE NIGHT PROGRAM ON THE 15TH OCTOBER 2021	\$760.00
EFT52311	19/11/2021	DERBY FUELS	\$1,520.00
INV 856963	23/10/2021	FRIDAY AND SATURDAY LATE NIGHT PROGRAM 22- 23/10/21 FOOD	\$1,520.00
EFT52369	26/11/2021	DERBY FUELS	\$3,155.00
INV 191212	01/11/2021	CATERING FOR AMS TRAINING 26-28 OCTOBER	\$435.00
INV 859462	01/11/2021	HOT FOOD AND SANDWICHES FOR 29 AND 30 OCT 2021	\$1,360.00
INV 191742	09/11/2021	HOT FOOD AND SANDWICHES FOR 5TH AND 6TH NOV 2021.	\$1,360.00
EFT52239	12/11/2021	DERBY HARDWARE MITRE10	\$571.78
INV 10545884	18/10/2021	TIE DOWN STRAP, RATCHET 25MM X 5M, 600KG	\$389.88
INV 10545883	18/10/2021	15KG SURE HOOK STORAGE HOOKS, CABINET LOCK	\$109.93
INV 10545882	18/10/2021	DOLPHIN TORCHES, LED	\$71.97
EFT52315	19/11/2021	DERBY HARDWARE MITRE10	\$604.98
INV 10546183	25/10/2021	TAGGING MATERIALS	\$604.98
EFT52376	26/11/2021	DERBY HARDWARE MITRE10	\$5,769.87
INV 10545598	12/10/2021	HUNTER PGP-ULTRA GEAR-DRIVE ROTOR SPRINKLERS	\$2,010.00
INV 10546273	27/10/2021	1.6M STAR PICKETS FOR DISASTER RELIEF	\$425.00
INV 10546321	28/10/2021	TOILET SEAT - WHITE PLASTIC	\$169.90
INV 10546319	28/10/2021	2-PK DRIVER BITS, PHILIPS	\$20.97
INV 10546847	09/11/2021	L/HANDLED SHOVELS	\$345.00
INV 10546850	09/11/2021	HONDA EQUIPMENT	\$2,799.00
EFT52372	26/11/2021	DERBY PROFESSIONAL CENTRE	\$825.00
INV SDWK1021A	29/10/2021	CONFERENCE ROOM HIRE 26-28TH OCT 2021	\$825.00
EFT52237	12/11/2021	DERBY PROGRESSIVE SUPPLIES	\$494.63
INV 027395	30/08/2021	STAFF AMENITIES - ADMIN AND COLEMAN CENTRE	\$494.63
EFT52373	26/11/2021	DERBY PROGRESSIVE SUPPLIES	\$3,291.47
INV 031135	26/10/2021	LOLLIES AND DRINKS FOR THE HALLOWEEN MOVIE NIGHT / DISCO	\$435.67
INV 031691	05/11/2021	TOILET TISSUE, PAPER HAND TOWELS, HAND CLEANER, BIN LINERS	\$2,855.80
EFT52238	12/11/2021	DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)	\$323.00

INV N1869816	14/10/2021	PRE-EMPLOYMENT MEDICAL FOR NEW RECRUITMENT	\$323.00
EFT52374	26/11/2021	DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)	\$339.00
INV N1950583	26/10/2021	PRE-EMPLOYMENT MEDICAL FOR NEW RECRUITMENT	\$339.00
EFT52235	12/11/2021	DERBY SPORTSMENS CLUB INC	\$13,750.00
INV 59	01/07/2021	Q1 GOLF COURSE MAINTENANCE CONTRIBUTION	\$13,750.00
EFT52183	04/11/2021	DERBY TREE SERVICES	\$1,386.00
INV 5647	22/09/2021	REMOVE DISEASED BOAB FROM VERGE AT DUMBARRA BURU CARAVAN PARK	\$990.00
INV 5646	22/09/2021	WORKS TO TREES AND STUMP	\$396.00
EFT52314	19/11/2021	DERBY TREE SERVICES	\$1,210.00
INV 5640	20/09/2021	REMOVE DEAD MAHOGANY ON MARSH CRN MONGER ST	\$1,210.00
EFT52375	26/11/2021	DERBY VISITOR CENTRE	\$93.60
INV 4102	27/10/2021	CITIZENSHIP CEREMONY GIFTS	\$93.60
EFT52234	12/11/2021	DIANE CHUNGALL (WALIBIRI)	\$24.00
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$24.00
EFT52184	04/11/2021	DWA INDUSTRIAL RESOURCES PTY LTD	\$5,962.00
INV 02021070	03/09/2021	WORKS TO JETTY INCLUDING FABRICATION AND REPAIRS	\$5,962.00
EFT52377	26/11/2021	DWA INDUSTRIAL RESOURCES PTY LTD	\$11,550.00
INV 2020533	23/09/2021	HORSEMAN SCULPTURE	\$11,550.00
EFT52313	19/11/2021	DYENAMIC SUBLIMATION WA PTY LTD	\$1,108.80
INV DS15152	06/09/2021	POOL LIFE GUARD AND INSTRUCTOR UNIFORMS	\$1,108.80
EFT52199	04/11/2021	E & MJ ROSHER PTY LTD	\$211.41
INV 1434879	25/10/2021	SHUT OFF SOLENOID FOR KUBOTA BX25 TRACTOR	\$211.41
EFT52316	19/11/2021	ELDERS LIMITED (DERBY BRANCH)	\$436.52
INV IY 76295	19/10/2021	40 X 20KG BAGS OF PORTLAND GREY CEMENT	\$436.52
EFT52241	12/11/2021	EVIE MOLSON	\$767.15
INV REIMB0111	01/11/2021	STAFF REIMBURSEMENT	\$47.09
INV REIMB0211	01/11/2021	STAFF REIMBURSEMENT	\$194.68
INV REIMB0311	01/11/2021	STAFF UTILITY SUBSIDY	\$510.88
INV REIMB0411	04/11/2021	STAFF REIMBURSEMENT	\$14.50
EFT52242	12/11/2021	EXTREME PEST CONTROL	\$220.00
INV 12473	25/10/2021	STAFF HOUSING - COCKROACH TREATMENT	\$220.00
EFT52173	04/11/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	\$370.54
INV B145534	10/09/2021	FREIGHT	\$370.54
EFT52219	12/11/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	\$259.98
INV B149340	18/10/2021	FREIGHT	\$259.98
EFT52360	26/11/2021	G BISHOPS TRANSPORT SERVICES PTY LTD	\$254.50
INV B150297	27/10/2021	FREIGHT - CORSIGN STREET SIGNAGE	\$127.25
INV B150545	29/10/2021	FREIGHT	\$127.25
EFT52319	19/11/2021	GEOFFREY ANDREW DAVIS	\$1,518.03
INV ALLOW3110	31/10/2021	OCT 2021 COUNCILLOR SITTING FEES	\$1,518.03
EFT52246	12/11/2021	GHD PTY LTD	\$7,556.73
INV 112-0099561	03/11/2021	SITE INVESTIGATION OF OLD LIQUID WASTE DISPOSAL POINT IN FITZROY CROSSING.	\$980.32
INV 112-0099562	03/11/2021	UNDERTAKE VARIATION TO SCHEDULE FOR SOIL SAMPLING	\$6,576.41

EFT52380	26/11/2021	GJ JOHNSON ELECTRICAL FITZROY CROSSING	\$3,318.66
INV 1102	26/10/2021	LIGHTING INSTALLATION AT FX DEPOT	\$2,878.66
INV 1031	01/11/2021	DISCONNECT/RE-CONNECT POWER CABLE TO F/X AIRPORT BORE	\$440.00
EFT52224	12/11/2021	GLASS CO KIMBERLEY	\$514.80
INV 93960	18/10/2021	REPLACE GLASS TO FRONT DOOR - EMERGENCY WORK	\$514.80
EFT52245	12/11/2021	GREENFIELD TECHNICAL SERVICES	\$4,356.00
INV INV-2095	08/10/2021	AGRN 907 SDWK ROAD NETWORK FLOOD DAMAGE ROAD WORKS.	\$4,356.00
EFT52379	26/11/2021	GREENFIELD TECHNICAL SERVICES	\$71,322.35
INV 2140	04/11/2021	INSPECTIONS - LABOUR AND TRAVEL FOR CONSTRUCTION MANAGEMENT AGRN 907	\$9,680.00
INV 2139	05/11/2021	INSPECTIONS - LABOUR AND TRAVEL FOR CONSTRUCTION MANAGEMENT AGRN 907	\$18,557.00
INV INV-2145	11/11/2021	FLOOD DAMAGE REPAIRS FOR EVENT AGRN 907	\$43,085.35
EFT52302	19/11/2021	HALLIDAY ENTERPRISES PL T/A BK SIGNS & PROMOTIONS	\$66.00
INV 22939	31/10/2021	PLAQUE FOR COUNCILLOR CHRIS KLOSS (RETIRED 2017 - 2021)	\$66.00
EFT52236	12/11/2021	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$1,597.20
INV 18637	19/10/2021	REPAIRS TO DRAINS LYTTON PARK.	\$1,597.20
EFT52247	12/11/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$1,041.24
INV 421774	12/10/2021	LOT 199 FORREST RD FITZROY CROSSING 11/08/21 - 11/10/21	\$548.96
INV 107820	27/10/2021	A/LOT 84 DURACK STREET CABBALLIN FOR 26/08/21 - 26/10/21.	\$492.28
EFT52320	19/11/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$18,290.64
INV 308420	17/09/2021	14 HARDMAN STREET DERBY FOR 17/7/21 - 16/09/21	\$955.54
INV 523100	01/10/2021	CCTV BAOBAB WAY 1/09/21 - 30/09/21	\$68.76
INV 517343	05/10/2021	LOC 26818 WHARF RD DERBY FROM 03/09/21 - 04/10/21	\$68.23
INV 207319	12/10/2021	LOT 175 EMANUEL WAY FX FOR 11/8/21 - 10/10/21	\$856.14
INV 540127	18/10/2021	14B BLOODWOOD CRES DERBY FROM 11/10/2021 - 15/10/2021	\$78.23
INV 523100	02/11/2021	CCTV BAOBAB WAY 1/10/21 - 31/10/21	\$71.04
INV 333902	03/11/2021	24 LOCH ST DERBY FROM 05/10/21 - 02/11/21	\$1,186.87
INV 517343	03/11/2021	LOC 26818 WHARF RD DERBY FROM 05/10/21 - 02/11/21	\$109.00
INV 424950	03/11/2021	LOC 26818 WHARF RD DERBY FROM 05/10/21 - 02/11/21	\$270.87
INV 166519	04/11/2021	ASHLEY ST DERBY 06/10/21 - 03/11/21	\$4,279.25
INV 172452	04/11/2021	LOT 199 FORREST RD FITZROY CROSSING 06/10/21 - 03/11/21	\$4,574.82
INV 321183	04/11/2021	30 CLARENDON ST DERBY 06/10/21 - 03/11/21	\$4,700.48
INV 198764	09/11/2021	LOT 128 GN HIGHWAY FITZROY CROSSING 09/10/21 - 08/11/21	\$1,071.41
EFT52381	26/11/2021	HORIZON POWER - ACCOUNT PAYMENTS	\$7,465.96
INV 163224	10/11/2021	LOT 99999 FALLON RD FX 10/09/21 - 09/11/21	\$153.31
INV 163546	10/11/2021	32 AIRPORT RD FX 10/09/21 - 09/11/21	\$1,360.51
INV 203951	15/11/2021	3 LOCH STREET FOR 15/09/21 - 12/11/21.	\$292.38
INV 104620	17/11/2021	LOT 277(B) CLARENDON ST, DERBY FOR 17/09/21 TO 16/11/21	\$169.67
INV 308420	17/11/2021	14 HARDMAN STREET DERBY FOR 17/09/21 - 16/11/21	\$1,567.01
INV 328972	17/11/2021	30 JOHNSTON ST DERBY FOR PERIOD 17/09/21 TO 16/11/21	\$3,923.08
EFT52186	04/11/2021	HUTCHINSON REAL ESTATE (BOND)	\$749.54
INV A106836	12/10/2021	RATES REFUND	\$749.54
EFT52321	19/11/2021	IMPART MEDIA	\$1,782.90
INV 2082	17/08/2020	ANNUAL HOSTING FEE FOR 15/06/2019 - 14/06/2020	\$1,320.00

INV 2320	19/08/2021	ANNUAL HOSTING FEE FOR FINAL PERIOD 15/6/2020 - 21/10/2020.	\$462.90
EFT52248	12/11/2021	ITVISION	\$687.50
INV 35964	01/10/2021	IMPORTING OF ADOPTED BUDGET AND PERFORM CHECKS	\$687.50
EFT52323	19/11/2021	ITVISION	\$1,145.84
INV 35965	30/09/2021	SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES	\$1,145.84
EFT52396	26/11/2021	IXOM	\$169.14
INV 6447373	02/11/2021	MONTHLY CL2 GAS SERVICE FEE - OCT 2021	\$169.14
EFT52249	12/11/2021	JANICE PETERSEN	\$136.00
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$136.00
EFT52252	12/11/2021	JENYNS, JILLIAN MARY	\$47,925.47
INV A500030	05/07/2021	RATES REFUND	\$47,925.47
EFT52253	12/11/2021	JESSICA NIXON	\$795.35
INV REIMB1011	10/11/2021	STAFF REIMBURSEMENT	\$639.40
INV REIMB1011-2	10/11/2021	STAFF REIMBURSEMENT	\$155.95
EFT52325	19/11/2021	JESSICA NIXON	\$259.30
INV REIMB1211	12/11/2021	STAFF REIMBURSEMENT	\$259.30
EFT52324	19/11/2021	JILL BRAZIL CONSULTING	\$13,067.49
INV 0044	24/10/2021	MENTORING, TRAINING AND ASSISTANCE ONSITE	\$13,067.49
EFT52250	12/11/2021	JOHN CAREY	\$290.18
INV REIMB0911	09/11/2021	STAFF UTILITY SUBSIDY	\$290.18
EFT52271	12/11/2021	JP GAULT PTY LTD	\$13,452.73
INV 0316	01/09/2021	CLEANING OF VARIOUS SHIRE LOCATIONS - SEPT21	\$13,452.73
EFT52203	04/11/2021	JTAGZ	\$232.10
INV 20286	13/09/2021	DOG REGISTRATION TAGS	\$232.10
EFT52251	12/11/2021	JULIE ANNE EVERSON	\$72.80
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$72.80
EFT52322	19/11/2021	K2 AUDIOVISUAL PTY LTD	\$101,908.95
INV 7973	25/10/2021	COUNCIL CHAMBERS AND MEETING ROOM AUDIO VISUAL	\$101,908.95
EFT52326	19/11/2021	KATHERINE JANE HITHERSAY	\$110.56
INV REIMB1611	16/11/2021	STAFF UTILITY SUBSIDY	\$110.56
EFT52191	04/11/2021	KELSEY LAIRD	\$249.11
INV REIMB2510	25/10/2021	STAFF UTILITY SUBSIDY	\$249.11
EFT52259	12/11/2021	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	\$83,226.00
INV 447	21/10/2021	SUPPLY AND INSTALL FOOTPATH	\$83,226.00
EFT52254	12/11/2021	KENNETH BRUNNER	\$114.10
INV REIMB1011	10/11/2021	STAFF REIMBURSEMENT	\$114.10
EFT52188	04/11/2021	KIERIN THOMPSON	\$1,567.18
INV REIMB2510	27/10/2021	STAFF UTILITY SUBSIDY	\$1,567.18
EFT52384	26/11/2021	KIM LAURENCE ANDERSON	\$3,000.00
INV RATES REFUND	17/11/2021	REFUND OF RATES OVERPAYMENT	\$3,000.00
EFT52338	19/11/2021	KIMBERLEY COUNTRY DEPARTMENT STORE	\$2,046.60
INV DERBY - DB198	21/10/2021	STAFF UNIFORMS	\$200.00
INV DB444	01/11/2021	STAFF UNIFORMS	\$592.00

INV DB443	01/11/2021	STAFF UNIFORMS	\$709.00
INV DB445	01/11/2021	STAFF UNIFORMS	\$472.00
INV DB446	02/11/2021	COUNCILLOR UNIFORMS	\$73.60
EFT52395	26/11/2021	KIMBERLEY COUNTRY DEPARTMENT STORE	\$397.00
INV DB656	16/11/2021	STAFF UNIFORMS	\$397.00
EFT52255	12/11/2021	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 13995	28/10/2021	SERVICING OF FIREFIGHTING SYSTEM AND PUMP SET - OCT 2021	\$850.21
EFT52257	12/11/2021	KIMBERLEY HIRE	\$2,366.56
INV KH5725	30/06/2021	3 DAYS HIRE OF PLATE COMPACTOR FOR POTHOLES	\$330.00
INV KH5757	30/06/2021	LIGHTING TOWER FOR CARPARK AT KIMBERLEY ART PRIZE OPENING NIGHT	\$880.00
INV KH5765	31/07/2021	HIRE OF PORTALOO FOR 01/07/2021 - 31/07/2021	\$389.71
INV KH5794	31/08/2021	HIRE OF PORTALOO FOR 01/08/2021 - 31/08/2021	\$389.71
INV KH5814	30/09/2021	HIRE OF PORTALOO FOR 01/09/2021 - 30/09/2021	\$377.14
EFT52327	19/11/2021	KIMBERLEY KRASH REPAIRS	\$900.00
INV 9213	21/10/2021	PRADO WINDSCREEN REPLACEMENT	\$450.00
INV 9214	21/10/2021	WINDSCREEN REPLACEMENT	\$450.00
EFT52385	26/11/2021	KIMBERLEY SIGNS & DESIGNS	\$129.80
INV 14211	08/11/2021	PLAQUES FOR NEW COUNCILLORS	\$129.80
EFT52189	04/11/2021	KW REFRIGERATION & A/C	\$253.00
INV 1412	20/10/2021	SERVICE TO STAFF HOUSING AIR CONDITIONING UNIT	\$253.00
EFT52386	26/11/2021	KW REFRIGERATION & A/C	\$4,015.00
INV INV-1280	06/09/2021	TRAVELLED TO SITE AND REPAIRED DUCTED AIRCON	\$220.00
INV 1461	16/11/2021	SERVICE AND REPORT AIR CONS AT STAFF HOUSING	\$330.00
INV 1397	18/11/2021	SERVICE AND REPORT ON AIRCONS IN THE AIRPORT TERMINAL AND TRANSIT BUILDING	\$3,465.00
EFT52371	26/11/2021	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$2,405.00
INV 69265808	02/11/2021	SLIP SUBSCRIPTION SERVICES ANNUAL CHARGE	\$2,405.00
EFT52262	12/11/2021	LANDMARK BROOME T/A NUTRIEN AG SOLUTIONS	\$9,607.22
INV 905685668	11/10/2021	TRAVEL AND ASSESS BORE	\$9,607.22
EFT52331	19/11/2021	LANDMARK BROOME T/A NUTRIEN AG SOLUTIONS	\$1,540.00
INV 905763981	22/10/2021	TRAVEL AND ASSESS BORE	\$1,540.00
EFT52389	26/11/2021	LANDMARK BROOME T/A NUTRIEN AG SOLUTIONS	\$8,067.22
INV 905802007	28/10/2021	REPLACE BORE PUMP AND MOTOR AT OVAL	\$8,067.22
EFT52390	26/11/2021	LEAMY CONSTRUCTION	\$7,986.00
INV 5388	08/07/2021	MOON GODDESS CONSTRUCTION & INSTALLATION	\$7,986.00
EFT52416	29/11/2021	LGISWA - LGIS PROPERTY	\$554,094.72
INV 100-145379	06/08/2021	2020/21 WORKCOVER INSURANCE ACTUAL WAGES ADJUSTMENT	-\$8,918.75
INV 100-146300	30/09/2021	2021/22 PUBLIC LIABILITY INSURANCE - INSTALMENT 2	\$49,802.50
INV 100-146485	30/09/2021	2021/22 PROPERTY INSURANCE - INSTALMENT 2	\$312,911.11
INV 100-146451	30/09/2021	2021/22 WORKCOVER INSURANCE - INSTALMENT 2	\$50,985.00
INV 100-146700	05/10/2021	2021/22 CONTRIBUTION CREDITS - INSTALMENT 2	-\$12,891.74
INV 100-147025	04/11/2021	2020/21 GOOD DRIVER REBATE	-\$8,691.60
INV 100-147139	17/11/2021	2021/22 PORT OF DERBY PROPERTY INSURANCE - INSTALMENT 2	\$170,898.20
EFT52190	04/11/2021	LINETTE RUSS	\$500.00

INV REIMB2810	28/10/2021	REFUND OF BOND FOR CIVIC CENTRE	\$500.00
EFT52330	19/11/2021	LOCAL GOVERNMENT PROFESSIONALS (LGPRO)	\$2,440.00
INV 31807	20/10/2021	STAFF TRAINING IGNITE MANAGEMENT PROGRAM	\$2,440.00
EFT52333	19/11/2021	MANAGED IT PTY LTD	\$48,373.33
INV 127144	26/10/2021	8X I PADS FOR COUNCILLORS INCLUDING KEYBOARDS AND PENCILS	\$20,735.80
INV 127510	01/11/2021	MONTHLY SUBSCRIPTION COVERAGE - NOVEMBER 2021	\$21,389.28
INV 127511	01/11/2021	MANAGED LICENSES - NOVEMBER 2021	\$6,248.25
EFT52263	12/11/2021	MANGKAJA ARTS RESOURCE AGENCY	\$241.60
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$241.60
EFT52391	26/11/2021	MARAMARA (WA) PTY LTD	\$110,034.27
INV 23472	31/10/2021	AREA 2 RD MAINTENANCE GRADING AS PER CONTRACT C01-2021	\$110,034.27
EFT52264	12/11/2021	MARION COX	\$21.56
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$21.56
EFT52268	12/11/2021	MARNINWARNTIKURA WOMEN'S RESOURCE CENTRE	\$300.00
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$300.00
EFT52265	12/11/2021	MCLEODS BARRISTERS & SOLICITORS	\$379.43
INV 47310	30/09/2021	LEGAL ADVICE FOR RATES EXEMPTION APPLICATION	\$379.43
EFT52334	19/11/2021	MCLEODS BARRISTERS & SOLICITORS	\$176.00
INV 121326	21/10/2021	2020-21 AUDIT REQUIREMENTS - LEGAL REPRESENTATION	\$176.00
EFT52392	26/11/2021	MCLEODS BARRISTERS & SOLICITORS	\$8,335.93
INV 121702	29/10/2021	SUB LEASES OF DERBY WHARF - WORK REQUESTED 23/9/21	\$3,180.50
INV 121701	29/10/2021	SUB LEASES OF DERBY WHARF - WORK REQUIRED 12/7/21	\$4,683.99
INV 121593	29/10/2021	LEGAL ADVICE FOR RATES EXEMPTION APPLICATION	\$471.44
EFT52193	04/11/2021	MERIDIAN (LENNARD SHELF PROJECT) PTY LTD	\$2,554.36
INV A900863	03/11/2021	RATES REFUND	\$2,554.36
EFT52201	04/11/2021	MICHAEL RYAN	\$414.36
INV REIMB2910-2	29/10/2021	STAFF REIMBURSEMENT	\$70.96
INV REIMB2910	29/10/2021	STAFF REIMBURSEMENT	\$343.40
EFT52243	12/11/2021	MOODS OF THE KIMBERLEY	\$514.84
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$514.84
EFT52266	12/11/2021	MOORE AUSTRALIA (TAX)	\$26,508.58
INV 323326	30/09/2021	COMPILATION OF THE 2021/21 ANNUAL FINANCIAL STATEMENTS	\$26,508.58
EFT52335	19/11/2021	MOORE AUSTRALIA (TAX)	\$12,472.00
INV 2239	22/07/2021	2021 NUTS AND BOLTS WORKSHOP	\$900.00
INV 323014	28/09/2021	2021/22 PROVISION OF ACCOUNTING SUPPORT SERVICE	\$7,370.00
INV 2371	21/10/2021	2021 MANAGEMENT REPORTING - TEMPLATE AND DOCUMENTATION	\$792.00
INV 323516	25/10/2021	COMPILATION OF STATEMENT OF FINANCIAL ACTIVITY	\$3,410.00
EFT52192	04/11/2021	MORRELL ENTERPRISES PTY LTD	\$1,210.00
INV A105460	26/10/2021	RATES REFUND	\$1,210.00
EFT52267	12/11/2021	MOUNT HOUSE STATION PTY LTD	\$453.23
INV A500120	13/10/2021	RATES REFUND	\$453.23
EFT52393	26/11/2021	NEIL HARTLEY	\$76.00
INV REIMB1711	17/11/2021	STAFF REIMBURSEMENT	\$76.00
EFT52194	04/11/2021	NICOLE THOMSON	\$300.00

INV REIMB2810	28/10/2021	BOND REFUND - SQUASH COURTS HIRE	\$300.00
EFT52336	19/11/2021	NORTHERN RURAL SUPPLIES PTY LTD	\$77.00
INV YE 00266	01/11/2021	POULTRY MIX 20KG	\$77.00
EFT52337	19/11/2021	NORWESCOM TELECOMMUNICATIONS	\$268.40
INV 48224	06/10/2021	ALARM MONITORING AT FITZROY CROSSING - SEPTEMBER 2021	\$66.00
INV 48225	06/10/2021	ALARM MONITORING DERBY - SEPTEMBER 21	\$66.00
INV 48480	03/11/2021	ALARM MONITORING DERBY - OCTOBER 2021	\$68.20
INV 48479	03/11/2021	ALARM MONITORING AT FITZROY CROSSING - OCTOBER 2021	\$68.20
EFT52270	12/11/2021	OAKS BROOME	\$996.00
INV 22255393	27/10/2021	STAFF ACCOMMODATION	\$498.00
INV 22255395	28/10/2021	STAFF ACCOMMODATION	\$498.00
EFT52222	12/11/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$487.05
INV 1018777	30/09/2021	ADMIN PRINTER SERVICE AGREEMENT	\$487.05
EFT52361	26/11/2021	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$558.66
INV 1021090	29/10/2021	PRINTER SERVICE AGREEMENT	\$542.26
INV 1021167	01/11/2021	RED CARD PAPER FOR REMEMBRANCE DAY POPPIES	\$16.40
EFT52339	19/11/2021	OFFICE STAR	\$1,893.47
INV 57396	30/09/2021	TRAVEL CHARGE TO FITZROY CROSSING TO REPAIR PRINTER	\$308.00
INV 57392	30/09/2021	TRAVEL CHARGE TO DERBY - SCHEDULED VISITS TO REPAIR COPIERS	\$159.50
INV 57402	01/10/2021	PRINTER SERVICE AGREEMENT JUL-SEPT 21	\$508.20
INV 00057494	22/10/2021	TONER CARTRIDGE	\$151.95
INV 57500	25/10/2021	TRAVEL CHARGE TO DERBY TO PRINTER	\$159.50
INV 57530	27/10/2021	SERVICE AGREEMENT FOR RICOH ID643 (DEV SERVICES) JUL-SEPT21	\$606.32
EFT52342	19/11/2021	OFFICEWORKS LTD	\$709.87
INV 22267361	22/10/2021	KENSINGTON MONITOR STAND AND IPHONE COVERS	\$709.87
EFT52341	19/11/2021	OPEN SYSTEMS SUPPORT (AUST) PTY LTD	\$2,849.00
INV 28761	31/10/2021	CONSULTING PROJECT FOR RFD ASSISTANCE AS PER SCOPE	\$2,849.00
EFT52328	19/11/2021	OPTEON PROPERTY GROUP PTY LTD	\$880.00
INV 13301221-1	07/11/2021	PROPERTY VALUATION	\$880.00
EFT52269	12/11/2021	ORD AGRICULTURAL EQUIPMENT	\$2,311.66
INV OA10642	12/10/2021	CHUTE, FRONT HOSE, HOSE, BLOWER ELBOW ADAPTOR	\$2,205.71
INV OA10869	13/10/2021	THERMOSTAT, GASKET AND THERMOSTAT, FREIGHT	\$105.95
EFT52394	26/11/2021	ORD AGRICULTURAL EQUIPMENT	\$1,815.73
INV OA10839	11/11/2021	REPLACEMENT PARTS	\$1,815.73
EFT52196	04/11/2021	PARIS MILLAR	\$100.00
INV REIM1410	20/10/2021	BOND REFUND - NETBALL COURT HIRE	\$100.00
EFT52195	04/11/2021	PAUL BETAMBEAU	\$293.70
INV 1636	15/10/2021	REPAIRS TO FRONT DOOR LOCKS AND SECURITY	\$293.70
EFT52272	12/11/2021	PAUL BETAMBEAU	\$423.50
INV 1627	13/10/2021	REPAIRS TO PUBLIC TOILETS	\$423.50
EFT52343	19/11/2021	PAUL BETAMBEAU	\$1,660.00
INV 1649	05/11/2021	REPLACE LOCK AND PAINT DOOR TO LADIES CHANGE ROOM	\$665.00
INV 1650	05/11/2021	SECURE THE EDGING OF THE SOFT FALL SURROUND AT THE POOL	\$995.00
EFT52397	26/11/2021	PEARL COAST DISTRIBUTORS	\$1,340.46
INV SI113147	04/11/2021	STOCK FOR POOL KIOSK	\$1,340.46

EFT52344	19/11/2021	PROTECTOR FIRE SERVICES PTY LTD	\$10,650.21
INV 10058980	30/09/2021	REPLACE UNSERVICEABLE FIRE EQUIPMENT AT FXVC	\$5,022.05
INV 10058981	30/09/2021	6 MONTHLY SERVICE FIRE EQUIPMENT VARIOUS SHIRE LOCATIONS	\$5,628.16
EFT52273	12/11/2021	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	\$170.00
INV 00257	20/10/2021	PLWA SUBSCRIPTION	\$170.00
EFT52197	04/11/2021	RED SAND SPARES	\$384.00
INV 21-00002000	23/09/2021	BARRIER TAPE ' DANGER ' ON RED & WHITE	\$384.00
EFT52346	19/11/2021	RED SAND SPARES	\$184.15
INV 21-00002258	22/10/2021	LAY FLAT HOSE AND FITTINGS TO REPLACE SPLIT DELIVERY HOSE AT WHARF	\$138.15
INV 21-00001736	24/10/2021	BARRIER TAPE ' DANGER '	\$46.00
EFT52399	26/11/2021	RED SAND SPARES	\$1,400.00
INV 21-00002286	26/10/2021	TOYOTA SET SEAT COVERS	\$850.00
INV 21-00002347	04/11/2021	SEAT COVERS HD CANVAS	\$550.00
EFT52401	26/11/2021	REMOTE SOLAR SOLUTIONS	\$13,373.51
INV 0158	02/09/2021	SUPPLY & INSTALL LIGHTING	\$13,373.51
EFT52274	12/11/2021	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$1,045.00
INV 32551	22/10/2021	REPAIRS TO PATROL	\$1,045.00
EFT52345	19/11/2021	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$160.00
INV 32654	04/11/2021	FIT BRAKE BOOSTER & M CYLINDER TO PATROL	\$160.00
EFT52358	26/11/2021	RONLIEEH PTY LTD	\$190,522.79
INV 23522	15/11/2021	FLOOD DAMAGE REPAIRS FOR EVENT AGRN 907	\$190,522.79
EFT52398	26/11/2021	RUBY EILEEN AGNES DAY	\$70.00
INV REIMB2411	24/11/2021	REFUND ON CAGE (FERAL CAT CAPTURE) REF # C21199	\$70.00
EFT52200	04/11/2021	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	\$286.66
INV 01-1972	02/09/2021	FOOD FOR LATE NIGHT PROGRAM	\$80.56
INV 01-6314	23/09/2021	FOOD FOR LATE NIGHT PROGRAM	\$86.08
INV 01-9983	14/10/2021	FOOD FOR LATE NIGHT PROGRAM	\$120.02
EFT52348	19/11/2021	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	\$96.03
INV 01-1331	21/10/2021	FOOD FOR THURSDAY LATE NIGHT PROGRAM ON THE 21/10/21	\$96.03
EFT52198	04/11/2021	RUVIMBO MUKUCHAMANO	\$57.60
INV REIMB2610	26/10/2021	STAFF REIMBURSEMENT	\$57.60
EFT52347	19/11/2021	RUVIMBO MUKUCHAMANO	\$698.95
INV REIMB1611	16/11/2021	REIMBURSEMENT FOR STOLEN IPHONE	\$698.95
EFT52349	19/11/2021	SAMPEY MEATS	\$330.50
INV 203570	01/10/2021	MEAT FOR THE THURSDAY LATE NIGHT PROGRAM ON THE 4/11/21	\$110.00
INV 203571	01/10/2021	FOOD FOR THURSDAY LATE NIGHT ON THE 14/10/21	\$110.00
INV 203547	21/10/2021	FOOD FOR THE THURSDAY LATE NIGHT PROGRAM ON THE 21/10/21	\$110.50
EFT52402	26/11/2021	SAMPEY MEATS	\$1,320.00
INV 203551	14/10/2021	BBQ STEAKS AND CHICKEN KEBABS FOR FX FRIDAY 5/11/21	\$1,320.00
EFT52280	12/11/2021	SCANDALOUS SCENTS	\$81.60
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$81.60
EFT52279	12/11/2021	SHIRE OF BROOME	\$402.00
INV 57792	06/10/2021	WALGA REGIONAL STATE COUNCIL DINNER PACKAGES	\$402.00
EFT52202	04/11/2021	SIGMA CHEMICALS	\$2,349.60

INV 152181-01	05/10/2021	POOL TESTING AND MAINTENANCE SUPPLIES	\$2,349.60
EFT52276	12/11/2021	SKIPPERS CLEANING SERVICES	\$11,002.00
INV 1370	15/10/2021	CIVIC CENTRE CLEAN UP	\$200.00
INV 1378	31/10/2021	CLEANING OF VARIOUS SHIRE LOCATIONS - OCT21	\$10,560.00
INV 1379	31/10/2021	COUNCILLOR MEETING ROOMS CLEANING - OCTOBER 2021	\$242.00
EFT52283	12/11/2021	SOLO 2 PTY LTD T/A THERAQUATICS	\$511.70
INV TQ05591	28/10/2021	THERAQUATICS BUDGET BAR BELL	\$511.70
EFT52404	26/11/2021	SPINIFEX HOTEL	\$600.00
INV 91247	29/10/2021	STAFF ACCOMMODATION	\$600.00
EFT52260	12/11/2021	STATE LIBRARY OF WA	\$4,900.00
INV RI030061	26/10/2021	REPAYMENT OF LIBRARY PRIORITY ALLOCATION GRANT	\$4,900.00
EFT52282	12/11/2021	TALIS CONSULTANTS	\$447.56
INV 23725	30/09/2021	CONSULTANCY WORKS FOR KIMBERLEY REGIONAL TENDER	\$447.56
EFT52405	26/11/2021	TALIS CONSULTANTS	\$1,826.66
INV 24010	31/10/2021	KIMBERLEY REGIONAL TENDER - PROVISION OF CONSULTANCY SERVICES	\$1,826.66
EFT52205	04/11/2021	TANIA FROMONT	\$239.95
INV REIMB2510	25/10/2021	STAFF REIMBURSEMENT	\$159.95
INV REIMB2910	29/10/2021	STAFF REIMBURSEMENT	\$80.00
EFT52208	04/11/2021	TARUNDA SUPERMARKET	\$898.70
INV 10111821	21/10/2021	YOUTH PROGRAM FOOD ORDER FOR OCT 21-23	\$399.05
INV 10114625	28/10/2021	YOUTH PROGRAM FOOD ORDER FOR OCT 28-30	\$499.65
EFT52286	12/11/2021	TARUNDA SUPERMARKET	\$148.21
INV 3015683	01/11/2021	FOOD FOR MURAL PROJECT	\$148.21
EFT52353	19/11/2021	TARUNDA SUPERMARKET	\$958.62
INV 20116956	26/10/2021	WATER FOR FXVC	\$45.00
INV 3014972	28/10/2021	NEW KETTLE FOR FXVC AND STAFF AMENITIES	\$86.42
INV 10116893	04/11/2021	FX FUSION YOUTH PROGRAM FOOD	\$349.52
INV 10118247	08/11/2021	FOOD FOR MURAL PROJECT	\$77.21
INV 10119183	11/11/2021	FOOD FOR FX FUSION YOUTH PROGRAM	\$400.47
EFT52285	12/11/2021	TELSTRA CORPORATION	\$491.94
INV 4275260810	27/10/2021	SATELLITE BILL - OCT 2021	\$417.00
INV 1718873800	27/10/2021	SERVICE AND EQUIPMENT RENTAL TO 19/11/2021	\$74.94
EFT52351	19/11/2021	TELSTRA CORPORATION	\$7,938.72
INV 4275260919	02/11/2021	MOBILE PHONE SERVICES - OCTOBER 21	\$57.00
INV 4174249435	04/11/2021	MOBILE PHONE SERVICES - OCT21	\$7,881.72
EFT52406	26/11/2021	TELSTRA CORPORATION	\$17,535.63
INV 0463459000	12/11/2021	LANDLINE AND INTERNET BILL - OCTOBER 2021	\$17,535.63
EFT52229	12/11/2021	THE DERBY WEST KIMBERLEY AIR BRANCH CWA	\$3,100.00
INV KAPP	25/10/2021	PROCEEDS OF DOOR DONATIONS FROM KIMBERLEY ART PRIZE	\$2,600.00
INV GRANT	25/10/2021	QUICK GRANT PAYMENT: 2021 CWA CRAFT SHOW	\$500.00
EFT52244	12/11/2021	THE FITZROY RIVER LODGE	\$146.00
INV 306028	14/10/2021	CATERING TO ENGAGE KIDS FOR THE MURAL PROJECT	\$146.00
EFT52318	19/11/2021	THE FITZROY RIVER LODGE	\$530.00
INV 306185	20/10/2021	STAFF ACCOMMODATION	\$265.00

INV 306186	20/10/2021	CONSULTANT ACCOMMODATION	\$265.00
EFT52378	26/11/2021	THE FITZROY RIVER LODGE	\$283.00
INV 306562	04/11/2021	STAFF ACCOMMODATION	\$283.00
EFT52261	12/11/2021	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$22.00
INV 30312	29/10/2021	PROFESSIONAL FEES - DEBT RECOVERY	\$22.00
EFT52329	19/11/2021	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$2,998.30
INV 030258	15/10/2021	PROFESSIONAL FEES - RATES ARREARS	\$1,603.65
INV 030271	25/10/2021	PROFESSIONAL FEES - RATES ARREARS	\$1,394.65
EFT52204	04/11/2021	THUNDERBIRD OPERATIONS PTY LTD	\$289.45
INV A901108	19/10/2021	RATES REFUND	\$289.45
EFT52281	12/11/2021	TOBY BEARD	\$1,500.00
INV TOBY0610	06/10/2021	RED SHED ANNIVERSARY PERFORMANCE 05/10/2021	\$1,500.00
EFT52187	04/11/2021	TOLL IPEC PTY LTD	\$134.62
INV P69060664	24/10/2021	TRANSPORTATION OF PUBLIC HEALTH MATERIALS	\$134.62
EFT52382	26/11/2021	TOLL IPEC PTY LTD	\$423.38
INV P69060192	30/08/2021	TRANSPORTATION OF PUBLIC HEALTH MATERIALS	\$423.38
EFT52206	04/11/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD	\$374.00
INV 100203613	19/10/2021	NEW CL2 REGULATOR AS PER QUOTE 200466	\$374.00
EFT52350	19/11/2021	TRISLEY'S HYDRAULIC SERVICES PTY LTD	\$2,145.00
INV 100203620	02/11/2021	NEW CHLORINE GAS REGULATOR.	\$2,145.00
EFT52258	12/11/2021	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$780.00
INV INV-7201	24/09/2021	SUPPLY AND SERVICE SANITARY UNITS - SEPT-2021	\$420.00
INV INV-6217	23/10/2021	SUPPLY AND SERVICE SANITARY UNITS - OCT 2020	\$360.00
EFT52387	26/11/2021	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$111.00
INV 7276	22/10/2021	SUPPLY AND SERVICE SANITARY UNITS - OCTOBER 2021	\$111.00
EFT52210	04/11/2021	VANDERFIELD PTY LTD - TOOWOOMBA	\$1,518.98
INV PD9806	13/10/2021	PARTS FOR JD TRACTOR	\$1,518.98
EFT52288	12/11/2021	VANDERFIELD PTY LTD - TOOWOOMBA	\$924.99
INV PE0232	29/10/2021	SERVICE FILTERS FOR J D 6630	\$924.99
EFT52211	04/11/2021	VISION POWER PTY LTD	\$601.15
INV 11099	04/10/2021	REPAIRS TO ADMIN BUILDING LIGHTS	\$601.15
EFT52289	12/11/2021	VISION POWER PTY LTD	\$303.16
INV 12364	11/10/2021	BOX OF 20 CLIPSAL FAN CONTROL KNOBS	\$303.16
EFT52410	26/11/2021	VISION POWER PTY LTD	\$1,390.62
INV INV-10520CN	18/09/2020	CREDIT FOR INV PAID TWICE IN ERROR	-\$255.53
INV 10842	17/12/2020	CALL OUT TO REPAIR FAULTY CHLORINE ALARMS	\$632.50
INV 12577	09/11/2021	TEST & REPAIR DEPOT WASHBAY FLOAT SWITCH	\$192.50
INV 12578	09/11/2021	LOCATE AND REPAIR FAULT TO DERBY REC CENTRE MEN'S TOILETS	\$240.90
INV 12579	09/11/2021	STAFF HOUSE ELECTRICAL REPAIRS	\$580.25
EFT52287	12/11/2021	WA BUSH POETS	\$500.00
INV GRANT	25/10/2021	QUICK GRANT: 2021 BUSH POETS BRUNCH	\$500.00
EFT52356	19/11/2021	WA STRUCTURAL - CONSULTING ENGINEERS PTY LTD	\$5,280.00
INV S21844-01	19/10/2021	REVISION OF DRAWINGS, REMOVE STRUCTURE AND RETAIN DECK	\$4,400.00
INV S21923-01	19/10/2021	DRAWING FOR DERBY CEMETERY ROTUNDA	\$880.00
EFT52357	19/11/2021	WATTLEUP TRACTORS	\$369.48

INV 1277723	28/10/2021	AMBER BEACON & FILTERS (ENGINE, FUEL, A/C)	\$369.48
EFT52290	12/11/2021	WATTNOW ELECTRICAL	\$2,597.76
INV 9876	20/10/2021	S.A.I BRACKETS AND DATA CABLING ON LIBRARY AND COUNCIL CHAMBERS	\$2,437.25
INV 9933	02/11/2021	REPAIR FLUORO LIGHT ADMIN BUILDING	\$160.51
EFT52413	26/11/2021	WATTNOW ELECTRICAL	\$3,982.42
INV 1002	16/11/2021	LIGHT REPAIRS AT DERBY JETTY	\$3,982.42
EFT52354	19/11/2021	WEST KIMBERLEY AUTO ELECTRICAL	\$2,031.32
INV 7330	22/10/2021	NARVA ELECTRICAL PARTS	\$126.56
INV 7250	01/11/2021	LED 12/24V DURALED COMB	\$405.82
INV 7271	01/11/2021	X3 3DB PLUGNPLAY ANTENNA	\$148.08
INV 7364	03/11/2021	POLE MOUNT WORK BEACON, POLE MOUNT WORK BEACON	\$330.00
INV 7304	05/11/2021	HELLA DURALED COMBI LAMP	\$165.16
INV 7329	05/11/2021	N150 12V BATTERIES	\$855.70
EFT52411	26/11/2021	WEST KIMBERLEY AUTO ELECTRICAL	\$140.00
INV 7375	12/11/2021	FIT ALTERNATOR (SUPPLIED) TO PRADO	\$140.00
EFT52412	26/11/2021	WEST KIMBERLEY DIAMONDS PTY LTD	\$1,224.73
INV A901071	23/11/2021	RATES REFUND	\$536.87
INV A901070	23/11/2021	RATES REFUND	\$687.86
EFT52256	12/11/2021	WEST KIMBERLEY ICE AND BAIT	\$60.50
INV WK3743	31/07/2021	BAGS OF ICE FOR THE KIMBERLEY ART PRIZE OPENING NIGHT	\$60.50
EFT52388	26/11/2021	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$130.00
INV I3089463	30/09/2021	WALGA CONFERENCE: HEADS OF AGENCIES BREAKFAST 20/09/2021	\$130.00
EFT52332	19/11/2021	WESTRAC PTY LTD	\$1,942.27
INV PI 63132515	19/10/2021	PARTS FOR KW12 CAT BACKHOE	\$1,942.27
EFT52407	26/11/2021	WHAT'S NEXT - SARAH TOBIAS CONSULTING	\$4,440.52
INV 44	28/10/2021	CORPORATE BUSINESS AND OPERATIONAL PLANNING	\$4,440.52
EFT52365	26/11/2021	WINC	\$1,271.57
INV 9037262129	13/10/2021	STATIONERY ORDER	\$1,074.63
INV 9037346639	21/10/2021	AVERY CLEAR SOFT COVER PLASTIC DISPLAY BOOK	\$41.38
INV 9037390992	26/10/2021	2022 - PLANNERS AND DIARIES	\$139.15
INV 9037392284	26/10/2021	OMAX STICK NOTES 76X76MM PK18	\$16.41
EFT52212	04/11/2021	WOOLWORTHS PTY LIMITED	\$413.82
INV 4007304	06/10/2021	SUPPLIES FOR JUNIOR SCHOOL HOLIDAY PROGRAM (SEPT/OCT 2021)	\$70.92
INV 4349889	15/10/2021	VARIOUS PRODUCTS TO STOCK POOL KIOSK	\$342.90
EFT52414	26/11/2021	WOOLWORTHS PTY LIMITED	\$105.44
INV 4349781	10/11/2021	REMEMBRANCE DAY SUPPLIES	\$105.44
EFT52291	12/11/2021	WURTH AUSTRALIA PTY LTD	\$220.52
INV 4307792211	12/10/2021	4LTR HAND CLEANER, PUMP SPRAY BOTTLE FOR CHEMICAL USE, FASTENERS	\$220.52
EFT52415	26/11/2021	YOUNG'S EARTHMOVING PTY LTD	\$282,692.30
INV 2426	15/11/2021	FLOOD DAMAGE REPAIRS FOR EVENT AGRN 907	\$282,692.30
EFT52292	12/11/2021	YVONNE BAUER	\$24.00
INV CSALE3110	31/10/2021	FITZROY CROSSING COMMISSION SALES - OCT 2021	\$24.00
TOTAL			\$2,270,858.10

CHQ PAYMENTS – MUNI ACCOUNT

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
54846	03/11/2021	WATER CORPORATION	\$43,993.08
INV 9018700655	02/09/2021	CENTRE AT FLYNN DR FX LOT 302 FOR 01/09/2021 - 31/10/2021	\$238.92
INV 9006972290	21/09/2021	TOILETS AT JETTY RD, DERBY FOR 19/07/21 TO 20/09/21	\$690.17
INV 9006975053	21/09/2021	TOILETS AT 49-55 CLARENDON ST, DERBY FOR 19/07/21 TO 20/09/21	\$429.59
INV 9006985833	21/09/2021	ROAD VERGE AT 1 CLARENDON ST, DERBY FOR 19/07/21 TO 20/09/21	\$100.97
INV 9006985841	21/09/2021	MEDIUM STRIP AT 1 CLARENDON ST, DERBY FOR 19/07/21 TO 20/09/21	\$632.20
INV 9006973699	21/09/2021	MUSEUM AT 3 LOCH ST, DERBY FOR 19/07/21 TO 20/09/21	\$448.25
INV 9021175329	21/09/2021	UNIT 6 / 20 CLARENDON ST, DERBY FOR 19/07/21 TO 20/09/21	\$398.31
INV 9021175396	21/09/2021	UNIT 5 / 20 CLARENDON ST, DERBY FOR 19/07/21 TO 20/09/21	\$330.60
INV 9021175409	21/09/2021	UNIT 1 / 20 CLARENDON ST, DERBY FOR 19/07/21 TO 20/09/21	\$350.78
INV 9021175417	21/09/2021	UNIT 3 / 20 CLARENDON ST, DERBY FOR 19/07/21 TO 20/09/21	\$354.56
INV 9021175425	21/09/2021	UNIT 4 / 20 CLARENDON ST, DERBY FOR 19/07/21 TO 20/09/21	\$378.72
INV 9006973744	21/09/2021	RESTAURANT AT JETTY ROAD, DERBY FOR 19/07/21 TO 20/09/21	\$2,194.09
INV 9021175433	21/09/2021	UNIT 2 / 20 CLARENDON ST, DERBY FOR 19/07/21 TO 20/09/21	\$282.26
INV 9022168905	21/09/2021	20 CLARENDON ST, DERBY FOR 19/07/21 TO 20/09/21	\$180.66
INV 9006973840	21/09/2021	24 LOCH ST, DERBY FOR 19/07/21 TO 20/09/21	\$1,291.50
INV 9006973875	21/09/2021	30 LOCH ST, DERBY FOR 19/07/21 TO 20/09/21	\$2,987.85
INV 9006973883	21/09/2021	11 JOHNSTON ST, DERBY FOR 19/07/21 TO 20/09/21	\$444.06
INV 9006973891	21/09/2021	36 LOCH ST, DERBY FOR 19/07/21 TO 20/09/21	\$9.43
INV 9006973904	21/09/2021	LIBRARY AT 30-34 LOCH ST, DERBY FOR 19/07/21 TO 20/09/21	\$116.40
INV 9006973947	21/09/2021	YOUTH CENTRE AT HARDMAN ST, DERBY FOR 19/07/21 TO 20/09/21	\$1,631.76
INV 9006978422	22/09/2021	11 HANSON ST, DERBY FOR 20/07/21 TO 21/09/21	\$379.62
INV 9009765414	22/09/2021	4A ROWELL CT, DERBY FOR 20/07/21 TO 21/09/21	\$382.61
INV 9009765422	22/09/2021	4B ROWELL CT, DERBY FOR 20/07/21 TO 21/09/21	\$278.54
INV 9006980581	23/09/2021	DAY CARE CENTRE 40-42 ASHLEY ST, DERBY FOR 21/07/21 TO 22/09/21	\$1,081.37
INV 9006983547	23/09/2021	63-65 ASHLEY ST, DERBY FOR 21/07/21 TO 22/09/21	\$4,845.57
INV 9006983598	23/09/2021	53 ASHLEY ST, DERBY FOR 21/07/21 TO 22/09/21	\$75.06
INV 9006984048	23/09/2021	DEPOT AT 1-7 MILLARD ST, DERBY FOR 21/07/21 TO 22/09/21	\$188.30
INV 9006984507	23/09/2021	SPEEDWAY AT DERBY HWY FOR 21/07/21 TO 22/09/21	\$803.70
INV 9011212376	23/09/2021	RESERVE AT STEEL ST, DERBY FOR 21/07/21 TO 22/09/21	\$1,137.99
INV 9016645795	23/09/2021	RESERVE AT 8 COOLIBAH WY, DERBY FOR 21/07/21 TO 22/09/21	\$2,968.41
INV 9018007711	23/09/2021	RESERVE AT PANDANAS WAY, DERBY FOR 21/07/21 TO 22/09/21	\$602.29
INV 9018685299	23/09/2021	RESERVE AT CORKWOOD CT, DERBY FOR 21/07/21 TO 22/09/21	\$871.24
INV 9006986051	24/09/2021	UNIT A / 20 MACDONALD WY, FX FOR 22/07/21 TO 23/09/21	\$336.17
INV 9006986414	24/09/2021	CENTRE AT 101 FALLON RD, FX FOR 22/07/21 TO 23/09/21	\$5,727.35
INV 9006986481	24/09/2021	TOILETS AT FLYNN DR, FX FOR 22/07/21 TO 23/09/21	\$2,264.62
INV 9006986908	24/09/2021	175L EMANUEL WY, FX FOR 22/07/21 TO 23/09/21	\$128.26
INV 9006987783	24/09/2021	TOURIST BUREAU AT FLYNN DR, FX FOR 22/07/21 TO 23/09/21	\$100.97

INV 9008757359	24/09/2021	HOUSE AT 8 KURRAJONG LOOP, DERBY FOR 21/07/21 TO 22/09/21	\$578.67
INV 9008757615	24/09/2021	19 WOOLLYBUTT CRN, DERBY (STRATA LOT 2) FOR 21/07/21 TO 22/09/21	\$393.80
INV 9008757703	24/09/2021	HOUSE AT 4 WOOLLYBUTT CRN, DERBY FOR 21/07/21 TO 22/09/21	\$429.72
INV 9011140114	24/09/2021	TRICKLE IRRIGATION AT FORREST RD, FX FOR 22/07/21 TO 23/09/21	\$47.77
INV 9012616903	24/09/2021	14A (16) BLOODWOOD CR, DERBY FOR 21/07/21 TO 22/09/21	\$523.37
INV 9012616911	24/09/2021	14B BLOODWOOD CR, DERBY FOR 21/07/21 TO 22/09/21	\$461.43
INV 9015670665	24/09/2021	UNIT B / 20 MACDONALD WY, FX FOR 22/07/21 TO 23/09/21	\$256.24
INV 9017391459	24/09/2021	UNIT 1 / 74 FALLON RD, FX FOR 22/07/21 TO 23/09/21	\$471.67
INV 9017391467	24/09/2021	UNIT 2 / 74 FALLON RD, FX FOR 22/07/21 TO 23/09/21	\$287.84
INV 9017391475	24/09/2021	UNIT 3 / 74 FALLON RD, FX FOR 22/07/21 TO 23/09/21	\$268.97
INV 9020549317	24/09/2021	19 WOOLLYBUTT CRN, DERBY FOR 21/07/21 TO 22/09/21	\$319.44
INV 9006974368	28/09/2021	TOILETS AT 153 LOCH ST, DERBY FOR 23/07/21 TO 24/09/21	\$48.17
INV 9006974376	28/09/2021	SPORTS COMPLEX AT 153 LOCH ST, DERBY FOR 23/07/21 TO 24/09/21	\$892.95
INV 9006978123	28/09/2021	CEMETERY AT 27017 WODEHOUSE ST, DERBY FOR 24/07/21 TO 24/09/21	\$1,374.33
INV 9006981445	28/09/2021	7 TOWER PL, DERBY FOR 23/07/21 TO 24/09/21	\$633.50
INV 9006981517	28/09/2021	6 TOWER PL, DERBY FOR 23/07/21 TO 24/09/21	\$303.79
INV 9006981541	28/09/2021	2 WODEHOUSE ST, DERBY FOR 23/07/21 TO 24/09/21	\$272.97
INV 9009945968	28/09/2021	UNIT A / 13 HOLMAN ST, DERBY FOR 23/07/21 TO 24/09/21	\$388.23
INV 9009945976	28/09/2021	UNIT B / 13 HOLMAN ST, DERBY FOR 23/07/21 TO 24/09/21	\$377.07
54847	03/11/2021	LIAM GORDON	\$64.00
INV KAPP 2021	27/08/2021	KAPP 2021 SALE OF ARTWORK LIVING WATERHOLE	\$64.00
54848	03/11/2021	NATIONAL INDIGENOUS AUSTRALIAN AGENCY	\$500.00
INV FXREC	31/08/2021	KEY BOND REFUND - FX REC CENTRE	\$500.00
54849	03/11/2021	SARAH CARTER	\$100.00
INV KAPP 2021	27/08/2021	KAPP 2021 SALE OF ARTWORK FLY CATCHER	\$100.00
TOTAL			\$44,657.08

FEE PAYMENTS

CHEQUE NO	DATE	INVOICE DESCRIPTION	AMOUNT
926	10/11/2021	ASF - ACCOUNT SERVICE FEE	-\$2,968.95
926	24/11/2021	ASF - ACCOUNT SERVICE FEE	\$0.10
512	01/11/2021	ASF - ACCOUNT SERVICE FEE	\$5.00
926	15/11/2021	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$128,955.00
926	29/11/2021	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$147,655.00
926	08/11/2021	BEX - BPOINT FEES	\$77.00
926	08/11/2021	BEX - BPOINT FEES	\$250.25
926	15/11/2021	BEX - BPOINT FEES	\$42.81
926	01/11/2021	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$8.40
926	02/11/2021	DOT - DOT PAYMENT	\$2,845.00
926	03/11/2021	DOT - DOT PAYMENT	\$3,943.80
926	04/11/2021	DOT - DOT PAYMENT	\$2,001.85

926	05/11/2021	DOT - DOT PAYMENT	\$10,490.95
926	08/11/2021	DOT - DOT PAYMENT	\$1,216.20
926	09/11/2021	DOT - DOT PAYMENT	\$1,734.95
926	10/11/2021	DOT - DOT PAYMENT	\$1,578.70
926	11/11/2021	DOT - DOT PAYMENT	\$514.25
926	12/11/2021	DOT - DOT PAYMENT	\$3,878.10
926	15/11/2021	DOT - DOT PAYMENT	\$2,529.30
926	16/11/2021	DOT - DOT PAYMENT	\$2,913.00
926	17/11/2021	DOT - DOT PAYMENT	\$1,197.65
926	18/11/2021	DOT - DOT PAYMENT	\$1,320.55
926	19/11/2021	DOT - DOT PAYMENT	\$2,740.75
926	22/11/2021	DOT - DOT PAYMENT	\$2,921.75
926	23/11/2021	DOT - DOT PAYMENT	\$2,964.10
926	24/11/2021	DOT - DOT PAYMENT	\$1,229.80
926	25/11/2021	DOT - DOT PAYMENT	\$1,910.40
926	26/11/2021	DOT - DOT PAYMENT	\$2,625.90
926	29/11/2021	DOT - DOT PAYMENT	\$2,782.55
926	30/11/2021	DOT - DOT PAYMENT	\$2,196.15
926	01/11/2021	DOT - DOT PAYMENT	\$4,227.70
926	01/11/2021	EXC - EXCESS TRANSACTIONS FEE	\$17.00
926	01/11/2021	EXC - EXCESS TRANSACTIONS FEE	\$34.20
926	01/11/2021	EXC - EXCESS TRANSACTIONS FEE	\$107.40
512	01/11/2021	FXBC - FITZROY CROSSING BANK CHARGES	\$57.00
926	04/11/2021	GHA - GREYHOUND AUSTRALIA	\$1,586.00
926	11/11/2021	GHA - GREYHOUND AUSTRALIA	\$2,741.00
926	18/11/2021	GHA - GREYHOUND AUSTRALIA	\$3,247.00
926	25/11/2021	GHA - GREYHOUND AUSTRALIA	\$849.05
926	08/11/2021	IINET	\$109.99
926	03/11/2021	MER - MERCHANT FEES	\$660.33
926	03/11/2021	MER - MERCHANT FEES	\$1,734.00
926	01/11/2021	MER - MERCHANT FEES	\$32.00
926	01/11/2021	MER - MERCHANT FEES	\$56.32
926	01/11/2021	MER - MERCHANT FEES	\$198.22
DD19655.1	08/11/2021	ANZ COMMERCIAL CARD SERVICES CENTRE	\$26,651.63
INV ANZ AOH	08/11/2021	CORPORATE CREDIT CARD 13.9.21 - 12.10.21	\$21,432.64
INV ANZ WN	08/11/2021	CORPORATE CREDIT CARD 13.9.21 - 12.10.21	\$1,311.07
INV ANZ AL	08/11/2021	CORPORATE CREDIT CARD 13.9.21 - 12.10.21	\$4,147.92
INV ANZ CREDITS	08/11/2021	DISPUTE RESOLUTION - REFUND OF UNAUTHORISED TRANSACTION	-\$240.00
DD19612.5	09/11/2021	ASGARD WEALTH SOLUTIONS	\$386.77
INV SUPER	09/11/2021	SUPERANNUATION	\$386.77
DD19652.5	23/11/2021	ASGARD WEALTH SOLUTIONS	\$386.77
INV SUPER	23/11/2021	SUPERANNUATION	\$386.77
DD19612.14	09/11/2021	AUSTRALIAN SUPER	\$2,981.70
INV DEDUCTION	09/11/2021	PAYROLL DEDUCTIONS	\$712.21
INV SUPER	09/11/2021	SUPERANNUATION	\$2,269.49

DD19652.14	23/11/2021	AUSTRALIAN SUPER	\$2,780.77
INV DEDUCTION	23/11/2021	PAYROLL DEDUCTIONS	\$712.21
INV SUPER	23/11/2021	SUPERANNUATION	\$2,068.56
DD19612.1	09/11/2021	AWARE SUPER	\$28,507.89
INV SUPER	09/11/2021	SUPERANNUATION	\$21,895.76
INV DEDUCTION	09/11/2021	PAYROLL DEDUCTIONS	\$6,612.13
DD19652.1	23/11/2021	AWARE SUPER	\$30,523.69
INV SUPER	23/11/2021	SUPERANNUATION	\$22,844.31
INV DEDUCTION	23/11/2021	PAYROLL DEDUCTIONS	\$7,679.38
DD19654.1	10/11/2021	BOND ADMINISTRATOR	\$1,640.00
INV BOND66292/21	10/11/2021	RENTAL BOND	\$280.00
INV BOND66335/21	10/11/2021	RENTAL BOND	\$280.00
INV BOND66300/21	10/11/2021	RENTAL BOND	\$540.00
INV BOND66334/21	10/11/2021	RENTAL BOND	\$540.00
DD19654.2	12/11/2021	BOND ADMINISTRATOR	\$280.00
INV BOND66674/21	12/11/2021	RENTAL BOND	\$280.00
DD19654.3	16/11/2021	BOND ADMINISTRATOR	\$280.00
INV BOND66820/21	16/11/2021	RENTAL BOND	\$280.00
DD19612.11	09/11/2021	CBUS SUPERANNUATION	\$277.16
INV SUPER	09/11/2021	SUPERANNUATION	\$277.16
DD19652.11	23/11/2021	CBUS SUPERANNUATION	\$277.16
INV SUPER	23/11/2021	SUPERANNUATION	\$277.16
DD19612.15	09/11/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$3,965.71
INV DEDUCTION	09/11/2021	PAYROLL DEDUCTIONS	\$937.51
INV SUPER	09/11/2021	SUPERANNUATION	\$3,028.20
DD19652.15	23/11/2021	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$1,286.99
INV DEDUCTION	23/11/2021	PAYROLL DEDUCTIONS	\$321.75
INV SUPER	23/11/2021	SUPERANNUATION	\$965.24
DD19612.12	09/11/2021	ESSENTIAL SUPER	\$300.47
INV SUPER	09/11/2021	SUPERANNUATION	\$300.47
DD19652.12	23/11/2021	ESSENTIAL SUPER	\$263.69
INV SUPER	23/11/2021	SUPERANNUATION	\$263.69
DD19612.7	09/11/2021	FIRSTWRAP PLUS SUPER AND PENSION	\$2,285.30
INV SUPER	09/11/2021	SUPERANNUATION	\$1,271.84
INV DEDUCTION	09/11/2021	PAYROLL DEDUCTIONS	\$1,013.46
DD19652.7	23/11/2021	FIRSTWRAP PLUS SUPER AND PENSION	\$2,013.36
INV SUPER	23/11/2021	SUPERANNUATION	\$1,242.38
INV DEDUCTION	23/11/2021	PAYROLL DEDUCTIONS	\$770.98
DD19632.1	05/11/2021	FLEETCARE PTY LTD	\$3,212.19
INV 696220	05/11/2021	NOVATED LEASE	\$3,212.19

DD19612.3	09/11/2021	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$435.91
INV SUPER	09/11/2021	SUPERANNUATION	\$308.77
INV DEDUCTION	09/11/2021	PAYROLL DEDUCTIONS	\$127.14
DD19652.3	23/11/2021	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$435.91
INV SUPER	23/11/2021	SUPERANNUATION	\$308.77
INV DEDUCTION	23/11/2021	PAYROLL DEDUCTIONS	\$127.14
DD19612.6	09/11/2021	GUILD SUPER	\$236.41
INV SUPER	09/11/2021	SUPERANNUATION	\$236.41
DD19652.6	23/11/2021	GUILD SUPER	\$236.41
INV SUPER	23/11/2021	SUPERANNUATION	\$236.41
DD19612.13	09/11/2021	HESTA	\$146.83
INV SUPER	09/11/2021	SUPERANNUATION	\$146.83
DD19652.13	23/11/2021	HESTA	\$341.29
INV SUPER	23/11/2021	SUPERANNUATION	\$341.29
DD19612.16	09/11/2021	HOST PLUS SUPERANNUATION FUND	\$3,048.81
INV DEDUCTION	09/11/2021	PAYROLL DEDUCTIONS	\$840.00
INV SUPER	09/11/2021	SUPERANNUATION	\$2,208.81
DD19652.16	23/11/2021	HOST PLUS SUPERANNUATION FUND	\$3,061.26
INV DEDUCTION	23/11/2021	PAYROLL DEDUCTIONS	\$840.00
INV SUPER	23/11/2021	SUPERANNUATION	\$2,221.26
DD19612.17	09/11/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$373.20
INV SUPER	09/11/2021	SUPERANNUATION	\$373.20
DD19652.17	23/11/2021	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$373.21
INV SUPER	23/11/2021	SUPERANNUATION	\$373.21
DD19612.8	09/11/2021	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$668.40
INV SUPER	09/11/2021	SUPERANNUATION	\$668.40
DD19652.8	23/11/2021	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$629.99
INV SUPER	23/11/2021	SUPERANNUATION	\$629.99
DD19612.19	09/11/2021	MLC MASTERKEY SUPER	\$310.24
INV SUPER	09/11/2021	SUPERANNUATION	\$310.24
DD19652.19	23/11/2021	MLC MASTERKEY SUPER	\$610.25
INV SUPER	23/11/2021	SUPERANNUATION	\$610.25
DD19612.9	09/11/2021	PRIME SUPER P/L	\$257.16
INV SUPER	09/11/2021	SUPERANNUATION	\$257.16
DD19652.9	23/11/2021	PRIME SUPER P/L	\$257.15
INV SUPER	23/11/2021	SUPERANNUATION	\$257.15
DD19612.10	09/11/2021	Q SUPER	\$196.55
INV SUPER	09/11/2021	SUPERANNUATION	\$196.55
DD19652.10	23/11/2021	Q SUPER	\$215.01
INV SUPER	23/11/2021	SUPERANNUATION	\$215.01
DD19612.18	09/11/2021	REST SUPERANNUATION	\$1,139.56
INV SUPER	09/11/2021	SUPERANNUATION	\$1,139.56
DD19652.18	23/11/2021	REST SUPERANNUATION	\$1,139.56
INV SUPER	23/11/2021	SUPERANNUATION	\$1,139.56
DD19612.2	09/11/2021	SUNSUPER SUPERANNUATION FUND	\$433.05

INV SUPER	09/11/2021	SUPERANNUATION	\$433.05
DD19652.2	23/11/2021	SUNSUPER SUPERANNUATION FUND	\$440.23
INV SUPER	23/11/2021	SUPERANNUATION	\$440.23
DD19644.1	21/11/2021	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$1,221.09
INV FUEL - OCT21	21/11/2021	SHELL FUEL CARDS - OCT 2021	\$1,221.09
DD19612.4	09/11/2021	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$515.54
INV SUPER	09/11/2021	SUPERANNUATION	\$515.54
DD19652.4	23/11/2021	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$412.64
INV SUPER	23/11/2021	SUPERANNUATION	\$412.64
DD19671.1	29/11/2021	WESTERN AUSTRALIAN TREASURY CORPORATION	\$13,987.41
INV LOAN	29/11/2021	GENERAL ANNUITY LENDING CAPITAL PAYMENT	\$13,987.41
NET PAY	9/11/2021	PAYROLL	\$202,842.92
NET PAY	23/11/2021	PAYROLL	\$218,226.23
		TOTAL	\$905,710.99

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 13/09/2021 to 12/10/2021**

Card Holder : Amanda O'Halloran								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
13/09/2021	Crown Promenade Perth Burswood	Y	\$ 670.68	\$ 67.07	\$ 737.75	121107090.2003	Yes	Staff Training Com Dev - Accommodation - Conference
13/09/2021	Crown Promenade Perth Burswood	Y	\$ 670.68	\$ 67.07	\$ 737.75	121107090.2003	Yes	Staff Training Com Dev - Accommodation - Conference
13/09/2021	MOONLIGHT BAY BROOME	Y	\$ 254.42	\$ 25.44	\$ 279.86	120401090.2700	Yes	Shire President - Accommodation - Kimberley Development Meeting with David Mack
14/09/2021	MANGROVE RESORT BROOME	Y	\$ 371.45	\$ 37.14	\$ 408.59	120401090.2700	Yes	Shire President - Accommodation & Meals - WA State Budget Business Lunch 10 Sept 2021
16/09/2021	CONFERENCE AND EDUCATI NERANG	Y	-\$ 374.00	-\$ 37.40	-\$ 411.40	120402040.2100	CREDIT	CEO - Developing Northern Australia Conference 2021 refund
16/09/2021	CONFERENCE AND EDUCATI NERANG	Y	-\$ 510.36	-\$ 51.04	-\$ 561.40	120401040.2100	CREDIT	Shire President - Developing Northern Australia Conference 2021 refund
21/09/2021	Crown Metropol Perth Burswood	Y	\$ 634.80	\$ 63.48	\$ 698.28	120401090.2700	Yes	Shire President - Accommodation - Local Government Week & WALGA AGM and Conference
21/09/2021	Crown Metropol Perth Burswood	Y	\$ 634.80	\$ 63.48	\$ 698.28	120401090.2700	Yes	Shire Deputy President - Accommodation - Local Government Week & WALGA AGM and Conference
21/09/2021	BROOME INTERNATIONAL BROOME	Y	\$ 40.91	\$ 4.09	\$ 45.00	120401090.2700	Yes	Parking - Local Government Week & WALGA AGM and Conference
22/09/2021	Vistaprint Australia PTY Derrimut	Y	\$ 750.08	\$ 75.01	\$ 825.09	120401160.2101	Yes	Council Elections - road side signage
23/09/2021	BWC PERTH 133222 BELMONT	Y	\$ 27.21	\$ 2.72	\$ 29.93	120401090.2700	Yes	Taxi Hotel to Airport - Local Government Week & WALGA AGM and Conference
23/09/2021	Crown Metropol Perth Burswood	Y	\$ 135.94	\$ 9.79	\$ 145.73	121402090.2003	Yes	CEO - Meals - Local Government Week & WALGA AGM and Conference
23/09/2021	Crown Metropol Perth Burswood	Y	\$ 634.80	\$ 63.48	\$ 698.28	121402090.2003	Yes	CEO - Accommodation - Local Government Week & WALGA AGM and Conference
23/09/2021	Vistaprint Australia PTY Derrimut	Y	\$ 417.27	\$ 41.73	\$ 459.00	120402150.2101	Yes	Printing - Strategic Vision & Values posters and pullup banners
23/09/2021	INGOGO LTD VICTORIA PARK	Y	\$ 12.26	\$ 1.23	\$ 13.49	121402090.2003	Yes	Taxi - Local Government Week & WALGA AGM and Conference
24/09/2021	Crown Metropol Perth Burswood	Y	\$ 27.60	\$ 2.76	\$ 30.36	120401090.2700	Yes	Shire Deputy President - Meals - Local Government Week & WALGA AGM and Conference
27/09/2021	DELAWARE NORTH RETAI REDCLIFFE	Y	\$ 19.55	\$ 1.95	\$ 21.50	120401090.2700	Yes	CEO & Shire Deputy President - Meals - Local Government Week & WALGA AGM and Conference
30/09/2021	Derby Boab Inn Derby	Y	\$ 625.20	\$ 62.52	\$ 687.72	EP0007-298-2101	Yes	Centenary of Airmail Event - drinks and alcohol
30/09/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 49.64	\$ 2.91	\$ 52.55	120401650.2101	Yes	Amenities for Council Chambers
30/09/2021	LOCAL GOVERNMENT MANA EAST PERTH	Y	\$ 1,236.36	\$ 123.64	\$ 1,360.00	121402040.2003	Yes	CEO - LGPWA Annual State Conference 2021
1/10/2021	EZI*WESTERN AUSTRALIAN WEST LEEDERVI	N	\$ 240.00	\$ 0	\$ 240.00	193401010	No	UNDER DISPUTE - unauthorised transaction - request for reimbursement has been submitted to ANZ
4/10/2021	MAILCHIMP *MISC MAILCHIMP.COM	N	\$ 44.86	\$ 0	\$ 44.86	121402870.2100	Yes	Essentials Plan
4/10/2021	NEAPSBISTRO Derby	Y	\$ 932.73	\$ 93.27	\$ 1,026.00	120402110.2100	Yes	Final Council Meeting 2021 Prior to Election - Farwell to retiring Councillors Kloss and Ross
4/10/2021	T & K MIN'S PTY LTD DERBY	Y	\$ 90.91	\$ 9.09	\$ 100.00	120402110.2700	Yes	Refreshments for Minister visit
6/10/2021	FACEBK REQL48FJC2 fb.me/ads	Y	\$ 17.96	\$ 1.80	\$ 19.76	EP0004-297-2100	Yes	KAPP - Advertising - Seeking artists and photographers to enter exhibition
6/10/2021	BROOME FLORIST BROOME	Y	\$ 136.36	\$ 13.64	\$ 150.00	120402110.2100	Yes	Shire President - 60th Birthday gift
6/10/2021	KIMBERLEY CAMP/OUTBC BROOME	Y	\$ 6,403.64	\$ 640.36	\$ 7,044.00	EP0018-298-2101	Yes	Juvenile Justice Programme - Camping equipment
6/10/2021	JB HI-FI SOUTHBANK	Y	\$ 58.17	\$ 5.82	\$ 63.99	121402210.2101	Yes	Wireless Keyboard and Mouse
8/10/2021	HOSSAM MANSOUR DERBY	Y	\$ 191.82	\$ 19.18	\$ 211.00	120402110.2100	Yes	R.Davies - Staff Farewell Pizzas
11/10/2021	IBIS STYLES PORT HEDLAND Port Hedland	Y	\$ 2,018.18	\$ 201.82	\$ 2,220.00	120707090.2003	Yes	C.Jubouy AEHO -Accommodation & Meals - Staff Training
11/10/2021	IBIS STYLES PORT HEDLAND Port Hedland	Y	\$ 2,033.64	\$ 203.36	\$ 2,237.00	120707090.2003	Yes	C.Buckle AEHO -Accommodation & Meals - Staff Training
11/10/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 110.89	\$ 7.41	\$ 118.30	121402040.2003	Yes	Morning tea for Creative Leadership Program
12/10/2021	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 28.57	\$ 0	\$ 28.57	121402040.2003	Yes	Morning tea for Creative Leadership Program
			TOTAL \$		20,459.84			

Card Holder : Wayne Neate								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
22/09/2021	T & K MIN'S PTY LTD DERBY	N	\$ 135.00	\$ 0	\$ 135.00	120707650.2101	Yes	Mowanjum Community Cleanup BBQ - Burger buns
6/10/2021	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 40.90	\$ 0	\$ 40.90	120707870.2101	Yes	Vaxathon 5 & 7 Oct 2021 - Healthy options salad for burgers
6/10/2021	T & K MIN'S PTY LTD DERBY	N	\$ 270.00	\$ 0	\$ 270.00	120707870.2101	Yes	Vaxathon 5 & 7 Oct 2021 - 300 Bread buns
11/10/2021	DMIRS EAST PERTH EAST PERTH	N	\$ 780.00	\$ 0	\$ 780.00	121207870.2100	Yes	Derby Port - Dangerous goods licence
11/10/2021	COLES EXPRESS IVR PAY HAWTHORN EAST	Y	\$ 77.43	\$ 7.74	\$ 85.17	P140-261-2261	Yes	9KW Fuel - AB Health Team training Hedland
			TOTAL \$		1,311.07			

Card Holder : Alan Lamb								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
23/09/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 93.65	\$ 3.37	\$ 97.02	EP0024-298-2101	Yes	Fishing Social at Jetty - Food and Supplies
23/09/2021	BIG BARRA'S ONE STOP DERBY	Y	\$ 58.64	\$ 5.86	\$ 64.50	EP0024-298-2101	Yes	Health and Wellness Event Prizes - Gift Cards
24/09/2021	DERBY FUELS DERBY	Y	\$ 45.45	\$ 4.55	\$ 50.00	EP0024-298-2101	Yes	Health and Wellness Event Prizes - Gift Cards
27/09/2021	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 15.06	\$ 0	\$ 15.06	120401650.2101	Yes	Amenities for Council Chambers
27/09/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 35.15	\$ 2.47	\$ 37.62	121402050.2003	Yes	Manager Finance - Welcome Pack
27/09/2021	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 90.60	\$ 8.40	\$ 99.00	120401650.2101	Yes	Amenities for Council Chambers
27/09/2021	RENDEZVOUS GRAND HOT SCARBOROUGH	Y	\$ 1,155.52	\$ 115.55	\$ 1,271.07	121102090.2003	Yes	Staff Training SWIM - Accomodation - Training Pool Lifeguard
1/10/2021	STREETER & MALE HARD BROOME	Y	\$ 1,630.59	\$ 163.06	\$ 1,793.65	BC077-300-2101	Yes	FX Mural supplies
4/10/2021	FITZROY HARDWARE PTY FITZROY CROSS	Y	\$ 654.55	\$ 65.45	\$ 720.00	120901860.2101	Yes	FX Staff Housing - Replacement Fridge
			TOTAL \$		4,147.92			

OPENING BALANCE \$ 972.80 *Offsets Conference and Education refunds received this month*
TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 25,918.83
PAYMENTS AND OTHER CREDITS \$ 240.00 *Disputed transaction refunded 28/10/2021 (shown on following statement)*
INTEREST CHARGES \$ -
CLOSING BALANCE \$ 26,651.63 *Direct Debit Payment 08/11/2021*

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/09/21 to 12/10/21

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	\$538.00
Due Date	08/11/2021
Minimum Amount Due	\$538.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$18,251.86
Purchases, Cash Advances & Other Debits	\$26,891.63
Interest Charges	\$0.00
Payments & Other Credits	\$18,251.86
Closing balance	\$26,891.63

Direct Debit Payment at Bank \$26,651.63

Facility Limit	\$50,000.00
Available Account Credit at Statement Date	\$23,108.37

YOUR PAYMENT OPTIONS

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

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

Account Number	
Account Name	SHIRE OF DERBY
Amount Paid	
Due Date	08/11/2021

ID:00001-5082493007
XPRN/P10004-2110130300

ANZ BUSINESS ONE

Interest Rates

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

Opening Account Balance **\$18,251.86**

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

Date	Description	Amount	Default GST*
08/09/2021	MOONLIGHT BAY BROOME	279.86	25.44
10/09/2021	MANGROVE RESORT BROOME	408.59	37.14
11/09/2021	CROWN PROMENADE PERTH BURSWOOD	737.75	67.06
11/09/2021	CROWN PROMENADE PERTH BURSWOOD	737.75	67.06
14/09/2021	CONFERENCE AND EDUCATI NERANG	561.40CR	
14/09/2021	CONFERENCE AND EDUCATI NERANG	411.40CR	
19/09/2021	BROOME INTERNATIONAL BROOME	45.00	4.09
19/09/2021	CROWN METROPOL PERTH BURSWOOD	698.28	63.48
19/09/2021	CROWN METROPOL PERTH BURSWOOD	698.28	63.48
20/09/2021	VISTAPRINT AUSTRALIA PTY DERRIMUT	825.09	75.00
20/09/2021	INGOGO LTD VICTORIA PARK	13.49	1.22
21/09/2021	VISTAPRINT AUSTRALIA PTY DERRIMUT	459.00	41.72
21/09/2021	CROWN METROPOL PERTH BURSWOOD	698.28	63.48
21/09/2021	CROWN METROPOL PERTH BURSWOOD	145.73	13.24
22/09/2021	BWC PERTH 133222 BELMONT	29.93	2.72
22/09/2021	CROWN METROPOL PERTH BURSWOOD	30.36	2.76
22/09/2021	DELAWARE NORTH RETAI REDCLIFFE	21.50	1.95
28/09/2021	LOCAL GOVERNEMENT MANA EAST PERTH	1,360.00	123.63
29/09/2021	WOOLWORTHS/131-135 LOCH S DERBY	52.55	4.77
29/09/2021	DERBY BOAB INN DERBY	687.72	62.52
29/09/2021	EZI*WESTERN AUSTRALIAN WEST LEEDERVI item disputed and refunded (in the following month)	240.00	21.81

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

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

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

ANZ BUSINESS ONE

Date	Description	Amount	Default GST*
30/09/2021	T & K MIN'S PTY LTD DERBY	100.00	9.09
30/09/2021	NEAPSBISTRO DERBY	1,026.00	93.27
01/10/2021	MAILCHIMP *MISC MAILCHIMP.COM	44.86	4.07
	INCL OVERSEAS TXN FEE 1.31 AUD		
04/10/2021	JB HI-FI SOUTHBANK	63.99	5.81
04/10/2021	KIMBERLEY CAMP/OUTBC BROOME	7,044.00	640.36
05/10/2021	BROOME FLORIST BROOME	150.00	13.63
05/10/2021	FACEBK REQL48FJC2 FB.ME/ADS	19.76	1.79
	INCL OVERSEAS TXN FEE 0.58 AUD		
06/10/2021	HOSSAM MANSOUR DERBY	211.00	19.18
08/10/2021	WOOLWORTHS/131-135 LOCH S DERBY	118.30	10.75
09/10/2021	IBIS STYLES PORT HEDLAND PORT HEDLAND	2,237.00	203.36
09/10/2021	IBIS STYLES PORT HEDLAND PORT HEDLAND	2,220.00	201.81
11/10/2021	WOOLWORTHS/131-135 LOCH S DERBY	28.57	2.59
Sub-total		20,459.84	1,948.28

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

Date	Description	Amount	Default GST*
21/09/2021	T & K MIN'S PTY LTD DERBY	135.00	12.27
05/10/2021	T & K MIN'S PTY LTD DERBY	270.00	24.54
05/10/2021	WOOLWORTHS/131-135 LOCH S DERBY	40.90	3.71
07/10/2021	COLES EXPRESS IVR PAY HAWTHORN EAST	85.17	7.74
08/10/2021	DMIRS EAST PERTH EAST PERTH	780.00	70.90
Sub-total		1,311.07	119.16

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

Date	Description	Amount	Default GST*
22/09/2021	BIG BARRA'S ONE STOP DERBY	64.50	5.86
22/09/2021	WOOLWORTHS/131-135 LOCH S DERBY	97.02	8.82
22/09/2021	DERBY FUELS DERBY	50.00	4.54
23/09/2021	RENDEZVOUS GRAND HOT SCARBOROUGH	1,271.07	115.55
24/09/2021	WOOLWORTHS/131-135 LOCH S DERBY	99.00	9.00
24/09/2021	WOOLWORTHS/131-135 LOCH S DERBY	37.62	3.42
24/09/2021	WOOLWORTHS/131-135 LOCH S DERBY	15.06	1.36
30/09/2021	STREETEY & MALE HARD BROOME	1,793.65	163.05
30/09/2021	FITZROY HARDWARE PTY FITZROY CROSS	720.00	65.45

* 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		4,147.92	377.05
<hr/>			
Date	Description	Amount	Default GST*
07/10/2021	AUTOREPAYMENT - THANK YOU	17,279.06CR	
Sub-total		17,279.06CR	
<hr/>			
Total GST payable this statement*			\$2,444.49
Closing Account Balance		\$26,891.63	

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT xxxx ON 08/11/21
 ENSURE THAT YOUR ACCOUNT HAS SUFFICIENT FUNDS AT START OF BUSINESS ON YOUR DUE DATE AS SHOWN ON YOUR STATEMENT.
 FOR ADVICE ON YOUR TAX AFFAIRS,INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT,PLEASE CONSULT YOUR TAX
 ADVISER.
 ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

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

7.2 COMPLIANCE REPORTS - COUNCILLOR MEETING ATTENDANCE

File Number: 4262 - Status Reports
Author: Sarah Smith, Executive Services Coordinator
Responsible Officer: Amanda Dexter, Chief Executive Officer
Authority/Discretion: Information

SUMMARY

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

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

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

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

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

2.25. Disqualification for failure to attend meetings

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.1 Provide strong civic leadership 1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

Nil

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

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

RECOMMENDATION

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



MEETING ATTENDANCE

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

Councillor	25 Feb 2021	25 March 2021	15 April 2021	29 Apr 2021	27 May 2021	24 Jun 2021	29 Jul 2021	26 Aug 2021	31 Aug 2021	30 Sep 2021	18 Oct 2021	28 Oct 2021	25 Nov 2021	9 Dec 2021
	OCM	OCM	AGM	OCM	OCM	OCM	OCM	OCM	Special	OCM	Special	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	✓ Phone	
L Evans	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	✓	✓	✓	
P McCumstie	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	✓	✓	✓	

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

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

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

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

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

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

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

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

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

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.1 Provide strong civic leadership 1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

Nil

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

- Council Minute Management - December 2021**  

RECOMMENDATION

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

Outstanding	Division: Committee: Officer:	Date From: Date To:
Action Sheets Report		Printed: 3 December 2021 2:32 PM

Meeting	Officer/Director	Section	Subject
Audit Committee 16/09/2021	Chaudhary, Somya Dexter, Amanda	Reports	Accounts for Payment - August 2021
COMMITTEE RESOLUTION AC75/21			
Moved: Cr Paul White			
Seconded: Cr Geoff Haerewa			
That the Audit Committee recommends that Council notes the list of accounts for August 2021 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$3,090,016.57			
<u>In Favour:</u> Crs Geoff Haerewa, Chris Kloss, Paul White and Keith Bedford			
<u>Against:</u> Nil			
			CARRIED 4/0

Meeting	Officer/Director	Section	Subject
Council 26/08/2021	Dexter, Amanda Dexter, Amanda	Executive Services	Aboriginal Empowerment Strategy
RESOLUTION 84/21			
Moved: Cr Geoff Davis			
Seconded: Cr Rowena Mouda			
That Council:			
<ol style="list-style-type: none"> 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. 			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 3 December 2021 2:32 PM

<u>In Favour:</u>	Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford	CARRIED 8/0
<u>Against:</u>	Nil	
<i>10 Sep 2021 - 4:12 PM - Sarah Smith</i>		
Action reassigned to O'Halloran, Amanda by: Smith, Sarah for the reason: Sarah Tobias is an external consultant		

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:			
<ol style="list-style-type: none"> 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: <ol style="list-style-type: none"> 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. 			
<u>In Favour:</u>	Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie		
<u>Against:</u>	Nil		
			CARRIED 9/0

Outstanding	Division: Committee: Officer:	Date From: Date To:
Action Sheets Report		Printed: 3 December 2021 2:32 PM

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 29/04/2021	Hartley, Neil Dexter, Amanda	Executive Services	Complaints handling policy and/or procedure
RESOLUTION 34/21			
Moved: Cr Chris Kloss			
Seconded: Cr Rowena Mouda			
That Council:			
<ol style="list-style-type: none"> 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 Require that community consultation occur prior to any document being finally endorsed by Council. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
5 Jul 2021 - 8:20 AM - Neil Hartley Revised Target Date changed by: Hartley, Neil From: 13 May 2021 To: 31 Aug 2021 Reason: Awaiting WALGA Templates to be distributed to WA local governments.			
2 Aug 2021 - 8:50 AM - Neil Hartley Revised Target Date changed by: Hartley, Neil From: 31 Aug 2021 To: 31 Oct 2021 Reason: Awaiting advice from WALGA			
10 Sep 2021 - 4:29 PM - Neil Hartley Revised Target Date changed by: Hartley, Neil From: 31 Oct 2021 To: 31 Dec 2021 Reason: Awaiting advice from WALGA.			

Meeting	Officer/Director	Section	Subject
Council 30/09/2021	Hartley, Neil	Executive Services	Proposed Lease to "West Kimberley Turf Club" (Part of Reserve #23127 (lot 3033) Ashley Street, Derby

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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<p>Dexter, Amanda</p>
<p>RESOLUTION 111/21</p> <p>Moved: Cr Rowena Mouda</p> <p>Seconded: Cr Keith Bedford</p> <p>That Council:</p> <ol style="list-style-type: none"> 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): <ol style="list-style-type: none"> a. Modify clause 8.2 to read <i>“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.”;</i> 3. Lease Part of Reserve #23127 (lot 3033) Ashley Street, Derby, to "West Kimberley Turf Club" on the following significant conditions: <ol style="list-style-type: none"> 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. <p>In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford</p> <p>Against: Nil</p> <p style="text-align: right;">CARRIED 8/0</p>

Meeting	Officer/Director	Section	Subject
Council 27/05/2021	Hartley, Neil Dexter, Amanda	Executive Services	Sale of "Dongas" - Derby Airport

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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RESOLUTION 49/21

Moved: Cr Paul White
Seconded: Cr Andrew Twaddle

That Council;

1. **Accept the offer from Department of Biodiversity, Conservation and Attractions for up to \$10,000 to purchase six of the remaining eight surplus to requirements transportable buildings (currently located at the Derby Airport); and**
2. **Authorise the CEO to negotiate with the Department of Biodiversity, Conservation and Attractions with the view to it also taking the remaining two units, and for those units to be relocated from the airport. Alternatively, if that cannot be agreed to, to dispose of the remaining two units if within a reasonable period of time a use cannot be found for them within the community, or a buyer is not forthcoming.**

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

Against: Nil

CARRIED 9/0 BY ABSOLUTE MAJORITY

4 Jun 2021 - 3:32 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 10 Jun 2021 To: 31 Jul 2021
 Reason: Sale no longer progressing. Other options being explored.

5 Jul 2021 - 8:37 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Jul 2021 To: 31 Dec 2021
 Reason: Dongas sold to Mt Hart. Removal to occur in November/December 2021.

Meeting	Officer/Director	Section	Subject
Council 25/11/2021	Hartley, Neil Dexter, Amanda	Executive Services	RFQ - Information & Communications Technologies Service Management

RESOLUTION 145/21

Moved: Cr Geoff Davis
Seconded: Cr Paul White

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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That Council award the Information & Communications Technologies Service Management Request for Quotation/contract to ManagedIT for a five year period (noting that there is a further one year option at the Shire’s discretion) and authorises the Chief Executive Officer to negotiate the final contract conditions and execute the contract.

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 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
<p>RESOLUTION 167/19</p> <p>Moved: Cr Paul White</p> <p>Seconded: Cr Chris Kloss</p> <p>That Council;</p> <ol style="list-style-type: none"> 1. Delegate authority to the Chief Executive Officer to commence the process of disposition of property in accordance with Section 3.58 of the Local Government Act by giving local public notice of its intention to lease area 3 and 2 of the Goods shed at the Derby Wharf to MPA Fish Farms Pty Ltd 2. Subject to no objections being received by the close of the submission period, Council delegate authority to the Chief Executive Officer and Shire President to negotiate and execute a lease which will include the following; <ol style="list-style-type: none"> i) Approve the lease of Areas 2 and 3 within the Goods shed on the Derby Wharf to MPA Fish Farms Pty Ltd from the 1st July 2019 to 30th June 2021 with an option for a further 2 years with an expiry date of the 30th June 2023; ii) Lessee to pay for all costs associated with preparing the lease including but not limited to legal, advertising and survey fees; iii) Rental based on an independent market rental valuation; iv) Other standard terms and conditions of Shire lease agreements. 			

Outstanding	Division:	Date From:
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3. Authorise the affixing of the common seal to the document

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

Against: Nil

CARRIED 9/0

3 Sep 2020 - 2:34 PM - Wayne Neate

Revised Target Date changed by: Neate, Wayne From: 26 Dec 2019 To: 03 Dec 2020

Reason: Lease were sent to MPA in January 2020 and have been with them for some months. Thier lawyers and Shire lawyers are working through details.

28 Oct 2020 - 10:44 AM - Wayne Neate

Revised Target Date changed by: Neate, Wayne From: 3 Dec 2020 To: 01 Feb 2021

Reason: The lease are with MPA's lawyers and are still under review. Please note first lease period of 2 years ends on 30th June 2021

11 Jan 2021 - 10:55 AM - Amanda Dexter

This issue remains outstanding and is currently with the lawyers for both parties, The Executive Team is working for a swift resolution.

5 Feb 2021 - 3:14 PM - Amanda Dexter

The matter has been refered back to the Shire, for us to provide any management plans and legislation applicable to the wharf, this is being attended to

5 Feb 2021 - 3:16 PM - Amanda Dexter

Revised Target Date changed by: O'Halloran, Amanda From: 1 Feb 2021 To: 31 Mar 2021

Reason: This is been ing attended to buut remains ongoing

17 May 2021 - 1:30 PM - Wayne Neate

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

Reason: Leases are with MPA and thier Lawyers awaiting sign off.

13 Sep 2021 - 8:45 AM - Wayne Neate

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

Reason: Legal Documents have been issued to MPA to finalise Lease from McLeods - Shire solicitors

18 Oct 2021 - 4:15 PM - Sarah Smith

Action reassigned to Hartley, Neil by: Smith, Sarah for the reason: Neil is now looking after Leasing

18 Oct 2021 - 4:16 PM - Sarah Smith

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).

Meeting	Officer/Director	Section	Subject
Council 25/11/2021	Hartley, Neil Dexter, Amanda	Corporate Services	Related Party Disclosures - Policy
RESOLUTION 146/21			
Moved: Cr Paul White			

Outstanding	Division: Committee: Officer:	Date From: Date To:
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Seconded: Cr Linda Evans

That Council adopt the attached policy titled “Related Parties Disclosure”.

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 29/10/2020	Hartley, Neil Dexter, Amanda	Executive Services	Rating Review - Changing Methods of Valuation
RESOLUTION 186/20			
Moved: Cr Paul White			
Seconded: Cr Steve Ross			
That Council:			
<ol style="list-style-type: none"> 1. Endorses a review of the rateable properties in the district being undertaken; 2. Notes that a report will be presented to Council for its final decision, if the review locates any rate assessments that a change of valuation is thought warranted; and 3. Requires that any report in (2) above, include an assessment of whether phasing in of any modified valuation/rates (either singularly or in total) should be considered by Council. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Pat Riley			
<u>Against:</u> Nil			
CARRIED 8/0			
<i>14 Dec 2020 - 10:28 AM - Neil Hartley</i>			

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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Revised Target Date changed by: Hartley, Neil From: 12 Nov 2020 To: 28 Feb 2021
 Reason: Progressing. First property to be referred to February 2020 Council Meeting. Assessment of others is ongoing (as they are located).
1 Feb 2021 - 5:08 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 28 Feb 2021 To: 30 Apr 2021
 Reason: First property to be referred to February 2020 Council Meeting. Assessment of others is ongoing (as they are located).
8 Apr 2021 - 3:02 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Apr 2021 To: 30 Jun 2021
 Reason: Reviews progressing with two underway as at April 2021.
5 Jul 2021 - 8:38 AM - Neil Hartley

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

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

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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That point 4 be amended to read:

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

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

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

LOST 5/4

Determined by Presiding Member’s Casting Vote

Moved: Cr Chris Kloss
Seconded: Cr Geoff Davis

That Council:

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

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

Against: Crs Chris Kloss, Pat Riley and Keith Bedford

CARRIED 5/3

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

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

5 Jul 2021 - 8:17 AM - Neil Hartley

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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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 28/10/2021	Thornton, Alan Dexter, Amanda	Corporate Services	2020/21 Budget - First Quarter Review
<p>RESOLUTION 130/21</p> <p>Moved: Cr Peter McCumstie</p> <p>Seconded: Cr Andrew Twaddle</p> <p>That Council:</p> <ol style="list-style-type: none"> 1. Receives the attached review of the 2021/22 Budget, and 2. Authorises the requested amendments <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 9/0 BY ABSOLUTE MAJORITY</p> <p>3 Dec 2021 - 2:31 PM - Sarah Smith Action reassigned to Thornton, Alan by: Smith, Sarah for the reason: Acting Director of Corporate Services</p>			

Meeting	Officer/Director	Section	Subject
Audit Committee 20/05/2021	Mildenhall, Christie Dexter, Amanda	Reports	Change to entry fees - Derby Memorial Swimming Pool

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
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COMMITTEE RESOLUTION AC36/21

Moved: Cr Keith Bedford
Seconded: Cr Geoff Davis

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

- Approves a corporate discount of 10% for casual pool entry at the Derby Memorial Swimming Pool is made available to local businesses and community organisations.**
- Approves the advertising of these changes to its list of fees and charges in accordance with Section 6.19 of the Local Government Act 1995.**

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

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

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

13 Sep 2021 - 10:57 AM - Christie Mildenhall
 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 25/11/2021	Mildenhall, Christie Dexter, Amanda	Community and Recreation Services	Library Collection Development Guidelines

RESOLUTION 150/21

Moved: Cr Paul White
Seconded: Cr Rowena Mouda

That Council by Absolute Majority:

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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1. Endorses the Collection Development Guidelines as contained in Attachment 1.
 2. Adopts the following fees and charges to allow for the sale of items no longer required in the collection:
 - (a) \$10 for a set or series of books
 - (b) \$10 per audio book
 - (c) \$2 for other individual books
 - (d) \$1 per DVD or CD.
- 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 25/03/2021	Neate, Wayne Dexter, Amanda	Technical Services	Carparking and Verge Control
RESOLUTION 23/21			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council;			
<ol style="list-style-type: none"> 1. Endorse the plan to convert the grassed areas of verge into mulched garden beds with strategically placed rocks to prevent the issues of parking on the verge. 2. Advise the Western Australian Country Health Service of the intention to convert the grassed areas to garden beds. 3. Instruct the Chief Executive Officer to work with the Derby Landcare group to undertake planting of the verge areas with local native plants suitable to not cause sight issues for traffic entering or exiting the various hospital entries. 			

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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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 31/10/2019	Neate, Wayne Dexter, Amanda	Executive Services	New road dedication - Sandford Rd Fitzroy Crossing

RESOLUTION 125/19

Moved: Cr Andrew Twaddle
Seconded: Cr Chris Kloss

- 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;
- That Council pursuant to section 58 of the Land Administration Act 1997 and regulation 9 of the *Land Administration Regulations 1998* resolves to request that the Minister for Lands permanently close the eastern section of the Sandford Road, road reserve as depicted on Plan No.2 – ‘Areas of road to be closed’ dated 17/09/2019 and that the land comprising the former road be amalgamated into the adjoining parcel of Vacant Crown Land, Land ID number 3092954;
- 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;

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4. That Council by ABSOLUTE MAJORITY delegates authority to the Chief Executive Officer to forward the request to the Minister to:

- a) dedicate the land as a road as foreshadowed in Condition 1 above once the Council has advertised the proposal and invited comments from the public on the matter as required by Part 2 s.8 (d) of the Land Administration Regulations 1998 on the basis there are no sustainable submissions objecting to the dedication; and
- b) permanently close the portion of Sandford Road as detailed in Condition 2 above once the advertising required under section 58 (3) of the Land Administration Act 1997 has been completed and on the basis there are no sustainable submissions received objecting to the closure.
- c) In the event there are objections received to the dedication and closure as set out in Condition 4, I. and II. Above that cannot be satisfactorily resolved the matter/s are to be referred back to the next available Council meeting for consideration and determination.

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

Against: Nil

CARRIED 9/0

5 Feb 2021 - 3:11 PM - Amanda 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 25/06/2020	Neate, Wayne Dexter, Amanda	Executive Services	Allocation of Curtin Airport Donga's

RESOLUTION 105/20

Moved: Cr Rowena Mouda
Seconded: Cr Paul White

That Council;

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;

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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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 dongas will be advertised to the public for interest.
- 28 Oct 2020 - 10:34 AM - Wayne Neate*
 Revised Target Date changed by: Neate, Wayne From: 30 Jul 2020 To: 01 Dec 2020
 Reason: All parties are now in agreement to remove the Donga's as per agenda item just waiting on approval process for each organisation
- 5 Feb 2021 - 3:17 PM - Amanda 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 advertised for sale again shortly.
- 13 Sep 2021 - 8:38 AM - Wayne Neate*
 Revised Target Date changed by: Neate, Wayne From: 30 Jun 2021 To: 01 Nov 2021
 Reason: All Donga's have been allocated awaiting groups to remove and place onsite
- 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.

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne Dexter, Amanda	Technical Services	Fitzroy Crossing - Low level Crossing
<p>RESOLUTION 111/20</p> <p>Moved: Cr Geoff Davis</p> <p>Seconded: Cr Paul White</p> <p>That Council;</p> <ol style="list-style-type: none"> 1. Include the Fitzroy Crossing Low Level Crossing in the Road Maintenance Strategy 2020-25 with updated pricing for the risk assessment and upgrade works. 2. Close the Fitzroy Crossing Low Level Crossing to all traffic and advertise the decision as per the requirements of the Local Government Act 1995. 3. Instruct Officers to investigate feasible options to close the Fitzroy Crossing Low Level Crossing to traffic but allow access to the banks of the Fitzroy River. 4. Instruct officers to investigate alternative sources of funding for the Low Level Crossing. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 9/0</p> <p><i>5 Feb 2021 - 3:18 PM - Amanda Dexter</i> This project is ongoing, further advice is being sought from Main Roads in regards to structural integrity and funding is being sought to implement the social infrastructure.</p> <p><i>5 Feb 2021 - 3:19 PM - Amanda Dexter</i> Revised Target Date changed by: O'Halloran, Amanda From: 9 Jul 2020 To: 31 Mar 2021 Reason: This project is ongoing</p> <p><i>4 Jun 2021 - 3:33 PM - Sarah Smith</i> Revised Target Date changed by: Smith, Sarah From: 31 Mar 2021 To: 30 Jun 2021 Reason: This project is ongoing</p>			

Meeting	Officer/Director	Section	Subject
Council 30/09/2021	Neate, Wayne Dexter, Amanda	Technical Services	Disposal of Plant

Outstanding	Division:	Date From:
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	Officer:	
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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**
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 24/06/2021	Neate, Wayne Dexter, Amanda	Development Services	Proposal for Lease Agreement - Horizon Power Community Battery

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 3 December 2021 2:32 PM

RESOLUTION 78/21

Moved: Cr Geoff Davis
Seconded: Cr Rowena Mouda

A motion was moved that Council suspend standing orders.

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

CARRIED 6/0

RESOLUTION 80/21



Moved: Cr Rowena Mouda
Seconded: Cr Geoff Davis

That Council:

1. **Authorise the CEO to decide on the most appropriate location of the Horizon Power Community Battery at Nicholson Square Oval, or an alternative location if that is deemed more appropriate.**
2. **Agrees to lease the required land to Horizon Power for \$500 p.a., utilising the attached lease document (under confidential section Attachment "C"), noting that the CEO is authorised to make any necessary modifications to ensure the Shire's interest are suitably protected; and**
3. **Notes that Horizon Power is an exempt body as that relates to the Shire being otherwise required to progress through the Local Government Act's S 3.58 (Disposing of Property) provisions.**

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

CARRIED 6/0

19 Jul 2021 - 3:51 PM - Philip Gehrman 
 Revised Target Date changed by: Gehrman  From: 8 Jul 2021 To: 27 Aug 2021
 Reason: Awaiting feedback from Horizon Power on next steps.

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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 30/09/2021	Neate, Wayne Dexter, Amanda	Development Services	Application for Fee Waiver for Waste Management Fees by Winun Ngari
RESOLUTION 114/21			
Moved: Cr Andrew Twaddle			
Seconded: Cr Paul White			
That Council:			
<ol style="list-style-type: none"> 1. Notes that the Waste Disposal Sites operate at a deficit within the Shire’s financials, which must be subsidised by ratepayers; 2. Expresses its appreciation for the valuable role Winun Ngari plays in keeping residential properties in a tidy state, but advises Winun Ngari that it is not in a position at the present time to waiving the waste management fees applicable to Winun Ngari’s operation; and 3. Advises Winun Ngari that once the waste disposal site revenues meet the service’s expenditure levels, Council would be prepared to consider a future application for a subsidy by Winun Ngari. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
			CARRIED 8/0

Meeting	Officer/Director	Section	Subject
Council 29/07/2021	Neate, Wayne Dexter, Amanda	Executive Services	Wharf Cafe/Restaurant - Redevelopment
RESOLUTION 68/21			
Moved: Cr Chris Kloss			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 3 December 2021 2:32 PM

Seconded: Cr Pat Riley

That Council;

- Notes that \$90,000 has been allocated within the draft 2021/22 annual budget for the Derby Wharf restaurant/cafe demolition costs, electrical and plumbing modifications, deck structure works, and seating/shade); and
- Authorises the advance expenditure of the \$90,000 allocation prior to the 2021/22 budget’s formal consideration.

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

Against: Nil

CARRIED 7/0 BY ABSOLUTE MAJORITY

9 Aug 2021 - 12:01 PM - Neil Hartley
 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.

9 Aug 2021 - 1:53 PM - Sarah Smith
 Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Wayne to manage project and assign to presumably Phil.

13 Sep 2021 - 8:36 AM - Wayne Neate
 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

18 Oct 2021 - 3:54 PM - Wayne Neate
 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

Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Neate, Wayne Dexter, Amanda	Development Services	Proposal for Lease Agreement - Horizon Power Solar Farm

RESOLUTION 81/21

Moved: Cr Paul White

Seconded: Cr Geoff Davis

That Council:

- Supports the location of a Horizon Power Solar Farm at Derby Airport;

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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2. Agrees to lease the required land to Horizon Power for \$500 p.a., utilising the attached lease document (under confidential cover at Attachment “B”), noting that the CEO is authorised to make any necessary modifications to ensure the Shire’s interest are suitably protected; and

3. Notes that Horizon Power is an exempt body as that relates to the Shire being otherwise required to progress through the Local Government Act’s S 3.58 (Disposing of Property) provisions.

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

Against: Nil

CARRIED 6/0

19 Jul 2021 - 3:51 PM - Philip Gehrman
 Revised Target Date changed by: Gehrman, Philip From: 8 Jul 2021 To: 27 Aug 2021
 Reason: Awaiting feedback from Horizon Power on next steps.

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

18 Oct 2021 - 3:51 PM - Wayne Neate
 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 25/11/2021	Paull, Robert Martin, Stuart	Development Services	PROPOSED MARINE PARKS AND DRAFT MANAGEMENT PLANS IN THE BUCCANEER ARCHIPELAGO AND SURROUNDS – REVISED ZONING PLAN AND REQUEST FOR COUNCIL COMMENT

RESOLUTION 149/21

Moved: Cr Andrew Twaddle
Seconded: Cr Geoff Davis

That with respect to the Proposed Marine Parks and Draft Management Plans in the Buccaneer Archipelago and Surrounds – Revised Zoning Plan and Request for Council comment, Council:

- Note the Report;**
- Thank the Department of Biodiversity, Conservation and Attractions (DBCA) for the opportunity to comment on the revised ‘zoning’ and table showing ‘activities and uses’ for the draft Mayala Marine Park Management Plan (MMMP) and draft Maiyalam Marine Park Management Plan (MaMMP).**

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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3. Resolve that in principle, the MMMP and MaMMP is supported, subject to DBCA actively working and mentoring Traditional Owners, local Fishing Club/s, RecFishWest and the Shire before Gazettal of the MMMP and MaMMP to:

- Address Traditional Owners having the flexibility to manage and determine access for recreational fishing in the Sanctuary zone and Special Purpose zone (Cultural Protection) of the MMMP and MaMMP;
- Clarify the future intentions and level of access recreational fishers will have to the ‘fourth’ special purpose zone and whether there are potential limitations to such access;
- Undertake an improved understanding of the cultural importance of the Sea Country to the wider community; and
- Commit to a more open communication and consultation with the community in relation to the outcomes of the draft MMMP and MaMMP with particular reference to addressing the limitations on non-Traditional Owners accessing the Sanctuary zone, Special Purpose zone (Cultural Protection) and potentially, the ‘fourth’ special purpose zone.

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

Against: Nil

CARRIED 8/0

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Paull, Robert Martin, Stuart	Development Services	Policy H2 - Traders and Stall Holders Permits (revised)
RESOLUTION 24/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Paul White			
That Council:			
1. Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter.			
2. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration.			

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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<p>In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford</p> <p>Against: Nil</p> <p>CARRIED 8/0</p> <p><i>17 May 2021 - 3:49 PM - Robert Paull</i> Further report to Council on outcome of advertising</p> <p><i>10 Sep 2021 - 4:14 PM - Robert Paull</i> Report to be prepared for the 28 October 2021 Council meeting.</p>

Meeting	Officer/Director	Section	Subject
Council 25/11/2021	Paull, Robert Martin, Stuart	Development Services	Request for conditional freehold and 99 Year Lease for the development of Culturally Appropriate Community Housing over portion of Lot 329, being part of Reserve 9656, Fitzroy Crossing
<p>RESOLUTION 147/21</p> <p>Moved: Cr Geoff Davis</p> <p>Seconded: Cr Linda Evans</p> <p>That with respect to request for comment on a proposed conditional freehold and 99 Year Lease for the development of Culturally Appropriate Community Housing over portion of Lot 329, being part of Reserve 9656, Fitzroy Crossing, Council:</p> <ol style="list-style-type: none"> 1. Note the Shire report; 2. Resolve not to oppose the request for conditional freehold and 99 Year Lease for the development of Culturally Appropriate Community Housing over portion of Lot 329, being part of Reserve 9656, Fitzroy Crossing, subject to: <ol style="list-style-type: none"> a) Department of Planning, Heritage and Lands (DPLH): <ol style="list-style-type: none"> i. Being satisfied that before any conditional freehold or lease is granted that appropriate consultation with Fitzroy Crossing communities and Traditional Owners has taken place to ensure that the views and opinions of all interested parties have been sought and considered; ii. Has considered: 			

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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- whether the lease for Culturally Appropriate Community Housing unreasonably restricts other potential uses and should be expanded to address other uses as identified in the *Fitzroy Futures Town Plan*;
- the stewardship of the abutting 'water reserve'; and access to/from the lease area from Fallon Road to promote sustainability and connectivity within the townsite.

b) that should conditional freehold and lease be granted over portion of Lot 329:

- i. all development be subject to statutory planning instruments including IDO No.9 and Western Australian Planning Commission (WAPC) planning directions;
- ii. prior to any development, a local development/structure plan is prepared so as to provide a framework to coordinate and assist in the implementation of servicing and built form outcomes in a manner and form approved by the WAPC.

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

Against: Nil

CARRIED 8/0

Meeting	Officer/Director	Section	Subject
Council 25/11/2021	Paull, Robert Martin, Stuart	Development Services	Application for Planning Consent for 14 caravan sites (associated with the Dumbara Burru Caravan Park), Lot 7 (No. 72) Stanley Street, Derby
RESOLUTION 148/21			
Moved: Cr Andrew Twaddle			
Seconded: Cr Paul White			
That with respect to Application for Planning Consent for 14 caravan sites (associated with the Dumbara Burru Caravan Park), Lot 7 (No. 72) Stanley Street, Derby, Council:			
1. Note the Report; and			

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- 2. Issue Planning Consent for a for 14 caravan sites (associated with the Dumbara Burru Caravan Park), Lot 7 (No. 72) Stanley Street, Derby generally in accordance with the application and submitted plans subject to the following:**
- i. All development is to be in accordance with the plans submitted with the Application for Planning Consent.**
 - ii. 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.**
 - iii. 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 Derby West Kimberley.
 - iv. Within three months of the establishment of the caravan sites, , the land owner will:**
 - a) Commence the process to amalgamate Lot 7 (No. 72) Stanley Street with Lot 100 (7) Sutherland Street Derby (Dumbara Burru Caravan Park); and**
 - b) Place a 'notice on title' advising that the site is subject to a Bushfire Management Plan.**

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

xi. All facility upgrades and changes to the caravan sites shall be undertaken in accordance with the *Health (Miscellaneous Provisions) Act 1911*, the *Caravan Parks and Camping Grounds Regulations 1997* and *Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974*.

xii. 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.

xiii. The land owner to implement the Bushfire Management Plan and Bushfire Emergency Plan 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

Outstanding Action Sheets Report	Division: Committee: Officer:	Date From: Date To: Printed: 3 December 2021 2:32 PM
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Development Act 2005 within 28 days of the date of this decision to: the State Administrative Tribunal, GPO Box U1991, Perth, WA 6845. Further information regarding this right of review is available on the SAT website www.sat.justice.wa.gov.au or by phoning 1300 306 017.

iii. Condition iv(b) 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. 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, 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	Smith, Sarah Dexter, Amanda	Executive Services	Appointments of Council Committees, Formal External Committees and Portfolio’s / Focus Areas 2021
RESOLUTION 122/21			
Moved: Cr Paul White			

Outstanding	Division:	Date From:
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Seconded: Cr Linda Evans

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

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Cr Linda Evans

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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<p>Liquor Accord</p> <p>Member: Cr Andrew Twaddle Proxy: Cr Geoff Haerewa</p> <p>Derby Aboriginal Corporation Alliance (DACA)</p> <p>Member: Cr Geoff Haerewa</p> <p>KIMBERLEY ZONE PORTFOLIO</p> <ul style="list-style-type: none"> • Kimberley Zone Representatives • Regional Collaborative Group Board <p>Member(s): Cr Geoff Haerewa Deputy Member(s): Cr Peter McCumstie</p> <p>PASTORALIST PORTFOLIO</p> <ul style="list-style-type: none"> • Pastoralists and Graziers Association Kimberley Zone Control Authority Land Conservation District Committee (West Kimberley and North Kimberley) • Kimberley Pilbara Cattlemen’s Association (KPCA) <p>Member(s): Cr Linda Evans Proxy(s): Cr Andrew Twaddle</p> <p>HEALTH PORTFOLIO</p> <ul style="list-style-type: none"> • District Health Advisory Council for Derby

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

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 3 December 2021 2:32 PM</p>
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<p>Member(s): Cr Geoff Haerewa</p> <p>Proxy(s): Cr Paul White</p> <p>REGIONAL PROJECTS PORTFOLIO</p> <ul style="list-style-type: none"> • Fitzroy River Catchment • Buccaneer Marine Park • Derby Port Precinct Community Consultation Committee <p>Member(s): Cr Geoff Haerewa (Derby)</p> <p>Member(s): Cr Geoff Davis (Fitzroy Crossing)</p> <p>Proxy(s): Cr Peter McCumstie</p> <p>COMMUNITY SAFETY PORTFOLIO</p> <ul style="list-style-type: none"> • Community Safety Committee – Derby • Community Safety Committee – Fitzroy Crossing <p>Member(s): Cr Geoff Haerewa (Derby)</p> <p>Member(s): Cr Geoff Davis (Fitzroy Crossing)</p> <p>Proxy(s): Cr Peter McCumstie</p> <p>CHAMBER OF COMMERCE and SMALL BUSINESS PORTFOLIO</p> <ul style="list-style-type: none"> • Derby Chamber of Commerce • Tourism • Waste Management

Outstanding	Division:	Date From:
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- Mining and Exploration
- 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
Audit Committee 16/09/2021	Smith, Sarah Dexter, Amanda	Reports	Compliance Reports - Council Minute Management

COMMITTEE RESOLUTION AC77/21

Moved: Cr Paul White
 Seconded: Cr Keith Bedford

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 3 December 2021 2:32 PM

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

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

Against: Nil

CARRIED 4/0

Meeting	Officer/Director	Section	Subject
Audit Committee 16/09/2021	Smith, Sarah Dexter, Amanda	Reports	Compliance Reports - Councillor Meeting Attendance
COMMITTEE RESOLUTION AC76/21			
Moved: Cr Keith Bedford			
Seconded: Cr Geoff Haerewa			
That the Audit Committee RECEIVES the information contained in the report detailing Councillor meeting attendance.			
<u>In Favour:</u> Crs Geoff Haerewa, Chris Kloss, Paul White and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 4/0			

7.4 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 NOVEMBER 2021**File Number: 5152****Author: Alan Thornton, Manager of Finance****Responsible Officer: Amanda Dexter, Chief Executive Officer****Authority/Discretion: Information****SUMMARY**

This report has been compiled to fulfil the statutory reporting requirements of the *Local Government Act 1995* (Act) and associated Regulations, whilst also providing the Council with an overview of the Shire's financial performance on a year to date basis for the period ending 31 October 2021.

DISCLOSURE OF ANY INTEREST

Nil.

BACKGROUND

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

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

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

STATUTORY ENVIRONMENT

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

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

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

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

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

POLICY IMPLICATIONS

AF14 – Significant Accounting Policies

AF18 – Sundry Debtors Collection

AF19 – Outstanding Rates Collection

FM4 – Reserve Accounts

FM7 – Cashflow Management

FM8 – Investments

FINANCIAL IMPLICATIONS

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

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

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

Internal consultation within the Corporate Services Department.

External consultation with Moore Stephens.

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

COMMENT

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

Attached to the Agenda is a copy of:

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

Notes related to –

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




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

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

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Monthly Financial Statements - November 2021** [↓](#) 
2. **Management Information Report** [↓](#) 
3. **Note 16 - Material Variances** [↓](#) 

RECOMMENDATION

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

**Moore Australia**

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3 December 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 30 NOVEMBER 2021

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 30 November 2021 and enclose our Compilation Report and Statements.

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

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

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

COMMENTS/SUGGESTIONS

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

MATTERS FOR MANAGEMENT ATTENTION:

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

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

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

Yours sincerely

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


Russell Barnes
Director
Moore Australia (WA) Pty Ltd

Moore Australia (WA) Pty Ltd trading as agent – ABN 99 433 544 961.
An independent member of Moore Global Network Limited - members in principal cities throughout the world.
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**Shire of Derby/West Kimberley
Management Information Report**

**Period Ending
30 November 2021**

Topic	Item	First Identified	Explanation	Action Required	Priority
Subsidiary ledgers	Outstanding	November 2021	Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$464,555 outstanding for over 90 days, and debtors with credit balances totalling \$55,231	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
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 5/12 th of the annual budget.	We recommend budget allocations be reviewed and amended to ensure a more accurate presentation of year to date figures.	Medium
Operating expenditure	Depreciation	July 2021	Depreciation has not been processed in 2021/22.	When the 2020/21 Annual Financial Statements have been finalised depreciation will be processed.	Low
Funding Surplus	Opening Surplus	November 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 \$6,087,672 due to year end and audit adjustments.	None required.	Low

Approval:  Russell Barnes, Director

**Moore Australia**

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3 December 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 30 November 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 30 November 2021

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

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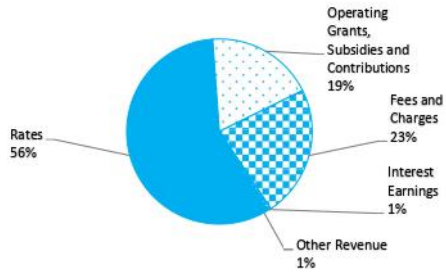
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**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

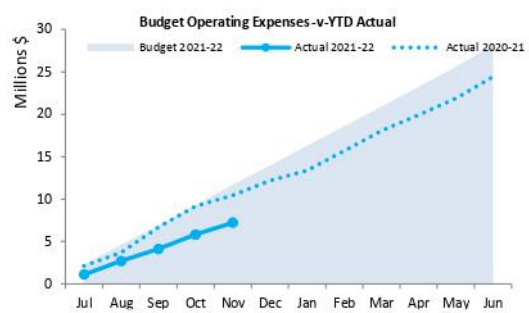
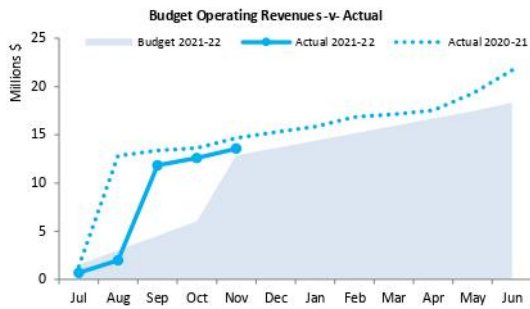
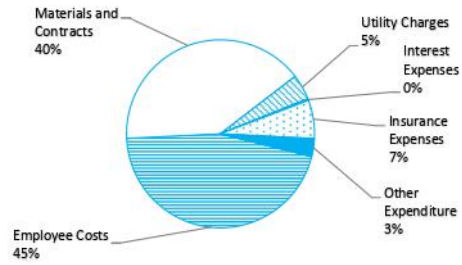
SUMMARY INFORMATION - GRAPHS

OPERATING ACTIVITIES

OPERATING REVENUE

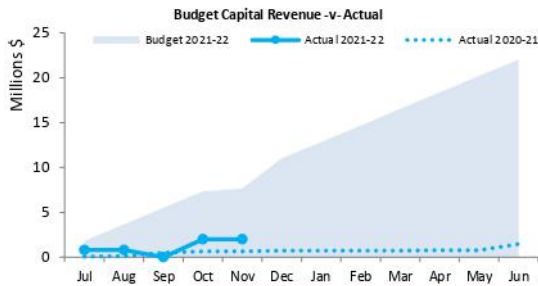


OPERATING EXPENSES

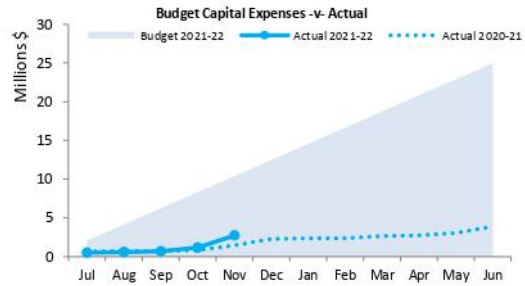


INVESTING ACTIVITIES

CAPITAL REVENUE

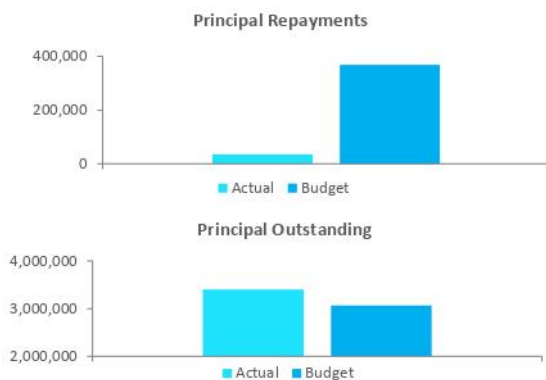


CAPITAL EXPENSES

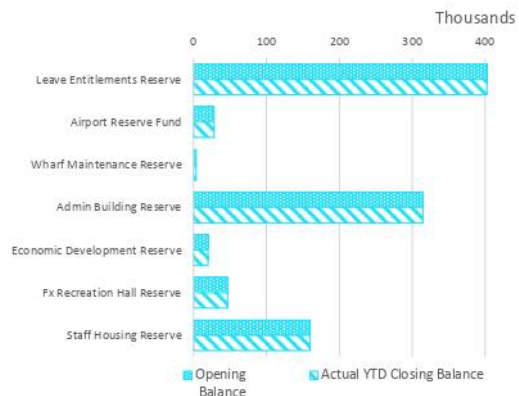


FINANCING ACTIVITIES

BORROWINGS



RESERVES



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

Please refer to the compilation report

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

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$6.26 M	\$6.26 M	\$6.09 M	(\$0.18 M)
Closing	\$0.55 M	\$7.60 M	\$11.68 M	\$4.08 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$11.86 M	% of total
Unrestricted Cash	\$10.89 M	91.8%
Restricted Cash	\$0.98 M	8.2%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$2.64 M	% Outstanding
Trade Payables	\$1.80 M	
0 to 30 Days		69.4%
30 to 90 Days		22.2%
Over 90 Days		8.4%

Refer to Note 5 - Payables

Receivables		
	\$4.55 M	% Collected
Rates Receivable	\$3.09 M	58.2%
Trade Receivable	\$1.46 M	% Outstanding
30 to 90 Days		24.7%
Over 90 Days		53.5%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.72 M)	\$4.13 M	\$6.35 M	\$2.22 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$7.61 M	% Variance
YTD Actual	\$7.61 M	
YTD Budget	\$7.65 M	(0.5%)

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	\$2.56 M	% Variance
YTD Actual	\$2.56 M	
YTD Budget	\$2.49 M	2.8%

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$3.12 M	% Variance
YTD Actual	\$3.12 M	
YTD Budget	\$2.57 M	21.4%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.85 M)	(\$2.76 M)	(\$0.72 M)	\$2.04 M

Refer to Statement of Financial Activity

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

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	\$2.74 M	% Spent
YTD Actual	\$2.74 M	
Amended Budget	\$24.98 M	11.0%

Refer to Note 8 - Capital Acquisitions

Capital Grants		
	\$2.01 M	% Received
YTD Actual	\$2.01 M	
Amended Budget	\$22.04 M	9.1%

Refer to Note 8 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$0.15 M)	(\$0.04 M)	(\$0.04 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.04 M
Interest expense	\$0.02 M
Principal due	\$3.40 M

Refer to Note 9 - Borrowings

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

Refer to Note 10 - Cash Reserves

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

Please refer to the compilation report

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

Help ensure adequate housing.

Management and maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic well being.

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

OTHER PROPERTY AND SERVICES

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

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 4

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

STATUTORY REPORTING PROGRAMS

	Ref Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	6,263,498	6,263,498	6,087,672	(175,826)	(2.81%)	
Operating Activities							
Revenue from operating activities							
Governance		3,750	1,560	0	(1,560)	(100.00%)	
General purpose funding - general rates	6	7,623,369	7,646,699	7,612,140	(34,559)	(0.45%)	
General purpose funding - other		3,375,611	1,406,485	1,650,835	244,350	17.37%	▲
Law, order and public safety		163,950	68,280	11,858	(56,422)	(82.63%)	▼
Health		706,516	294,365	186,903	(107,462)	(36.51%)	▼
Education and welfare		1,089,770	454,065	160,889	(293,176)	(64.57%)	▼
Housing		108,800	45,325	53,455	8,130	17.94%	
Community amenities		2,220,272	1,744,179	2,257,978	513,799	29.46%	▲
Recreation and culture		624,872	193,650	144,660	(48,990)	(25.30%)	▼
Transport		2,285,000	952,070	1,429,420	477,350	50.14%	▲
Economic services		57,000	23,745	53,443	29,698	125.07%	
Other property and services		82,504	34,370	14,779	(19,591)	(57.00%)	
		18,341,414	12,864,793	13,576,360	711,567		
Expenditure from operating activities							
Governance		(1,670,237)	(695,835)	(636,132)	59,703	8.58%	
General purpose funding		(434,987)	(176,225)	(128,320)	47,905	27.18%	▲
Law, order and public safety		(816,807)	(343,550)	(242,373)	101,177	29.45%	▲
Health		(1,473,507)	(621,350)	(464,600)	156,750	25.23%	▲
Education and welfare		(858,372)	(357,565)	(343,647)	13,918	3.89%	
Housing		(597,445)	(248,710)	(165,384)	83,326	33.50%	▲
Community amenities		(4,088,207)	(1,706,805)	(1,134,349)	572,456	33.54%	▲
Recreation and culture		(6,823,725)	(2,796,175)	(1,873,727)	922,448	32.99%	▲
Transport		(9,964,288)	(4,148,705)	(1,745,669)	2,403,036	57.92%	▲
Economic services		(1,323,943)	(551,555)	(477,897)	73,658	13.35%	▲
Other property and services		(139,722)	(57,985)	(11,727)	46,258	79.78%	▲
		(28,191,240)	(11,704,460)	(7,223,825)	4,480,635		
Non-cash amounts excluded from operating activities	1(a)	7,131,200	2,971,260	0	(2,971,260)	(100.00%)	▼
Amount attributable to operating activities		(2,718,626)	4,131,593	6,352,535	2,220,942		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	22,040,788	7,669,239	2,014,624	(5,654,615)	(73.73%)	▼
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)	(10,427,160)	(2,736,257)	7,690,903	73.76%	▲
Amount attributable to investing activities		(2,846,208)	(2,757,921)	(721,633)	2,036,288		
Financing Activities							
Transfer from reserves	10	221,000	0	0	0	0.00%	
Repayment of debentures	9	(368,840)	(35,324)	(35,324)	0	0.00%	
Amount attributable to financing activities		(147,840)	(35,324)	(35,324)	0		
Closing funding surplus / (deficit)	1(c)	550,824	7,601,846	11,683,250			

KEY INFORMATION

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

Refer to Note 16 for an explanation of the reasons for the variance.

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 30 NOVEMBER 2021****NATURE OR TYPE DESCRIPTIONS****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.

EXPENSES**EMPLOYEE COSTS**

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 6

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

BY NATURE OR TYPE

	Ref Note	Amended Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
					\$	%	
Opening funding surplus / (deficit)	1(c)	6,263,498	6,263,498	6,087,672	(175,826)	(2.81%)	
Operating Activities							
Revenue from operating activities							
Rates	6	7,623,369	7,646,699	7,612,140	(34,559)	(0.45%)	
Operating grants, subsidies and contributions	12	6,131,350	2,488,015	2,558,401	70,386	2.83%	
Fees and charges		4,205,441	2,571,249	3,121,281	550,032	21.39%	▲
Interest earnings		225,000	93,745	75,864	(17,881)	(19.07%)	
Other revenue		156,254	65,085	208,674	143,589	220.62%	▲
		18,341,414	12,864,793	13,576,360	711,567		
Expenditure from operating activities							
Employee costs		(9,519,071)	(3,977,470)	(3,275,184)	702,286	17.66%	▲
Materials and contracts		(8,701,367)	(3,639,630)	(2,912,997)	726,633	19.96%	▲
Utility charges		(885,029)	(368,825)	(317,052)	51,773	14.04%	▲
Depreciation on non-current assets		(7,131,200)	(2,971,260)	0	2,971,260	100.00%	▲
Interest expenses		(135,801)	(56,575)	(19,512)	37,063	65.51%	▲
Insurance expenses		(1,167,764)	(486,390)	(478,720)	7,670	1.58%	
Other expenditure		(651,008)	(204,310)	(220,360)	(16,050)	(7.86%)	
		(28,191,240)	(11,704,460)	(7,223,825)	4,480,635		
Non-cash amounts excluded from operating activities	1(a)	7,131,200	2,971,260	0	(2,971,260)	(100.00%)	▼
Amount attributable to operating activities		(2,718,626)	4,131,593	6,352,535	2,220,942		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	22,040,788	7,669,239	2,014,624	(5,654,615)	(73.73%)	▼
Proceeds from disposal of assets	7	90,400	0	0	0	0.00%	
Payments for property, plant and equipment	8	(24,977,396)	(10,427,160)	(2,736,257)	7,690,903	73.76%	▲
Amount attributable to investing activities		(2,846,208)	(2,757,921)	(721,633)	2,036,288		
Financing Activities							
Transfer from reserves	10	221,000	0	0	0	0.00%	
Repayment of debentures	9	(368,840)	(35,324)	(35,324)	0	0.00%	
Amount attributable to financing activities		(147,840)	(35,324)	(35,324)	0		
Closing funding surplus / (deficit)	1(c)	550,824	7,601,846	11,683,250			

KEY INFORMATION

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

Refer to Note 16 for an explanation of the reasons for the variance.

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 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 POLICIES

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 02 December 2021

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

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Add: Depreciation on assets		7,131,200	2,971,260	0
Total non-cash items excluded from operating activities		7,131,200	2,971,260	0

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

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

		Last Year Closing 30 June 2021	This Time Last Year 30 November 2020	Year to Date 30 November 2021
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(975,799)	(975,800)	(975,799)
Add: Borrowings	9	368,839	323,318	333,515
Add: Provisions - employee	11	402,441	535,739	402,441
Total adjustments to net current assets		(204,519)	(116,743)	(239,843)

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

Current assets				
Cash and cash equivalents	2	8,934,223	9,728,236	11,861,519
Rates receivables	3	435,298	3,872,051	3,094,583
Receivables	3	1,383,715	940,447	1,459,608
Other current assets	4	32,396	45,635	61,911
Less: Current liabilities				
Payables	5	(2,545,058)	(1,647,847)	(2,641,469)
Borrowings	9	(368,839)	(323,318)	(333,515)
Contract liabilities	11	(227,553)	(1,316,111)	(227,553)
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	11	(773,724)	0	(773,724)
Provisions	11	(578,267)	(535,739)	(578,267)
Less: Total adjustments to net current assets	1(b)	(204,519)	(116,743)	(239,843)
Closing funding surplus / (deficit)		6,087,672	10,646,611	11,683,250

CURRENT AND NON-CURRENT CLASSIFICATION

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

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

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$	Trust \$	Institution	Interest Rate	Maturity Date
Cash on hand								
Cash On Hand	Cash and cash equivalents	1,750	0	1,750	0	Cash on hand	Nil	Nil
Municipal Bank Account	Cash and cash equivalents	6,820,105	0	6,820,105	0	ANZ	Variable	Nil
Cash On Hand	Cash and cash equivalents	99,803	0	99,803	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	3,963,553	0	3,963,553	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	509	975,799	976,308	0	ANZ	0.10%	2-Dec
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		10,885,720	975,799	11,861,519	295,981			
Comprising								
Cash and cash equivalents		10,885,720	975,799	11,861,519	295,981			
		10,885,720	975,799	11,861,519	295,981			

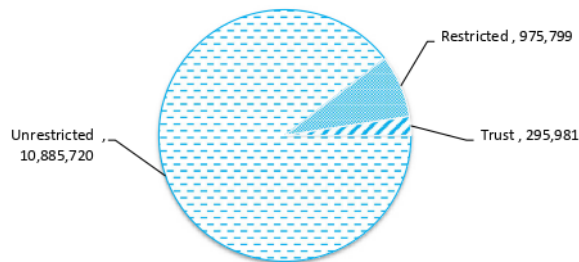
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.

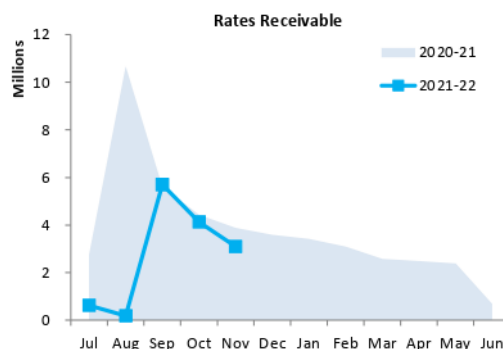


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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2021	30 Nov 2021
	\$	\$
Gross rates in arrears previous year	2,399,614	903,848
Levied this year	9,109,209	7,612,140
Less - collections to date	(10,604,975)	(4,952,855)
Gross rates collectable	903,848	3,563,133
Allowance for impairment of rates receivable	(468,550)	(468,550)
Net rates collectable	435,298	3,094,583
% Collected	92.1%	58.2%

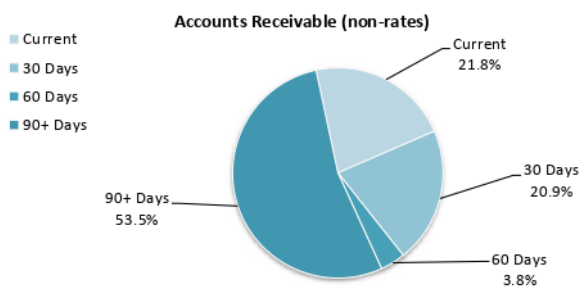


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(55,231)	189,374	181,113	33,293	464,555	813,104
Percentage		21.8%	20.9%	3.8%	53.5%	
Balance per trial balance						
Sundry receivable						813,104
GST receivable						291,612
Increase in Allowance for impairment of receivables not relating to contracts with customers						(367,835)
Rates pensioner rebates						2,379
Other receivables						720,348
Total receivables general outstanding						1,459,608

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Please refer to the compilation report

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 November 2021
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	32,396	60,094	(30,579)	61,911
Total other current assets	32,396	60,094	(30,579)	61,911

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

Please refer to the compilation report

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

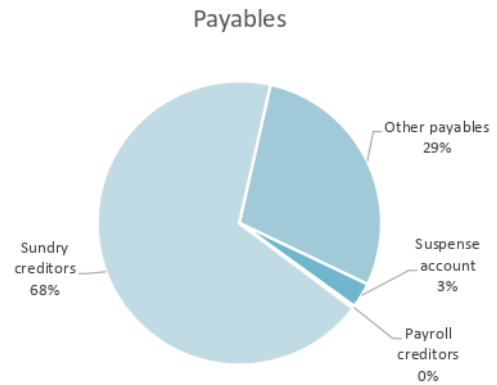
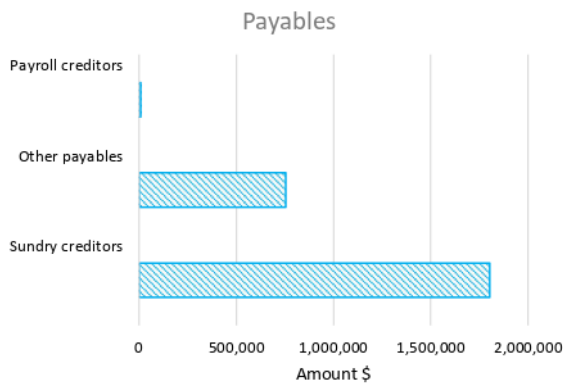
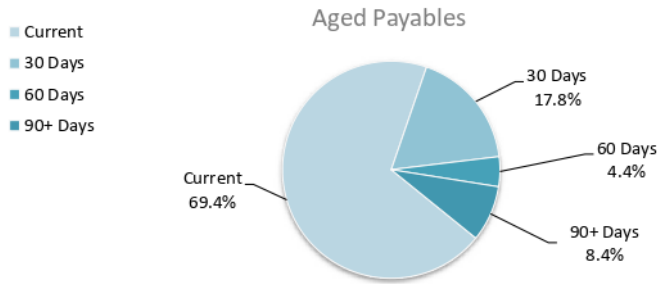
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,251,886	321,210	79,646	150,621	1,803,363
Percentage		69.4%	17.8%	4.4%	8.4%	
Balance per trial balance						
Sundry creditors						1,803,363
Other payables						754,383
Suspense account						76,265
Payroll creditors						7,458
Total payables general outstanding						2,641,469

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Please refer to the compilation report

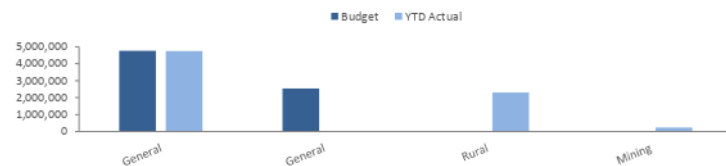
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget						YTD Actual				
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
General	0.129135	1,674	36,744,228	4,744,966	9,610	0	4,754,576	4,747,626	(1,479)	0	4,746,147
Unimproved value											
General	0.072800	141	35,686,982	2,542,903	90	0	2,542,993	0	0	0	0
Rural			0	0	0	0	0	2,349,967	(3,630)	(40,028)	2,306,309
Mining			0	0	0	0	0	248,135	(487)	(4,647)	243,001
Sub-Total		1,815	72,431,210	7,287,869	9,700	0	7,297,569	7,345,728	(5,596)	(44,675)	7,295,457
Minimum payment	Minimum \$										
Gross rental value											
General	1,320	220	1,156,032	290,400	0	0	290,400	290,400	0	0	290,400
Unimproved value											
General	610	140	332,296	85,400	0	0	85,400	0	0	0	0
Rural			0	0	0	0	0	4,270	0	0	4,270
Mining			0	0	0	0	0	81,130	0	0	81,130
Sub-total		360	1,488,328	375,800	0	0	375,800	375,800	0	0	375,800
Discount							(50,000)				(59,117)
Total general rates							7,623,369				7,612,140

KEY INFORMATION

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2021 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.

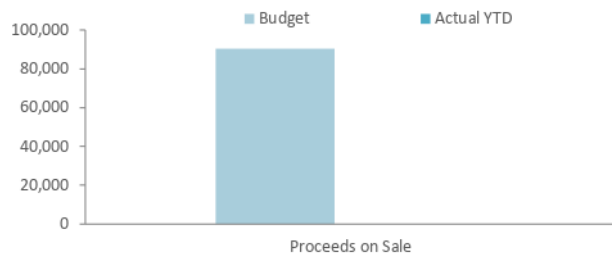


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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment Law, order, public safety Plant and equipment	90,400	90,400	0	0	0	0	0	0
		90,400	90,400	0	0	0	0	0	0



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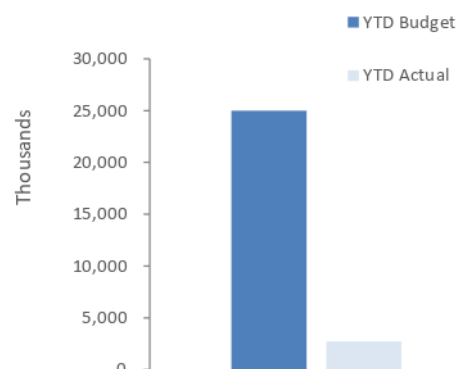
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	700,532	311,860	168,045	(143,815)
Plant & Equipment	934,754	389,470	241,239	(148,231)
Infrastructure Roads	21,457,928	8,940,770	2,136,023	(6,804,747)
Infrastructure Footpaths	294,727	122,800	75,660	(47,140)
Infrastructure Parks & Ovals	10,000	4,165	17,760	13,595
Infrastructure - Wharf	254,864	106,190	50,530	(55,660)
Infrastructure Other	1,324,591	551,905	47,000	(504,905)
Payments for Capital Acquisitions	24,977,396	10,427,160	2,736,257	(7,690,903)
Total Capital Acquisitions	24,977,396	10,427,160	2,736,257	(7,690,903)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	22,040,788	7,669,239	2,014,624	(5,654,615)
Other (disposals & C/Fwd)	90,400	0	0	0
Cash backed reserves				
Admin Building Reserve	221,000	0	0	0
Contribution - operations	2,625,208	2,757,921	721,633	(2,036,288)
Capital funding total	24,977,396	10,427,160	2,736,257	(7,690,903)

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.



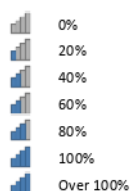
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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

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

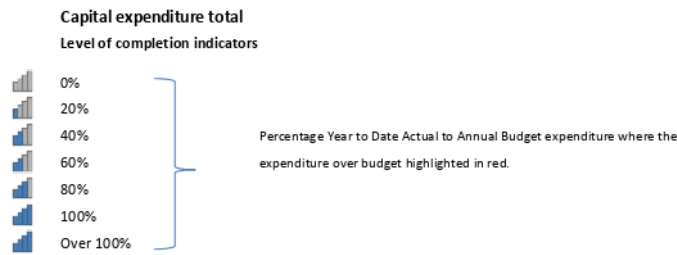
Account Description		Amended		Year to Date Actual	Variance (Under)/Over	
		Current Budget	Year to Date Budget			
Capital Expenditure						
Buildings						
	4040110	MEMBERS - Building (Capital)	124,000	51,665	13,093	(38,572)
	4080710	WELFARE - Building (Capital)	50,000	20,830	0	(20,830)
	4110210	SWIM AREAS - Building (Capital)	10,684	4,450	12,513	8,063
	4110310	REC - Other Rec Facilities Building (Capital)	8,984	3,740	0	(3,740)
	4110610	HERITAGE - Building (Capital)	94,864	39,525	91,856	52,331
	4120110	ROADC - Building (Capital)	45,000	38,745	13,800	(24,945)
	4120610	AERO - Building (Capital)	100,000	41,660	0	(41,660)
	4120710	WATER - Building (Capital)	90,000	37,500	4,000	(33,500)
	4130210	TOUR - Building (Capital)	125,000	52,080	17,211	(34,869)
	4140210	ADMIN - Building (Capital)	52,000	21,665	15,572	(6,093)
	Buildings Total		700,532	311,860	168,045	(143,815)
Plant & Equipment						
	4040130	MEMBERS - Plant & Equipment (Capital)	20,000	8,330	98,119	89,789
	4050230	ANIMAL - Plant & Equipment (Capital)	0	0	875	875
	4050330	OLOPS - Plant & Equipment (Capital)	134,066	55,860	0	(55,860)
	4070730	OTH HEALTH - Plant & Equipment (Capital)	0	0	65,193	65,193
	4110530	LIBRARY - Plant & Equipment (Capital)	20,000	8,330	0	(8,330)
	4120630	AERO - Plant & Equipment (Capital)	39,996	16,665	0	(16,665)
	4140230	ADMIN - Plant and Equipment (Capital)	20,000	8,330	4,927	(3,403)
	4140330	PWO - Plant and Equipment (Capital)	700,692	291,955	72,125	(219,830)
	Plant & Equipment Total		934,754	389,470	241,239	(148,231)
Infrastructure Roads						
	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	1,167,000	486,240	27,680	(458,560)
	4120144	ROADC - Roads Built Up Area - Roads to Recovery	495,000	206,245	159,206	(47,039)
	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	336,000	139,995	139,917	(78)
	4120148	ROADC - Roads Built Up Area - Regional Road Group	750,000	312,490	0	(312,490)
	4120156	ROADC - Roads Built Up Area - Flood Damage	0	0	65,771	65,771
	4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	18,480,812	7,700,335	1,743,449	(5,956,886)
	4120163	ROADC - Roads LRCl - Gravel Roads (Capital)	229,116	95,465	0	(95,465)
	Infrastructure Roads Total		21,457,928	8,940,770	2,136,023	(6,804,747)
Infrastructure Footpaths						
	4120170	ROADC - Footpaths and Cycleways (Capital)	294,727	122,800	75,660	(47,140)
	Infrastructure Footpaths Total		294,727	122,800	75,660	(47,140)
Infrastructure Parks & Ovals						
	4110370	REC - Infrastructure Parks & Gardens (Capital)	10,000	4,165	17,760	13,595
	Infrastructure Parks & Ovals Total		10,000	4,165	17,760	13,595

Please refer to the compilation report

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)



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

Account Description	Amended		Year to Date Actual	Variance (Under)/Over
	Current Budget	Year to Date Budget		
Infrastructure - Wharf				
4120790 WATER - Infrastructure Other (Capital)	254,864	106,190	50,530	(55,660)
Infrastructure - Wharf Total	254,864	106,190	50,530	(55,660)
Infrastructure Other				
4050390 OLOPS - Infrastructure Other (Capital)	66,557	27,730	40,320	12,590
4100790 COM AMEN - Infrastructure Other (Capital)	339,730	141,555	800	(140,755)
4120190 ROADC - Infrastructure Other (Capital)	543,440	226,430	0	(226,430)
4120690 AERO - Infrastructure Other (Capital) - Aerodromes	374,864	156,190	5,880	(150,310)
Infrastructure Other Total	1,324,591	551,905	47,000	(504,905)
Grand Total	24,977,396	10,427,160	2,736,257	(7,690,903)

Please refer to the compilation report

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

**FINANCING ACTIVITIES
NOTE 9
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2021	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing										
Loan 136- Staff Housing	136	75,276	0	0	0	23,491	75,276	51,785	0	4,489
Loan 146 - Staff Housing	146	564,880	0	0	35,324	48,289	529,556	516,591	20,310	35,004
Loan 148 - Staff Housing	148	262,622	0	0	0	18,934	262,622	243,688	0	11,581
Transport										
Loan 145 - Wharf Fenders and boat ran	145	193,395	0	0	0	27,044	193,395	166,351	0	12,829
Loan 152- Refinance Derby Airport Infr:	152	1,721,515	0	0	0	189,695	1,721,515	1,531,820	0	28,965
Loan 151 - Fitzroy Airport Infrastructure	151	289,395	0	0	0	37,719	289,395	251,676	0	8,457
Economic services										
Loan 149 - Derby visitors centre	149	328,278	0	0	0	23,668	328,278	304,610	0	14,476
Total		3,435,361	0	0	35,324	368,840	3,400,037	3,066,521	20,310	115,801
Current borrowings		368,840					333,515			
Non-current borrowings		<u>3,066,521</u>					<u>3,066,522</u>			
		3,435,361					<u>3,400,037</u>			

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 30 NOVEMBER 2021**

**OPERATING ACTIVITIES
NOTE 10
CASH RESERVES**

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Entitlements Reserve	402,441	0	0	0	0	0	0	402,441	402,441
Airport Reserve Fund	28,456	0	0	0	0	0	0	28,456	28,456
Wharf Maintenance Reserve	3,721	0	0	0	0	0	0	3,721	3,721
Admin Building Reserve	314,510	0	0	0	0	(221,000)	0	93,510	314,510
Economic Development Reserve	19,935	0	0	0	0	0	0	19,935	19,935
Fx Recreation Hall Reserve	46,771	0	0	0	0	0	0	46,771	46,771
Staff Housing Reserve	159,965	0	0	0	0	0	0	159,965	159,965
	975,799	0	0	0	0	(221,000)	0	754,799	975,799

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 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				30 November 2021
	\$		\$	\$	\$
Other current liabilities					
Other liabilities					
- Contract liabilities	227,553	0	0	0	227,553
- Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	773,724	0	0	0	773,724
Total other liabilities	1,001,277	0	0	0	1,001,277
Provisions					
Provision for annual leave	306,559	0	0	0	306,559
Provision for long service leave	271,708	0	0	0	271,708
Total Provisions	578,267	0	0	0	578,267
Total other current liabilities	1,579,544	0	0	0	1,579,544

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

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

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2021			30 Nov 2021	30 Nov 2021			
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,251,703	938,205	1,125,852
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	590,342	245,975	254,671
GEN PUR - Financial Assistance Grant - Aboriginal	0	0	0	0	0	288,666	120,275	144,333
Law, order, public safety								
ESL SES - Operating Grant	0	0	0	0	0	10,000	4,165	0
ESL BFB - Operating Grant	0	0	0	0	0	8,000	3,330	0
OLOPS - Grants	0	0	0	0	0	70,000	29,165	0
Health								
PEST - Grants	0	0	0	0	0	4,417	1,840	5,467
OTH HEALTH - Grants	0	0	0	0	0	650,000	270,830	169,464
Education and welfare								
WELFARE - Grants	180,400	0	0	180,400	180,400	909,370	378,900	160,789
Community amenities								
COM AMEN - Grants	0	0	0	0	0	10,000	4,165	0
Recreation and culture								
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	4,372	1,820	1,500
LIBRARY - Other Grants	0	0	0	0	0	0	0	4,922
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	55,000	22,915	0
REC - Grants	0	0	0	0	0	30,000	12,500	0
OTH CUL - Sculptures on the Marsh - Grant	0	0	0	0	0	160,000	0	13,636
HERITAGE - Grants	23,340	0	0	23,340	23,340	0	0	0
Transport								
ROADC - Roads to Recovery Grant	0	0	0	0	0	0	0	283,375
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	303,000	126,250	0
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	362,000	150,830	303,508
	217,553	0	0	217,553	217,553	5,706,870	2,311,165	2,467,517
Operating contributions								
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	0	0	36,049
Law, order, public safety								
ANIMAL - Reimbursements	0	0	0	0	0	1,000	415	0
ANIMAL - Other Fees & Charges	0	0	0	0	0	0	0	80
Health								
HEALTH - Reimbursements	0	0	0	0	0	5,000	2,080	0
OTH HEALTH - Reimbursements	0	0	0	0	0	2,080	865	794
Education and welfare								
WELFARE - Other Income	0	0	0	0	0	180,400	75,165	0
Housing								
OTH HOUSE - Rental Reimbursements	0	0	0	0	0	0	0	1,800
Recreation and culture								
HERITAGE - Contributions & Donations	0	0	0	0	0	1,000	415	1,687
OTH CUL - Contributions & Donations - Other Cult.	0	0	0	0	0	95,000	39,580	3,410
REC - Reimbursements - Other Recreation	0	0	0	0	0	130,000	54,165	42,751
Transport								
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	0	0	40
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	10,000	4,165	4,128
ADMIN - Reimbursements	0	0	0	0	0	0	0	145
	0	0	0	0	0	424,480	176,850	90,884
TOTALS	217,553	0	0	217,553	217,553	6,131,350	2,488,015	2,558,401

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 22

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 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	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2021			30 Nov 2021	30 Nov 2021			
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
OLOPS - Grants	66,557	0	0	66,557	66,557	119,896	49,955	0
Education and welfare								
WELFARE - Grants	50,000	0	0	50,000	50,000	50,000	20,830	10,000
Community amenities								
COM AMEN - Grants	66,330	0	0	66,330	66,330	339,863	141,605	0
Recreation and culture								
REC - Grants	0	0	0	0	0	45,000	18,750	0
HERITAGE - Grants	94,864	0	0	94,864	94,864	95,000	39,580	0
Transport								
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	750,000	312,500	312,328
ROADC - Roads to Recovery Grant	0	0	0	0	0	1,020,000	425,000	0
ROADC - Other Grants - Roads/Streets	229,116	0	0	229,116	229,116	230,158	95,895	0
ROADC - Other Grants - Footpaths	134,727	0	0	134,727	134,727	214,727	89,465	0
ROADC - Other Grants - Aboriginal Roads	0	0	0	0	0	268,332	111,805	57,734
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	62,500	0
AERO - Grants - Aerodromes	19,785	0	0	19,785	19,785	375,000	156,250	0
WATER - Grants	104,864	0	0	104,864	104,864	105,000	43,750	0
ROADC - Black Spot Grant	151,800	0	0	151,800	0	0	0	0
Economic services								
TOUR - Grants	17,481	0	0	17,481	17,481	105,000	43,750	0
	935,524	0	0	935,524	783,724	22,040,788	7,669,239	2,014,624

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 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	30 Nov 2021
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

Please refer to the compilation report

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

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$
	Budget adoption		Opening surplus	676,869		676,869
4120110	Construction - Street, Roads, Bridges & Depots	OCM Res. 129/21	Capital Expenses		(20,000)	656,869
2050104	FIRE - Training & Development	OCM Res. 129/21	Operating Expenses		(500)	656,369
2050109	FIRE - Travel & Accomodation	OCM Res. 129/21	Operating Expenses		(1,500)	654,869
2050113	FIRE - Fire Preventions nd Planning	OCM Res. 129/21	Operating Expenses		(8,000)	646,869
2050140	FIRE - Advertising & Promotion	OCM Res. 129/21	Operating Expenses		(2,000)	644,869
2050204	ANIMAL - Training & Development	OCM Res. 129/21	Operating Expenses		(3,500)	641,369
2050207	ANIMAL - Protective Clothing	OCM Res. 129/21	Operating Expenses		(1,000)	640,369
2050212	ANIMAL - Animal Destruction	OCM Res. 129/21	Operating Expenses		(1,000)	639,369
2050240	ANIMAL - Advertising & Promotion	OCM Res. 129/21	Operating Expenses		(1,000)	638,369
2050241	ANIMAL - Subscriptions & Memberships	OCM Res. 129/21	Operating Expenses		(500)	637,869
2050286	Animal Control	OCM Res. 129/21	Operating Expenses		(2,500)	635,369
4050230	Animal Control	OCM Res. 129/21	Capital Expenses		(25,000)	610,369
2070404	Preventative Services - Inspection/Admin	OCM Res. 129/21	Operating Expenses		(1,500)	608,869
2070416	Preventative Services - Inspections/Admin	OCM Res. 129/21	Operating Expenses		(5,500)	603,369
2070703	Uniforms	OCM Res. 129/21	Operating Expenses		(2,500)	600,869
2070715	Printing and Stationery	OCM Res. 129/21	Operating Expenses		(1,200)	599,669
2070786	Expensed Minor Asset Purchases	OCM Res. 129/21	Operating Expenses		(2,200)	597,469
2100252	Sanitation - Other	OCM Res. 129/21	Operating Expenses		(6,000)	591,469
3100620	Town Planning & Regional Development	OCM Res. 129/21	Operating Revenue	25,000		616,469
2110488	TV RADIO Facilities Building Operations	OCM Res. 129/21	Operating Expenses		(500)	615,969
2120213	Maintenance - Streets, Roads, Bridges & Depots	OCM Res. 129/21	Operating Expenses		(10,000)	605,969
3110711	Other Culture	OCM Res. 129/21	Operating Revenue	160,000		765,969
2110744	Other Culture	OCM Res. 129/21	Operating Expenses		(160,000)	605,969
3030130	Rates	OCM Res. 129/21	Operating Revenue		(55,145)	550,824
				861,869	(311,045)	550,824

Please refer to the compilation report

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

**NOTE 16
EXPLANATION OF MATERIAL VARIANCES**

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

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

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
General purpose funding - other	244,350	17.37% ▲				
Law, order and public safety	(56,422)	(82.63%) ▼				
Health	(107,462)	(36.51%) ▼				
Education and welfare	(293,176)	(64.57%) ▼				
Community amenities	513,799	29.46% ▲				
Recreation and culture	(48,990)	(25.30%) ▼				
Transport	477,350	50.14% ▲				
Expenditure from operating activities						
General purpose funding	47,905	27.18% ▲				
Law, order and public safety	101,177	29.45% ▲				
Health	156,750	25.23% ▲				
Housing	83,326	33.50% ▲				
Community amenities	572,456	33.54% ▲				
Recreation and culture	922,448	32.99% ▲				
Transport	2,403,036	57.92% ▲				
Economic services	73,658	13.35% ▲				
Other property and services	46,258	79.78% ▲				
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(5,654,615)	(73.73%) ▼				
Payments for property, plant and equipment and infrastructure	7,690,903	73.76% ▲				

Please refer to the compilation report



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

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
<p>Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$464,555 outstanding for over 90 days, and debtors with credit balances totalling \$55,23.</p>	<p>Medium</p>	<p>During the month of November over 90 days outstanding have improved with a decrease of \$116,323. Additionally, debtors with credit balances improved with a decreased by \$9,898.</p> <p>The outstanding debt are being reviewed as a priority and have been identified as debts under negotiation, currently in liquidation process, on payment arrangement with the Shire, have been sent to CS Legal for further legal action and initial Collections steps being undertaken. 98% of the credit balance has been identified as belonging to BP Australia. Awaiting BP's instruction on how to refund overpayment.</p>
<p>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</p>	<p>Medium</p>	<p>End of Financial Year Journal was entered as per understanding awaiting further direction from Moore.</p>
<p>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.</p>	<p>Medium</p>	<p>This is a priority item. Once the 30 June 2021 Financial Statements have been finalised the asset register for this financial year can be activated allowing for disposal of the vehicle to be processed.</p>

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<p>The year to date budget allocation used in this financial statement is estimated at 4/12th of the annual budget</p>	<p>Medium</p>	<p>Work has begun on re-phasing budget allocations so the budget allocations are aligned with actual events. For example, if grant funding is quarterly budget allocations will also be phased in quarterly. Re-phasing of budget allocations will continue during December.</p>
<p>Administration allocations are over allocate by \$700,642. Salaries and wages have been over allocated by \$1,863.</p>	<p>Medium</p>	<p>Administration allocations percentages have been reviewed. Administration allocations were adjusted in November to bring the actual budget allocates in line with budget administration allocations.</p>
<p>Depreciation has not been processed in 2021/22.</p>	<p>Low</p>	<p>2020/2021 Assets totals is yet to be finalised, therefore, Depreciation for July 2021 won't be applied completion of 2020/21 Annual Financial Report.</p>
<p>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.</p>	<p>Low</p>	<p>Awaiting completion of 2020/21 Annual Financial Report.</p>

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

**NOTE 16
EXPLANATION OF MATERIAL VARIANCES**

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

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

Reporting Program	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
	\$	%				
Revenue from operating activities						
General purpose funding - other	244,350	17.37%	▲	Financial Assistance Grants		
Law, order and public safety	(56,422)	(82.63%)	▼		Timing - grants	
Health	(107,462)	(36.51%)	▼		Timing - grants	
Education and welfare	(293,176)	(64.57%)	▼		Timing	
Community amenities	513,799	29.46%	▲	Timing		
Recreation and culture	(48,990)	(25.30%)	▼		Timing - grants	
Transport	477,350	50.14%	▲	Timing		
Expenditure from operating activities						
General purpose funding	47,905	27.18%	▲	Timing		
Law, order and public safety	101,177	29.45%	▲	Timing	Employment costs lower than budget	
Health	156,750	25.23%	▲	Timing	Employment costs lower than budget	
Housing	83,326	33.50%	▲	Timing		
Community amenities	572,456	33.54%	▲	Timing		
Recreation and culture	922,448	32.99%	▲	Timing		
Transport	2,403,036	57.92%	▲	Timing		
Economic services	73,658	13.35%	▲	Timing		
Other property and services	46,258	79.78%	▲	Timing		
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(5,654,615)	(73.73%)	▼			Timing of Anticipated Grants such as Flood Damage and other roads not expended yet.
Payments for property, plant and equipment and infrastructure	7,690,903	73.76%	▲	Timing of Anticipated Grants such as Flood Damage and other roads not expended yet.		

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

8 NEW BUSINESS OF AN URGENT NATURE

9 NEW AND EMERGING ITEMS FOR DISCUSSION

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

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

10.1 SUNDRY DEBTORS NOVEMBER 2021

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

10.2 RATES OUTSTANDING NOVEMBER 2021

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

11 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held on 17 February 2021 in the Council Chambers, Derby (depending decision on Council Item 11.5 – Review of Audit Committee Meeting Schedule for 2022 – 9 December 2021).

12 CLOSURE OF MEETING