



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting

Thursday, 21 April 2022

Date: Thursday, 21 April 2022

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**



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**MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY
AUDIT COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, CLARENDON STREET, DERBY
ON THURSDAY, 21 APRIL 2022 AT 4:00PM**

- PRESENT:** Cr Andrew Twaddle (Chair), Cr Geoff Haerewa (Shire President), Cr Peter McCumstie (Deputy Shire President).
- IN ATTENDANCE:** Neil Hartley (Acting Chief Executive Officer / Director of Strategic Business), Sarah Smith (Executive Services Coordinator), Lavenia Ratabua (Senior Finance Officer), Dean Wyber (Manager of Infrastructure).
- VISITORS:** Cr Linda Evans, Cr Paul White
- GALLERY:** Nil
- APOLOGIES:** Cr Keith Bedford
- APPROVED LEAVE OF ABSENCE:** Nil
- ABSENT:** Cr Pat Riley

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 4:01pm by Andrew Twaddle.

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.

- Nil.

3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

- Nil.

4 DISCLOSURE OF INTERESTS

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

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

Committee/Council allow an Elected Member to speak, the extent of the interest must also be stated.

4.1 Declaration of Financial Interests

- PETER MCCUMSTIE – 10.1 – RATES OUTSTANDING MARCH 2022
NATURE: FAMILY MEMBER INVOLVED.

4.2 Declaration of Proximity Interests

- Nil.

4.3 Declaration of Impartiality Interests

- Nil.

5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COMMITTEE RESOLUTION AC32/22

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 24 March 2022 be CONFIRMED.

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0

7 REPORTS

7.1 ACCOUNTS FOR PAYMENT - MARCH 2022

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 March 2022.

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
<p>Legal & Compliance:</p> <p>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</p>	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
MARCH 2022**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 52996 - 53184	\$1,240,952.23
Municipal Cheques		Nil
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$821,749.94
Manual Cheques		Nil
TRUST ACCOUNT		
EFT Payments		Nil
Trust Cheques		Nil
TOTAL		\$2,062,702.17



Creditors Outstanding as at 31/03/2022

\$560,081.10

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **MARCH 2022 - LIST OF ACCOUNTS**  
2. **MARCH 2022 - CREDIT CARD RECONCILIATION**  

COMMITTEE RESOLUTION AC33/22

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee recommends that Council notes the list of accounts for March 2022 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$2,062,702.17.

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0

REPORT TO COUNCIL – MARCH 2022**EFT PAYMENTS – MUNI ACCOUNT**

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT52996	04/03/2022	A & B TYRES	\$440.00
INV 41497	01/02/2022	1X CENTURY N70LMF BATTERY	\$195.00
INV 41508	02/02/2022	1X N70LMF CENTURY BATTERY	\$195.00
INV 41527	04/02/2022	TYRE PUNCTURE REPAIR	\$50.00
EFT53047	11/03/2022	A & B TYRES	\$3,760.00
INV 41578	09/02/2022	TYRE PUNCTURE REPAIR	\$40.00
INV 41627	15/02/2022	TYRE PUNCTURE REPAIR	\$360.00
INV 41655	17/02/2022	TYRE PUNCTURE REPAIR	\$120.00
INV 41727	23/02/2022	TYRES AND WHEEL ALIGNMENT	\$1,705.00
INV 41777	28/02/2022	TYRE FOR JON DEERE TRACTOR	\$1,535.00
EFT53029	04/03/2022	AARON GLOOR	\$27.20
INV REIMB0203	02/03/2022	STAFF REIMBURSEMENT	\$27.20
EFT52999	04/03/2022	ABA AUTOMATIC GATES	\$152.90
INV IN095575	23/02/2022	DOUBLE BEARING CONCAVE WHEEL	\$152.90
EFT53107	18/03/2022	ABA AUTOMATIC GATES	\$582.78
INV IN095743	09/03/2022	MAIN COVER D10 GATE CONTROLLER & REMOTES	\$582.78
EFT53048	11/03/2022	ALFORD CONTRACTING	\$121.00
INV 0161	21/02/2022	REPAIRS TO DOORWAY AT COLEMAN CENTRE	\$121.00
EFT53146	28/03/2022	ALFORD CONTRACTING	\$1,947.00
INV 0193	14/03/2022	SUPPLY AND REPLACE BLINDS	\$770.00
INV 0194	14/03/2022	SUPPLY AND REPLACE BLINDS	\$715.00
INV 0195	14/03/2022	INSTALLATION OF SECURITY LOCKS AT DERBY DEPOT	\$220.00
INV 0201	14/03/2022	REPAIRS TO PANELS AT DERBY SWIMMING POOL	\$242.00
EFT53000	04/03/2022	ALLWEST BUILDING APPROVALS	\$220.00
INV 8655	17/02/2022	1XCDC (BPU 4247)	\$220.00
EFT53145	28/03/2022	ALPHA DIVISION SECURITY SERVICES	\$275.00
INV B14-0679	06/03/2022	ALARM ATTENDANCE - 22/02/2022	\$275.00
EFT53049	11/03/2022	ALTHAM PLUMBING CONTRACTORS	\$750.70
INV 13211	03/03/2022	INVESTIGATION OF WATER QUALITY AT DERBY AIRPORT	\$379.50
INV 13204	03/03/2022	REPAIRS TO WATER LEAK AT DERBY CEMETERY	\$371.20
EFT53104	18/03/2022	ALTHAM PLUMBING CONTRACTORS	\$1,941.93
INV 13218	04/03/2022	BURIAL PLOT EXCAVATION	\$264.00
INV 13219	04/03/2022	BURIAL PLOT EXCAVATION	\$264.00
INV 13234	10/03/2022	REPAIRS TO WATER LINE AT DERBY CEMETERY	\$1,413.93
EFT53147	28/03/2022	ALTHAM PLUMBING CONTRACTORS	\$4,466.42
INV 13263	15/03/2022	SUPPLY PARTS AND REPAIR MYALL'S BORE	\$4,301.42
INV 13272	17/03/2022	WATER LEAK REPAIRS AT DERBY BASKETBALL COURTS	\$165.00
EFT52997	04/03/2022	AMANDA O'HALLORAN	\$249.80
INV REIMB2802	28/02/2022	STAFF REIMBURSEMENT	\$249.80
EFT53041	04/03/2022	ANDREW JAMES TWADDLE	\$1,554.83

INV ALLOW2802	28/02/2022	FEB-22 COUNCILLOR PAYMENT	\$1,554.83
EFT53103	18/03/2022	ANDREW LEE KLEPACKI	\$70.00
INV REIMB1603	16/03/2022	REFUND OF BOND FOR CAT TRAP	\$70.00
EFT53105	18/03/2022	ARAC REFRIGERATION & AIR CONDITIONING	\$4,683.44
INV 5622	10/03/2022	INSTALLATION OF 8.5KW AIR CONDITIONING UNIT AT FXVC	\$4,683.44
EFT53102	18/03/2022	ARCHER BUILDERS PTY LTD	\$803.00
INV 6372	16/09/2021	REPAIRS TO DERBY CIVIC CENTRE STAGE	\$803.00
EFT53050	11/03/2022	AUSTRALIA POST	\$764.34
INV 1011332726	03/03/2022	DERBY POSTAGE FOR FEBRUARY 2022	\$764.34
EFT52998	04/03/2022	AUSTRALIAN SERVICES UNION	\$284.90
INV DEDUCTION	01/03/2022	PAYROLL DEDUCTIONS	\$284.90
EFT53106	18/03/2022	AUSTRALIAN SERVICES UNION	\$284.90
INV DEDUCTION	15/03/2022	PAYROLL DEDUCTIONS	\$284.90
EFT53052	11/03/2022	BELINDA ROBERTS	\$539.63
INV REIMB0903	09/03/2022	UTILITY SUBSIDY	\$539.63
EFT53009	04/03/2022	BEVERLY SPRINGS PTY LTD	\$2,295.84
INV REIMB0203	02/03/2022	REFUND OF RATES OVERPAYMENT	\$2,295.84
EFT53058	11/03/2022	BOC LIMITED	\$326.48
INV 5005632597	31/01/2022	MONTHLY GAS CYLINDER CHARGES	\$326.48
EFT53108	18/03/2022	BOC LIMITED	\$311.53
INV 5005662661	28/02/2022	MONTHLY GAS CYLINDER CHARGES	\$311.53
EFT53051	11/03/2022	BOOEASY PTY LTD	\$438.90
INV 20804	07/03/2022	BOOKINGS MONTHLY FEE - FEBRUARY 2022	\$438.90
EFT53001	04/03/2022	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$28,072.36
INV RI11001561	09/02/2022	2021 TOYOTA HILUX 4X2	\$28,072.36
EFT53055	11/03/2022	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$931.24
INV PI13065068	07/02/2022	KEYS, LOCKS & IGNITION ASSAY FOR LAND CRUISER	\$931.24
EFT53053	11/03/2022	BUILDING AND ENERGY	\$1,035.41
INV PERMIT2802	28/02/2022	BSL FOR THE MONTH OF FEB 2022	\$1,035.41
EFT53056	11/03/2022	BUNUBA ABORIGINAL CORPORATION	\$24.00
INV CSALE2802	28/02/2022	FITZROY CROSSING COMMISSION ARTIST SALES - FEB 2022	\$24.00
EFT53061	11/03/2022	CHERRY SMILER	\$24.00
INV CSALE2802	28/02/2022	FITZROY CROSSING COMMISSION ARTIST SALES - FEB 2022	\$24.00
EFT53057	11/03/2022	CHRIS HAMMER	\$558.10
INV REIMB0303	03/03/2022	UTILITY SUBSIDY	\$558.10
EFT53139	18/03/2022	CLEANAWAY CO PTY LTD	\$736,367.13
INV 19028397	31/07/2021	STREET BIN COLLECTION - JULY 2021	\$62,011.33
INV 19036572	31/08/2021	STREET BIN COLLECTION - AUGUST 2021	\$63,854.55
INV 19045094	01/10/2021	STREET BIN COLLECTION - SEPTEMBER 2021	\$52,441.87
INV 19053125	31/10/2021	STREET BIN COLLECTION - OCTOBER 2021	\$82,136.05
INV 19061771	01/12/2021	STREET BIN COLLECTION - NOVEMBER 2021	\$130,126.55
INV 19061772	01/12/2021	LANDFILL MANAGEMENT - NOVEMBER 2021	\$117,891.88
INV 19069929	31/12/2021	STREET BIN COLLECTION - DECEMBER 2021	\$110,013.02
INV 19069930	31/12/2021	LANDFILL MANAGEMENT - DECEMBER 2021	\$117,891.88
EFT53059	11/03/2022	CMT BUILDING WA PTY LTD	\$1,073.70

INV 0072	09/02/2022	INSTALL STAINLESS DOOR HANDLE ON FRONT DOOR AT FXVC	\$347.00
INV 0071	09/02/2022	REPAIRS TO THE FRONT DOOR AT FXVC	\$464.35
INV 0070	09/02/2022	REPAIRS TO DEADLOCK ON FRONT DOOR AT FXVC	\$262.35
EFT53109	18/03/2022	CMT BUILDING WA PTY LTD	\$1,314.30
INV 0089	18/02/2022	SUPPLY AND INSTALL SKELETON BOLT TO FRONT DOOR AT FXVC	\$332.32
INV 0090	18/02/2022	SUPPLY AND INSTALL SKELETON BOLT TO FRONT DOOR AT FXVC	\$326.45
INV 0091	18/02/2022	REPAIRS TO TOILET LOCKS AT FX REC CENTRE	\$165.88
INV 0092	18/02/2022	SUPPLY AND INSTALL SIGNAGE AT FX REC CENTRE TOILETS	\$272.54
INV 0097	18/02/2022	SUPPLY AND INSTALL DEADLOCK AT GARDUWA BUILDING	\$217.11
EFT53149	28/03/2022	CMT BUILDING WA PTY LTD	\$220.86
INV 0100	25/02/2022	SECURE PREMISES AND REPAIRS TO WINDOWS AT FXVC	\$220.86
EFT53086	11/03/2022	COLLEEN BOLDISON	\$672.98
INV REIMB0803	08/03/2022	UTILITY SUBSIDY	\$672.98
EFT53124	18/03/2022	CONNECT CALL CENTRE SERVICES	\$380.38
INV 109885	15/02/2022	AFTER HOURS CALL CENTRE CHARGES - JAN 2022	\$380.38
EFT53134	18/03/2022	COVER SYNDICATE PTY LTD T/AS QBD BOOKS	\$180.88
INV 527XI6UAD	16/02/2022	ASSORTED BOOKS PURCHASED FOR DERBY LIBRARY	\$103.94
INV 527XI6FC2	16/02/2022	ASSORTED BOOKS PURCHASED FOR DERBY LIBRARY	\$76.94
EFT53141	18/03/2022	DAVID RIDLEY	\$709.43
INV REIMB1403	14/03/2022	UTILITY SUBSIDY	\$709.43
EFT53070	11/03/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	\$71,716.67
INV 153475	21/02/2022	2021/22 ESL Q3 CONTRIBUTION	\$71,716.67
EFT53004	04/03/2022	DEPUTY CHILD SUPPORT REGISTRAR	\$272.49
INV DEDUCTION	01/03/2022	PAYROLL DEDUCTIONS	\$272.49
EFT53111	18/03/2022	DEPUTY CHILD SUPPORT REGISTRAR	\$272.49
INV DEDUCTION	15/03/2022	PAYROLL DEDUCTIONS	\$272.49
EFT53063	11/03/2022	DERBY 4X4 & MARINE	\$2,654.98
INV 28834-50432	09/02/2022	1X CENTURY NS70 BATTERY	\$229.00
INV 28879-50472	16/02/2022	SUPPLY COUPLINGS AND CABLES	\$81.41
INV 28896-50483	17/02/2022	10X OIL FILTER & SUMP PLUG WASHERS	\$171.33
INV 28936-50540	23/02/2022	2X OIL FILTER	\$24.75
INV 28937-50536	23/02/2022	PARTS FOR KLUGER	\$1,370.05
INV 28938-50552	23/02/2022	SERPENTINE BELT	\$69.95
INV 28939-50539	23/02/2022	OIL FILTER	\$37.97
INV 28949 - 50591	24/02/2022	1X HOSE GREASE	\$59.05
INV 28977-50555	28/02/2022	FUEL FILTER/ WATER SEPARATOR	\$91.47
INV 28990-50636	01/03/2022	SUPPLY ALTERNATOR ASSAY	\$520.00
EFT53114	18/03/2022	DERBY 4X4 & MARINE	\$50.59
INV 28892-50516	17/02/2022	SUPPLY 1X A1491 AIR FILTER	\$50.59
EFT53152	28/03/2022	DERBY 4X4 & MARINE	\$42.89
INV 28111- 49713	03/11/2021	COMPRESSOR PUMP EXTENSION AIR HOSE	\$42.89
EFT53005	04/03/2022	DERBY ABORIGINAL HEALTH SERVICES	\$55,967.25
INV A107601 - RATES REFUND	21/02/2022	REFUND OF RATES OVERPAYMENT	\$55,967.25
EFT53062	11/03/2022	DERBY BUILDING SUPPLIES	\$81.83

INV 506418	11/02/2022	2X MISTING UNITS	\$81.83
EFT53151	28/03/2022	DERBY BUILDING SUPPLIES	\$1,850.95
INV 507194	23/02/2022	BIT SCREWDRIVER NUTSETTER	\$14.95
INV 507193	23/02/2022	STIHL BG56 BLOWERS	\$837.00
INV 507192	23/02/2022	MAKITA POWER TOOL COMBO KIT	\$999.00
EFT53006	04/03/2022	DERBY BUS SERVICE PTY LTD	\$66.00
INV 19478	29/01/2022	BROOME - DERBY FREIGHT	\$66.00
EFT53113	18/03/2022	DERBY BUS SERVICE PTY LTD	\$66.00
INV 19611	02/03/2022	BROOME - DERBY FREIGHT	\$66.00
EFT53064	11/03/2022	DERBY FUELS	\$5,336.78
INV 884448	07/02/2022	CATERING FOR YOUTH SERVICES LATE NIGHT PROGRAM	\$1,360.00
INV 884377	07/02/2022	DIESEL & ULP FOR MISCELLANEOUS SMALL PLANT	\$277.09
INV 884726	08/02/2022	107.43 L DIESEL FOR PLANT	\$219.69
INV 886496	15/02/2022	CATERING FOR THE THURSDAY LATE NIGHT PROGRAM	\$760.00
INV 888565	22/02/2022	CATERING FOR YOUTH SERVICES LATE NIGHT PROGRAM	\$1,360.00
INV 890046	28/02/2022	CATERING FOR YOUTH SERVICES LATE NIGHT PROGRAM	\$1,360.00
EFT53115	18/03/2022	DERBY FUELS	\$4,344.30
INV 885138	09/02/2022	73.23 L DIESEL FOR PLANT	\$149.76
INV 196905	10/02/2022	56.39 L DIESEL FOR PLANT	\$115.32
INV 885408	10/02/2022	53.94 L DIESEL FOR PLANT	\$110.31
INV 196899	10/02/2022	25.87 L DIESEL FOR PLANT	\$52.90
INV 196953	10/02/2022	31.13L DIESEL FOR PLANT	\$63.66
INV 196954	10/02/2022	32.26 L DIESEL FOR PLANT	\$65.97
INV 885497	10/02/2022	73.03 L DIESEL FOR PLANT	\$149.35
INV 196976	10/02/2022	64.38 L DIESEL FOR PLANT	\$131.66
INV 885631	11/02/2022	27.44 L DIESEL FOR PLANT	\$56.11
INV 885808	11/02/2022	58.24L DIESEL FOR PLANT	\$119.10
INV 885911	11/02/2022	70.15 L DIESEL FOR PLANT	\$143.46
INV 886389	14/02/2022	28.69 L DIESEL FOR PLANT	\$58.67
INV 197304	15/02/2022	65.81 L DIESEL FOR PLANT	\$134.58
INV 886894	16/02/2022	42.00 L DIESEL FOR PLANT	\$85.89
INV 886900	16/02/2022	62.30 L DIESEL FOR PLANT	\$127.40
INV 197453	16/02/2022	105.41 L DIESEL FOR PLANT	\$215.56
INV 887247	17/02/2022	45.53 L DIESEL FOR PLANT	\$94.02
INV 887662	18/02/2022	19.8 L DIESEL FOR PLANT	\$41.03
INV 887663	18/02/2022	25.13 L DIESEL FOR PLANT	\$51.89
INV 887881	18/02/2022	72.03 L DIESEL FOR PLANT	\$148.74
INV 887947	18/02/2022	124.72 L DIESEL FOR PLANT	\$257.55
INV 887965	18/02/2022	115.55 L DIESEL FOR PLANT	\$238.61
INV 197701	21/02/2022	72.31 L DIESEL FOR PLANT	\$149.32
INV 888498	21/02/2022	86.73 L DIESEL FOR PLANT	\$179.10
INV 888681	22/02/2022	55.75 L DIESEL FOR PLANT	\$115.68
INV 197798	22/02/2022	66.06 L DIESEL FOR PLANT	\$136.41
INV 888646	22/02/2022	27.78 L DIESEL FOR PLANT	\$57.37
INV 889397	24/02/2022	87.34 L DIESEL FOR PLANT	\$180.36

INV 889713	25/02/2022	65.12 L DIESEL FOR PLANT	\$134.47
INV 889718	25/02/2022	51.70 L DIESEL FOR PLANT	\$106.78
INV 198156	25/02/2022	196.65 L DIESEL FOR PLANT	\$406.08
INV 889700	25/02/2022	54.80 L DIESEL FOR PLANT	\$113.16
INV 890070	28/02/2022	74.59 L DIESEL FOR PLANT	\$154.03
EFT53068	11/03/2022	DERBY HARDWARE MITRE10	\$2,926.93
INV 10551110	10/02/2022	WELD CLASS GOGGLE OXY WELDING LENSES	\$16.99
INV 10551132	10/02/2022	GORILLA MOUNTING TAPE	\$17.99
INV 10551411	17/02/2022	STANLEY BLADE KNIFE HEAVY DUTY	\$64.99
INV 10551425	17/02/2022	HUSQVARNA BRUSH CUTTER CORDLESS	\$2,277.00
INV 10551635	21/02/2022	1X MAKITA BLOWER KIT	\$499.00
INV 10551643	22/02/2022	1X DOUBLE EYE PAD BOLT	\$8.99
INV 10551760	24/02/2022	1X ARALDYTE GLUE & 2X MARKER ARTLINES	\$41.97
EFT53007	04/03/2022	DERBY HYGIENE SERVICES	\$300.00
INV 037122	02/02/2022	SANITARY DISPOSAL SERVICES FOR DERBY SWIMMING POOL	\$300.00
EFT53066	11/03/2022	DERBY PROGRESSIVE SUPPLIES	\$2,440.84
INV 036502	07/02/2022	204L BLUE HASZCHEM	\$772.54
INV 036895	14/02/2022	CLEANING SUPPLIES	\$1,254.42
INV 037580	24/02/2022	DISPOSABLES FOR DERBY YOUTH CENTRE LATE NIGHT PROGRAMS	\$413.88
EFT53034	04/03/2022	DERBY RODEO AND HORSE RIDERS ASSOCIATION INC.	\$500.00
INV 113	16/08/2021	50X WEEKEND PASSES FOR THE DERBY RODEO FOR YOUTH.	\$500.00
EFT53116	18/03/2022	DERBY TREE SERVICES	\$2,838.00
INV 5770	03/03/2022	TRIM/LOP TREE LIMBS AT DERBY ADMIN AND POOL GROUNDS	\$2,838.00
EFT53067	11/03/2022	DERBY VISITOR CENTRE	\$378.13
INV GRRG2201	01/03/2022	1X BOX GIBB RIVER ROAD GUIDES	\$378.13
EFT53112	18/03/2022	DISTINCTIVE POOLS PTY LTD	\$12,650.00
INV 0377	03/03/2022	DERBY MEMORIAL SWIMMING POOL STRUCTURAL TESTING	\$12,650.00
EFT53008	04/03/2022	DOUGLAS NEWTON LIVINGSTONE	\$70.00
INV REIM0902-2	17/02/2022	BOND REFUND FOR CAT TRAP HIRE	\$70.00
EFT53117	18/03/2022	DWA INDUSTRIAL RESOURCES PTY LTD	\$917.40
INV 02021461	02/03/2022	REPAIRS TO PALISADE FENCING ON MINIRITCHIE ST	\$917.40
EFT53136	18/03/2022	E & MJ ROSHER PTY LTD	\$555.64
INV 1440252	11/03/2022	REPLACEMENT PARTS FOR KUBOTA F3690 MOWER	\$555.64
EFT53177	28/03/2022	E & MJ ROSHER PTY LTD	\$485.44
INV 1440142	08/03/2022	SPARE PARTS	\$485.44
EFT53010	04/03/2022	EVIE MOLSON	\$160.04
INV REIMB2802	28/02/2022	STAFF REIMBURSEMENT	\$82.17
INV REIMB2802-2	28/02/2022	STAFF REIMBURSEMENT	\$77.87
EFT53118	18/03/2022	EXTREME PEST CONTROL	\$220.00
INV 12627	05/03/2022	INSTALL RODENT BAITING AT DERBY SWIMMING POOL	\$220.00
EFT53153	28/03/2022	EXTREME PEST CONTROL	\$275.00
INV 12606	15/03/2022	PEST TREATMENT AT DERBY WHARF CAFE	\$275.00
EFT53154	28/03/2022	FITZROY HARDWARE PTY LTD	\$326.50
INV 162588	28/02/2022	CLEANING SUPPLIES - FX BASKETBALL CHANGE ROOMS AND TOILETS	\$138.00

INV 162613	28/02/2022	CLEANING SUPPLIES - FX BASKETBALL CHANGE ROOMS AND TOILETS	\$188.50
EFT53072	11/03/2022	FITZROY VALLEY RODEO CLUB	\$35.96
INV CSALE2802	28/02/2022	FITZROY CROSSING COMMISSION ARTIST SALES - FEB 2022	\$35.96
EFT53011	04/03/2022	GEOFFREY ANDREW DAVIS	\$1,184.75
INV ALLOW2802	28/02/2022	FEB-22 COUNCILLOR PAYMENT	\$1,184.75
EFT53012	04/03/2022	GEOFFREY CHARLES HAEREWA	\$7,607.67
INV REIMB2302	23/02/2022	COUNCILLOR REIMBURSEMENT	\$333.42
INV ALLOW2802	28/02/2022	FEB-22 COUNCILLOR PAYMENT	\$7,274.25
EFT53156	28/03/2022	GJ JOHNSON ELECTRICAL FITZROY CROSSING	\$5,331.70
INV 576	19/03/2022	INSTALL EMERGENCY EXIT LIGHTING AT FXVC	\$4,851.00
INV 1203	19/03/2022	MINOR REPAIRS TO FX OVAL RETIC CONTROLLER SYSTEM	\$154.00
INV 1231	19/03/2022	ELECTRICAL REPAIRS AT FXVC STAFF TOILET	\$172.70
INV 1228	19/03/2022	INVESTIGATE FAULT - WASHING MACHINE AT FXVC	\$154.00
EFT53148	28/03/2022	GLASS CO KIMBERLEY	\$2,882.75
INV 94981	16/02/2022	RE-GLAZE SAFETY GLASS TO REAR DOOR AT FXVC.	\$337.70
INV 94988	17/02/2022	RE-GLAZE SAFETY GLASS TO WINDOW AT FX LIBRARY.	\$210.10
INV 95068	25/02/2022	REPAIRS TO DAMAGED DERBY LIBRARY DOOR	\$1,644.15
INV 95115	02/03/2022	REGLAZING WITH LAMINATED SAFETY GLASS AT COLEMAN CENTRE	\$690.80
EFT53155	28/03/2022	GREENFIELD TECHNICAL SERVICES	\$3,261.50
INV 2353	28/02/2022	ASSESSMENT OF DAMAGE TO SDWK ROAD NETWORK - AGRN 951	\$2,299.00
INV 2363	28/02/2022	ASSESSMENT OF DAMAGE TO SDWK ROAD NETWORK - AGRN 951	\$962.50
EFT53120	18/03/2022	HART SPORT	\$1,441.20
INV 10141204	28/02/2022	SUPPLIES FOR DERBY YOUTH PROGRAMS	\$1,441.20
EFT53013	04/03/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$398.84
INV 523100	31/12/2021	CCTV BOABAB WAY 01/12/2021 - 31/12/2021	\$71.04
INV 107820	25/02/2022	84 DURACK STREET CAMBALLIN FOR 25/12/2021 - 24/02/2022	\$327.80
EFT53073	11/03/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$245.24
INV 523100	01/03/2022	CCTV BOABAB WAY 01/02/2022 - 28/02/2022	\$64.18
INV 517343	03/03/2022	RESTAURANT & TOILETS AT WHARF RD DERBY FOR 03/02/2022 TO 02/03/2022	\$78.85
INV 424950	03/03/2022	LOC 26818 WHARF RD DERBY FOR 03/02/2022 TO 02/03/2022	\$102.21
EFT53121	18/03/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$21,596.26
INV 333902	03/03/2022	24 LOCH ST, DERBY FOR 03/02/2022 TO 02/03/2022	\$1,305.01
INV 172452	04/03/2022	199 FORREST RD, FX FOR 03/02/2022 - 02/03/2022	\$4,217.39
INV 312249	04/03/2022	LOT 143 DERBY HIGHWAY, DERBY FOR 04/02/2022 - 02/03/2022	\$4,274.46
INV 321183	04/03/2022	30 CLARENDON ST, DERBY FOR 04/02/2022 - 02/03/2022	\$4,422.86
INV 166519	04/03/2022	ASHLEY ST, DERBY FOR THE PERIOD 03/02/2022 - 02/03/2022	\$3,926.69
INV 198764	10/03/2022	LOT 128 GN HIGHWAY FITZROY CROSSING 09/02/2022 TO 09/03/2022	\$1,222.12
INV 163546	11/03/2022	32 AIRPORT RD FX FOR 13/01/2022 TO 10/03/2022	\$1,775.99
INV 163224	11/03/2022	LOT 99999 FALLON RD FX FOR 13/01/2022 TO 10/03/2022	\$217.69
INV 203951	16/03/2022	3 LOCH STREET, DERBY FOR 18/01/2022 TO 15/03/2022	\$234.05
EFT53157	28/03/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$6,222.15
INV 401732	11/03/2022	3/74 FALLON RD FX FOR 13/01/2022 TO 10/03/2022	\$448.22
INV 539113	11/03/2022	2/74 FALLON RD FX FOR 13/01/2022 TO 10/03/2022	\$579.02

INV 308420	18/03/2022	14 HARDMAN STREET, DERBY FOR 20/01/2022 TO 17/03/2022	\$1,556.33
INV 328972	18/03/2022	30 JOHNSTON ST, DERBY FOR 20/01/2022 TO 17/03/2022	\$3,638.58
EFT53074	11/03/2022	INFORMATION SERVICES & TECHNOLOGY PTY LTD	\$1,375.00
INV 22128	01/02/2022	MOSAIC SERVICES - 01/03/2022 TO 28/02/2023	\$1,375.00
EFT53122	18/03/2022	INTEGRITY COACHLINES (AUST) PTY LTD	\$311.10
INV 13075	28/02/2022	BUS TICKET #847480	\$146.20
INV 13094	15/03/2022	BUS TICKET # 848040	\$164.90
EFT53172	28/03/2022	IXOM	\$152.77
INV 6496171	28/02/2022	FEB 2022 - MONTHLY CL2 GAS SERVICE FEE	\$152.77
EFT53075	11/03/2022	JAALA EDITH OZIES	\$590.00
INV 3233601	11/02/2022	HAIRCUTS FOR CHILDREN FOR CRAZY HAIR DAY 21/01/2022	\$150.00
INV 3233602	11/02/2022	HAIRCUTS FOR CHILDREN IN DECEMBER 2021	\$440.00
EFT53076	11/03/2022	JANICE PETERSEN	\$48.00
INV CSALE2802	28/02/2022	FITZROY CROSSING COMMISSION ARTIST SALES - FEB 2022	\$48.00
EFT53015	04/03/2022	JILA PLUMBING	\$602.80
INV 4293	24/02/2022	REPAIRS TO WATER LEAK - FX	\$602.80
EFT53159	28/03/2022	JILA PLUMBING	\$2,277.62
INV 4362	22/03/2022	REPAIRS TO MALE TOILETS AT FX CHANGE ROOMS	\$2,277.62
EFT53077	11/03/2022	JILL BRAZIL CONSULTING	\$5,412.00
INV 0047	04/03/2022	MENTORING, TRAINING & ASSISTANCE ONSITE: 18/01/2022 TO 21/01/2022	\$5,412.00
EFT53078	11/03/2022	JOHN CAREY	\$129.00
INV REIMB0102	01/02/2022	STAFF REIMBURSEMENT	\$129.00
EFT53129	18/03/2022	JP GAULT PTY LTD	\$12,873.58
INV 0321	28/02/2022	CLEANING OF VARIOUS SHIRE LOCATIONS -FEB 2022	\$12,873.58
EFT53079	11/03/2022	JULIE ANNE EVERSON	\$24.00
INV CSALE2802	28/02/2022	FITZROY CROSSING COMMISSION ARTIST SALES - FEB 2022	\$24.00
EFT53016	04/03/2022	KEITH BEDFORD	\$1,554.83
INV ALLOW2802	28/02/2022	FEB-22 COUNCILLOR PAYMENT	\$1,554.83
EFT53019	04/03/2022	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	\$47,245.00
INV 472	24/02/2022	RECONSTRUCTION WORKS OF FOOTPATHS ON LOCH STREET	\$47,245.00
EFT53087	11/03/2022	KIMBERLEY COUNTRY DEPARTMENT STORE	\$949.70
INV DB2221	26/02/2022	STAFF UNIFORMS	\$492.00
INV DB2412	26/02/2022	STAFF UNIFORMS	\$123.39
INV DB2210	26/02/2022	STAFF UNIFORMS	\$334.31
EFT53130	18/03/2022	KIMBERLEY COUNTRY DEPARTMENT STORE	\$1,370.75
INV DB2122	09/02/2022	1X PAIR GUMBOOTS - PPE FOR MOSQUITO TREATMENT	\$40.00
INV DB2346	10/03/2022	STAFF UNIFORMS	\$791.75
INV DB2404	15/03/2022	STAFF UNIFORMS	\$539.00
EFT53170	28/03/2022	KIMBERLEY COUNTRY DEPARTMENT STORE	\$84.00
INV DB2639	14/03/2022	PPE FOR RANGERS	\$84.00
EFT53160	28/03/2022	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 14662	13/03/2022	SERVICING OF FIREFIGHTING SYSTEM AND PUMP SET	\$850.21
EFT53161	28/03/2022	KW REFRIGERATION & A/C	\$374.20
INV 1940	16/03/2022	SERVICE AND REPORT OF AIR CONDITIONING UNIT AT DERBY LIBRARY	\$374.20

EFT53017	04/03/2022	KW TILT & TOW	\$600.00
INV T108	16/02/2022	RETRIEVAL OF WHITE FORD SEDAN	\$200.00
INV T106	16/02/2022	RETRIEVAL OF GREEN FORD FALCON	\$200.00
INV T109	24/02/2022	RETRIEVAL OF SILVER HOLDEN COMMODORE	\$200.00
EFT53065	11/03/2022	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$41.30
INV 372499	15/02/2022	MINING TENEMENT SCHEDULE M2021/2	\$41.30
EFT53021	04/03/2022	LIANA INGRAM	\$62.73
INV REIMB2502	25/02/2022	UTILITY SUBSIDY	\$62.73
EFT53162	28/03/2022	LOOMA COMMUNITY INCORPORATED	\$220.00
INV 3723	10/03/2022	1 X NIGHTS ACCOMMODATION AT THE CABBALLIN HOUSING	\$220.00
EFT53100	11/03/2022	LYNDA COBB-MARTIN	\$80.00
INV CSALE2802	28/02/2022	FITZROY CROSSING COMMISSION ARTIST SALES - FEB 2022	\$80.00
EFT53022	04/03/2022	LYNETTE EVANS	\$1,554.83
INV ALLOW2802	28/02/2022	FEB-22 COUNCILLOR PAYMENT	\$1,554.83
EFT53165	28/03/2022	MADISON CHURCH	\$995.85
INV REIMB2503	25/03/2022	UTILITY SUBSIDY	\$995.85
EFT53082	11/03/2022	MANAGED IT PTY LTD	\$38.50
INV 131027	17/01/2022	DOMAIN RENEWAL FOR 2022 -FXVC.	\$38.50
EFT53126	18/03/2022	MANAGED IT PTY LTD	\$27,343.34
INV 133157	01/03/2022	SERVER ESSENTIALS MONTHLY SUBSCRIPTION - MARCH 2022	\$21,237.48
INV 133194	01/03/2022	MANAGED LICENSES - MARCH 2022	\$6,105.86
EFT53081	11/03/2022	MANGKAJA ARTS RESOURCE AGENCY	\$160.00
INV CSALE2802	28/02/2022	FITZROY CROSSING COMMISSION ARTIST SALES - FEB 2022	\$160.00
EFT53069	11/03/2022	MARCEL SITHOLE	\$200.00
INV 0001	03/03/2022	LIVE ENTERTAINMENT FOR FX EXPO	\$200.00
EFT53039	04/03/2022	MARIA MATTHEWS T/AS MR & MRS POTATO HEAD	\$2,800.00
INV 49	28/02/2022	CATERING FOR LATE NIGHT PROGRAM 13/02/2022	\$800.00
INV 50	28/02/2022	CATERING FOR LATE NIGHT PROGRAM 18/02/2022	\$1,000.00
INV 51	28/02/2022	CATERING FOR LATE NIGHT PROGRAM 25/02/2022	\$1,000.00
EFT53094	11/03/2022	MARIA MATTHEWS T/AS MR & MRS POTATO HEAD	\$1,000.00
INV 52	04/03/2022	CATERING FOR LATE NIGHT PROGRAM 04/03/2022	\$1,000.00
EFT53179	28/03/2022	MARIA MATTHEWS T/AS MR & MRS POTATO HEAD	\$2,200.00
INV 53	15/03/2022	CATERING FOR LATE NIGHT PROGRAM 11/03/2022	\$1,000.00
INV 54	21/03/2022	CATERING FOR FRIDAY LATE NIGHT PROGRAM 18/03/2022	\$1,200.00
EFT53164	28/03/2022	MARIA O'CONNELL	\$396.60
INV REIMB1803	18/03/2022	STAFF REIMBURSEMENT	\$57.60
INV REIM1803	18/03/2022	STAFF REIMBURSEMENT	\$339.00
EFT53023	04/03/2022	MARKET CREATIONS AGENCY PTY LTD	\$3,080.00
INV I135-1	31/01/2022	COUNCIL CONNECT WEBSITE SOLUTION	\$3,080.00
EFT53083	11/03/2022	MARY ISLAND FISHING CLUB	\$400.00
INV 77	01/11/2021	HIRE OF VENUE FOR SDWK CHRISTMAS EVENT	\$400.00
EFT53024	04/03/2022	MARY LOU DIVILLI	\$500.00
INV REIMB1402	14/02/2022	BOND REFUND FOR HIRE OF CIVIC CENTRE	\$500.00
EFT53166	28/03/2022	MCLEODS BARRISTERS & SOLICITORS	\$8,041.84
INV 123151	28/02/2022	SUB LEASE OF DERBY WHARF	\$5,667.06

INV 123085	28/02/2022	PORT OF DERBY - SUBLEASE OF AREAS 2 & 3	\$231.31
INV 123337	28/02/2022	PROFESSIONAL FEES FOR LEASE AREA 3 : FX AIRPORT	\$804.94
INV 123306	28/02/2022	LEGAL SUPPORT IN THE CASE OF DOG ATTACK	\$1,338.53
EFT53071	11/03/2022	MOODS OF THE KIMBERLEY	\$105.40
INV CSALE2802	28/02/2022	FITZROY CROSSING COMMISSION ARTIST SALES - FEB 2022	\$105.40
EFT53084	11/03/2022	MOORE AUSTRALIA (TAX)	\$2,860.00
INV 325057	15/02/2022	COMPILATION OF FINANCIAL STATEMENTS AND BAS - JAN 2022	\$2,860.00
EFT53025	04/03/2022	MOORE AUSTRALIA AUDIT (WA)	\$1,210.00
INV 325178	28/02/2022	YOUTH PROGRAM - DEPARTMENT OF COMMUNITIES ACQUITTAL FOR FY ENDING 30 JUNE 2021	\$1,210.00
EFT53026	04/03/2022	NGIYALI ROADHOUSE	\$270.03
INV 601275	26/05/2021	150.10 L ULP FOR WHIPPER SNIPPER, MOWER AT FX DEPOT	\$270.03
EFT53080	11/03/2022	NORTH REGIONAL TAFE	\$66.94
INV I0017140	16/02/2022	FIRST AID & CPR SKILLSET TRAINING	\$66.94
EFT53028	04/03/2022	NORTH WEST LOCKSMITH	\$578.00
INV 25021	22/02/2022	2X KEYS CUT	\$40.00
INV 25023	23/02/2022	2 X LOCKWOOD 355 LOCKS	\$538.00
EFT53169	28/03/2022	NORTH WEST LOCKSMITH	\$587.00
INV 24947	14/02/2022	1X CARBINE DBL SIDED DEADBOLT KL183	\$287.00
INV 25174	14/03/2022	2X PROGRAMMED TRANSPONDER KEYS FOR TOYOTA L/CRUISER	\$300.00
EFT53168	28/03/2022	NORTHERN RURAL SUPPLIES PTY LTD	\$158.50
INV YE 00309	17/02/2022	POULTRY GRAIN AND LAYER CRUMBLE FOR SENTINEL CHICKENS - FEB 22	\$80.00
INV YE 00311	17/02/2022	POULTRY GRAIN AND LAYER CRUMBLE FOR SENTINEL CHICKENS - JAN 22	\$78.50
EFT53027	04/03/2022	NORVAL ART COMPANY	\$180.00
INV BOABNUTS	02/02/2022	4 X CARVED BOAB NUTS FOR AUSTRALIA DAY 2022	\$180.00
EFT53085	11/03/2022	NORWESCOM TELECOMMUNICATIONS	\$535.70
INV 49149	20/01/2022	REPAIRS TO SIRENS IN COLEMAN CENTRE	\$412.50
INV 49586	08/03/2022	ALARM MONITORING FOR FITZROY CROSSING FOR FEB 2022	\$61.60
INV 49587	08/03/2022	ALARM MONITORING FOR DERBY FOR FEB 2022	\$61.60
EFT53054	11/03/2022	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$476.63
INV 1028720	31/01/2022	1X PUNCHER UNIT 2/4A1	\$223.19
INV 1031042	28/02/2022	SERVICE CONTRACT ADMIN PRINTER - MACHINE ID 3185	\$253.44
EFT53088	11/03/2022	OFFICE STAR	\$1,182.52
INV 58069	10/01/2022	SERVICE AGREEMENT FOR RICOH ID 643: DEC2021 - JAN2022	\$606.32
INV 58296	14/02/2022	1X RICOH TONER CARTRIDGE SP3500XS	\$277.10
INV 58319	15/02/2022	1X RICOH TONER CARTRIDGE SP3500XS	\$299.10
EFT53131	18/03/2022	OFFICE STAR	\$548.16
INV 58232	31/01/2022	SERVICE AGREEMENT FOR RICOH ID 643 - JAN2022	\$254.76
INV 58334	17/02/2022	1X RICOH SP 3710 BLACK TONER	\$293.40
EFT53137	18/03/2022	OPTIC SECURITY GROUP NORWEST	\$693.31
INV 210636	18/02/2022	INVESTIGATIONS OF ISSUES AFFECTING CCTV - FITZROY CROSSING	\$693.31
EFT53167	28/03/2022	OUTBACK ELECTRICAL & AIRCON SERVICES	\$137.50
INV 4871	15/03/2022	INVESTIGATE AND REPORT FAULTY RETIC CONTROL BOX EXTERNAL TO DERBY ADMIN	\$137.50
EFT53031	04/03/2022	PATRICIA LISA RILEY	\$1,554.83

INV ALLOW2802	28/02/2022	FEB-22 COUNCILLOR PAYMENT	\$1,554.83
EFT53089	11/03/2022	PAUL BETAMBEAU	\$1,300.20
INV 1711	02/03/2022	REPAIRS TO THE FRONT DOOR FRAME & REAR DOOR REPLACEMENT AT OLD FIRE STATION DERBY	\$1,300.20
EFT53132	18/03/2022	PAUL BETAMBEAU	\$181.50
INV 1714	03/03/2022	REPAIRS TO FENCE AT DERBY CIVIC CENTRE	\$181.50
EFT53174	28/03/2022	PAUL BETAMBEAU	\$456.50
INV 1722	14/03/2022	REPAIRS TO SECURITY DOORS & LOCKS AT DERBY YOUTH CENTRE	\$456.50
EFT53032	04/03/2022	PAUL LESLIE WHITE	\$1,554.83
INV ALLOW2802	28/02/2022	FEB-22 COUNCILLOR PAYMENT	\$1,554.83
EFT53030	04/03/2022	PETER JOHN MCCUMSTIE	\$3,812.19
INV TRAVEL2802	28/02/2022	TRAVEL CLAIM	\$683.23
INV REIMB2802	28/02/2022	REIMBURSEMENT FOR KRG & MINISTER MEETINGS IN PERTH	\$267.30
INV ALLOW2802	28/02/2022	FEB-22 COUNCILLOR PAYMENT	\$2,861.66
EFT53133	18/03/2022	PRINTING IDEAS	\$561.00
INV 43568	11/03/2022	50 X PRE-START CHECK BOOKS TO DERBY DEPOT	\$561.00
EFT53175	28/03/2022	PRINTING IDEAS	\$287.10
INV 43582	14/03/2022	5X SDWK RECEIPT BOOKS FOR POTABLE WATER RECORDS	\$287.10
EFT53090	11/03/2022	RAY WHITE DERBY	\$1,771.43
INV DEJO	04/03/2022	STAFF HOUSING: 25/02/2022 -TO 31/03/2022	\$1,771.43
EFT53092	11/03/2022	REMOTE SOLAR SOLUTIONS	\$10,978.22
INV 0178	28/02/2022	REPLACE DAMAGED SOLAR PANELS - FXVC	\$10,978.22
EFT53163	28/03/2022	RM SURVEYS PTY LTD (RM MAKJAP)	\$8,217.00
INV 31965	24/02/2022	MARKING OUT AND REGISTER UPDATE - FX CEMETERY	\$4,092.00
INV 31978	28/02/2022	UNDERTAKE SURVEY FOR SOD-WMF AT DERBY WASTE MANAGEMENT FACILITY	\$4,125.00
EFT53173	28/03/2022	ROBERT PAULL	\$2,100.12
INV REIMB2203	22/03/2022	STAFF REIMBURSEMENT	\$305.09
INV REIMB2203-2	22/03/2022	STAFF REIMBURSEMENT	\$795.03
INV REIMB2303	23/03/2022	STAFF REIMBURSEMENT	\$1,000.00
EFT53135	18/03/2022	ROBERT SIMONS	\$1,391.88
INV REIMB0803	08/03/2022	UTILITY SUBSIDY	\$1,391.88
EFT53033	04/03/2022	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$1,145.00
INV 33099	23/02/2022	1X 60 L 75W/90 GEAR OIL	\$1,145.00
EFT53176	28/03/2022	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$100.00
INV 33236	17/03/2022	SUPPLY 4X IRIIDIUM SPARK PLUGS	\$100.00
EFT53035	04/03/2022	ROWENA MOUDA	\$1,554.83
INV ALLOW2802	28/02/2022	FEB-22 COUNCILLOR PAYMENT	\$1,554.83
EFT53091	11/03/2022	ROYAL LIFE SAVING SOCIETY WA	\$109.00
INV 161130	23/02/2022	BEGINNERS - PROGRESS REPORT	\$109.00
EFT53178	28/03/2022	ROYAL LIFE SAVING SOCIETY WA	\$79.20
INV 140022	14/03/2022	BRONZE MEDALLION AWARD FEE FOR REQUAL. - 27/02/2022	\$79.20
EFT53036	04/03/2022	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	\$105.97
INV 02-1688	18/11/2021	SUPPLIES FOR YOUTH SERVICES LATE NIGHT PROGRAM	\$105.97
EFT53037	04/03/2022	SAMPEY MEATS	\$1,140.00
INV 203719	02/02/2022	MEAT SUPPLIES FOR FX EXPO	\$1,140.00

EFT53127	18/03/2022	SHARON BECH	\$360.00
INV REIMB1403	14/03/2022	RETURN STAFF HOUSING BOND	\$360.00
EFT53038	04/03/2022	SIAN EDWARDS	\$1,493.35
INV REIMB0103	01/03/2022	UTILITY SUBSIDY	\$1,493.35
EFT53093	11/03/2022	SKIPPERS CLEANING SERVICES	\$11,044.00
INV 1424	28/02/2022	CLEANING OF VARIOUS SHIRE OFFICES - FEB 2022	\$10,560.00
INV 1425	28/02/2022	CLEANING OF COUNCILLOR/PRESIDENT'S OFFICE - FEB 2022	\$484.00
EFT53002	04/03/2022	STACEY DAVIES	\$864.86
INV REIMB2802	28/02/2022	UTILITY SUBSIDY	\$864.86
EFT53180	28/03/2022	TANIA FROMONT	\$69.40
INV REIMB1703	17/03/2022	STAFF REIMBURSEMENT	\$69.40
EFT53040	04/03/2022	TARUNDA SUPERMARKET	\$398.77
INV 30126086	24/02/2022	FOOD FOR FX FUSION YOUTH PROGRAM 24/02/22 - 26/02/22	\$398.77
EFT53140	18/03/2022	TARUNDA SUPERMARKET	\$619.27
INV 30127233	03/03/2022	FOOD FOR FX FUSION YOUTH PROGRAM 03/03/22 - 05/03/22	\$342.22
INV 30128422	10/03/2022	FOOD FOR FX YOUTH PROGRAM 10/03/22 - 12/03/22	\$277.05
EFT53181	28/03/2022	TARUNDA SUPERMARKET	\$279.03
INV 10153603	17/03/2022	FOOD FOR FX YOUTH PROGRAM 17/03/22 - 19/03/22	\$279.03
EFT53095	11/03/2022	TELSTRA CORPORATION	\$7,610.96
INV 0463459000	12/02/2022	DATA AND INTERNET LINES - FEB2022	\$7,107.03
INV 1718873800	27/02/2022	SERVICE AND EQUIPMENT RENTAL TO 19/03/2022	\$503.93
EFT53138	18/03/2022	TELSTRA CORPORATION	\$462.00
INV 4275260810	27/02/2022	SATELLITE BILL FOR MARCH 2022	\$405.00
INV 4275260919	02/03/2022	MOBILE SERVICE - MARCH 2022	\$57.00
EFT53119	18/03/2022	THE FITZROY RIVER LODGE	\$265.00
INV 308915	04/03/2022	STAFF ACCOMMODATION	\$265.00
EFT53020	04/03/2022	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$7,155.35
INV 030650	21/02/2022	PROFESSIONAL FEES FOR RATES ARREARS	\$1,267.20
INV 030651	21/02/2022	PROFESSIONAL FEES FOR RATES ARREARS	\$2,135.00
INV 030661	23/02/2022	PROFESSIONAL FEES FOR RATES ARREARS	\$1,270.50
INV 030693	28/02/2022	PROFESSIONAL FEES FOR RATES ARREARS	\$2,482.65
EFT53128	18/03/2022	THINK WATER BROOME	\$1,197.81
INV 21-00010546	20/01/2022	RETICULATION SUPPLIES	\$1,197.81
EFT53014	04/03/2022	TOLL TRANSPORT PTY LIMITED	\$247.13
INV P69060369	19/09/2021	TRANSPORTATION OF PUBLIC HEALTH MATERIALS	\$247.13
EFT53123	18/03/2022	TOLL TRANSPORT PTY LIMITED	\$81.48
INV 0445-8L4291	04/04/2021	FREIGHT EX SPORTSWORLD CANNINGTON	\$44.98
INV 0448-8L4291	19/09/2021	FREIGHT EX SPORTSWORLD CANNINGTON	\$36.50
EFT53158	28/03/2022	TOLL TRANSPORT PTY LIMITED	\$112.62
INV 0444-8L4291	15/02/2021	TRANSPORTATION OF PUBLIC HEALTH MATERIALS	\$112.62
EFT53182	28/03/2022	TREVOR THOMAS MENMUIR	\$1,364.45
INV REIMB1703	17/03/2022	UTILITY SUBSIDY	\$1,364.45
EFT53018	04/03/2022	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$520.00
INV 7547	01/02/2022	SUPPLY AND SERVICE SANITARY UNITS- JAN 2022	\$120.00
INV 7267	11/02/2022	SUPPLY AND SERVICE SANITARY UNITS- FEB 2022	\$400.00

EFT53125	18/03/2022	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$400.00
INV 7627	11/02/2022	SUPPLY AND SERVICE SANITARY UNITS - FEB 2022	\$400.00
EFT53096	11/03/2022	VICTORIA JANE DEY	\$16.00
INV CSALE2802	28/02/2022	FITZROY CROSSING COMMISSION ARTIST SALES - FEB 2022	\$16.00
EFT53097	11/03/2022	VISION POWER PTY LTD	\$209.44
INV 13120	14/02/2022	REPAIRS TO FLUORO LIGHT AT DERBY COLEMAN CENTRE	\$209.44
EFT53142	18/03/2022	VISION POWER PTY LTD	\$2,233.26
INV 13148	18/02/2022	INSTALLATION OF TELSTRA MODEM IN DERBY ADMIN	\$860.75
INV 13158	20/02/2022	ELECTRICAL REPAIRS TO DOUBLE POWER POINTS AND DATA COVER	\$223.25
INV 13159	20/02/2022	RELOCATE POWER SUPPLIES TO THE AV IN THE DERBY COUNCIL CHAMBERS	\$1,149.26
EFT53042	04/03/2022	WA COUNTRY HEALTH SERVICE	\$2,275.00
INV REIMB2802	28/02/2022	REFUND OF DUPLICATION OF MONTHLY RENT	\$2,275.00
EFT53099	11/03/2022	WATTNOW ELECTRICAL	\$708.40
INV 10330	23/02/2022	INVESTIGATED AND FIXED THE BROKEN TELEPHONE PORT.	\$132.00
INV 10341	28/02/2022	TEST AND TAG - ALL APPLIANCES AT DERBY POOL	\$576.40
EFT53144	18/03/2022	WATTNOW ELECTRICAL	\$341.00
INV 10382	08/03/2022	RESECURE LIGHT FITTING - CLARENDON ST PUBLIC TOILETS	\$132.00
INV 10391	09/03/2022	INVESTIGATION OF POWER SUPPLY ISSUES IN DERBY ADMIN	\$209.00
EFT53183	28/03/2022	WATTNOW ELECTRICAL	\$396.00
INV 10397	11/03/2022	ATTEND DERBY REC CENTRE TO INSPECT VARIOUS ELECTRICAL ISSUES	\$396.00
EFT53044	04/03/2022	WEST KIMBERLEY AUTO ELECTRICAL	\$2,094.81
INV 8030	04/02/2022	DIAGNOSE & REPAIRS TO VEHICLE AIR CONDITIONING	\$1,684.81
INV 7998	23/02/2022	BOSCH 105D31R-S4 BATTERIES	\$410.00
EFT53098	11/03/2022	WEST KIMBERLEY AUTO ELECTRICAL	\$554.80
INV 8059	02/03/2022	SUPPLY 1X CENTRAL LOCKING KIT	\$554.80
EFT53143	18/03/2022	WEST KIMBERLEY AUTO ELECTRICAL	\$1,620.78
INV 8098	06/03/2022	DIAGNOSE & REPAIRS TO VEHICLE AIR CONDITIONING	\$1,620.78
EFT53003	04/03/2022	WINC	\$1,407.21
INV 9038242960	27/01/2022	STATIONERY SUPPLIES	\$1,407.21
EFT53060	11/03/2022	WINC	\$18.11
INV 9038466981	17/02/2022	STATIONERY ITEMS FOR DERBY DEPOT	\$18.11
EFT53110	18/03/2022	WINC	\$14.34
INV 9038506239	21/02/2022	STATIONERY ITEMS FOR DERBY SWIMMING POOL	\$14.34
EFT53150	28/03/2022	WINC	\$196.38
INV 9038459773	16/02/2022	STATIONERY ITEMS FOR EXECUTIVE SERVICES	\$196.38
EFT53043	04/03/2022	WINUN NGARI ABORIGINAL CORPORATION - BAROOLOO ARTS	\$454.00
INV 1275	08/02/2022	SCREEN PRINTING REDSHED LOGO ONTO T-SHIRTS	\$454.00
EFT53171	28/03/2022	WOMBAT CREATIVE PTY LTD	\$2,200.00
INV 1917	23/03/2022	GRANT WRITING WORKSHOP FOR DERBY AND FX COMMUNITIES	\$2,200.00
EFT53045	04/03/2022	WOOLWORTHS PTY LIMITED	\$345.92
INV 4349850	23/11/2021	SUPPLIES FOR TWELVE DAYS OF CHRISTMAS PROGRAM	\$345.92
EFT53184	28/03/2022	WOOLWORTHS PTY LIMITED	\$330.40
INV 4451661	14/03/2022	ANIMAL FOOD AND CARE PRODUCTS FOR DERBY POUND	\$330.40
EFT53101	11/03/2022	YVONNE BAUER	\$16.00

INV CSALE2802	28/02/2022	FITZROY CROSSING COMMISSION ARTIST SALES - FEB 2022	\$16.00
EFT53046	04/03/2022	ZARAK BIN RASHID	\$212.41
INV REIMB0103	01/03/2022	UTILITY SUBSIDY	\$212.41
		TOTAL	\$1,240,952.23

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
930	23/03/2022	ASF - ACCOUNT SERVICE FEE	\$15.00
930	23/03/2022	ASF - ACCOUNT SERVICE FEE	-\$15.00
930	15/03/2022	BEX - BPOINT FEES	\$34.58
930	01/03/2022	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$4.20
930	02/03/2022	DOT - DOT PAYMENT	\$2,019.25
930	03/03/2022	DOT - DOT PAYMENT	\$674.50
930	04/03/2022	DOT - DOT PAYMENT	\$1,854.30
930	08/03/2022	DOT - DOT PAYMENT	\$4,230.75
930	09/03/2022	DOT - DOT PAYMENT	\$1,889.55
930	10/03/2022	DOT - DOT PAYMENT	\$3,430.50
930	11/03/2022	DOT - DOT PAYMENT	\$3,635.55
930	14/03/2022	DOT - DOT PAYMENT	\$3,154.45
930	15/03/2022	DOT - DOT PAYMENT	\$3,376.35
930	16/03/2022	DOT - DOT PAYMENT	\$1,679.60
930	17/03/2022	DOT - DOT PAYMENT	\$329.55
930	18/03/2022	DOT - DOT PAYMENT	\$1,736.00
930	01/03/2022	DOT - DOT PAYMENT	\$4,616.95
930	29/03/2022	DOT - DOT PAYMENT	\$2,438.85
930	30/03/2022	DOT - DOT PAYMENT	\$2,210.10
930	31/03/2022	DOT - DOT PAYMENT	\$2,172.30
930	21/03/2022	DOT - DOT PAYMENT	\$5,310.00
930	22/03/2022	DOT - DOT PAYMENT	\$3,924.95
930	23/03/2022	DOT - DOT PAYMENT	\$1,476.20
930	24/03/2022	DOT - DOT PAYMENT	\$1,196.25
930	25/03/2022	DOT - DOT PAYMENT	\$855.85
930	28/03/2022	DOT - DOT PAYMENT	\$1,651.75
930	07/03/2022	EXC - EXCESS TRANSACTIONS FEE	\$77.00
930	07/03/2022	EXC - EXCESS TRANSACTIONS FEE	\$108.57
930	01/03/2022	EXC - EXCESS TRANSACTIONS FEE	\$44.65
930	01/03/2022	EXC - EXCESS TRANSACTIONS FEE	\$60.40
930	01/03/2022	EXC - EXCESS TRANSACTIONS FEE	\$12.60
930	01/03/2022	EXC - EXCESS TRANSACTIONS FEE	\$0.60
516	01/03/2022	FXBC - FITZROY CROSSING BANK CHARGES	\$5.00
516	01/03/2022	FXBC - FITZROY CROSSING BANK CHARGES	\$18.00
930	03/03/2022	GHA - GREYHOUND AUSTRALIA	\$1,431.00

930	10/03/2022	GHA - GREYHOUND AUSTRALIA	\$104.50
930	17/03/2022	GHA - GREYHOUND AUSTRALIA	\$2,026.00
930	17/03/2022	GHA - GREYHOUND AUSTRALIA	\$5.00
930	10/03/2022	GHA - GREYHOUND AUSTRALIA	-\$104.50
930	10/03/2022	GHA - GREYHOUND AUSTRALIA	\$110.00
930	24/03/2022	GHA - GREYHOUND AUSTRALIA	\$1,528.00
930	31/03/2022	GHA - GREYHOUND AUSTRALIA	\$1,065.00
930	07/03/2022	IINET - IINET 225211599 (\$109.99)	\$109.99
930	03/03/2022	MER - MERCHANT FEES	\$274.72
930	03/03/2022	MER - MERCHANT FEES	\$384.02
930	01/03/2022	MER - MERCHANT FEES	\$32.00
930	01/03/2022	MER - MERCHANT FEES	\$160.38
DD19904.1	10/03/2022	ANZ COMMERCIAL CARD SERVICES CENTRE	\$855.12
INV ANZ AOH	10/03/2022	COMMERCIAL CARD: 13/01/2022 - 13/02/2022	\$1,283.52
INV ANZ WNE	10/03/2022	COMMERCIAL CARD: 13/01/2022 - 13/02/2022	\$168.80
INV ANZ CM	10/03/2022	COMMERCIAL CARD: 13/01/2022 - 13/02/2022	\$307.80
INV ANZ - CREDIT	10/03/2022	CREDIT RECEIVED FROM MANTRA GROUP AND AVIAIR	-\$905.00
DD19864.11	01/03/2022	AUSTRALIAN SUPER	\$3,306.39
INV DEDUCTION	01/03/2022	PAYROLL DEDUCTIONS	\$767.01
INV SUPER	01/03/2022	SUPERANNUATION	\$2,539.38
DD19896.11	15/03/2022	AUSTRALIAN SUPER	\$3,148.02
INV DEDUCTION	15/03/2022	PAYROLL DEDUCTIONS	\$767.01
INV SUPER	15/03/2022	SUPERANNUATION	\$2,381.01
DD19932.11	29/03/2022	AUSTRALIAN SUPER	\$3,216.24
INV DEDUCTION	29/03/2022	PAYROLL DEDUCTIONS	\$770.01
INV SUPER	29/03/2022	SUPERANNUATION	\$2,446.23
DD19864.1	01/03/2022	AWARE SUPER	\$28,655.14
INV SUPER	01/03/2022	SUPERANNUATION	\$21,874.03
INV DEDUCTION	01/03/2022	PAYROLL DEDUCTIONS	\$6,781.11
DD19896.1	15/03/2022	AWARE SUPER	\$28,820.19
INV SUPER	15/03/2022	SUPERANNUATION	\$21,978.91
INV DEDUCTION	15/03/2022	PAYROLL DEDUCTIONS	\$6,841.28
DD19932.1	29/03/2022	AWARE SUPER	\$28,897.60
INV SUPER	29/03/2022	SUPERANNUATION	\$22,054.37
INV DEDUCTION	29/03/2022	PAYROLL DEDUCTIONS	\$6,843.23
DD19943.1	14/03/2022	BOND ADMINISTRATOR	\$80.00
INV BOND66674/21	14/03/2022	RENTAL BOND VARIATION LODGEMENT	\$80.00
DD19943.2	16/03/2022	BOND ADMINISTRATOR	\$1,680.00
INV BOND66300/21	16/03/2022	RENTAL BOND VARIATION LODGEMENT	\$80.00
INV BOND66292/21	16/03/2022	RENTAL BOND VARIATION LODGEMENT	\$80.00
INV BOND16269/22	16/03/2022	RENTAL BOND LODGEMENT	\$360.00
INV BOND15984/22	16/03/2022	RENTAL BOND LODGEMENT	\$540.00
INV BOND16016/22	16/03/2022	RENTAL BOND LODGEMENT	\$620.00
DD19864.7	01/03/2022	CBUS SUPERANNUATION	\$1,117.93
INV SUPER	01/03/2022	SUPERANNUATION	\$862.57

INV DEDUCTION	01/03/2022	PAYROLL DEDUCTIONS	\$255.36
DD19896.8	15/03/2022	CBUS SUPERANNUATION	\$567.12
INV SUPER	15/03/2022	SUPERANNUATION	\$401.71
INV DEDUCTION	15/03/2022	PAYROLL DEDUCTIONS	\$165.41
DD19932.8	29/03/2022	CBUS SUPERANNUATION	\$963.06
INV SUPER	29/03/2022	SUPERANNUATION	\$682.17
INV DEDUCTION	29/03/2022	PAYROLL DEDUCTIONS	\$280.89
DD19864.8	01/03/2022	ESSENTIAL SUPER	\$263.70
INV SUPER	01/03/2022	SUPERANNUATION	\$263.70
DD19896.7	15/03/2022	ESSENTIAL SUPER	\$263.70
INV SUPER	15/03/2022	SUPERANNUATION	\$263.70
DD19932.7	29/03/2022	ESSENTIAL SUPER	\$263.70
INV SUPER	29/03/2022	SUPERANNUATION	\$263.70
DD19864.3	01/03/2022	FIRSTWRAP PLUS SUPER AND PENSION	\$2,000.75
INV SUPER	01/03/2022	SUPERANNUATION	\$1,233.45
INV DEDUCTION	01/03/2022	PAYROLL DEDUCTIONS	\$767.30
DD19896.3	15/03/2022	FIRSTWRAP PLUS SUPER AND PENSION	\$2,000.77
INV SUPER	15/03/2022	SUPERANNUATION	\$1,233.46
INV DEDUCTION	15/03/2022	PAYROLL DEDUCTIONS	\$767.31
DD19932.3	29/03/2022	FIRSTWRAP PLUS SUPER AND PENSION	\$2,000.75
INV SUPER	29/03/2022	SUPERANNUATION	\$1,233.45
INV DEDUCTION	29/03/2022	PAYROLL DEDUCTIONS	\$767.30
DD19893.1	07/03/2022	FLEETCARE PTY LTD	\$3,212.19
INV 709394	07/03/2022	NOVATED LEASE	\$3,212.19
DD19864.14	01/03/2022	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$435.91
INV DEDUCTION	01/03/2022	PAYROLL DEDUCTIONS	\$127.14
INV SUPER	01/03/2022	SUPERANNUATION	\$308.77
DD19896.14	15/03/2022	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$435.91
INV DEDUCTION	15/03/2022	PAYROLL DEDUCTIONS	\$127.14
INV SUPER	15/03/2022	SUPERANNUATION	\$308.77
DD19932.14	29/03/2022	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$435.91
INV DEDUCTION	29/03/2022	PAYROLL DEDUCTIONS	\$127.14
INV SUPER	29/03/2022	SUPERANNUATION	\$308.77
DD19864.2	01/03/2022	GUILD SUPER	\$236.41
INV SUPER	01/03/2022	SUPERANNUATION	\$236.41
DD19896.2	15/03/2022	GUILD SUPER	\$236.41
INV SUPER	15/03/2022	SUPERANNUATION	\$236.41
DD19932.2	29/03/2022	GUILD SUPER	\$236.41
INV SUPER	29/03/2022	SUPERANNUATION	\$236.41
DD19864.13	01/03/2022	HOST PLUS SUPERANNUATION FUND	\$3,145.40
INV DEDUCTION	01/03/2022	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	01/03/2022	SUPERANNUATION	\$2,345.40
DD19896.13	15/03/2022	HOST PLUS SUPERANNUATION FUND	\$3,378.55
INV DEDUCTION	15/03/2022	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	15/03/2022	SUPERANNUATION	\$2,578.55

DD19932.13	29/03/2022	HOST PLUS SUPERANNUATION FUND	\$3,330.05
INV DEDUCTION	29/03/2022	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	29/03/2022	SUPERANNUATION	\$2,530.05
DD19864.10	01/03/2022	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$912.74
INV SUPER	01/03/2022	SUPERANNUATION	\$755.38
INV DEDUCTION	01/03/2022	PAYROLL DEDUCTION	\$157.36
DD19896.10	15/03/2022	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$1,159.82
INV SUPER	15/03/2022	SUPERANNUATION	\$930.39
INV DEDUCTION	15/03/2022	PAYROLL DEDUCTION	\$229.43
DD19932.10	29/03/2022	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$1,159.80
INV SUPER	29/03/2022	SUPERANNUATION	\$930.38
INV DEDUCTION	29/03/2022	PAYROLL DEDUCTION	\$229.42
DD19864.4	01/03/2022	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$629.99
INV SUPER	01/03/2022	SUPERANNUATION	\$629.99
DD19896.4	15/03/2022	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$630.00
INV SUPER	15/03/2022	SUPERANNUATION	\$630.00
DD19932.4	29/03/2022	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$629.99
INV SUPER	29/03/2022	SUPERANNUATION	\$629.99
DD19864.15	01/03/2022	MLC MASTERKEY SUPER	\$310.25
INV SUPER	01/03/2022	SUPERANNUATION	\$310.25
DD19896.15	15/03/2022	MLC MASTERKEY SUPER	\$310.25
INV SUPER	15/03/2022	SUPERANNUATION	\$310.25
DD19932.15	29/03/2022	MLC MASTERKEY SUPER	\$310.25
INV SUPER	29/03/2022	SUPERANNUATION	\$310.25
DD19864.5	01/03/2022	PRIME SUPER P/L	\$257.15
INV SUPER	01/03/2022	SUPERANNUATION	\$257.15
DD19896.5	15/03/2022	PRIME SUPER P/L	\$257.15
INV SUPER	15/03/2022	SUPERANNUATION	\$257.15
DD19932.5	29/03/2022	PRIME SUPER P/L	\$257.15
INV SUPER	29/03/2022	SUPERANNUATION	\$257.15
DD19864.6	01/03/2022	Q SUPER	\$219.36
INV SUPER	01/03/2022	SUPERANNUATION	\$219.36
DD19896.6	15/03/2022	Q SUPER	\$196.20
INV SUPER	15/03/2022	SUPERANNUATION	\$196.20
DD19932.6	29/03/2022	Q SUPER	\$219.24
INV SUPER	29/03/2022	SUPERANNUATION	\$219.24
DD19864.12	01/03/2022	REST SUPERANNUATION	\$1,557.38
INV SUPER	01/03/2022	SUPERANNUATION	\$1,557.38
DD19896.12	15/03/2022	REST SUPERANNUATION	\$1,403.84
INV SUPER	15/03/2022	SUPERANNUATION	\$1,403.84
DD19932.12	29/03/2022	REST SUPERANNUATION	\$1,415.71
INV SUPER	29/03/2022	SUPERANNUATION	\$1,415.71
DD19864.9	01/03/2022	STUDENT SUPER PROFESSIONAL SUPER	\$47.20
INV SUPER	01/03/2022	SUPERANNUATION	\$47.20
DD19896.9	15/03/2022	STUDENT SUPER PROFESSIONAL SUPER	\$236.01

INV SUPER	15/03/2022	SUPERANNUATION	\$236.01
DD19932.9	29/03/2022	STUDENT SUPER PROFESSIONAL SUPER	\$236.01
INV SUPER	29/03/2022	SUPERANNUATION	\$236.01
DD19864.16	01/03/2022	SUNSUPER SUPERANNUATION FUND	\$757.64
INV SUPER	01/03/2022	SUPERANNUATION	\$757.64
DD19896.16	15/03/2022	SUNSUPER SUPERANNUATION FUND	\$745.68
INV SUPER	15/03/2022	SUPERANNUATION	\$745.68
DD19932.16	29/03/2022	SUNSUPER SUPERANNUATION FUND	\$757.64
INV SUPER	29/03/2022	SUPERANNUATION	\$757.64
DD19925.1	21/03/2022	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$2,963.67
INV FUEL - FEB22	21/03/2022	SHELL FUEL - FEB 2022	\$2,963.67
DD19864.17	01/03/2022	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$433.04
INV SUPER	01/03/2022	SUPERANNUATION	\$433.04
DD19896.17	15/03/2022	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$349.37
INV SUPER	15/03/2022	SUPERANNUATION	\$349.37
DD19932.17	29/03/2022	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$349.37
INV SUPER	29/03/2022	SUPERANNUATION	\$349.37
DD19944.1	28/03/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	\$41,646.73
INV LOAN	28/03/2022	LOAN 146 CAPITAL REPAYMENT	\$41,646.73
NET PAY	01/03/2022	PAYROLL	\$193,620.09
NET PAY	15/03/2022	PAYROLL	\$190,897.39
NET PAY	29/03/2022	PAYROLL	\$192,335.24
TOTAL			\$821,749.94

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 13/01/2022 - 13/02/2022**

Card Holder : Amanda O'Halloran

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
11/02/2022	CITY RUBBER STAMPS EAST PERTH	Y	\$ 90.86	\$ 9.09	\$ 99.95	121402150.2101	Yes	Self Inking stamps for SDWK
11/02/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 277.77	\$ 27.78	\$ 305.55	120401090.2100	Yes	Geoff Haerewa Kimberley Zone Meeting Perth
27/01/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 757.55	\$ 75.75	\$ 833.30	120401090.2100	Yes	Geoff Haerewa Meeting with Minister Dawson (Flights Cancelled pending a Qantas Credit)
19/01/2022	MAILCHIMP *MISC MAILCHIMP.COM	N	\$ 44.72	0	\$ 44.72	121402870.2100	Yes	Order MC10216445 - Essentials plan + cc fee
			TOTAL \$		1,283.52			

Card Holder : Wayne Neate

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
4/02/2022	SHIRE OF DERBY WEST KI DERBY	Y	\$ 23.12	\$ 1.28	\$ 24.40	P4915.266.2266	Yes	Vehicle Registration 1TBH191
4/02/2022	SHIRE OF DERBY WEST KI DERBY	Y	\$ 23.12	\$ 1.28	\$ 24.40	P834.266.2266	Yes	Vehicle Registration 6RJ797
4/02/2022	SHIRE OF DERBY WEST KI DERBY	Y	\$ 23.12	\$ 1.28	\$ 24.40	P647.266.2266	Yes	Vehicle Registration 1TOP647
4/02/2022	BLUE DOG TRAINING MILTON	N	\$ 59.00	0	\$ 59.00	121403040.2100	Yes	John Carey -White Card Training
13/01/2022	SHIRE OF DERBY WEST KI DERBY	N	\$ 36.60	0	\$ 36.60	P120 & P105.266.2266	Yes	Plate Change 7KW and 19KW
			TOTAL \$		168.80			

Card Holder : Christie Mildenhall

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
2/02/2022	Barbeques Galore NSW	Y	\$ 279.82	\$ 27.98	\$ 307.80	EP0019.2100	Yes	2x Portable basketball rings
			TOTAL \$		307.80			

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 1,760.12
PAYMENTS AND OTHER CREDITS \$ -
INTEREST CHARGES \$ -
CLOSING BALANCE \$ 1,760.12

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/01/22 to 13/02/22

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	\$36.00
Due Date	10/03/2022
Minimum Amount Due	\$36.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$5,337.09
Purchases, Cash Advances & Other Debits	\$1,760.12
Interest Charges	\$0.00
Payments & Other Credits	\$5,337.09
Closing balance	\$1,760.12

Facility Limit	\$50,000.00
Available Account Credit at Statement Date	\$48,239.88

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

ID:00001-5082499007
XPRN/P10004-2202120354

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Interest Rates

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

Opening Account Balance **\$5,337.09**

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

Date	Description	Amount	Default GST*
11/01/2022	SHIRE OF DERBY WEST KI DERBY	36.60	3.32
02/02/2022	BLUE DOG TRAINING MILTON	59.00	5.36
02/02/2022	SHIRE OF DERBY WEST KI DERBY	24.40	2.21
02/02/2022	SHIRE OF DERBY WEST KI DERBY	24.40	2.21
02/02/2022	SHIRE OF DERBY WEST KI DERBY	24.40	2.21
Sub-total		168.80	15.31

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

Date	Description	Amount	Default GST*
17/01/2022	MAILCHIMP *MISC MAILCHIMP.COM INCL OVERSEAS TXN FEE 1.30 AUD	44.72	4.06
25/01/2022	QANTAS AIRWAYS LTD (EC MASCOT	833.30	75.75
09/02/2022	QANTAS AIRWAYS LTD (EC MASCOT	305.55	27.77
10/02/2022	CITY RUBBER STAMPS EAST PERTH	99.95	9.08
Sub-total		1,283.52	116.66

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

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

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

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

Date	Description	Amount	Default GST*
31/01/2022	BARBEQUES GALORE NSW	307.80	27.98
Sub-total		307.80	27.98

Account Number:

Date	Description	Amount	Default GST*
07/02/2022	AUTOREPAYMENT - THANK YOU	5,337.09CR	
Sub-total		5,337.09CR	

Total GST payable this statement* \$159.95

Closing Account Balance \$1,760.12

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 10/03/22
 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 STATEMENT OF FINANCIAL ACTIVITY - MARCH 2022

File Number: 5179

Author: Alan Thornton, Acting Director of Corporate Services

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 March 2022.

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 – Cash Flow 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.</p> <p>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. **Management Information Report - 31 March 2022** 
2. **Management Financial Statement - 31 March 2022** 

COMMITTEE RESOLUTION AC34/22

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends Council RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 31st March 2022.

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0

Management Information Report
Period Ending 31 March 2022

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$448,935 outstanding for over 90 days, and debtors with credit balances totalling \$54,225.	Medium	Outstanding debts are being reviewed as a priority and have been identified as debts under negotiation, currently in liquidation process, on payment arrangement with the Shire, or have been sent to CS Legal for further legal action.
Asset register does not reconcile to the general ledger.	Medium	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.
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 fully recognised as other income.	Medium	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.
Depreciation has not been processed in 2021/22.	Low	2020/2021 Assets totals is yet to be finalised, therefore, Depreciation for July 2021 won't be applied completion of 2020/21 Annual Financial Report.
At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report for 30 June 2021 has not been finalised, therefore the closing surplus may change from the current \$8,611,280 due to year end and audit adjustments.	Low	Awaiting completion of 2020/21 Annual Financial Report.

**Moore Australia**

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000
PO Box 5785, St Georges Terrace, WA
6831

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www.moore-australia.com.au

13 April 2022

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

Dear Amanda

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 31 MARCH 2022

We advise we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 31 March 2022 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, our procedures are designed primarily to enable us to compile the monthly financial statements and therefore may not bring to light all weaknesses in systems and procedures, or all financial matters of interest to management and Council, which may exist. However, we aim to use our knowledge of the Shire's financial operations gained during our work to make comments and suggestions, which, we hope, will be useful to you.

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

COMMENTS/SUGGESTIONS

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

MATTERS FOR MANAGEMENT ATTENTION:

Please complete the Statutory Monthly Financial Statements by completing Note 16 – Explanation of Material Variances 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".


Russell Barnes
Director
Moore Australia (WA) Pty Ltd

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

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

**Period Ending
31 March 2022**

Topic	Item	First Identified	Explanation	Action Required	Priority
Subsidiary ledgers	Outstanding	March 2022	Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$448,935 outstanding for over 90 days, and debtors with credit balances totalling \$54,225.	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
Asset Reconciliation	Reconciliation	December 2021	Asset register does not reconcile to the general ledger.	We recommend investigating and rectifying variances between classes and overall balances	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 fully recognised as other income.	We recommend a disposal be processed through the asset register and the profit/loss on sale be recognised.	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	Closing Surplus	March 2022	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 \$8,611,280 due to year end and audit adjustments.	None required.	Low

Approval:  Russell Barnes, Director

**Moore Australia**

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13 April 2022

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

Dear Amanda

COMPILATION REPORT TO THE SHIRE OF DERBY/WEST KIMBERLEY

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Derby/West Kimberley, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 March 2022. 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', written over a light blue horizontal line.

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

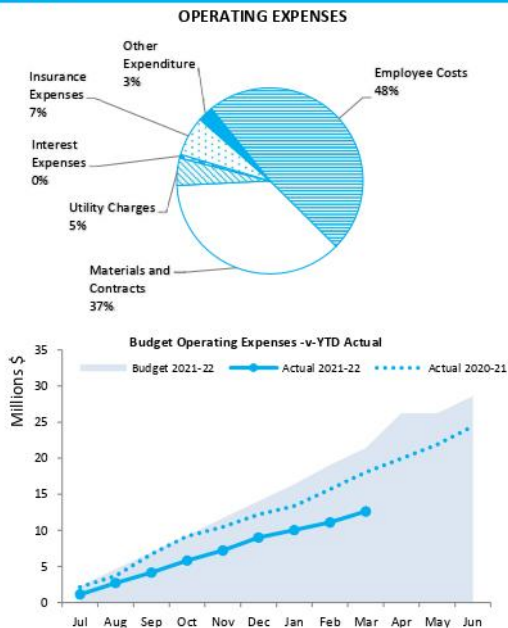
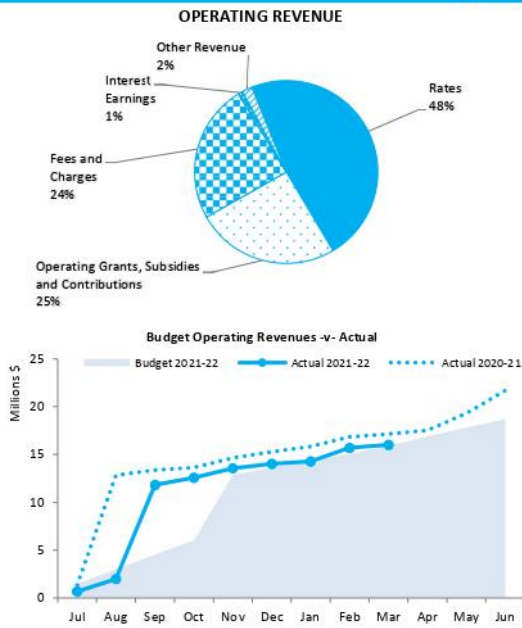
SHIRE OF DERBY-WEST KIMBERLEY**MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 March 2022****LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

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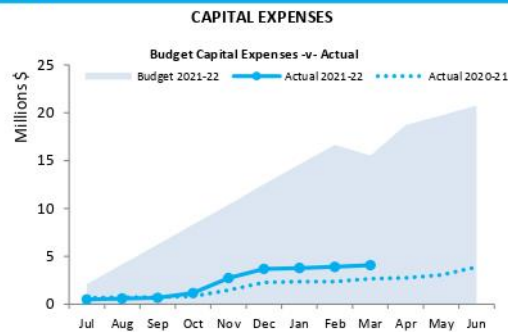
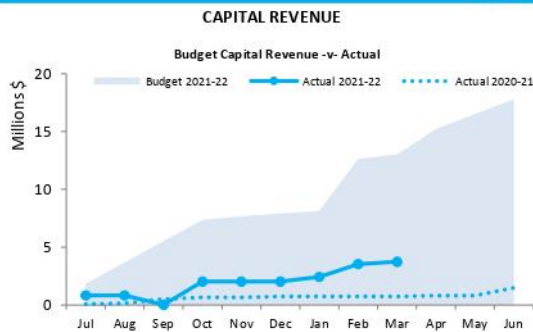
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2022**

SUMMARY INFORMATION - GRAPHS

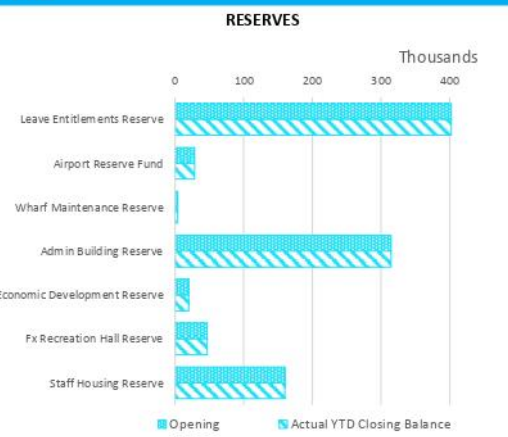
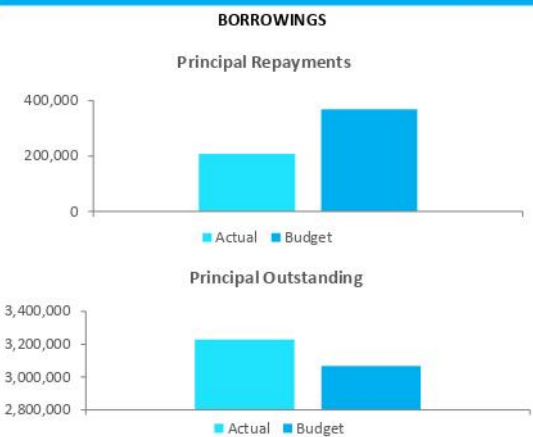
OPERATING ACTIVITIES



INVESTING ACTIVITIES



FINANCING ACTIVITIES



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

Please refer to the compilation report

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2022**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.79 M	\$5.79 M	\$5.79 M	\$0.00 M
Closing	\$0.00 M	\$3.13 M	\$8.61 M	\$5.48 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$8.69 M	% of total
Unrestricted Cash	\$7.71 M	88.8%
Restricted Cash	\$0.98 M	11.2%

Refer to Note 2 - Cash and Financial Assets

Payables	
	\$1.48 M
	% Outstanding
Trade Payables	\$0.56 M
0 to 30 Days	91.8%
30 to 90 Days	6.9%
Over 90 Days	1.4%

Refer to Note 5 - Payables

Receivables		
	\$3.19 M	% Collected
Rates Receivable	\$2.25 M	72.5%
Trade Receivable	\$0.94 M	% Outstanding
30 to 90 Days		40.6%
Over 90 Days		44.8%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.78 M)	(\$0.15 M)	\$3.39 M	\$3.54 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$7.63 M	% Variance
YTD Budget	\$7.62 M	0.0%

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
YTD Actual	\$4.05 M	% Variance
YTD Budget	\$4.44 M	(8.7%)

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
YTD Actual	\$3.91 M	% Variance
YTD Budget	\$3.56 M	9.8%

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)
(\$2.86 M)	(\$2.52 M)	(\$0.36 M)	\$2.16 M

Refer to Statement of Financial Activity

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

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$4.09 M	% Spent
Amended Budget	\$20.76 M	19.7%

Refer to Note 8 - Capital Acquisitions

Capital Grants		
YTD Actual	\$3.73 M	% Received
Amended Budget	\$17.81 M	20.9%

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)	\$0.01 M	(\$0.21 M)	(\$0.22 M)

Refer to Statement of Financial Activity

Borrowings	
	\$0.21 M
Principal repayments	\$0.21 M
Interest expense	\$0.08 M
Principal due	\$3.23 M

Refer to Note 9 - Borrowings

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

Refer to Note 10 - Cash Reserves

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

Please refer to the compilation report

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 MARCH 2022**

STATUTORY REPORTING PROGRAMS

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

PROGRAM NAME AND OBJECTIVES

ACTIVITIES

GOVERNANCE

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

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

Help ensure adequate housing.

Management and maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic well being.

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

OTHER PROPERTY AND SERVICES

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

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 4

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

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)	5,789,478	5,789,478	5,789,478	0	0.00%	
Operating Activities							
Revenue from operating activities							
Governance		3,750	2,808	1,023	(1,785)	(63.57%)	
General purpose funding - general rates	6	7,623,369	7,623,363	7,625,875	2,512	0.03%	
General purpose funding - other		3,438,611	2,578,923	2,505,014	(73,909)	(2.87%)	
Law, order and public safety		163,950	122,904	34,178	(88,726)	(72.19%)	▼
Health		697,566	487,480	448,432	(39,048)	(8.01%)	
Education and welfare		1,089,770	817,317	516,143	(301,174)	(36.85%)	▼
Housing		108,800	81,585	94,664	13,079	16.03%	
Community amenities		2,512,000	1,889,970	2,412,984	523,014	27.67%	▲
Recreation and culture		408,923	306,621	225,534	(81,087)	(26.45%)	▼
Transport		2,515,000	1,886,238	2,027,434	141,196	7.49%	
Economic services		57,000	42,741	86,369	43,628	102.08%	▲
Other property and services		82,504	61,866	34,944	(26,922)	(43.52%)	
		18,701,243	15,901,816	16,012,594	110,778		
Expenditure from operating activities							
Governance		(1,670,237)	(1,252,503)	(1,044,900)	207,603	16.58%	▲
General purpose funding		(434,987)	(301,205)	(248,249)	52,956	17.58%	▲
Law, order and public safety		(801,263)	(606,014)	(415,828)	190,186	31.38%	▲
Health		(1,495,859)	(1,124,904)	(867,600)	257,304	22.87%	▲
Education and welfare		(984,542)	(738,243)	(665,184)	73,059	9.90%	
Housing		(611,445)	(458,163)	(253,669)	204,494	44.63%	▲
Community amenities		(4,063,777)	(3,047,607)	(1,964,162)	1,083,445	35.55%	▲
Recreation and culture		(6,734,572)	(5,022,731)	(3,510,451)	1,512,280	30.11%	▲
Transport		(10,076,538)	(7,547,626)	(2,822,209)	4,725,417	62.61%	▲
Economic services		(1,307,943)	(980,802)	(800,961)	179,841	18.34%	▲
Other property and services		(429,593)	(321,947)	(28,292)	293,655	91.21%	▲
		(28,610,756)	(21,401,745)	(12,621,505)	8,780,240		
Non-cash amounts excluded from operating activities	1(a)	7,131,200	5,348,400	0	(5,348,400)	(100.00%)	▼
Amount attributable to operating activities		(2,778,313)	(151,529)	3,391,089	3,542,618		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	17,806,828	13,015,064	3,727,105	(9,287,959)	(71.36%)	▼
Proceeds from disposal of assets	7	90,400	0	0	0	0.00%	
Payments for property, plant and equipment and infrastructure	8	(20,760,553)	(15,532,755)	(4,089,031)	11,443,724	73.67%	▲
Amount attributable to investing activities		(2,863,325)	(2,517,691)	(361,926)	2,155,765		
Financing Activities							
Transfer from reserves	10	221,000	221,000	0	(221,000)	(100.00%)	▼
Repayment of debentures	9	(368,840)	(207,361)	(207,361)	0	0.00%	
Amount attributable to financing activities		(147,840)	13,639	(207,361)	(221,000)		
Closing funding surplus / (deficit)	1(c)	0	3,133,897	8,611,280			

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 31 MARCH 2022**

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 6

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

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)	5,789,478	5,789,478	5,789,478	0	0.00%	
Operating Activities							
Revenue from operating activities							
Rates	6	7,623,369	7,623,363	7,625,875	2,512	0.03%	
Operating grants, subsidies and contributions	12	5,967,451	4,439,848	4,054,780	(385,068)	(8.67%)	
Fees and charges		4,744,169	3,563,961	3,912,122	348,161	9.77%	
Interest earnings		225,000	168,741	127,772	(40,969)	(24.28%)	▼
Other revenue		141,254	105,903	292,045	186,142	175.77%	▲
		18,701,243	15,901,816	16,012,594	110,778		
Expenditure from operating activities							
Employee costs		(9,599,698)	(7,202,684)	(6,089,671)	1,113,013	15.45%	▲
Materials and contracts		(9,156,157)	(6,811,787)	(4,644,071)	2,167,716	31.82%	▲
Utility charges		(930,029)	(694,094)	(605,219)	88,875	12.80%	▲
Depreciation on non-current assets		(7,131,200)	(5,348,400)	0	5,348,400	100.00%	▲
Interest expenses		(135,801)	(101,835)	(76,706)	25,129	24.68%	
Insurance expenses		(1,169,363)	(876,690)	(869,929)	6,761	0.77%	
Other expenditure		(488,508)	(366,255)	(335,909)	30,346	8.29%	
		(28,610,756)	(21,401,745)	(12,621,505)	8,780,240		
Non-cash amounts excluded from operating activities	1(a)	7,131,200	5,348,400	0	(5,348,400)	(100.00%)	▼
Amount attributable to operating activities		(2,778,313)	(151,529)	3,391,089	3,542,618		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	17,806,828	13,015,064	3,727,105	(9,287,959)	(71.36%)	▼
Proceeds from disposal of assets	7	90,400	0	0	0	0.00%	
Payments for property, plant and equipment	8	(20,760,553)	(15,532,755)	(4,089,031)	11,443,724	73.67%	▲
Amount attributable to investing activities		(2,863,325)	(2,517,691)	(361,926)	2,155,765		
Financing Activities							
Transfer from reserves	10	221,000	221,000	0	(221,000)	(100.00%)	▼
Repayment of debentures	9	(368,840)	(207,361)	(207,361)	0	0.00%	
Amount attributable to financing activities		(147,840)	13,639	(207,361)	(221,000)		
Closing funding surplus / (deficit)	1(c)	0	3,133,897	8,611,280			

KEY INFORMATION

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

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

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 7

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2022**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 12 April 2022

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**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	5,348,400	0
Total non-cash items excluded from operating activities		7,131,200	5,348,400	0

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

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

		Last Year Closing 30 June 2021	This Time Last Year 31 March 2021	Year to Date 31 March 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(975,801)	(975,801)	(975,801)
Add: Borrowings	9	368,839	156,712	161,479
Add: Provisions - employee	11	402,441	0	402,441
Total adjustments to net current assets		(204,521)	(819,089)	(411,881)

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

Current assets				
Cash and cash equivalents	2	8,934,223	7,155,959	8,685,585
Rates receivables	3	1,806,313	2,581,947	2,251,353
Receivables	3	915,165	635,064	939,164
Other current assets	4	32,395	72,030	44,339
Less: Current liabilities				
Payables	5	(3,745,714)	(1,475,837)	(1,477,903)
Borrowings	9	(368,839)	(156,712)	(161,479)
Contract liabilities	11	(227,553)	(341,905)	(227,553)
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	11	(773,724)	0	(452,078)
Provisions	11	(578,267)	(516,871)	(578,267)
Less: Total adjustments to net current assets	1(b)	(204,521)	(819,089)	(411,881)
Closing funding surplus / (deficit)		5,789,478	7,134,586	8,611,280

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

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	3,641,398	0	3,641,398	0	ANZ	Variable	Nil
Cash On Hand	Cash and cash equivalents	102,432	0	102,432	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	3,964,204	0	3,964,204	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	0	975,801	975,801	0	ANZ	0.10%	44,652
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		7,709,784	975,801	8,685,585	295,981			
Comprising								
Cash and cash equivalents		7,709,784	975,801	8,685,585	295,981			
		7,709,784	975,801	8,685,585	295,981			

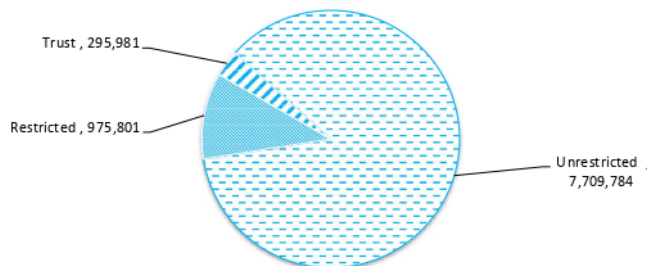
KEY INFORMATION

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

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

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

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

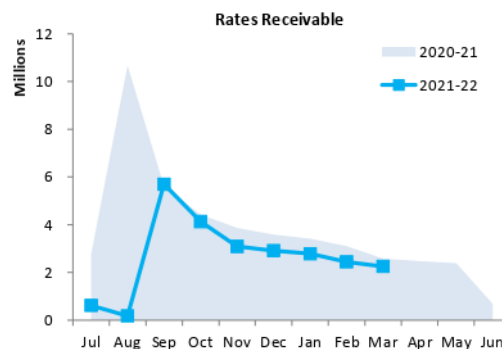


Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2021	31 Mar 2022
	\$	\$
Gross rates in arrears previous year	2,399,614	2,274,863
Levied this year	9,109,209	7,625,875
Less - collections to date	(9,233,960)	(7,180,835)
Gross rates collectable	2,274,863	2,719,903
Allowance for impairment of rates receivable	(468,550)	(468,550)
Net rates collectable	1,806,313	2,251,353
% Collected	80.2%	72.5%

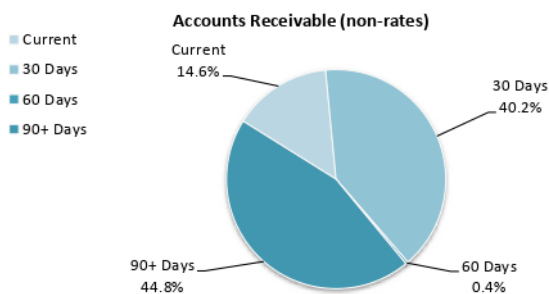


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(54,225)	145,865	402,701	3,631	448,935	946,907
Percentage		14.6%	40.2%	0.4%	44.8%	
Balance per trial balance						
Sundry receivable						946,907
GST receivable						57,698
Increase in Allowance for impairment of receivables from contracts with customers						(367,835)
Rates pensioner rebates						1,516
Other receivables						300,878
Total receivables general outstanding						939,164

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 31 March 2022
	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	32,395	75,083	(63,139)	44,339
Total other current assets	32,395	75,083	(63,139)	44,339
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

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

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 12

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

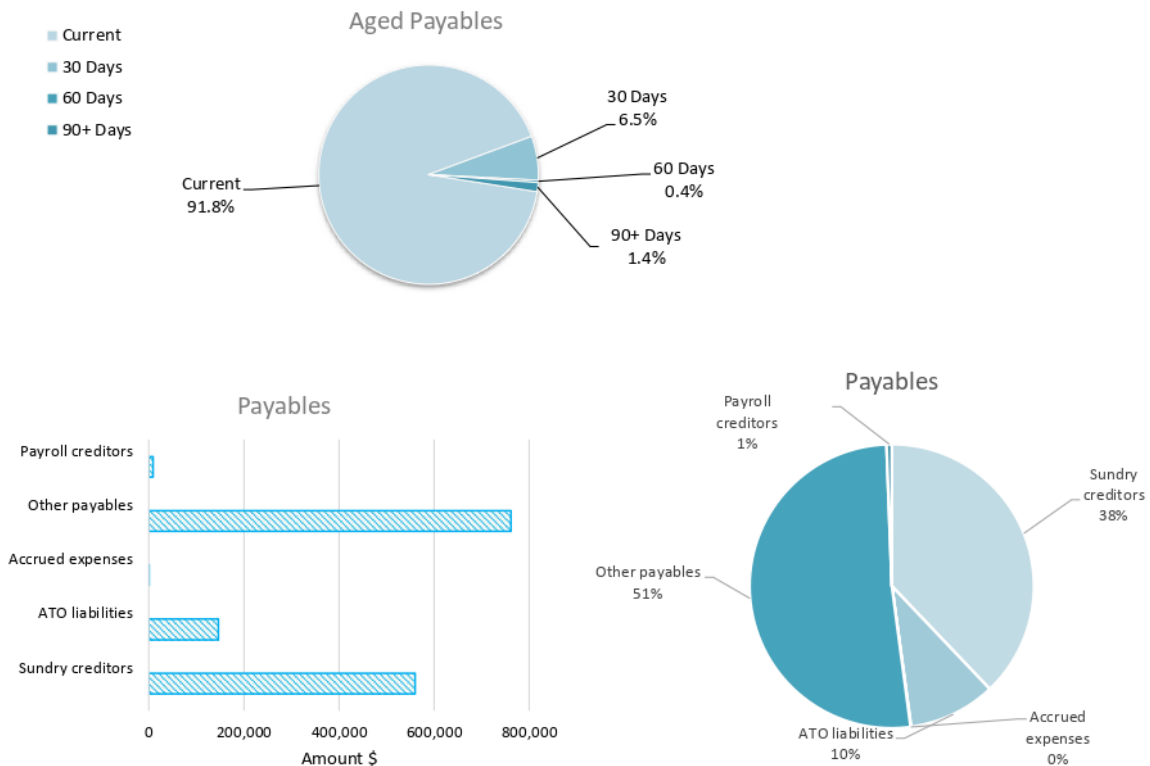
OPERATING ACTIVITIES
NOTE 5
Payables

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	514,360	36,167	1,979	7,575	560,081
Percentage		91.8%	6.5%	0.4%	1.4%	
Balance per trial balance						
Sundry creditors						560,081
ATO liabilities						146,603
Accrued expenses						899
Other payables						761,595
Payroll creditors						8,725
Total payables general outstanding						1,477,903

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Please refer to the compilation report

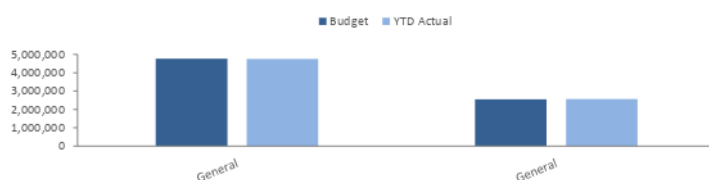
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Interim Rate \$	Back Rate \$	Total Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	Total Revenue \$
Gross rental value											
General	0.1291	1,674	36,744,228	4,744,966	9,610	0	4,754,576	4,747,590	1,428	(24)	4,748,994
Unimproved value											
General	0.0728	141	35,686,982	2,542,903	90	0	2,542,993	2,598,139	(2,706)	(35,206)	2,560,227
Sub-Total		1,815	72,431,210	7,287,869	9,700	0	7,297,569	7,345,729	(1,278)	(35,230)	7,309,221
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	85,400	0	0	85,400
Sub-total		360	1,488,328	375,800	0	0	375,800	375,800	0	0	375,800
Discount							(50,000)				(59,146)
Total general rates							7,623,369				7,625,875

KEY INFORMATION

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

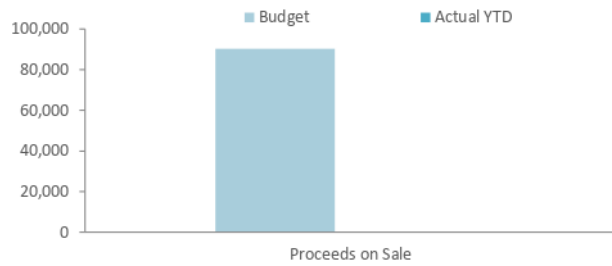


Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS**

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



Please refer to the compilation report

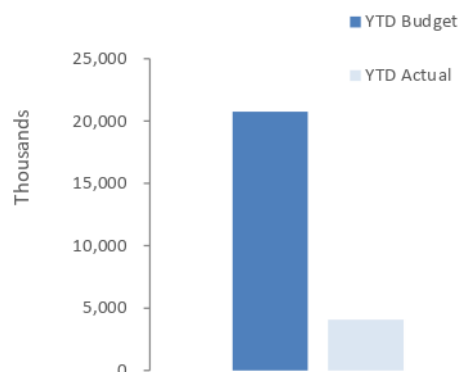
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	689,864	503,600	247,401	(256,199)
Plant & Equipment	1,063,754	774,040	343,802	(430,238)
Infrastructure Roads	16,787,116	12,590,280	2,709,477	(9,880,803)
Infrastructure Footpaths	365,660	274,248	201,190	(73,058)
Infrastructure Drainage	278,372	208,773	282,340	73,567
Infrastructure Parks & Ovals	10,000	7,497	13,779	6,282
Infrastructure - Wharf	251,060	188,289	50,530	(137,759)
Infrastructure Other	1,314,727	986,028	240,512	(745,516)
Payments for Capital Acquisitions	20,760,553	15,532,755	4,089,031	(11,443,724)
Total Capital Acquisitions	20,760,553	15,532,755	4,089,031	(11,443,724)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	17,806,828	13,015,064	3,727,105	(9,287,959)
Other (disposals & C/Fwd)	90,400	0	0	0
Cash backed reserves				
Admin Building Reserve	221,000	0	0	0
Contribution - operations	2,642,325	2,517,691	361,926	(2,155,765)
Capital funding total	20,760,553	15,532,755	4,089,031	(11,443,724)

SIGNIFICANT ACCOUNTING POLICIES

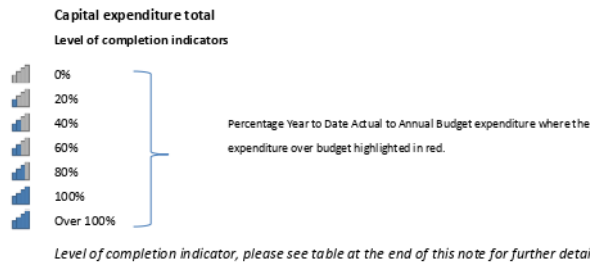
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)



		Amended			
Account Description		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
4040110	MEMBERS - Building (Capital)	20,000	14,994	13,093	(1,901)
4080710	WELFARE - Building (Capital)	50,000	37,494	0	(37,494)
4110110	HALLS - Building (Capital)	0	0	2,909	2,909
4110210	SWIM AREAS - Building (Capital)	18,880	14,157	12,512	(1,645)
4110310	REC - Other Rec Facilities Building (Capital)	8,984	6,732	0	(6,732)
4110610	HERITAGE - Building (Capital)	202,000	151,500	136,856	(14,644)
4120110	ROADC - Building (Capital)	65,000	53,741	13,800	(39,941)
4120610	AERO - Building (Capital)	75,000	37,494	0	(37,494)
4120710	WATER - Building (Capital)	90,000	67,500	12,124	(55,376)
4130210	TOUR - Building (Capital)	125,000	93,744	40,515	(53,229)
4140210	ADMIN - Building (Capital)	35,000	26,244	15,592	(10,652)
	Buildings Total	689,864	503,600	247,401	(256,199)
Plant & Equipment					
4040130	MEMBERS - Plant & Equipment (Capital)	124,000	62,988	124,308	61,320
4050230	ANIMAL - Plant & Equipment (Capital)	25,000	25,000	875	(24,125)
4050330	OLOPS - Plant & Equipment (Capital)	134,066	100,548	0	(100,548)
4070730	OTH HEALTH - Plant & Equipment (Capital)	0	0	65,193	65,193
4110530	LIBRARY - Plant & Equipment (Capital)	20,000	14,994	12,827	(2,167)
4120630	AERO - Plant & Equipment (Capital)	39,996	29,997	0	(29,997)
4130230	TOUR - Plant & Equipment (Capital)	0	0	22,111	22,111
4140230	ADMIN - Plant and Equipment (Capital)	20,000	14,994	20,821	5,827
4140330	PWO - Plant and Equipment (Capital)	700,692	525,519	97,667	(427,852)
	Plant & Equipment Total	1,063,754	774,040	343,802	(430,238)
Infrastructure Roads					
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	1,167,000	875,232	43,946	(831,286)
4120144	ROADC - Roads Built Up Area - Roads to Recovery	495,000	371,241	159,206	(212,035)
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	336,000	251,991	139,917	(112,074)
4120148	ROADC - Roads Built Up Area - Regional Road Group	750,000	562,482	0	(562,482)
4120156	ROADC - Roads Built Up Area - Flood Damage	0	0	144,287	144,287
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	13,810,000	10,357,497	2,162,677	(8,194,820)
4120163	ROADC - Roads LRCI - Gravel Roads (Capital)	229,116	171,837	59,444	(112,393)
	Infrastructure Roads Total	16,787,116	12,590,280	2,709,477	(9,880,803)
Infrastructure Footpaths					
4120170	ROADC - Footpaths and Cycleways (Capital)	365,660	274,248	201,190	(73,058)
	Infrastructure Footpaths Total	365,660	274,248	201,190	(73,058)
Infrastructure Drainage					
4120165	ROADC - Drainage Built Up Area (Capital)	278,372	208,773	282,340	73,567
	Infrastructure Drainage Total	278,372	208,773	282,340	73,567
Infrastructure Parks & Ovals					
4110370	REC - Infrastructure Parks & Gardens (Capital)	10,000	7,497	13,779	6,282
	Infrastructure Parks & Ovals Total	10,000	7,497	13,779	6,282
Infrastructure - Wharf					
4120790	WATER - Infrastructure Other (Capital)	251,060	188,289	50,530	(137,759)
	Infrastructure - Wharf Total	251,060	188,289	50,530	(137,759)
Infrastructure Other					
4050390	OLOPS - Infrastructure Other (Capital)	66,557	49,914	42,383	(7,531)
4100790	COM AMEN - Infrastructure Other (Capital)	339,730	254,790	162,248	(92,542)
4120190	ROADC - Infrastructure Other (Capital)	743,440	557,577	0	(557,577)
4120690	AERO - Infrastructure Other (Capital) - Aerodromes	5,000	3,750	5,880	2,130
4130290	TOUR - Infrastructure Other (Capital)	160,000	119,997	30,001	(89,996)
	Infrastructure Other Total	1,314,727	986,028	240,512	(745,516)
	Grand Total	20,760,553	15,532,755	4,089,031	(11,443,724)

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 17

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

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	11,556	23,491	63,720	51,785	2,431	4,489
Loan 146 - Staff Housing	146	564,880	0	0	48,289	48,289	516,591	516,591	35,005	35,004
Loan 148 - Staff Housing	148	262,622	0	0	9,362	18,934	253,260	243,688	5,896	11,581
Transport										
Loan 145 - Wharf Fenders and boat ramp	145	193,395	0	0	13,294	27,044	180,101	166,351	6,643	12,829
Loan 152- Refinance Derby Airport Infrastructure	152	1,721,515	0	0	94,440	189,695	1,627,075	1,531,820	14,891	28,965
Loan 151 - Fitzroy Airport Infrastructure	151	289,395	0	0	18,718	37,719	270,677	251,676	4,370	8,457
Economic services										
Loan 149 - Derby visitors centre	149	328,278	0	0	11,702	23,668	316,576	304,610	7,370	14,476
Total		3,435,361	0	0	207,361	368,840	3,228,000	3,066,521	76,606	115,801
Current borrowings		368,840					161,479			
Non-current borrowings		3,066,521					3,066,521			
		<u>3,435,361</u>					<u>3,228,000</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.

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 18

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**OPERATING ACTIVITIES
NOTE 10
CASH RESERVES**

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Entitlements Reserve	402,441	0	0	0	0	0	0	402,441	402,441
Airport Reserve Fund	28,456	0	0	0	0	0	0	28,456	28,456
Wharf Maintenance Reserve	3,721	0	0	0	0	0	0	3,721	3,721
Admin Building Reserve	314,511	0	0	0	0	(221,000)	0	93,511	314,511
Economic Development Reserve	19,936	0	0	0	0	0	0	19,936	19,936
Fx Recreation Hall Reserve	46,771	0	0	0	0	0	0	46,771	46,771
Staff Housing Reserve	159,965	0	0	0	0	0	0	159,965	159,965
	975,801	0	0	0	0	(221,000)	0	754,801	975,801

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

	Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
Other current liabilities	1 July 2021				31 March 2022
	\$		\$	\$	\$
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	(321,646)	452,078
Total other liabilities	1,001,277	0	0	(321,646)	679,631
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	(321,646)	1,257,898

Amounts shown above include GST (where applicable)

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

KEY INFORMATION

Provisions

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

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

Employee benefits

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

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	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2021		(As revenue)	31 Mar 2022	31 Mar 2022			
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,251,703	1,688,769	1,688,776
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	590,342	442,755	382,007
GEN PUR - Financial Assistance Grant - Aboriginal Access Ro	0	0	0	0	0	351,666	263,745	216,500
Law, order, public safety								
ESLSES - Operating Grant	0	0	0	0	0	10,000	7,497	0
ESL BFB - Operating Grant	0	0	0	0	0	8,000	5,994	0
OLOPS - Grants	0	0	0	0	0	70,000	52,497	0
Health								
PEST - Grants	0	0	0	0	0	5,467	4,095	5,467
OTH HEALTH - Grants	0	0	0	0	0	650,000	451,840	423,153
Education and welfare								
WELFARE - Grants	180,400	0	0	180,400	180,400	909,370	682,020	516,043
Community amenities								
COM AMEN - Grants	10,000	0	0	10,000	10,000	10,000	7,497	0
Recreation and culture								
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	1,500	1,125	1,500
LIBRARY - Other Grants	0	0	0	0	0	4,923	3,690	4,922
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	22,500	0
REC - Grants	0	0	0	0	0	30,000	22,500	0
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	227,250	0
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	362,000	271,494	303,508
	227,553	0	0	227,553	227,553	5,587,971	4,155,268	3,825,251
Operating contributions								
Governance								
OTH GOV - Reimbursements	0	0	0	0	0	0	0	1,023
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	0	0	72,114
Law, order, public safety								
ANIMAL - Reimbursements	0	0	0	0	0	1,000	747	145
ANIMAL - Other Fees & Charges	0	0	0	0	0	0	0	80
FIRE - Reimbursements	0	0	0	0	0	0	0	12,346
Health								
HEALTH - Reimbursements	0	0	0	0	0	5,000	3,744	0
OTH HEALTH - Contributions & Donations	0	0	0	0	0	0	0	4,000
OTH HEALTH - Reimbursements	0	0	0	0	0	2,080	1,557	1,448
OTH HOUSE - Rental Reimbursements	0	0	0	0	0	0	0	2,946
Education and welfare								
WELFARE - Other Income	0	0	0	0	0	180,400	135,297	0
Recreation and culture								
HERITAGE - Contributions & Donations	0	0	0	0	0	1,000	747	1,687
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	50,000	37,494	3,410
REC - Reimbursements - Other Recreation	0	0	0	0	0	130,000	97,497	104,308
Transport								
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	0	0	40
AERO - Reimbursements - Aerodromes	0	0	0	0	0	0	0	1,133
WATER - Reimbursements	0	0	0	0	0	0	0	2,661
Economic services								
TOUR - Grants	0	0	0	0	0	0	0	13,636
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	10,000	7,497	8,407
ADMIN - Reimbursements	0	0	0	0	0	0	0	145
	0	0	0	0	0	379,480	284,580	229,529
TOTALS	227,553	0	0	227,553	227,553	5,967,451	4,439,848	4,054,780

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 21

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022

NOTE 13
NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2021	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Mar 2022	Current Liability 31 Mar 2022	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
OLOPS - Grants	66,557	0	(40,319)	26,238	26,238	160,215	120,159	40,319
Education and welfare								
WELFARE - Grants	50,000	0	0	50,000	50,000	50,000	37,494	10,000
Community amenities								
COM AMEN - Grants	56,331	0	(800)	55,531	55,531	339,863	254,889	800
Recreation and culture								
REC - Grants	0	0	0	0	0	45,000	33,750	0
HERITAGE - Grants	136,856	0	(136,856)	0	0	244,263	183,186	136,856
Transport								
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	750,000	562,500	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	172,611	0
ROADC - Other Grants - Footpaths	92,734	0	(75,660)	17,074	17,074	290,387	217,782	75,660
ROADC - Other Grants - Aboriginal Roads	0	0	0	0	0	268,332	201,249	57,734
ROADC - Other Grants - Flood Damage	0	0	0	0	0	13,500,000	10,125,000	3,025,397
ROADM - Other Income	0	0	0	0	0	150,000	112,500	0
AERO - Grants - Aerodromes	19,785	0	0	19,785	19,785	375,000	281,250	0
WATER - Grants	104,864	0	(50,530)	54,334	54,334	101,130	75,834	50,530
Economic services								
TOUR - Grants	17,481	0	(17,481)	0	0	282,480	211,860	17,481
	773,724	0	(321,646)	452,078	452,078	17,806,828	13,015,064	3,727,105

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 22

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**NOTE 14
TRUST FUND**

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2021	Received	Paid	31 Mar 2022
	\$	\$	\$	\$
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 31 MARCH 2022**

**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	202,849		202,849
4120110	Construction - Street, Roads, Bridges & Depots	OCM Res. 129/21	Capital Expenses		(20,000)	182,849
2050104	FIRE - Training & Development	OCM Res. 129/21	Operating Expenses		(500)	182,349
2050109	FIRE - Travel & Accommodation	OCM Res. 129/21	Operating Expenses		(1,500)	180,849
2050113	FIRE - Fire Prevention and Planning	OCM Res. 129/21	Operating Expenses		(8,000)	172,849
2050140	FIRE - Advertising & Promotion	OCM Res. 129/21	Operating Expenses		(2,000)	170,849
2050204	ANIMAL - Training & Development	OCM Res. 129/21	Operating Expenses		(3,500)	167,349
2050207	ANIMAL - Protective Clothing	OCM Res. 129/21	Operating Expenses		(1,000)	166,349
2050212	ANIMAL - Animal Destruction	OCM Res. 129/21	Operating Expenses		(1,000)	165,349
2050240	ANIMAL - Advertising & Promotion	OCM Res. 129/21	Operating Expenses		(1,000)	164,349
2050241	ANIMAL - Subscriptions & Memberships	OCM Res. 129/21	Operating Expenses		(500)	163,849
2050286	Animal Control	OCM Res. 129/21	Operating Expenses		(2,500)	161,349
4050230	Animal Control	OCM Res. 129/21	Capital Expenses		(25,000)	136,349
2070404	Preventative Services - Inspections/Admin	OCM Res. 129/21	Operating Expenses		(1,500)	134,849
2070416	Preventative Services - Inspections/Admin	OCM Res. 129/21	Operating Expenses		(5,500)	129,349
2070703	Uniforms	OCM Res. 129/21	Operating Expenses		(2,500)	126,849
2070715	Printing and Stationery	OCM Res. 129/21	Operating Expenses		(1,200)	125,649
2070786	Expensed Minor Asset Purchases	OCM Res. 129/21	Operating Expenses		(2,200)	123,449
2100252	Sanitation - Other	OCM Res. 129/21	Operating Expenses		(6,000)	117,449
3100620	Town Planning & Regional Development	OCM Res. 129/21	Operating Revenue	25,000		142,449
2110488	TV RADIO Facilities Building Operations	OCM Res. 129/21	Operating Expenses		(500)	141,949
2120213	Maintenance - Streets, Roads, Bridges & Depots	OCM Res. 129/21	Operating Expenses		(10,000)	131,949
3110711	Other Culture	OCM Res. 129/21	Operating Revenue	160,000		291,949
2110744	Other Culture	OCM Res. 129/21	Operating Expenses		(160,000)	131,949
3030130	Rates	OCM Res. 129/21	Operating Revenue		(55,145)	76,804
3030215	GEN PUR - Financial Assistance Grant-Aboriginal Access Roads	AC Res. 02/22	Operating Revenue	63,000		139,804
3110711	Other Culture	AC Res. 02/22	Operating Revenue		(160,000)	(20,196)
2110744	Other Culture	AC Res. 02/22	Operating Expenses	160,000		139,804
3130210	TOUR - Grants	AC Res. 02/22	Capital Revenue	160,000		299,804
4130290	TOUR - Infrastructure Other (Capital)	AC Res. 02/22	Capital Expenses		(160,000)	139,804
4040130	Members of Council	AC Res. 02/22	Capital Expenses	104,000		243,804
4040110	Members of Council	AC Res. 02/22	Capital Expenses		(104,000)	139,804
3100720	Other Community amenities	AC Res. 02/22	Operating Revenue		(277,000)	(137,196)
3100201	SAN OTH - Commercial Collection Charge (Additional)	AC Res. 02/22	Operating Revenue	95,000		(42,196)
3050310	OLOPS - Grant	AC Res. 02/22	Capital Revenue	40,319		(1,877)
2050105	FIRE - Recruitment	AC Res. 02/22	Operating Expenses		(2,500)	(4,377)
2050117	FIRE - Relief Ranger Services	AC Res. 02/22	Operating Expenses		(5,000)	(9,377)
2050200	ANIMAL - Employee Costs	AC Res. 02/22	Operating Expenses	15,000		5,623
2050204	ANIMAL - Training & Development	AC Res. 02/22	Operating Expenses		(10,000)	(4,377)
2050209	ANIMAL - Travel & Accommodation	AC Res. 02/22	Operating Expenses	10,000		5,623
2050212	ANIMAL - Animal Destruction	AC Res. 02/22	Operating Expenses		(2,570)	3,053
2050216	ANIMAL - Relief Ranger Services	AC Res. 02/22	Operating Expenses		(10,000)	(6,947)
2050387	OLOPS - Other Expenditure	AC Res. 02/22	Operating Expenses		(2,786)	(9,733)
2050530	ESL BFB - Insurances	AC Res. 02/22	Operating Expenses		(1,600)	(11,333)
3070421	HEALTH - Health Regulatory Licenses	AC Res. 02/22	Operating Revenue		(10,000)	(21,333)
3070510	PEST - Grants	AC Res. 02/22	Operating Revenue	1,050		(20,283)
2070400	HEALTH - Employee Costs	AC Res. 02/22	Operating Expenses	15,731		(4,552)
2070405	HEALTH - Recruitment	AC Res. 02/22	Operating Expenses		(1,711)	(6,263)
2070409	HEALTH - Travel & Accommodation	AC Res. 02/22	Operating Expenses	1,750		(4,513)
2070410	HEALTH - Motor Vehicle Expenses	AC Res. 02/22	Operating Expenses	5,150		637
2070411	HEALTH - Contract EHO	AC Res. 02/22	Operating Expenses		(15,000)	(14,363)
2070705	OTH HEALTH - Recruitment	AC Res. 02/22	Operating Expenses		(3,077)	(17,440)
2070706	OTH HEALTH - Fringe Benefits Tax (FBT)	AC Res. 02/22	Operating Expenses		0	(17,440)
2070709	OTH HEALTH - Travel & Accommodation	AC Res. 02/22	Operating Expenses		0	(17,440)
2070710	OTH HEALTH - Motor Vehicle Expenses	AC Res. 02/22	Operating Expenses	0		(17,440)
2070721	OTH HEALTH - Information Technology	AC Res. 02/22	Operating Expenses	0		(17,440)

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in	Decrease in	Amended
				Available Cash	Available Cash	Budget Running Balance
				\$	\$	\$
2070786	OTH HEALTH - Expensed Minor Asset Purchases	AC Res. 02/22	Operating Expenses		0	(17,440)
2070787	OTH HEALTH - Other Expenses	AC Res. 02/22	Operating Expenses		(25,195)	(42,635)
2080700	WELFARE - Employee Costs	AC Res. 02/22	Operating Expenses		(90,170)	(132,805)
2080653	AGED OTHER - Events	AC Res. 02/22	Operating Expenses	2,000		(130,805)
2080704	WELFARE - Training & Development	AC Res. 02/22	Operating Expenses		(5,000)	(135,805)
2080720	WELFARE - Communication Expenses	AC Res. 02/22	Operating Expenses	4,500		(131,305)
2080754	WELFARE - Other Programs	AC Res. 02/22	Operating Expenses		(27,500)	(158,805)
2080789	WELFARE - Building Maintenance	AC Res. 02/22	Operating Expenses		(10,000)	(168,805)
2090189	STF HOUSE - Staff Housing Building Maintenance	AC Res. 02/22	Operating Expenses		(14,000)	(182,805)
3100120	SAN - Domestic Refuse Collection Charges	AC Res. 02/22	Operating Revenue	197,866		15,061
3100121	SAN - Domestic Services (Additional)	AC Res. 02/22	Operating Revenue	94,924		109,985
2100117	SAN - General Tip Maintenance	AC Res. 02/22	Operating Expenses	35,000		144,985
2100120	SAN - Communication Expenses	AC Res. 02/22	Operating Expenses		(2,000)	142,985
3100200	SAN OTH - Commercial Collection Charge	AC Res. 02/22	Operating Revenue	4,442		147,427
3100201	SAN OTH - Commercial Collection Charge (Additional)	AC Res. 02/22	Operating Revenue	51,996		199,423
3100202	SAN OTH - Commercial Tipping Charge	AC Res. 02/22	Operating Revenue	124,500		323,923
2100652	PLAN - Consultants	AC Res. 02/22	Operating Expenses		(5,000)	318,923
2100711	COM AMEN - Cemetery Maintenance/Operations	AC Res. 02/22	Operating Expenses		(3,570)	315,353
3110610	HERITAGE - Grants	AC Res. 02/22	Capital Revenue	94,863		410,216
3110610	HERITAGE - Grants	AC Res. 02/22	Capital Revenue	54,400		464,616
3110220	SWIM AREAS - Admissions	AC Res. 02/22	Operating Revenue	20,000		484,616
2110520	LIBRARY - Communication Expenses	AC Res. 02/22	Operating Expenses	2,280		486,896
2110725	OTH CUL - Festival & Events	AC Res. 02/22	Operating Expenses		(19,717)	467,179
2110787	OTH CUL - Other Expenses	AC Res. 02/22	Operating Expenses		(10,000)	457,179
2110100	HALLS - Employee Costs	AC Res. 02/22	Operating Expenses		(21,000)	436,179
3110235	SWIM AREAS - Other Income	AC Res. 02/22	Operating Revenue	7,000		443,179
2110204	SWIM AREAS - Training & Conferences	AC Res. 02/22	Operating Expenses		(5,000)	438,179
3110510	LIBRARY - Grant - Regional Library Services	AC Res. 02/22	Operating Revenue		(2,872)	435,307
3110511	LIBRARY - Other Grants	AC Res. 02/22	Operating Revenue	4,923		440,230
2110509	LIBRARY - Travel & Accommodation	AC Res. 02/22	Operating Expenses	2,500		442,730
2110511	LIBRARY - Office Equipment Maintenance	AC Res. 02/22	Operating Expenses		(1,500)	441,230
2110512	LIBRARY - Book Purchases	AC Res. 02/22	Operating Expenses	1,500		442,730
2110521	LIBRARY - Information Technology	AC Res. 02/22	Operating Expenses		(2,280)	440,450
2110587	LIBRARY - Other Expenses	AC Res. 02/22	Operating Expenses	3,000		443,450
2110600	HERITAGE - Employee Costs	AC Res. 02/22	Operating Expenses		(19,000)	424,450
2110500	LIBRARY - Employee Costs	AC Res. 02/22	Operating Expenses	20,000		444,450
2110689	HERITAGE - Building Maintenance	AC Res. 02/22	Operating Expenses		(4,321)	440,129
2110189	HALLS - Town Halls and Public Bldg Maintenance	AC Res. 02/22	Operating Expenses	3,200		443,329
2110200	SWIM AREAS - Salaries	AC Res. 02/22	Operating Expenses	21,000		464,329
2110209	SWIM AREAS - Travel & Accommodation	AC Res. 02/22	Operating Expenses		(3,500)	460,829
2110216	SWIM AREAS - Postage and Freight	AC Res. 02/22	Operating Expenses	1,000		461,829
2110252	SWIM AREAS - Consultants	AC Res. 02/22	Operating Expenses	18,000		479,829
2110288	SWIM AREAS - Building Operations	AC Res. 02/22	Operating Expenses		(8,000)	471,829
2110289	SWIM AREAS - Building Maintenance	AC Res. 02/22	Operating Expenses		(14,000)	457,829
4110210	SWIM AREAS - Building (Capital)	AC Res. 02/22	Capital Expenses		(8,196)	449,633
2110316	REC - Postage and Freight	AC Res. 02/22	Operating Expenses		(3,295)	446,338
2110364	REC - Trails & Tracks Maintenance/Operations	AC Res. 02/22	Operating Expenses		(9,502)	436,836
2110365	REC - Parks & Gardens Maintenance/Operations	AC Res. 02/22	Operating Expenses		(22,900)	413,936
2110588	LIBRARY - Library Building Operations	AC Res. 02/22	Operating Expenses	3,000		416,936
2110665	HERITAGE - Maintenance/Operations	AC Res. 02/22	Operating Expenses	3,188		420,124
3110700	OTH CUL - Contributions & Donations - Other Culture	AC Res. 02/22	Operating Revenue		(45,000)	375,124
3110710	OTH CUL - Grants - Other Culture	AC Res. 02/22	Operating Revenue		(25,000)	350,124
3110735	OTH CUL - Other Income	AC Res. 02/22	Operating Revenue		(15,000)	335,124
2110704	OTH CUL - Training & Conferences	AC Res. 02/22	Operating Expenses		(2,500)	332,624
2110741	OTH CUL - Subscriptions & Memberships	AC Res. 02/22	Operating Expenses		(3,000)	329,624
4110610	HERITAGE - Building (Capital)	AC Res. 02/22	Capital Expenses		(107,136)	222,488

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Increase in	Decrease in	Amended
				Available Cash	Available Cash	Budget Running Balance
				\$	\$	\$
3120114	ROADC - Other Grants - Footpaths	AC Res. 02/22	Capital Revenue	75,660		298,148
3120710	WATER - Grants	AC Res. 02/22	Capital Revenue	50,530		348,678
3120130	ROADC - Other Grants - Flood Damage	AC Res. 02/22	Capital Revenue		(4,672,812)	(4,324,134)
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	AC Res. 02/22	Capital Expenses	4,670,812		346,678
3120620	AERO - Airport Landing Fees & Charges	AC Res. 02/22	Operating Revenue	20,000		366,678
2120604	AERO - Training & Development	AC Res. 02/22	Operating Expenses		(24,750)	341,928
2120652	AERO - Consultants	AC Res. 02/22	Operating Expenses		(15,000)	326,928
2120685	AERO - Legal Expenses	AC Res. 02/22	Operating Expenses		(5,500)	321,428
2120665	AERO - Airstrip & Grounds Maintenance/Operations	AC Res. 02/22	Operating Expenses	5,000		326,428
4120690	AERO - Infrastructure Other (Capital) - Aerodromes	AC Res. 02/22	Capital Expenses	369,864		696,292
3120710	WATER - Grants	AC Res. 02/22	Capital Revenue		(54,400)	641,892
3120720	WATER - Fees & Charges	AC Res. 02/22	Operating Revenue	190,000		831,892
2120752	WATER - Consultants	AC Res. 02/22	Operating Expenses		(20,000)	811,892
4120790	WATER - Infrastructure Other (Capital)	AC Res. 02/22	Capital Expenses	3,804		815,696
4120190	ROADC - Infrastructure Other (Capital)	AC Res. 02/22	Capital Expenses		(200,000)	615,696
2120234	ROADM - Street Lighting	AC Res. 02/22	Operating Expenses		(45,000)	570,696
2120235	ROADM - Traffic Signs/Equipment (Safety)	AC Res. 02/22	Operating Expenses		(7,000)	563,696
3120620	AERO - Airport Landing Fees & Charges	AC Res. 02/22	Operating Revenue	20,000		583,696
2120689	AERO - Building Maintenance	AC Res. 02/22	Operating Expenses		(20,000)	563,696
4120610	AERO - Building (Capital)	AC Res. 02/22	Capital Expenses	25,000		588,696
4120170	ROADC - Footpaths and Cycleways (Capital)	AC Res. 02/22	Capital Expenses		(70,933)	517,763
4120165	ROADC - Drainage Built Up Area (Capital)	AC Res. 02/22	Capital Expenses		(278,372)	239,391
2130289	TOUR - Building Maintenance	AC Res. 02/22	Operating Expenses	16,000		255,391
3130210	TOUR - Grants	AC Res. 02/22	Capital Revenue	17,480		272,871
2140219	ADMIN - Information Technology Contract Services	AC Res. 02/22	Operating Expenses		(20,000)	252,871
2140221	ADMIN - Information Technology Other	AC Res. 02/22	Operating Expenses		(34,400)	218,471
2140252	ADMIN - Consultants	AC Res. 02/22	Operating Expenses		(136,318)	82,153
2140285	ADMIN - Legal Expenses	AC Res. 02/22	Operating Expenses	15,000		97,153
2140286	ADMIN - Expensed Minor Asset Purchases	AC Res. 02/22	Operating Expenses		(35,000)	62,153
2140288	ADMIN - Building Operations	AC Res. 02/22	Operating Expenses	57,650		119,803
2140289	ADMIN - Building Maintenance	AC Res. 02/22	Operating Expenses	4,000		123,803
4140210	ADMIN - Building (Capital)	AC Res. 02/22	Capital Expenses	17,000		140,803
2140400	POC - Internal Plant Repairs - Wages & O/Head	AC Res. 02/22	Operating Expenses		(109,997)	30,806
2140411	POC - External Parts & Repairs	AC Res. 02/22	Operating Expenses		(195,500)	(164,694)
2140418	POC - Expendable Tools / Consumables	AC Res. 02/22	Operating Expenses	10,000		(154,694)
2140328	PWO - Supervision	AC Res. 02/22	Operating Expenses	154,694		0
				7,556,425	(7,556,425)	0

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2022**

**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						
Law, order and public safety	(88,726)	(72.19%)	▼		Timing - grants	
Education and welfare	(301,174)	(36.85%)	▼		Timing	
Community amenities	523,014	27.67%	▲	Timing		
Recreation and culture	(81,087)	(26.45%)	▼			
Economic services	43,628	102.08%	▲	Timing		
Expenditure from operating activities						
Governance	207,603	16.58%	▲	Timing		
General purpose funding	52,956	17.58%	▲	Timing		
Law, order and public safety	190,186	31.38%	▲	Timing		
Health	257,304	22.87%	▲	Timing		
Housing	204,494	44.63%	▲	Timing		
Community amenities	1,083,445	35.55%	▲	Timing		
Recreation and culture	1,512,280	30.11%	▲	Timing		
Transport	4,725,417	62.61%	▲	Timing		
Economic services	179,841	18.34%	▲	Timing		
Other property and services	293,655	91.21%	▲	Timing		
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(9,287,959)	(71.36%)	▼		Timing of Anticipated Grants such as Flood, Damage and other roads not expended yet.	
Payments for property, plant and equipment and infrastructure	11,443,724	73.67%	▲	Timing of Anticipated Grants such as Flood, Damage and other roads not expended yet.		
Financing activities						
Transfer from reserves	(221,000)	(100.00%)	▼	Timing		

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

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**1. Council Minute Management - April 2022****COMMITTEE RESOLUTION AC35/22**

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

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

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0

<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: 18 April 2022 1:57 PM</p>
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Meeting	Officer/Director	Section	Subject
Council 31/10/2019	Neate, Wayne Dexter, Amanda	Executive Services	New road dedication - Sandford Rd Fitzroy Crossing
<p>RESOLUTION 125/19</p> <p>Moved: Cr Andrew Twaddle</p> <p>Seconded: Cr Chris Kloss</p> <ol style="list-style-type: none"> 1. That Council pursuant to section 56 (1) of the Land Administration Act 1997 and regulation 8 of the Land Administration Regulations Act 1997, resolves to request that the Minister for Lands to dedicates the land on which the proposed realigned Sandford Road is to be constructed upon as shown Plan No.1 – ‘Areas to be dedicated as road’ dated 17/09/2019; 2. That Council pursuant to section 58 of the Land Administration Act 1997 and regulation 9 of the <i>Land Administration Regulations 1998</i> resolves to request that the Minister for Lands permanently close the eastern section of the Sandford Road, road reserve as depicted on Plan No.2 – ‘Areas of road to be closed’ dated 17/09/2019 and that the land comprising the former road be amalgamated into the adjoining parcel of Vacant Crown Land, Land ID number 3092954; 3. That Council, in making the request and in accordance with section 56 (4) of the Land administration Act indemnifies the Minister for Lands against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request; 4. That Council by ABSOLUTE MAJORITY delegates authority to the Chief Executive Officer to forward the request to the Minister to: <ol style="list-style-type: none"> a) dedicate the land as a road as foreshadowed in Condition 1 above once the Council has advertised the proposal and invited comments from the public on the matter as required by Part 2 s.8 (d) of the Land Administration Regulations 1998 on the basis there are no sustainable submissions objecting to the dedication; and b) permanently close the portion of Sandford Road as detailed in Condition 2 above once the advertising required under section 58 (3) of the Land Administration Act 1997 has been completed and on the basis there are no sustainable submissions received objecting to the closure. c) In the event there are objections received to the dedication and closure as set out in Condition 4, I. and II. Above that cannot be satisfactorily resolved the matter/s are to be referred back to the next available Council meeting for consideration and determination. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p>			

<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: 18 April 2022 1:57 PM</p>
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<p>CARRIED 9/0</p>
<p>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.</p> <p>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</p> <p>19 Dec 2021 - 1:04 PM - Wayne Neate Revised Target Date changed by: Neate, Wayne From: 1 Dec 2021 To: 31 Mar 2022 Reason: Is now in process with Planner</p> <p>16 Mar 2022 - 12:23 PM - Wayne Neate Revised Target Date changed by: Neate, Wayne From: 31 Mar 2022 To: 30 Sep 2022 Reason: Shire Planner still working through process</p>

Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne Dexter, Amanda	Executive Services	Allocation of Curtin Airport Donga's
<p>RESOLUTION 105/20</p> <p>Moved: Cr Rowena Mouda Seconded: Cr Paul White</p> <p>That Council;</p> <ol style="list-style-type: none"> 1. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 3 to the Friends of Wharfinger House in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 2. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 4 to the Derby Enduro Club in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 3. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 5 to the Derby Golf Club in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 4. Advertise notice of intention to dispose of the ex-Curtin Security Block to the Derby Regional Hospital in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 5. Note that the Shire is using the remaining two Guard Houses for its own purposes; and 			

<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: 18 April 2022 1:57 PM</p>
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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 advetised for sale again shortly.

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

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.

19 Dec 2021 - 1:07 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Dec 2021 To: 31 Jan 2022
 Reason: Hospital has moved Dongas. Medical facility is to be relocated to Mt Hart (8 piece). Derby Enduro has handed thiers back. Derby Golf Club will take thiers and Derby Turf Clubs to place at the Sportsmans Club and Golf Club

16 Mar 2022 - 12:24 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 31 Jan 2022 To: 01 May 2022
 Reason: One Donga has been Handed back to re issue all others were promised to be collected prior to the Wet season. Will work with Groups post the wet season to ensure they are taken up

Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne Dexter, Amanda	Technical Services	Fitzoy Crossing - Low level Crossing

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 18 April 2022 1:57 PM

RESOLUTION 111/20

Moved: Cr Geoff Davis
Seconded: Cr Paul White

That Council;

- 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.**

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 - 3:18 PM - Amanda Dexter
 This project is ongoing, further advice is being sought from Main Roads in regards to structural integrity and funding is being sought to implement the social infrastructure.

5 Feb 2021 - 3:19 PM - Amanda Dexter
 Revised Target Date changed by: O'Halloran, Amanda From: 9 Jul 2020 To: 31 Mar 2021
 Reason: This project is ongoing

4 Jun 2021 - 3:33 PM - Sarah Smith
 Revised Target Date changed by: Smith, Sarah From: 31 Mar 2021 To: 30 Jun 2021
 Reason: This project is ongoing

16 Mar 2022 - 12:25 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 30 Jun 2021 To: 01 Jun 2022
 Reason: Beginning to explore options for post this wet season to place bollards on old Crossing

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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 18 April 2022 1:57 PM

RESOLUTION 186/20

Moved: Cr Paul White
Seconded: Cr Steve Ross

That Council:

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

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

Against: Nil

CARRIED 8/0

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

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

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

5 Jul 2021 - 8:38 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2021 To: 30 Jun 2022
 Reason: Valuation reviews are ongoing, with reports presented to Council as they are located.

Meeting	Officer/Director	Section	Subject
Council 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)

<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: 18 April 2022 1:57 PM</p>
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RESOLUTION 12/21

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.

AMENDMENT

Moved: Cr Chris Kloss
 Seconded: Cr Keith Bedford

That point 4 be amended to read:

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

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

LOST 5/4
Determined by Presiding Member’s Casting Vote

Moved: Cr Chris Kloss
 Seconded: Cr Geoff Davis

That Council:

<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: 18 April 2022 1:57 PM</p>
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1. Endorse the change in valuation method for Kimberley Meat Company (Dampier Location 210) to now be Gross rental Valuation (from Unimproved Valuation);
2. Seek the Minister for Local Government’s determination on the method of valuing the land (in accordance with the provisions of S6.28 of the Local Government Act);
3. Authorises the CEO to take the necessary actions to progress and implement the valuation change; and
4. Confirms that on balance, there is insufficient justification to warrant the phasing in of the valuation, or to grant a concession, on this occasion.

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

Against: Crs Chris Kloss, Pat Riley and Keith Bedford

CARRIED 5/3

4 Mar 2021 - 11:26 AM - Neil Hartley

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

8 Apr 2021 - 3:05 PM - Neil Hartley

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

5 Jul 2021 - 8:17 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Jun 2021 To: 30 Jul 2021
Reason: Awaiting response from Minister for Local Government.

9 Aug 2021 - 12:03 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Jul 2021 To: 30 Sep 2021
Reason: Awaiting response from Minister for Local Government.

10 Sep 2021 - 4:35 PM - Neil Hartley

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

2 Nov 2021 - 2:50 PM - Neil Hartley

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

7 Feb 2022 - 7:34 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Jan 2022 To: 31 Mar 2022
Reason: Move to GRV endorsed, but still awaiting values from the Valuer General to finalise.

16 Mar 2022 - 10:01 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Mar 2022 To: 30 Jun 2022
Reason: Awaiting valuation and Gazettal.

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	Officer:	
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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. 4. Instruct the Chief Executive Officer to develop Parking Local Laws as part of the overall review of Local Laws. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
<p><i>12 May 2021 - 1:33 PM - Wayne Neate</i> 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.</p> <p><i>13 Sep 2021 - 8:37 AM - Wayne Neate</i> 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.</p> <p><i>19 Dec 2021 - 1:03 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 1 Dec 2021 To: 11 Feb 2022 Reason: Planting plan has been submitted to Derby Ops Manager for approval.</p> <p><i>16 Mar 2022 - 12:26 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 11 Feb 2022 To: 01 Jun 2022 Reason: WACHS - Have given approval to plan. Rocks have been ordered and pants and retic being sourced.</p>			

Outstanding	Division:	Date From:
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Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Paull, Robert Martin, Stuart	Development Services	Policy H2 - Traders and Stall Holders Permits (revised)
RESOLUTION 24/21			
Moved: Cr Rowena Mouda			
Seconded: Cr Paul White			
That Council:			
<ol style="list-style-type: none"> Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
<p><i>17 May 2021 - 3:49 PM - Robert Paull</i> Further report to Council on outcome of advertising <i>10 Sep 2021 - 4:14 PM - Robert Paull</i> Report to be prepared for the 28 October 2021 Council meeting.</p>			

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:			

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

2. Require that community consultation occur prior to any document being finally endorsed by Council.

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

Against: Nil

CARRIED 8/0

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

2 Aug 2021 - 8:50 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Aug 2021 To: 31 Oct 2021
 Reason: Awaiting advice from WALGA

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

15 Dec 2021 - 9:50 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Dec 2021 To: 28 Feb 2022
 Reason: No proposals from WALGA forthcoming. Will attempt to draft a version suitable for SDWK, at least as a short term measure.

7 Feb 2022 - 7:26 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 28 Feb 2022 To: 31 Mar 2022
 Reason: Awaiting WALGA model document. Other work related priorities have limited time availability for this project.

8 Mar 2022 - 5:09 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Mar 2022 To: 30 Apr 2022
 Reason: Other priorities have delayed this project. Hopefully to be a task for the new Governance Officer to assist with.

Meeting	Officer/Director	Section	Subject
Audit Committee 20/05/2021	Mildenhall, Christie Dexter, Amanda	Reports	Change to entry fees - Derby Memorial Swimming Pool
COMMITTEE RESOLUTION AC36/21			
Moved: Cr Keith Bedford			
Seconded: Cr Geoff Davis			

<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: 18 April 2022 1:57 PM</p>
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That the Audit Committee recommends that Council BY AN ABOLOSUTE MAJORITY;

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

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 27/05/2021	Hartley, Neil Dexter, Amanda	Executive Services	Sale of "Dongas" - Derby Airport

RESOLUTION 49/21

Moved: Cr Paul White

Seconded: Cr Andrew Twaddle

That Council;

- 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**

<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: 18 April 2022 1:57 PM</p>
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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.

8 Mar 2022 - 5:08 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 28 Feb 2022 To: 30 Apr 2022
 Reason: Transport has not occurred as promised, but purchaser has advised that dongas will be removed as soon as possible.

31 Mar 2022 - 2:46 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2022 To: 30 Jun 2022
 Reason: Still awaiting Mt Hart to remove the dongas. Mt Hart contacted but it has unfortunately not met its commitments.

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

<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: 18 April 2022 1:57 PM</p>
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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, Philip 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
 19 Dec 2021 - 1:09 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Dec 2021 To: 01 Apr 2022
 Reason: Location has been determined at Nicholson Square, Lease being progressed
 16 Mar 2022 - 12:27 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Apr 2022 To: 01 Jun 2022
 Reason: Horizon Power yet to provide Lease document

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:			
<ol style="list-style-type: none"> 1. Supports the location of a Horizon Power Solar Farm at Derby Airport; 2. Agrees to lease the required land to Horizon Power for \$500 p.a., utilising the attached lease document (under confidential cover at Attachment "B"), noting that the CEO is authorised to make any necessary modifications to ensure the Shire's interest are suitably protected; and 3. Notes that Horizon Power is an exempt body as that relates to the Shire being otherwise required to progress through the Local Government Act's S 3.58 (Disposing of Property) provisions. 			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> 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.			

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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
 19 Dec 2021 - 1:10 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Dec 2021 To: 01 Apr 2022
 Reason: Confirmation being sought from Horizon Power about this project moving forward
 11 Jan 2022 - 1:14 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Apr 2022 To: 01 Apr 2022
 Reason: Horizon Power have advised that this was a back up plan in case the solar array on the hospital did not go ahead. Horizon Power have internally tabled the project as a future potential project as it aligns with thier strategy for renewable energy. if surplus funds are found they may come back to the Shire. This could potentially be on hold for sometime.
 16 Mar 2022 - 12:58 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Apr 2022 To: 01 Dec 2022
 Reason: Horizon Power (HP) have stated that this was a back up project if Hospital did not work out. Still may eventuate for HP to meet energy alterntive energy targets however this may be some time away or not eventuate at all.

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			
Seconded: Cr Pat Riley			
That Council;			
<ol style="list-style-type: none"> 1. Notes that \$90,000 has been allocated within the draft 2021/22 annual budget for the Derby Wharf restaurant/cafe demolition costs, electrical and plumbing modifications, deck structure works, and seating/shade); and 2. Authorises the advance expenditure of the \$90,000 allocation prior to the 2021/22 budget’s formal consideration. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 7/0 BY ABSOLUTE MAJORITY			
9 Aug 2021 - 12:01 PM - 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: 18 April 2022 1:57 PM</p>
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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
19 Dec 2021 - 1:11 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 30 Nov 2021 To: 30 Apr 2022
 Reason: Power being redirected to enable toilets to operate in preparation of demolition of building

Meeting	Officer/Director	Section	Subject
Council 26/08/2021	Dexter, Amanda Dexter, Amanda	Executive Services	Aboriginal Empowerment Strategy
<p>RESOLUTION 84/21</p> <p>Moved: Cr Geoff Davis</p> <p>Seconded: Cr Rowena Mouda</p> <p>That Council:</p> <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. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 8/0</p> <p><i>10 Sep 2021 - 4:12 PM - Sarah Smith</i></p>			

<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: 18 April 2022 1:57 PM</p>
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Action reassigned to O'Halloran, Amanda by: Smith, Sarah for the reason: Sarah Tobias is an external consultant
 16 Mar 2022 - 11:30 AM - Amanda Dexter
 Amanda will arrange advertising to progress the appointment of a Organisation/ Consultant to assist with the Development of a Strategy and/ or high level priorities in order to get this program up and running over the next few months.
 16 Mar 2022 - 11:34 AM - Amanda Dexter
 Revised Target Date changed by: Dexter, Amanda From: 9 Sep 2021 To: 31 May 2022
 Reason: This item has not been resourced adequately and higher prioritisation has been allocated to ensure that it progresses over the next few months

Meeting	Officer/Director	Section	Subject
Council 30/09/2021	Neate, Wayne Dexter, Amanda	Technical Services	Disposal of Plant
<p>RESOLUTION 113/21</p> <p>Moved: Cr Paul White</p> <p>Seconded: Cr Keith Bedford</p> <p>That Council:</p> <ol style="list-style-type: none"> 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 Notes that the additional S 3.58 process will be followed for property sale values above \$20,000. <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 8/0</p> <p><i>19 Dec 2021 - 1:01 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 14 Oct 2021 To: 31 Jan 2022 Reason: Have organised Pickles auctions to undertake online auction for 2.5% commission</p>			

Meeting	Officer/Director	Section	Subject
Audit Committee 16/09/2021	Chaudhary, Somya Dexter, Amanda	Reports	Accounts for Payment - August 2021
<p>COMMITTEE RESOLUTION AC75/21</p>			

<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: 18 April 2022 1:57 PM</p>
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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

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

Against: Nil

CARRIED 4/0

16 Mar 2022 - 11:15 AM - Somya Chaudhary
 Revised Target Date changed by: Chaudhary, Somya From: 30 Sep 2021 To: 24 Mar 2022
 Reason: Next Audit Meeting

Meeting	Officer/Director	Section	Subject
Council 9/12/2021	Hartley, Neil Dexter, Amanda	Executive Services	Fitzroy Crossing Airport - Proposal for State Government Funding Plan

RESOLUTION 160/21

Moved: Cr Peter McCumstie
Seconded: Cr Keith Bedford

That Council:

1. **Endorse the principle and thrust of the Fitzroy Crossing Airport Funding Plan and request the CEO to coordinate its finalisation at the earliest opportunity;**
2. **Authorise the President and the Chief Executive Officer to facilitate discussions with the State Government for a contribution towards the long term asset management funding of the Fitzroy Crossing Airport; and**
3. **Notes that a separate report on Curtin and Derby airports, including asset and operational cost considerations at those sites, will be forthcoming.**

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

Against: Nil

CARRIED 8/0

Outstanding	Division:	Date From:
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Action Sheets Report		Printed: 18 April 2022 1:57 PM

15 Dec 2021 - 9:53 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 23 Dec 2021 To: 31 Mar 2022
 Reason: Letter forwarded to State Minister for Health. Awaiting meeting opportunity. Still need to finalise Funding Proposal with accurate asset management estimates (awaiting consultant engineering report).
 7 Feb 2022 - 7:28 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Mar 2022 To: 30 Jun 2022
 Reason: Minister for Health has passed on to Minister for Transport. Requires ongoing lobbying of state government.

Meeting	Officer/Director	Section	Subject
Council 9/12/2021	Hartley, Neil Dexter, Amanda	Executive Services	Proposed Lease to Derby Visitor Centre (Inc)
RESOLUTION 165/21			
Moved: Cr Peter McCumstie			
Seconded: Cr Paul White			
That Council lease part of Reserve #'s 6929, 30 Loch Street, Derby to Derby Visitor Centre (Inc.) on the following significant conditions:			
<ul style="list-style-type: none"> a. lease area to be consistent with the description outlined in Annexure #1 of the attachment as "Sketch of Premises"); b. a commercial type Lease to be utilised, but the annual lease fee be consistent with a Community Lease fee (currently \$100pa); 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 the lease; and e. the Special Conditions as outlined in the Comments section of this report to be also incorporated into the lease. 			
In Favour: Crs Geoff Haerewa, Paul White, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie			
Against: Nil			
CARRIED 8/0			
<p>15 Dec 2021 - 9:54 AM - Neil Hartley Revised Target Date changed by: Hartley, Neil From: 23 Dec 2021 To: 28 Feb 2022 Reason: Civic Legal to prepare documentation to be forwarded to Derby Visitor Centre. 7 Feb 2022 - 4:40 PM - Neil Hartley</p>			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 18 April 2022 1:57 PM

Revised Target Date changed by: Hartley, Neil From: 28 Feb 2022 To: 31 May 2022
 Reason: Lease discussions and Lease drafting underway. Will require Visitor Centre to consider and approve.

Meeting	Officer/Director	Section	Subject
Council 9/12/2021	Neate, Wayne Dexter, Amanda	Development Services	Proposed new Parking Local Law
RESOLUTION 167/21			
Moved: Cr Paul White			
Seconded: Cr Linda Evans			
That Council;			
<ol style="list-style-type: none"> 1. In accordance with sections 3.12(3)(a) and (3a) of the Local Government Act 1995, State wide and local public notice be given stating that; <ol style="list-style-type: none"> (a) It is proposed to make a Shire of Derby/West Kimberley Parking Local Law, and a summary of its purpose and effect; (b) Copies of the proposed local law may be inspected at the Shire offices and website; (c) Submissions about the proposed local law may be made to the Shire within a period of not less than six weeks after the notice is given; 2. In accordance with s3.12(3)(b) of the Act, as soon as the notice is given, a copy of the proposed local law be sent to the Minister for Local Government; 3. In accordance with s3.12(3)(c) of the Act, a copy of the proposed local law be supplied to any person requesting it; and 4. The results of the public consultation be presented to Council for consideration of any submissions received. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 8/0			
<p><i>19 Dec 2021 - 1:02 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 23 Dec 2021 To: 30 Mar 2022 Reason: Parking local laws have been advertised</p> <p><i>16 Mar 2022 - 1:00 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 30 Mar 2022 To: 01 May 2022 Reason: Advertisement has closed confirming any public submissions will progress to relevant authority for approval</p>			

<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: 18 April 2022 1:57 PM</p>
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Meeting	Officer/Director	Section	Subject
Council 24/02/2022	Hartley, Neil Dexter, Amanda	Executive Services	Curtin, Derby, and Fitzroy Crossing Airports - Charges (Calendar Year)
<p>RESOLUTION 03/22</p> <p>Moved: Cr Paul White</p> <p>Seconded: Cr Rowena Mouda</p> <p>That Council by Absolute Majority:</p> <ol style="list-style-type: none"> 1. Approves the modification of all airport fees to now be based on the calendar year; 2. Approves fees for all airports currently in place to remain until 31 December 2022; 3. Notes that advertising in accordance with Local Government Act 1995 Section 6.19 will occur to reflect (1) and (2) above; 4. Notes that airport fees will be reconsidered as part of the 2022/23 budget adoption process, with the view that they will come into effect on 1 January 2023 (until 31 December 2023). <p><u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 7/0 BY ABSOLUTE MAJORITY</p> <p><small>16 Mar 2022 - 9:56 AM - Neil Hartley Revised Target Date changed by: Hartley, Neil From: 10 Mar 2022 To: 31 Jul 2022 Reason: Change of fee dates (to 1 January to 31 December annually) has been advertised. Review of fees will occur as part of the budget process.</small></p>			

Meeting	Officer/Director	Section	Subject
Council 24/02/2022	Hartley, Neil Dexter, Amanda	Executive Services	Derby and Fitzroy Crossing Airports - Water Charges
<p>RESOLUTION 04/22</p> <p>Moved: Cr Paul White</p> <p>Seconded: Cr Andrew Twaddle</p>			

Outstanding	Division:	Date From:
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That Council by Absolute Majority:

- Approves the introduction of water charges for the Derby and Fitzroy Crossing Airports, and that the fee be generally in line with the Water Corporation’s fees for the district for 2021/22;
- Introduces an annual levy of \$446.63/serviceable lease area, plus a consumption charge of \$5.396c/1000lts, with the consumption charge to apply from the date of the public notice advertisement and the annual levy fee to be charged pro-rata from 1 April 2022 until 31 December 2022 (and thereafter annually each calendar year);
- Notes that the CEO will arrange for advertising of the fees as per section 6.19 of the Local Government Act 1995, and advising airport lessees of the fees; and
- Notes that these fees will again be considered as part of the overall Fees & Charges review, undertaken as part of the adoption of the annual budget.

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

Against: Nil

CARRIED 7/0 BY ABSOLUTE MAJORITY

16 Mar 2022 - 9:53 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 10 Mar 2022 To: 31 Jul 2022
 Reason: Advertising has occurred. Billing will occur in April once a firm position is known on water supply repairs. Fees will be reviewed as part of the budget process.

Meeting	Officer/Director	Section	Subject
Council 24/02/2022	Hartley, Neil Dexter, Amanda	Executive Services	Karrayili Adult Education Centre - Lease Extension

RESOLUTION 05/22

Moved: Cr Rowena Mouda
Seconded: Cr Keith Bedford

That Council:

- endorse the 21 year lease extension over portion of Reserve #36824 (Flynn Drive, Fitzroy Crossing) to the Karrayili Adult Education Centre (Aboriginal Corporation) on the following significant conditions:
 - lease area to be consistent with the lease area description outlined in Appendix “B” to the Ded of Variation);

<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: 18 April 2022 1:57 PM</p>
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b. the annual lease fee be consistent with a Community Lease fee (currently \$100pa);

c. the lease extension period to be 21 years with the period of the lease extension to be from 1 July 2018 (the original 21 year lease expiry date) to 30 June 2039 (noting that this will be subject to approval by the relevant Minister of the WA State Government);

d. the Schedule of Lessee Costs Responsibilities as outlined in the Financial Implications section of this report to be confirmed as being incorporated into the lease; and

e. the CEO be authorised to negotiate the inclusion (in whole or in part) the Special Conditions as outlined in the Comments Section of this report into the lease; and

2. Notes that the Shire of Derby West Kimberley is now on-charging the Water Corporations Service Fees effective from 1 September 2021, and confirms that no remedial action is proposed to be taken by the Shire to recover Water Corporation Fee/Charges previously paid by the Shire prior to this date.

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

Against: Nil

CARRIED 7/0

16 Mar 2022 - 9:57 AM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 10 Mar 2022 To: 30 Apr 2022
Reason: Lease extension progressing between the parties.

Meeting	Officer/Director	Section	Subject
Council 24/02/2022	Hartley, Neil Dexter, Amanda	Executive Services	Derby Port Precinct - Boat and Trailer Storage Areas and Licences
RESOLUTION 06/22			
Moved: Cr Andrew Twaddle			
Seconded: Cr Paul White			
That Council:			
1. Endorse the principle of controlled boat/trailer parking at the Derby Port;			
2. Endorse the indicative plan for the Derby Port Boat/Trailer Parking Area as outlined in the attachment to this report;			

<p>Outstanding Action Sheets Report</p>	<p>Division: Committee: Officer:</p>	<p>Date From: Date To: Printed: 18 April 2022 1:57 PM</p>
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3. Endorse the attached draft User Agreement for the Derby Port Boat/Trailer Parking Area (and authorise the CEO to make minor amendments as deemed required to ensure they remain effective and contemporary);

4. Authorise the use of up to \$10,000 of existing Derby Port budget funds to be allocated to site-works/levelling at the area defined in (2) above; and

5. Notes that each Licence will be advertised to meet the requirements of S. 3.58 of the Local Government Act prior to their original issue (with a Council report to be presented for its consideration on any occasion where a public submission is forthcoming).

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

Against: Nil

CARRIED 7/0

16 Mar 2022 - 10:00 AM - Neil Hartley
Revised Target Date changed by: Hartley, Neil From: 10 Mar 2022 To: 30 Jun 2022
Reason: Discussions occurring with potential licencees. No Licences issued thus far. Upgrade works at the site will occur on an "as needs" basis, or if surplus fill/staff plant and labour are available.

Meeting	Officer/Director	Section	Subject
Audit Committee 17/02/2022	Thornton, Alan Dexter, Amanda	Reports	2021-22 MID-YEAR BUDGET REVIEW
COMMITTEE RESOLUTION AC11/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Haerewa			
That the Audit Committee:			
1. Accept the 2021-22 Mid-Year Budget Review, forming attachments 1 & 2 in accordance with regulation 33A of the <i>Local Government (Financial Management) Regulations 1996</i>; and			
2. Forward a copy of the determination and said report to the Department of Local Government, Sport and Cultural Industries within 30 days.			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 5/0			

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Meeting	Officer/Director	Section	Subject
Council 28/10/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Fitzroy Crossing Airport - Lease to Recharge Fuel Supplies
RESOLUTION 138/21			
Moved: Cr Paul White			
Seconded: Cr Rowena Mouda			
That Council;			
<ol style="list-style-type: none"> 1. Agrees to progress the lease process as required by S. 3.58 of the Local Government Act for the requested Recharge Fuel lease at Fitzroy Crossing Airport (vis. as indicated in the attachment, but could be an alternative location if prior to advertising, that is requested by Recharge and agreed to by the CEO); 2. Authorises the CEO to progress the proposal, conditional on: <ol style="list-style-type: none"> (a) A formal proposal being forthcoming to the CEO’s satisfaction and addressing all of the necessary airport related aspects (like safety, hardstand/apron access and protection, engineering certification, appropriate fuel licencing requirements, etc); (b) Recharge Fuels agreement to meeting the necessary costs, estimated at \$9,000; 3. Advises Recharge Fuels that in accordance with S. 3.58 of the Local Government Act, Council cannot make a final decision on the question of a lease until after the period of public consultation has closed and any submissions received have been assessed and considered (unless there are no submissions received opposing the lease, in which case Council authorises the Chief Executive Officer to finalise the lease); and 4. Authorise the President and Chief Executive Officer to execute the necessary documentation and apply the Shire’s Common Seal (if required). 			
<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			
<small>31 Mar 2022 - 1:58 PM - Neil Hartley</small>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 18 April 2022 1:57 PM

Revised Target Date changed by: Hartley, Neil From: 11 Nov 2021 To: 30 Jun 2022
 Reason: Whilst Recharge has been advised it may lease the site, it has not as yet lodged a formal proposal addressing all of the necessary airport related aspects (like safety, hardstand/apron access and protection, engineering certification, appropriate fuel licencing requirements, etc).

Meeting	Officer/Director	Section	Subject
Council 28/10/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Derby Airport - Royal Flying Doctor Service Lease/Landing Fees
RESOLUTION 139/21			
Moved: Cr Linda Evans			
Seconded: Cr Keith Bedford			
That Council by Absolute Majority:			
<ol style="list-style-type: none"> 1. Accepts the offer of the Royal Flying Doctor Service to in addition to its normal services consumption fees and charges payments, to also pay the equivalent of 50% of the annual lease fee from 1 July 2021 until the expiry of the current lease period (31 July 2023); 2. Agrees that in light of #1, to write off outstanding lease fees charged to Royal Flying Doctor Service of \$80,190.00 (for the period concluding 30 April 2021); 3. Authorises the Chief Executive Officer to secure an agreement with Royal Flying Doctor Service for the payment of relevant Derby Airport fees, including if required, reasonable use of the Derby Airport Terminal for patient transfers. 			
<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			
31 Mar 2022 - 2:16 PM - Neil Hartley Revised Target Date changed by: Hartley, Neil From: 11 Nov 2021 To: 30 Apr 2022 Reason: Agreement reached with Royal Flying Doctor Service, inclusive of comments provided by the Shire's legal advisors. Awaiting final documents from RFDS to execute (RFDS producing documentsaion "in-house").			

Meeting	Officer/Director	Section	Subject
Council 25/11/2021	Mildenhall, Christie Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Nominations - Community Citizen of the Year Awards

Outstanding	Division:	Date From:
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RESOLUTION 153/21

Moved: Cr Paul White
Seconded: Cr Peter McCumstie

That Council determines Kerry Leamy (Nominee 2) as the recipient of the 2022 Community Citizen of the Year for the Shire of Derby / West Kimberley.

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

Against: Cr Rowena Mouda

CARRIED 8/1

Meeting	Officer/Director	Section	Subject
Council 25/11/2021	Thornton, Alan Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Debt Write Off

RESOLUTION 158/21

Moved: Cr Andrew Twaddle
Seconded: Cr Paul White

That Council by Absolute Majority, approves the write off of \$3,640.00 for the employee listed in this report.

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 BY ABSOLUTE MAJORITY

31 Mar 2022 - 2:40 PM - Neil Hartley
 Action reassigned to Thornton, Alan by: Hartley, Neil for the reason: Debt Write-Off is coordinated by Finance Team.

Meeting	Officer/Director	Section	Subject
Council 25/11/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Derby Jetty - Insurance and Related Considerations

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RESOLUTION 159/21**Moved:** Cr Paul White**Seconded:** Cr Geoff Davis**That Council:**

1. **Accepts the position offered by Kimberley Ports Authority that the Derby Jetty can be insured for \$5.6m on the basis that in the event of a catastrophic event which destroyed the jetty, the jetty would not be reinstated or replaced utilising the existing design and specifications, and the intent would be to clear the site and reinstate a small recreational jetty (due to the change in demand and utilisation since the Jetty was first built);**
2. **Understands that any costs above the insured level would be the responsibility of the Shire to bear, and asks that the Chief Executive Officer arrange for engineering studies to be sought to confirm the most prudent level of insurance that should be set, such that removal of debris/clean-up can be undertaken, and construction/reinstatement of a small recreational jetty to replace the existing structure can be achieved, without there being any undue risk of excess costs resulting.**
3. **Confirms the need to maintain current levels of insurance levels (until 2023 when the MPA Fish Farms Lease is due to expire) unless legal advice is obtained that reasonably allows the changes to be brought in earlier;**
4. **Notes that the eventual lease renegotiations with Kimberley Mineral Sands will need to accommodate a mutually agreed position on jetty insurance;**
5. **Requires the Chief Executive Officer to pursue the implementation of a Deed to suitably modify the insurance clauses of the Head Lease (from "replacement", to a "removal of debris/clean up only" clause);**
6. **Requires that any future Derby Port/Jetty Leases provide clarity on the Shire's capacity going forward to undertake Jetty maintenance or replacement, and that the Shire's position be suitably protected;**
7. **Requires that a Derby Port Masterplan workshop be scheduled with Councillors, to outline options available for the sustainable operation of the Derby Port; and**
8. **Requires that a review of Derby Jetty fees/charges be undertaken and a report be presented to Council on the options available to it.**

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

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	Officer:	
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CARRIED 9/0

31 Mar 2022 - 2:37 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 9 Dec 2021 To: 30 Jun 2023
 Reason: Insurance changes can be accommodated by LGIS, but can generally only occur once each year, on policy renewal (end fo financial year). Insurance change is also subject to Kimberley Mineral Sands and MPA Fish Farms lease clauses and commitments. It is hoped that a change to Removal of Debris Only insurance can be arranged to occur from 1 July 2023.

Meeting	Officer/Director	Section	Subject
Council 9/12/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Kimberley Mineral Sands - Letter of Support
RESOLUTION 178/21			
Moved: Cr Paul White			
Seconded: Cr Linda Evans			
That Council:			
<ol style="list-style-type: none"> 1. Notes the potential benefits to the district if agreement can be reached for Kimberley Mineral Sands to utilise the Derby Port; 2. Notes that Council has considered a report on an agreed position in regard to the lease arrangements (as per the earlier item in this Council Agenda); and 3. Conditional on agreement being reached as outlined in (2), authorises the President and CEO to prepare a suitable letter of support for Northern Australia Infrastructure Facility loan funding in favour of the Kimberley Mineral Sands/Thunderbird Project (generally consistent with the intentions of the draft outlined in the Background of this report) but to only forward the letter after mutual agreement is reached on the lease conditions of the Derby Port lease with Kimberley Mineral Sands. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 8/0			
<p><i>31 Mar 2022 - 2:42 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 23 Dec 2021 To: 30 Apr 2022 Reason: Letter of Support will be forwarded once Modified Lease has been executed. Lease currently being renegotiated.</p>			

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Meeting	Officer/Director	Section	Subject
Council 24/02/2022	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Derby Airport - Lease to Dunning's Fuel Supplies (#'s 2 and 10) and Renewal of KAS Helicopters Leases (#'s 3 and 5)
RESOLUTION 14/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Davis			
That Council;			
1. In regard to Dunning's Fuels Lease Areas 2 and 10:			
(a) Notes the submission lodged by BP Australia and endorses the responses to the submission as outlined in the Comment section of this report;			
(b) Agrees to lease two separate portions of the Derby Airport land (Lot 143 on Deposited Plan 144238 and being the whole of the land comprised in Certificate of Title Volume 2037 Folio 326) described as Areas 2 and 10 and on the attached Airport Lease Area Plan (inclusive of part of the existing KAS Helicopters Lease Area 3 site, to Dunning's Fuel);			
(c) Endorses the lease period for both Areas 2 and 10 are to be 10 + 10 years and a commencement lease fee for each individual area of a minimum of \$16,500pa for an up to 1,000m² lease is to apply (proportionately more if the eventual area is above 1,000m²);			
(d) Authorises the Chief Executive Officer to finalise the lease documentation for both Dunning's Fuel leases, and any required modifications to the KAS Helicopters lease, and authorises the President and Chief Executive Officer to execute the necessary documentation and apply the Shire's Common Seal (if required); and			
2. In regard to KAS Helicopters leases (lease areas 3 and 5):			
(a) Endorse 10 year lease extensions over lease areas 3 and 5 on the same terms and conditions of the existing leases, with both leases now due to expire on 11 September 2031, and if sought by KAS prior to the extension being legally formalised, an assignment to an alternative lease ownership structure;			
(b) Notes that there may be a lease fee reduction for Lease Area 3, but only if the new area of Lease Area 3 reduces such that the valuation calculation in (1c) above requires a reduction to below the current annual lease fee of \$27,096.76; and			
(c) Authorise the President and Chief Executive Officer to execute the necessary documentation and apply the Shire's Common Seal (if required).			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 18 April 2022 1:57 PM

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

CARRIED 7/0

31 Mar 2022 - 2:31 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 10 Mar 2022 To: 15 Apr 2022
 Reason: Assignment and lease extension documentation prepared and ready for execution.

Meeting	Officer/Director	Section	Subject
Council 24/02/2022	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Ngiyali Roadhouse, Fitzroy Crossing (Part Lot 315 Great Northern Highway) - Rating Review Assessment
RESOLUTION 15/22			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council by Absolute Majority:			
<ol style="list-style-type: none"> 1. Confirms that the area of Lot 315, Great Northern Highway, Fitzroy Crossing (vis. Ngiyali Roadhouse site) generally depicted within attachment "Roadhouse Site Aerial View" should be rated similarly to other commercial sites within the district; 2. Invites Ngiyali Roadhouse to submit an application under S. 6.26 of the Local Government Act to have the roadhouse portion of Lot 315 remain as an unrated property, if it considers the conditions of that section can be met by it; 3. Endorse the change in valuation methodology for the new portion of Lot 315, Great Northern Highway, Fitzroy Crossing (Ngiyali Roadhouse site) to now be Gross Rental Valuation (from Unimproved Valuation); 4. Seeks 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); 5. Authorises the CEO to take the necessary actions to progress and implement the valuation change; and 6. Confirms that in light of the site's use of its revenue streams and its ownership, that rates not be sought to be introduced (either by way of a delayed valuation introduction date, or a concession) until 1 July 2022, however, no phasing beyond 1 July 2022 is proposed to apply. 			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 18 April 2022 1:57 PM

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

CARRIED 7/0 BY ABSOLUTE MAJORITY

31 Mar 2022 - 2:22 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 10 Mar 2022 To: 30 Jun 2022
 Reason: Minister's approval sought for a change to GRV. Generally a response takes a few months.

Meeting	Officer/Director	Section	Subject
Council 24/02/2022	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi)	Derby Port - Kimberley Mineral Sands Lease Modifications (Major Land Transaction)
RESOLUTION 16/22			
Moved: Cr Paul White			
Seconded: Cr Rowena Mouda			
That Council by Absolute Majority:			
<ol style="list-style-type: none"> 1. Notes that the Business Case was advertised in accordance with S. 3.59 of the Local Government Act, but that no submissions were received by the 31 January 2022 closing date; 2. Accepts the change to road refurbishment/maintenance responsibilities (vis. that the Shire will retain responsibility for this infrastructure) and considers this change to be a "not significantly different" from the position taken at the 9 December 2021 Council Meeting, or as conditionally outlined in the advertised Business Case; 3. Resolves to proceed with the transaction as modified; 4. Directs the CEO acts expeditiously in consultation with the Shire's legal advisors, to prepare the necessary legal documentation to suitably modify the existing lease, including addressing any legal matters or other variations that need to be resolved between the parties as part of that re-drafting process; 5. Authorises the President and the CEO to execute the documents on the Shire's behalf, an apply the Common Seal if required; 			

Outstanding	Division:	Date From:
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6. Notes that the matter of transitioning the insurance for the Derby Jetty from “replacement” to “removal of debris only” is subject to the sub-lease’s outcomes and in particular, Kimberley Mineral Sands’ decision on whether to utilise the Derby Port, and that a temporarily deferral (to no later than 30 May 2022) is therefore authorised; and

7. Notes that a revised Derby Port Masterplan is currently being prepared by officers, for presentation to Council.

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

Against: Nil

CARRIED 7/0 BY ABSOLUTE MAJORITY

31 Mar 2022 - 2:18 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 10 Mar 2022 To: 30 Apr 2022
 Reason: Lease renegotiations have progressed and final documentation is expected by early April.

Meeting	Officer/Director	Section	Subject
Council 24/03/2022	Hartley, Neil Dexter, Amanda	Executive Services	Australian Local Government Association five-week Federal election campaign
RESOLUTION 19/22			
Moved: Cr Linda Evans			
Seconded: Cr Rowena Mouda			
That Council:			
<ol style="list-style-type: none"> 1. Supports the national funding priorities of the Australian Local Government Association, which would contribute an estimated \$6.46 billion per year to Australia’s GDP and create 43,444 jobs; 2. Agrees to support and participate in the Australian Local Government Association’s advocacy for their endorsed national funding priorities by writing to the local Federal Member of Hasluck, all known election candidates in Hasluck, and the President of the Australian Local Government Association to: <ol style="list-style-type: none"> a. express support for ALGA’s funding priorities; b. identify priority local projects and programs that could be progressed with the additional financial assistance from the Federal Government being sought by ALGA; and c. seek funding commitments from the members, candidates and their parties for these identified local projects and programs; and 			

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3. Supports the President’s role to actively advocate for the district, including as part of this coordinated ALGA *Don’t Leave Local Communities Behind* campaign.

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

31 Mar 2022 - 2:29 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 7 Apr 2022 To: 21 May 2022
 Reason: Marketing and Communications informed of Council’s position and the ALGA resources. Currently awaiting the calling of the election by the Prime Minister.

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Chaudhary, Somya Dexter, Amanda	Reports	Accounts for Payment - February 2022
COMMITTEE RESOLUTION AC20/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That the Audit Committee recommends that Council notes the list of accounts for February 2022 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$1,282,920.93.			
<u>In Favour:</u> Crs Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 3/0			

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Smith, Sarah Dexter, Amanda	Reports	Compliance Reports - Council Minute Management
COMMITTEE RESOLUTION AC21/22			
Moved: Cr Keith Bedford			

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Seconded: Cr Peter McCumstie

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

In Favour: Crs Keith Bedford, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Smith, Sarah Dexter, Amanda	Reports	Compliance Reports - Councillor Meeting Attendance
COMMITTEE RESOLUTION AC22/22			
Moved: Cr Keith Bedford			
Seconded: Cr Peter McCumstie			
That the Audit Committee RECEIVES the information contained in the report detailing Councillor meeting attendance.			
<u>In Favour:</u> Crs Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 3/0			

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Thornton, Alan Dexter, Amanda	Reports	Statement of Financial Activity - February 2022
COMMITTEE RESOLUTION AC23/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			

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That the Audit Committee recommends Council RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 28th February 2022.

In Favour: Crs Keith Bedford, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Thornton, Alan Dexter, Amanda	Reports	Long Term Financial Plan - 2022-23 to 2036-37
COMMITTEE RESOLUTION AC24/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That the Audit Committee recommend that Council:			
1. Endorse the Long Term Financial Plan 2022/23 – 2036/37 per attachment to this report for Council’s on going consideration.			
<u>In Favour:</u> Crs Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 3/0			

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Thornton, Alan Dexter, Amanda	New Business Of An Urgent Nature	Short-Term Loan Facility
COMMITTEE RESOLUTION AC26/22			
Moved: Cr Peter McCumstie			

<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: 18 April 2022 1:57 PM</p>
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Seconded: Cr Keith Bedford

That the Audit Committee recommends that Council;

Request the Chief Executive Officer to apply to the Western Australia Treasury Corporation for access to the Short-term Lending Facility for a 12 month term. Funds to be used for Disaster Recovery flood damage claims AGRN907 and AGRN951.

In Favour: Crs Keith Bedford, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Kimberley Mineral Sands - Debt Write-Off
COMMITTEE RESOLUTION AC28/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That the Audit Committee recommends that Council, conditional on a new sub-lease being executed by the Shire and the Kimberley Mineral Sands group:			
<ol style="list-style-type: none"> 1. Writes off the insurance contribution claim made upon the Derby Port lessee’s, Thunderbird Operations Pty Ltd and Sheffield Resources Limited (of \$172,958.16); and 2. Notes that insurance contributions by the lessee will apply (as per the lease’s new position) from 1 January 2022 . 			
<u>In Favour:</u> Crs Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 3/0 BY ABSOLUTE MAJORITY			

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	Officer:	
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Meeting	Officer/Director	Section	Subject
Council 31/03/2022	Dexter, Amanda Dexter, Amanda	Executive Services	Local Community Roads and Infrastructure Program Phase 3 - Project Allocation
RESOLUTION 25/22			
Moved: Cr Andrew Twaddle			
Seconded: Cr Rowena Mouda			
That Council:			
1. Endorses the allocation of the Phase 3 Local Community and Roads Infrastructure Program – Phase 3 Funding of \$1,485,660.00 to the following projects, which subject to Federal approval will be included in the 2022- 23 annual budget:			
<ul style="list-style-type: none"> • DERBY MEMORIAL POOL – REFURBISHMENT AND UPGRADES \$434,200.00; • FITZROY CROSSING VISITORS CENTRE CAR PARK UPGRADE, AND INSTALLATION OF SHADE AND DUMP POINT \$910,460.00; and • CCTV UPGRADE AT FITZROY CROSSING \$139,000.00 (subject to available funds). 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 8/0

Meeting	Officer/Director	Section	Subject
Council 31/03/2022	Hartley, Neil Dexter, Amanda	Corporate Services	Budget Adjustment
THE ITEM WAS NOT FOUND (BOOKMARK: PDF2_ReportName_10841)			
CHECK THE INTEGRITY OF THE ITEM IN THE MINUTES DOCUMENT			
DOCUMENT: \\SDWK-APP02\INFOCOUNCIL\DOCUMENTS\COUNCIL\MINUTES\CO_20220331_MIN_2229_AT.DOCX			
Resolution not found			

Meeting	Officer/Director	Section	Subject
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Outstanding	Division: Committee: Officer:	Date From: Date To:
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Council 31/03/2022	Dyer, John Neate, Wayne	Technical Services	AWARD OF TENDER T6-2021 PROJECT 1 – FITZROY STREET – DRAINAGE, STABILIZATION AND BITUMEN SEALING WORKS AND PROJECT 2 – CLARENDON STREET - RECONSTRUCTION, DRAINAGE AND BITUMEN SEALING WORKS.
RESOLUTION 27/22			
Moved: Cr Paul White			
Seconded: Cr Peter McCumstie			
That Council award Tender T6-2021 Fitzroy and Clarendon works to Buckley’s Earthworks and Paving.			
<u>In Favour:</u>	Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford, Linda Evans and Peter McCumstie		
<u>Against:</u>	Nil		
			CARRIED 8/0

Meeting	Officer/Director	Section	Subject
Council 31/03/2022	Dyer, John Neate, Wayne	Technical Services	AWARD OF TENDER T5-2021 - Camballin Road – Reshaping and Resheeting
RESOLUTION 28/22			
Moved: Cr Andrew Twaddle			
Seconded: Cr Linda Evans			
That Council;			
<ol style="list-style-type: none"> 1. Award Tender T5-2021 Camballin Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and 2. Authorise the CEO to negotiate a reduced scope of work with BEP in order to keep the cost of the project within the available budget amount. 			
<u>In Favour:</u>	Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford, Linda Evans and Peter McCumstie		
<u>Against:</u>	Nil		
			CARRIED 8/0

Outstanding	Division: Committee: Officer:	Date From: Date To:
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Meeting	Officer/Director	Section	Subject
Council 31/03/2022	Edwards, Shane Martin, Stuart	Community and Recreation Services	Request for Funding - Boab Festival at Derby Inc.
RESOLUTION 32/22			
Moved: Cr Paul White			
Seconded: Cr Linda Evans			
That Council:			
1. APPROVES a contribution of \$7,500 (ex GST) be made to the Boab Festival at Derby Inc. as contribution to the Mardi Gras and Get Ya Bounce on events subject to:			
1.1 the Boab Festival of Derby Inc. obtaining relevant event approvals; and			
1.2 the Boab Festival of Derby Inc. submitting an acquittal at the conclusion of the events.			
<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

Meeting	Officer/Director	Section	Subject
Council 31/03/2022	Mildenhall, Christie Dexter, Amanda	Community and Recreation Services	Provision of feedback - WA State Government Aboriginal Family Safety Strategy 2022 - 2032
RESOLUTION 33/22			
Moved: Cr Geoff Davis			
Seconded: Cr Rowena Mouda			

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	Committee:	Date To:
	Officer:	
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That Council;

1. Notes the draft *Aboriginal Family Safety Strategy 2022 – 2032*.
2. Endorses the proposed responses to the consultation survey provided in Attachment 2 for submission to the Department of Communities on behalf of the Shire of Derby / West Kimberley.

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

7.4 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

- Council Meeting Attendance Table - 21/22**  

COMMITTEE RESOLUTION AC36/22

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

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

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0



MEETING ATTENDANCE

The following table provides information on attendance at the 2021/22 Financial Year Ordinary and Special Council Meetings:

Councillor	29	26	31	30	18	28	25	9	24	24	31	28	26	30
	Jul	Aug	Aug	Sep	Oct	Oct	Nov	Dec	Feb	Mar	Mar	Apr	May	June
	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022	2022	2022
	OCM	OCM	Special	OCM	Special	OCM	OCM	OCM	OCM	Special	OCM	OCM	OCM	OCM
G Haereawa	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓ Phone	✓			
P McCumstie	N/A	N/A	N/A	N/A	✓	✓	✓	✓	✓ Phone	✓ Phone	✓ Phone			
K Bedford	✓	✓ Phone	✓ Phone	✓	✓	✓ Phone	✓ Phone	✓ Phone	✓ Phone	✓ Phone	✓ Phone			
R Mouda	LOA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓ Phone			
P Riley	✓	✓	✓ Phone	✓	✓	✓ Phone	✓	✓ Phone	✓	✓ Phone	✓ Phone			
P White	✓ Phone	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
A Twaddle	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓			
G Davis	✓ Phone	✓	✓ Phone	✓ Phone	✓	✓ Phone	✓	LOA	✓ Phone	✓ Phone	✓			
L Evans	N/A	N/A	N/A	N/A	✓	✓	✓	✓	LOA	✓	✓			

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8 NEW BUSINESS OF AN URGENT NATURE

- Nil.

9 NEW AND EMERGING ITEMS FOR DISCUSSION

- Nil.

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

The meeting went behind closed doors at 4:15pm.

COMMITTEE RESOLUTION AC37/22

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

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

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0

10.1 RATES OUTSTANDING MARCH 2022

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

COMMITTEE RESOLUTION AC38/22

Moved: Cr Geoff Haerewa

Seconded: Cr Andrew Twaddle

That the Audit Committee recommends that Council:

- 1. Receives the report on outstanding rate and service charge debt by financial year to the end of March 2022.**

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0

10.2 SUNDRY DEBTORS MARCH 2022

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

COMMITTEE RESOLUTION AC39/22

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee:

Recommends that Council receives the information contained in the report detailing Sundry Debtors as at 31 March 2022.

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0 BY ABSOLUTE MAJORITY

COMMITTEE RESOLUTION AC40/22

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That Council moves out of Closed Council into Open Council.

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle

Against: Nil

CARRIED 3/0

The meeting came out from behind closed doors at 4:30pm.

11 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 19 May 2022 in the Council Chambers, Clarendon Street, Derby.

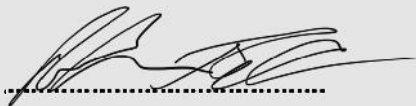
12 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:32pm.

These minutes were confirmed at a meeting on

19 May 2022
.....

Signed:



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

Date: 19 May 2022

.....