



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting

Thursday, 21 July 2022

Date: Thursday, 21 July 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 JULY 2022 AT 4:00PM**

PRESENT: Cr Geoff Haerewa (Shire President), Cr Peter McCumstie (Deputy Shire President), Cr Andrew Twaddle (via teleconference), Cr Keith Bedford (via teleconference) and Cr Pat Riley (via teleconference)(entered at 4:03pm).

IN ATTENDANCE: Amanda Dexter (Chief Executive Officer), Sarah Smith (Executive Services Coordinator), Dean Wyber (Manager of Projects and Assets) and Lavenia Ratabua (Senior Finance Officer)

VISITORS: Nil.

GALLERY: Nil

APOLOGIES: Nil.

APPROVED LEAVE OF ABSENCE: Nil

ABSENT: Nil

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 4:00pm by Amanda Dexter – Chief Executive Officer.

MOTION

COMMITTEE RESOLUTION AC63/22

Moved: Cr Peter McCumstie

Seconded: Cr Keith Bedford

That Geoff Haerewa be elected as Chair of the Audit Committee Meeting on Thursday, 21 July 2022 due to Cr Andrew Twaddle (Chair) joining via telecommunications..

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

Against: Nil

CARRIED 4/0

2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS

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

- Cr Andrew Twaddle;

- Cr Keith Bedford; and
- Cr Pat Riley (entered at 4:03pm).

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

- Nil.

4.2 Declaration of Proximity Interests

- Nil.

4.3 Declaration of Impartiality Interests

- Cr Peter McCumstie – Item 10.1 – Rates Outstanding June 2022
Nature: Family member involved.
- Cr Keith Bedford – Item 10.1 – Rates Outstanding June 2022
Nature: Lives in and is a member of the Junjuwa Community Incorporated.

5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COMMITTEE RESOLUTION AC64/22

Moved: Cr Peter McCumstie

Seconded: Cr Andrew Twaddle

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 23 June 2022 be CONFIRMED.

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

Against: Nil

CARRIED 4/0

7 REPORTS

Cr Pat Riley entered the meeting at 4:03pm.

7.1 STATEMENT OF FINANCIAL ACTIVITY - JUNE 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 30 June 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. 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 - 30 June 2022**  
2. **Monthly Financial Statements - 30 June 2022**  

COMMITTEE RESOLUTION AC65/22

Moved: Cr Peter McCumstie

Seconded: Cr Andrew Twaddle

That the Audit Committee recommends Council RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 30th June 2022.

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

Against: Nil

CARRIED 5/0

Management Information Report
Period Ending 30 June 2022

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$548,531 outstanding for over 90 days, and debtors with credit balances totalling \$62,360.	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.
The asset register is reconciled to the general ledger and differences have been identified pending update to the asset register.	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 \$7,843,891 due to year end and audit adjustments.	Low	Awaiting completion of 2020/21 Annual Financial Report.

**Moore Australia**

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13 July 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 30 JUNE 2022

We advise we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 30 June 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 ▲.

In the Management Information Report which follows, we have raised matters we wish to draw to management's attention.

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

Yours sincerely

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


Russell Barnes
Director
Moore Australia (WA) Pty Ltd

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

Period Ending
30 June 2022

Topic	Item	First Identified	Explanation	Action Required	Priority
Subsidiary ledgers	Outstanding	June 2022	Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$548,531 outstanding for over 90 days, and debtors with credit balances totalling \$62,360.	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	The asset register is reconciled to the general ledger and differences have been identified pending update to the asset register.	No action required until finalisation on the 2021 Annuals has been received from audit.	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	June 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 \$7,843,891 due to year end and audit adjustments.	None required.	Low

Approval:  Russell Barnes, Director

**Moore Australia**

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13 July 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 30 June 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'.

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

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SHIRE OF DERBY-WEST KIMBERLEY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 June 2022

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

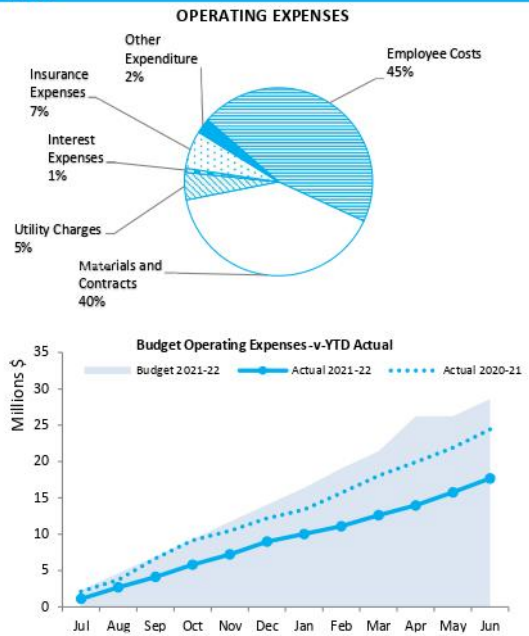
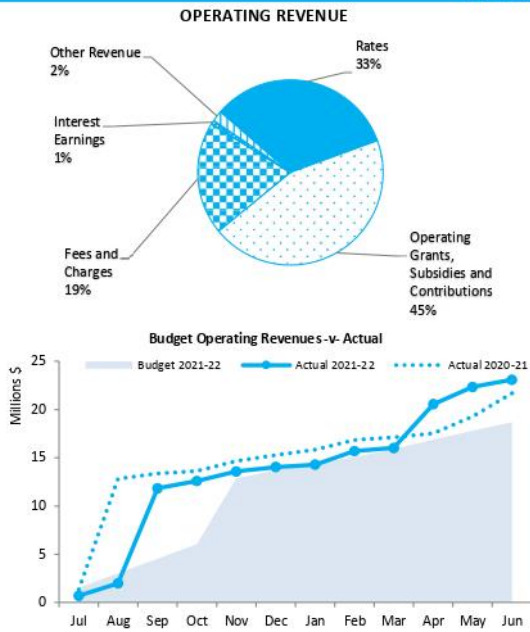
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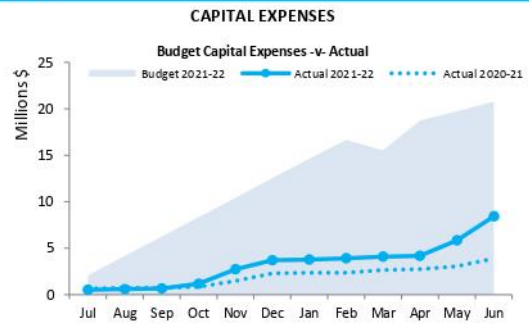
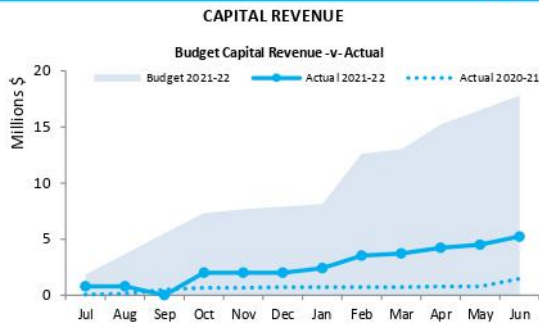
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2022**

SUMMARY INFORMATION - GRAPHS

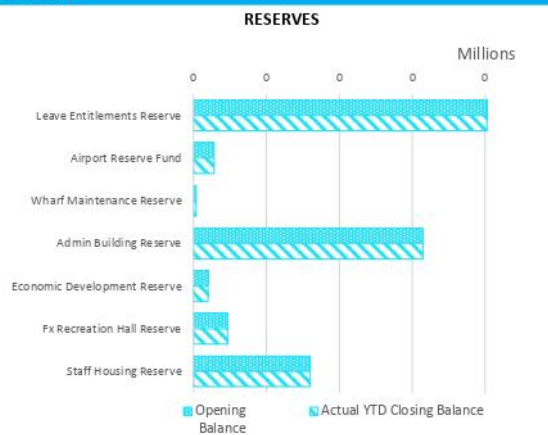
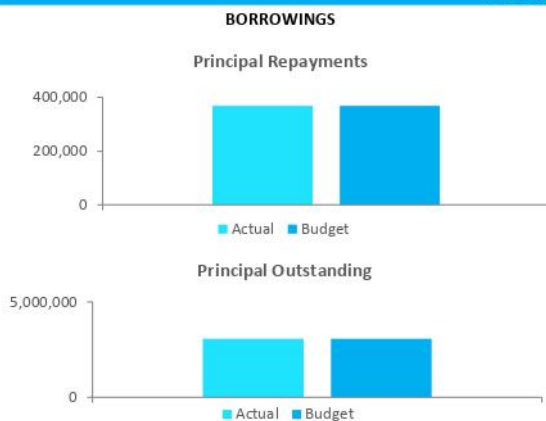
OPERATING ACTIVITIES



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 30 JUNE 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	(\$0.01 M)	(\$0.01 M)	\$7.67 M	\$7.68 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$11.34 M	% of total
Unrestricted Cash	\$10.36 M	91.4%
Restricted Cash	\$0.98 M	8.6%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$4.16 M	% Outstanding
Trade Payables	\$3.58 M	
0 to 30 Days		61.2%
30 to 90 Days		38.8%
Over 90 Days		0.1%

Refer to Note 5 - Payables

Receivables		
	\$2.27 M	% Collected
Rates Receivable	\$1.31 M	82%
Trade Receivable	\$0.95 M	
30 to 90 Days		5.2%
Over 90 Days		53.3%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.69 M)	(\$2.69 M)	\$5.42 M	\$8.11 M

Refer to Statement of Financial Activity

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

Refer to Note 6 - Rate Revenue

Operating Grants and Contributions		
	\$10.32 M	% Variance
YTD Actual	\$10.32 M	
YTD Budget	\$5.97 M	73.0%

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$4.54 M	% Variance
YTD Actual	\$4.54 M	
YTD Budget	\$4.74 M	(4.4%)

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$2.96 M)	(\$2.96 M)	(\$3.17 M)	(\$0.21 M)

Refer to Statement of Financial Activity

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

Refer to Note 7 - Disposal of Assets

Asset Acquisition		
	\$8.41 M	% Spent
YTD Actual	\$8.41 M	
Amended Budget	\$20.86 M	40.3%

Refer to Note 8 - Capital Acquisitions

Capital Grants		
	\$5.25 M	% Received
YTD Actual	\$5.25 M	
Amended Budget	\$17.81 M	29.5%

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)	(\$0.15 M)	(\$0.37 M)	(\$0.22 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.37 M
Interest expense	\$0.12 M
Principal due	\$3.07 M

Refer to Note 9 - Borrowings

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

Refer to Note 10 - Cash Reserves

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

Please refer to the compilation report

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 30 JUNE 2022**

STATUTORY REPORTING PROGRAMS

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

**PROGRAM NAME AND OBJECTIVES
GOVERNANCE**

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

ACTIVITIES

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

GENERAL PURPOSE FUNDING

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

To provide an operational framework for environmental and community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

Help ensure adequate housing.

Management and maintenance of staff and rental housing.

COMMUNITY AMENITIES

To provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

To help promote the Shire and its economic well being.

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

OTHER PROPERTY AND SERVICES

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

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 4

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	3,750	2,136	(1,614)	(43.04%)	
General purpose funding - general rates	6	7,623,369	7,623,369	7,626,940	3,571	0.05%	
General purpose funding - other		3,438,611	3,438,611	7,707,684	4,269,073	124.15%	▲
Law, order and public safety		163,950	163,950	43,984	(119,966)	(73.17%)	▼
Health		697,566	697,566	696,848	(718)	(0.10%)	
Education and welfare		1,089,770	1,089,770	604,427	(485,343)	(44.54%)	▼
Housing		108,800	108,800	127,049	18,249	16.77%	
Community amenities		2,512,000	2,512,000	2,548,233	36,233	1.44%	
Recreation and culture		408,923	408,923	317,458	(91,465)	(22.37%)	▼
Transport		2,515,000	2,515,000	3,266,696	751,696	29.89%	▲
Economic services		57,000	57,000	98,640	41,640	73.05%	▲
Other property and services		82,504	82,504	53,278	(29,226)	(35.42%)	
		18,701,243	18,701,243	23,093,373	4,392,130		
Expenditure from operating activities							
Governance		(1,670,237)	(1,670,237)	(1,354,496)	315,741	18.90%	▲
General purpose funding		(434,987)	(434,987)	(379,977)	55,010	12.65%	▲
Law, order and public safety		(801,263)	(801,263)	(588,940)	212,323	26.50%	▲
Health		(1,495,859)	(1,495,859)	(1,133,050)	362,809	24.25%	▲
Education and welfare		(984,542)	(984,542)	(885,416)	99,126	10.07%	▲
Housing		(526,848)	(526,848)	(120,376)	406,472	77.15%	▲
Community amenities		(4,063,777)	(4,063,777)	(3,120,245)	943,532	23.22%	▲
Recreation and culture		(6,734,572)	(6,734,572)	(4,737,608)	1,996,964	29.65%	▲
Transport		(10,076,538)	(10,076,538)	(4,181,316)	5,895,222	58.50%	▲
Economic services		(1,307,943)	(1,307,943)	(1,034,071)	273,872	20.94%	▲
Other property and services		(429,593)	(429,593)	(141,536)	288,057	67.05%	▲
		(28,526,159)	(28,526,159)	(17,677,031)	10,849,128		
Non-cash amounts excluded from operating activities	1(a)	7,131,200	7,131,200	0	(7,131,200)	(100.00%)	▼
Amount attributable to operating activities		(2,693,716)	(2,693,716)	5,416,342	8,110,058		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	13	17,806,828	17,806,828	5,245,731	(12,561,097)	(70.54%)	▼
Proceeds from disposal of assets	7	90,400	90,400	0	(90,400)	(100.00%)	▼
Payments for property, plant and equipment and infrastructure	8	(20,855,404)	(20,855,404)	(8,414,646)	12,440,758	59.65%	▲
Amount attributable to investing activities		(2,958,176)	(2,958,176)	(3,168,915)	(210,739)		
Financing Activities							
Transfer from reserves	10	221,000	221,000	0	(221,000)	(100.00%)	▼
Repayment of debentures	9	(368,840)	(368,840)	(368,840)	0	0.00%	
Amount attributable to financing activities		(147,840)	(147,840)	(368,840)	(221,000)		
Closing funding surplus / (deficit)	1(c)	(10,254)	(10,254)	7,668,065			

KEY INFORMATION

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

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

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

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 5

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 30 JUNE 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 30 JUNE 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	7,623,369	7,626,940	3,571	0.05%	
Operating grants, subsidies and contributions	12	5,967,451	5,967,451	10,324,785	4,357,334	73.02%	▲
Fees and charges		4,744,169	4,744,169	4,537,317	(206,852)	(4.36%)	
Interest earnings		225,000	225,000	160,665	(64,335)	(28.59%)	▼
Other revenue		141,254	141,254	443,666	302,412	214.09%	▲
		18,701,243	18,701,243	23,093,373	4,392,130		
Expenditure from operating activities							
Employee costs		(9,590,101)	(9,590,101)	(8,044,388)	1,545,713	16.12%	▲
Materials and contracts		(9,081,157)	(9,081,157)	(7,069,836)	2,011,321	22.15%	▲
Utility charges		(930,029)	(930,029)	(839,837)	90,192	9.70%	
Depreciation on non-current assets		(7,131,200)	(7,131,200)	0	7,131,200	100.00%	▲
Interest expenses		(135,801)	(135,801)	(115,905)	19,896	14.65%	
Insurance expenses		(1,169,363)	(1,169,363)	(1,161,903)	7,460	0.64%	
Other expenditure		(488,508)	(488,508)	(445,162)	43,346	8.87%	
		(28,526,159)	(28,526,159)	(17,677,031)	10,849,128		
Non-cash amounts excluded from operating activities	1(a)	7,131,200	7,131,200	0	(7,131,200)	(100.00%)	▼
Amount attributable to operating activities		(2,693,716)	(2,693,716)	5,416,342	8,110,058		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	17,806,828	17,806,828	5,245,731	(12,561,097)	(70.54%)	▼
Proceeds from disposal of assets	7	90,400	90,400	0	(90,400)	(100.00%)	▼
Payments for property, plant and equipment	8	(20,855,404)	(20,855,404)	(8,414,646)	12,440,758	59.65%	▲
Amount attributable to investing activities		(2,958,176)	(2,958,176)	(3,168,915)	(210,739)		
Financing Activities							
Transfer from reserves	10	221,000	221,000	0	(221,000)	(100.00%)	▼
Repayment of debentures	9	(368,840)	(368,840)	(368,840)	0	0.00%	
Amount attributable to financing activities		(147,840)	(147,840)	(368,840)	(221,000)		
Closing funding surplus / (deficit)	1(c)	(10,254)	(10,254)	7,668,065			

KEY INFORMATION

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

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

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 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 11 July 2022

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	7,131,200	0
Total non-cash items excluded from operating activities		7,131,200	7,131,200	0

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

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

		Last Year Closing 30 June 2021	This Time Last Year 30 June 2021	Year to Date 30 June 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(975,801)	(975,801)	(975,801)
Add: Borrowings	9	368,840	0	0
Add: Provisions - employee	11	402,441	402,441	402,441
Total adjustments to net current assets		(204,520)	(573,360)	(573,360)

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

Current assets				
Cash and cash equivalents	2	8,934,223	8,932,073	11,335,343
Rates receivables	3	1,806,313	684,030	1,312,040
Receivables	3	915,165	1,138,049	954,894
Other current assets	4	32,395	42,151	60,573
Less: Current liabilities				
Payables	5	(3,745,714)	(2,570,100)	(4,163,527)
Borrowings	9	(368,840)	0	0
Contract liabilities	11	(227,553)	0	(227,553)
Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	11	(773,724)	(341,905)	(452,078)
Provisions	11	(578,267)	(578,267)	(578,267)
Less: Total adjustments to net current assets	1(b)	(204,520)	(573,360)	(573,360)
Closing funding surplus / (deficit)		5,789,478	6,732,671	7,668,065

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	6,282,465	0	6,282,465	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	109,102	0	109,102	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	3,966,225	0	3,966,225	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	0	975,801	975,801	0	ANZ	0.10%	Jul-22
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		10,359,542	975,801	11,335,343	295,981			
Comprising								
Cash and cash equivalents		10,359,542	975,801	11,335,343	295,981			
		10,359,542	975,801	11,335,343	295,981			

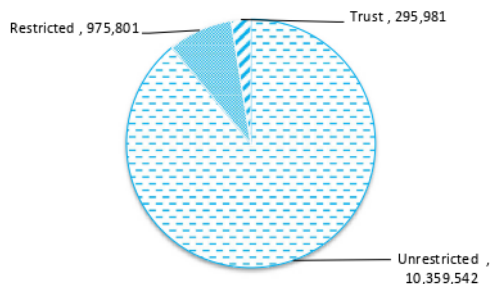
KEY INFORMATION

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

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

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

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

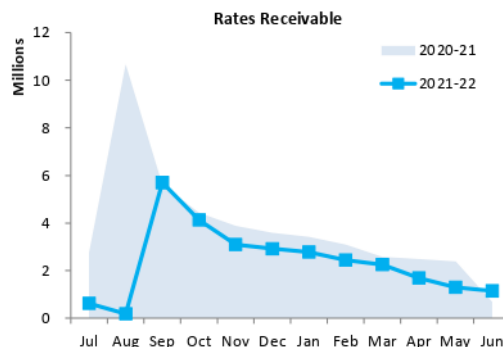


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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 June 2021	30 Jun 2022
	\$	\$
Gross rates in arrears previous year	2,399,614	2,274,863
Levied this year	9,109,209	7,626,940
Less - collections to date	(9,233,960)	(8,121,213)
Gross rates collectable	2,274,863	1,780,590
Allowance for impairment of rates receivable	(468,550)	(468,550)
Net rates collectable	1,806,313	1,312,040
% Collected	80.2%	82%

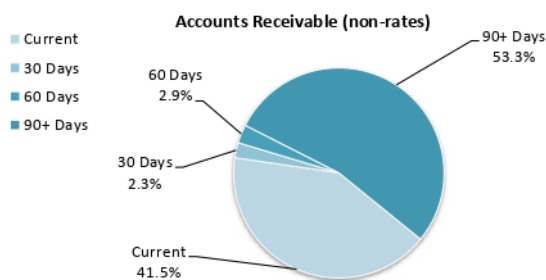


Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(62,360)	426,735	23,922	29,389	548,531	966,217
Percentage		41.5%	2.3%	2.9%	53.3%	
Balance per trial balance						
Sundry receivable						966,217
GST receivable						370,315
Increase in Allowance for impairment of receivables from contracts with customers						(367,835)
Rates pensioner rebates						879
Accrued income						(14,682)
Total receivables general outstanding						954,894

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2021	Asset Increase	Asset Reduction	Closing Balance 30 June 2022
Other current assets	\$	\$	\$	\$
Inventory				
Fuel, oil and materials on hand	32,395	120,117	(91,939)	60,573
Total other current assets	32,395	120,117	(91,939)	60,573

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 30 JUNE 2022**

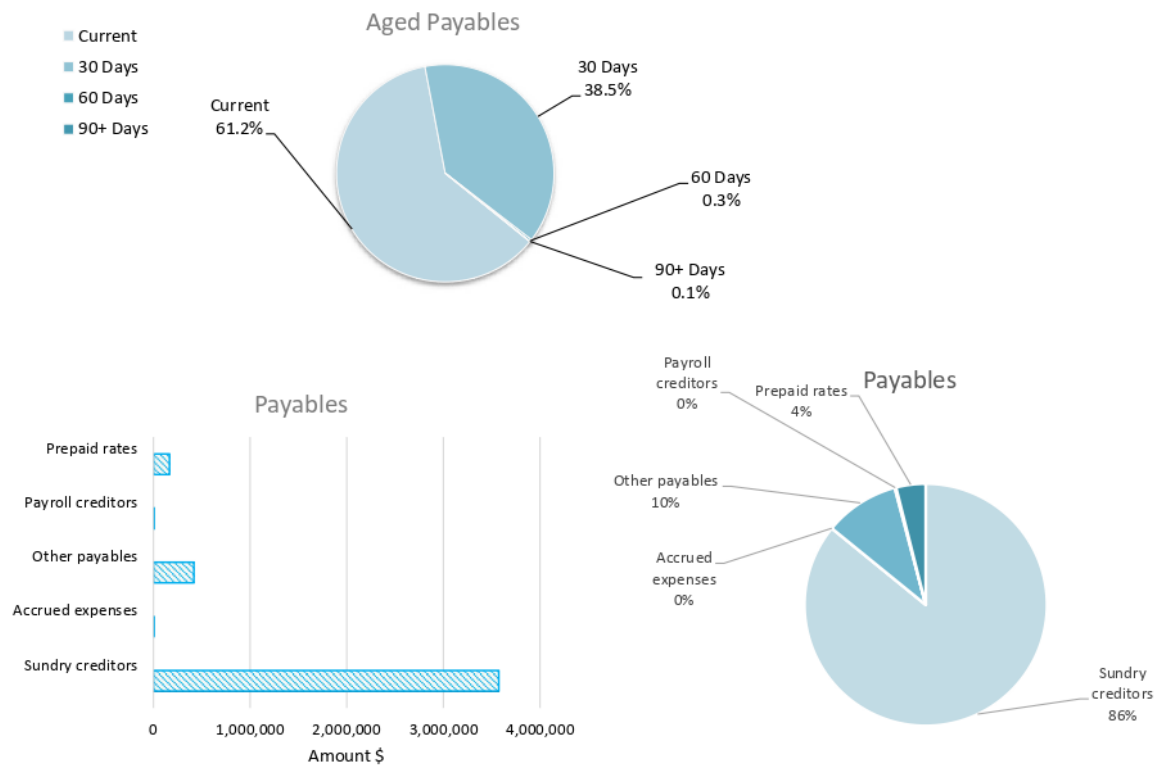
**OPERATING ACTIVITIES
NOTE 5
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	2,187,060	1,375,639	10,230	2,647	3,575,576
Percentage		61.2%	38.5%	0.3%	0.1%	
Balance per trial balance						
Sundry creditors						3,575,576
Accrued expenses						899
Other payables						416,004
Payroll creditors						6,856
Prepaid rates						164,192
Total payables general outstanding						4,163,527

Amounts shown above include GST (where applicable)

KEY INFORMATION

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



Please refer to the compilation report

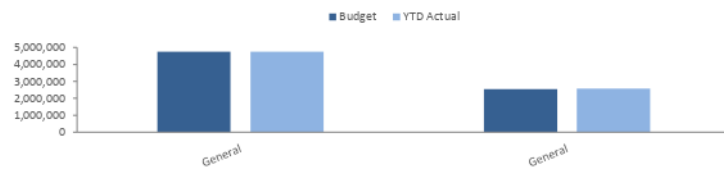
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

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
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
General	0.1291	1,674	36,744,228	4,744,966	9,610	0	4,754,576	4,747,590	1,350	(25)	4,748,915
Unimproved value											
General	0.0728	141	35,686,982	2,542,903	90	0	2,542,993	2,598,139	(2,096)	(34,653)	2,561,390
Sub-Total		1,815	72,431,210	7,287,869	9,700	0	7,297,569	7,345,729	(746)	(34,678)	7,310,305
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)				(59,165)
Total general rates							7,623,369				7,626,940

KEY INFORMATION

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

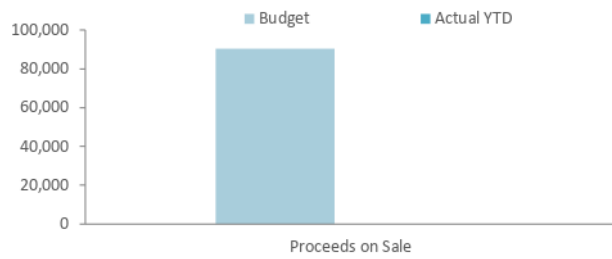


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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**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

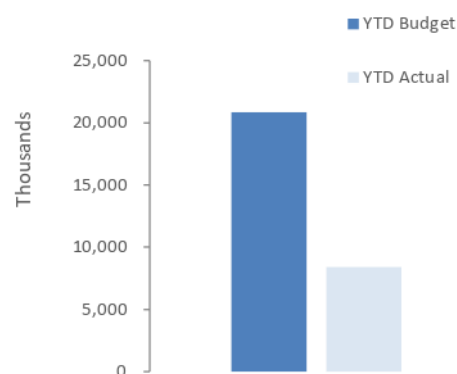
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	784,715	784,715	682,310	(102,405)
Plant & Equipment	1,063,754	1,063,754	501,425	(562,329)
Infrastructure Roads	16,787,116	16,787,116	6,323,937	(10,463,179)
Infrastructure Footpaths	365,660	365,660	201,190	(164,470)
Infrastructure Drainage	278,372	278,372	299,582	21,210
Infrastructure Parks & Ovals	10,000	10,000	13,779	3,779
Infrastructure - Wharf	251,060	251,060	50,530	(200,530)
Infrastructure Other	1,314,727	1,314,727	341,893	(972,834)
Payments for Capital Acquisitions	20,855,404	20,855,404	8,414,646	(12,440,758)
Total Capital Acquisitions	20,855,404	20,855,404	8,414,646	(12,440,758)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	17,806,828	17,806,828	5,245,731	(12,561,097)
Other (disposals & C/Fwd)	90,400	90,400	0	(90,400)
Cash backed reserves				
Admin Building Reserve	221,000	221,000	0	(221,000)
Contribution - operations	2,737,176	2,737,176	3,168,915	431,739
Capital funding total	20,855,404	20,855,404	8,414,646	(12,440,758)

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

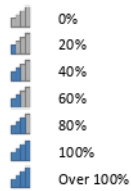
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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

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

Account Description		Amended		Year to Date Actual	Variance (Under)/Over	
		Current Budget	Year to Date Budget			
Capital Expenditure						
Buildings						
	4040110	MEMBERS - Building (Capital)	20,000	20,000	13,093	(6,907)
	4080710	WELFARE - Building (Capital)	50,000	50,000	33,808	(16,192)
	4090110	STF HOUSE - Building (Capital)	94,851	94,851	57,506	(37,345)
	4110110	HALLS - Building (Capital)	0	0	2,909	2,909
	4110210	SWIM AREAS - Building (Capital)	18,880	18,880	12,715	(6,165)
	4110310	REC - Other Rec Facilities Building (Capital)	8,984	8,984	0	(8,984)
	4110610	HERITAGE - Building (Capital)	202,000	202,000	189,575	(12,425)
	4120110	ROADC - Building (Capital)	65,000	65,000	23,507	(41,493)
	4120610	AERO - Building (Capital)	75,000	75,000	0	(75,000)
	4120710	WATER - Building (Capital)	90,000	90,000	236,883	146,883
	4130210	TOUR - Building (Capital)	125,000	125,000	75,155	(49,845)
	4140210	ADMIN - Building (Capital)	35,000	35,000	37,159	2,159
	Buildings Total		784,715	784,715	682,310	(102,405)
Plant & Equipment						
	4040130	MEMBERS - Plant & Equipment (Capital)	124,000	124,000	124,308	308
	4050230	ANIMAL - Plant & Equipment (Capital)	25,000	25,000	875	(24,125)
	4050330	OLOPS - Plant & Equipment (Capital)	134,066	134,066	0	(134,066)
	4070730	OTH HEALTH - Plant & Equipment (Capital)	0	0	130,924	130,924
	4110530	LIBRARY - Plant & Equipment (Capital)	20,000	20,000	12,827	(7,173)
	4120630	AERO - Plant & Equipment (Capital)	39,996	39,996	0	(39,996)
	4130230	TOUR - Plant & Equipment (Capital)	0	0	22,111	22,111
	4140230	ADMIN - Plant and Equipment (Capital)	20,000	20,000	20,821	821
	4140330	PWO - Plant and Equipment (Capital)	700,692	700,692	189,559	(511,133)
	Plant & Equipment Total		1,063,754	1,063,754	501,425	(562,329)
Infrastructure Roads						
	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	1,167,000	1,167,000	44,479	(1,122,521)
	4120144	ROADC - Roads Built Up Area - Roads to Recovery	495,000	495,000	317,804	(177,196)
	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	336,000	336,000	139,917	(196,083)
	4120148	ROADC - Roads Built Up Area - Regional Road Group	750,000	750,000	636,839	(113,161)
	4120156	ROADC - Roads Built Up Area - Flood Damage	0	0	260,654	260,654
	4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	13,810,000	13,810,000	4,864,800	(8,945,200)
	4120163	ROADC - Roads LRCI - Gravel Roads (Capital)	229,116	229,116	59,444	(169,672)
	Infrastructure Roads Total		16,787,116	16,787,116	6,323,937	(10,463,179)
Infrastructure Footpaths						
	4120170	ROADC - Footpaths and Cycleways (Capital)	365,660	365,660	201,190	(164,470)
	Infrastructure Footpaths Total		365,660	365,660	201,190	(164,470)
Infrastructure Drainage						
	4120165	ROADC - Drainage Built Up Area (Capital)	278,372	278,372	299,582	21,210
	Infrastructure Drainage Total		278,372	278,372	299,582	21,210

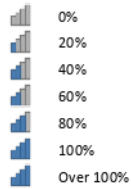
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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS (CONTINUED)

Capital expenditure total

Level of completion indicators



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

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

Account Description		Amended		Year to Date Actual	Variance (Under)/Over
		Current Budget	Year to Date Budget		
Infrastructure Parks & Ovals					
	4110370 REC - Infrastructure Parks & Gardens (Capital)	10,000	10,000	13,779	3,779
	Infrastructure Parks & Ovals Total	10,000	10,000	13,779	3,779
Infrastructure - Wharf					
	4120790 WATER - Infrastructure Other (Capital)	251,060	251,060	50,530	(200,530)
	Infrastructure - Wharf Total	251,060	251,060	50,530	(200,530)
Infrastructure Other					
	4050390 OLOPS - Infrastructure Other (Capital)	66,557	66,557	40,320	(26,237)
	4100790 COM AMEN - Infrastructure Other (Capital)	339,730	339,730	265,692	(74,038)
	4120190 ROADC - Infrastructure Other (Capital)	743,440	743,440	0	(743,440)
	4120690 AERO - Infrastructure Other (Capital) - Aerodromes	5,000	5,000	5,880	880
	4130290 TOUR - Infrastructure Other (Capital)	160,000	160,000	30,001	(129,999)
	Infrastructure Other Total	1,314,727	1,314,727	341,893	(972,834)
	Grand Total	20,855,404	20,855,404	8,414,646	(12,440,758)

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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										
Staff Housing	136	75,276	0	0	23,491	23,491	51,785	51,785	4,490	4,489
Staff Housing	146	564,880	0	0	48,289	48,289	516,591	516,591	35,005	35,004
Staff Housing	148	262,622	0	0	18,934	18,934	243,688	243,688	11,582	11,581
Transport										
Wharf Fenders and boat ramp	145	193,395	0	0	27,044	27,044	166,351	166,351	12,830	12,829
Refinance Derby Airport Infrastructure	152	1,721,515	0	0	189,695	189,695	1,531,820	1,531,820	28,964	28,965
Fitzroy Airport Infrastructure	151	289,395	0	0	37,719	37,719	251,676	251,676	8,457	8,457
Economic services										
Derby visitors centre	149	328,278	0	0	23,668	23,668	304,610	304,610	14,477	14,476
Total		3,435,361	0	0	368,840	368,840	3,066,521	3,066,521	115,805	115,801
Current borrowings		368,840					0			
Non-current borrowings		3,066,521					3,066,521			
		3,435,361					3,066,521			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2022**

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

	Opening Balance	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance
	1 July 2021				30 June 2022
	\$		\$	\$	\$
Other current liabilities					
Other liabilities					
- Contract liabilities	227,553	0	0	0	227,553
- Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity	773,724	0	0	(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 30 JUNE 2022

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Amended	YTD	YTD Revenue
	1 July 2021	Liability	Liability	30 Jun 2022	Liability	Budget Revenue	Budget	Actual
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,251,703	2,251,703	5,745,749
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	590,342	590,342	1,418,209
GEN PUR - Financial Assistance Grant - Aboriginal &	0	0	0	0	0	351,666	351,666	288,666
Law, order, public safety								
ESL SES - Operating Grant	0	0	0	0	0	10,000	10,000	0
ESL BFB - Operating Grant	0	0	0	0	0	8,000	8,000	0
OLOPS - Grants	0	0	0	0	0	70,000	70,000	0
Health								
PEST - Grants	0	0	0	0	0	5,467	5,467	5,467
OTH HEALTH - Grants	0	0	0	0	0	650,000	650,000	666,535
Education and welfare								
WELFARE - Grants	180,400	0	0	180,400	180,400	909,370	909,370	579,327
FAMILIES - Grant Funding	0	0	0	0	0	0	0	25,000
Community amenities								
COM AMEN - Grants	10,000	0	0	10,000	10,000	10,000	10,000	0
Recreation and culture								
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	1,500	1,500	0
LIBRARY - Other Grants	0	0	0	0	0	4,923	4,923	4,922
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	30,000	5,000
REC - Grants	0	0	0	0	0	30,000	30,000	0
HERITAGE - Grants	23,340	0	0	23,340	23,340	0	0	15,000
Transport								
ROADC - Roads to Recovery Grant	0	0	0	0	0	0	0	956,960
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	303,000	303,000	0
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	362,000	362,000	303,508
ROADM - Street Lighting Subsidy	0	0	0	0	0	0	0	19,338
	227,553	0	0	227,553	227,553	5,587,971	5,587,971	10,033,681
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	72,714
Law, order, public safety								
ANIMAL - Reimbursements	0	0	0	0	0	1,000	1,000	145
ANIMAL - Other Fees & Charges	0	0	0	0	0	0	0	80
FIRE - Reimbursements	0	0	0	0	0	0	0	13,443
Health								
HEALTH - Reimbursements	0	0	0	0	0	5,000	5,000	0
OTH HEALTH - Reimbursements	0	0	0	0	0	2,080	2,080	1,885
OTH HEALTH - Contributions & Donations	0	0	0	0	0	0	0	4,000
Education and welfare								
WELFARE - Other Income	0	0	0	0	0	180,400	180,400	0
Housing								
OTH HOUSE - Rental Reimbursements	0	0	0	0	0	0	0	2,946
Recreation and culture								
HERITAGE - Contributions & Donations	0	0	0	0	0	1,000	1,000	2,204
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	50,000	50,000	3,410
REC - Reimbursements - Other Recreation	0	0	0	0	0	130,000	130,000	141,467
SWIM AREAS - Reimbursements	0	0	0	0	0	0	0	5,850
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	0	0	(47)
Transport								
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	0	0	100
AERO - Reimbursements - Aerodromes	0	0	0	0	0	0	0	5,865
WATER - Reimbursements	0	0	0	0	0	0	0	9,478
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	10,000	12,760
ADMIN - Reimbursements	0	0	0	0	0	0	0	145
	0	0	0	0	0	379,480	379,480	291,104
TOTALS	227,553	0	0	227,553	227,553	5,967,451	5,967,451	10,324,785

Please refer to the compilation report

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2021			30 Jun 2022	30 Jun 2022			
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
OLOPS - Grants	66,557	0	(40,319)	26,238	26,238	160,215	160,215	66,873
Education and welfare								
WELFARE - Grants	50,000	0	0	50,000	50,000	50,000	50,000	10,000
Community amenities								
COM AMEN - Grants	56,331	0	(800)	55,531	55,531	339,863	339,863	800
Recreation and culture								
REC - Grants	0	0	0	0	0	45,000	45,000	0
HERITAGE - Grants	136,856	0	(136,856)	0	0	244,263	244,263	136,856
SWIM AREAS - Grants	0	0	0	0	0	0	0	251,850
Transport								
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	750,000	750,000	544,328
ROADC - Roads to Recovery Grant	0	0	0	0	0	1,020,000	1,020,000	0
ROADC - Other Grants - Roads/Streets	229,116	0	0	229,116	229,116	230,158	230,158	0
ROADC - Other Grants - Footpaths	92,734	0	(75,660)	17,074	17,074	290,387	290,387	75,660
ROADC - Other Grants - Aboriginal Roads	0	0	0	0	0	268,332	268,332	57,734
ROADC - Other Grants - Flood Damage	0	0	0	0	0	13,500,000	13,500,000	3,543,639
ROADM - Other Income	0	0	0	0	0	150,000	150,000	0
AERO - Grants - Aerodromes	1,978	0	0	1,978	1,978	375,000	375,000	0
WATER - Grants	104,864	0	(50,530)	54,334	54,334	101,130	101,130	50,530
Economic services								
TOUR - Grants	17,481	0	(17,481)	0	0	282,480	282,480	507,461
	755,917	0	(321,646)	434,271	434,271	17,806,828	17,806,828	5,245,731

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	30 Jun 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 30 JUNE 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	0	(20,000)	182,849
2050104	FIRE - Training & Development	OCM Res. 129/21	Operating Expenses	0	(500)	182,349
2050109	FIRE - Travel & Accommodation	OCM Res. 129/21	Operating Expenses	0	(1,500)	180,849
2050113	FIRE - Fire Prevention and Planning	OCM Res. 129/21	Operating Expenses	0	(8,000)	172,849
2050140	FIRE - Advertising & Promotion	OCM Res. 129/21	Operating Expenses	0	(2,000)	170,849
2050204	ANIMAL - Training & Development	OCM Res. 129/21	Operating Expenses	0	(3,500)	167,349
2050207	ANIMAL - Protective Clothing	OCM Res. 129/21	Operating Expenses	0	(1,000)	166,349
2050212	ANIMAL - Animal Destruction	OCM Res. 129/21	Operating Expenses	0	(1,000)	165,349
2050240	ANIMAL - Advertising & Promotion	OCM Res. 129/21	Operating Expenses	0	(1,000)	164,349
2050241	ANIMAL - Subscriptions & Memberships	OCM Res. 129/21	Operating Expenses	0	(500)	163,849
2050286	Animal Control	OCM Res. 129/21	Operating Expenses	0	(2,500)	161,349
4050230	Animal Control	OCM Res. 129/21	Capital Expenses	0	(25,000)	136,349
2070404	Preventative Services - Inspections/Admin	OCM Res. 129/21	Operating Expenses	0	(1,500)	134,849
2070416	Preventative Services - Inspections/Admin	OCM Res. 129/21	Operating Expenses	0	(5,500)	129,349
2070703	Uniforms	OCM Res. 129/21	Operating Expenses	0	(2,500)	126,849
2070715	Printing and Stationery	OCM Res. 129/21	Operating Expenses	0	(1,200)	125,649
2070786	Expensed Minor Asset Purchases	OCM Res. 129/21	Operating Expenses	0	(2,200)	123,449
2100252	Sanitation - Other	OCM Res. 129/21	Operating Expenses	0	(6,000)	117,449
3100620	Town Planning & Regional Development	OCM Res. 129/21	Operating Revenue	25,000	0	142,449
2110488	TV RADIO Facilities Building Operations	OCM Res. 129/21	Operating Expenses	0	(500)	141,949
2120213	Maintenance - Streets, Roads, Bridges & Depots	OCM Res. 129/21	Operating Expenses	0	(10,000)	131,949
311071	Other Culture	OCM Res. 129/21	Operating Revenue	160,000	0	291,949
2110744	Other Culture	OCM Res. 129/21	Operating Expenses	0	(160,000)	131,949
3030130	Rates	OCM Res. 129/21	Operating Revenue	0	(55,145)	76,804
3030215	GEN PUR -Financial Assistance Grant-Aboriginal Ac	AC Res. 02/22	Operating Revenue	63,000	0	139,804
3110711	Other Culture	AC Res. 02/22	Operating Revenue	0	(160,000)	(20,196)
2110744	Other Culture	AC Res. 02/22	Operating Expenses	160,000	0	139,804
3130210	TOUR - Grants	AC Res. 02/22	Capital Revenue	160,000	0	299,804
4130290	TOUR - Infrastructure Other (Capital)	AC Res. 02/22	Capital Expenses	0	(160,000)	139,804
4040130	Members of Council	AC Res. 02/22	Capital Expenses	104,000	0	243,804
4040110	Members of Council	AC Res. 02/22	Capital Expenses	0	(104,000)	139,804
3100720	Other Community amenities	AC Res. 02/22	Operating Revenue	0	(277,000)	(137,196)
3100201	SAN OTH - Commercial Collection Charge (Additior	AC Res. 02/22	Operating Revenue	95,000	0	(42,196)
3050310	OLOPS - Grant	AC Res. 02/22	Capital Revenue	40,319	0	(1,877)
2050105	FIRE - Recruitment	AC Res. 02/22	Operating Expenses	0	(2,500)	(4,377)
2050117	FIRE - Relief Ranger Services	AC Res. 02/22	Operating Expenses	0	(5,000)	(9,377)
2050200	ANIMAL - Employee Costs	AC Res. 02/22	Operating Expenses	15,000	0	5,623
2050204	ANIMAL - Training & Development	AC Res. 02/22	Operating Expenses	0	(10,000)	(4,377)
2050209	ANIMAL - Travel & Accommodation	AC Res. 02/22	Operating Expenses	10,000	0	5,623
2050212	ANIMAL - Animal Destruction	AC Res. 02/22	Operating Expenses	0	(2,570)	3,053
2050216	ANIMAL - Relief Ranger Services	AC Res. 02/22	Operating Expenses	0	(10,000)	(6,947)
2050387	OLOPS - Other Expenditure	AC Res. 02/22	Operating Expenses	0	(2,786)	(9,733)
2050530	ESL BFB - Insurances	AC Res. 02/22	Operating Expenses	0	(1,600)	(11,333)
3070421	HEALTH - Health Regulatory Licenses	AC Res. 02/22	Operating Revenue	0	(10,000)	(21,333)
3070510	PEST - Grants	AC Res. 02/22	Operating Revenue	1,050	0	(20,283)
2070400	HEALTH - Employee Costs	AC Res. 02/22	Operating Expenses	15,731	0	(4,552)
2070405	HEALTH - Recruitment	AC Res. 02/22	Operating Expenses	0	(1,711)	(6,263)
2070409	HEALTH - Travel & Accommodation	AC Res. 02/22	Operating Expenses	1,750	0	(4,513)
2070410	HEALTH - Motor Vehicle Expenses	AC Res. 02/22	Operating Expenses	5,150	0	637
2070411	HEALTH - Contract EHO	AC Res. 02/22	Operating Expenses	0	(15,000)	(14,363)
2070705	OTH HEALTH - Recruitment	AC Res. 02/22	Operating Expenses	0	(3,077)	(17,440)
2070787	OTH HEALTH - Other Expenses	AC Res. 02/22	Operating Expenses	0	(25,195)	(42,635)

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 25

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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
				\$	\$	\$
2080700	WELFARE - Employee Costs	AC Res. 02/22	Operating Expenses	0	(90,170)	(132,805)
2080653	AGED OTHER - Events	AC Res. 02/22	Operating Expenses	2,000	0	(130,805)
2080704	WELFARE - Training & Development	AC Res. 02/22	Operating Expenses	0	(5,000)	(135,805)
2080720	WELFARE - Communication Expenses	AC Res. 02/22	Operating Expenses	4,500	0	(131,305)
2080754	WELFARE - Other Programs	AC Res. 02/22	Operating Expenses	0	(27,500)	(158,805)
2080789	WELFARE - Building Maintenance	AC Res. 02/22	Operating Expenses	0	(10,000)	(168,805)
2090189	STF HOUSE - Staff Housing Building Maintenance	AC Res. 02/22	Operating Expenses	0	(14,000)	(182,805)
3100120	SAN - Domestic Refuse Collection Charges	AC Res. 02/22	Operating Revenue	197,866	0	15,061
3100121	SAN - Domestic Services (Additional)	AC Res. 02/22	Operating Revenue	94,924	0	109,985
2100117	SAN - General Tip Maintenance	AC Res. 02/22	Operating Expenses	35,000	0	144,985
2100120	SAN - Communication Expenses	AC Res. 02/22	Operating Expenses	0	(2,000)	142,985
3100200	SAN OTH - Commercial Collection Charge	AC Res. 02/22	Operating Revenue	4,442	0	147,427
3100201	SAN OTH - Commercial Collection Charge (Additior	AC Res. 02/22	Operating Revenue	51,996	0	199,423
3100202	SAN OTH - Commercial Tipping Charge	AC Res. 02/22	Operating Revenue	124,500	0	323,923
2100652	PLAN - Consultants	AC Res. 02/22	Operating Expenses	0	(5,000)	318,923
2100711	COM AMEN - Cemetery Maintenance/Operations	AC Res. 02/22	Operating Expenses	0	(3,570)	315,353
3110610	HERITAGE - Grants	AC Res. 02/22	Capital Revenue	94,863	0	410,216
3110610	HERITAGE - Grants	AC Res. 02/22	Capital Revenue	54,400	0	464,616
3110220	SWIM AREAS - Admissions	AC Res. 02/22	Operating Revenue	20,000	0	484,616
2110520	LIBRARY - Communication Expenses	AC Res. 02/22	Operating Expenses	2,280	0	486,896
2110725	OTH CUL - Festival & Events	AC Res. 02/22	Operating Expenses	0	(19,717)	467,179
2110787	OTH CUL - Other Expenses	AC Res. 02/22	Operating Expenses	0	(10,000)	457,179
2110100	HALLS - Employee Costs	AC Res. 02/22	Operating Expenses	0	(21,000)	436,179
3110235	SWIM AREAS - Other Income	AC Res. 02/22	Operating Revenue	7,000	0	443,179
2110204	SWIM AREAS - Training & Conferences	AC Res. 02/22	Operating Expenses	0	(5,000)	438,179
3110510	LIBRARY - Grant - Regional Library Services	AC Res. 02/22	Operating Revenue	0	(2,872)	435,307
3110511	LIBRARY - Other Grants	AC Res. 02/22	Operating Revenue	4,923	0	440,230
2110509	LIBRARY - Travel & Accommodation	AC Res. 02/22	Operating Expenses	2,500	0	442,730
2110511	LIBRARY - Office Equipment Maintenance	AC Res. 02/22	Operating Expenses	0	(1,500)	441,230
2110512	LIBRARY - Book Purchases	AC Res. 02/22	Operating Expenses	1,500	0	442,730
2110521	LIBRARY - Information Technology	AC Res. 02/22	Operating Expenses	0	(2,280)	440,450
2110587	LIBRARY - Other Expenses	AC Res. 02/22	Operating Expenses	3,000	0	443,450
2110600	HERITAGE - Employee Costs	AC Res. 02/22	Operating Expenses	0	(19,000)	424,450
2110500	LIBRARY - Employee Costs	AC Res. 02/22	Operating Expenses	20,000	0	444,450
2110689	HERITAGE - Building Maintenance	AC Res. 02/22	Operating Expenses	0	(4,321)	440,129
2110189	HALLS - Town Halls and Public Bldg Maintenance	AC Res. 02/22	Operating Expenses	3,200	0	443,329
2110200	SWIM AREAS - Salaries	AC Res. 02/22	Operating Expenses	21,000	0	464,329
2110209	SWIM AREAS - Travel & Accommodation	AC Res. 02/22	Operating Expenses	0	(3,500)	460,829
2110216	SWIM AREAS - Postage and Freight	AC Res. 02/22	Operating Expenses	1,000	0	461,829
2110252	SWIM AREAS - Consultants	AC Res. 02/22	Operating Expenses	18,000	0	479,829
2110288	SWIM AREAS - Building Operations	AC Res. 02/22	Operating Expenses	0	(8,000)	471,829
2110289	SWIM AREAS - Building Maintenance	AC Res. 02/22	Operating Expenses	0	(14,000)	457,829
4110210	SWIM AREAS - Building (Capital)	AC Res. 02/22	Capital Expenses	0	(8,196)	449,633
2110316	REC - Postage and Freight	AC Res. 02/22	Operating Expenses	0	(3,295)	446,338
2110364	REC - Trails & Tracks Maintenance/Operations	AC Res. 02/22	Operating Expenses	0	(9,502)	436,836
2110365	REC - Parks & Gardens Maintenance/Operations	AC Res. 02/22	Operating Expenses	0	(22,900)	413,936
2110588	LIBRARY - Library Building Operations	AC Res. 02/22	Operating Expenses	3,000	0	416,936
2110665	HERITAGE - Maintenance/Operations	AC Res. 02/22	Operating Expenses	3,188	0	420,124
3110700	OTH CUL - Contributions & Donations - Other Cultu	AC Res. 02/22	Operating Revenue	0	(45,000)	375,124
3110710	OTH CUL - Grants - Other Culture	AC Res. 02/22	Operating Revenue	0	(25,000)	350,124
3110735	OTH CUL - Other Income	AC Res. 02/22	Operating Revenue	0	(15,000)	335,124

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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
				\$	\$	\$
2110704	OTH CUL - Training & Conferences	AC Res. 02/22	Operating Expenses	0	(2,500)	332,624
2110741	OTH CUL - Subscriptions & Memberships	AC Res. 02/22	Operating Expenses	0	(3,000)	329,624
4110610	HERITAGE - Building (Capital)	AC Res. 02/22	Capital Expenses	0	(107,136)	222,488
3120114	ROADC - Other Grants - Footpaths	AC Res. 02/22	Capital Revenue	75,660	0	298,148
3120710	WATER - Grants	AC Res. 02/22	Capital Revenue	50,530	0	348,678
3120130	ROADC - Other Grants - Flood Damage	AC Res. 02/22	Capital Revenue	0	(4,672,812)	(4,324,134)
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	AC Res. 02/22	Capital Expenses	4,670,812	0	346,678
3120620	AERO - Airport Landing Fees & Charges	AC Res. 02/22	Operating Revenue	20,000	0	366,678
2120604	AERO - Training & Development	AC Res. 02/22	Operating Expenses	0	(24,750)	341,928
2120652	AERO - Consultants	AC Res. 02/22	Operating Expenses	0	(15,000)	326,928
2120685	AERO - Legal Expenses	AC Res. 02/22	Operating Expenses	0	(5,500)	321,428
2120665	AERO - Airstrip & Grounds Maintenance/Operator	AC Res. 02/22	Operating Expenses	5,000	0	326,428
4120690	AERO - Infrastructure Other (Capital) - Aerodrome	AC Res. 02/22	Capital Expenses	369,864	0	696,292
3120710	WATER - Grants	AC Res. 02/22	Capital Revenue	0	(54,400)	641,892
3120720	WATER - Fees & Charges	AC Res. 02/22	Operating Revenue	190,000	0	831,892
2120752	WATER - Consultants	AC Res. 02/22	Operating Expenses	0	(20,000)	811,892
4120790	WATER - Infrastructure Other (Capital)	AC Res. 02/22	Capital Expenses	3,804	0	815,696
4120190	ROADC - Infrastructure Other (Capital)	AC Res. 02/22	Capital Expenses	0	(200,000)	615,696
2120234	ROADM - Street Lighting	AC Res. 02/22	Operating Expenses	0	(45,000)	570,696
2120235	ROADM - Traffic Signs/Equipment (Safety)	AC Res. 02/22	Operating Expenses	0	(7,000)	563,696
3120620	AERO - Airport Landing Fees & Charges	AC Res. 02/22	Operating Revenue	20,000	0	583,696
2120689	AERO - Building Maintenance	AC Res. 02/22	Operating Expenses	0	(20,000)	563,696
4120610	AERO - Building (Capital)	AC Res. 02/22	Capital Expenses	25,000	0	588,696
4120170	ROADC - Footpaths and Cycleways (Capital)	AC Res. 02/22	Capital Expenses	0	(70,933)	517,763
4120165	ROADC - Drainage Built Up Area (Capital)	AC Res. 02/22	Capital Expenses	0	(278,372)	239,391
2130289	TOUR - Building Maintenance	AC Res. 02/22	Operating Expenses	16,000	0	255,391
3130210	TOUR - Grants	AC Res. 02/22	Capital Revenue	17,480	0	272,871
2140219	ADMIN - Information Technology Contract Service	AC Res. 02/22	Operating Expenses	0	(20,000)	252,871
2140221	ADMIN - Information Technology Other	AC Res. 02/22	Operating Expenses	0	(34,400)	218,471
2140252	ADMIN - Consultants	AC Res. 02/22	Operating Expenses	0	(136,318)	82,153
2140285	ADMIN - Legal Expenses	AC Res. 02/22	Operating Expenses	15,000	0	97,153
2140286	ADMIN - Expensed Minor Asset Purchases	AC Res. 02/22	Operating Expenses	0	(35,000)	62,153
2140288	ADMIN - Building Operations	AC Res. 02/22	Operating Expenses	57,650	0	119,803
2140289	ADMIN - Building Maintenance	AC Res. 02/22	Operating Expenses	4,000	0	123,803
4140210	ADMIN - Building (Capital)	AC Res. 02/22	Capital Expenses	17,000	0	140,803
2140400	POC - Internal Plant Repairs - Wages & O/Head	AC Res. 02/22	Operating Expenses	0	(109,997)	30,806
2140411	POC - External Parts & Repairs	AC Res. 02/22	Operating Expenses	0	(195,500)	(164,694)
2140418	POC - Expendable Tools / Consumables	AC Res. 02/22	Operating Expenses	10,000	0	(154,694)
2140328	PWO - Supervision	AC Res. 02/22	Operating Expenses	154,694	0	0
4090110	STF HOUSE - Building (Capital)	OCM Res. 63/22	Capital Expenses	0	(94,851)	(94,851)
2090165	STF HOUSE - Maintenance/Operations	OCM Res. 63/22	Operating Expenses	84,597	0	(10,254)
				7,641,022	(7,651,276)	(10,254)

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 27

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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						
General purpose funding - other	4,269,073	124.15%	▲	FAGS Early Payment FY22/23		
Law, order and public safety	(119,966)	(73.17%)	▼			Carry over
Education and welfare	(485,343)	(44.54%)	▼			Carry over
Recreation and culture	(91,465)	(22.37%)	▼			Carry over
Transport	751,696	29.89%	▲	Carry over		
Economic services	41,640	73.05%	▲	Carry over		
Expenditure from operating activities						
Governance	315,741	18.90%	▲	Carry over		
General purpose funding	55,010	12.65%	▲	Carry over		
Law, order and public safety	212,323	26.50%	▲	Carry over		
Health	362,809	24.25%	▲	Carry over		
Education and welfare	99,126	10.07%	▲	Carry over		
Housing	406,472	77.15%	▲	Carry over		
Community amenities	943,532	23.22%	▲	Carry over		
Recreation and culture	1,996,964	29.65%	▲	Carry over		
Transport	5,895,222	58.50%	▲	Carry over		
Economic services	273,872	20.94%	▲	Carry over		
Other property and services	288,057	67.05%	▲	Carry over		
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(12,561,097)	(70.54%)	▼			Carry over of Anticipated Grants such as Flood, Damage and other roads not expended yet
Proceeds from disposal of assets	(90,400)	(100.00%)	▼			Pending finalisation of FY20/21 AFS
Payments for property, plant and equipment and infrastructure	12,440,758	59.65%	▲	Carry over of Anticipated Grants such as Flood, Damage and other roads not expended yet		
Financing activities						
Transfer from reserves	(221,000)	(100.00%)	▼			Carry Over

Please refer to the compilation report

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

except where the expenditure is authorised in advance by an absolute majority of Council.				
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CONSULTATION

Internal consultation within the Corporate Services Department.

COMMENT

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

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

REPORT TO COUNCIL**JUNE 2022**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 53597 - 53810	\$2,162,649.65
Municipal Cheques	CHQ XXXX - XXXX	Nil
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$899,965.02
Manual Cheques	308	\$150.00
TRUST ACCOUNT		
EFT Payments		Nil
Trust Cheques		Nil
TOTAL		\$3,062,764.67

Creditors Outstanding as at 30/06/2022

\$3,575,575.66

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. June 2022 - List of Accounts  
2. June 2022 - Credit Card Reconciliation  

COMMITTEE RESOLUTION AC66/22

Moved: Cr Peter McCumstie

Seconded: Cr Andrew Twaddle

That the Audit Committee recommends that Council notes the List of Accounts for June 2022 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$3,575,575.66.

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

Against: Nil

CARRIED 5/0

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

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT53749	27/06/2022	A & B TYRES	\$2,940.00
INV 42571	10/05/2022	TYRES AND WHEEL ALIGNMENT FOR 10KW	\$1,865.00
INV 42750	26/05/2022	TYRES FOR 8KW	\$940.00
INV 42765	27/05/2022	REPAIR PUNCTURE & WHEEL ALIGNMENT FOR 16KW	\$135.00
EFT53686	13/06/2022	AARON GLOOR	\$518.21
INV REIMB3105	31/05/2022	UTILITY SUBSIDY	\$518.21
EFT53600	03/06/2022	ABA AUTOMATIC GATES	\$515.00
INV IN096620	19/05/2022	SUPPLY 10X NOVA TRANSMITTER	\$515.00
EFT53664	13/06/2022	ACTON PROJECTS/ FREMANTLE	\$3,620.00
INV 5 DELEWARR ST	17/05/2022	AUCTIONEER AND MARKETING FEES FOR DEBT COLLECTION SALE	\$3,620.00
EFT53656	13/06/2022	ALPERSTEIN DESIGNS	\$1,306.31
INV 71104	10/05/2022	RETAIL STOCK FOR FX VISITOR CENTRE	\$1,306.31
EFT53655	13/06/2022	ALPHA DIVISION SECURITY SERVICES	\$825.00
INV SDWK0002	01/02/2022	SECURITY SERVICES - DERBY DEPOT	\$825.00
EFT53599	03/06/2022	ALTHAM PLUMBING CONTRACTORS	\$752.91
INV 13568	23/05/2022	TEST BACK FLOW DEVICE AT DERBY DEPOT	\$363.00
INV 13582	24/05/2022	REPAIRED FEMALE TOILETS AT DERBY YOUTH CENTRE	\$165.00
INV 13583	24/05/2022	REPAIRED CLARENDON ST FEMALE TOILETS	\$224.91
EFT53708	17/06/2022	ALTHAM PLUMBING CONTRACTORS	\$3,466.93
INV 13636	02/06/2022	SUPPLY RETICULATION EQUIPMENT FOR OLD DERBY WHARF CAFÉ	\$3,466.93
EFT53751	27/06/2022	ALTHAM PLUMBING CONTRACTORS	\$3,540.90
INV 13631	02/06/2022	INVESTIGATE LOW WATER PRESSURE AT DERBY AIRPORT	\$165.00
INV 13643	02/06/2022	BURIAL PLOT EXCAVATION	\$264.00
INV 13696	13/06/2022	INSTALL DUAL CHECK & ISOLATION VALVE AT OLD DERBY WHARF CAFÉ	\$382.33
INV 13699	13/06/2022	REPAIRED MALE TOILETS AT DERBY CIVIC CENTRE	\$333.39
INV 13704	14/06/2022	PLUMBING REPAIRS TO WATER COOLER AT DERBY RECREATION CENTRE	\$1,652.62
INV 13712	15/06/2022	PLUMBING REPAIRS TO WATER LEAK AT CYPRESS PARK WATER METER	\$253.99
INV 13713	15/06/2022	MAKE PLUMBING REPAIRS TO WATER MAIN AT DERBY CEMETERY	\$489.57
EFT53598	03/06/2022	AMANDA O'HALLORAN	\$2,315.45
INV REIMB2505-2	25/05/2022	STAFF REIMBURSEMENTS	\$434.93
INV REIMB2505-3	25/05/2022	STAFF REIMBURSEMENTS	\$175.55
INV REIMB2505	25/05/2022	STAFF REIMBURSEMENTS	\$160.31
INV REIMB3005	30/05/2022	STAFF REIMBURSEMENTS	\$179.66
INV REIMB3005 - 2	30/05/2022	STAFF REIMBURSEMENTS	\$1,365.00
EFT53657	13/06/2022	AMANDA O'HALLORAN	\$449.00
INV REIMB3105	31/05/2022	STAFF REIMBURSEMENTS	\$449.00
EFT53700	13/06/2022	ANDREW JAMES TWADDLE	\$1,554.83
INV ALLOW3105	31/05/2022	MAY 2022 COUNCILLOR SITTING FEES	\$1,554.83

EFT53807	29/06/2022	ANDREW JAMES TWADDLE	\$1,554.83
INV ALLOW3006	30/06/2022	JUNE 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53597	03/06/2022	AREA SAFE PRODUCTS PTY LTD	\$8,292.90
INV IN18029992	12/05/2022	SUPPLY 4X 3M ALUMINIUM FIXED SEATS	\$8,292.90
EFT53634	03/06/2022	AUST COMMUNICATIONS & MEDIA AUTHORITY	\$271.00
INV 502959983	29/05/2022	BROADCASTING LICENSE RENEWAL TILL 07.07.2023	\$271.00
EFT53707	17/06/2022	AUSTRALIA DAY COUNCIL OF WA	\$685.00
INV 1155	31/05/2022	GOLD ASSOCIATE MEMBERSHIP FOR 2022 TO 2023	\$685.00
EFT53750	27/06/2022	AUSTRALIA DAY COUNCIL OF WA	\$234.45
INV 1246	09/06/2022	SUPPLY COAT OF ARMS BANNER FOR CITIZENSHIP CEREMONIES	\$234.45
EFT53658	13/06/2022	AUSTRALIAN SERVICES UNION	\$284.90
INV DEDUCTION	07/06/2022	PAYROLL DEDUCTIONS	\$284.90
EFT53752	27/06/2022	AUSTRALIAN SERVICES UNION	\$284.90
INV DEDUCTION	21/06/2022	PAYROLL DEDUCTIONS	\$284.90
EFT53709	17/06/2022	BLACKWOODS ATKINS - BROOME	\$141.85
INV BM0190DW	19/05/2022	5X GB/HA FILTER CARTRIDGES FOR FITZROY CROSSING DEPOT	\$141.85
EFT53759	27/06/2022	BOC LIMITED	\$278.11
INV 5005749433	31/05/2022	MONTHLY GAS CYLINDER CHARGES - MAY 2022	\$278.11
EFT53714	17/06/2022	BONITA SINCLAIR	\$511.40
INV REIMB1006	10/06/2022	UTILITY SUBSIDY	\$382.65
INV REIMB1006-2	10/06/2022	UTILITY SUBSIDY	\$128.75
EFT53755	27/06/2022	BONITA SINCLAIR	\$133.44
INV REIMB2206	22/06/2022	UTILITY SUBSIDY	\$133.44
EFT53602	03/06/2022	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$71,853.70
INV R11001797	23/05/2022	2022 TOYOTA LC70 T/D DUAL CAB WORKMATE	\$71,853.70
EFT53601	03/06/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$5,775.00
INV 2605	30/04/2022	REPAIRED THE DAMAGES FROM WATER CORP. TO VARIOUS DERBY STREETS	\$5,775.00
EFT53659	13/06/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$112,623.75
INV 2603	30/04/2022	CONTRACT C6-2021: FITZROY ST DRAINAGE	\$112,623.75
EFT53711	17/06/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$176,600.88
INV 2613	25/05/2022	FLOOD DAMAGE REINSTATEMENT WORKS - AGRN 907	\$175,148.88
INV 2622	31/05/2022	AGRN 1013 - FLOOD DAMAGE EMERGENCY WORKS	\$1,452.00
EFT53753	27/06/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$582,608.00
INV 2618	31/05/2022	CONTRACT C6-2021: FITZROY ST DRAINAGE	\$582,608.00
EFT53661	13/06/2022	BUILDING AND ENERGY	\$132.00
INV PERMIT3105	31/05/2022	BUILDING LEVIES - MAY 2022	\$132.00
EFT53608	03/06/2022	CATALYST IT AUSTRALIA PTY LTD	\$577.50
INV 0255	30/04/2022	KOHA SLA AND SUPPORT TICKET	\$577.50
EFT53604	03/06/2022	CATHERINE FEENEY	\$212.92
INV REIMB2705	30/05/2022	UTILITY SUBSIDY	\$212.92
EFT53756	27/06/2022	CECILIA UMBAGAI	\$300.00
INV REIMB1006	10/06/2022	CANCELLATION OF RECURRING FACILITY BOOKING - BOND REFUND	\$300.00
EFT53757	27/06/2022	CHILDREN'S BOOK COUNCIL OF AUST	\$75.00
INV 7597	04/01/2022	MEMBERSHIP TO CHILDREN'S BOOK COUNCIL WA BRANCH 2022	\$75.00
EFT53716	17/06/2022	CIVIC LEGAL	\$5,927.63

INV 509872	31/05/2022	PROFESSIONAL FEES - LEASE VARIATION	\$4,398.63
INV 509871	31/05/2022	PROFESSIONAL FEES- LEASE EXTENSION AND ASSIGNMENT	\$1,375.00
INV 509870	31/05/2022	PROFESSIONAL FEES- LEASE EXTENSION AND ASSIGNMENT	\$154.00
EFT53613	03/06/2022	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$205.00
INV 1698	20/05/2022	ACCOMMODATION FOR COUNCILLOR	\$205.00
EFT53668	13/06/2022	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$205.00
INV 1714	27/05/2022	ACCOMMODATION FOR COUNCILLOR	\$205.00
EFT53809	30/06/2022	CLEANAWAY CO PTY LTD	\$131,564.25
INV 19103308	30/04/2022	PUBLIC BIN COLLECTION - APRIL 2022	\$7,423.85
INV 19111841	31/05/2022	PUBLIC BIN COLLECTION - MAY 2022	\$7,415.75
INV 19111664	31/05/2022	LANDFILL MANAGEMENT - MAY 2022	\$116,724.65
EFT53605	03/06/2022	CLEANING GARDENING & TREE SERVICES	\$5,095.20
INV 10844	14/04/2022	HEAVY CLEAN KITCHEN AT FITZROY CROSSING RECREATION BUILDING	\$264.00
INV 10845	14/04/2022	HEAVY CLEAN STORAGE ROOM AT FITZROY CROSSING RECREATION BUILDING	\$198.00
INV 10846	23/05/2022	CLEANING OF VARIOUS SHIRE LOCATIONS IN FITZROY CROSSING - MARCH 2022	\$4,633.20
EFT53715	17/06/2022	CLEANING GARDENING & TREE SERVICES	\$9,177.30
INV 10848	08/06/2022	CLEANING OF VARIOUS SHIRE LOCATIONS IN FITZROY CROSSING - APRIL 2022	\$9,177.30
EFT53606	03/06/2022	CMT BUILDING WA PTY LTD	\$717.09
INV 0164	05/05/2022	REPAIRED DISABLED TOILET LOCKS AT FX CHANGE ROOMS	\$717.09
EFT53662	13/06/2022	CMT BUILDING WA PTY LTD	\$914.03
INV 0183	14/05/2022	VARIOUS BUILDING REPAIRS AT 20B MCDONALD WAY FITZROY CROSSING	\$914.03
EFT53638	03/06/2022	COLLEEN BOLDISON	\$486.84
INV REIMB3105	31/05/2022	UTILITY SUBSIDY	\$486.84
EFT53771	27/06/2022	CRPM SERVICES HIGH PRESSURE CLEANING T-AS GRAFFITI GONE WA	\$687.50
INV 638	20/05/2022	GRAFFITI REMOVAL SUPPLIES	\$687.50
EFT53652	03/06/2022	DEAN WILSON TRANSPORT PTY LTD	\$4,200.00
INV 20211308	21/05/2022	FREIGHT 1X 20' SEA CONTAINER	\$4,200.00
EFT53797	27/06/2022	DEAN WILSON TRANSPORT PTY LTD	\$25.30
INV 20211754	11/06/2022	FREIGHT FOR PO 74556	\$25.30
EFT53724	17/06/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	\$23,905.56
INV 153877	20/05/2022	2021/22 ESLB Q4 CONTRIBUTION	\$23,905.56
EFT53663	13/06/2022	DEPUTY CHILD SUPPORT REGISTRAR	\$295.83
INV DEDUCTION	07/06/2022	PAYROLL DEDUCTIONS	\$295.83
EFT53760	27/06/2022	DEPUTY CHILD SUPPORT REGISTRAR	\$295.83
INV DEDUCTION	21/06/2022	PAYROLL DEDUCTIONS	\$295.83
EFT53611	03/06/2022	DERBY 4X4 & MARINE	\$916.80
INV 28893-50500	17/02/2022	SUPPLY OIL AND FUEL FILTERS FOR 4KW	\$189.28
INV 29216-50898	29/03/2022	SUPPLY WHEEL HUBS AND GASKETS FOR 14KW	\$237.51
INV 29428-51131	09/05/2022	SUPPLY 1X N70ZZLMF CENTURY BATTERY	\$490.01
EFT53666	13/06/2022	DERBY 4X4 & MARINE	\$9.90
INV 29492-51159	13/05/2022	SUPPLY 2X WHEEL NUTS FOR 10KW	\$9.90
EFT53718	17/06/2022	DERBY 4X4 & MARINE	\$366.77
INV 29550-50842	19/05/2022	SUPPLY 1X N70ZZ BATTERY FOR TRACTOR KW37	\$302.50
INV 29561-51238	19/05/2022	SUPPLY 1X TRAILER PLUG FOR TRL 1TTL552	\$21.20

INV 29562-51251	19/05/2022	SUPPLY 1X AX59 COG BELT	\$43.07
EFT53762	27/06/2022	DERBY 4X4 & MARINE	\$179.71
INV 29664-51288	30/05/2022	FUEL FILTER & OIL FOR IEDC966	\$179.71
EFT53693	13/06/2022	DERBY BETTA HOME LIVING	\$280.00
INV 20310011393	27/05/2022	SUPPLY DYE MATERIALS FOR SHOOTING STARS YOUTH EVENT, DERBY 31/05/2022	\$280.00
EFT53609	03/06/2022	DERBY BUILDING SUPPLIES	\$3,847.69
INV 511727	04/05/2022	SUPPLY 1X SOLO KNAPSACK SPRAYER	\$139.00
INV 511813	05/05/2022	SUPPLY 2X PANELS FOR KUBOTA LOADER	\$170.01
INV 511859	05/05/2022	SUPPLY 1X AQUATILE MOULD DIVIDE & 1X HM4 VINYL	\$9.38
INV 512044	09/05/2022	1X CARP CONCENTRATE & 1X 250ML MEASURING JUG	\$29.36
INV 512072	09/05/2022	SUPPLY RETICULATION SUPPLIES	\$3,499.94
EFT53665	13/06/2022	DERBY BUILDING SUPPLIES	\$1,201.85
INV 512159	10/05/2022	SUPPLY 1X 20 L ICT FUEL SYSTEM TREATMENT	\$531.06
INV 512252	11/05/2022	SUPPLY 1X 20L PENRITE BRAKE CLEANER	\$181.68
INV 512253	11/05/2022	SUPPLY 2X 20L DEGREASER	\$148.63
INV 512386	13/05/2022	SUPPLY 8X STIHL BRUSHCUTTER PARTS	\$313.96
INV 512388	13/05/2022	SUPPLY 1X (5 PACK) STIHL FILTER BAGS	\$26.52
EFT53717	17/06/2022	DERBY BUILDING SUPPLIES	\$335.80
INV 512994	20/05/2022	SUPPLY 1X BAILEY INDUSTRIAL LADDER	\$335.80
EFT53761	27/06/2022	DERBY BUILDING SUPPLIES	\$309.99
INV 513290	24/05/2022	SUPPLY 2X HYDROCHLORIC ACID 20L	\$91.85
INV 513372	25/05/2022	8X STIHL GASKETS AND FLANGES FOR SERVICES TO PLANT	\$20.63
INV 513429	26/05/2022	SUPPLY ITEMS FOR GENERAL MAINTENANCE AT DERBY SWIMMING POOL	\$147.43
INV 513540	27/05/2022	SUPPLY 2X TRADIE BROOMS	\$50.08
EFT53610	03/06/2022	DERBY BUS SERVICE PTY LTD	\$60.00
INV 19834	13/05/2022	ONE WAY BROOME - DERBY BUS FARE	\$60.00
EFT53612	03/06/2022	DERBY FUELS	\$1,624.00
INV 907505	04/05/2022	CATERING FOR COUNCILLOR MEETING	\$144.00
INV 202753	06/05/2022	CATERING FOR THURSDAY LATE NIGHT PROGRAM & WEEKEND	\$1,480.00
EFT53667	13/06/2022	DERBY FUELS	\$1,815.30
INV 908881	10/05/2022	60.00 L ULP 91 FOR 1HMJ-659	\$135.30
INV 909066	11/05/2022	SUPPLIES FOR MORNING TEA STAFF FAREWELL	\$200.00
INV 909829	12/05/2022	CATERING FOR THURSDAY LATE NIGHT PROGRAM & WEEKEND	\$1,480.00
EFT53719	17/06/2022	DERBY FUELS	\$1,620.72
INV 912100	20/05/2022	CATERING FOR THURSDAY LATE NIGHT PROGRAM & WEEKEND	\$1,480.00
INV 203870	20/05/2022	60.01 L ULP 91 FOR 1HMJ-659	\$140.72
EFT53763	27/06/2022	DERBY FUELS	\$1,237.36
INV 913804	26/05/2022	CATERING FOR GOVERNOR - RECEPTION/SUNDOWNER	\$1,090.00
INV 915141	30/05/2022	61.53 L ULP 91 FOR 1HMJ-659	\$147.36
EFT53616	03/06/2022	DERBY HARDWARE MITRE10	\$107.92
INV 10554791	03/05/2022	SUPPLY 2X BRIGHT NUMERALS	\$7.88
INV 10554858	04/05/2022	SUPPLY 3X PKS TIMBER BUGLE SCREWS	\$85.05
INV 10554936	05/05/2022	SUPPLY 1X GORILLA MOUNTING TAPE	\$14.99
EFT53671	13/06/2022	DERBY HARDWARE MITRE10	\$527.80

INV 10552780	21/03/2022	50 X GA SPARES EDGER BLADES #BLE6518	\$499.50
INV 10555249	11/05/2022	SUPPLY 8X JOINERS & 2X RATCHET CLIPS	\$28.30
EFT53768	27/06/2022	DERBY HARDWARE MITRE10	\$313.97
INV 10555872	20/05/2022	SUPPLY 1X 240V AIR COMPRESSOR	\$199.00
INV 10556076	24/05/2022	SUPPLY 1X SQ SHOVEL AND 1X LANDSCAPING RAKE	\$84.98
INV 10556307	27/05/2022	SUPPLY 1X TRADIE BROOM	\$29.99
EFT53710	17/06/2022	DERBY LICENCED POST OFFICE	\$19.48
INV 000198	31/05/2022	SUPPLIES FOR TIE DYE YOUTH PROJECT	\$19.48
EFT53615	03/06/2022	DERBY PROGRESSIVE SUPPLIES	\$3,061.13
INV 041815	04/05/2022	SUPPLY 2XCTS DISPOSAL PROTECTIVE MICROPOROUS COVERALLS	\$1,212.42
INV 041817	04/05/2022	SUPPLY 8X PUREGIENE S/S SOAP DISPENSER	\$1,680.80
INV 041987	05/05/2022	SUPPLY 2X CTNS FOOD CONTAINERS FOR YOUTH SERVICES	\$167.91
EFT53670	13/06/2022	DERBY PROGRESSIVE SUPPLIES	\$2,434.70
INV 042358	11/05/2022	12X PUREGIENE S/S SOAP DISPENSER	\$866.72
INV 042359	11/05/2022	SUPPLY 1X 20L PRO TRUCK WASH & 1X 25L DIRT REMOVER PRODUCT	\$217.94
INV 042360	11/05/2022	BULK CUTLERY & CLEANING SUPPLIES FOR FITZROY CROSSING YOUTH SERVICES	\$1,137.52
INV 042553	13/05/2022	SUPPLY 1X 25L HEAVY DUTY CLEANER	\$212.52
EFT53766	27/06/2022	DERBY PROGRESSIVE SUPPLIES	\$426.41
INV 043445	26/05/2022	SUPPLY CLEANING PRODUCTS FOR THE DERBY SWIMMING POOL	\$426.41
EFT53767	27/06/2022	DERBY TREE SERVICES	\$352.00
INV 5838	15/06/2022	HIRE OF CHERRY PICKER TO AFFIX SHADE SAILS AT NICHOLSON SQUARE OVAL	\$352.00
EFT53731	17/06/2022	DIVINE DROP ENTERPRISES PTY LTD T/AS MARSH PETROLEUM	\$19,600.00
INV 0086	03/06/2022	10,000L DIESEL FUEL FOR MILLARD ST DEPOT	\$19,600.00
EFT53621	03/06/2022	DO NOT USE ***GJ JOHNSON ELECTRICAL FITZROY CROSSING	\$1,453.10
INV 1185	09/05/2022	SUPPLY MATERIALS AND MAKE REPAIRS TO PALC CONTROL FOR FITZROY CROSSING LIGHTS	\$968.00
INV 1265	09/05/2022	REPAIRED THE BORE LOCATED NEAR VISITORS CENTRE, FITZROY CROSSING	\$215.60
INV 1309	09/05/2022	REPAIRED THE FAULTY RCD AT PAL/AFRU SYSTEM FITZROY CROSSING AIRPORT	\$269.50
EFT53672	13/06/2022	ELDERS LIMITED (DERBY BRANCH)	\$246.07
INV IY 78849	11/05/2022	SUPPLY 2 X 20L CASTROL COOL PLUS	\$246.07
EFT53769	27/06/2022	ELDERS LIMITED (DERBY BRANCH)	\$1,092.12
INV IY 79128	30/05/2022	38X 25KG ORGANIC 2000 MULTIGROW FERTILISER FOR DERBY WHARF PARK	\$1,092.12
EFT53617	03/06/2022	ELIZA GRAVETT	\$222.01
INV REIMB3105	31/05/2022	UTILITY SUBSIDY	\$222.01
EFT53723	17/06/2022	ELIZA GRAVETT	\$54.18
INV REIMB1006	10/06/2022	STAFF REIMBURSEMENT	\$54.18
EFT53722	17/06/2022	EVIE MOLSON	\$187.11
INV REIMB1006	10/06/2022	UTILITY SUBSIDY	\$187.11
EFT53770	27/06/2022	EXTREME PEST CONTROL	\$545.00
INV 12772	13/06/2022	GENERAL PEST TREATMENT IN AND AROUND DERBY SWIMMING POOL	\$220.00
INV 12773	13/06/2022	GENERAL PEST TREATMENT IN AND AROUND DERBY AIRPORT BUILDINGS	\$325.00
EFT53618	03/06/2022	FITZROY HARDWARE PTY LTD	\$900.00
INV 166014	04/05/2022	1X SIMPSON 8KG FRONT LOAD WASHING MACHINE FOR FXVC	\$900.00
EFT53673	13/06/2022	FITZROY HARDWARE PTY LTD	\$1,560.00

INV 166284	10/05/2022	SUPPLY CLEANING ITEMS FOR FITZROY CROSSING YOUTH SERVICES	\$1,560.00
EFT53726	17/06/2022	FITZROY HARDWARE PTY LTD	\$1,135.00
INV 166631	18/05/2022	1X HAIER 417L FRIDGE FOR FITZROY CROSSING CHANGE ROOMS	\$1,135.00
EFT53773	27/06/2022	FITZROY HARDWARE PTY LTD	\$784.70
INV 166869	24/05/2022	1X MAKITA BLOWER 18V TO USE AT FITZROY CROSSING YOUTH PROGRAMS	\$450.00
INV 167141	30/05/2022	SUPPLY CLEANING ITEMS FOR FITZROY CROSSING RECREATIONAL CENTRE	\$334.70
EFT53725	17/06/2022	FULTON HOGAN	\$1,408.00
INV 16472654	02/06/2022	SUPPLY 2X TN 128171 EZ ST BULK BAG	\$1,408.00
EFT53772	27/06/2022	FULTON HOGAN	\$2,816.00
INV 16453273	31/05/2022	SUPPLY 2X TN 128171 EZ ST BULK BAG	\$1,408.00
INV 16453275	31/05/2022	SUPPLY 2X TN 128171 EZ ST BULK BAG	\$1,408.00
EFT53660	13/06/2022	G BISHOPS TRANSPORT SERVICES PTY LTD	\$2,138.27
INV B168732	13/05/2022	FREIGHT FOR PO 75439 AND PO 75684	\$2,138.27
EFT53712	17/06/2022	G BISHOPS TRANSPORT SERVICES PTY LTD	\$1,548.79
INV B169001	16/05/2022	FREIGHT OF BULK EZ ST ASPHALT	\$1,235.70
INV B169275	18/05/2022	FREIGHT FOR PO 75539	\$165.00
INV B169513	20/05/2022	FREIGHT 1X CTN TANK MASTER EX MIDLAND TO DERBY DEPOT	\$148.09
EFT53754	27/06/2022	G BISHOPS TRANSPORT SERVICES PTY LTD	\$1,574.21
INV B170614	30/05/2022	FREIGHT FOR PO75805, PO75844, PO74303 AND PO75798	\$1,574.21
EFT53674	13/06/2022	GEOFFREY ANDREW DAVIS	\$1,554.83
INV ALLOW3105	31/05/2022	MAY 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53799	29/06/2022	GEOFFREY ANDREW DAVIS	\$1,554.83
INV ALLOW3006	30/06/2022	JUNE 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53676	13/06/2022	GEOFFREY CHARLES HAEREWAA	\$7,689.09
INV ALLOW3105	31/05/2022	MAY 2022 PRESIDENT SITTING FEES	\$7,274.25
INV REIMB3105	31/05/2022	REIMBURSEMENT FOR TRAVEL EXPENDITURE - INDO PACIFIC CONFERENCE, SYDNEY	\$414.84
EFT53800	29/06/2022	GEOFFREY CHARLES HAEREWAA	\$7,274.24
INV ALLOW3006	30/06/2022	JUNE 2022 PRESIDENT SITTING FEES	\$7,274.24
EFT53603	03/06/2022	GLASS CO KIMBERLEY	\$1,300.20
INV 95558	05/05/2022	SUPPLY MATERIALS AND SECURE GLASS DOOR AND WINDOWS AT 19B WOOLLYBUTT CNR	\$1,300.20
EFT53620	03/06/2022	GREENFIELD TECHNICAL SERVICES	\$51,069.70
INV 2493	05/05/2022	CONSTRUCTION MANAGEMENT PACKAGE 1- AGRN907	\$30,092.70
INV 2494	05/05/2022	CONSTRUCTION MANAGEMENT PACKAGE 2 - AGRN907	\$20,977.00
EFT53675	13/06/2022	GREENFIELD TECHNICAL SERVICES	\$5,775.00
INV 2513	13/05/2022	PROVIDE, REVIEW AND SUBMIT DATA TO FEDERAL & STATE DEPARTMENTS FOR FLOOD DAMAGE CLAIMS	\$5,775.00
EFT53728	17/06/2022	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	\$5,720.00
INV 34728	19/05/2022	SUPPLY AND DELIVER ROAD BASE FILL FOR DERBY OLD WHARF CAFE AREA	\$5,720.00
EFT53699	13/06/2022	H & M TRACEY CONSTRUCTION PTY LTD	\$113,052.96
INV 36899	13/04/2022	SUPPLY AND CONSTRUCT A SHADE ROTUNDA AT THE FITZROY CROSSING CEMETERY	\$35,913.46
INV 36913	29/04/2022	SUPPLY AND CONSTRUCT A SHADE ROTUNDA AT THE DERBY CEMETERY	\$77,139.50
EFT53614	03/06/2022	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$489.50
INV 20513	25/05/2022	REPAIRED LEAKING TAPS AT DERBY RECREATIONAL CENTRE	\$489.50
EFT53669	13/06/2022	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$558.80

INV 20547	27/05/2022	REPAIRED TOILET AT 13B HOLMAN ST DERBY	\$264.00
INV 20574	30/05/2022	REPAIRED LEAKING CISTERN AT DERBY NICHOLSON SQUARE OVAL CHANGE ROOMS	\$294.80
EFT53721	17/06/2022	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$291.50
INV 20651	03/06/2022	REPAIRED THE VANDALISED PILLAR TAP AT CLARENDON ST PUBLIC TOILETS	\$291.50
EFT53765	27/06/2022	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$1,909.60
INV 20730	10/06/2022	INVESTIGATE LOW WATER PRESSURE AT DERBY LIBRARY	\$247.50
INV 20732	11/06/2022	REPAIRED FEMALE TOILETS AT DERBY SWIMMING POOL	\$314.60
INV 20747	13/06/2022	REPAIRED THE TAP IN MALE TOILET AT DERBY AIRPORT TERMINAL	\$478.50
INV 20751	13/06/2022	REPAIRED THE COLD WATER DRINK FOUNTAIN AT DERBY DEPOT	\$412.50
INV 20773	14/06/2022	REPAIRED THE TAP IN DERBY CIVIC CENTRE TOILET	\$456.50
EFT53623	03/06/2022	HARDMAN ENTERPRISES PTY LTD T/A DERBY PLUMBING AND GAS	\$15,840.00
INV 20269	03/05/2022	PROFESSIONAL STRATEGIC HUMAN RESOURCES SERVICES	\$15,840.00
EFT53775	27/06/2022	HENRY HIROKI	\$70.00
INV REIMB1006	10/06/2022	REFUND OF BOND FOR CAT TRAP	\$70.00
EFT53626	03/06/2022	HERSEY'S SAFETY PTY LTD	\$498.74
INV 48448	06/05/2022	WORKSHOP CONSUMABLES	\$498.74
EFT53624	03/06/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$1,302.33
INV 273214	25/03/2022	6 ROWELL COURT FOR 28/01/2022 TO 24/03/2022	-\$3.52
INV 541971	18/05/2022	35 CLARENDON ST FOR 09/05/2022 TO 17/05/2022	\$35.22
INV 320398	25/05/2022	LOT 293 WHARF RD FOR 25/03/2022 TO 23/05/2022	\$724.25
INV 273214	25/05/2022	6 ROWELL COURT FOR 25/03/2022 TO 24/05/2022	\$67.07
INV 150216	25/05/2022	4 LOCH ST FOR 28/03/2022 TO 24/05/2022	\$479.31
EFT53729	17/06/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$30,433.44
INV 523100	01/06/2022	CCTV AT BAOBAB WAY FOR 01/05/2022 TO 31/05/2022	\$71.04
INV 220780	01/06/2022	1094 STREET LIGHTS FOR 01/05/2022 TO 31/04/2022	\$19,771.84
INV 393995	03/06/2022	LOT 52 PANDANAS WAY FOR 05/04/2022 TO 02/04/2022	\$113.08
INV 424950	03/06/2022	LOC 26818 WHARF RD FOR 04/05/2022 TO 02/06/2022	\$56.31
INV 421738	03/06/2022	8 COOLIBAH WAY FOR 05/04/2022 TO 02/06/2022	\$113.38
INV 517343	03/06/2022	LOC 26818 WHARF RD FOR 04/05/2022 TO 02/06/2022	\$147.15
INV 173364	03/06/2022	40 ASHLEY ST FOR 05/04/2022 TO 02/06/2022	\$767.36
INV 166519	07/06/2022	ASHLEY ST. DERBY FOR 05/05/2022 TO 03/06/2022	\$3,797.05
INV 172452	07/06/2022	LOT 199 FORREST RD. FX FOR 05/05/2022 TO 03/06/2022	\$2,110.91
INV 207794	07/06/2022	142 LOCH ST. FOR 06/04/2022 TO 03/06/2022	\$641.18
INV 312249	07/06/2022	LOT 143 DERBY HIGHWAY FOR 05/05/2022 TO 03/06/2022	\$2,811.57
INV 387885	07/06/2022	LOT 1415 ASHLEY ST. FOR 06/04/2022 TO 03/06/2022	\$32.57
EFT53776	27/06/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$13,101.99
INV 162691	08/06/2022	UNIT 1/LOT 636 LOCH STREET FOR 07/04/2022 TO 07/06/2022	\$1,788.14
INV 406259	08/06/2022	LOC 26818 WHARF RD FOR 07/04/2022 TO 07/06/2022	\$7,710.42
INV 421774	13/06/2022	LOT 199 FORREST RD FX FOR 12/04/2022 TO 10/06/2022	\$537.32
INV 349785	13/06/2022	LOT 231 GIRT NORTHERN HWY FX FOR 12/04/2022 TO 10/06/2022	\$305.98
INV 152662	16/06/2022	LOT 1326 GIBB RV ROAD, DERBY FOR 15/04/2022 TO 15/06/2022	\$321.42
INV 167790	16/06/2022	LOT 1326 WINDJANA ROAD, DERBY FOR 15/04/2022 TO 15/06/2022	\$654.98
INV 335373	16/06/2022	7 MILLARD STREET FOR 15/04/2022 TO 15/06/2022	\$1,665.03
INV 416399	16/06/2022	11 CORKWOOD COURT FOR 15/04/2022 TO 15/06/2022	\$118.70

EFT53777	27/06/2022	IML LOGISTICS (QUBE LOGISTICS)	\$1,055.84
INV TS210481	27/05/2022	TRANSPORT OF 4X 70 KG C12 GAS CYLINDERS TO DERBY SWIMMING POOL	\$1,055.84
EFT53625	03/06/2022	IPEC PTY LTD	\$722.59
INV P69060802	14/11/2021	TRANSPORTATION OF PUBLIC HEALTH MATERIALS	\$722.59
EFT53678	13/06/2022	IPEC PTY LTD	\$335.61
INV P69061961	10/04/2022	TRANSPORTATION OF PUBLIC HEALTH MATERIALS	\$335.61
EFT53687	13/06/2022	IXOM	\$2,054.80
INV 6525153	12/05/2022	SUPPLY 4X 70KG CHLORINE GAS	\$2,054.80
EFT53735	17/06/2022	JACKSON SAINTY	\$311.75
INV REIMB1006	10/06/2022	UTILITY SUBSIDY	\$311.75
EFT53627	03/06/2022	JILA PLUMBING	\$858.00
INV 4550	27/05/2022	INVESTIGATE WATER LEAKS AT FITZROY CROSSING RECREATIONAL CENTRE	\$858.00
EFT53730	17/06/2022	JILA PLUMBING	\$1,817.75
INV 4581	02/06/2022	REPAIRED THE BLOCKED TOILETS AT FITZROY CROSSING CHANGE ROOMS	\$635.25
INV 4616	13/06/2022	PLUMBING REPAIRS AT FITZROY AIRPORT BUILDING	\$1,182.50
EFT53679	13/06/2022	JILL BRAZIL CONSULTING	\$15,993.02
INV 0057	02/06/2022	MENTORING, TRAINING AND ASSISTANCE ONSITE	\$9,052.51
INV 0058	07/06/2022	MENTORING, TRAINING AND ASSISTANCE ONSITE	\$6,940.51
EFT53739	17/06/2022	JP GAULT PTY LTD	\$11,300.58
INV 0324	31/05/2022	CLEANING VARIOUS SHIRE LOCATIONS FOR MAY 2022	\$11,300.58
EFT53628	03/06/2022	KATE WILLIAMS	\$388.19
INV REIMB3105	31/05/2022	REIMBURSEMENT OF GOODS PURCHASED FOR RED SHED ACTIVITIES	\$388.19
EFT53622	03/06/2022	KAVAK PTY LTD ATF THE A&V GILTROW FAMILY TRUST T/AS GERALDTON TROPHY & ENGRAVING CENTRE	\$96.85
INV 5447	21/04/2022	SUPPLY 1X TROPHY FOR 10K STEP CHALLENGE	\$96.85
EFT53680	13/06/2022	KEITH BEDFORD	\$2,091.06
INV TRAVEL2605	31/05/2022	TRAVEL REIMBURSEMENT	\$536.23
INV ALLOW3105	31/05/2022	MAY 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53801	29/06/2022	KEITH BEDFORD	\$2,097.27
INV TRAVEL2706	27/06/2022	TRAVEL REIMBURSEMENT	\$542.44
INV ALLOW3006	30/06/2022	JUNE 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53808	30/06/2022	KEITH BEDFORD	\$1,202.90
INV TRAVEL3006	30/06/2022	TRAVEL REIMBURSEMENT	\$1,202.90
EFT53632	03/06/2022	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	\$2,860.00
INV 501	21/05/2022	CONCRETED THE CARAVAN DUMP POINT AT FITZROY CROSSING VISITOR CENTRE	\$2,860.00
EFT53639	03/06/2022	KIMBERLEY COUNTRY DEPARTMENT STORE	\$220.00
INV DB3921	23/05/2022	200X 3G THORZT HYDRATION SACHETS	\$220.00
EFT53629	03/06/2022	KIMBERLEY FIRE SYSTEMS	\$522.84
INV 15149	21/05/2022	REPLACEMENT OF PERISHED HOSE ON DUTY DIESEL AT DERBY AIRPORT	\$522.84
EFT53681	13/06/2022	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 15263	29/05/2022	SERVICING OF FIREFIGHTING SYSTEM AND PUMP SET	\$850.21
EFT53778	27/06/2022	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 15377	13/06/2022	SERVICE FIREFIGHTING SYSTEM & PUMP SET	\$850.21
EFT53630	03/06/2022	KIMBERLEY KRASH REPAIRS	\$550.00
INV 9360	05/05/2022	WINDSCREEN REPLACEMENT FOR TOYOTA 4KW	\$550.00

EFT53779	27/06/2022	KIMBERLEY KRASH REPAIRS	\$330.00
INV 9381	30/05/2022	FIT CUSTOMER SUPPLIED REAR WINDOW TO KUBOTA LOADER 1GNV-315	\$330.00
EFT53631	03/06/2022	KW REFRIGERATION & A/C	\$180.00
INV 2142	25/05/2022	INSPECT AND REPORT AIR-CONDITIONING UNIT AT DERBY YOUTH CENTRE	\$180.00
EFT53780	27/06/2022	KW REFRIGERATION & A/C	\$120.00
INV 2228	15/06/2022	SERVICE AIR CONDITIONING UNIT AT STAFF HOUSING	\$120.00
EFT53720	17/06/2022	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$2,470.94
INV 374617	17/05/2022	CONSULTANCY SERVICES	\$423.54
INV 374654	18/05/2022	CONSOLIDATED MINING TENEMENT VALUATION ROLL	\$2,047.40
EFT53764	27/06/2022	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$41.30
INV 374874	27/05/2022	MINIMUM CHARGE - MINING TENEMENT SCHEDULE	\$41.30
EFT53727	17/06/2022	LUISA GAVIRIA	\$590.15
INV REIMB0906	09/06/2022	STAFF REIMBURSEMENT	\$590.15
EFT53683	13/06/2022	LYNETTE EVANS	\$2,113.83
INV TRAVEL2605	31/05/2022	TRAVEL REIMBURSEMENTS	\$559.00
INV ALLOW3105	31/05/2022	MAY 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53802	29/06/2022	LYNETTE EVANS	\$2,527.92
INV TRAVEL2706	27/06/2022	TRAVEL REIMBURSEMENTS	\$973.09
INV ALLOW3006	30/06/2022	JUNE 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53782	27/06/2022	MADISON CHURCH	\$80.00
INV REIMB2206	22/06/2022	STAFF HOUSING BOND REFUND	\$80.00
EFT53646	03/06/2022	MARIA MATTHEWS T/AS MR & MRS POTATO HEAD	\$1,200.00
INV 66	27/05/2022	CATERING FOR LATE NIGHT PROGRAM 20/05/2022	\$1,200.00
EFT53698	13/06/2022	MARIA MATTHEWS T/AS MR & MRS POTATO HEAD	\$1,200.00
INV 68	01/06/2022	CATERING FOR LATE NIGHT PROGRAM 27/05/2022	\$1,200.00
EFT53792	27/06/2022	MARIA MATTHEWS T/AS MR & MRS POTATO HEAD	\$2,400.00
INV 71	10/06/2022	CATERING FOR LATE NIGHT PROGRAM 10/06/2022	\$1,200.00
INV 70	10/06/2022	CATERING FOR LATE NIGHT PROGRAM 03/06/2022	\$1,200.00
EFT53677	13/06/2022	MARINEPLUS AUSTRALIA	\$873.64
INV 36019	23/05/2022	SUPPLY 9X RAIDER LIFE JACKETS FOR DERBY SWIMMING POOL	\$873.64
EFT53784	27/06/2022	MARKETFORCE	\$1,422.15
INV 39289	02/05/2022	EARLY SETTLEMENT DISCOUNT	-\$52.69
INV 43694	25/05/2022	ADVERTISING OF PLANT AND EQUIPMENT FOR SALE	\$215.82
INV 43695	25/05/2022	ADVERTISING OF NOTICE TO BORROW	\$192.28
INV 43696	25/05/2022	ADVERTISING OF 2022/2023 FIREBREAK & HAZARD CHANGES	\$215.82
INV 43697	25/05/2022	ADVERTISING OF PLANT AND EQUIPMENT FOR SALE	\$568.11
INV 43698	25/05/2022	ADVERTISING OF PLANT AND EQUIPMENT FOR SALE	\$328.15
INV 39483	01/06/2022	EARLY SETTLEMENT DISCOUNT	-\$45.34
EFT53787	27/06/2022	MARTINS TRAILER PARTS	\$279.74
INV 1333537	19/05/2022	SUPPLY TRAILER PARTS FOR ITTL552	\$279.74
EFT53643	03/06/2022	MARTUWARRA FITZROY RIVER COUNCIL	\$50.00
INV REIMB2505	25/05/2022	QUICK GRANT PAYMENT FOR CATERING	\$50.00
EFT53783	27/06/2022	MATTHEW FRANCIS CHILCOTT	\$1,869.32
INV REIMB3105	10/06/2022	UTILITY SUBSIDY	\$950.20
INV REIMB3105-2	10/06/2022	UTILITY SUBSIDY	\$919.12

EFT53785	27/06/2022	MCLEODS BARRISTERS & SOLICITORS	\$3,449.10
INV 124760	31/05/2022	SUB LEASE OF DERBY WHARF	\$1,044.75
INV 124674	31/05/2022	LEGAL ADVICE FOR SALE OF LAND FOR UNPAID RATES	\$1,765.80
INV 124745	31/05/2022	LEGAL SUPPORT IN THE CASE OF DOG ATTACK	\$638.55
EFT53732	17/06/2022	MOORE AUSTRALIA (TAX)	\$3,300.00
INV 2612	01/03/2022	2022 BUDGET & FBT REPORTING WORKSHOP	\$3,300.00
EFT53786	27/06/2022	MOORE AUSTRALIA (TAX)	\$2,860.00
INV 424563	31/05/2022	COMPILATION OF FINANCIAL STATEMENTS AND BAS FOR APRIL 2022	\$2,860.00
EFT53633	03/06/2022	MT BARNETT STORE PTY LTD	\$183.04
INV 525040	25/05/2022	71.78 L DIESEL FUEL FOR 18KW AND 19KW	\$183.04
EFT53781	27/06/2022	MT BARNETT STORE PTY LTD	\$325.23
INV 531106	15/06/2022	63.77 L DIESEL FUEL FOR 19KW	\$325.23
EFT53733	17/06/2022	NATALIA FERREIRA DOS SANTOS	\$250.00
INV REIMB1006	14/06/2022	BOND REFUND FOR HIRE OF GYM KEY	\$250.00
EFT53737	17/06/2022	NORTH WEST LOCKSMITH	\$519.00
INV 25912	07/06/2022	SUPPLY 22X KEYS CUT FOR FITZROY CROSSING RECREATION CENTRE	\$519.00
EFT53635	03/06/2022	NORTHERN RURAL SUPPLIES PTY LTD	\$213.00
INV YE 00341	19/05/2022	POULTRY GRAIN AND LAYER CRUMBLE FOR SENTINEL CHICKENS - APRIL 2022	\$84.00
INV YE 00345	19/05/2022	POULTRY GRAIN AND LAYER CRUMBLE FOR SENTINEL CHICKENS - MAY 2022	\$129.00
EFT53734	17/06/2022	NORVAL ART COMPANY	\$500.00
INV 20	03/06/2022	VENUE HIRE FOR GOV. K BEAZLEY WELCOME RECEPTION	\$500.00
EFT53637	03/06/2022	OAKS BROOME	\$624.00
INV 22270435	07/05/2022	STAFF ACCOMMODATION	\$312.00
INV 22270436	07/05/2022	STAFF ACCOMMODATION	\$312.00
EFT53713	17/06/2022	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$271.80
INV 1036391	16/05/2022	SUPPLY 2X CANON INK CARTRIDGES	\$271.80
EFT53685	13/06/2022	OFFICE STAR	\$578.82
INV 59062	27/05/2022	SERVICE AGREEMENT FOR TOSHIBA E2050C	\$578.82
EFT53688	13/06/2022	OFFICEWORKS LTD	\$1,694.95
INV 25266980	01/03/2022	HEAVY DUTY FOLDING CHAIRS AND TABLES FOR FX EVENTS	\$986.95
INV 25373462	06/03/2022	12X 6FT COMM BI-FOLD TABLES FOR FX EVENTS	\$708.00
EFT53636	03/06/2022	ORD AGRICULTURAL EQUIPMENT	\$2,253.44
INV OA12474	06/05/2022	1X CENTRAL REAR WINDOW FOR KUBOTA LOADER	\$2,253.44
EFT53738	17/06/2022	ORD AGRICULTURAL EQUIPMENT	\$1,564.10
INV OA12541	17/05/2022	6X FILTERS & 1X FRONT ARM WIPER FOR KUBOTA WHEEL LOADER	\$702.64
INV OA12566	19/05/2022	3X OIL SEALS FOR KUBOTA F3690 OUT FRONT MOWER AT DERBY DEPOT	\$177.97
INV OA12574	20/05/2022	SUPPLY PARTS FOR KUBOTA RIDE ON ZERO TURN MOWER	\$683.49
EFT53691	13/06/2022	PATRICIA LISA RILEY	\$1,554.83
INV ALLOW3105	31/05/2022	MAY 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53804	29/06/2022	PATRICIA LISA RILEY	\$1,554.83
INV ALLOW3006	30/06/2022	JUNE 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53640	03/06/2022	PAUL BETAMBEAU	\$1,125.00
INV 1744	25/05/2022	INSTALLATION OF TV ENCLOSURE AT DERBY YOUTH CENTRE	\$1,125.00
EFT53689	13/06/2022	PAUL FROMONT	\$50.00
INV REIMB3105	31/05/2022	STAFF REIMBURSEMENT	\$50.00

EFT53692	13/06/2022	PAUL LESLIE WHITE	\$1,554.83
INV ALLOW3105	31/05/2022	MAY 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53805	29/06/2022	PAUL LESLIE WHITE	\$1,554.83
INV ALLOW3006	30/06/2022	JUNE 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53690	13/06/2022	PETER JOHN MCCUMSTIE	\$2,861.66
INV ALLOW3105	31/05/2022	MAY 2022 COUNCILLOR SITTING FEES	\$2,861.66
EFT53803	29/06/2022	PETER JOHN MCCUMSTIE	\$2,861.66
INV ALLOW3006	30/06/2022	JUNE 2022 COUNCILLOR SITTING FEES	\$2,861.66
EFT53788	27/06/2022	PRINTING IDEAS	\$305.80
INV 43952	06/06/2022	TIME CARD BOOKLETS FOR DERBY DEPOT WORKS CREW	\$305.80
EFT53789	27/06/2022	PROMOCOLOUR PTY LTD	\$1,488.96
INV 9272	13/06/2022	SUPPLY MEDIA WALL DISPLAY FOR KAPP 2022	\$1,488.96
EFT53740	17/06/2022	PS&L GROUP PTY LTD	\$2,145.00
INV 0029	23/05/2022	CONSULTATION FOR EXECUTIVE CONTRACT REVIEW AND EMPLOYMENT LAW ADVISORY	\$2,145.00
EFT53642	03/06/2022	RED SAND SPARES	\$841.52
INV 22-00000211	03/05/2022	6X ALEMLUBE GREASE COUPLERS	\$330.00
INV 22-00000204	03/05/2022	24X RIGGER GLOVES FOR RUBBISH REMOVAL	\$264.00
INV 22-00000219	04/05/2022	4X 1KG FIRE EXTINGUISHERS TO SUIT VEHICLE 7KW	\$247.52
EFT53641	03/06/2022	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$1,216.00
INV 33542	16/05/2022	SUPPLY PARTS FOR VARIOUS VEHICLES	\$1,216.00
EFT53741	17/06/2022	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$2,583.00
INV 33677	01/06/2022	2X ALPINE MONITOR & REAR VIEW CAMERA	\$2,583.00
EFT53790	27/06/2022	RONALD PIUS DELVIN	\$936.42
INV REIMB2206	22/06/2022	UTILITY SUBSIDY	\$936.42
EFT53694	13/06/2022	ROWENA MOUDA	\$1,554.83
INV ALLOW3105	31/05/2022	MAY 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53806	29/06/2022	ROWENA MOUDA	\$1,554.83
INV ALLOW3006	30/06/2022	JUNE 2022 COUNCILLOR SITTING FEES	\$1,554.83
EFT53791	27/06/2022	ROYAL LIFE SAVING SOCIETY WA	\$7,089.83
INV 168425	30/05/2022	LABOUR PROVISION - DERBY SWIMMING POOL FOR MAY 2022	\$7,089.83
EFT53695	13/06/2022	ROYAL WOLF TRADING AUSTRALIA PTY LTD	\$6,477.90
INV 895038	11/05/2022	SUPPLY 1X 20' SEA CONTAINER	\$6,477.90
EFT53696	13/06/2022	SAMPEY MEATS	\$230.00
INV 203886	27/05/2022	SUPPLY MEAT FOR NATIONAL VOLUNTEER WEEK 2022	\$230.00
EFT53742	17/06/2022	SAMPEY MEATS	\$318.00
INV 203962	01/06/2022	SUPPLY MEAT FOR COMMUNITY CLEAN UP DAY	\$318.00
EFT53645	03/06/2022	SARAH SMITH	\$497.39
INV REIMB3105	31/05/2022	UTILITY SUBSIDY	\$497.39
EFT53644	03/06/2022	SIGMA CHEMICALS	\$1,234.20
INV 157813-01	06/05/2022	10X 10KG POOL MAGIC LOW RESIDUE CHLORINE	\$1,234.20
EFT53697	13/06/2022	SKIPPERS CLEANING SERVICES	\$17,626.40
INV 1456	31/05/2022	CLEANING OF VARIOUS SHIRE BUILDING - MAY 2022	\$10,560.00
INV 1457	31/05/2022	CLEANING OF DERBY COUNCILLOR/PRESIDENT'S OFFICE - MAY 2022	\$484.00
INV 1460	31/05/2022	CLEANING OF DERBY AIRPORT BUILDING - MAY 2022	\$6,582.40

EFT53647	03/06/2022	SPINIFEX HOTEL	\$200.00
INV 51191	27/05/2022	COUNCILLOR ACCOMMODATION	\$200.00
EFT53758	27/06/2022	STACEY DAVIES	\$688.60
INV REIMB2206	22/06/2022	UTILITY SUBSIDY	\$688.60
EFT53743	17/06/2022	STUART E FISHER	\$366.30
INV REIMB1006	10/06/2022	UTILITY SUBSIDY	\$366.30
EFT53648	03/06/2022	TANIA FROMONT	\$339.90
INV REIMB3105	31/05/2022	UTILITY SUBSIDY	\$339.90
EFT53744	17/06/2022	TANIA FROMONT	\$209.61
INV REIMB1406	14/06/2022	STAFF REIMBURSEMENT	\$209.61
EFT53649	03/06/2022	TARUNDA SUPERMARKET	\$31.26
INV 10170680	24/05/2022	SUPPLIES FOR FITZROY CROSSING YOUTH PROGRAMS	\$31.26
EFT53745	17/06/2022	TARUNDA SUPERMARKET	\$227.41
INV 30145347	09/06/2022	FOOD SUPPLIES FOR FITZROY CROSSING MURAL ACTIVITIES	\$227.41
EFT53619	03/06/2022	THE FITZROY RIVER LODGE	\$280.00
INV 312084	06/05/2022	STAFF ACCOMMODATION	\$280.00
EFT53774	27/06/2022	THE FITZROY RIVER LODGE	\$1,625.00
INV 313950	27/05/2022	VENUE HIRE AND CATERING FOR NATIONAL RECONCILIATION WEEK - FX	\$1,625.00
EFT53682	13/06/2022	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$9,920.61
INV 030790	25/03/2022	PROFESSIONAL FEES FOR LGA SALE	\$2,577.70
INV 030956	22/04/2022	PROFESSIONAL FEES FOR LGA SALE	\$231.00
INV 030955	22/04/2022	PROFESSIONAL FEES FOR LGA SALE	\$429.00
INV 031085	31/05/2022	PROFESSIONAL FEES FOR LGA SALE	\$165.00
INV 031084	31/05/2022	PROFESSIONAL FEES FOR LGA SALE	\$121.00
INV 031083	31/05/2022	PROFESSIONAL FEES FOR LGA SALE	\$121.00
INV 031080	31/05/2022	PROFESSIONAL FEES FOR LGA SALE	\$330.00
INV 031079	31/05/2022	PROFESSIONAL FEES FOR LGA SALE	\$1,032.20
INV 031102	31/05/2022	PROFESSIONAL FEES RATES ARREARS	\$4,913.71
EFT53684	13/06/2022	THINK WATER BROOME	\$3,692.80
INV 21-00010269	21/04/2022	RETICULATION SUPPLIES	\$2,767.30
INV 22-00004202	01/06/2022	10X 50MM RICHDDEL VALVE'S FOR LOCH ST MEDIANS, DERBY	\$925.50
EFT53736	17/06/2022	THINK WATER BROOME	\$308.96
INV 22-00003440	16/05/2022	4 X 80MM COUPLINGS FOR FITZROY CROSSING GARDENS	\$308.96
EFT53793	27/06/2022	TRAVELWORLD BROOME	\$1,864.45
INV I000034444	08/06/2022	FLIGHTS AND ACCOMMODATION FOR STAFF	\$1,864.45
EFT53794	27/06/2022	TYREPOWER DERBY	\$680.00
INV 115586	14/06/2022	4X ATV POWER TRAIL TYRES FOR ATV TRAILER	\$680.00
EFT53702	13/06/2022	VISIMAX (BUCCI HOLDINGS PTY LTD)	\$3,135.05
INV 0409	11/05/2022	SUPPLY AND DELIVER ANIMAL TRAPPING ITEMS	\$3,135.05
EFT53650	03/06/2022	VISION POWER PTY LTD	\$2,080.32
INV 13625	08/05/2022	REPAIRED TO OVEN AT 4A ROWELL ST DERBY	\$203.50
INV 13626	08/05/2022	REPAIRED SWITCHES AT DERBY BASKETBALL COURTS	\$305.25
INV 13627	08/05/2022	SUPPLY AND INSTALL 1X UPRIGHT OVEN AT FX REC CENTRE	\$1,571.57
EFT53701	13/06/2022	VISION POWER PTY LTD	\$1,932.67
INV 13664	14/05/2022	REPAIRED THE LIGHTING AT FX REC CENTRE	\$767.80

INV 13663	14/05/2022	REPAIRED THE ELECTRICAL WIRING AT DERBY SWIMMING POOL	\$1,164.87
EFT53795	27/06/2022	VISION POWER PTY LTD	\$4,835.05
INV 13761	27/05/2022	SUPPLY AND INSTALLATION OF 1X 7.5KW PUMP DRIVE TO DERBY SWIMMING POOL	\$4,317.50
INV 13762	27/05/2022	PERFORM SAFETY CHECKS AT OLD FIRE STATION BUILDING	\$517.55
EFT53746	17/06/2022	WA LIBRARY SUPPLIES	\$3,902.65
INV 126483	09/05/2022	SUPPLY REPLACEMENT SHELVING TO DERBY LIBRARY	\$3,902.65
EFT53651	03/06/2022	WALALAKOO ABORIGINAL CORPORATION	\$382.50
INV REIMB3005	30/05/2022	BOND REFUND FOR HIRE OF DERBY COMMUNITY ROOM	\$382.50
EFT53653	03/06/2022	WATTNOW ELECTRICAL	\$429.00
INV 10579	27/04/2022	TEST AND TAG AT DERBY OVAL CHANGE ROOMS	\$429.00
EFT53704	13/06/2022	WATTNOW ELECTRICAL	\$552.31
INV 10685	30/05/2022	ELECTRICAL REPAIRS TO 4A ROWELL ST DERBY	\$552.31
EFT53798	27/06/2022	WATTNOW ELECTRICAL	\$709.28
INV 10736	14/06/2022	ELECTRICAL REPAIRS TO LIGHTING AT DERBY RECREATION CENTRE	\$709.28
EFT53747	17/06/2022	WAYNE THOMAS NEATE	\$34.00
INV REIMB1006	10/06/2022	STAFF REIMBURSEMENT	\$34.00
EFT53703	13/06/2022	WEST KIMBERLEY AUTO ELECTRICAL	\$63.96
INV 8880	30/05/2022	4X 24V LIGHT GLOBES FOR TRUCK KW8	\$63.96
EFT53796	27/06/2022	WEST KIMBERLEY AUTO ELECTRICAL	\$96.00
INV 8997	09/06/2022	2X 12V WARNING BUZZER	\$42.00
INV 8998	09/06/2022	SUPPLY FUSE PARTS FOR VEHICLE 14KW	\$54.00
EFT53607	03/06/2022	WINC	\$870.22
INV 9039165964	06/05/2022	STATIONARY SUPPLIES	\$854.69
INV 9039173778	09/05/2022	STATIONARY SUPPLIES	\$15.53
EFT53654	03/06/2022	WOOLWORTHS PTY LIMITED	\$380.94
INV 4451704	16/05/2022	2X PACKS INSECT CONTROL PRODUCTS	\$17.68
INV 4451703	16/05/2022	FOOD FOR GIBB RIVER ROAD HEALTH INSPECTION TRIPS	\$168.59
INV 4451736	26/05/2022	SUPPLIES FOR TYE DYE WORKSHOP - 31/05/2022	\$194.67
EFT53705	13/06/2022	WOOLWORTHS PTY LIMITED	\$50.00
INV 4451727	23/05/2022	FOOD SUPPLIES FOR AEHU GIBB RIVER RD TRIP	\$50.00
EFT53748	17/06/2022	WOOLWORTHS PTY LIMITED	\$78.90
INV 4451753	01/06/2022	FOOD SUPPLIES FOR AEHU COMMUNITY CLEAN UP	\$78.90
EFT53706	13/06/2022	YOUNG'S EARTHMOVING PTY LTD	\$162,465.60
INV 2575	31/05/2022	AGRN 907 - FLOOD DAMAGE REINSTATEMENT WORKS	\$162,465.60
EFT53810	30/06/2022	YOUNG'S EARTHMOVING PTY LTD	\$331,744.60
INV 2580	07/06/2022	AGRN 907 - FLOOD DAMAGE REINSTATEMENT WORKS	\$114,181.10
INV 2579	07/06/2022	AGRN 907 - FLOOD DAMAGE REINSTATEMENT WORKS	\$217,563.50
		TOTAL	\$2,162,649.65

CHQ PAYMENTS – MANUAL

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
308	06/06/2022	ANZ COMMERCIAL CARD SERVICES CENTRE	\$150.00

INV CC FEES	06/06/2022	ANNUAL CREDIT CARD FEES	\$150.00
		TOTAL	\$150.00

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
933	28/06/2022	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$129,915.00
933	27/06/2022	BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT	\$5,322.54
933	06/06/2022	BEX - BPOINT FEES	\$50.82
933	15/06/2022	BEX - BPOINT FEES	\$35.14
933	06/06/2022	BPY - BPAY FEES	\$77.00
933	01/06/2022	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$4.20
933	02/06/2022	DOT - DOT PAYMENT	\$419.70
933	03/06/2022	DOT - DOT PAYMENT	\$9,039.35
933	07/06/2022	DOT - DOT PAYMENT	\$1,153.10
933	08/06/2022	DOT - DOT PAYMENT	\$2,070.00
933	09/06/2022	DOT - DOT PAYMENT	\$857.85
933	10/06/2022	DOT - DOT PAYMENT	\$3,124.80
933	13/06/2022	DOT - DOT PAYMENT	\$2,376.05
933	14/06/2022	DOT - DOT PAYMENT	\$720.20
933	15/06/2022	DOT - DOT PAYMENT	\$4,384.85
933	16/06/2022	DOT - DOT PAYMENT	\$2,153.65
933	17/06/2022	DOT - DOT PAYMENT	\$1,761.20
933	01/06/2022	DOT - DOT PAYMENT	\$1,754.60
933	20/06/2022	DOT - DOT PAYMENT	\$5,669.60
933	21/06/2022	DOT - DOT PAYMENT	\$2,308.25
933	22/06/2022	DOT - DOT PAYMENT	\$152.70
933	23/06/2022	DOT - DOT PAYMENT	\$1,381.15
933	24/06/2022	DOT - DOT PAYMENT	\$416.30
933	27/06/2022	DOT - DOT PAYMENT	\$1,124.20
933	28/06/2022	DOT - DOT PAYMENT	\$2,482.85
933	29/06/2022	DOT - DOT PAYMENT	\$1,960.90
933	30/06/2022	DOT - DOT PAYMENT	\$606.10
933	01/06/2022	EXC - EXCESS TRANSACTIONS FEE	\$44.65
933	01/06/2022	EXC - EXCESS TRANSACTIONS FEE	\$49.00
933	01/06/2022	EXC - EXCESS TRANSACTIONS FEE	\$15.40
933	01/06/2022	EXC - EXCESS TRANSACTIONS FEE	\$0.60
519	01/06/2022	FXBC - FITZROY CROSSING BANK CHARGES	\$5.00
519	01/06/2022	FXBC - FITZROY CROSSING BANK CHARGES	\$57.00
933	09/06/2022	GHA - GREYHOUND AUSTRALIA	\$2,468.00
933	02/06/2022	GHA - GREYHOUND AUSTRALIA	\$1,815.00
933	16/06/2022	GHA - GREYHOUND AUSTRALIA	\$3,033.00
933	23/06/2022	GHA - GREYHOUND AUSTRALIA	\$4,486.00

933	30/06/2022	GHA - GREYHOUND AUSTRALIA	\$2,654.27
933	30/06/2022	GHA - GREYHOUND AUSTRALIA	\$5.00
933	21/06/2022	IINET - IINET 225211599 (\$109.99)	\$109.99
933	01/06/2022	MER - MERCHANT FEES	\$32.00
933	03/06/2022	MER - MERCHANT FEES	\$381.54
933	03/06/2022	MER - MERCHANT FEES	\$405.56
933	01/06/2022	MER - MERCHANT FEES	\$241.42
DD20163.1	06/06/2022	ANZ COMMERCIAL CARD SERVICES CENTRE	\$18,614.80
INV ANZ AOH	06/06/2022	CORPORATE CREDIT CARD FOR 13/04/2022 - 12/05/2022	\$15,831.75
INV ANZ WNE	06/06/2022	CORPORATE CREDIT CARD FOR 13/04/2022 - 12/05/2022	\$789.50
INV ANZ CM	06/06/2022	CORPORATE CREDIT CARD FOR 13/04/2022 - 12/05/2022	\$1,993.55
DD20096.13	07/06/2022	AUSTRALIAN SUPER	\$3,123.23
INV DEDUCTION	07/06/2022	PAYROLL DEDUCTIONS	\$795.49
INV SUPER	07/06/2022	SUPERANNUATION	\$2,327.74
DD20125.13	21/06/2022	AUSTRALIAN SUPER	\$3,754.09
INV DEDUCTION	21/06/2022	PAYROLL DEDUCTIONS	\$795.49
INV SUPER	21/06/2022	SUPERANNUATION	\$2,958.60
DD20096.1	07/06/2022	AWARE SUPER	\$27,692.80
INV SUPER	07/06/2022	SUPERANNUATION	\$21,485.85
INV DEDUCTION	07/06/2022	PAYROLL DEDUCTIONS	\$6,206.95
DD20125.1	21/06/2022	AWARE SUPER	\$27,621.38
INV SUPER	21/06/2022	SUPERANNUATION	\$21,535.81
INV DEDUCTION	21/06/2022	PAYROLL DEDUCTIONS	\$6,085.57
DD20159.1	15/06/2022	BOND ADMINISTRATOR	\$2,520.00
INV 34428-22	15/06/2022	RENTAL BOND LODGEMENT: GROH HOUSE	\$480.00
INV 34425-22	15/06/2022	RENTAL BOND LODGEMENT: GROH HOUSE	\$1,000.00
INV 34432-22	15/06/2022	RENTAL BOND LODGEMENT: GROH HOUSE	\$1,040.00
DD20159.2	08/06/2022	BOND ADMINISTRATOR	\$1,900.00
INV 34417-22	08/06/2022	RENTAL BOND LODGEMENT: GROH HOUSE	\$1,420.00
INV 34397-22	08/06/2022	RENTAL BOND LODGEMENT: GROH HOUSE	\$480.00
DD20159.3	09/06/2022	BOND ADMINISTRATOR	\$1,440.00
INV 34435-22	09/06/2022	RENTAL BOND LODGEMENT: GROH HOUSE	\$480.00
INV 34431-22	09/06/2022	RENTAL BOND LODGEMENT: GROH HOUSE	\$480.00
INV 34429-22	09/06/2022	RENTAL BOND LODGEMENT: GROH HOUSE	\$480.00
DD20096.8	07/06/2022	CBUS SUPERANNUATION	\$875.52
INV SUPER	07/06/2022	SUPERANNUATION	\$620.16
INV DEDUCTION	07/06/2022	PAYROLL DEDUCTIONS	\$255.36
DD20125.8	21/06/2022	CBUS SUPERANNUATION	\$875.52
INV SUPER	21/06/2022	SUPERANNUATION	\$620.16
INV DEDUCTION	21/06/2022	PAYROLL DEDUCTIONS	\$255.36
DD20096.7	07/06/2022	ESSENTIAL SUPER	\$278.98
INV SUPER	07/06/2022	SUPERANNUATION	\$278.98
DD20125.7	21/06/2022	ESSENTIAL SUPER	\$278.98
INV SUPER	21/06/2022	SUPERANNUATION	\$278.98
DD20096.3	07/06/2022	FIRSTWRAP PLUS SUPER AND PENSION	\$2,008.63

INV SUPER	07/06/2022	SUPERANNUATION	\$1,237.39
INV DEDUCTION	07/06/2022	PAYROLL DEDUCTIONS	\$771.24
DD20125.3	21/06/2022	FIRSTWRAP PLUS SUPER AND PENSION	\$2,008.63
INV SUPER	21/06/2022	SUPERANNUATION	\$1,237.39
INV DEDUCTION	21/06/2022	PAYROLL DEDUCTIONS	\$771.24
DD20112.1	07/06/2022	FLEETCARE PTY LTD	\$3,212.19
INV 719147	07/06/2022	NOVATED LEASE	\$3,212.19
DD20096.16	07/06/2022	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$435.91
INV DEDUCTION	07/06/2022	PAYROLL DEDUCTIONS	\$127.14
INV SUPER	07/06/2022	SUPERANNUATION	\$308.77
DD20125.16	21/06/2022	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$435.91
INV DEDUCTION	21/06/2022	PAYROLL DEDUCTIONS	\$127.14
INV SUPER	21/06/2022	SUPERANNUATION	\$308.77
DD20096.2	07/06/2022	GUILD SUPER	\$236.41
INV SUPER	07/06/2022	SUPERANNUATION	\$236.41
DD20125.2	21/06/2022	GUILD SUPER	\$236.41
INV SUPER	21/06/2022	SUPERANNUATION	\$236.41
DD20096.15	07/06/2022	HOST PLUS SUPERANNUATION FUND	\$2,612.56
INV DEDUCTION	07/06/2022	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	07/06/2022	SUPERANNUATION	\$1,812.56
DD20125.15	21/06/2022	HOST PLUS SUPERANNUATION FUND	\$2,617.66
INV DEDUCTION	21/06/2022	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	21/06/2022	SUPERANNUATION	\$1,817.66
DD20096.12	07/06/2022	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$1,159.80
INV SUPER	07/06/2022	SUPERANNUATION	\$930.38
INV DEDUCTION	07/06/2022	PAYROLL DEDUCTIONS	\$229.42
DD20125.12	21/06/2022	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$1,159.82
INV SUPER	21/06/2022	SUPERANNUATION	\$930.39
INV DEDUCTION	21/06/2022	PAYROLL DEDUCTIONS	\$229.43
DD20096.4	07/06/2022	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$635.61
INV SUPER	07/06/2022	SUPERANNUATION	\$635.61
DD20125.4	21/06/2022	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$635.61
INV SUPER	21/06/2022	SUPERANNUATION	\$635.61
DD20164.1	29/06/2022	MANAGED IT PTY LTD	\$6,615.18
INV 138151	01/06/2022	MANAGED IT MONTHLY LICENSE - JUNE 2022	\$6,615.18
DD20096.17	07/06/2022	MLC MASTERKEY SUPER	\$310.25
INV SUPER	07/06/2022	SUPERANNUATION	\$310.25
DD20125.17	21/06/2022	MLC MASTERKEY SUPER	\$341.69
INV SUPER	21/06/2022	SUPERANNUATION	\$341.69
DD20096.10	07/06/2022	MLC SUPER FUND	\$329.40
INV SUPER	07/06/2022	SUPERANNUATION	\$329.40
DD20125.10	21/06/2022	MLC SUPER FUND	\$329.40
INV SUPER	21/06/2022	SUPERANNUATION	\$329.40
DD20096.5	07/06/2022	PRIME SUPER P/L	\$264.09
INV SUPER	07/06/2022	SUPERANNUATION	\$264.09

DD20125.5	21/06/2022	PRIME SUPER P/L	\$264.09
INV SUPER	21/06/2022	SUPERANNUATION	\$264.09
DD20096.6	07/06/2022	Q SUPER	\$187.59
INV SUPER	07/06/2022	SUPERANNUATION	\$187.59
DD20125.6	21/06/2022	Q SUPER	\$209.93
INV SUPER	21/06/2022	SUPERANNUATION	\$209.93
DD20096.14	07/06/2022	REST SUPERANNUATION	\$1,493.22
INV SUPER	07/06/2022	SUPERANNUATION	\$1,493.22
DD20125.14	21/06/2022	REST SUPERANNUATION	\$1,676.29
INV SUPER	21/06/2022	SUPERANNUATION	\$1,676.29
DD20096.9	07/06/2022	STUDENT SUPER PROFESSIONAL SUPER	\$236.01
INV SUPER	07/06/2022	SUPERANNUATION	\$236.01
DD20125.9	21/06/2022	STUDENT SUPER PROFESSIONAL SUPER	\$236.01
INV SUPER	21/06/2022	SUPERANNUATION	\$236.01
DD20096.18	07/06/2022	SUNSUPER SUPERANNUATION FUND	\$738.47
INV SUPER	07/06/2022	SUPERANNUATION	\$738.47
DD20125.18	21/06/2022	SUNSUPER SUPERANNUATION FUND	\$757.65
INV SUPER	21/06/2022	SUPERANNUATION	\$757.65
DD20096.11	07/06/2022	SUPERESTATE	\$143.99
INV SUPER	07/06/2022	SUPERANNUATION	\$143.99
DD20125.11	21/06/2022	SUPERESTATE	\$138.79
INV SUPER	21/06/2022	SUPERANNUATION	\$138.79
DD20157.1	21/06/2022	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$1,280.27
INV FUEL - MAY22	21/06/2022	SHELL FUEL CARDS - MAY 2022	\$1,280.27
DD20096.19	07/06/2022	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$349.36
INV SUPER	07/06/2022	SUPERANNUATION	\$349.36
DD20125.19	21/06/2022	THE TRUSTEE FOR SUPER DIRECTIONS FUND	\$349.37
INV SUPER	21/06/2022	SUPERANNUATION	\$349.37
DD20160.1	30/06/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	\$129,266.92
INV LOAN	30/06/2022	WATC LOAN REPAYMENT	\$129,266.92
DD20160.2	29/06/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	\$57,418.18
INV LOAN	29/06/2022	WATC LOAN REPAYMENT	\$57,418.18
NET PAY	07/06/2022	PAYROLL	\$195,342.97
NET PAY	21/06/2022	PAYROLL	\$198,189.92
		TOTAL	\$899,965.02

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 13/04/2022 - 12/05/2022**

Card Holder : Amanda O'Halloran

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
12/05/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 412.15	\$ 41.22	\$ 453.37	120401090.2100	Yes	Flight for Geoff Haerewa - Perth to Canberra
12/05/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 412.15	\$ 41.22	\$ 453.37	EX08-297-2100	Yes	Flight for Amanda Dexter - Perth to Canberra
12/05/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 367.77	\$ 36.78	\$ 404.55	EX08-297-2100	Yes	Flight for Amanda Dexter - Perth to Broome
12/05/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 4.55	\$ 0.45	\$ 5.00	EX08-297-2100	Yes	Flight seating for Amanda Dexter - Perth - Canberra
12/05/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 4.55	\$ 0.45	\$ 5.00	120401090.2100	Yes	Flight seating for Geoff Haerewa - Perth - Canberra
9/05/2022	Jaycar - Belmont Belmont	Y	\$ 32.36	\$ 3.24	\$ 35.60	120705530.2101	Yes	Mosquito trap motors for EHO
5/05/2022	Ibis Brisbane Airport Brisbane Airp	Y	\$ 153.64	\$ 15.36	\$ 169.00	120401090.2100	Yes	Accommodation in Brisbane for Geoff Haerewa
5/05/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,151.05	\$ 115.11	\$ 1,266.16	120401090.2100	Yes	Flights for Geoff Haerewa - Broome to Brisbane
5/05/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 707.00	\$ 70.70	\$ 777.70	120401090.2100	Yes	Flights for Geoff Haerewa - Broome to Perth (return)
5/05/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 297.85	\$ 29.79	\$ 327.64	120401090.2100	Yes	Flights for Geoff Haerewa - Brisbane to McKay (return)
4/05/2022	TPI by Booking.com Amsterdam	Y	\$ 1,664.19	\$ 166.42	\$ 1,830.61	120401090.2100	Yes	Accommodation in Sydney for Geoff Haerewa
4/05/2022	LUP TIX INDOPACIFIC BRISBANE	Y	\$ 1,231.82	\$ 123.18	\$ 1,355.00	120401040.2100	Yes	Registration for Geoff Haerewa - Indo Pacific Conference Synergy
4/05/2022	AST MANAGEMENT MOLENDINAR	Y	\$ 2,030.55	\$ 203.06	\$ 2,233.61	120401040.2100	Yes	Registration for Geoff Haerewa - Developing Northern Australia
4/05/2022	AST MANAGEMENT MOLENDINAR	Y	\$ 1,625.41	\$ 162.54	\$ 1,787.95	EX06-297-2100	Yes	Registration for Amanda Dexter - Developing Northern Australia
2/05/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 575.67	\$ 57.57	\$ 633.24	120401090.2100	Yes	Geoff Haerewa Perth to Sydney Indo Pac
2/05/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 557.50	\$ 55.75	\$ 613.25	120401090.2100	Yes	Geoff Haerewa - Sydney to Broome - Indo Pac
2/05/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 286.95	\$ 28.70	\$ 315.65	120401090.2100	Yes	Flight to Perth for Geoff Haerewa - Heads of Agencies Breakfast WALGA
26/04/2022	OFFICEWORKS 0623 BELMONT	Y	\$ 221.69	\$ 22.17	\$ 243.86	121402150.2101	Yes	Stationary/Equipment CEO home office
22/04/2022	AIRPORT APTS VETROBL REDCLIFFE	Y	\$ 573.86	\$ 57.39	\$ 631.25	120502090.2003	Yes	Accommodation - Eliza Gravett - August Training
22/04/2022	AIRPORT APTS VETROBL REDCLIFFE	Y	\$ 580.29	\$ 58.03	\$ 638.32	120502090.2003	Yes	Accommodation - Eliza Gravett - July Training
20/04/2022	BP ROEBUCK RH 6708 ROEBUCK	Y	\$ 101.35	\$ 10.14	\$ 111.49	P201.261.2261	Yes	Fuel KW01
19/04/2022	MAILCHIMP *MISC MAILCHIMP.COM	N	\$ 47.78	0	\$ 47.78	121402410.2100	Yes	Mailchimp Order MC10918545 - Essentials plan + cc fee (Intl Txn)
19/04/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 741.91	\$ 74.19	\$ 816.10	120502090.2003	Yes	Return flight to Perth for Eliza Gravett - July Training
19/04/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 614.77	\$ 61.48	\$ 676.25	120502090.2003	Yes	Return flight to Perth for Eliza Gravett - August Training
TOTAL					\$ 15,831.75			

Card Holder : Wayne Neate

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
26/04/2022	UES INTERNATIONAL MALAGA	Y	\$ 145.00	\$ 14.50	\$ 159.50	P103-260-2101	Yes	Water Tank for 14KW
22/04/2022	Vistaprint Australia PTY Derrimut	Y	\$ 572.73	\$ 57.27	\$ 630.00	121402100.2101	Yes	10 x sets of Shire logo vehicle magnets
TOTAL					\$ 789.50			

Card Holder : Christie Mildenhall

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
12/05/2022	Harvey Norman Online Homebush West	Y	\$ 372.64	\$ 37.26	\$ 409.90	121105210.2101	Yes	ipads/tablets/ accessories Library
9/05/2022	Harvey Norman Online Homebush West	Y	\$ 279.68	\$ 27.97	\$ 307.65	121105210.2101	Yes	Laptop Bags - Library
2/05/2022	SEEK AU 46956276 MELBOURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	AD07-297-2100	Yes	Job Advertising for Administration and Customer Service Officer - Derby

2/05/2022	SEEK AU 46948182	MELBOURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	AD07-297-2100	Yes	Job Advertising for Customer Service Officer FX
2/05/2022	SEEK AU 46943199	MELBOURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	121105050.2100	Yes	Job Advertising for Library Officer
13/04/2022	SEEK AU 46678016	MELBOURNE	Y	\$ 275.00	\$ 27.50	\$ 302.50	121102050.2100	Yes	Job Advertisement - TL Aquatics and Recreation
TOTAL \$						1,993.55			

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 18,614.80

ANNUAL CREDIT CARD FEES \$ 150.00

PAYMENTS AND OTHER CREDITS \$ -

INTEREST CHARGES \$ -

CLOSING BALANCE \$ 18,764.80

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/04/22 to 12/05/22

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	\$376.00
Due Date	06/06/2022
Minimum Amount Due	\$376.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$12,264.55
Purchases, Cash Advances & Other Debits	\$18,764.80
Interest Charges	\$0.00
Payments & Other Credits	\$12,264.55
Closing balance	\$18,764.80

Facility Limit	\$50,000.00
Available Account Credit at Statement Date	\$31,235.20

YOUR PAYMENT OPTIONS



ANZ Internet Banking
 www.anz.com Payments made after 10pm (EST) will be processed the next business day.



BPAY Payments - Biller Code 6007
 BPAY payments from ANZ accounts made after 6pm (EST) will be processed the next business day. Check with your institution for cut-off times. Your bill reference number is your ANZ account number.



ANZ Phone Banking
 13 22 73 Payments made after 10pm (EST) will be processed the next business day.



By Mail
 Tear off this slip and mail to PO BOX 607, Melbourne, VIC 3001



CardPay Direct
 To ask about setting up a convenient direct debt payment please call 13 22 73.



Direct Credit via EFT
 Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.

Account Number	
Account Name	SHIRE OF DERBY
Amount Paid	
Due Date	06/06/2022

ID:00001-5082493007
 XPRN/P10004-22051310146

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 **\$12,264.55**

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

Date	Description	Amount	Default GST*
20/04/2022	VISTAPRINT AUSTRALIA PTY DERRIMUT	630.00	57.27
21/04/2022	UES INTERNATIONAL MALAGA	159.50	14.50
Sub-total		789.50	71.77

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

Date	Description	Amount	Default GST*
14/04/2022	QANTAS AIRWAYS LTD (EC MASCOT	676.25	61.47
14/04/2022	QANTAS AIRWAYS LTD (EC MASCOT	816.10	74.19
14/04/2022	AIRPORT APTS VETROBL REDCLIFFE	638.32	58.02
14/04/2022	AIRPORT APTS VETROBL REDCLIFFE	631.25	57.38
15/04/2022	BP ROEBUCK RH 6708 ROEBUCK	111.49	10.13
17/04/2022	MAILCHIMP *MISC MAILCHIMP.COM INCL OVERSEAS TXN FEE 1.39 AUD	47.78	4.34
21/04/2022	OFFICEWORKS 0623 BELMONT	243.86	22.16
28/04/2022	QANTAS AIRWAYS LTD (EC MASCOT	315.65	28.69
29/04/2022	QANTAS AIRWAYS LTD (EC MASCOT	613.25	55.75
29/04/2022	QANTAS AIRWAYS LTD (EC MASCOT	633.24	57.56
02/05/2022	AST MANAGEMENT MOLENDINAR	1,787.95	162.54

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

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

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Date	Description	Amount	Default GST*
02/05/2022	AST MANAGEMENT MOLENDINAR	2,233.61	203.05
02/05/2022	LUP TIX INDOPACIFIC BRISBANE	1,355.00	123.18
02/05/2022	TPI BY BOOKING.COM AMSTERDAM INCL OVERSEAS TXN FEE 53.32 AUD	1,830.61	166.41
02/05/2022	QANTAS AIRWAYS LTD (EC MASCOT	327.64	29.78
02/05/2022	QANTAS AIRWAYS LTD (EC MASCOT	777.70	70.70
02/05/2022	QANTAS AIRWAYS LTD (EC MASCOT	1,266.16	115.10
02/05/2022	IBIS BRISBANE AIRPORT BRISBANE AIRP	169.00	15.36
06/05/2022	JAYCAR - BELMONT BELMONT	35.60	3.23
09/05/2022	QANTAS AIRWAYS LTD (EC MASCOT	5.00	0.45
09/05/2022	QANTAS AIRWAYS LTD (EC MASCOT	5.00	0.45
09/05/2022	QANTAS AIRWAYS LTD (EC MASCOT	404.55	36.77
09/05/2022	QANTAS AIRWAYS LTD (EC MASCOT	453.37	41.21
09/05/2022	QANTAS AIRWAYS LTD (EC MASCOT	453.37	41.21
Sub-total		15,831.75	1,439.13

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

Date	Description	Amount	Default GST*
11/04/2022	SEEK AU 46678016 MELBOURNE	302.50	27.50
29/04/2022	SEEK AU 46943199 MELBOURNE	324.50	29.50
29/04/2022	SEEK AU 46948182 MELBOURNE	324.50	29.50
29/04/2022	SEEK AU 46956276 MELBOURNE	324.50	29.50
05/05/2022	HARVEY NORMAN ONLINE HOMEBUSH WEST	307.65	27.96
10/05/2022	HARVEY NORMAN ONLINE HOMEBUSH WEST	409.90	37.26
Sub-total		1,993.55	181.22

Account Number:

Date	Description	Amount	Default GST*
09/05/2022	AUTOREPAYMENT - THANK YOU	12,264.55CR	
12/05/2022	ANNUAL CARD FEES	150.00	
Sub-total		12,114.55CR	

Total GST payable this statement* \$1,692.12

Closing Account Balance \$18,764.80

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 06/06/22
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.

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7.3 COMPLIANCE REPORTS - COUNCILLOR MEETING ATTENDANCE

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

SUMMARY

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

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

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

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

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

2.25. Disqualification for failure to attend meetings

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

Nil

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

- Council Meeting Attendance Table - 21/22**  

COMMITTEE RESOLUTION AC67/22

Moved: Cr Peter McCumstie

Seconded: Cr Keith Bedford

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

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

Against: Nil

CARRIED 5/0



MEETING ATTENDANCE

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

Councillor	29	26	31	30	18	28	25	9	24	24	31	28	26	29
	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 Haerewa	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓ Phone	✓	✓	✓	✓
P McCumstie	N/A	N/A	N/A	N/A	✓	✓	✓	✓	✓ Phone	✓ Phone	✓ Phone	✓	✓	✓
K Bedford	✓	✓ Phone	✓ Phone	✓	✓	✓ Phone	✓ Phone	✓ Phone	✓ Phone	✓ Phone	✓ Phone	✓ Phone	✓	✓
R Mouda	LOA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓ Phone	✓	✓	LOA
P Riley	✓	✓	✓ Phone	✓	✓	✓ Phone	✓	✓ Phone	✓	✓ Phone	✓ Phone	✓	✓ Phone	A
P White	✓ Phone	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
A Twaddle	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	LOA	✓	✓
G Davis	✓ Phone	✓	✓ Phone	✓ Phone	✓	✓ Phone	✓	LOA	✓ Phone	✓ Phone	✓	✓	✓ Phone	A
L Evans	N/A	N/A	N/A	N/A	✓	✓	✓	✓	LOA	✓	✓	✓	✓	A

Derby
 ☎ (08) 9191 0999
 ✉ sdwk@sdwk.wa.gov.au

30 Loch Street
 PO Box 94, Derby WA 6728

Fitzroy Crossing
 ☎ (08) 9191 5355
 ✉ sdwk@sdwk.wa.gov.au

Flynn Drive
 PO Box 101, Fitzroy Crossing

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

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

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

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

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

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

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

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

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

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

Nil

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

- Council Minute Management - July 2022**  

COMMITTEE RESOLUTION AC68/22

Moved: Cr Keith Bedford

Seconded: Cr Peter McCumstie

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

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

Against: Nil

CARRIED 5/0

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 15 July 2022 4:09 PM

Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne Dexter, Amanda	Executive Services	Allocation of Curtin Airport Donga's
RESOLUTION 105/20			
Moved: Cr Rowena Mouda			
Seconded: Cr Paul White			
That Council;			
<ol style="list-style-type: none"> 1. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 3 to the Friends of Wharfinger House in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 2. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 4 to the Derby Enduro Club in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 3. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 5 to the Derby Golf Club in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 4. Advertise notice of intention to dispose of the ex-Curtin Security Block to the Derby Regional Hospital in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 5. Note that the Shire is using the remaining two Guard Houses for its own purposes; and 6. Advertise to the wider public for expression of interest for the use of the eight piece medical facility and for any of the other buildings should the disposal of the assets listed in points 1 through to 4 not occur for any reason. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 9/0 BY ABSOLUTE MAJORITY			
<p><i>3 Sep 2020 - 2:29 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 9 Jul 2020 To: 30 Jul 2020 Reason: All parties have been written to about the allocation of the Donga's and have been requested to write back to Council Accepting the offer - If accepted disposal will be advertised. if not disposal plus extra donges will be advertised to the public for interest.</p> <p><i>28 Oct 2020 - 10:34 AM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 30 Jul 2020 To: 01 Dec 2020</p>			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 15 July 2022 4:09 PM

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 received - 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 opportunity to bid for these they will be advertised for sale again shortly.
 13 Sep 2021 - 8:38 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 30 Jun 2021 To: 01 Nov 2021
 Reason: All Donga's have been allocated awaiting groups to remove and place onsite
 18 Oct 2021 - 3:53 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Nov 2021 To: 01 Dec 2021
 Reason: We have recently written to all of the groups in regards to the Dongas to confirm moving the buildings.
 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
 17 May 2022 - 8:33 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 May 2022 To: 01 Jul 2022
 Reason: One Donga has been passed back in and awaiting other Donga's to be removed by Community Groups and Colin Fitzgerald

Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne Dexter, Amanda	Technical Services	Fitzroy Crossing - Low level Crossing
RESOLUTION 111/20			
Moved: Cr Geoff Davis			
Seconded: Cr Paul White			
That Council;			
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.			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 15 July 2022 4:09 PM

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 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;

- 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.**
- Advise the Western Australian Country Health Service of the intention to convert the grassed areas to garden beds.**

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 15 July 2022 4:09 PM

3. Instruct the Chief Executive Officer to work with the Derby Landcare group to undertake planting of the verge areas with local native plants suitable to not cause sight issues for traffic entering or exiting the various hospital entries.

4. Instruct the Chief Executive Officer to develop Parking Local Laws as part of the overall review of Local Laws.

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

Against: Nil

CARRIED 8/0

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

13 Sep 2021 - 8:37 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 30 Jun 2021 To: 01 Dec 2021
 Reason: Local Laws for Parking are being progressed. Awaiting design of planting from Derby Landcare Group.

19 Dec 2021 - 1:03 PM - Wayne Neate
 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.

16 Mar 2022 - 12:26 PM - Wayne Neate
 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.

17 May 2022 - 8:25 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Jun 2022 To: 01 Jul 2022
 Reason: Works underway

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:

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 15 July 2022 4:09 PM

1. Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter.

2. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration.

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

Against: Nil

CARRIED 8/0

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

Meeting	Officer/Director	Section	Subject
Audit Committee 20/05/2021	Mildenhall, Christie Dexter, Amanda	Reports	Change to entry fees - Derby Memorial Swimming Pool
COMMITTEE RESOLUTION AC36/21			
Moved: Cr Keith Bedford			
Seconded: Cr Geoff Davis			
That the Audit Committee recommends that Council BY AN ABOSOLUTE 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.			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Geoff Davis and Rowena Mouda			
<u>Against:</u> Nil			
CARRIED 4/0 BY ABSOLUTE MAJORITY			

<p>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: 15 July 2022 4:09 PM</p>
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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.

13 Jun 2022 - 10:22 AM - Christie Mildenhall
 To be included in 2022/23 Fees and Charges.

Meeting	Officer/Director	Section	Subject
Council 27/05/2021	Hartley, Neil Dexter, Amanda	Executive Services	Sale of "Dongas" - Derby Airport
RESOLUTION 49/21			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council;			
<ol style="list-style-type: none"> 1. Accept the offer from Department of Biodiversity, Conservation and Attractions for up to \$10,000 to purchase six of the remaining eight surplus to requirements transportable buildings (currently located at the Derby Airport); and 2. Authorise the CEO to negotiate with the Department of Biodiversity, Conservation and Attractions with the view to it also taking the remaining two units, and for those units to be relocated from the airport. Alternatively, if that cannot be agreed to, to dispose of the remaining two units if within a reasonable period of time a use cannot be found for them within the community, or a buyer is not forthcoming. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 9/0 BY ABSOLUTE MAJORITY			
<p>4 Jun 2021 - 3:32 PM - Neil Hartley Revised Target Date changed by: Hartley, Neil From: 10 Jun 2021 To: 31 Jul 2021 Reason: Sale no longer progressing. Other options being explored.</p>			

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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.

4 Jul 2022 - 9:35 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 31 Dec 2022
 Reason: Lack of available staff by Mt Hart (due to COVID-29) to move dongas.

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

Outstanding	Division:	Date From:
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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 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.

<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: 15 July 2022 4:09 PM</p>
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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
 17 May 2022 - 8:31 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Jun 2022 To: 01 Jul 2022
 Reason: Work onsite has commenced however lease is not in place as yet

Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Neate, Wayne Dexter, Amanda	Development Services	Proposal for Lease Agreement - Horizon Power Solar Farm
<p>RESOLUTION 81/21</p> <p>Moved: Cr Paul White</p> <p>Seconded: Cr Geoff Davis</p> <p>That Council:</p> <ol style="list-style-type: none"> Supports the location of a Horizon Power Solar Farm at Derby Airport; Agrees to lease the required land to Horizon Power for \$500 p.a., utilising the attached lease document (under confidential cover at Attachment "B"), noting that the CEO is authorised to make any necessary modifications to ensure the Shire's interest are suitably protected; and Notes that Horizon Power is an exempt body as that relates to the Shire being otherwise required to progress through the Local Government Act's S 3.58 (Disposing of Property) provisions. <p><u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 6/0</p>			

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

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

18 Oct 2021 - 3:51 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 27 Aug 2021 To: 01 Dec 2021
 Reason: This project may not advance dependant on Horizon Power

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

Outstanding	Division:	Date From:
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Against: Nil

CARRIED 8/0

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

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

9 Jun 2022 - 4:02 PM - Amanda Dexter
Revised Target Date changed by: Dexter, Amanda From: 31 May 2022 To: 30 Jul 2022
Reason: This project has unfortunately not progressed due to resourcing issues, it has been reallocated in the 2022/23 Budget and the CEO's Exec Team will progress the project once the once the budget is approved.

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:			
<ol style="list-style-type: none"> Endorse the principle and thrust of the Fitzroy Crossing Airport Funding Plan and request the CEO to coordinate its finalisation at the earliest opportunity; 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 Notes that a separate report on Curtin and Derby airports, including asset and operational cost considerations at those sites, will be forthcoming. 			
<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			

Outstanding	Division:	Date From:
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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.
 3 Jun 2022 - 10:35 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022
 Reason: In ongoing discussions with Department of Transport. Asset Management Plans being prepared for DoT consideration to justify ongoing state support. \$1.5m(State - approved) + \$1.5m(Federal - awaiting confirmation) grants applied for to fund runway and apron area upgrade.

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;			
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;			
(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			

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CARRIED 8/0

19 Dec 2021 - 1:02 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 23 Dec 2021 To: 30 Mar 2022
 Reason: Parking local laws have been advertised
 16 Mar 2022 - 1:00 PM - Wayne Neate
 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

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:			
<ol style="list-style-type: none"> 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; 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). 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Keith Bedford and Peter McCumstie			
<u>Against:</u> 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			

Outstanding	Division:	Date From:
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	Officer:	Printed: 15 July 2022 4:09 PM

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 pland and labour are available.
 4 Jul 2022 - 9:24 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 31 Dec 2022
 Reason: Discussions occurring with potential Licencees. Once Licence issued thus far but payment has not as yet been received. Upgrade works at the site will occur on an "as needs" basis, or if surplus fill/staff pland and labour are available. Ongoing port management issues.

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:			
<ol style="list-style-type: none"> 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

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			

Outstanding	Division:	Date From:
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Seconded: Cr Keith Bedford

That Council by Absolute Majority:

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.**

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 - 2:16 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").

3 May 2022 - 1:52 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2022 To: 31 May 2022
 Reason: Still awaiting final documents from RFDS to execute (RFDS producing documentsaion "in-house").

16 May 2022 - 4:36 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 May 2022 To: 30 Jun 2022
 Reason: Deed of Agreement settled but awaiting RFDS Board Meeting to confirm it does not wish to take up the lease extension, following which that final clause can be worded and the document executed.

4 Jul 2022 - 9:26 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022
 Reason: Still awaiting advice from RFDS in regard to its position on Derby hangar and this is aligned to its position on its housing stock in Derby. There is no dispute about th econtract conditions and the matter wil resolve itself in due course.

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

Outstanding	Division:	Date From:
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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

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.**

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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

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 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:			

Outstanding	Division:	Date From:
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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.

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.

4 Jul 2022 - 9:30 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022
 Reason: Awaiting Valuer General's valuation and Minister's consent.

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

Outstanding	Division:	Date From:
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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			

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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"> 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 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			
<small>3 May 2022 - 2:11 PM - Neil Hartley Revised Target Date changed by: Hartley, Neil From: 7 Apr 2022 To: 26 May 2022</small>			

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Reason: Lease negotiations ongoing, with report hoped to be presented to the 26 May 2022 Council Meeting.
 3 Jun 2022 - 10:29 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 26 May 2022 To: 30 Jun 2022
 Reason: Updated decision as per 26 May Council Meeting. Debt can be written off on execution of revised lease documentation.
 4 Jul 2022 - 9:31 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022
 Reason: Subject to new 28 July Council Meeting decision and lease being executed.

Meeting	Officer/Director	Section	Subject
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			

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That Council;

- Award Tender T5-2021 Camballin Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and**
- 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.**

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

Against: Nil

CARRIED 8/0

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
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Council 26/05/2022	Neate, Wayne Dexter, Amanda	Technical Services	Award of Tender T3-2022 Flood Damage Reinstatement AGRN 951
RESOLUTION 67/22			
Moved: Cr Linda Evans			
Seconded: Cr Paul White			
That Council award tender T3-2022 Flood Damage Re-instatement work for event AGRN 951 as follows;			
<ol style="list-style-type: none"> 1. Buckley’s Earthworks and Paving for package Area 1; 2. Young’s Earthmoving for package Area 2; and 3. Should either Buckley’s Earthworks and Paving or Young’s Earthmoving not be able to undertake the work or not sign a contract due to other commitments that the Chief Executive Officer be authorised to award either package to AK Evans. 			
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 BY ABSOLUTE MAJORITY 9/0			
<p><i>10 Jun 2022 - 3:39 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 9 Jun 2022 To: 01 Aug 2022 Reason: Information has been sent to DFES for approval of rates will await correspondence before contracts committed to</p>			

Meeting	Officer/Director	Section	Subject
Council 26/05/2022	Dyer, John Neate, Wayne	Technical Services	Award of Tender T1-2022 - Various Road Re-sealing Works - Derby Townsite
RESOLUTION 68/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Paul White			
That Council;			
<ol style="list-style-type: none"> 1. Award Tender T1-2022 Reseal various Derby townsite Streets to Buckley’s Earthworks and Paving Pty Ltd. 2. Reallocate the \$150,000 set aside for the Remote controlled road condition signage to the Derby Re-seal roads project; 			

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3. Reallocate the \$80,000 set aside for Various Kerbing repairs to the Derby Re-seal roads project

4. Request the CEO to report back to Council at the June 2022 meeting regarding the reallocation of funds from either the Local Community and Road Infrastructure funding arrangement or from surplus Salary and Wages for the short fall of the \$121,000.00.

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

Against: Nil

CARRIED 9/0

Meeting	Officer/Director	Section	Subject
Audit Committee 23/06/2022	Mildenhall, Christie Dexter, Amanda	Reports	LGIS / Royal Life-saving WA Safety Assessment and Improvement Audit
COMMITTEE RESOLUTION AC54/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Haerewa			
That the Audit Committee;			
1. Receives the information contained in the report detailing the Royal Life-Saving Safety Assessment and Improvement Plan.			
2. Notes the proposed Action Plan as outlined in Attachment 2 to address the issues identified in the Royal Life-Saving WA Safety Assessment and Improvement Plan.			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 5/0			

Meeting	Officer/Director	Section	Subject
Audit Committee 23/06/2022	Paull, Robert	Reports	Ranger Services Procedures

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Martin, Stuart

COMMITTEE RESOLUTION AC55/22

Moved: Cr Peter McCumstie
Seconded: Cr Keith Bedford

That with respect to Ranger Services Procedures the Audit Committee recommend that Council:

- Note the Report and Ranger Procedures as provided in Attachment 1.**

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

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Hartley, Neil Dexter, Amanda	Executive Services	WA Grants Commission Submission - Change of Distribution Methodology

RESOLUTION 75/22

Moved: Cr Paul White
Seconded: Cr Peter McCumstie

That Council:

- Endorse the draft WA Grants Commission submission;**
- Supports the principal that the Shire and the Kimberley Region would benefit from other Kimberley local governments also having input and lodging complimentary submissions to the Grants Commission, and requires that the CEO refer the submission to the Kimberley Regional Group for its input and support; and**
- Authorises the CEO to modify the report following any feedback from the Kimberley Regional Group’s members, and subsequent to that, forward the finalised submission to the Grants Commission for its consideration.**

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

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Smith, Sarah Dexter, Amanda	Corporate Services	WALGA 2022 Annual General Meeting Confirmation of Attendees and Voting Delegates
RESOLUTION 76/22			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council:			
1. Endorse the following Elected Members attendance at the 2022 Western Australian Local Government Association’s Annual General Meeting and Local Government Convention to be held in Perth on the 2,3 & 4 October 2022:			
a) President (Voting Delegate);			
b) Deputy President (Voting Delegate);			
c) Cr Linda Evans (Proxy Voting Delegate);			
d) Cr _____; (Proxy Voting Delegate) there is a vacant position should another Councillor wish to attend; and			
2. Endorse the Chief Executive Officer (or her delegate) to attend the 2022 Western Australian Local Government Association’s Annual General Meeting and Local Government Convention and endorse as a proxy should it be required.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0			

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Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Bone, Jamie Dexter, Amanda	Corporate Services	Elected Member Reimbursement 29 June 2022 Council Meeting Attendance in Person
RESOLUTION 77/22			
Moved: Cr Andrew Twaddle			
Seconded: Cr Peter McCumstie			
That Council:			
<ol style="list-style-type: none"> 1. Approve the required process contained in the comment section of this report for claiming any additional expenses incurred while attending in person the Wanamani Remote Community School Ordinary Council Meeting on Wednesday 29 June 2022; and 2. Requires that to address future situations of Council Member entitlement to claim a reimbursement for unforeseen costs incurred as a result of travel to remote locations for the purposes of Council endorsed business, a draft Policy be developed for Council consideration. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Paull, Robert Martin, Stuart	Development Services	PROPOSED SECTION 91 LICENSE OVER A PORTION OF RESERVE 22256 – PORTION OF LOT 352 ON DEPOSITED PLAN 419175 AND PORTION OF LOT 2065 ON DEPOSITED PLAN 419175 – SHIRE OF DERBY-WEST KIMBERLEY
RESOLUTION 79/22			
Moved: Cr Paul White			
Seconded: Cr Peter McCumstie			
That with respect to proposed Section 91 License over a portion of Reserve 22256 – portion of Lot 352 on Deposited Plan 419175 and portion of Lot 2065 on Deposited Plan 419175 – Shire of Derby-West Kimberley, Council:			

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1. Note the Shire report;

2. Resolve that subject to the Shire not being responsible for any road works or similar improvements associated with the License, Council has no objection to the application proposed Section 91 License; and

3. Request the Chief Executive Officer to advise the Department of Planning, Lands and Heritage of Council’s resolution, including raising the matter of the potential of having the license include the requirement to make local government rates payments for the “tourism business area”.

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

Against: Nil

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Paull, Robert Martin, Stuart	Development Services	Adoption of the 2022 Local Emergency Management Arrangements
RESOLUTION 80/22			
Moved: Cr Andrew Twaddle			
Seconded: Cr Keith Bedford			
That Council:			
1. Adopt the Local Emergency Management Arrangements (LEMA), in accordance with the requirement of the <i>Emergency Management Act 2005</i> .			
2. Request the Chief Executive Officer to forward a copy of the LEMA to the State Emergency Management Committee.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0			

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Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Paul, Robert Martin, Stuart	Development Services	Adoption of the 2022 Local Recovery Plan
RESOLUTION 81/22			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council:			
<ol style="list-style-type: none"> 1. Adopt the Local Recovery Plan (LRP), in accordance with the requirement of the Emergency Management Act 2005; and 2. Request the Chief Executive Officer to forward a copy of the LRP to the State Emergency Management Committee. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Edwards, Shane Martin, Stuart	Community and Recreation Services	Disability Access and Inclusion Plan 2022 -2027
RESOLUTION 82/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Paul White			
That Council			
<ol style="list-style-type: none"> 1. Endorses the SDWK Disability Access and Inclusion Plan 2022 – 2027. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			

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CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Neshoda, Megan Dexter, Amanda	Community and Recreation Services	Requesting funding Fitzroy Valley District High School for the Young Leadership Program
RESOLUTION 83/22			
Moved: Cr Andrew Twaddle			
Seconded: Cr Paul White			
That Council:			
1. APPROVES a donation of \$3000 (ex GST) be made to the Fitzroy Valley District High School as contribution to Young Leadership Camp, subject to:			
(a) An acquittal being provided to the Shire within 28 days of the conclusion of the camp.			
(b) Fitzroy Valley District High School providing recognition of the Shire’s contribution through promotional and other materials associated with the camp.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0 BY ABSOLUTE MAJORITY			

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Mildenhall, Christie Dexter, Amanda	Community and Recreation Services	Temporary Pool Closure - Derby Memorial Swimming Pool
RESOLUTION 84/22			
Moved: Cr Peter McCumstie			

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Seconded: Cr Paul White

That Council:

- 1. Endorses the closure of the pool from Thursday 28 July 2022 until Sunday 25 September 2022 to undertake maintenance and capital works.**
- 2. Approves the plan for the CEO to reopen the pool earlier should the works and water testing process be completed ahead of schedule.**

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

Against: Nil

CARRIED 5/0

8 NEW BUSINESS OF AN URGENT NATURE

9 NEW AND EMERGING ITEMS FOR DISCUSSION

10 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)**COMMITTEE RESOLUTION AC69/22****Moved: Cr Keith Bedford****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, Keith Bedford, Peter McCumstie, Pat Riley and Andrew Twaddle

Against: Nil

CARRIED 5/0**10.1 RATES OUTSTANDING JUNE 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 AC70/22**Moved: Cr Keith Bedford****Seconded: Cr Andrew Twaddle****That the Audit Committee recommends that Council:****Receives the report on outstanding rate and service charge debt by financial year to the end of June 2022.**

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

Against: Nil

CARRIED 5/0

10.2 SUNDRY DEBTORS JUNE 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 AC71/22

Moved: Cr Andrew Twaddle

Seconded: Cr Peter McCumstie

That the Audit Committee:

Recommends that Council receives the information contained in the report detailing Sundry Debtors as at 30 June 2022.

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

Against: Nil

CARRIED 5/0 BY ABSOLUTE MAJORITY

10.3 WRITE OFF DEBT

This matter is considered to be confidential under Section 5.23(2) - 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 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 AC72/22

Moved: Cr Peter McCumstie

Seconded: Cr Andrew Twaddle

That Council:

1. Writes off the balance owed by the employee listed in this report totalling \$6,000.00

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

Against: Nil

CARRIED 5/0

COMMITTEE RESOLUTION AC73/22

Moved: Cr Peter McCumstie

Seconded: Cr Keith Bedford

That Council moves out of Closed Council into Open Council.

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

Against: Nil

CARRIED 5/0

11 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 18 August 2022 in the Council Chambers, Clarendon Street, Derby.

12 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:17pm.

These minutes were confirmed at a meeting on

18 August 2022
.....

Signed: 
.....

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

Date: 18 August 2022
.....