



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting

Thursday, 29 September 2022

Date: Thursday, 29 September 2022

Time: 4:30pm

**Location: Council Chambers
Clarendon Street
Derby**



Order Of Business

1	Declaration of Opening, Announcement of Visitors	3
2	Attendance via Telephone/Instantaneous Communications	3
3	Announcements by Presiding Person without Discussion	3
4	Disclosure of Interests	3
4.1	Declaration of Financial Interests	4
4.2	Declaration of Proximity Interests	4
4.3	Declaration of Impartiality Interests.....	4
5	Petitions, Deputations, Presentations and Submissions	4
6	Confirmation of Minutes of Previous Meetings	4
7	Reports	5
7.1	STATEMENT OF FINANCIAL ACTIVITY - AUGUST 2022	5
7.2	ACCOUNTS FOR PAYMENT - AUGUST 2022	33
7.3	Compliance Reports - Councillor Meeting Attendance.....	65
7.4	Compliance Reports - Council Minute Management.....	69
8	New Business of an Urgent Nature	100
9	New and Emerging Items for Discussion	100
10	Matters for which the Meeting may Be Closed (Confidential Matters)	101
10.1	RATES OUTSTANDING AUGUST 2022.....	101
10.2	SUNDRY DEBTORS AUGUST 2022.....	102
11	Date of Next Meeting	103
12	Closure of Meeting	103

**MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY
AUDIT COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, CLARENDON STREET, DERBY
ON THURSDAY, 29 SEPTEMBER 2022 AT 4:30PM**

- PRESENT:** Cr Andrew Twaddle (Chair), Cr Geoff Haerewa (Shire President), Cr Peter McCumstie (Deputy Shire President).
- IN ATTENDANCE:** Amanda Dexter (Chief Executive Officer), Neil Hartley (Director of Strategic Business – via videoconference), Alan Thornton (Director of Corporate Services), Shane Edwards (Acting Director of Community Services), Lavenia Ratabua (Acting Manager of Finance) and Chloe Searles (Manager of Administration – minute taker).
- VISITORS:** Cr Linda Evans and Cr Geoff Davis (via videoconference).
- GALLERY:** Nil
- APOLOGIES:** Cr Keith Bedford, Cr Rowena Mouda and Cr Pat Riley.
- APPROVED LEAVE OF ABSENCE:** Nil
- ABSENT:** Nil

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 4:35pm by Andrew Twaddle (Chair).

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 Geoff Davis (visitor); and
- Neil Hartley – Director of Strategic Business.

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 August 2022
Nature: Family member involved.

5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

- NIL

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COMMITTEE RESOLUTION AC85/22

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 18 August 2022 be CONFIRMED.

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

Against: Nil

CARRIED 3/0

7 REPORTS

7.1 STATEMENT OF FINANCIAL ACTIVITY - AUGUST 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 provides a summary of Council's financial position for the period ending 31 August 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

In accordance with the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*, a Statement of Financial Activity is required to be presented to Council as a minimum requirement.

Section 6.4 of the *Local Government Act 1995* provides for the preparation of financial reports.

In accordance with Regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996*, a report must be compiled on variances greater than the materiality threshold adopted by Council of \$30,000 or 10% whichever is the greater. As this report is composed at a program level, variance commentary considers the most significant items that comprise the variance.

POLICY IMPLICATIONS

F3 – Significant Accounting Policies

F4 – Sundry Debtors Collection

F5 – Outstanding Rates Collection

F13 – Reserve Accounts

F16 – Cash Flow Management

F17 – Investments

FINANCIAL IMPLICATIONS

Expenditure for the period ending has been incurred in accordance with the 2022/23 Annual Budget as adopted by Council at its meeting held 28 July 2022 (Minute No. 94/22 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
Financial:	Possible	Moderate	Medium	The completion of the Monthly Financial Activity Statement report is a control that monitors this risk

CONSULTATION

Internal consultation within the Corporate Services Department.

External consultation with Moore Stephens.

COMMENT

This is a monthly process advising Council of the current financial position of the Shire.

Financial integrity is essential to the operational viability of the Shire but also as the custodian of community assets and service provision. An ability to monitor and report on financial operations, activities and capital projects is imperative to ensure that financial risk is managed at acceptable levels of comfort.

The ability for the Shire to remain financially sustainable is a significant strategy for a region that is continually under pressure from the pastoral industry, private enterprise and State Government obligations for the ongoing development of infrastructure and services.

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 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.

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

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Management Information Report - 31 August 2022  
2. Monthly Financial Statements - 31 August 2022  

COMMITTEE RESOLUTION AC86/22

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

1. **RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 31st August 2022.**

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

Against: Nil

CARRIED 3/0

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Management Information Report Period Ending 31 August 2022

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
The uploaded capital expenditure budget does not agree to the adopted statutory budget. We have amended this on the face of the statements.	Medium	This is a priority item. Uploading of capital expenditure budget is being finalised and will be completed in the near future.
Loan journals as at 30 June 2022 are yet to be processed. We have amended on face of the statements the current and non-current loan liabilities for year end.	Medium	This is a priority item. The current and non-current loan liability journal is being processed by finance staff and will be finalised in September 2022.
Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$215,880 outstanding for over 90 days, and debtors with credit balances totalling \$60,328.	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.
Depreciation has not been processed in 2022/23.	Low	Pending completion of 2021/22 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 \$11,321,826 due to year end and audit adjustments.	Low	Pending completion of 2020/21 Annual Financial Report

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12 September 2022

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

Dear Amanda

ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 31 AUGUST 2022

We advise we have completed the compilation of your statutory monthly statement of financial activity (by nature or type) and monthly financial report for the month ended 31 August 2022 and enclose this with our compilation report.

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 report 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 monthly financial report and other end of month review services.

MATTERS FOR MANAGEMENT ATTENTION:

Please complete the monthly financial report by completing Note 13 – Explanation of Material Variances by providing a comment for each item where the council's year to date budget and year to date 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".


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

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

**Period Ending
31 August 2022**

Topic	Item	First Identified	Explanation	Action Required	Priority
Budget	Capital Expenditure	August 2022	The uploaded capital expenditure budget does not agree to the adopted statutory budget. We have amended this on the face of the statements.	We recommend balancing the uploaded budget to the adopted budget to ensure the correct reporting requirements of the financial statements.	Medium
Borrowings	Loan repayments	July 2022	Loan journals as at 30 June 2022 are yet to be processed. We have amended on face of the statements the current and non-current loan liabilities for year end.	We recommend a journal entry to record the current and non-current portion of loan liabilities be passed.	Medium
Subsidiary ledgers	Outstanding	August 2022	Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$215,880 outstanding for over 90 days, and debtors with credit balances totalling \$60,328.	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
Operating expenditure	Depreciation	August 2022	Depreciation has not been processed in 2022/23.	When the 2021/22 Annual Financial Statements have been finalised depreciation will be processed.	Low
Funding Surplus	Opening Surplus	August 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 \$11,321,826 due to year end and audit adjustments.	None required.	Low

Approval:  Russell Barnes, Director

**Moore Australia**

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13 September 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 nature or type), a summary of significant accounting policies and other explanatory notes for the period ending 31 August 2022. The monthly financial report has 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 report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

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

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

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

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SHIRE OF DERBY-WEST KIMBERLEY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 August 2022

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

TABLE OF CONTENTS

Statement of Financial Activity by Nature or Type	5
Basis of Preparation	6
Note 1 Statement of Financial Activity Information	7
Note 2 Cash and Financial Assets	8
Note 3 Receivables	9
Note 4 Other Current Assets	10
Note 5 Payables	11
Note 6 Capital Acquisitions	12
Note 7 Borrowings	14
Note 8 Reserve Accounts	15
Note 9 Other Current Liabilities	16
Note 10 Operating grants and contributions	17
Note 11 Non operating grants and contributions	18
Note 12 Trust Fund	19
Note 13 Explanation of Material Variances	20

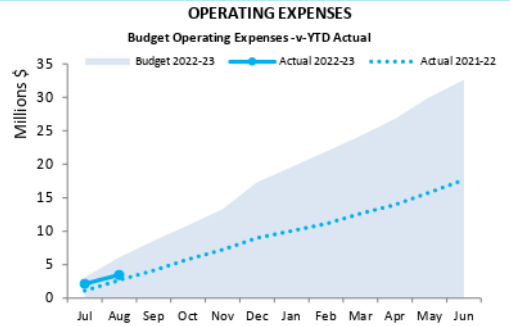
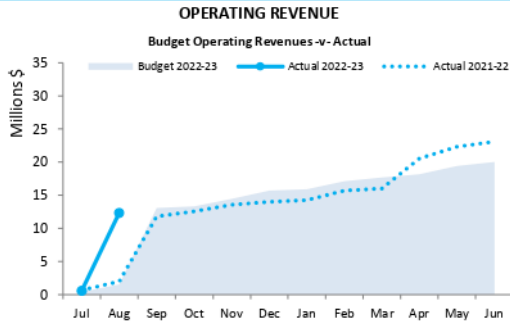
Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | [1](#)

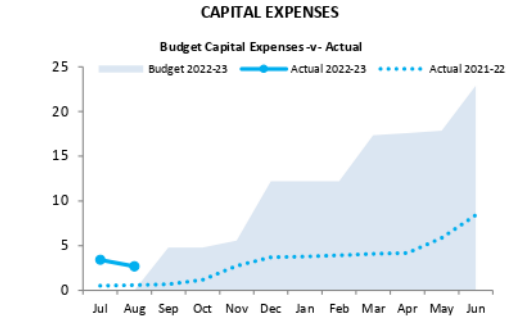
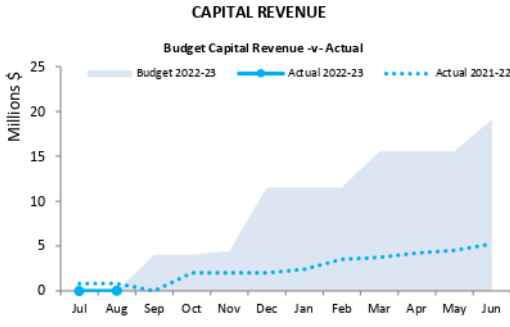
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2022**

SUMMARY INFORMATION - GRAPHS

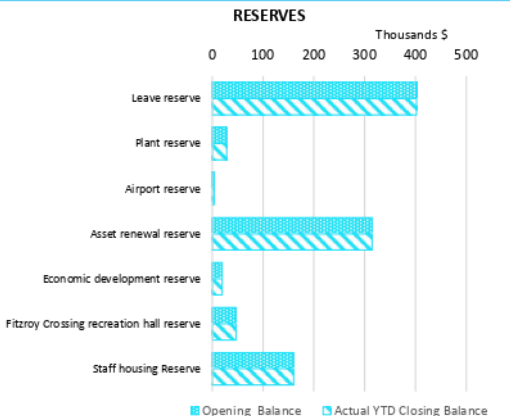
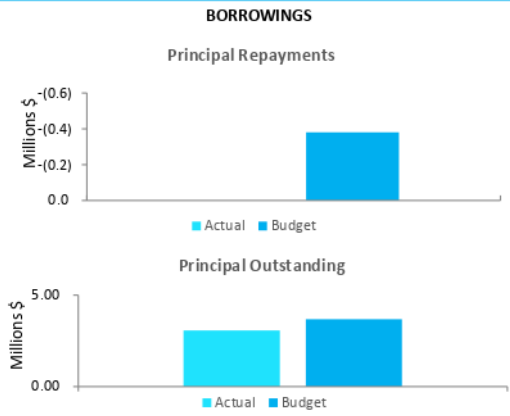
OPERATING ACTIVITIES



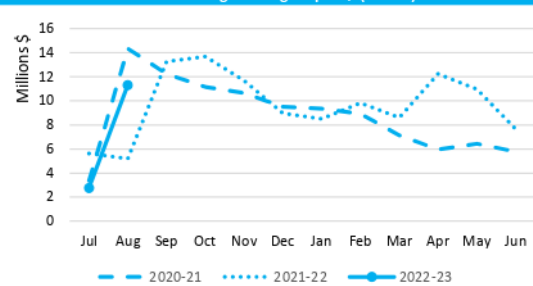
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 2

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

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$7.67 M	\$7.67 M	\$5.13 M	(\$2.54 M)
Closing	\$0.00 M	\$4.53 M	\$11.32 M	\$6.80 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$9.63 M	90.8%
Restricted Cash	\$0.98 M	9.2%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$3.19 M	
0 to 30 Days		47.8%
Over 30 Days		52.2%
Over 90 Days		2.1%

Refer to Note 3 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$5.22 M	45.2%
Trade Receivable	\$1.50 M	
Over 30 Days		77.1%
Over 90 Days		56.7%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$5.43 M)	(\$3.14 M)	\$8.88 M	\$12.02 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$8.59 M	
YTD Budget	\$0.00 M	0.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$1.18 M	
YTD Budget	\$1.06 M	11.1%

Refer to Note 10 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$2.53 M	
YTD Budget	\$0.47 M	442.6%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.33 M)	\$0.00 M	(\$2.68 M)	(\$2.68 M)

Refer to Statement of Financial Activity

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

Refer to Note 5 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$2.69 M	
Adopted Budget	\$22.89 M	(88.2%)

Refer to Note 6 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.01 M	
Adopted Budget	\$19.56 M	(100.0%)

Refer to Note 6 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.09 M	\$0.00 M	\$0.00 M	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.00 M
Interest expense	\$0.00 M
Principal due	\$3.07 M

Refer to Note 7 - Borrowings

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

Refer to Note 8 - Cash Reserves

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

KEY TERMS AND DESCRIPTIONS**FOR THE PERIOD ENDED 31 AUGUST 2022****NATURE OR TYPE DESCRIPTIONS****REVENUE****RATES**

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes 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, and 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 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, reimbursements etc.

PROFIT ON ASSET DISPOSAL

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

EXPENSES**EMPLOYEE COSTS**

All costs associated 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, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, 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)

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. Excluding Land.

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 | 4

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2022

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	7,668,065	7,668,065	5,128,860	(2,539,205)	(33.11%)	▼
Revenue from operating activities							
Rates		8,588,437	0	8,593,306	8,593,306	0.00%	▲
Operating grants, subsidies and contributions	10	5,565,182	1,061,714	1,179,605	117,891	11.10%	▲
Fees and charges		5,003,258	465,992	2,528,697	2,062,705	442.65%	▲
Interest earnings		188,912	1,700	32,046	30,346	1785.06%	▲
Other revenue		694,155	19,275	26,383	7,108	36.88%	
		20,039,944	1,548,681	12,360,037	10,811,356	698.10%	
Expenditure from operating activities							
Employee costs		(11,936,453)	(1,990,209)	(1,369,838)	620,371	31.17%	▲
Materials and contracts		(10,541,715)	(2,002,427)	(1,081,239)	921,188	46.00%	▲
Utility charges		(911,688)	(128,426)	(120,933)	7,493	5.83%	
Depreciation on non-current assets		(7,131,200)	(1,188,533)	0	1,188,533	100.00%	▲
Interest expenses		(102,989)	0	(11,275)	(11,275)	0.00%	
Insurance expenses		(1,342,900)	(451,382)	(853,381)	(401,999)	(89.06%)	▼
Other expenditure		(633,708)	(118,860)	(46,575)	72,285	60.82%	▲
		(32,600,653)	(5,879,837)	(3,483,241)	2,396,596	(40.76%)	
Non-cash amounts excluded from operating activities	1(a)	7,131,200	1,188,533	0	(1,188,533)	(100.00%)	▼
Amount attributable to operating activities		(5,429,509)	(3,142,623)	8,876,796	12,019,419	(382.46%)	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	11	19,555,173	0	8,518	8,518	0.00%	
Payments for property, plant and equipment and infrastructure	6	(22,886,426)	0	(2,692,348)	(2,692,348)	0.00%	▼
Amount attributable to investing activities		(3,331,253)	0	(2,683,830)	(2,683,830)	0.00%	
Financing Activities							
Proceeds from new debentures	7	1,000,000	0	0	0	0.00%	
Transfer from reserves	8	474,476	0	0	0	0.00%	
Repayment of debentures	7	(381,779)	0	0	0	0.00%	
Amount attributable to financing activities		1,092,697	0	0	0	0.00%	
Closing funding surplus / (deficit)	1(c)	0	4,525,442	11,321,826	6,796,384	(150.18%)	▲

KEY INFORMATION

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

Refer to Note 13 for an explanation of the reasons for the variance.

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 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, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for 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.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 12 to these financial statements.

SIGNIFICANT ACCOUNTING POLICIES

CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors 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 not readily apparent from other sources.

Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

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 09 September 2022

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

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Add: Depreciation on assets		7,131,200	1,188,533	0
Total non-cash items excluded from operating activities		7,131,200	1,188,533	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.

		Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 August 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	8	(975,801)	(975,800)	(975,800)
Add: Borrowings	7	0	395,335	395,335
Add: Provisions employee related provisions	9	402,441	402,441	402,441
Total adjustments to net current assets		(573,360)	(178,024)	(178,024)

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

Current assets				
Cash and cash equivalents	2	11,335,343	11,335,343	10,604,847
Rates receivables	3	1,312,090	1,326,222	5,221,828
Receivables	3	1,026,287	1,049,165	1,499,669
Other current assets	4	60,573	60,573	77,875
Less: Current liabilities				
Payables	5	(4,234,970)	(6,697,939)	(4,137,889)
Borrowings	7	0	(395,335)	(395,335)
Other liabilities	9	(679,631)	(679,631)	(679,631)
Provisions	9	(578,267)	(691,514)	(691,514)
Less: Total adjustments to net current assets	1(b)	(573,360)	(178,024)	(178,024)
Closing funding surplus / (deficit)		7,668,065	5,128,860	11,321,826

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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 and cash equivalents	1,750	0	1,750	0	Cash on Hand	Nil	Nil
Municipal Bank Account	Cash and cash equivalents	7,537,314	0	7,537,314	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	115,626	0	115,626	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	1,974,357	0	1,974,357	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	0	975,800	975,800	0	ANZ	0.40%	Oct-22
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		9,629,047	975,800	10,604,847	295,981			
Comprising								
Cash and cash equivalents		9,629,047	975,800	10,604,847	295,981			
		9,629,047	975,800	10,604,847	295,981			

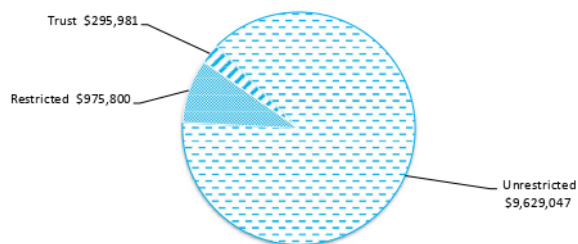
KEY INFORMATION

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. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

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

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

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

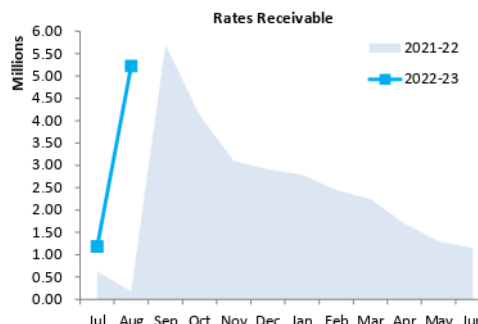


Please refer to the compilation report

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

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2022	31 Aug 2022
	\$	\$
Opening rates arrears	2,274,863	1,794,772
Levied	7,626,940	8,593,306
Less - collections	(8,107,031)	(4,697,700)
Gross rates collectable	1,794,772	5,690,378
Allowance for impairment of rates receivable	(468,550)	(468,550)
Net rates collectable	1,326,222	5,221,828
% Collected	81.9%	45.2%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(60,328)	147,567	70,657	7,236	215,879	381,011
Percentage	(15.8%)	38.7%	18.5%	1.9%	56.7%	
Balance per trial balance						
Sundry receivable						381,011
GST receivable						233,311
Allowance for impairment of receivables from contracts with customers						(367,835)
Rates pensioner rebates						31,205
Other receivables						1,221,977
Total receivables general outstanding						1,499,669

Amounts shown above include GST (where applicable)

KEY INFORMATION

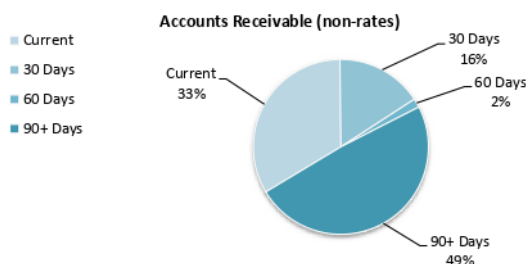
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



Please refer to the compilation report

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 August 2022
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	22,706	17,302	0	40,008
Stock on hand	37,867	0	0	37,867
Total other current assets	60,573	17,302	0	77,875
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 | 10

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

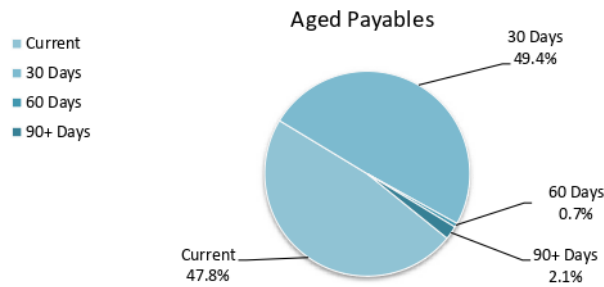
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,526,682	1,576,564	20,795	67,787	3,191,828
Percentage	0%	47.8%	49.4%	0.7%	2.1%	
Balance per trial balance						
Sundry creditors						3,191,828
ATO liabilities						289,402
Other payables						558,221
Payroll creditors						5,964
Prepaid rates						77,474
Accrued income						15,000
Total payables general outstanding						4,137,889

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Please refer to the compilation report

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

**INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,000,000	0	51,290	51,290
PPE - user defined 2	29,442	0	0	0
Plant & Equipment	742,900	0	6,091	6,091
Infrastructure Roads	15,824,284	0	2,408,422	2,408,422
Infrastructure Footpaths	280,000	0	0	0
Infrastructure Drainage	50,000	0	0	0
Infrastructure Parks & Ovals	0	0	226,520	226,520
Infrastructure Airports	3,000,000	0	0	0
Infrastructure Wharf	100,000	0	0	0
Infrastructure Other	1,859,800	0	25	25
Payments for Capital Acquisitions	22,886,426	0	2,692,348	2,692,348
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	19,555,173	0	8,518	8,518
Borrowings	1,000,000	0	0	0
Cash backed reserves				
Asset renewal reserve	314,511	0	0	0
Staff housing Reserve	159,965	0	0	0
Contribution - operations	1,856,777	0	2,683,830	2,683,830
Capital funding total	22,886,426	0	2,692,348	2,692,348

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Initial recognition and measurement for assets held at cost

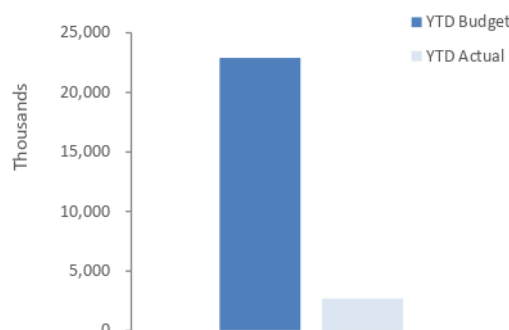
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

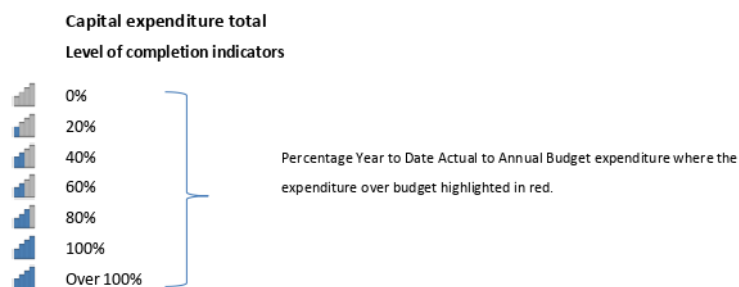
Please refer to the compilation report

Payments for Capital Acquisitions



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

**INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS (CONTINUED)**



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

Account Description		Year to Date Actual
Capital Expenditure		
Buildings		
	4080710 WELFARE - Building (Capital)	17,458
	4090110 STF HOUSE - Building (Capital)	24,030
	4110310 REC - Other Rec Facilities Building (Capital)	0
	4120110 ROADC - Building (Capital)	9,802
	4090210 OTH HOUSE - Building (Capital)	0
	4100710 COM AMEN - Building (Capital)	0
	Buildings Total	51,290
Plant & Equipment		
	4140230 ADMIN - Plant and Equipment (Capital)	0
	4140330 PWO - Plant and Equipment (Capital)	6,091
	4120130 ROADC - Plant & Equipment (Capital)	0
	Plant & Equipment Total	6,091
Infrastructure Roads		
	4120140 ROADC - Roads Built Up Area - Council Funded	641,413
	4120142 ROADC - Roads Outside BUA - Gravel - Council Funded	493,391
	4120144 ROADC - Roads Built Up Area - Roads to Recovery	139,360
	4120146 ROADC - Roads Outside BUA - Gravel - Roads to Recovery	0
	4120148 ROADC - Roads Built Up Area - Regional Road Group	43,366
	4120156 ROADC - Roads Built Up Area - Flood Damage	0
	4120158 ROADC - Roads Outside BUA - Gravel - Flood Damage	1,090,893
	4120150 ROADC - Roads Outside BUA - Gravel - Regional Road Group	0
	Infrastructure Roads Total	2,408,422
Infrastructure Parks & Ovals		
	4110370 REC - Infrastructure Parks & Gardens (Capital)	226,520
	Infrastructure Parks & Ovals Total	226,520
Infrastructure Wharf		
	4120790 WATER - Infrastructure Other (Capital)	0
	Infrastructure Wharf Total	0
Infrastructure Other		
	4050390 OLOPS - Infrastructure Other (Capital)	25
	4120190 ROADC - Infrastructure Other (Capital)	0
	4120690 AERO - Infrastructure Other (Capital) - Aerodromes	0
	4110290 SWIM AREAS - Infrastructure Other (Capital)	0
	4110390 REC - Infrastructure Other (Capital)	0
	Infrastructure Other Total	25
	Grand Total	2,692,348

Please refer to the compilation report

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

FINANCING ACTIVITIES
NOTE 7
BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Housing										
Staff Housing	136	51,785	0	0	0	(25,057)	51,785	26,728	0	(2,947)
Staff Housing	146	516,591	0	0	0	(51,394)	516,591	465,197	0	(31,900)
Staff Housing	148	243,688	0	0	0	(19,794)	243,688	223,894	0	(10,722)
Staff Housing		0	0	1,000,000	0	0	0	1,000,000	0	0
Transport										
Wharf Fenders and boat ramp	145	166,351	0	0	0	(28,934)	166,351	137,417	0	(10,940)
Refinance Derby Airport and wharf	152	1,531,820	0	0	0	(192,991)	1,531,820	1,338,829	0	(25,669)
Derby wharf infrastructure	151	251,676	0	0	0	(38,867)	251,676	212,809	0	(7,309)
Economic services										
Derby visitors centre	149	304,610	0	0	0	(24,742)	304,610	279,868	0	(13,402)
Total		3,066,521	0	1,000,000	0	(381,779)	3,066,521	3,684,742	0	(102,889)
Current borrowings		381,779					395,335			
Non-current borrowings		<u>2,684,742</u>					<u>3,289,407</u>			
		3,066,521					3,684,742			

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2021, nor is it expected to have unspent funds as at 30th June 2022.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

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

**OPERATING ACTIVITIES
NOTE 8
RESERVE ACCOUNTS**

Reserve accounts

Reserve name	Opening Balance	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$
Restricted by Council							
Leave reserve	402,441	0	0	0	0	402,441	402,441
Plant reserve	28,456	0	0	0	0	28,456	28,456
Airport reserve	3,721	0	0	0	0	3,721	3,721
Asset renewal reserve	314,511	0	0	(314,511)	0	0	314,511
Economic development reserve	19,935	0	0	0	0	19,935	19,935
Fitzroy Crossing recreation hall reserve	46,771	0	0	0	0	46,771	46,771
Staff housing Reserve	159,965	0	0	(159,965)	0	0	159,965
	975,800	0	0	(474,476)	0	501,324	975,800

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 15

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

OPERATING ACTIVITIES
NOTE 9
OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2022
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		227,553	0	0	0	227,553
- Capital grant/contribution liabilities		452,078	0	0	0	452,078
Total other liabilities		679,631	0	0	0	679,631
Employee Related Provisions						
Annual leave		364,110	0	0	0	364,110
Long service leave		327,404	0	0	0	327,404
Total Employee Related Provisions		691,514	0	0	0	691,514
Total other current liabilities		1,371,145	0	0	0	1,371,145
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 10 and 11

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 Related Provisions

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 employee related 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.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

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

NOTE 10
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue
	1 July 2022	(As revenue)	31 Aug 2022	31 Aug 2022	Revenue	Budget	Actual	
	\$	\$	\$	\$	\$	\$	\$	
Operating grants and subsidies								
General purpose funding								
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,297,885	574,471	446,819
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	418,288	75,530	94,213
GEN PUR - Financial Assistance Grant - Aboriginal Access Roads	0	0	0	0	0	294,586	73,647	71,667
Law, order, public safety								
ANIMAL - Grants	0	0	0	0	0	0	0	50,000
Health								
PEST - Grants	0	0	0	0	0	7,500	1,875	0
OTH HEALTH - Grants	0	0	0	0	0	625,000	156,250	228,300
Education and welfare								
WELFARE - Grants	180,400	0	0	180,400	180,400	970,000	163,000	33,285
WELFARE - Other Income	0	0	0	0	0	310,000	0	0
Community amenities								
COM AMEN - Grants	10,000	0	0	10,000	10,000	0	0	0
Recreation and culture								
REC - Grants	0	0	0	0	0	321,964	0	0
LIBRARY - Other Grants	0	0	0	0	0	5,000	0	0
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	4,000	667	0
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	1,667	0
OTH CUL - Sculptures on the Marsh - Grant	0	0	0	0	0	120,000	0	100,000
HERITAGE - Grants	23,340	0	0	23,340	23,340	0	0	0
	227,553	0	0	227,553	227,553	5,404,223	1,047,107	1,024,284
Operating contributions								
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	80,000	13,334	31,292
OTH GOV - Reimbursements	0	0	0	0	0	0	0	397
Law, order, public safety								
FIRE - Reimbursements	0	0	0	0	0	0	0	846
ANIMAL - Reimbursements	0	0	0	0	0	0	0	1,058
OLOPS - Reimbursements	0	0	0	0	0	0	0	211
Health								
HEALTH - Reimbursements	0	0	0	0	0	1,500	375	4,532
OTH HEALTH - Reimbursements	0	0	0	0	0	2,260	565	291
Education and welfare								
WELFARE - Reimbursements	0	0	0	0	0	0	0	3,947
Recreation and culture								
REC - Reimbursements - Other Recreation	0	0	0	0	0	0	0	70,629
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	200	0	0
HERITAGE - Contributions & Donations	0	0	0	0	0	1,999	333	902
OTH CUL - Other Income	0	0	0	0	0	20,000	0	0
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	55,000	0	20,867
Transport								
AERO - Reimbursements - Aerodromes	0	0	0	0	0	0	0	1,705
WATER - Reimbursements	0	0	0	0	0	0	0	4,509
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	0	0	1,520
ADMIN - Reimbursements	0	0	0	0	0	0	0	2,115
PWO - Other Reimbursements	0	0	0	0	0	0	0	10,500
	0	0	0	0	0	160,959	14,607	155,321
TOTALS	227,553	0	0	227,553	227,553	5,565,182	1,061,714	1,179,605

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 17

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

NOTE 11
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Aug 2022	Current Liability 31 Aug 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
General purpose funding								
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	350,000	0	0
Law, order, public safety								
OLOPS - Grants	26,238	0	0	26,238	26,238	0	0	0
Health								
OTH HEALTH - Grants	0	0	0	0	0	0	0	0
OTH HEALTH - Capital Grants	0	0	0	0	0	75,100	0	0
Education and welfare								
WELFARE - Grants	50,000	0	0	50,000	50,000	0	0	0
Community amenities								
COM AMEN - Grants	55,531	0	0	55,531	55,531	0	0	0
Recreation and culture								
SWIM AREAS - Grants	0	0	0	0	0	436,500	0	0
Transport								
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	1,030,188	0	0
ROADC - Roads to Recovery Grant	0	0	0	0	0	1,097,385	0	0
ROADC - Other Grants - Roads/Streets	229,116	0	0	229,116	229,116	700,000	0	0
ROADC - Other Grants - Footpaths	17,074	0	0	17,074	17,074	436,000	0	0
ROADC - Other Grants - Aboriginal Roads	0	0	0	0	0	430,000	0	0
ROADC - Other Grants - Flood Damage	0	0	0	0	0	12,000,000	0	8,518
AERO - Grants - Aerodromes	1,978	0	0	1,978	1,978	3,000,000	0	0
WATER - Grants	54,334	0	0	54,334	54,334	0	0	0
	434,271	0	0	434,271	434,271	19,555,173	0	8,518

Please refer to the compilation report

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

**NOTE 12
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 2022	Received	Paid	31 Aug 2022
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 19

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

**OPERATING ACTIVITIES
NOTE 13
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 2022-23 year is \$30,000 or 10.00% whichever is the greater.

Nature or type	Var. \$	Var. %	Explanation of positive variances		Explanation of negative variances	
			Timing	Permanent	Timing	Permanent
Opening funding surplus / (deficit)	\$	%				
	(2,539,205)	(33.11%)			Timing	
Revenue from operating activities						
Rates	8,593,306	0.00%	▲			
Operating grants, subsidies and contributions	117,891	11.10%	▲			
Fees and charges	2,062,705	442.65%	▲	Timing		
Interest earnings	30,346	1785.06%	▲	Timing		
Expenditure from operating activities						
Employee costs	620,371	31.17%	▲	Timing		
Materials and contracts	921,188	46.00%	▲	Timing		
Depreciation on non-current assets	1,188,533	100.00%	▲	Timing		
Insurance expenses	(401,999)	(89.06%)	▼		Timing	
Other expenditure	72,285	60.82%	▲	Timing		
Non-cash amounts excluded from operating activities	(1,188,533)	(100.00%)	▼		Timing	
Investing activities						
Payments for property, plant and equipment	(2,692,348)	0.00%	▼			
Closing funding surplus / (deficit)	6,796,384	(150.18%)	▲	Timing		

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

7.2 ACCOUNTS FOR PAYMENT - AUGUST 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 August 2022.

DISCLOSURE OF ANY INTEREST

Nil.

BACKGROUND

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the Shire's municipal and trust funds. In accordance with regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the Chief Executive Office is to be provided to Council.

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

12. Payments from municipal fund or trust fund, restrictions on making

12(1) A payment may only be made from the municipal fund or a trust fund –

- (a) if the local government has delegated to the Chief Executive Officer the exercise of its power to make payments from those funds – by the CEO: or
- (b) otherwise, if the payment is authorised in advance by a resolution of the Council.

The Chief Executive Officer has delegated authority to make payments from the municipal and trust funds.

13. Payments from municipal fund or trust fund by CEO, CEO's duties as to etc.

(1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared –

- (a) the payee's name; and
- (b) the amount of the payment; and

- (c) the date of the payment; and
 - (d) sufficient information to identify the transaction.
- (2) A list of accounts for approval to be paid is to be prepared each month showing —
- (a) for each account which requires Council authorisation in that month —
 - (i) the payee’s name; and
 - (ii) the amount of the payment; and
 - (iii) sufficient information to identify the transaction; and
 - (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
- (a) presented to the council at the next ordinary meeting of the Council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

All expenditure from the municipal fund was included in the annual budget as adopted or revised by Council.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

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

Internal consultation within the Corporate Services Department.

COMMENT

All municipal fund expenditure included in the list of payments is incurred in accordance with the 2022-23 Annual Budget as adopted by Council at its meeting held 28 July 2022 (Resolution 94/22) 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
AUGUST 2022**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 54017 - 54306	\$3,246,218.83
Municipal Cheques	CHQ 54854 - 54856	\$75,466.97
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$648,284.07
Manual Cheques		Nil
TRUST ACCOUNT		
EFT Payments		Nil
Trust Cheques		Nil
TOTAL		\$3,969,969.87

Creditors Outstanding as at 31/08/2022

\$3,191,828.25

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. August 2022 - List of Paid Accounts  
2. August 2022 - Credit Card Reconciliation  

COMMITTEE RESOLUTION AC87/22

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee recommends that Council notes the List of Accounts for August 2022 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$3,969,969.87.

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

Against: Nil

CARRIED 3/0

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

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT54132	13/08/2022	AK EVANS GROUP AUSTRALIA PTY LTD	\$408,862.42
INV 24885	06/07/2022	FLOOD DAMAGE REPAIRS - AGRN 907	\$408,862.42
EFT54274	26/08/2022	ALLEE PROUD	\$100.00
INV KAPP2022	23/08/2022	KAPP 2022 - SNAP AND SEND COMPETITION	\$100.00
EFT54186	19/08/2022	ALLWEST BUILDING APPROVALS	\$220.00
INV 8965	04/08/2022	1X CDC (BPU 4275)	\$220.00
EFT54071	08/08/2022	ALTHAM PLUMBING CONTRACTORS	\$264.00
INV 13906	25/07/2022	BURIAL PLOT EXCAVATION	\$264.00
EFT54133	13/08/2022	ALTHAM PLUMBING CONTRACTORS	\$885.26
INV 13896	25/07/2022	TEST BACK FLOW	\$220.00
INV 13913	26/07/2022	REPAIRED TOILET CISTERNS AT DERBY RECREATIONAL CENTRE	\$665.26
EFT54245	26/08/2022	ALTHAM PLUMBING CONTRACTORS	\$3,660.97
INV 14006	11/08/2022	SUPPLY MATERIALS AND MAKE REPAIRS TO DRINKING FOUNTAIN	\$178.37
INV 14008	11/08/2022	SERVICE WATER BUBBLER TAP AT VARIOUS LOCATIONS	\$819.50
INV 14032	15/08/2022	BURIAL PLOT EXCAVATION	\$308.00
INV 14068	18/08/2022	REPAIRED TAPS, SHOWERS AND TOILETS AT TERMINAL BUILDING	\$2,355.10
EFT54125	08/08/2022	ANDREW JAMES TWADDLE	\$1,554.86
INV ALLOW3107	31/07/2022	JULY 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54135	13/08/2022	ANDREW RICHARDS PHOTOGRAPHY	\$280.00
INV KAPP 22 SALE	04/08/2022	ANDREW RICHARDS - TEXTURES OF MARTUWARRA	\$280.00
EFT54294	26/08/2022	AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED	\$1,181.80
INV 258469	02/07/2022	MUSIC FOR COUNCILS - RURAL FOR 01/07/2022 TO 30/06/2023	\$1,181.80
EFT54134	13/08/2022	AUSTRALIA POST	\$94.47
INV 1011654049	03/07/2022	DERBY POSTAGE FOR THE MONTH OF JUNE 2022	\$94.47
EFT54246	26/08/2022	AUSTRALIA POST	\$32.38
INV 1011731708	03/08/2022	POSTAGE FOR THE MONTH OF JULY 2022	\$32.38
EFT54136	13/08/2022	AUSTRALIAN SERVICES UNION	\$284.90
INV DEDUCTION	02/08/2022	PAYROLL DEDUCTIONS	\$284.90
EFT54184	19/08/2022	AUSTRALIAN SERVICES UNION	\$284.90
INV DEDUCTION	16/08/2022	PAYROLL DEDUCTIONS	\$284.90
EFT54073	08/08/2022	BELINDA COOK	\$1,500.00
INV KAPP 2022	01/08/2022	KAPP 2022 - LANDSCAPES WINNER	\$1,500.00
EFT54139	13/08/2022	BEVERLEY-ANN LUPTON	\$68.00
INV KAPP 22 SALE	04/08/2022	BEVERLEY LUPTON - HAND PAINTED BOAB	\$68.00
EFT54189	19/08/2022	BIANCA LONG	\$2,000.00
INV KAPP 22 SALE	11/08/2022	BIANCA LONG- COUNTRY	\$2,000.00
EFT54185	19/08/2022	BLACKWOODS ATKINS - BROOME	\$4,198.40
INV PE8136EL	16/07/2022	SUPPLY GREASE PUMP & OIL DRUM PUMP	\$2,261.60
INV BM7544EN	22/07/2022	SUPPLY 1X REEL HOSE	\$1,936.80
EFT54247	26/08/2022	BLACKWOODS ATKINS - BROOME	\$13.11

INV PE0176EC	10/06/2022	SUPPLY PARTS FOR NEW EHO VEHICLE	\$13.11
EFT54195	19/08/2022	BOC LIMITED	\$240.82
INV 5005812334	31/07/2022	MONTHLY GAS CYLINDER CHARGE	\$240.82
EFT54194	19/08/2022	BONITA SINCLAIR	\$318.69
INV REIMB0108	31/07/2022	UTILITY SUBSIDY	\$318.69
EFT54140	13/08/2022	BOOEASY PTY LTD	\$438.90
INV 21372	06/07/2022	BOOKINGS MONTHLY FEE FOR JUNE 2022	\$438.90
EFT54249	26/08/2022	BOOEASY PTY LTD	\$438.90
INV 21510	07/08/2022	BOOKINGS MONTHLY FEE FOR JULY 2022	\$438.90
EFT54076	08/08/2022	BRAHMAN CONTRACTING PTY LTD	\$15,088.55
INV 0898	30/06/2022	STRIP OUT OLD AND INSTALL NEW KITCHEN FITTINGS	\$15,088.55
EFT54192	19/08/2022	BRAHMAN CONTRACTING PTY LTD	\$7,106.00
INV 0949	31/07/2022	REPAINTED DERBY CIVIC CENTRE	\$7,106.00
EFT54193	19/08/2022	BREANNA CASSARCHIS	\$250.00
INV REIMB1208	12/08/2022	BOND REFUND	\$250.00
EFT54251	26/08/2022	BRENT SIMONS	\$100.00
INV REIMB1708	17/08/2022	BOND REFUND	\$100.00
EFT54190	19/08/2022	BRIDGET JOHNSTON	\$100.00
INV KAPP 2022	11/08/2022	KAPP 2022 - SNAP AND SEND WINNER	\$100.00
EFT54074	08/08/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$325,474.42
INV 2636	25/05/2022	FLOOD DAMAGE REPAIRS - AGRN 907	\$985.60
INV 2620	31/05/2022	FLOOD DAMAGE REPAIRS - AGRN 907	\$253,681.82
INV 2638	30/06/2022	FLOOD DAMAGE REPAIRS - AGRN 907	\$70,807.00
EFT54187	19/08/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$293,944.08
INV 2633	21/06/2022	RESHAPING AND GRAVEL RE-SHEETING - C7-2021	\$71,250.00
INV 2632	30/06/2022	C5-2021 - CAMBALLIN ROAD RESHAPING AND RE-SHEETING	\$222,694.08
EFT54248	26/08/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$370,335.34
INV 2634	11/07/2022	C5-2021 - CAMBALLIN ROAD RESHAPING AND RE-SHEETING	\$132,835.34
INV 2644	29/07/2022	RESHAPING AND GRAVEL RE-SHEETING - C7-2021	\$237,500.00
EFT54141	13/08/2022	BUILDING AND ENERGY	\$596.34
INV PERMIT3107	31/07/2022	BSL JULY - 2022	\$596.34
EFT54147	13/08/2022	CAPTIVATE CONNECT	\$656.70
INV 12876	15/07/2022	QUARTERLY CHARGE - 15/07/2022 - 14/10/2022	\$656.70
EFT54077	08/08/2022	CARDNO WA PTY LTD	\$5,280.00
INV 1891086	07/07/2022	UNDERTAKE ROAD SAFETY ASSESSMENT	\$5,280.00
EFT54143	13/08/2022	CARPET, PAINT & TILE CENTRE	\$594.00
INV 147453	28/07/2022	PAINT FOR THE BLUE TREE PROJECT , FITZROY CROSSING	\$594.00
EFT54145	13/08/2022	CHLOE SEARLES	\$179.75
INV REIMB0908	09/08/2022	STAFF REIMBURSEMENT	\$179.75
EFT54253	26/08/2022	CHRIS HAMMER	\$335.22
INV REIMB1508	15/08/2022	UTILITY SUBSIDY	\$335.22
EFT54196	19/08/2022	CIVIC LEGAL	\$3,025.00
INV 510176	31/07/2022	PROFESSIONAL FEES	\$3,025.00
EFT54082	08/08/2022	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$1,025.00
INV 1905	11/07/2022	ACCOMMODATION FOR N WILKINSON	\$1,025.00

EFT54252	26/08/2022	CLEANING GARDENING & TREE SERVICES	\$19,067.40
INV 10873	19/07/2022	CLEANING OF VARIOUS FX LOCATIONS - MAY 2022	\$19,067.40
EFT54142	13/08/2022	CMT BUILDING WA PTY LTD	\$2,488.81
INV 0226	11/07/2022	NEW GEZE COMMERCIAL DOOR AT FITZROY CROSSING VISITORS CENTRE	\$1,101.08
INV 0234	11/07/2022	REPAIRS TO DAMAGED SKYLIGHTS AT VARIOUS FX LOCATIONS	\$882.42
INV 0236	11/07/2022	REPAIRS TO DOORS AT FITZROY CROSSING REC-CENTRE CHANGE ROOMS	\$505.31
EFT54197	19/08/2022	CMT BUILDING WA PTY LTD	\$47,937.25
INV 0240	12/07/2022	INSTALLATION OF SECURITY SCREENS TO 42A MCDONALD WAY	\$22,641.71
INV 0252	21/07/2022	REPAIRED DOOR LOCK AT FITZROY CROSSING VISITORS CENTRE	\$60.50
INV 0250	21/07/2022	REPAIRED WINDOWS AND DOORS AT FITZROY CROSSING DEPOT	\$1,012.97
INV 0251	21/07/2022	REPAIRED GATES AT FITZROY CROSSING WASTE MANAGEMENT FACILITY	\$121.00
INV 0253	22/07/2022	INSTALLATION OF SECURITY SCREENS TO 42A MCDONALD WAY	\$24,029.57
INV 0254	22/07/2022	REPAIRED DOOR AT FITZROY CROSSING REC-CENTRE	\$71.50
EFT54254	26/08/2022	CMT BUILDING WA PTY LTD	\$264.00
INV 0259	30/07/2022	SECURED DAMAGED DOOR AT FITZROY CROSSING REC AREA	\$132.00
INV 0260	30/07/2022	INSTALLED 2X LOCKS AT FITZROY CROSSING REC AREA	\$132.00
EFT54157	13/08/2022	CONNECT CALL CENTRE SERVICES	\$909.48
INV 111814	15/07/2022	AFTER HOURS CALL CENTRE CHARGES - JUNE 2022	\$909.48
EFT54270	26/08/2022	CONNECT CALL CENTRE SERVICES	\$1,014.59
INV 112198	15/08/2022	AFTER HOURS CALL CENTRE CHARGES - JULY 2022	\$1,014.59
EFT54199	19/08/2022	CROSSING AUTOMOTIVE SERVICES	\$361.35
INV 27351	20/07/2022	TYRE REPAIRS TO GREENFIELDS MOWER, FITZROY CROSSING	\$53.90
INV 27353	20/07/2022	TYRE REPAIRS TO KW31, FITZROY CROSSING	\$77.00
INV 27352	22/07/2022	TYRE REPAIRS TO COASTMAC TRAILER, FITZROY CROSSING	\$230.45
EFT54128	08/08/2022	DEAN WILSON TRANSPORT PTY LTD	\$222.53
INV 20212505	15/07/2022	FREIGHT	\$222.53
EFT54239	19/08/2022	DEAN WILSON TRANSPORT PTY LTD	\$56.13
INV 20212871	31/07/2022	FREIGHT	\$56.13
EFT54259	26/08/2022	DENIS JOKOVICH	\$5,500.00
INV KAPP2022	16/08/2022	KAPP 2022 - CURATOR SERVICES	\$5,500.00
EFT54146	13/08/2022	DEPUTY CHILD SUPPORT REGISTRAR	\$267.85
INV DEDUCTION	02/08/2022	PAYROLL DEDUCTIONS	\$267.85
EFT54200	19/08/2022	DEPUTY CHILD SUPPORT REGISTRAR	\$297.63
INV DEDUCTION	16/08/2022	PAYROLL DEDUCTIONS	\$297.63
EFT54080	08/08/2022	DERBY 4X4 & MARINE	\$39.52
INV 30084-51703	07/07/2022	SUPPLY 1X #47230-20140 CYLINDER FOR 18KW	\$39.52
EFT54257	26/08/2022	DERBY 4X4 & MARINE	\$4,511.82
INV 30182-51918	15/07/2022	SUPPLY PARTS FOR TRAILER 1TTL 552	\$90.20
INV 30369-51904	01/08/2022	MOBILE PHONE EXTENSION & ANTENNA ACCESSORIES FOR VARIOUS VEHICLES	\$4,421.62
EFT54178	13/08/2022	DERBY BETTA HOME LIVING	\$299.00
INV 20310011993	21/07/2022	1X SUNBEAM 12-IN-1 MULTIFUNCTIONAL AIR FRYER OVEN	\$299.00
EFT54079	08/08/2022	DERBY BUILDING SUPPLIES	\$529.07
INV 516742	08/07/2022	2X GAL ROD THREADED & 1X 60 GM BOWDEN'S CLAY BAR	\$58.60
INV 516739	08/07/2022	1X 10 L OF STIHL HP 2-STROKE OIL	\$125.25
INV 516741	08/07/2022	TRIDON HOSE CLAMPS, 1X TURTLE WAX & BOWDEN'S CLAY BAR	\$345.22

EFT54201	19/08/2022	DERBY BUILDING SUPPLIES	\$70.59
INV 517876	22/07/2022	2X PKTS CABLE TIE ITEMS & 4X CLOTH TAPE ITEMS	\$70.59
EFT54256	26/08/2022	DERBY BUILDING SUPPLIES	\$1,454.50
INV 517223	14/07/2022	1X DOUBLE SIDED POWER GRIP	\$8.64
INV 517772	21/07/2022	1X KINCHROME HAMMER & 1X KINCHROME PLIER SET	\$96.86
INV 518454	30/07/2022	1X MAKITA DRILL HAMMER	\$1,349.00
EFT54148	13/08/2022	DERBY BUS SERVICE PTY LTD	\$253.00
INV 19774	28/04/2022	GENERAL BROOME - DERBY FREIGHT	\$110.00
INV 19985	26/06/2022	GENERAL BROOME - DERBY FREIGHT	\$143.00
EFT54203	19/08/2022	DERBY FIREARM SUPPLIES	\$680.00
INV 107A	20/05/2022	1X LOKAWAY LBA14 GUN SAFE FOR FITZROY CROSSING DEPOT	\$680.00
EFT54081	08/08/2022	DERBY FUELS	\$7,621.25
INV 207746	04/07/2022	CATERING FOR 2022 KAPP OPENING NIGHT 02/07/2022	\$7,200.00
INV 926356	05/07/2022	62.32L ULP 91 FOR 1HMJ-659	\$161.72
INV 207849	05/07/2022	100.01L ULP 91 FOR SMALL PLANT USE	\$259.53
EFT54149	13/08/2022	DERBY FUELS	\$4,000.00
INV 208494	13/07/2022	CATERING FOR THURSDAY LATE NIGHT PROGRAM & WEEKEND FOR 11/07/2022	\$1,050.00
INV 208495	13/07/2022	CATERING FOR YOUTH SERVICES FOR 13/07/2022 & 14/07/2022	\$2,100.00
INV 928810	13/07/2022	CATERING FOR MUM'S-BUB'S & SENIOR'S EVENT FOR THE 2022 KAPP	\$850.00
EFT54202	19/08/2022	DERBY FUELS	\$2,273.99
INV 928861	13/07/2022	67.05L ULP 91 FOR 1HMJ-659	\$173.99
INV 209151	20/07/2022	CATERING FOR DERBY SCHOOL HOLIDAY PROGRAM	\$2,100.00
EFT54258	26/08/2022	DERBY FUELS	\$3,163.09
INV 932215	25/07/2022	CATERING FOR THURSDAY LATE NIGHT PROGRAM & WEEKEND FOR 21/07/2022	\$1,480.00
INV 932216	25/07/2022	CATERING FOR DERBY YOUTH NETWORK MEETINGS 21/07/2022	\$75.00
INV 209902	28/07/2022	CATERING FOR THURSDAY LATE NIGHT PROGRAM & WEEKEND FOR 28/07/2022	\$1,480.00
INV 934093	29/07/2022	49.36L ULP 91 FOR 1HMJ-659	\$128.09
EFT54087	08/08/2022	DERBY HARDWARE MITRE10	\$171.98
INV 10559150	05/07/2022	BUILDERS FILM FOR SCHOOL HOLIDAY PROGRAMS, DERBY	\$149.00
INV 10559363	08/07/2022	SUPPLY 2X GAL. ROD THREADED	\$22.98
EFT54206	19/08/2022	DERBY HARDWARE MITRE10	\$170.90
INV 10559841	14/07/2022	SUPPLY 1X GORILLA MOUNTING TAPE	\$18.99
INV 10560115	18/07/2022	SUPPLY 1X NUT SETTER	\$8.99
INV 10560090	18/07/2022	SUPPLY 4X PKTS SCREW TIMBER TYPE HEX SEALS	\$65.96
INV 10560404	22/07/2022	SUPPLY 4X PKTS CABLE TIE ITEMS	\$76.96
EFT54137	13/08/2022	DERBY LICENCED POST OFFICE	\$88.00
INV 000297	30/06/2022	BULK DISTRIBUTION FOR VERGE COLLECTION/FIRE NOTICE APRIL 2022	\$88.00
EFT54084	08/08/2022	DERBY PROGRESSIVE SUPPLIES	\$117.37
INV 046390	06/07/2022	6X 15L NEVERFAIL WATER FOR 2022 KAPP	\$117.37
EFT54205	19/08/2022	DERBY PROGRESSIVE SUPPLIES	\$548.58
INV 047280	19/07/2022	6X CTNS ROADSIDE SIDE LITTER BAGS FOR AEHU	\$408.21
INV 047465	20/07/2022	2X CTNS BLACK BIN LINERS FOR DERBY ADMIN	\$140.37
EFT54262	26/08/2022	DERBY PROGRESSIVE SUPPLIES	\$1,101.85
INV 047854	26/07/2022	CLEANING SUPPLIES	\$1,101.85
EFT54231	19/08/2022	DERBY RODEO AND HORSERIDERS ASSOCIATION INC.	\$105.00

INV REIMB0908	09/08/2022	REFUND - OVERPAYMENT OF STALL FEES	\$105.00
EFT54085	08/08/2022	DERBY STOCK SUPPLIES	\$165.00
INV 13068004	22/07/2022	REMOVAL OF 1X ABANDONED VEHICLE EX CONWAY ST	\$165.00
EFT54086	08/08/2022	DERBY TREE SERVICES	\$748.00
INV 5855	18/07/2022	LOP OVERHANGING BOAB TREE NEAR ASHLEY ST REC CENTRE	\$748.00
EFT54150	13/08/2022	DERBY TREE SERVICES	\$1,980.00
INV 5863	28/07/2022	LOP TREE LIMBS FOR MULTIPLE LARGE TREES - ROWELL CRT	\$1,980.00
EFT54078	08/08/2022	DISTINCTIVE POOLS PTY LTD	\$47,260.40
INV 0392	07/07/2022	20% DEPOSIT REFURBISHMENT COSTS - DERBY MEMORIAL SWIMMING POOL	\$47,260.40
EFT54151	13/08/2022	EDWIN LEE MULLIGAN (LAMARTIJ)	\$1,000.00
INV 0132	28/07/2022	CULTURAL ADVISE AND SUPPORT	\$1,000.00
EFT54263	26/08/2022	FITZROY HARDWARE PTY LTD	\$1,350.00
INV 169844	05/08/2022	1X MAKITA DRILL HAMMER	\$1,350.00
EFT54264	26/08/2022	FLUID MANAGEMENT TECHNOLOGY	\$319.72
INV S03669	27/07/2022	1X REPLACEMENT VANDAL RESISTANT CUSTOM KEYPAD FOR DERBY DEPOT	\$319.72
EFT54075	08/08/2022	G BISHOPS TRANSPORT SERVICES PTY LTD	\$164.54
INV B174688	04/07/2022	FREIGHT	\$164.54
EFT54250	26/08/2022	G BISHOPS TRANSPORT SERVICES PTY LTD	\$1,397.95
INV B176361	18/07/2022	FREIGHT	\$1,039.85
INV B177730	29/07/2022	FREIGHT	\$358.10
EFT54089	08/08/2022	GEOFFREY ANDREW DAVIS	\$1,554.86
INV ALLOW3107	31/07/2022	JULY 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54094	08/08/2022	GEOFFREY CHARLES HAEREWA	\$7,836.00
INV REIMB2707	27/07/2022	REIMBURSEMENT	\$561.72
INV ALLOW3107	31/07/2022	JULY 2022 PRESIDENT SITTING FEES	\$7,274.28
EFT54266	26/08/2022	GEOFFREY CLARKE	\$250.00
INV REIMB1708	17/08/2022	BOND REFUND FOR GYM KEYS	\$250.00
EFT54090	08/08/2022	GRACIE WALDRON	\$100.00
INV KAPP 2022	18/07/2022	KAPP 2022 - SNAP AND SEND WINNER	\$100.00
EFT54152	13/08/2022	GREENFIELD TECHNICAL SERVICES	\$78,597.99
INV 2637	14/07/2022	CONSULTANCY SERVICES - AGRN1013	\$41,372.34
INV 2636	14/07/2022	PROJECT MANAGEMENT - AGRN1013	\$3,345.65
INV 2683	20/07/2022	PROJECT MANAGEMENT - AGRN907	\$7,260.00
INV 2684	20/07/2022	PROJECT MANAGEMENT - AGRN907	\$21,780.00
INV 2685	20/07/2022	PROJECT MANAGEMENT - AGRN907	\$2,420.00
INV 2686	20/07/2022	PROJECT MANAGEMENT - AGRN907	\$2,420.00
EFT54208	19/08/2022	GREENFIELD TECHNICAL SERVICES	\$70,427.04
INV 2644	14/07/2022	PROJECT MANAGEMENT - AGRN907	\$8,092.58
INV 2645	14/07/2022	PROJECT MANAGEMENT - AGRN907	\$9,439.77
INV 2646	14/07/2022	PROJECT MANAGEMENT - AGRN907	\$10,130.21
INV 2651	14/07/2022	PROJECT MANAGEMENT DBCA SDK 2021/22	\$2,337.50
INV 2679	20/07/2022	PROJECT MANAGEMENT - AGRN907	\$15,343.88
INV 2680	20/07/2022	PROJECT MANAGEMENT - AGRN907	\$5,723.10
INV 2687	20/07/2022	PROJECT MANAGEMENT - AGRN907	\$19,360.00
EFT54267	26/08/2022	GREENFIELD TECHNICAL SERVICES	\$35,010.25

INV 2717	31/07/2022	PROJECT MANAGEMENT - AGRN1013	\$438.90
INV 2731	04/08/2022	PROJECT MANAGEMENT - AGRN907	\$4,840.00
INV 2732	05/08/2022	PROJECT MANAGEMENT - AGRN907	\$24,396.35
INV 2750	12/08/2022	VISUAL CONDITION ASSESSMENT OF THE FITZROY CROSSING AERODROME	\$5,335.00
EFT54191	19/08/2022	HALLIDAY ENTERPRISES PL T/A BK SIGNS & PROMOTIONS	\$968.00
INV 23780	01/07/2022	2X 2400 X 1000 ACP SIGNAGE FOR DERBY AIRPORT TERMINAL	\$968.00
EFT54091	08/08/2022	HALLIE GRIFFITHS-MOORE	\$1,500.00
INV KAPP 2022	14/07/2022	KAPP 2022 - YOUTH ART WINNER	\$1,500.00
EFT54083	08/08/2022	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$292.60
INV 21051	22/07/2022	REPAIRED THE FOUNTAIN TAPS AT NICHOLSON SQUARE OVAL CHANGE ROOMS	\$292.60
EFT54204	19/08/2022	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$1,941.50
INV 21307	08/08/2022	REPAIRED MALE TOILETS AT CLARENDON ST	\$1,430.00
INV 21308	08/08/2022	REPAIRED THE GAS REGULATOR AT 6 TOWER PLACE	\$511.50
EFT54261	26/08/2022	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$5,163.76
INV 21372	11/08/2022	REPAIRED ELECTRIC HOT WATER UNIT AT 6 TOWER PLACE	\$2,831.76
INV 21373	11/08/2022	INVESTIGATE THE HOT WATER SYSTEM	\$203.50
INV 21377	11/08/2022	REPAIRED TAP IN LYTTON PARK PUBLIC TOILETS	\$863.50
INV 21433	16/08/2022	REPAIRED WATER LEAK LOCATED IN DERBY ADMIN. BUILDING	\$577.50
INV 21434	16/08/2022	REPAIRED WATER LEAK LOCATED CONVEYOR AREA AT DERBY JETTY	\$687.50
EFT54093	08/08/2022	HEATHER MCLAUGHLIN	\$2,000.00
INV KAPP 2022	01/08/2022	KAPP 2022 - PEOPLE'S CHOICE ART WINNER	\$2,000.00
EFT54154	13/08/2022	HEATHER MCLAUGHLIN	\$2,240.00
INV KAPP 22 SALE	04/08/2022	HEATHER MCLAUGHLIN - WHEN YOU ARISE	\$2,240.00
EFT54092	08/08/2022	HEATHER MURCHIE	\$2,500.00
INV KAPP 2022	18/07/2022	KAPP 2022 - PAINTING ON CANVAS WINNER	\$2,500.00
EFT54153	13/08/2022	HEATHER MURCHIE	\$1,840.00
INV KAPP 22 SALE	04/08/2022	HEATHER MURCHIE - UNDER THREAT	\$1,840.00
EFT54095	08/08/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$7,364.63
INV 203951	15/07/2022	3 LOCH STREET, DERBY FOR 14/05/2022 TO 14/07/2022	\$310.91
INV 104620	19/07/2022	LOT 277(B) CLARENDON ST, DERBY FOR 18/05/2022 TO 18/07/2022	\$165.18
INV 308420	19/07/2022	14 HARDMAN ST, DERBY FOR 18/05/2022 TO 18/07/2022	\$1,289.65
INV 328972	19/07/2022	30 JOHNSTON ST, DERBY FOR 18/05/2022 TO 18/07/2022	\$5,009.41
INV 340889	22/07/2022	55 CLARENDON ST, DERBY FOR 21/05/2022 TO 21/07/2022	\$140.04
INV 406063	22/07/2022	20 CLARENDON ST, DERBY FOR 21/05/2022 TO 21/07/2022	\$71.37
INV 416000	22/07/2022	UNIT 6/20 CLARENDON ST, DERBY FOR 21/05/2022 TO 21/07/2022	\$234.03
INV 438190	22/07/2022	UNIT 3/20 CLARENDON ST, DERBY FOR 06/07/2022 TO 21/07/2022	\$76.12
INV 273214	27/07/2022	6 ROWELL COURT, DERBY FOR 25/05/2022 TO 25/07/2022	\$67.92
EFT54155	13/08/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$30,506.90
INV 333902	05/07/2022	24 LOCH ST, DERBY FOR 03/06/2022 TO 04/07/2022	\$595.86
INV 198764	11/07/2022	LOT 128 GN HIGHWAY FITZROY CROSSING FOR 10/06/2022 TO 08/07/2022	\$457.94
INV 442971	19/07/2022	LOT 277(A) CLARENDON ST, DERBY FOR 18/05/2022 TO 18/07/2022	\$1,231.09
INV 220780	02/08/2022	1108 STREETLIGHTS FOR THE PERIOD 01/07/2022 - 31/07/2022	\$21,184.33
INV 523100	02/08/2022	CCTV AT BOABAB STREET DERBY FOR 01/07/2022 - 31/07/2022	\$71.04
INV 517343	03/08/2022	LOC 26818 WHARF RD, DERBY FOR 05/07/2022 TO 02/08/2022	\$199.20
INV 424950	03/08/2022	LOC 26818 WHARF RD, DERBY FOR 05/07/2022 TO 02/08/2022	\$55.79

INV 166519	04/08/2022	ASHLEY ST, DERBY FOR 06/07/2022 TO 03/08/2022	\$2,477.33
INV 312249	04/08/2022	LOT 143 DERBY HIGHWAY, DERBY FOR 06/07/2022 TO 03/08/2022	\$2,317.18
INV 162691	05/08/2022	UNIT 1/LOT 636 LOCH STREET, DERBY FOR 08/06/2022 TO 04/08/2022	\$1,917.14
EFT54210	19/08/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$17,712.88
INV 421738	03/08/2022	8 COOLIBAH WAY, DERBY FOR 03/06/2022 TO 02/08/2022	\$118.72
INV 393995	03/08/2022	LOT 52 PANDANAS WAY, DERBY FOR 03/06/2022 TO 02/08/2022	\$117.82
INV 333902	03/08/2022	24 LOCH ST, DERBY FOR 05/07/2022 TO 02/08/2022	\$408.08
INV 173364	03/08/2022	40 ASHLEY ST, DERBY FOR 03/06/2022 TO 02/08/2022	\$346.07
INV 172452	04/08/2022	LOT 199 FORREST RD, FITZROY CROSSING FOR 05/07/2022 TO 03/08/2022	\$3,005.47
INV 207794	04/08/2022	142 LOCH ST, DERBY (LYTTON PARK) FOR 04/06/2022 TO 03/08/2022	\$497.25
INV 321183	04/08/2022	30 CLARENDON ST, DERBY FOR 06/07/2022 TO 03/08/2022	\$2,067.83
INV 387885	04/08/2022	LOT 1415 ASHLEY ST, DERBY FOR 04/06/2022 TO 03/08/2022	\$65.03
INV 406259	05/08/2022	LOC 26818 WHARF RD, DERBY FOR 08/06/2022 TO 04/08/2022	\$6,417.16
INV 198764	09/08/2022	LOT 128 GN HIGHWAY FITZROY CROSSING FOR 09/07/2022 TO 08/08/2022	\$1,172.00
INV 349785	10/08/2022	LOT 231 GRT NORTHERN HWY, FITZROY CROSSING FOR 11/06/2022 TO 09/08/2022	\$361.27
INV 207319	10/08/2022	LOT 175 EMANUEL WAY FITZROY CROSSING FOR 11/06/2022 TO 09/08/2022	\$576.22
INV 421774	10/08/2022	LOT 199 FORREST RD FITZROY CROSSING FOR 11/06/2022 TO 09/08/2022	\$466.10
INV 416399	15/08/2022	11 CORKWOOD COURT, DERBY FOR 16/06/2022 TO 12/08/2022	\$112.97
INV 152662	15/08/2022	LOT 1326 GIBB RV ROAD, DERBY FOR 16/06/2022 TO 12/08/2022	\$336.39
INV 167790	15/08/2022	LOT 1326 WINDJANA ROAD, DERBY FOR 16/06/2022 TO 12/08/2022	\$539.30
INV 335373	15/08/2022	7 MILLARD STREET, DERBY FOR 16/06/2022 TO 12/08/2022	\$1,110.20
EFT54268	26/08/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$361.60
INV 541971	19/07/2022	POWER AT 35 CLARENDON ST, DERBY 18/05/2022 TO 18/07/2022	\$119.14
INV 107820	25/08/2022	A/84 DURACK STREET, CAMBALLIN FOR 27/06/2022 TO 24/08/2022	\$242.46
EFT54209	19/08/2022	HS SALES PTY LTD	\$1,278.20
INV 67660	15/07/2022	1X FORK EXTENSION SLIPPERS FOR DERBY DEPOT WORKSHOP	\$1,278.20
EFT54156	13/08/2022	INTEGRITY COACHLINES (AUST) PTY LTD	\$784.21
INV 13195	30/06/2022	BUS TICKET # 851273	\$174.25
INV 13204	15/07/2022	BUS TICKET # 851684 & 852074	\$394.57
INV 13223	31/07/2022	BUS TICKET #852394	\$215.39
EFT54096	08/08/2022	IPEC PTY LTD	\$90.38
INV P69062698	24/07/2022	TRANSPORTATION OF PUBLIC HEALTH MATERIALS	\$90.38
EFT54211	19/08/2022	IPEC PTY LTD	\$169.84
INV P69062647	17/07/2022	TRANSPORTATION OF PUBLIC HEALTH MATERIAL	\$90.38
INV 0027-S711760	31/07/2022	FREIGHT	\$79.46
EFT54269	26/08/2022	IRIS CONSULTING GROUP PTY LTD	\$190.00
INV 2040	02/08/2022	LICENSE TO ACCESS THE ERMB COURSE ONLINE	\$190.00
EFT54121	08/08/2022	IT VISION USER GROUP (INC)	\$770.00
INV 756	18/07/2022	IT VISION USER GROUP MEMBERSHIP - SUBSCRIPTION 2022/2023	\$770.00
EFT54158	13/08/2022	ITVISION	\$58,317.53
INV 37098	01/07/2022	SYNERGYSOFT & UNIVERSE ANNUAL LICENSE FEES 01/07/2022 TO 30/06/2023	\$58,317.53
EFT54212	19/08/2022	ITVISION	\$2,062.50
INV 37263	30/06/2022	END OF YEAR PAYROLL - RECONCILIATION, PAYG AND ROLL OVER	\$2,062.50
EFT54290	26/08/2022	IXOM	\$253.70
INV 6554021	31/07/2022	JULY 2022 - MONTHLY CL2 SERVICE FEES	\$253.70

EFT54284	26/08/2022	JACKSON SAINTY	\$133.38
INV REIMB1108	11/08/2022	STAFF REIMBURSEMENT	\$133.38
EFT54214	19/08/2022	JAMES MACNEIL	\$720.00
INV KAPP 22 SALE	10/08/2022	JAMES MCNEIL - PYRAMIDS FREDERICK ST	\$720.00
EFT54271	26/08/2022	JASON SIGNMAKERS	\$11,468.60
INV 230633	29/07/2022	STEEL FLEX WHITE GUIDE POSTS RED/WHITE DELINEATORS	\$11,468.60
EFT54160	13/08/2022	JEEVARAYAN RAO	\$64.00
INV KAPP 22 SALE	04/08/2022	JEEVARAYAN RAO - KAP51	\$64.00
EFT54097	08/08/2022	JESSICA BIDEWELL	\$2,500.00
INV KAPP 2022	18/07/2022	KAPP 2022 - WORKS ON PAPER WINNER	\$2,500.00
EFT54159	13/08/2022	JESSICA BIDEWELL	\$368.00
INV KAPP 22 SALE	04/08/2022	JESSICA BIDEWELL - ICONIC BEAUTY	\$368.00
EFT54213	19/08/2022	JESSICA BIDEWELL	\$100.00
INV KAPP 2022	11/08/2022	KAPP 2022 - SNAP AND SEND WINNER	\$100.00
EFT54162	13/08/2022	JILA GALLERY	\$622.00
INV 1239	04/07/2022	CATERING FOR 2022 KAPP OPENING NIGHT 02/07/2022	\$380.00
INV 1240	14/07/2022	CATERING FOR STAFF FAREWELL FUNCTION 08/07/2022	\$242.00
EFT54161	13/08/2022	JILA PLUMBING	\$2,815.95
INV 4777	15/07/2022	PLUMBING REPAIRS TO TOILETS AT FITZROY CROSSING CHANGE ROOMS	\$260.70
INV 4787	15/07/2022	PLUMBING REPAIRS TO TOILETS AT FITZROY CROSSING CHANGE ROOMS	\$1,911.75
INV 4779	19/07/2022	PLUMBING REPAIRS TO TOILET AT FITZROY CROSSING VISITOR CENTRE	\$643.50
EFT54163	13/08/2022	JOHN PATRICK MCNAMARA	\$72.00
INV KAPP 22 SALE	04/08/2022	JOHN MCNAMARA - NEVER TO OLD	\$72.00
EFT54111	08/08/2022	JP GAULT PTY LTD	\$1,584.00
INV 0053	27/07/2022	PRE AND EXIT CLEAN FOR KAPP 2022 EXHIBITION	\$1,584.00
EFT54287	26/08/2022	JP GAULT PTY LTD	\$12,094.23
INV 0054	04/08/2022	CLEANING OF VARIOUS SHIRE LOCATIONS - JULY 2022	\$12,094.23
EFT54099	08/08/2022	KATE CARR	\$1,000.00
INV KAPP 2022	18/07/2022	KAPP 2022 - FLORA FAUNA PHOTO WINNER	\$1,000.00
EFT54165	13/08/2022	KATE CARR	\$72.00
INV KAPP 22 SALE	04/08/2022	KATE CARR - SYMPHONY OF A SEA SNAIL	\$72.00
EFT54101	08/08/2022	KATHERINE JANE HITHERSAY	\$226.12
INV REIMB2907	29/07/2022	UTILITY SUBSIDY	\$226.12
EFT54272	26/08/2022	KATHLEEN CAREY	\$40.00
INV KAPP22 SALE	23/08/2022	PAYMENT OF SALE - DERBY MINECRAFT ADVENTURE	\$40.00
EFT54098	08/08/2022	KEITH BEDFORD	\$1,554.86
INV ALLOW3107	31/07/2022	JULY 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54100	08/08/2022	KERRIE GOODCHILD	\$1,000.00
INV KAPP 2022	18/07/2022	KAPP 2022 - E GOODCHILD YOUTH PHOTO WINNER	\$1,000.00
EFT54215	19/08/2022	KERRIE GOODCHILD	\$96.00
INV KAPP 22 SALE	11/08/2022	KERRIE GOODCHILD - ART/PHOTO P16	\$96.00
EFT54164	13/08/2022	KERRY ANNE JORDINSON	\$3,360.00
INV KAPP 22 SALE	04/08/2022	KERRY ANNE JORDINSON - 3 MASKED AMIGOS	\$3,360.00
EFT54176	13/08/2022	KIMBERLEY COUNTRY DEPARTMENT STORE	\$736.54
INV DB3884	04/07/2022	STAFF UNIFORMS	\$433.98

INV DB342516765	30/07/2022	STAFF UNIFORMS	\$302.56
EFT54288	26/08/2022	KIMBERLEY COUNTRY DEPARTMENT STORE	\$1,163.69
INV DB346796765	30/07/2022	STAFF UNIFORMS	\$290.19
INV DB34908	08/08/2022	STAFF UNIFORMS	\$873.50
EFT54166	13/08/2022	KIMBERLEY FIRE SYSTEMS	\$1,415.87
INV 15589	29/07/2022	INVESTIGATION OF ISSUES WITH FIRE HYDRANT SYSTEM TANKS AT DERBY AIRPORT	\$506.00
INV 15600	31/07/2022	SERVICE FIREFIGHTING SYSTEM & PUMP SET	\$909.87
EFT54273	26/08/2022	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 15695	14/08/2022	SERVICING OF FIREFIGHTING SYSTEM AND PUMP	\$850.21
EFT54104	08/08/2022	KIMBERLEY HIRE	\$550.00
INV KH5952	30/04/2022	HIRE OF CHAIRS FOR ANZAC DAY MEMORIAL SERVICE, DERBY	\$550.00
EFT54216	19/08/2022	KIMBERLEY HOME ELECTRICAL	\$619.30
INV 22-00045070	30/07/2022	SUPPLY BEDDING AND LINEN FOR UNIT 3/20 CLARENDON STREET	\$619.30
EFT54167	13/08/2022	KW REFRIGERATION & A/C	\$993.00
INV 2403	27/07/2022	SERVICE AIR CONDITIONING UNITS IN DERBY AIRPORT TRANSIT LOUNGE	\$993.00
EFT54183	13/08/2022	LAARRI ART CENTRE	\$424.00
INV KAPP 2022	11/08/2022	BARBARA COX - BUSH FLOWERS & SEEDS	\$424.00
EFT54244	19/08/2022	LAARRI ART CENTRE	\$1,600.00
INV KAPP 22 SALE	10/08/2022	KIMICA DAWSON - BUSH POTATO	\$1,200.00
INV KAPP 22 SALE-2	11/08/2022	ROWENA WALLABY - WILD FLOWERS	\$400.00
EFT54260	26/08/2022	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$94.61
INV 376840	25/07/2022	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE G 2022/7	\$94.61
EFT54171	13/08/2022	LEISURE INSTITUTE OF WA AQUATICS (INC)	\$1,430.00
INV 3882	11/07/2022	LIWA AQUATICS MEMBERSHIP AND TRAINING	\$1,430.00
EFT54105	08/08/2022	LIESEL ARDEN	\$2,000.00
INV KAPP 2022	18/07/2022	KAPP 2022 - OPEN NON KIMBERLEY WINNER	\$2,000.00
EFT54172	13/08/2022	LINDA JUNE WILSON	\$360.00
INV KAPP 22 SALE	04/08/2022	LINDA WILSON- GUNGAGI RIVER FIG	\$360.00
EFT54275	26/08/2022	LOCAL GOVERNMENT NSW	\$2,090.00
INV 87322	31/07/2022	ANNUAL SUBSCRIPTION FOR 13/07/2022 TO 13/09/2023	\$2,090.00
EFT54219	19/08/2022	LOCAL GOVERNMENT PROFESSIONALS (LGPRO)	\$4,880.00
INV 32777	30/06/2022	TRAINING - IGNITE PROGRAM	\$2,440.00
INV 33924	04/07/2022	TRAINING - IGNITE PROGRAM	\$2,440.00
EFT54276	26/08/2022	LOTTERIES COMMISSION	\$6,449.19
INV GRANT-REFUND	12/08/2022	REFUND OF UNSPENT GRANT FUNDING 420173844	\$6,449.19
EFT54220	19/08/2022	LUCY LUEBBE	\$384.00
INV KAPP 22 SALE	10/08/2022	LUCY LUEBBE - AT PEACE	\$384.00
EFT54106	08/08/2022	LYNETTE EVANS	\$1,554.86
INV ALLOW3107	31/07/2022	JULY 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54188	19/08/2022	MADELEINE BEURTEAUX	\$40.00
INV KAPP 22 SALE	11/08/2022	MADELEINE BEURTEAUX - YELLOW TUMMIE BLUE BIRD	\$40.00
EFT54107	08/08/2022	MANAGED IT PTY LTD	\$28.60
INV 139202	27/07/2022	SSL CERTIFICATE FOR TIMESHEETS ON ITGSS SERVER 1 YEAR RENEWAL	\$28.60
EFT54278	26/08/2022	MANAGED IT PTY LTD	\$85,177.28

INV 139181	01/07/2022	2015 - 18 SERVER ESSENTIALS COVERAGE - JULY 2022	\$21,755.36
INV 140554	01/08/2022	2015 - 18 SERVER ESSENTIALS COVERAGE - AUGUST 2022	\$22,660.66
INV 140572	04/08/2022	DELL SUPPORT SERVICE 7 X 24 RENEWAL	\$18,586.39
INV 140864	05/08/2022	1X POLY REAL PRESENCE TRIO EXPANSION MICROPHONES	\$385.00
INV 140873	11/08/2022	SITE VISIT BY R SOUTH & A RISBEY - JULY 2022	\$21,789.87
EFT54221	19/08/2022	MANGKAJA ARTS RESOURCE AGENCY	\$432.00
INV KAPP 22 SALE	11/08/2022	MARGARET ALBERT - FAMILY OF STINGRAYS	\$432.00
EFT54120	08/08/2022	MARIA MATTHEWS T/AS MR & MRS POTATO HEAD	\$960.00
INV 77	26/07/2022	CATERING FOR LATE NIGHT PROGRAM 22/07/2022	\$960.00
EFT54233	19/08/2022	MARIA MATTHEWS T/AS MR & MRS POTATO HEAD	\$960.00
INV 79	03/08/2022	CATERING FOR LATE NIGHT PROGRAM 29/07/2022	\$960.00
EFT54279	26/08/2022	MARKETFORCE	\$380.60
INV 44456	26/07/2022	ADVERTISING OF AREA 1	\$380.60
EFT54223	19/08/2022	MARRA WORRA ABORIGINAL CORP	\$1,620.00
INV 2278	04/08/2022	STAFF ACCOMMODATION	\$1,620.00
EFT54282	26/08/2022	MARRA WORRA ABORIGINAL CORP	\$810.00
INV 2287	09/08/2022	STAFF ACCOMMODATION	\$135.00
INV 2292	10/08/2022	STAFF ACCOMMODATION	\$270.00
INV 2293	10/08/2022	STAFF ACCOMMODATION	\$135.00
INV 2295	14/08/2022	STAFF ACCOMMODATION	\$270.00
EFT54222	19/08/2022	MASWAC MOWANJUM ARTISTS SPIRIT WANDJINA AC	\$720.00
INV KAPP 22 SALE-2	11/08/2022	MILDRED MUNGULU - NAMARALI	\$360.00
INV KAPP 22 SALE	11/08/2022	DONNY WOOLAGOODJA - SACRED OWL	\$360.00
EFT54281	26/08/2022	MASWAC MOWANJUM ARTISTS SPIRIT WANDJINA AC	\$11,000.00
INV 79	12/05/2022	PROVISION OF FUNDING - 2022 MOWANJUM FESTIVAL	\$11,000.00
EFT54280	26/08/2022	MCLEODS BARRISTERS & SOLICITORS	\$1,619.17
INV 125547	29/07/2022	MATTER : 37734 SUBLEASE OF DERBY WHARF	\$1,619.17
EFT54108	08/08/2022	MICHAEL FREDERICK MACRAE	\$10,000.00
INV KAPP 2022	18/07/2022	KAPP 2022 - OVERALL WINNER	\$10,000.00
EFT54109	08/08/2022	MOORE AUSTRALIA AUDIT (WA)	\$660.00
INV 425392	15/07/2022	AUDIT CERTIFICATION OF DEFERRED PENSIONER RATES	\$660.00
EFT54277	26/08/2022	MT BARNETT STORE PTY LTD	\$1,269.40
INV 549765	09/08/2022	2 NIGHT ACCOMMODATION FOR VETS	\$880.00
INV 549766	09/08/2022	DIESEL FOR - AEHU/RANGER TRIP UP GIBB RIVER ROAD	\$389.40
EFT54123	08/08/2022	MUMMERY, TIMOTHY	\$1,000.00
INV KAPP 2022	18/07/2022	KAPP 2022 - OPEN NON KIMBERLEY WINNER	\$1,000.00
EFT54110	08/08/2022	NAOMIE HATHERLEY	\$2,000.00
INV KAPP 2022	18/07/2022	KAPP 2022 - MIXED MEDIA WINNER	\$2,000.00
EFT54173	13/08/2022	NAOMIE HATHERLEY	\$1,600.00
INV KAPP 22 SALE	04/08/2022	NAOMI HATHERLY- KEEPING SCORE	\$1,600.00
EFT54224	19/08/2022	NETSTAR AUSTRALIA PTY LTD	\$3,152.16
INV 144302	15/07/2022	SUBSCRIPTION FEES - EZ - STANDARD ANNUAL SIM5MB	\$3,152.16
EFT54226	19/08/2022	NIKKI STINSON	\$320.00
INV KAPP 22 SALE	11/08/2022	NIKKI STINSON - KIMBERLEY SKILLS	\$320.00
EFT54228	19/08/2022	NORTH WEST LOCKSMITH	\$275.00

INV 26270	22/07/2022	1X KEY CUT & STRIKE RINGS FOR FITZROY CROSSING REC CENTRE	\$275.00
EFT54285	26/08/2022	NORTH WEST LOCKSMITH	\$595.00
INV 26102	28/06/2022	7X PL115 HP RESTRICTED PADLOCKS AND 3X K102 KEYS CUT	\$595.00
EFT54283	26/08/2022	NORTHERN RURAL SUPPLIES PTY LTD	\$128.50
INV YE 00355	03/08/2022	POULTRY GRAIN FOR SENTINEL CHICKENS - JULY 2022	\$128.50
EFT54225	19/08/2022	NORVAL ART COMPANY	\$1,400.00
INV KAPP 2022	11/08/2022	KAPP 2022 - BOAB NUT WINNER	\$1,000.00
INV KAPP 22 SALE	11/08/2022	JACOB WATSON - TIDAL BARRAMUNDI	\$400.00
EFT54175	13/08/2022	NORWESCOM TELECOMMUNICATIONS	\$1,362.79
INV 50659	06/07/2022	ALARM MONITORING FOR DERBY FOR JULY-SEP 2022	\$202.40
INV 50658	06/07/2022	ALARM MONITORING FOR FITZROY CROSSING FOR JULY-SEP 2022	\$202.40
INV 50904	04/08/2022	REPLACE DOOR STRIKER TO DOOR OF BAGGAGE X-RAY ROOM AT DERBY AIRPORT	\$957.99
EFT54286	26/08/2022	OFFICE OF THE AUDITOR GENERAL FOR WESTERN AUSTRALIA	\$2,750.00
INV 0291	27/06/2022	CERTIFICATION OF ROADS TO RECOVERY FUNDING	\$2,750.00
EFT54289	26/08/2022	OFFICE STAR	\$1,837.99
INV 59506	29/07/2022	TRAVEL CHARGE - SCHEDULED VISITS TO REPAIR MP C6004 COPIER	\$231.00
INV 59510	29/07/2022	SERVICE AGREEMENT FOR RICOH ID 643	\$1,272.04
INV 59579	15/08/2022	TRAVEL CHARGE - SCHEDULED VISITS TO REPAIR E2540C ID 564 COPIER	\$334.95
EFT54291	26/08/2022	OFFICEWORKS LTD	\$770.00
INV 600972098	28/05/2022	22X JB HEAVY DUTY FOLDING CHAIRS FOR FITZROY CROSSING	\$770.00
EFT54103	08/08/2022	OPTEON PROPERTY GROUP PTY LTD	\$1,980.00
INV 14799639-1	27/07/2022	MARKET VALUATION AND REPORT OF AREA 18 AT THE DERBY AIRPORT	\$1,980.00
EFT54229	19/08/2022	ORD AGRICULTURAL EQUIPMENT	\$510.15
INV OA12967	13/07/2022	3 X DUST COVERS FOR ZD 1221 KUBOTA ZERO TURN MOWER	\$71.21
INV OA13016	20/07/2022	PARTS FOR KUBOTA RIDE ON ZERO TURN MOWER, FREIGHT	\$438.94
EFT54115	08/08/2022	PATRICIA LISA RILEY	\$1,554.86
INV ALLOW3107	31/07/2022	JULY 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54116	08/08/2022	PAUL LESLIE WHITE	\$1,554.86
INV ALLOW3107	31/07/2022	JULY 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54114	08/08/2022	PETER JOHN MCCUMSTIE	\$3,979.68
INV TRAVEL2806	28/06/2022	TRAVEL REIMBURSEMENT	\$652.17
INV TRAVEL3107	31/07/2022	TRAVEL REIMBURSEMENT	\$465.84
INV ALLOW3107	31/07/2022	JULY 2022 COUNCILLOR SITTING FEES	\$2,861.67
EFT54112	08/08/2022	PETRINA BEDFORD	\$2,000.00
INV KAPP 2022	01/08/2022	KAPP 2022 - EMERGING ARTIST WINNER	\$2,000.00
EFT54177	13/08/2022	PETRINA BEDFORD	\$4,400.00
INV KAPP 22 SALE	04/08/2022	PETRINA BEDFORD - DREAM WADJINA	\$4,400.00
EFT54293	26/08/2022	PETTIT NOMINEES PTY LTD T/AS P&M AUTOMOTIVE EQUIPMENT	\$12,062.24
INV 0651	27/07/2022	1X CARLEO 4.5 TONNE 2 POST HOIST 415V FOR DERBY DEPOT	\$9,092.82
INV 0652	27/07/2022	RELOCATION OF HOIST FROM DERBY DEPOT TO FITZROY CROSSING DEPOT	\$2,969.42
EFT54113	08/08/2022	PHILLIP MCKENZIE	\$3,000.00
INV KAPP 2022	18/07/2022	KAPP 2022 - OVERALL PHOTOGRAPHIC WINNER	\$3,000.00
EFT54102	08/08/2022	PINDAN PRINTING - KIMBERLEY KOLORS	\$3,269.08
INV 1812	14/07/2022	SUPPLY 1000X 12 PAGE CATALOGUES FOR 2022 KAPP	\$3,269.08
EFT54292	26/08/2022	PROTECTOR FIRE SERVICES PTY LTD	\$990.00

INV 10067467	30/06/2022	SUPPLY PORTABLE FIRE EQUIPMENT	\$990.00
EFT54230	19/08/2022	PS&L GROUP PTY LTD	\$412.50
INV 0051	01/08/2022	EMPLOYMENT LAW ADVICE	\$412.50
EFT54138	13/08/2022	RAYMOND DWIGHT MASCARENGAS DESILVA	\$80.00
INV KAPP 22 SALE	04/08/2022	RAYMOND DESILVA - FLOODED MELALEUCA'S	\$80.00
EFT54295	26/08/2022	RED SAND SPARES	\$31.82
INV 22-00000693	29/06/2022	1X MCNAUGHT PUMP FILTER FUEL/WATER CARTRIDGE	\$31.82
EFT54117	08/08/2022	ROWENA MOUDA	\$1,554.86
INV ALLOW3107	31/07/2022	JULY 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54088	08/08/2022	S&E AUTOMOTIVE (EVIE MOLSON)	\$2,079.00
INV 9424743	22/07/2022	REMOTE ENVIRONMENTAL HEALTH CONSULTANCY	\$2,079.00
EFT54207	19/08/2022	S&E AUTOMOTIVE (EVIE MOLSON)	\$4,158.00
INV 9424752	29/07/2022	REMOTE ENVIRONMENTAL HEALTH CONSULTANCY	\$2,277.00
INV 9424761	09/08/2022	REMOTE ENVIRONMENTAL HEALTH CONSULTANCY	\$1,881.00
EFT54296	26/08/2022	SAGE CONSULTING ENGINEERS PTY LTD	\$14,377.00
INV 0400	16/08/2022	LIGHTING CONSULTATION - SITE VISIT	\$14,377.00
EFT54179	13/08/2022	SARAH COX	\$1,440.00
INV KAPP 22 SALE	04/08/2022	SARAH COX - NATURE'S VOICE	\$1,440.00
EFT54297	26/08/2022	SARAH SMITH	\$100.00
INV REIMB1608	16/08/2022	REIMBURSEMENT FOR MORNING TEA - RAAF MEETING	\$100.00
EFT54118	08/08/2022	SIAN EDWARDS	\$1,500.00
INV KAPP 2022	18/07/2022	KAPP 2022 - PORTRAIT WINNER	\$1,500.00
EFT54232	19/08/2022	SKIPPERS CLEANING SERVICES	\$484.00
INV 1480	31/07/2022	CLEANING OF DERBY COUNCILLOR/ PRESIDENT'S OFFICE - JULY 2022	\$484.00
EFT54298	26/08/2022	SKIPPERS CLEANING SERVICES	\$10,560.00
INV 1479	31/07/2022	CLEANING OF VARIOUS SHIRE OFFICES - JULY 2022	\$10,560.00
EFT54180	13/08/2022	SPINIFEX HOTEL	\$8,417.91
INV 51574	01/07/2022	ACCOMMODATION FOR 2022 KAPP 27/06/22 - 01/07/22 FOR C LAWRENCE	\$520.00
INV 51575	01/07/2022	ACCOMMODATION FOR 2022 KAPP 28/06/22 & 01/07/22 FOR C CARTER	\$737.00
INV 51576	01/07/2022	ACCOMMODATION FOR 2022 KAPP 28/06/22 - 01/07/22 FOR S GILBY	\$936.91
INV 51601	03/07/2022	STAFF ACCOMMODATION	\$480.00
INV 51603	03/07/2022	ACCOMMODATION FOR 2022 KAPP 02/07/22 - 03/07/22 FOR A RICHARDS	\$240.00
INV 51610	03/07/2022	ACCOMMODATION FOR 2022 KAPP 29/06/22 - 03/07/22 FOR C CARTER	\$960.00
INV 51626	05/07/2022	ACCOMMODATION FOR 2022 KAPP 29/06/22 - 05/07/22 FOR C CARTER	\$1,440.00
INV 220722-3204	23/07/2022	SUPPLY ALCOHOLIC DRINKS FOR KAPP 2022 EVENT	\$3,104.00
EFT54119	08/08/2022	SUSANNAH KEMPTON	\$100.00
INV KAPP 2022	18/07/2022	KAPP 2022 - SNAP AND SEND WINNER	\$100.00
EFT54301	26/08/2022	TARUNDA SUPERMARKET	\$273.41
INV 40146280	01/08/2022	SUPPLY FOOD ITEMS FOR AEHU	\$248.17
INV 10193531	03/08/2022	STAFF AMENITIES	\$25.24
EFT54126	08/08/2022	TARYN YEATES PHOTOGRAPHY	\$1,000.00
INV KAPP 2022	02/08/2022	KAPP 2022 - PEOPLE'S CHOICE PHOTOGRAPHIC WINNER	\$1,000.00
EFT54122	08/08/2022	TELSTRA CORPORATION	\$57.00
INV 4275260919	02/05/2022	MOBILE SERVICE	\$57.00
EFT54299	26/08/2022	TELSTRA CORPORATION	\$15,350.46

INV 1718873800	27/06/2022	SERVICE AND EQUIPMENT RENTAL TO 12/07/2022	\$74.94
INV 4275260810	27/06/2022	SATELLITE PHONE BILL	\$406.37
INV 4275260919	02/07/2022	MOBILE SERVICE	\$57.00
INV 0463459000	12/07/2022	TELEPHONE, DATA AND INTERNET LINES	\$14,812.15
EFT54124	08/08/2022	TENILLE PARASILITI	\$244.40
INV REIMB3006	04/07/2022	UTILITY SUBSIDY	\$244.40
EFT54072	08/08/2022	THE BROOME CHAMBER OF COMMERCE	\$5,500.00
INV 6151	20/07/2022	2022 KIMBERLEY ECONOMIC FORUM - BRONZE SPONSORSHIP	\$5,500.00
EFT54265	26/08/2022	THE FITZROY RIVER LODGE	\$840.00
INV 319432	29/07/2022	STAFF ACCOMMODATION	\$840.00
EFT54169	13/08/2022	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$834.50
INV REIMB0208	02/08/2022	OVERPAYMENT MADE IN ERROR - RECEIPT # 91048	\$834.50
EFT54217	19/08/2022	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$3,688.23
INV 031218	08/07/2022	RATES ARREARS	\$1,136.52
INV 031239	21/07/2022	PROFESSIONAL FEES FOR RATES RECOVERY	\$616.40
INV 031275	29/07/2022	RATES ARREARS	\$1,935.31
EFT54227	19/08/2022	THINK WATER BROOME	\$6,199.59
INV 22-00004859	04/07/2022	1X SUBMERSIBLE PUMP FOR FITZROY CROSSING GARDEN MAINTENANCE	\$3,897.06
INV 22-00004421	29/07/2022	RETICULATION PARTS FOR FITZROY CROSSING GARDENS	\$2,302.53
EFT54300	26/08/2022	TRACEY SMITH	\$2,000.00
INV REIMB1506	15/06/2022	BOND REFUND	\$2,000.00
EFT54235	19/08/2022	TRAVELWORLD BROOME	\$3,232.88
INV I000035102	04/08/2022	RETURN FLIGHTS FROM BROOME TO DARWIN FOR NATSIEH	\$2,760.75
INV I000035111	04/08/2022	RETURN FLIGHT FROM BROOME TO DARWIN FOR NATSIEH	\$472.13
EFT54302	26/08/2022	TRAVELWORLD BROOME	\$4,158.70
INV I000035129	08/08/2022	2X RETURN FLIGHTS BROOME/PERTH & ACCOMMODATION	\$4,158.70
EFT54234	19/08/2022	TREVOR THOMAS MENMUIR	\$440.00
INV KAPP 22 SALE	10/08/2022	TREVOR MENMUIR - DIDIMBA	\$400.00
INV KAPP 22 SALE-2	11/08/2022	LEWIS KARADADA - WADJINA	\$40.00
EFT54168	13/08/2022	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$440.00
INV 8068	29/07/2022	SUPPLY AND SERVICE SANITARY UNITS - JULY 2022	\$440.00
EFT54236	19/08/2022	TYREPOWER DERBY	\$1,460.00
INV 115929	03/08/2022	TYRES FOR 1GJT 706	\$1,460.00
EFT54237	19/08/2022	VANDERFIELD - RDO EQUIPMENT PTY LTD	\$1,036.00
INV PE9235	18/07/2022	SUPPLY PARTS FOR JOHN DEERE TRACTOR KW9	\$1,036.00
EFT54238	19/08/2022	VENDOR PANEL PTY LTD T/A VENDORPANEL	\$14,400.39
INV VP2648	19/07/2022	VENDOR PANEL PROCUREMENT SUBSCRIPTION 2022/23	\$14,400.39
EFT54127	08/08/2022	VISION POWER PTY LTD	\$2,062.17
INV 14012	07/07/2022	MINOR ELECTRICAL REPAIRS AT CURTIN AIRPORT HOUSE	\$1,649.45
INV 14013	07/07/2022	REPAIRS TO RCD IN AIR-CONDITIONING UNIT CIRCUIT AT DERBY AIRPORT	\$412.72
EFT54181	13/08/2022	VISION POWER PTY LTD	\$5,378.23
INV 14011	07/07/2022	REPAIRED AUTO ROLLER DOORS AT DERBY AIRPORT	\$4,371.73
INV 14049	17/07/2022	DISCONNECT POWER TO HOIST FOR RELOCATION	\$214.50
INV 14048	17/07/2022	INVESTIGATE FAULTY SINGLE LIGHT AT DERBY RECREATIONAL CENTRE	\$792.00
EFT54303	26/08/2022	VISION POWER PTY LTD	\$1,061.16

INV 14115	28/07/2022	REPLACE ELECTRICAL THERMOSTAT TO THE SOLAR HOT WATER SYSTEM AT 6 TOWER PLACE	\$239.25
INV 14116	28/07/2022	REPAIRED FAULTY LIGHT GLOBE AT DERBY RECREATIONAL CENTRE	\$172.04
INV 14117	28/07/2022	DISCONNECT HOIST AND INSTALL PLUG AT FITZROY CROSSING DEPOT	\$649.87
EFT54304	26/08/2022	WA CONTRACT RANGER SERVICES PTY LTD	\$11,169.95
INV 4145	15/08/2022	CONTRACT RANGER SERVICES FOR 25/07/2022 TO 12/08/2022	\$11,169.95
EFT54129	08/08/2022	WA STRUCTURAL - CONSULTING ENGINEERS PTY LTD	\$990.00
INV S220274-01	05/07/2022	ENGINEERING DOCUMENTATION - "BROLGA" SCULPTURE	\$990.00
EFT54241	19/08/2022	WATTLEUP TRACTORS	\$868.01
INV 1287065	25/07/2022	SUPPLY PARTS FOR MASSEY FERGUSON TRACTOR MF5420	\$868.01
EFT54182	13/08/2022	WATTNOW ELECTRICAL	\$3,380.69
INV 10858	21/07/2022	REPAIRED SWITCHES AT DERBY POOL LOCATION	\$303.16
INV 10878	28/07/2022	REPAIRED SECURITY CAMERA POLE AT DERBY YOUTH CENTRE	\$3,077.53
EFT54240	19/08/2022	WATTNOW ELECTRICAL	\$510.84
INV 10895	08/08/2022	REPAIRED HOT WATER DISPENSER AT DERBY DEVELOPMENT SERVICES	\$510.84
EFT54170	13/08/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$578.00
INV SI-000031	15/07/2022	LG ACT THE ESSENTIALS 1995	\$578.00
EFT54218	19/08/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$42,951.44
INV SI-000458	21/07/2022	WALGA MEMBERSHIP AND SUBSCRIPTIONS FOR 2022/23	\$42,951.44
EFT54144	13/08/2022	WINC	\$2,338.28
INV 9039525678	15/06/2022	STATIONARY	\$1,564.20
INV 9039723513	07/07/2022	STATIONARY	\$710.28
INV 9039743786	11/07/2022	STATIONARY	\$63.80
EFT54198	19/08/2022	WINC	\$18.13
INV 9039800551	18/07/2022	STATIONARY	\$18.13
EFT54255	26/08/2022	WINC	\$57.75
INV 9039901876	28/07/2022	STATIONARY	\$57.75
EFT54130	08/08/2022	WOOLWORTHS PTY LIMITED	\$90.00
INV 3594422	19/07/2022	10X CARTONS WATER (24 PCT.) FOR THE AEHU	\$90.00
EFT54305	26/08/2022	WOOLWORTHS PTY LIMITED	\$64.70
INV 3594408	14/07/2022	PURCHASE DOG FOOD ITEMS FOR DERBY POUND	\$64.70
EFT54242	19/08/2022	YARLIYIL ART CENTRE ABORIGINAL CORPORATION	\$760.00
INV KAPP 22 SALE	11/08/2022	VICKI LONG - KIMBERLEY NIGHT SKY	\$760.00
EFT54174	13/08/2022	YAWURU JARNDU ABORIGINAL CORPORATION T/A NAGULA JARNDU DESIGNS	\$555.72
INV 3455	12/04/2022	RETAIL STOCK FOR FITZROY CROSSING VISITOR CENTRE	\$555.72
EFT54131	08/08/2022	YOUNG'S EARTHMOVING PTY LTD	\$348,626.85
INV 2595	24/06/2022	AGRN 907 - FLOOD DAMAGE REINSTATEMENT	\$348,626.85
EFT54243	19/08/2022	YOUNG'S EARTHMOVING PTY LTD	\$380,497.70
INV 2617	20/07/2022	AGRN 907 - FLOOD DAMAGE REINSTATEMENT	\$63,147.70
INV 2618	20/07/2022	AGRN 907 - FLOOD DAMAGE REINSTATEMENT	\$145,728.00
INV 2619	27/07/2022	AGRN 907 - FLOOD DAMAGE REINSTATEMENT	\$133,017.50
INV 2637	05/08/2022	AGRN 907 - FLOOD DAMAGE REINSTATEMENT	\$38,604.50
EFT54306	26/08/2022	YOUNG'S EARTHMOVING PTY LTD	\$159,083.10
INV 2636	05/08/2022	AGRN 907 - FLOOD DAMAGE REINSTATEMENT	\$159,083.10
		TOTAL	\$3,246,218.83

CHQ PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
54854	04/08/2022	DEPARTMENT OF TRANSPORT - VEHICLE REGO	\$18,979.15
INV 22/23 FLEET	21/07/2022	12 MONTHS VEHICLE REGISTRATION RENEWAL	\$18,979.15
54855	12/08/2022	WATER CORPORATION	\$56,262.82
INV 9006973744	17/05/2022	RESTAURANT AT JETTY ROAD, DERBY FOR 15/03/2022 - 16/05/2022	\$2,578.08
INV 9006973840	17/05/2022	24 LOCH ST, DERBY FOR 15/03/2022 - 16/05/2022	\$912.28
INV 9006973875	17/05/2022	30 LOCH ST, DERBY FOR 15/03/2022 - 16/05/2022	\$4,013.88
INV 9006973883	17/05/2022	11 JOHNSTON ST, DERBY FOR 15/03/2022 - 16/05/2022	\$3,952.91
INV 9006973699	17/05/2022	3 LOCH ST, DERBY FOR 15/03/2022 - 16/05/2022	\$108.21
INV 9006972290	17/05/2022	TOILETS AT JETTY RD, DERBY FOR 15/03/2022 - 16/05/2022	\$2,497.11
INV 9006973891	17/05/2022	INFANT HEALTH CENTRE AT 36 LOCH ST, DERBY FOR 15/03/2022 - 16/05/2022	\$96.34
INV 9006973904	17/05/2022	LIBRARY AT 30-34 LOCH ST, DERBY FOR 15/03/2022 - 16/05/2022	\$317.25
INV 9006973947	17/05/2022	YOUTH CENTRE AT HARDMAN ST, DERBY FOR 15/03/2022 - 16/05/2022	\$2,448.93
INV 9006978422	17/05/2022	11 HANSON ST, DERBY FOR 15/03/2022 - 16/05/2022	\$451.60
INV 9006979679	18/05/2022	6-8 ROWELL CT, DERBY FOR 16/03/2022 - 17/05/2022	\$3,179.29
INV 9006985833	18/05/2022	ROAD VERGE AT 1 CLARENDON ST, DERBY FOR 16/03/2022 - 17/05/2022	\$49.12
INV 9006985841	18/05/2022	GARDEN AT 1 CLARENDON ST, DERBY FOR 16/03/2022 - 17/05/2022	\$644.08
INV 9021175409	18/05/2022	1 / 20 CLARENDON ST, DERBY FOR 16/03/2022 - 17/05/2022	\$353.19
INV 9021175433	18/05/2022	2 / 20 CLARENDON ST, DERBY FOR 16/03/2022 - 17/05/2022	\$298.82
INV 9021175417	18/05/2022	3 / 20 CLARENDON ST, DERBY FOR 16/03/2022 - 17/05/2022	\$348.80
INV 9021175425	18/05/2022	4 / 20 CLARENDON ST, DERBY FOR 16/03/2022 - 17/05/2022	\$392.53
INV 9021175396	18/05/2022	5 / 20 CLARENDON ST, DERBY FOR 16/03/2022 - 17/05/2022	\$345.31
INV 9021175329	18/05/2022	6 / 20 CLARENDON ST, DERBY FOR 16/03/2022 - 17/05/2022	\$279.86
INV 9022168905	18/05/2022	RES AT 20 CLARENDON ST, DERBY FOR 16/03/2022 - 17/05/2022	\$119.31
INV 9006984507	19/05/2022	SPEEDWAY AT DERBY HWY FOR 17/03/2022 - 18/05/2022	\$399.81
INV 9006986051	20/05/2022	A / 20 MACDONALD WY, FITZROY CROSSING FOR 18/03/2022 - 19/05/2022	\$322.33
INV 9006986414	20/05/2022	CENTRE AT 101 FALLON RD, FITZROY CROSSING FOR 18/03/2022 - 19/05/2022	\$7,567.39
INV 9006986481	20/05/2022	TOILETS AT FLYNN DR, FITZROY CROSSING FOR 18/03/2022 - 19/05/2022	\$2,079.50
INV 9006986908	20/05/2022	175L EMANUEL WY, FITZROY CROSSING FOR 18/03/2022 - 19/05/2022	\$188.30
INV 9006987783	20/05/2022	TOURIST BUREAU AT FLYNN DR, FITZROY CROSSING FOR 18/03/2022 - 19/05/2022	\$368.32
INV 9008757359	20/05/2022	8 KURRAJONG LOOP, DERBY FOR 18/03/2022 - 19/05/2022	\$788.52
INV 9020549317	20/05/2022	19 WOOLLYBUTT CRN, DERBY FOR 18/03/2022 - 19/05/2022	\$333.65
INV 9006983547	23/05/2022	CENTRE AT 63-65 ASHLEY ST, DERBY FOR 21/03/2022 - 22/05/2022	\$3,827.13
INV 9006983598	23/05/2022	CENTRE AT 53 ASHLEY ST, DERBY FOR 21/03/2022 - 22/05/2022	\$47.77
INV 9006984048	23/05/2022	DEPOT AT 1-7 MILLARD ST, DERBY FOR 21/03/2022 - 22/05/2022	\$269.31
INV 9008757615	23/05/2022	19 WOOLLYBUTT CRN, DERBY FOR 21/03/2022 - 22/05/2022	\$401.25
INV 9008757703	23/05/2022	4 WOOLLYBUTT CRN, DERBY FOR 21/03/2022 - 22/05/2022	\$257.15
INV 9009765414	23/05/2022	4A ROWELL CT, DERBY FOR 21/03/2022 - 22/05/2022	\$346.47
INV 9009765422	23/05/2022	4B ROWELL CT, DERBY FOR 21/03/2022 - 22/05/2022	\$283.68
INV 9011140114	23/05/2022	TRICKLE IRRIGATION AT FORREST RD, FITZROY CROSSING FOR 21/03/2022 - 22/05/2022	\$47.77
INV 9011212376	23/05/2022	RESERVE AT STEEL ST, DERBY FOR 21/03/2022 - 22/05/2022	\$614.02

INV 9012616903	23/05/2022	14A (16) BLOODWOOD CR, DERBY FOR 21/03/2022 - 22/05/2022	\$773.71
INV 9012616911	23/05/2022	14B BLOODWOOD CR, DERBY FOR 21/03/2022 - 22/05/2022	\$951.11
INV 9015670665	23/05/2022	B / 20 MACDONALD WY, FITZROY CROSSING FOR 21/03/2022 - 22/05/2022	\$298.16
INV 9016645795	23/05/2022	RESERVE AT 8 COOLIBAH WY, DERBY FOR 21/03/2022 - 22/05/2022	\$2,874.96
INV 9017391459	23/05/2022	1 / 74 FALLON RD, FITZROY CROSSING FOR 21/03/2022 - 22/05/2022	\$294.52
INV 9017391467	23/05/2022	2 / 74 FALLON RD, FITZROY CROSSING FOR 21/03/2022 - 22/05/2022	\$326.83
INV 9017391475	23/05/2022	3 / 74 FALLON RD, FITZROY CROSSING FOR 21/03/2022 - 22/05/2022	\$582.85
INV 9017886750	23/05/2022	AMENITIES AT JETTY RD, DERBY FOR 21/03/2022 - 22/05/2022	\$10.92
INV 9018685299	23/05/2022	RESERVE AT CORKWOOD CT, DERBY FOR 21/03/2022 - 22/05/2022	\$1,900.73
INV 9018007711	23/05/2022	RESERVE AT PANDANAS WAY, DERBY FOR 21/03/2022 - 22/05/2022	\$1,270.53
INV 9006974368	24/05/2022	153 LOCH ST, DERBY FOR 19/03/2022 - 21/05/2022	\$48.17
INV 9006974376	24/05/2022	SPORTS COMPLEX AT 153 LOCH ST, DERBY FOR 19/03/2022 - 21/05/2022	\$1,098.09
INV 9006976646	24/05/2022	LYTTON PARK 142 LOCH ST, DERBY FOR 23/03/2022 - 21/05/2022	\$155.55
INV 9006978123	24/05/2022	CEMETERY AT 27017 WODEHOUSE ST, DERBY FOR 19/03/2022 - 21/05/2022	\$895.77
INV 9006981445	24/05/2022	7 TOWER PL, DERBY FOR 19/03/2022 - 21/05/2022	\$1,231.77
INV 9006981517	24/05/2022	6 TOWER PL, DERBY FOR 19/03/2022 - 21/05/2022	\$290.82
INV 9006981541	24/05/2022	2 WODEHOUSE ST, DERBY FOR 19/03/2022 - 21/05/2022	\$264.71
INV 9009945968	24/05/2022	A/13 HOLMAN ST, DERBY FOR 19/03/2022 - 21/05/2022	\$347.07
INV 9009945976	24/05/2022	B/13 HOLMAN ST, DERBY FOR 19/03/2022 - 21/05/2022	\$308.29
INV 9018700655	04/07/2022	CENTRE AT FLYNN DRIVE FITZROY CROSSING FOR 01/07/22 TO 31/08/2022	\$493.94
INV 9006975053	20/07/2022	TOILETS AT 49-55 CLARENDON ST, DERBY FOR 16/05/2022 - 19/07/2022	\$315.05
54856	24/08/2022	*PAY CASH*	\$225.00
INV CASH1407	14/07/2022	CASH FLOAT FOR FX VISITOR CENTRE - BOAB NUT REIMBURSEMENT	\$225.00
		TOTAL	\$75,466.97

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
935	03/08/2022	ATO - BAS PAYMENT - FBT INSTALMENT	\$23,166.00
935	15/08/2022	BEX - BPOINT FEES	\$30.30
935	05/08/2022	BPY - BPAY FEES	\$41.58
935	05/08/2022	BPY - BPAY FEES	\$77.00
521	01/08/2022	CBA - CBA POS FEE	\$5.00
521	01/08/2022	CBA - CBA POS FEE	\$69.00
935	02/08/2022	DOT - DOT PAYMENT	\$864.80
935	03/08/2022	DOT - DOT PAYMENT	\$2,599.45
935	04/08/2022	DOT - DOT PAYMENT	\$2,740.90
935	05/08/2022	DOT - DOT PAYMENT	\$3,676.45
935	08/08/2022	DOT - DOT PAYMENT	\$21,150.20
935	09/08/2022	DOT - DOT PAYMENT	\$4,208.20
935	10/08/2022	DOT - DOT PAYMENT	\$1,890.40
935	11/08/2022	DOT - DOT PAYMENT	\$1,721.15
935	12/08/2022	DOT - DOT PAYMENT	\$3,624.45
935	15/08/2022	DOT - DOT PAYMENT	\$3,581.40

935	16/08/2022	DOT - DOT PAYMENT	\$2,922.00
935	17/08/2022	DOT - DOT PAYMENT	\$2,239.55
935	18/08/2022	DOT - DOT PAYMENT	\$1,467.45
935	19/08/2022	DOT - DOT PAYMENT	\$5,475.05
935	23/08/2022	DOT - DOT PAYMENT	\$3,473.05
935	24/08/2022	DOT - DOT PAYMENT	\$2,335.10
935	25/08/2022	DOT - DOT PAYMENT	\$1,422.85
935	01/08/2022	DOT - DOT PAYMENT	\$6,125.05
935	26/08/2022	DOT - DOT PAYMENT	\$5,146.35
935	29/08/2022	DOT - DOT PAYMENT	\$2,133.45
935	30/08/2022	DOT - DOT PAYMENT	\$2,634.75
935	31/08/2022	DOT - DOT PAYMENT	\$1,978.00
935	01/08/2022	EXC - EXCESS TRANSACTIONS FEE	\$35.15
935	01/08/2022	EXC - EXCESS TRANSACTIONS FEE	\$42.00
935	01/08/2022	EXC - EXCESS TRANSACTIONS FEE	\$12.80
935	04/08/2022	GHA - GREYHOUND AUSTRALIA	\$5,167.00
935	11/08/2022	GHA - GREYHOUND AUSTRALIA	\$3,160.99
935	18/08/2022	GHA - GREYHOUND AUSTRALIA	\$2,841.52
935	25/08/2022	GHA - GREYHOUND AUSTRALIA	\$3,572.00
935	24/08/2022	ICMSFE - RANGER FEES (ICMSFE FP)	\$81.00
935	24/08/2022	ICMSFE - RANGER FEES (ICMSFE FP)	\$81.00
935	24/08/2022	ICMSFE - RANGER FEES (ICMSFE FP)	\$81.00
935	24/08/2022	ICMSFE - RANGER FEES (ICMSFE FP)	\$81.00
935	24/08/2022	ICMSFE - RANGER FEES (ICMSFE FP)	\$81.00
935	08/08/2022	IINET	\$109.99
935	01/08/2022	MER - MERCHANT FEES	\$29.95
935	03/08/2022	MER - MERCHANT FEES	\$49.87
935	03/08/2022	MER - MERCHANT FEES	\$505.32
935	01/08/2022	MER - MERCHANT FEES	\$32.00
935	01/08/2022	MER - MERCHANT FEES	\$292.77
DD20345.1	08/08/2022	ANZ COMMERCIAL CARD SERVICES CENTRE	\$28,639.14
INV ANZ AOH	08/08/2022	COMMERCIAL CREDIT CARD FOR 13.06.2022 - 12.07.2022	\$23,037.76
INV ANZ WNE	08/08/2022	COMMERCIAL CREDIT CARD FOR 13.06.2022 - 12.07.2022	\$3,578.37
INV ANZ CTM	08/08/2022	COMMERCIAL CREDIT CARD FOR 13.06.2022 - 12.07.2022	\$2,800.01
INV ANZ ATH	08/08/2022	COMMERCIAL CREDIT CARD FOR 13.06.2022 - 12.07.2022	\$768.00
INV SEPT - CREDITS	08/08/2022	CREDIT RECEIVED FROM GOOD GUYS AND BAYSWATER CAR HIRE	-\$1,545.00
DD20268.12	02/08/2022	AUSTRALIAN SUPER	\$3,635.01
INV DEDUCTION	02/08/2022	PAYROLL DEDUCTIONS	\$795.49
INV SUPER	02/08/2022	SUPERANNUATION	\$2,839.52
DD20290.12	16/08/2022	AUSTRALIAN SUPER	\$3,349.12
INV DEDUCTION	16/08/2022	PAYROLL DEDUCTIONS	\$795.50
INV SUPER	16/08/2022	SUPERANNUATION	\$2,553.62
DD20268.1	02/08/2022	AWARE SUPER	\$28,506.17
INV SUPER	02/08/2022	SUPERANNUATION	\$22,563.57
INV DEDUCTION	02/08/2022	PAYROLL DEDUCTIONS	\$5,942.60

DD20290.1	16/08/2022	AWARE SUPER	\$28,687.59
INV SUPER	16/08/2022	SUPERANNUATION	\$22,610.32
INV DEDUCTION	16/08/2022	PAYROLL DEDUCTIONS	\$6,077.27
DD20318.1	15/08/2022	BOND ADMINISTRATOR	\$1,240.00
INV BOND 49277/22	15/08/2022	RENTAL BOND FOR 16 BLOODWOOD CRESCENT DERBY	\$620.00
INV BOND 49712/22	15/08/2022	RENTAL BOND FOR 11 HANSON STREET DERBY	\$620.00
DD20268.7	02/08/2022	CBUS SUPERANNUATION	\$894.74
INV SUPER	02/08/2022	SUPERANNUATION	\$639.10
INV DEDUCTION	02/08/2022	PAYROLL DEDUCTIONS	\$255.64
DD20290.7	16/08/2022	CBUS SUPERANNUATION	\$859.18
INV SUPER	16/08/2022	SUPERANNUATION	\$613.70
INV DEDUCTION	16/08/2022	PAYROLL DEDUCTIONS	\$245.48
DD20268.6	02/08/2022	ESSENTIAL SUPER	\$219.58
INV SUPER	02/08/2022	SUPERANNUATION	\$219.58
DD20290.6	16/08/2022	ESSENTIAL SUPER	\$293.34
INV SUPER	16/08/2022	SUPERANNUATION	\$293.34
DD20268.2	02/08/2022	FIRSTWRAP PLUS SUPER AND PENSION	\$2,032.50
INV SUPER	02/08/2022	SUPERANNUATION	\$1,260.98
INV DEDUCTION	02/08/2022	PAYROLL DEDUCTIONS	\$771.52
DD20290.2	16/08/2022	FIRSTWRAP PLUS SUPER AND PENSION	\$2,032.50
INV SUPER	16/08/2022	SUPERANNUATION	\$1,260.98
INV DEDUCTION	16/08/2022	PAYROLL DEDUCTIONS	\$771.52
DD20261.1	05/08/2022	FLEETCARE PTY LTD	\$2,271.05
INV 725636	05/08/2022	NOVATED LEASE	\$2,271.05
DD20268.15	02/08/2022	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$297.81
INV DEDUCTION	02/08/2022	PAYROLL DEDUCTIONS	\$85.09
INV SUPER	02/08/2022	SUPERANNUATION	\$212.72
DD20290.15	16/08/2022	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$444.99
INV DEDUCTION	16/08/2022	PAYROLL DEDUCTIONS	\$127.14
INV SUPER	16/08/2022	SUPERANNUATION	\$317.85
DD20268.18	02/08/2022	GUILD SUPER	\$248.22
INV SUPER	02/08/2022	SUPERANNUATION	\$248.22
DD20290.18	16/08/2022	GUILD SUPER	\$248.23
INV SUPER	16/08/2022	SUPERANNUATION	\$248.23
DD20268.14	02/08/2022	HOST PLUS SUPERANNUATION FUND	\$2,803.46
INV DEDUCTION	02/08/2022	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	02/08/2022	SUPERANNUATION	\$2,003.46
DD20290.14	16/08/2022	HOST PLUS SUPERANNUATION FUND	\$2,968.98
INV DEDUCTION	16/08/2022	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	16/08/2022	SUPERANNUATION	\$2,168.98
DD20268.11	02/08/2022	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$1,194.95
INV SUPER	02/08/2022	SUPERANNUATION	\$965.25
INV DEDUCTION	02/08/2022	PAYROLL DEDUCTIONS	\$229.70
DD20290.11	16/08/2022	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$1,195.41

INV SUPER	16/08/2022	SUPERANNUATION	\$965.71
INV DEDUCTION	16/08/2022	PAYROLL DEDUCTIONS	\$229.70
DD20268.3	02/08/2022	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$667.81
INV SUPER	02/08/2022	SUPERANNUATION	\$667.81
DD20290.3	16/08/2022	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$667.80
INV SUPER	16/08/2022	SUPERANNUATION	\$667.80
DD20317.1	08/08/2022	MANAGED IT PTY LTD	\$6,615.18
INV 140555	01/08/2022	INFORMATION & COMMUNICATIONS TECHNOLOGY SERVICE MANAGEMENT	\$6,615.18
DD20268.16	02/08/2022	MLC MASTERKEY SUPER	\$325.76
INV SUPER	02/08/2022	SUPERANNUATION	\$325.76
DD20290.16	16/08/2022	MLC MASTERKEY SUPER	\$325.34
INV SUPER	16/08/2022	SUPERANNUATION	\$325.34
DD20268.9	02/08/2022	MLC SUPER FUND	\$346.29
INV SUPER	02/08/2022	SUPERANNUATION	\$346.29
DD20290.9	16/08/2022	MLC SUPER FUND	\$263.96
INV SUPER	16/08/2022	SUPERANNUATION	\$263.96
DD20268.4	02/08/2022	PRIME SUPER P/L	\$277.30
INV SUPER	02/08/2022	SUPERANNUATION	\$277.30
DD20290.4	16/08/2022	PRIME SUPER P/L	\$592.29
INV SUPER	16/08/2022	SUPERANNUATION	\$592.29
DD20268.5	02/08/2022	Q SUPER	\$174.72
INV SUPER	02/08/2022	SUPERANNUATION	\$174.72
DD20290.5	16/08/2022	Q SUPER	\$204.25
INV SUPER	16/08/2022	SUPERANNUATION	\$204.25
DD20268.13	02/08/2022	REST SUPERANNUATION	\$1,500.41
INV SUPER	02/08/2022	SUPERANNUATION	\$1,500.41
DD20290.13	16/08/2022	REST SUPERANNUATION	\$1,643.74
INV SUPER	16/08/2022	SUPERANNUATION	\$1,643.74
DD20268.8	02/08/2022	STUDENT SUPER PROFESSIONAL SUPER	\$248.22
INV SUPER	02/08/2022	SUPERANNUATION	\$248.22
DD20290.8	16/08/2022	STUDENT SUPER PROFESSIONAL SUPER	\$248.23
INV SUPER	16/08/2022	SUPERANNUATION	\$248.23
DD20268.17	02/08/2022	SUNSUPER SUPERANNUATION FUND	\$795.94
INV SUPER	02/08/2022	SUPERANNUATION	\$795.94
DD20290.17	16/08/2022	SUNSUPER SUPERANNUATION FUND	\$795.95
INV SUPER	16/08/2022	SUPERANNUATION	\$795.95
DD20268.10	02/08/2022	SUPERESTATE	\$147.77
INV SUPER	02/08/2022	SUPERANNUATION	\$147.77
DD20290.10	16/08/2022	SUPERESTATE	\$127.41
INV SUPER	16/08/2022	SUPERANNUATION	\$127.41
DD20321.1	19/08/2022	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$1,301.69
INV FUEL - JUL22	19/08/2022	SHELL FUEL CARDS - JUL 2022	\$1,301.69
NET PAY	2/08/2022	PAYROLL	\$195,812.03
NET PAY	16/08/2022	PAYROLL	\$200,084.72
		TOTAL	\$648,284.07

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 13/06/22 to 12/07/2022**

Card Holder : Amanda O'Halloran										
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments		
12/07/2022	RYDGES MACKAY SUITES MACKAY	Y	\$ 228.81	\$ 22.88	\$ 251.69	EX08-297-2100	Yes	Accommodation for Amanda Dexter - Developing Northern Australia Conference		
11/07/2022	QANTAS AIRWAYS LTD (MO Mascot	N	\$ 500.00	0	\$ 500.00	EP0025-297-2100	Yes	Gift Voucher Mark Krajevich		
11/07/2022	LOCAL GOVERNEMENT MANA EAST PERTH	Y	\$ 136.36	\$ 13.64	\$ 150.00	121402410.2100	Yes	Young affiliate Membership for Jamie Bone		
11/07/2022	The Grazing Goat Cafe Mackay	Y	\$ 92.73	\$ 9.27	\$ 102.00	EX08-297-2100	Yes	Meal Amanda Dexter - Developing Northern Australia Conference.		
11/07/2022	LOCAL GOVERNEMENT MANA EAST PERTH	Y	\$ 482.73	\$ 48.27	\$ 531.00	121402410.2100	Yes	Amanda Dexter 2022-2033 Membership		
6/07/2022	AIRBNB MANAGEMENT PRO NORTH PERTH	Y	\$ 574.99	\$ 57.50	\$ 632.49	PC06-297-2100	Yes	Part payment - Accommodation for Kelsey Laird and Kierin Thompson - WALGA HR Forum		
6/07/2022	THE GOOD GUYS WEB STORE SOUTH BANK	Y	\$ 1,131.82	\$ 113.18	\$ 1,245.00	193401010.0000	Yes	TV replacement for Council Chambers - insurance claim pending		
5/07/2022	Spinflex Hotel Derby	Y	\$ 220.80	\$ 22.08	\$ 242.88	EP0004-297-2100	Yes	Accommodation for David Blackwell Security at KAAP on the 2nd of July		
4/07/2022	AST MANAGEMENT MOLENDINAR	Y	\$ 139.02	\$ 13.90	\$ 152.92	EX08-298-2101	Yes	Conference Dinner for Amanda and Simon Dexter		
4/07/2022	KIMBERLEY CAR HIRE DERBY	Y	\$ 505.47	\$ 50.55	\$ 556.02	EP0004-297-2100	Yes	Hire car for KAPP judges		
4/07/2022	CLEMENTSON STREET AC BROOME	N	\$ 3,000.00	0	\$ 3,000.00	P140, P121, P225-260-2101	Yes	Excess on parts for vehicles		
4/07/2022	TYREPOWER DERBY	Y	\$ 183.91	\$ 18.39	\$ 202.30	P226-297-2100	Yes	Wheel Alignment KW01		
4/07/2022	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 254.55	\$ 25.45	\$ 280.00	AD08-297-2100	Yes	Accommodation for Chloe Searles and Maria O'Connell at FX Lodge		
4/07/2022	NORTH REGIONAL TAFE BROOME	N	\$ 401.64	0	\$ 401.64	121403040.2003	Yes	First Aid & CPR Training for staff		
4/07/2022	QANTAS AIRWAYS LTD (MO Mascot	Y	\$ 166.82	\$ 16.68	\$ 183.50	120401090.2100	Yes	Flight change difference for Geoff Haerewa - National General Assembly 2022		
1/07/2022	NEAPSBISTRO Derby	Y	\$ 32.73	\$ 3.27	\$ 36.00	EP0004-297-2100	Yes	KAPP Judges and Staff Dinner		
1/07/2022	NEAPSBISTRO Derby	Y	\$ 602.73	\$ 60.27	\$ 663.00	EP0004-297-2100	Yes	KAPP Judges and Staff Dinner		
1/07/2022	MT BARNETT ROADHOUSE DERBY	Y	\$ 308.18	\$ 30.82	\$ 339.00	120401090.2100	Yes	Mt Barnett Challenge accommodation		
29/06/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 10.27	\$ 1.03	\$ 11.30	120401650.2101	Yes	Food and Refreshment Mt Barnett Challenge		
29/06/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 159.45	\$ 15.95	\$ 175.40	120101650.2101	Yes	Food and Refreshment Mt Barnett Challenge		
29/06/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 24.22	\$ 2.42	\$ 26.64	120401650.2101	Yes	Food and Refreshment Mt Barnett Challenge		
27/06/2022	SMP *Tastys Cafe Derby	Y	\$ 11.09	\$ 1.11	\$ 12.20	EP0007-297-2100	Yes	Breakfast with RAAF pretraining to upcoming Defence movements in the Kimberley		
27/06/2022	DERBY LODGE Derby	Y	\$ 186.36	\$ 18.64	\$ 205.00	120401090.2100	Yes	Accommodation for Keith Bedford - Audit Committee and Budget Workshop - 23 June 2022		
27/06/2022	DERBY LODGE Derby	Y	\$ 186.36	\$ 18.64	\$ 205.00	120401090.2100	Yes	Accommodation for Linda Evans - Audit Committee and Budget Workshop - 23 June 2022		
27/06/2022	MERITON PROPERTY SYDNEY	Y	\$ 134.13	\$ 13.41	\$ 147.54	120401090.2100	Yes	Accommodation for Geoff Haerewa - Developing Northern Australia Conference		
27/06/2022	PEPPERS/MANTRA/BKFREE PEPRS/MNTR/BK	Y	\$ 164.52	\$ 16.45	\$ 180.97	120401090.2100	Yes	Accommodation Geoff Haerewa - Developing Northern Australia Conference.		
27/06/2022	Jila Cafe Derby	Y	\$ 397.27	\$ 39.73	\$ 437.00	EP0025-297-2100	Yes	KPA Function meals		
27/06/2022	VHG CANBERRA 197LC CANBERRA	Y	\$ 61.36	\$ 6.14	\$ 67.50	EX08-297-2100	Yes	Accommodation for Amanda Dexter - National General Assembly Canberra		
24/06/2022	THE PASTORALISTS AND WEST PERTH	Y	\$ 465.00	\$ 46.50	\$ 511.50	120401410.2100	Yes	Pastoralists and Graziers Association of WA (Inc) Membership for Cr Andrew Twaddle		
23/06/2022	VHG CANBERRA 197LC CANBERRA	Y	\$ 619.23	\$ 61.92	\$ 681.15	120401090.2100	Yes	Accommodation for Geoff Haerewa - National General Assembly Canberra		
21/06/2022	Wilma & The Pearl Canberra	Y	\$ 169.09	\$ 16.91	\$ 186.00	120401090.2100	Yes	Dinner Geoff Haerewa - National General Assembly Canberra		
21/06/2022	VHG CANBERRA 197LC CANBERRA	Y	\$ 1,026.18	\$ 102.62	\$ 1,128.80	EX08-297-2100	Yes	Accommodation for Amanda Dexter - National General Assembly Canberra		
20/06/2022	MAILCHIMP *MISC MAILCHIMP.COM	N	\$ 50.83	0	\$ 50.83	121402410.2100	Yes	Order MC11503477 - Essentials plan + cc fee		
20/06/2022	DERBY LODGE Derby	Y	\$ 186.36	\$ 18.64	\$ 205.00	120401090.2100	Yes	Accommodation for Linda Evans - Agenda Briefing - 16 June 2022		
20/06/2022	BROOME INTERNATIONAL BROOME	Y	\$ 54.55	\$ 5.45	\$ 60.00	120401090.2100	Yes	National General Assembly Parking Geoff Haerewa		
20/06/2022	BWC 1000105 PH133222 BELMONT	Y	\$ 32.45	\$ 3.25	\$ 35.70	EX08-297-2100	Yes	Taxi fare Amanda Dexter Airport to Accommodation - National General Assembly		
17/06/2022	REGISTRATION FEE SYDNEY	Y	\$ 1,899.00	\$ 189.90	\$ 2,088.90	EX06-297-2003	Yes	RMS - Public Sector Workforce Culture Masterclass - Amanda Dexter		
16/06/2022	AIRBNB MANAGEMENT PRO NORTH PERTH	Y	\$ 347.73	\$ 34.77	\$ 382.50	PC06-297-2100	Yes	Part payment - Accommodation for Kelsey Laird and Kierin Thompson - WALGA HR Forum		
16/06/2022	CATERLINK OSBORNE PARK	Y	\$ 4,747.00	\$ 474.70	\$ 5,221.70	BC085-298-2101	Yes	Dishwasher for Youth Centre		

15/06/2022	VIRGIN AUSTR7951517020187 BRISBANE	Y	\$ 9.38	\$ 0.94	\$ 10.32	PC06-297-2100	Yes	Flights for Kelsey Laird and Kierin Thompson - WALGA HR Forum
15/06/2022	VIRGIN AUSTR7952176863929 BRISBANE	Y	\$ 998.18	\$ 99.82	\$ 1,098.00	PC06-297-2100	Yes	Flights for Kelsey Laird and Kierin Thompson - WALGA HR Forum
15/06/2022	SP GOODY GOODY GUM D HOWLONG	Y	\$ 78.86	\$ 7.89	\$ 86.75	EP0025-297-2100	Yes	Freight to expedite lollies for float parade
13/06/2022	TICKETS-ALGWA NETWORKING MCMAHONS POIN	Y	\$ 88.98	\$ 8.90	\$ 97.88	EX06-297-2100	Yes	ALGWA Networking Breakfast Amanda Dexter
13/06/2022	QANTAS AIRWAYS LTD (MO Mascot	Y	\$ 145.95	\$ 14.60	\$ 160.55	120401090.2100	Yes	Flight change diffrence for Geoff Haerewa - National General Assembly 2022
13/06/2022	QANTAS AIRWAYS LTD (MO Mascot	Y	\$ 90.00	\$ 9.00	\$ 99.00	120401090.2100	Yes	Flight change diffrence for Geoff Haerewa - National General Assembly 2022
TOTAL					\$ 23,037.76			

Card Holder : Wayne Neate									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
8/07/2022	ALGID PTY LTD BENDIGO	Y	\$ 225.00	\$ 22.50	\$ 247.50	120707050.2100	Yes	Job advertisement (MDS readvertise)	
8/07/2022	SEEK AU 48136027 MELBOURNE	Y	\$ 265.00	\$ 26.50	\$ 291.50	120707050.2100	Yes	Job advertisement (MDS readvertise)	
30/06/2022	SEEK AU 47992957 MELBOURNE	Y	\$ 285.00	\$ 28.50	\$ 313.50	121005050.2100	Yes	Recruitment EHO	
23/06/2022	Vistaprint Australia PTY Derrimut	Y	\$ 264.35	\$ 26.44	\$ 290.79	120707400.2101	Yes	Live Deadly Pull up Banners	
20/06/2022	VIRGIN AUSTR7952176985338 BRISBANE	Y	\$ 801.82	\$ 80.18	\$ 882.00	120503170.2003	Yes	Return travel from Perth - Relief Ranger 25th Jul - 12th August	
20/06/2022	VIRGIN AUSTR7951517090247 BRISBANE	Y	\$ 7.54	\$ 0.75	\$ 8.29	120503170.2003	Yes	Return travel from Perth - Relief Ranger 25th Jul - 12th August	
13/06/2022	MIDLAND 563-3593696 1075.96 USD 44.99 AUD	N	\$ 1,544.79	\$ 0	\$ 1,544.79	P663-260-2101	Yes	2 Technical Repair Manuals for P663 Tractor	
TOTAL					\$ 3,578.37				

Card Holder : Alan Thornton									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
29/06/2022	SAMPEY MEATS PTY LTD DERBY	N	\$ 52.00	\$ 0	\$ 52.00	120101650.2101	Yes	Mt Barnett Challenge Meat	
13/06/2022	ST CATHERINES ON P CRAWLEY	Y	\$ 650.91	\$ 65.09	\$ 716.00	AD08-297-2100	Yes	Accommodation for Alan Thornton to attend LG Professional Leadership course	
TOTAL					\$ 768.00				

Card Holder : Christie Mildenhall									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
11/07/2022	BALI HAI RESORT S CABLE BEACH	N	\$ 500.00	\$ 0	\$ 500.00	EP0004-297-2100	Yes	Gift Voucher for Chrissy Carter- Kimberley Art Prize Judge	
11/07/2022	HOSSAM MANSOUR DERBY	Y	\$ 14.55	\$ 1.45	\$ 16.00	EP0004-298-2101	Yes	Lunch- Artist in residence at KAPP	
4/07/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 6.23	\$ 0.62	\$ 6.85	EP0004-298-2101	Yes	Stainless Steel Cleaner	
27/06/2022	DERBY BETTA HOME LIVIN DERBY	Y	\$ 89.09	\$ 8.91	\$ 98.00	EP0025-297-2101	Yes	Boab Float Costume Items	
27/06/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 5.91	\$ 0.59	\$ 6.50	121107150.2100	Yes	Batteries (4x AA)	
22/06/2022	VIRGIN AUSTR7952177117937 BRISBANE	Y	\$ 499.09	\$ 49.91	\$ 549.00	EP0007-297-2100	Yes	Perth - Broome return flight - Deb Fitzpatrick	
22/06/2022	VIRGIN AUSTR7951517172337 BRISBANE	Y	\$ 4.69	\$ 0.47	\$ 5.16	EP0007-297-2100	Yes	Perth - Broome return flight - Deb Fitzpatrick	
20/06/2022	TRYBOOKING* MOWANJUM F ONLINE PURCHA	Y	\$ 643.64	\$ 64.36	\$ 708.00	EP0018-297-2100	Yes	Mowanjum Festival tickets for Youth Service (6 Adults and 30 Children)	
20/06/2022	LOCAL GOVERNMENT MANA EAST PERTH	Y	\$ 150.00	\$ 15.00	\$ 165.00	120807050.2100	Yes	Youth Coordinator advertisement	
16/06/2022	SEEK AU 47752068 MELBOURNE	Y	\$ 285.00	\$ 28.50	\$ 313.50	120807050.2100	Yes	Youth Coordinator advertisement	
16/06/2022	SEEK AU 47752624 MELBOURNE	Y	\$ 265.00	\$ 26.50	\$ 291.50	121102050.2004	Yes	Aqautics and Rec	
16/06/2022	QUALITY COLOURED POWDE MOUNT COOLUM	Y	\$ 127.73	\$ 12.77	\$ 140.50	121103540.2700	Yes	Material supplies for Junior School Holiday Program - coloured fun day	
TOTAL					\$ 2,800.01				

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 30,184.14

PAYMENTS AND OTHER CREDITS \$ 1,545.00
INTEREST CHARGES \$ -
CLOSING BALANCE \$ 28,639.14 *as per direct debit payment at bank 08/08/2022*

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/06/22 to 12/07/22

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	\$604.00
Due Date	08/08/2022
Minimum Amount Due	\$604.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$20,416.82
Purchases, Cash Advances & Other Debits	\$30,184.14
Interest Charges	\$0.00
Payments & Other Credits	\$20,416.82
Closing balance	\$30,184.14

Account Credit Limit	\$50,000.00
Available Account Credit at Statement Date	\$19,815.86

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 GPO BOX 607, Melbourne, VIC 3001
-  **CardPay Direct**
To ask about setting up a convenient direct debit payment please call 13 22 73.
-  **Direct Credit via EFT**
Payments to your Account can be made via Electronic Funds Transfer (EFT) from your nominated account.

Account Number
Account Name SHIRE OF DERBY
Amount Paid
Due Date 08/08/2022

ID:00001-5082489007
 XPRN/P10004-22071310145

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 **\$20,416.82**

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

Date	Description	Amount	Default GST*
08/06/2022	MIDLAND 563-3593696 1075.96 USD INCL OVERSEAS TXN FEE 44.99 AUD	1,544.79	
17/06/2022	VIRGIN AUSTR7951517090247 BRISBANE	8.29	0.75
17/06/2022	VIRGIN AUSTR7952176985338 BRISBANE	882.00	80.18
20/06/2022	VISTAPRINT AUSTRALIA PTY DERRIMUT	290.79	26.43
28/06/2022	SEEK AU 47992957 MELBOURNE	313.50	28.50
06/07/2022	SEEK AU 48136027 MELBOURNE	291.50	26.50
06/07/2022	ALGJD PTY LTD BENDIGO	247.50	22.50
Sub-total		3,578.37	184.86

Cardholder Name: AMANDA O'HALLORAN
 Cardholder Number:
 Spend Cap: \$50,000.00

Date	Description	Amount	Default GST*
08/06/2022	QANTAS AIRWAYS LTD (MO MASCOT	99.00	9.00
08/06/2022	QANTAS AIRWAYS LTD (MO MASCOT	160.55	14.59
08/06/2022	QANTAS AIRWAYS LTD (MO MASCOT	183.50	16.68
10/06/2022	TICKETS-ALGWA NETWORKING MCMAHONS POIN	97.88	8.89
13/06/2022	SP GOODY GOODY GUM D HOWLONG	86.75	7.88

*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*
13/06/2022	CATERLINK OSBORNE PARK	5,221.70	474.70
14/06/2022	VIRGIN AUSTR7952176863929 BRISBANE	1,098.00	99.81
14/06/2022	VIRGIN AUSTR7951517020187 BRISBANE	10.32	0.93
14/06/2022	AIRBNB MANAGEMENT PRO NORTH PERTH	382.50	34.77
15/06/2022	REGISTRATION FEE SYDNEY	2,088.90	189.90
16/06/2022	BWC 1000105 PH133222 BELMONT	35.70	3.24
16/06/2022	BROOME INTERNATIONAL BROOME	60.00	5.45
17/06/2022	DERBY LODGE DERBY	205.00	18.63
17/06/2022	MAILCHIMP *MISC MAILCHIMP.COM	50.83	4.62
	INCL OVERSEAS TXN FEE 1.48 AUD		
17/06/2022	VHG CANBERRA 197LC CANBERRA	1,128.80	102.61
19/06/2022	WILMA & THE PEARL CANBERRA	186.00	16.90
19/06/2022	VHG CANBERRA 197LC CANBERRA	681.15	61.92
21/06/2022	VHG CANBERRA 197LC CANBERRA	67.50	6.13
22/06/2022	THE PASTORALISTS AND WEST PERTH	511.50	46.50
23/06/2022	JILA CAFE DERBY	437.00	39.72
24/06/2022	PEPPERS/MANTRA/BKFREE PEPRS/MNTR/BK	180.97	16.45
24/06/2022	MERITON PROPERTY SYDNEY	147.54	13.41
24/06/2022	DERBY LODGE DERBY	205.00	18.63
24/06/2022	DERBY LODGE DERBY	205.00	18.63
24/06/2022	SMP*TASTYS CAFE DERBY	12.20	1.10
27/06/2022	WOOLWORTHS/131-135 LOCH S DERBY	25.83	2.34
27/06/2022	WOOLWORTHS/131-135 LOCH S DERBY	171.40	15.58
27/06/2022	WOOLWORTHS/131-135 LOCH S DERBY	11.30	1.02
29/06/2022	MT BARNETT ROADHOUSE DERBY	339.00	30.81
29/06/2022	NEAPSBISTRO DERBY	663.00	60.27
29/06/2022	NEAPSBISTRO DERBY	36.00	3.27
29/06/2022	NORTH REGIONAL TAFE BROOME	401.64	36.51
29/06/2022	FITZROY RIVER LODGE FITZROY CROSS	280.00	25.45
30/06/2022	TYREPOWER DERBY DERBY	202.30	18.39
30/06/2022	CLEMENTSON STREET AC BROOME	3,000.00	272.72
01/07/2022	KIMBERLEY CAR HIRE DERBY	556.02	50.54
01/07/2022	AST MANAGEMENT MOLENDINAR	152.92	13.90
03/07/2022	SPINIFEX HOTEL DERBY	242.88	22.08
04/07/2022	THE GOOD GUYS WEB STORE SOUTHBANK	1,245.00	113.18
04/07/2022	AIRBNB MANAGEMENT PRO NORTH PERTH	632.49	57.49
06/07/2022	LOCAL GOVERNEMENT MANA EAST PERTH	531.00	48.27
08/07/2022	THE GRAZING GOAT CAFE MACKAY	102.00	9.27
08/07/2022	LOCAL GOVERNEMENT MANA EAST PERTH	150.00	13.63
08/07/2022	QANTAS AIRWAYS LTD (MO MASCOT	500.00	45.45
09/07/2022	RYDGES MACKAY SUITES MACKAY	251.69	22.88
	Sub-total	23,037.76	2,094.14

Cardholder Name: C MILDENHALL

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Cardholder Number:
Spend Cap: \$5,000.00

Date	Description	Amount	Default GST*
14/06/2022	QUALITY COLOURED POWDE MOUNT COOLUM	140.50	12.77
14/06/2022	SEEK AU 47752624 MELBOURNE	291.50	26.50
14/06/2022	SEEK AU 47752068 MELBOURNE	313.50	28.50
16/06/2022	LOCAL GOVERNEMENT MANA EAST PERTH	165.00	15.00
17/06/2022	TRYBOOKING* MOWANJUM F ONLINE PURCHA	708.00	64.36
21/06/2022	VIRGIN AUSTR7951517172337 BRISBANE	5.16	0.46
21/06/2022	VIRGIN AUSTR7952177117937 BRISBANE	549.00	49.90
23/06/2022	WOOLWORTHS/131-135 LOCH S DERBY	6.50	0.59
23/06/2022	DERBY BETTA HOME LIVIN DERBY	98.00	8.90
01/07/2022	WOOLWORTHS/131-135 LOCH S DERBY	6.85	0.62
06/07/2022	HOSSAM MANSOUR DERBY	16.00	1.45
08/07/2022	BALI HAI RESORT S CABLE BEACH	500.00	45.45
Sub-total		2,800.01	254.50

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

Date	Description	Amount	Default GST*
10/06/2022	ST CATHERINES ON P CRAWLEY	716.00	65.09
27/06/2022	SAMPEY MEATS PTY LTD DERBY	52.00	4.72
Sub-total		768.00	69.81

Account Number:

Date	Description	Amount	Default GST*
07/07/2022	AUTOREPAYMENT - THANK YOU	20,416.82CR	
Sub-total		20,416.82CR	

Total GST payable this statement* \$2,603.31

Closing Account Balance \$30,184.14

IMPORTANT MESSAGES

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 08/08/22
ENSURE THAT YOUR ACCOUNT HAS SUFFICIENT FUNDS AT START OF BUSINESS ON YOUR DUE DATE AS SHOWN ON YOUR STATEMENT.
FOR ADVICE ON YOUR TAX AFFAIRS,INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT,PLEASE CONSULT YOUR TAX
ADVISER.
ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

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

7.3 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 monitor councillor attendance at Ordinary Meetings of Council and Special Council Meetings to oversee compliance with the Local Government Act

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

The Councillor Meeting Attendance Report provides Council with accurate meeting attendance register and allows the Administration to monitor attendance by Councillors to ensure compliance with the Local Government Act 1995.

STATUTORY ENVIRONMENT

Local Government Act 1995

2.25. Disqualification for failure to attend meetings

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
 - (a) a meeting that has concluded; or
 - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.
- (4) A member who is absent, without obtaining leave of the council, throughout 3 consecutive ordinary meetings of the council is disqualified from continuing his or her membership of the council, unless all of the meetings are within a 2 month period.
- (5A) If a council holds 3 or more ordinary meetings within a 2 month period, and a member is absent without leave throughout each of those meetings, the member is disqualified if he or she is absent without leave throughout the ordinary meeting of the council immediately following the end of that period.

- (5) The non-attendance of a member at the time and place appointed for an ordinary meeting of the council does not constitute absence from an ordinary meeting of the council —
 - (a) if no meeting of the council at which a quorum is present is actually held on that day; or
 - (b) if the non-attendance occurs —
 - (i) while the member has ceased to act as a member after written notice has been given to the member under section 2.27(3) and before written notice has been given to the member under section 2.27(5); or
 - (ii) while proceedings in connection with the disqualification of the member have been commenced and are pending; or
 - (iiia) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or
 - (iii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.

- (6) A member who before the commencement of the *Local Government Amendment Act 2009* section 5 was granted leave during an ordinary meeting of the council from which the member was absent is to be taken to have first obtained leave for the remainder of that meeting.

[Section 2.25 amended: No. 49 of 2004 s. 19(1); No. 17 of 2009 s. 5; No. 31 of 2018 s. 5.]

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

There is no compliance concerns noted for this reporting period.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

- Council Meeting Attendance Table - 22/23**  

COMMITTEE RESOLUTION AC88/22

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee:

- RECEIVES** the information contained in the report detailing Councillor meeting attendance.

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

Against: Nil

CARRIED 3/0



MEETING ATTENDANCE

The following table provides information on attendance at the 2022/23 Financial Year Ordinary and Special Council Meetings:

Councillor	28	25	29	27	24	8	TBC	TBC	TBC	TBC	TBC
	Jul	Aug	Sep	Oct	Nov	Dec	Feb	Mar	Apr	May	June
	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023
	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM
G Haerewa	✓ Phone	LOA									
P McCumstie	LOA	✓									
K Bedford	✓ Phone	LOA									
R Mouda	✓	✓									
P Riley	A	✓ Phone									
P White	✓	LOA									
A Twaddle	✓	✓									
G Davis	✓ Phone	✓									
L Evans	A	✓									

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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

The Council Minute Management Report provides Council with an update on all actions required to be undertaken by the Administration once a resolution has been adopted by Council at the Ordinary Council and Audit Committee Meetings.

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

Officers are required to provide an accurate update on items to inform the Council on the progress, or any delays or the completion of each recommendation adopted by Council at the Ordinary Council and Audit Committee Meetings.

The report assists the Shire fulfil its corporate governance responsibilities in managing the affairs of the organisation. This includes financial reporting, risk management, compliance requirements and auditing.

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

All items are up to date within reasonable parameters.

Staff leave, recent resignations and COVID 19 impacts have had some impact on progress, and however the delays at this point are not concerning.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

- Council Minute Management - September 2022**  

COMMITTEE RESOLUTION AC89/22

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee:

- RECEIVES the information contained in the report detailing Council Minute Management.**

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

Against: Nil

CARRIED 3/0

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 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. <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: 23 September 2022 3:22 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 recieved - the Shire will need to review and seek further advice.
 5 Feb 2021 - 3:18 PM - Amanda Dexter
 Revised Target Date changed by: O'Halloran, Amanda From: 1 Dec 2020 To: 31 Mar 2021
 Reason: As per comments
 8 Apr 2021 - 2:46 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 31 Mar 2021 To: 30 Jun 2021
 Reason: No one has taken the oppourtunity to bid for these they will be advetised for sale again shortly.
 13 Sep 2021 - 8:38 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 30 Jun 2021 To: 01 Nov 2021
 Reason: All Donga's have been allocated awaiting groups to remove and place onsite
 18 Oct 2021 - 3:53 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Nov 2021 To: 01 Dec 2021
 Reason: We have recently written to all of the groups in regards to the Dongas to confirm moving the buildings.
 19 Dec 2021 - 1:07 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Dec 2021 To: 31 Jan 2022
 Reason: Hospital has moved Dongas. Medical facility is to be relocated to Mt Hart (8 piece). Derby Enduro has handed thiers back. Derby Golf Club will take thiers and Derby Turf Clubs to place at the Sportsmans Club and Golf Club
 16 Mar 2022 - 12:24 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 31 Jan 2022 To: 01 May 2022
 Reason: One Donga has been Handed back to re issue all others were promised to be collected prior to the Wet season. Will work with Groups post the wet season to ensure they are taken up
 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
 12 Aug 2022 - 10:47 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Jul 2022 To: 01 Sep 2022
 Reason: Still awaiting organisations to remove thier buildings

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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

works.

2. Close the Fitzroy Crossing Low Level Crossing to all traffic and advertise the decision as per the requirements of the Local Government Act 1995.
3. Instruct Officers to investigate feasible options to close the Fitzroy Crossing Low Level Crossing to traffic but allow access to the banks of the Fitzroy River.
4. Instruct officers to investigate alternative sources of funding for the Low Level Crossing.

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

Against: Nil

CARRIED 9/0

5 Feb 2021 - 3:18 PM - Amanda Dexter
 This project is ongoing, further advice is being sought from Main Roads in regards to structural integrity and funding is being sought to implement the social infrastructure.

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

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

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

12 Aug 2022 - 12:58 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Jun 2022 To: 01 Dec 2022
 Reason: Still working through the actions listed in Council

Meeting	Officer/Director	Section	Subject
Council 25/03/2021	Neate, Wayne Dexter, Amanda	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: 23 September 2022 3:22 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.
10 Aug 2022 - 11:04 AM - Sarah Smith
 Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Rob Paull has left the organisation
12 Aug 2022 - 10:49 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 8 Apr 2021 To: 01 Sep 2022
 Reason: With resignation of MDS the DTDS will need to investigate what has occurred

Meeting	Officer/Director	Section	Subject
Council 27/05/2021	Hartley, Neil Dexter, Amanda	Executive Services	Sale of "Dongas" - Derby Airport
RESOLUTION 49/21			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council;			
1. Accept the offer from Department of Biodiversity, Conservation and Attractions for up to \$10,000 to purchase six of the remaining eight surplus to requirements transportable buildings (currently located at the Derby Airport); and			
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			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

a reasonable period of time a use cannot be found for them within the community, or a buyer is not forthcoming.

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

Against: Nil

CARRIED 9/0 BY ABSOLUTE MAJORITY

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

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

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

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

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:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

RESOLUTION 78/21

Moved: Cr Geoff Davis
Seconded: Cr Rowena Mouda

A motion was moved that Council suspend standing orders.

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

Against: Nil

CARRIED 6/0

RESOLUTION 80/21

Moved: Cr Rowena Mouda
Seconded: Cr Geoff Davis

That Council:

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

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 23 September 2022 3:22 PM

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
 12 Aug 2022 - 11:20 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Jul 2022 To: 01 Oct 2022
 Reason: Work has commenced on site however lease has not been resolved

Meeting	Officer/Director	Section	Subject
Council 24/06/2021	Neate, Wayne Dexter, Amanda	Development Services	Proposal for Lease Agreement - Horizon Power Solar Farm
RESOLUTION 81/21			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 1. Supports the location of a Horizon Power Solar Farm at Derby Airport; 2. Agrees to lease the required land to Horizon Power for \$500 p.a., utilising the attached lease document (under confidential cover at Attachment "B"), noting that the CEO is authorised to make any necessary modifications to ensure the Shire's interest are suitably protected; and 3. Notes that Horizon Power is an exempt body as that relates to the Shire being otherwise required to progress through the Local Government Act's S 3.58 (Disposing of Property) provisions. 			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

CARRIED 6/0

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

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

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

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			
Seconded: Cr Rowena Mouda			
That Council:			
<ol style="list-style-type: none"> 1. Endorses the Workshop Report – 22 July 2021 – Shire of Derby/West Kimberley Aboriginal Empowerment Strategy; 2. Authorise the CEO to commence a Request for Quote process, to seek out an external consultancy with expertise to support Councillors and the Executive with strategic direction setting and policy development to the Aboriginal Empowerment Strategy; and 3. Endorse the scoping and development of a senior Aboriginal identified position within the SDWK to operationalise empowerment strategies 			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 23 September 2022 3:22 PM

including economic development and communications.

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

Against: Nil

CARRIED 8/0

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

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.

12 Aug 2022 - 11:09 AM - Amanda Dexter
Revised Target Date changed by: Dexter, Amanda From: 30 Jul 2022 To: 30 Sep 2022
Reason: This Item is a high priority for the first quarter of the 2022/23 FY.

12 Aug 2022 - 11:10 AM - Amanda Dexter
Revised Target Date changed by: Dexter, Amanda From: 30 Sep 2022 To: 30 Sep 2022
Reason: This Item is a high priority of the 2022/23 FY. A detailed report will be provided to Council by the 30 September 2022

Meeting	Officer/Director	Section	Subject
Council 9/12/2021	Hartley, Neil Dexter, Amanda	Executive Services	Fitzroy Crossing Airport - Proposal for State Government Funding Plan
RESOLUTION 160/21			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That Council:			
1. Endorse the principle and thrust of the Fitzroy Crossing Airport Funding Plan and request the CEO to coordinate its finalisation at the earliest opportunity;			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

2. Authorise the President and the Chief Executive Officer to facilitate discussions with the State Government for a contribution towards the long term asset management funding of the Fitzroy Crossing Airport; and

3. Notes that a separate report on Curtin and Derby airports, including asset and operational cost considerations at those sites, will be forthcoming.

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

Against: Nil

CARRIED 8/0

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.

7 Sep 2022 - 8:36 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Sep 2022 To: 30 Apr 2024
 Reason: \$1.5m (State) + \$1.5m (Federal) grants secured. Project Manager appointed. Works to now be scheduled and tendered for construction to occur in 2023. Discussions continue with State Department of Transport on the longer term management/funding of FX Airport.

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;

- 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;**
 - It is proposed to make a Shire of Derby/West Kimberley Parking Local Law, and a summary of its purpose and effect;**

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

(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.

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

Against: Nil

CARRIED 8/0

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

12 Aug 2022 - 11:21 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 May 2022 To: 01 Oct 2022
 Reason: Local Law has been advertised, following up if any objections were noted prior to progressing next steps

Meeting	Officer/Director	Section	Subject
Council 28/10/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Conf)	Derby Airport - Royal Flying Doctor Service Lease/Landing Fees
RESOLUTION 139/21			
Moved: Cr Linda Evans			
Seconded: Cr Keith Bedford			
That Council by Absolute Majority:			
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			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

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	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			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 23 September 2022 3:22 PM

That Council:

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

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

Against: Nil

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.

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

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			
<i>12 Aug 2022 - 11:17 AM - Amanda Dexter</i>			
Revised Target Date changed by: Dexter, Amanda From: 7 Apr 2022 To: 30 Sep 2022			
Reason: Formal Presentation of the Long Term Financial Plan will occur at the OCM Setember 29 2022			

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Thornton, Alan Dexter, Amanda	Matters for which the Meeting May Be Closed (Conf)	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:			
1. Writes off the insurance contribution claim made upon the Derby Port lessee’s, Thunderbird Operations Pty Ltd and Sheffield Resources Limited (of \$172,958.16); and			
2. Notes that insurance contributions by the lessee will apply (as per the lease’s new position) from 1 January 2022 .			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

In Favour:	Crs Keith Bedford, Peter McCumstie and Andrew Twaddle	CARRIED 3/0 BY ABSOLUTE MAJORITY
Against:	Nil	
<p><i>3 May 2022 - 2:11 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 7 Apr 2022 To: 26 May 2022 Reason: Lease negotiations ongoing, with report hoped to be presented to the 26 May 2022 Council Meeting.</p> <p><i>3 Jun 2022 - 10:29 AM - Neil Hartley</i> 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.</p> <p><i>4 Jul 2022 - 9:31 AM - Neil Hartley</i> 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.</p> <p><i>7 Sep 2022 - 8:39 AM - Neil Hartley</i> Action reassigned to Thornton, Alan by: Hartley, Neil for the reason: New lease agreement execution progressing. Debt to be written off through the normal accounting process once executed lease documents finalised.</p>		

Meeting	Officer/Director	Section	Subject
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		

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

CARRIED BY ABSOLUTE MAJORITY 9/0

10 Jun 2022 - 3:39 PM - Wayne Neate
 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

12 Aug 2022 - 11:00 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Aug 2022 To: 01 Sep 2022
 Reason: Still awaiting confirmation from DFES

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;			
<ol style="list-style-type: none"> Receives the information contained in the report detailing the Royal Life-Saving Safety Assessment and Improvement Plan. 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			
18 Aug 2022 - 8:12 AM - Christie Mildenhall Feedback provided to Royal Lifesaving on some aspects of the report as per process. Final report has been provided with our total audit score increasing from 88.04% to 90.22% (90% is target mark).			
18 Aug 2022 - 3:22 PM - Christie Mildenhall 15 of 23 identified actions now completed.			

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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

Dexter, Amanda

RESOLUTION 75/22

Moved: Cr Paul White
Seconded: Cr Peter McCumstie

That Council:

1. Endorse the draft WA Grants Commission submission;
2. 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
3. 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.

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

Against: Nil

CARRIED 5/0

12 Aug 2022 - 11:20 AM - Amanda Dexter
 Revised Target Date changed by: Dexter, Amanda From: 13 Jul 2022 To: 30 Sep 2022
 Reason: The Submission has been circulated to the KRG CEO's and Councils for their review and any recommendation and ultimate endorsement, prior to sending through to the Commission.

7 Sep 2022 - 8:29 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Sep 2022 To: 30 Jun 2023
 Reason: Submission forwarded to Grants Commission. Assessment by Commission is expected to be concluded prior to the notification of the 2023/24 grant allocations.

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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

That Council:

1. Approve the required process contained in the comment section of this report for claiming any additional expenses incurred while attending in person the Wananami 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.

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

Against: Nil

CARRIED 5/0

19 Jul 2022 - 8:41 AM - Jamie Bone
Revised Target Date changed by: Bone, Jamie From: 13 Jul 2022 To: 06 Sep 2022
Reason: Competing priorities

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Neate, Wayne Dexter, Amanda	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 *Emergency Management Act 2005*.
2. Request the Chief Executive Officer to forward a copy of the LEMA to the State Emergency Management Committee.

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

Against: Nil

CARRIED 5/0

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

10 Aug 2022 - 11:04 AM - Sarah Smith
 Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Rob Paull has left the organisation
 12 Aug 2022 - 11:02 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 13 Jul 2022 To: 01 Sep 2022
 Reason: With resignation of MDS, DTDS investigating where the matter is up to

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Neate, Wayne Dexter, Amanda	Development Services	Adoption of the 2022 Local Recovery Plan

RESOLUTION 81/22

Moved: Cr Paul White

Seconded: Cr Andrew Twaddle

That Council:

- 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.**

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

Against: Nil

CARRIED 5/0

10 Aug 2022 - 11:05 AM - Sarah Smith
 Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Rob Paull has left the organisation
 12 Aug 2022 - 11:02 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 13 Jul 2022 To: 13 Jul 2022
 Reason: With resignation of MDS, DTDS investigating where the matter is up to
 12 Aug 2022 - 11:12 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 13 Jul 2022 To: 01 Sep 2022
 Reason: With resignation of MDS, DTDS investigating where the matter is up to

Meeting	Officer/Director	Section	Subject
Council 28/07/2022	Bone, Jamie Dexter, Amanda	Corporate Services	Code of Conduct, Behaviour Complaints Management Policy Inclusive of Behaviour Complaints Committee

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

RESOLUTION 93/22**Moved:** Cr Paul White**Seconded:** Cr Geoff Davis**That Council:**

1. Adopts the attached draft C10 Code of Conduct, Behaviour Complaints Management Policy;
2. Adopts the attached draft Behaviour Complaints Committee Terms of Reference;
3. Adopts the attached draft Behaviour Complaints Committee Delegation of Authority;
4. Appoints by absolute majority, the following Councillors to the Shire of Derby / West Kimberley Behaviour Complaints Committee (minimum of three):
 - a. Cr White
 - b. Cr Haerewa
 - c. Cr Mouda
 - d. Cr Twaddle
5. Appoints by absolute majority, a minimum of two Council Members who will be Deputy Committee Members in accordance with s5.11A of the Local Government Act 1995:
 - a. Cr Davis
 - b. Cr Bedford
6. Require that the CEO suitably advertise the draft C10 Code of Conduct Behaviour Complaints Management Policy; and
7. Notes that if submissions are received, then these will be presented to Council for consideration, or alternatively should no submissions be forthcoming, then the Policy is to come into effect from 19 August 2022, without further reference back to Council.

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford**Against:** Nil**CARRIED 7/0 BY ABSOLUTE MAJORITY**

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

12 Aug 2022 - 2:23 PM - Jamie Bone
 Revised Target Date changed by: Bone, Jamie From: 15 Sep 2022 To: 15 Sep 2022
 Reason: Last outstanding action in relation to the resolution of this item is in relation to the draft C10 Code of Conduct Behaviour Complaints Management Policy being suitably advertised. Currently, the draft document has been advertised to the public, with a closing date of 19 August for submissions, as per the item. Once this date has concluded, pending no submissions, the Policy will be suitably advertised on the appropriate platforms, causing this outstanding action to close. At the time of this update, no submissions have been received.

Meeting	Officer/Director	Section	Subject
Council 28/07/2022	Neate, Wayne Dexter, Amanda	Technical Services	Awarding of Tender T4-2022 Project Management for event AGRN 951
RESOLUTION 95/22			
Moved: Cr Geoff Haerewa			
Seconded: Cr Geoff Davis			
That Council award Tender T2022-04 Project Management of Flood damage reinstatement works for event AGRN 951 to Greenfields Technical Services.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 7/0 BY ABSOLUTE MAJORITY			
12 Aug 2022 - 11:01 AM - Wayne Neate Revised Target Date changed by: Neate, Wayne From: 11 Aug 2022 To: 01 Sep 2022 Reason: As award of T3-2022 awaiting confirmation from DFES			

Meeting	Officer/Director	Section	Subject
Council 28/07/2022	Neate, Wayne Dexter, Amanda	Development Services	Planning Application for oversized shed (440m2) and reduced setback at Lot 27 (No. 51) Fitzroy Street, Derby
RESOLUTION 97/22			
Moved: Cr Rowena Mouda			
Seconded: Cr Geoff Davis			
That with respect to Planning Application for oversized shed (440m2) and reduced setback at Lot 27 (No. 51) Fitzroy Street, Derby, that Council:			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

1. Note the Shire Report;
 2. Resolve that the Application in its current form is not supported due to the industrial nature of the shed and precedent a reduced setback will establish in the Rural Residential zone;
 3. Invite the Applicant to review the proposal and to locate the oversized shed within the setback provisions of the Shire of Derby/West Kimberley Local Planning Scheme No.5 (this should be undertaken within 14 days from Council’s consideration); and
 4. Should the Application be amended reflecting 3. above, the Chief Executive Officer (CEO) be authorised to issue planning consent with conditions considered appropriate by the CEO; or
 5. Where the Applicant does not amend the proposal as referred in 3. above, the CEO be authorised to refuse the application on grounds considered appropriate by the CEO.
- In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford
- Against: Nil
- CARRIED 7/0**
- 12 Aug 2022 - 1:42 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 11 Aug 2022 To: 01 Sep 2022
 Reason: Letter sent to Owner awaiting response prior to deeming application refused

Meeting	Officer/Director	Section	Subject
Council 28/07/2022	Smith, Sarah Dexter, Amanda	New Business Of An Urgent Nature	Shire Councillor Conference Attendance
RESOLUTION 100/22			
Moved: Cr Paul White			
Seconded: Cr Rowena Mouda			
That Council:			
1. Endorse Cr Evans and Twaddle’s attendance at the Pastoralists and Graziers Association 2022 Convention in Perth (7 September 2022)			
2. Endorse Cr Riley and Cr McCumstie’s attendance at Town Team Movement Conference in Port Hedland (18-19 August 2022)			
3. Endorse Cr Haerewa’s attendance at the Office of Defence Industries in Karratha (19 August 2022) and the Indian Ocean Defence & Security			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

Conference in Perth (25-26 August 2022); and

4. Request that Councillors attending the above conferences provide a detailed report with observations, items of importance and trends to the next Council meeting post attendance.

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

Against: Nil

CARRIED 7/0

10 Aug 2022 - 11:02 AM - Sarah Smith
 Revised Target Date changed by: Smith, Sarah From: 11 Aug 2022 To: 18 Aug 2022
 Reason: Progressing the logistics with Councillors

Meeting	Officer/Director	Section	Subject
Council 28/07/2022	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Derby Airport - Lease to Frontier Helicopters (Area #18)
RESOLUTION 101/22			
Moved: Cr Geoff Davis			
Seconded: Cr Geoff Haerewa			
That Council takes the following position in regard to the Frontier Helicopter (Derby Airport Area #18) lease:			
1. Endorse the establishment of a new lease over Derby Airport Lease Area #18 on the following general conditions:			
a. Lessee to be Frontier Helicopters Pty Ltd (under new ownership);			
b. 10+10 year term;			
c. Subject to #2 below, a commencing annual rental of \$15,304.68 (+GST and adjusted annually by CPI/market review),			
d. The lease area to be in full compliance with all relevant legislate (e.g. planning permit and building licences);			
e. All fuel storage be removed from the site or be in accordance with lease conditions;			
f. May include the temporary assignment of the existing lease until the new lease is in position and may require that the existing lease to			

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
Action Sheets Report		Printed: 23 September 2022 3:22 PM

remain in place in “holding over” mode, until the new lease takes effect; and

g. The Lessee being required to meet the legal and other costs of the preparation of the Deed of Lease Extension, including the lodgement of a deposit on these costs of \$8,000;

2. Notes that through S. 3.58 (4)(c)(ii) of the Local Government Act, Council has thus far utilised a 11 October 2021 valuation, which was carried out more than 6 months before the proposed disposition, and whilst it believes it to still be a true indicator of the rental value, if the new (July/August 2022) valuation sought does provide for a higher rental sum, then that new valuation figure is to be utilised as the commencing lease fee referred to in (1c) above;
3. Notes that the public advertising process for S. 3.58 has occurred, with no objections received;
4. Authorises the President and Chief Executive Officer to execute the necessary documentation and apply the Shire’s Common Seal (if required); and
5. The CEO be required to manage (1d) and (1e) above, including progressing the voiding of the lease if the lessee fails to comply with these requirements within a reasonable period of time as determined by the CEO.

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

Against: Nil

CARRIED 6/0

12 Aug 2022 - 11:33 AM - Sarah Smith
 Revised Target Date changed by: Smith, Sarah From: 11 Aug 2022 To: 15 Sep 2022
 Reason: Lease documents have been sent to Frontier Helicopters buyer and seller for execution. Waiting for contract of sale.

7 Sep 2022 - 8:27 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 15 Sep 2022 To: 31 Oct 2022
 Reason: Originally proposed sale of Frontier Helicopters (to Helispirit) has fallen through. Company ownership/Leasee to now remain unchanged. Lease to otherwise be as per Council resolution.

Meeting	Officer/Director	Section	Subject
Council 28/07/2022	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Conf)	Derby Port - Kimberley Mineral Sands Lease Modifications (Major Land Transaction) - Proceed with Transaction and Agreement Endorsement
RESOLUTION 102/22			
Moved: Cr Rowena Mouda			
Seconded: Cr Geoff Haerewa			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

That Council by Absolute Majority:

1. Notes that the Business Case was advertised in accordance with S. 3.59 of the Local Government Act, but that no submissions were received by the 31 January 2022 closing date;
2. Notes the numerous modified positions from the positions taken at the 9 December 2021 Council Meeting;
3. Accepts the changes as referred to in #2 and in particular, to Jetty Road refurbishment/maintenance responsibilities (vis. that the Shire will retain responsibility for this infrastructure) and considers this change to be “not significantly different” from the position taken at the 9 December 2021 Council Meeting, or as conditionally outlined in the advertised Business Case;
4. Notes and supports the extended area of the Koolan Iron Ore Licence (as per the attachment) and considers this change to be “not significantly different” from the position taken at the 9 December 2021 Council Meeting, or as conditionally outlined in the advertised Business Case;
5. Notes that the Shire has already applied to have Jetty Road transferred to Main Roads WA, and that this application is under consideration by it;
6. Resolves to proceed with the transaction as modified;
7. Confirms its support for the attached Agreements and authorises the President and the CEO to execute the documents on the Shire’s behalf, an apply the Common Seal if required;
8. As a courtesy, provide a copy of the Agreements to Kimberley Ports Authority for its information;
9. Notwithstanding #6, authorises the CEO to act expeditiously, in consultation with the Shire’s legal advisors, to make any final minor modification to the attached legal documentation to finalise execution by all relevant parties;
10. Notes that the matter of transitioning the insurance for the Derby Jetty from “replacement” to “removal of debris only” remains an option open to the Shire, but that until circumstances warrant, the Derby Jetty remain insured for replacement value; and
11. Notes that a draft Derby Port Masterplan can now be finalised for presentation to a Councillors’ Forum, to facilitate Councillor input on the document’s strategic direction.

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

Against: Nil

CARRIED 7/0 BY ABSOLUTE MAJORITY

12 Aug 2022 - 11:28 AM - Amanda Dexter
Revised Target Date changed by: Dexter, Amanda From: 11 Aug 2022 To: 26 Aug 2022

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

Reason: The Signing of the Derby Port Lease agreement is planned with the KMS Board for the 19 August 2022 in Derby.
 7 Sep 2022 - 8:32 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 26 Aug 2022 To: 30 Sep 2022
 Reason: Execution process of new lease progressing. Shire has signed. Now requires sign-off by all Lessee partners and Kimberley Ports Authority.

Meeting	Officer/Director	Section	Subject
Council 25/08/2022	Neate, Wayne Dexter, Amanda	Technical Services	REQUEST TO CLOSE HOLLAND STREET, DERBY AND TO AMALGAMATE WITH ADJOINING LAND
RESOLUTION 110/22			
Moved: Cr Andrew Twaddle			
Seconded: Cr Rowena Mouda			
That with respect to request to close Holland Street, Derby and to amalgamate with adjoining land, Council:			
<ol style="list-style-type: none"> 1. Pursuant to Section 58 of the Land Administration Act 1997, support the permanent closure of Holland Street, Derby as outlined in this Report and expresses its preference that the closed portion be offered to adjoining land owners to acquire those portions of the closed road that abut their land; 2. Give notice of the proposed road closure in accordance with <i>Land Administration Act 1978</i> allowing a minimum period of 35 days for people to lodge submissions from the date of the notice; 3. At the conclusion of the submission period, that the Chief Executive Officer be requested to provide a further report addressing whether to proceed or not to proceed with the proposed road closure in light of any submissions; and 4. Instruct the Chief Executive Officer to write to all of the owners requesting that they indemnify the Shire and the State of Western Australia of any and all third party costs that may be triggered by this process and only proceed with points 1, 2 and 3 when all letters are received from all property owners that adjoin the Holland Street road reserve. 			
<u>In Favour:</u> Crs Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 6/0

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

Meeting	Officer/Director	Section	Subject
Council 25/08/2022	Dyer, John Neate, Wayne	Matters for which the Meeting May Be Closed (Confi	Award of Tender T5-2022 - Project 1 - Fitzroy Crossing Visitors Centre Carpark Redevelopment and Project 2 - Emanuel Way Stabilisation and Asphalt Seal
RESOLUTION 114/22			
Moved: Cr Geoff Davis			
Seconded: Cr Linda Evans			
That Council;			
<ol style="list-style-type: none"> 1. Award Tender T5-2022 consisting of Project 1 - Fitzroy Crossing Visitors Centre Carpark Redevelopment and Project 2 – Emanuel Way Stabilisation and Asphalt Seal to Buckley’s Earthworks and Paving; 2. Amend the 2022-23 Budget reallocating the \$225,000 from the Fitzroy Crossing Road re-seals to Emanuel Way for the purpose of undertaking the Stabilisation and Asphalt Seal work; 3. Reallocate Roads to Recovery Funds from the future 2023-24 Budget allocation pool to Emanuel Way for the purpose of undertaking the Stabilisation and Asphalt Seal work; 4. Amend the 2022-23 Budget to include an additional \$315,632.90 of Local Community Road and Infrastructure (LCRI) funds from the LCRI pool to the Fitzroy Crossing Visitors Centre Carpark Redevelopment; and 5. That authorisation be given to the Chief Executive Officer to negotiate scope of work adjustment with Buckley’s Earthworks and Paving. 			
<u>In Favour:</u> Crs Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 6/0			

Meeting	Officer/Director	Section	Subject
Audit Committee 18/08/2022	Ratabua, Lavenia Dexter, Amanda	Reports	AMENDMENT TO SCHEDULE FEES AND CHARGES 2022/2023
COMMITTEE RESOLUTION AC78/22			

Outstanding Action Sheets Report	Division: Committee: Officer:	Date From: Date To: Printed: 23 September 2022 3:22 PM
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Moved: Cr Peter McCumstie
Seconded: Cr Geoff Haerewa

That the Audit Committee recommends that Council BY AN ABSOLUTE MAJORITY; pursuant to section 6.16 of the Local Government Act 1995:

- Adopt the Revised Fees and Charges as attachment "02. Schedule – 2022-2023 Fees and Charges (Amended) to supersede those at attachment "01. Schedule – 2022-2023 Fees and Charges".**

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

CARRIED 4/0

Meeting	Officer/Director	Section	Subject
Audit Committee 18/08/2022	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Rates Exemption Application - A100511
COMMITTEE RESOLUTION AC83/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Haerewa			
That the Audit Committee recommends that Council:			
<ol style="list-style-type: none"> Grants Rate Exemption to property A100511 – 145 Loch Street Derby WA under sub-section 6.26(2)(g) of the <i>Local Government Act 1995</i>. Advise Winun Ngari Aboriginal Corporation that they must resubmit their Rate Exemption Application for A100511 – 145 Loch Street Derby WA every two years to maintain status. If application is not received, full rates will be charged to the property. Advise Winun Ngari Aboriginal Corporation that interest accrued, waste charges and ESL are still payable. 			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 4/0 BY ABSOLUTE MAJORITY			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 23 September 2022 3:22 PM

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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 AC90/22****Moved: Cr Geoff Haerewa****Seconded: Cr Peter McCumstie**

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

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

Against: Nil

CARRIED 3/0**10.1 RATES OUTSTANDING AUGUST 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 AC91/22**Moved: Cr Geoff Haerewa****Seconded: Cr Peter McCumstie**

That the Audit Committee recommends that Council:

- 1. RECEIVES the report on outstanding rates and service charge debts by financial year to the end of August 2022.**

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

Against: Nil

CARRIED 3/0

11 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 20 October 2022 in the Council Chambers, Clarendon Street, Derby.

12 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:52pm.

These minutes were confirmed at a meeting on

Cr Andrew Twaddle
.....

Signed:

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

Date: 20 October 2022
.....

10.2 SUNDRY DEBTORS AUGUST 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 AC92/22

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

- 1. RECEIVES the information contained in the report detailing Sundry Debtors as at 31st August 2022.**

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

Against: Nil

CARRIED 3/0 BY ABSOLUTE MAJORITY

COMMITTEE RESOLUTION AC93/22

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That Council moves out of Closed Council into Open Council.

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

Against: Nil

CARRIED 3/0

11 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 20 October 2022 in the Council Chambers, Clarendon Street, Derby.

12 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:52pm.

These minutes were confirmed at a meeting on

20 October 2022

Cr Andrew Twaddle
.....

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

Date: 20 October 2022
.....