



**Shire of Derby /
West Kimberley**

AGENDA

Audit Committee Meeting Thursday, 17 November 2022

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

Date: Thursday, 17 November 2022

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**

Amanda Dexter

Chief Executive Officer



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

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

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

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

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

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

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 20 October 2022 be CONFIRMED.

7 REPORTS

7.1 ACCOUNTS FOR PAYMENT - OCTOBER 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 October 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
OCTOBER 2022**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 54455 - 54683	\$1,919,116.91
Municipal Cheques	CHQ	Nil
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$1,170,620.03
Manual Cheques		Nil
TRUST ACCOUNT		
EFT Payments		Nil
Trust Cheques		Nil
TOTAL		\$3,089,736.94





Creditors Outstanding as at 31/10/2022

\$1,308,384.80

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **October 2022 - List of Accounts**  
2. **October 2022 - Credit Card Reconciliation**  

RECOMMENDATION

That the Audit Committee recommends that Council notes the List of Accounts for October 2022 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$3,089,736.94.

REPORT TO COUNCIL – OCTOBER 2022

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT54493	07/10/2022	A & B TYRES	\$2,400.00
INV 44062	05/09/2022	26X12-16 TURF TYRES	\$880.00
INV 44063	05/09/2022	20X8.00-8 6PLY TURF TYRES	\$240.00
INV 44167	14/09/2022	195R15C SUPERCAT TYRES	\$740.00
INV 44168	14/09/2022	WHEEL ALIGNMENT FOR HIACE	\$100.00
INV 44245	21/09/2022	SUPERCAT TYRES, WHEEL ALIGNMENT FOR NAVARA	\$400.00
INV 44303	28/09/2022	REPAIR OF TYRE PUNCTURE	\$40.00
EFT54551	14/10/2022	ABA AUTOMATIC GATES	\$2,361.66
INV I1423	19/09/2022	CENTSYS D10 GATE OPERATOR KIT & 4M GEAR RACK	\$2,361.66
EFT54494	07/10/2022	ALFORD CONTRACTING	\$2,023.00
INV 0390	11/09/2022	INSTALL 2X KEY SAFES - WALL MOUNTED & SET INTO CONCRETE	\$890.00
INV 0409	14/09/2022	INSTALLATION OF LOCK ON REAR DOOR OF COLEMAN CENTRE	\$165.00
INV 0410	14/09/2022	SUPPLY AND INSTALL PNEUMATIC DOOR CLOSER TO FEMALE TOILET IN ADMIN BUILDING	\$308.00
INV 0416	15/09/2022	FULL RE-KEY EXTERNAL DOORS FOLLOWING BREAK IN	\$660.00
EFT54552	14/10/2022	ALLWEST BUILDING APPROVALS	\$220.00
INV 9054	27/09/2022	CDC (BPU 4288) FOR HOLY ROSARY FENCING	\$220.00
EFT54495	07/10/2022	ALTHAM PLUMBING CONTRACTORS	\$4,054.67
INV 14065	18/08/2022	LOCATE WATER FOUNTAIN LEAK AND REPAIR	\$179.69
INV 14135	01/09/2022	ISOLATE, SERVICE & TEST OPERATION OF LEAKING BUBBLER	\$224.57
INV 14192	19/09/2022	LOCATE, ISOLATE & REPAIR LEAKS TO WATER PIPE SUPPLYING WHARF	\$1,065.41
INV 14200	19/09/2022	BURIAL PLOT EXCAVATION	\$308.00
INV 14217	20/09/2022	BACKHOE HIRE WITHOUT OPERATOR - 13.5 HOURS	\$2,153.25
INV 14240	28/09/2022	REPLACE SHOWER FLICK MIXER IN ENSUITE	\$123.75
EFT54544	07/10/2022	ANDREW JAMES TWADDLE	\$1,554.86
INV ALLOW3009	30/09/2022	SEPTEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54548	14/10/2022	ASHLEE DOUST	\$295.04
INV REIMB1010	10/10/2022	UTILITY SUBSIDY	\$295.04
EFT54616	21/10/2022	ASK WASTE MANAGEMENT PTY LTD	\$10,560.00
INV CE011	01/09/2022	COOEE - ANNUAL SUBSCRIPTION (AUG 22 - JULY 23)	\$10,560.00
EFT54496	07/10/2022	AUSTRALIA POST	\$1,587.98
INV 1011804014	03/09/2022	DERBY POSTAGE FOR MONTH OF AUGUST 2022	\$1,587.98
EFT54549	14/10/2022	AUSTRALIA POST	\$1,233.75
INV 1011876143	03/10/2022	DERBY POSTAGE FOR THE MONTH OF SEPTEMBER 2022	\$1,233.75
EFT54615	21/10/2022	AUSTRALIAN AIRPORTS ASSOCIATION	\$990.00
INV INVMEM-1759	27/05/2022	ANNUAL MEMBERSHIP TO AUSTRALIAN AIRPORTS ASSOCIATION:	\$990.00
EFT54497	07/10/2022	AUSTRALIAN SERVICES UNION	\$284.90
INV DEDUCTION	27/09/2022	PAYROLL DEDUCTIONS	\$284.90
EFT54550	14/10/2022	AUSTRALIAN SERVICES UNION	\$284.90

INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$284.90
EFT54573	14/10/2022	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$972.40
INV 220080	16/09/2022	TECHNICAL SUPPORT FOR FITZROY CROSSING CCTV CAMERAS	\$972.40
EFT54666	29/10/2022	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$8,395.20
INV 220088	13/10/2022	SUPPLY & INSTALL MAST AND AERIAL ANTENNA	\$8,395.20
EFT54657	29/10/2022	BLACKWOODS ATKINS - BROOME	\$55.69
INV BM7678FH	04/10/2022	SUPPLY SID-SP-5 LOCK & KEY SUIT SCMT1702	\$55.69
EFT54618	21/10/2022	BLAK UNICORN	\$417.00
INV 0034	11/09/2022	CULTURAL AWARENESS TRAINING FOR UWA STUDENTS	\$417.00
EFT54557	14/10/2022	BOC LIMITED	\$233.05
INV 5005871416	30/09/2022	MONTHLY GAS CYLINDER CHARGES - SEPTEMBER 2022	\$233.05
EFT54501	07/10/2022	BONITA SINCLAIR	\$314.09
INV REIMB2909	29/09/2022	UTILITY SUBSIDY	\$314.09
EFT54555	14/10/2022	BRAHMAN CONTRACTING PTY LTD	\$1,543.30
INV 1058	03/10/2022	INSTALL SOLID CORE DOOR TO FEMALE TOILET & PAINT	\$1,543.30
EFT54658	29/10/2022	BRAHMAN CONTRACTING PTY LTD	\$3,245.00
INV 1057	03/10/2022	SAND AND SEAL ENTRANCE RAMP WITH HEAVY DUTY SEALER	\$3,245.00
EFT54498	07/10/2022	BRODY HAMMER	\$146.50
INV REIMB2709	27/09/2022	STAFF REIMBURSEMENT	\$146.50
EFT54619	21/10/2022	BROOME FLORIST	\$210.00
INV 341	03/10/2022	SUPPLY 1 WREATH FOR 2022 FX POLICE REMEMBRANCE DAY CEREMONY	\$210.00
EFT54538	07/10/2022	BROOME SUPERSTORE PTY LTD ATA HARVEY NORMAN BROOME	\$1,518.00
INV 174756	31/05/2022	1X IPAD (5 GEN) & OTTER BOX CASE FOR FX YOUTH ACTIVITIES	\$1,518.00
EFT54617	21/10/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$457,925.40
INV 2650	31/08/2022	MAINTENANCE GRADING C1-2021	\$202,222.15
INV 2657	30/09/2022	AGRN 951 FLOOD DAMAGE REINSTATEMENT	\$255,703.25
EFT54554	14/10/2022	BUILDING AND ENERGY	\$2,379.63
INV PERMIT3009	30/09/2022	BSL - SEPTEMBER 2022	\$2,379.63
EFT54563	14/10/2022	CATALYST IT AUSTRALIA PTY LTD	\$792.00
INV 0272	01/07/2022	KOHA HOSTING FOR JULY, AUGUST & SEPTEMBER 2022	\$792.00
EFT54502	07/10/2022	CATHERINE FEENEY	\$819.80
INV REIMB2192	14/09/2022	STAFF REIMBURSEMENTS	\$797.25
INV REIMB2109	21/09/2022	STAFF REIMBURSEMENTS	\$22.55
EFT54561	14/10/2022	CHLOE SEARLES	\$133.50
INV REIMB1210	12/10/2022	STAFF REIMBURSEMENT	\$133.50
EFT54558	14/10/2022	CIVIC LEGAL	\$715.00
INV 510320	13/09/2022	FY21/22 AUDIT REQUIREMENTS - LEGAL REPRESENTATION	\$715.00
EFT54659	29/10/2022	CIVIC LEGAL	\$2,080.54
INV 510395	30/09/2022	PROFESSIONAL FEES - DERBY AIRPORT LEASE AREA 18	\$2,080.54
EFT54507	07/10/2022	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$160.00
INV 2247	27/09/2022	QUEEN KITCHENETTE AND ENSUITE 26/09/2022 - 27/09/2022	\$160.00
EFT54566	14/10/2022	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$1,365.00
INV 2191	16/09/2022	STAFF ACCOMMODATION	\$820.00
INV 2265	02/10/2022	STAFF ACCOMMODATION	\$225.00
INV 2266	02/10/2022	STAFF ACCOMMODATION	\$160.00

INV 2267	02/10/2022	STAFF ACCOMMODATION	\$160.00
EFT54623	21/10/2022	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$2,925.00
INV 2263	02/10/2022	QUEEN SELF CONTAINED APARTMENT	\$1,125.00
INV 2264	02/10/2022	QUEEN SELF CONTAINED APARTMENT	\$1,125.00
INV 2291	08/10/2022	1 X SELF-CONTAINED APARTMENT	\$225.00
INV 2292	08/10/2022	1 X SELF-CONTAINED APARTMENT	\$225.00
INV 2293	08/10/2022	1 X SELF-CONTAINED APARTMENT	\$225.00
EFT54661	29/10/2022	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$900.00
INV 2340	14/10/2022	STAFF ACCOMMODATION	\$900.00
EFT54653	21/10/2022	CLEANAWAY CO PTY LTD	\$180,655.03
INV 19143775	21/09/2022	PARTIAL CREDIT FOR INV 19053125	-\$294.21
INV 19143776	21/09/2022	PARTIAL CREDIT FOR INV 19061771	-\$294.21
INV 191343777	21/09/2022	PARTIAL CREDIT FOR INVOICE 19069929	-\$294.21
INV 19144799	30/09/2022	MUNICIPAL BIN COLLECTION - SEPTEMBER 2022	\$55,953.62
INV 19144800	30/09/2022	LANDFILL MANAGEMENT - SEPTEMBER 2022	\$125,584.04
EFT54556	14/10/2022	CLEANING GARDENING & TREE SERVICES	\$16,840.20
INV 10888	15/09/2022	CLEANING OF VARIOUS FX LOCATIONS - JULY 2022	\$16,840.20
EFT54620	21/10/2022	CLEANING GARDENING & TREE SERVICES	\$20,403.90
INV 10903	13/10/2022	CLEANING OF VARIOUS FX LOCATIONS - AUGUST 2022	\$20,403.90
EFT54559	14/10/2022	CLEVERPATCH PTY LTD	\$536.29
INV 458849	07/09/2022	JUNIOR SCHOOL HOLIDAYS PROGRAM SUPPLIES	\$536.29
EFT54560	14/10/2022	CMT BUILDING WA PTY LTD	\$189.08
INV 0322	23/09/2022	BOARD UP HOLE ON SIDE OF GARNDUWA BUILDING	\$189.08
EFT54586	14/10/2022	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	\$24,420.00
INV 27658	19/09/2022	ANNUAL SERVICE OF PLANT ROOM	\$21,890.00
INV 27659	19/09/2022	PARTS SUPPLIED FOR CHLORINE ALARM AUTO DIALLER	\$2,530.00
EFT54582	14/10/2022	CONNECT CALL CENTRE SERVICES	\$1,556.56
INV 111430	15/06/2022	AFTER HOURS CALL CENTRE CHARGES - MAY 2022	\$777.92
INV 112595	15/09/2022	AFTER HOURS CALL CENTRE CHARGES - AUGUST 2022	\$778.64
EFT54603	14/10/2022	CORSIGN WA PTY LTD	\$1,487.64
INV 68740	19/09/2022	SUPPLY 21X STREET NAME PLATE WITH BRACKETS & CLAMPS	\$1,487.64
EFT54624	21/10/2022	DAIMLER TRUCKS	\$2,639.46
INV XA980013438-01	30/09/2022	SUPPLY PRESSURE CAP, FUEL FILTER, BELTS, SOCKETS & LH FENDER	\$2,639.46
EFT54662	29/10/2022	DAIMLER TRUCKS	\$550.00
INV XA980014414-01	01/10/2022	IPEC FREIGHT CHARGE	\$550.00
EFT54567	14/10/2022	DANIEL GRAVENALL	\$70.00
INV REIMB0410	04/10/2022	BOND REFUND FOR HIRE OF CAT TRAP	\$70.00
EFT54508	07/10/2022	DAVID EGGLESTON	\$70.00
INV REIMB2909	29/09/2022	BOND REIMBURSEMENT - HIRE OF CAT TRAP	\$70.00
EFT54503	07/10/2022	DEPUTY CHILD SUPPORT REGISTRAR	\$297.63
INV DEDUCTION	27/09/2022	PAYROLL DEDUCTIONS	\$297.63
EFT54562	14/10/2022	DEPUTY CHILD SUPPORT REGISTRAR	\$297.63
INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$297.63
EFT54505	07/10/2022	DERBY 4X4 & MARINE	\$403.96

INV 30849-52618	08/09/2022	Z780 FUEL FILTERS	\$359.96
INV 30855-52624	08/09/2022	DB1200 BRAKE PADS	\$44.00
EFT54564	14/10/2022	DERBY 4X4 & MARINE	\$249.92
INV 30902-52670	13/09/2022	SUPPLY J BOLT FOR 8KW	\$29.92
INV 30924-52694	14/09/2022	SUPPLY N70ZZMF CENTURY BATTERY FOR HIACE	\$220.00
EFT54535	07/10/2022	DERBY BETTA HOME LIVING	\$299.00
INV 20310012636	19/09/2022	SUPPLY TCL HD ANDROID TELEVISION	\$299.00
EFT54504	07/10/2022	DERBY BUILDING SUPPLIES	\$386.44
INV 521869	01/09/2022	POLY NIPPLE, VALVE ADAPTER AND PVC ELBOW	\$34.07
INV 521946	02/09/2022	1X COWDROY FOAM GAP FILL 5M ROLL	\$10.60
INV 522280	07/09/2022	HUNTER POP-UP SPRINKLER	\$49.10
INV 522288	07/09/2022	349M ROLLS STIHL NYLON LINE X-PROFILE 2.7MM NEON	\$187.88
INV 522632	13/09/2022	PARAMOUNT SELF ADHESIVE SLIDE TO OPEN (L)	\$6.47
INV 522664	13/09/2022	PARAMOUNT SELF ADHESIVE SLIDE TO OPEN	\$6.47
INV 522759	14/09/2022	2X BREMICK D SHACKLES	\$9.18
INV 522794	15/09/2022	ROLLER COVER DOOR TRIMS	\$9.98
INV 522881	16/09/2022	4X 10M THREAD TAPE & 6X PVC ELBOW	\$43.92
INV 522902	16/09/2022	MAKITA BLADE MULTI-TOOL	\$28.77
EFT54622	21/10/2022	DERBY BUILDING SUPPLIES	\$4,168.20
INV 520685	16/08/2022	SUPPLY STENS EZI REACHER PICK UP TOOL 813MM	\$470.94
INV 523071	20/09/2022	SUPPLY 1 PALLET 20KG BAGS OF CEMENT	\$826.04
INV 523113	20/09/2022	SUPPLY 4L PRIMER	\$69.39
INV 523194	21/09/2022	SUPPLY 3PK BREMICK SCREW	\$2.30
INV 523338	23/09/2022	SUPPLY 8X 20L HYDROCHLORIC ACID	\$367.40
INV 523444	27/09/2022	SUPPLY POP UP SPRAY BODIES, ROTATOR HEADS, CONNECTORS & VALVES	\$2,082.08
INV 523419	27/09/2022	SUPPLY 1X TUBE SHS 8000 X 75 X 75 X 3.0MM GALV (BLUE)	\$279.72
INV 523420	27/09/2022	SUPPLY BREMICK NUTS BOLTS & WASHERS	\$20.99
INV 523593	29/09/2022	SUPPLY BREMICK NUTS & BOLTS	\$4.72
INV 523656	30/09/2022	SUPPLY 1X PAINT BRUSH AND ROLLER COVER DOOR TRIMS	\$15.53
INV 523660	30/09/2022	SUPPLY HITACHI CARBON BRUSHES FOR POWER TOOLS	\$29.09
EFT54506	07/10/2022	DERBY FUELS	\$2,960.00
INV 213307	14/09/2022	CATERING FOR THURSDAY LATE NIGHT AND WEEKEND PROGRAM 08/09/2022	\$1,480.00
INV 213576	17/09/2022	CATERING FOR THURSDAY LATE NIGHT AND WEEKEND PROGRAM 15/09/2022	\$1,480.00
EFT54565	14/10/2022	DERBY FUELS	\$920.00
INV 212179	30/08/2022	CATERING FOR ADF/SDWK OPEN DAY 28/08/2022	\$920.00
EFT54660	29/10/2022	DERBY FUELS	\$171.94
INV 953457	03/10/2022	74.27L UNLEADED FOR SMALL PLANT OPERATIONS	\$171.94
EFT54569	14/10/2022	DERBY HARDWARE MITRE10	\$328.30
INV 10563936	09/09/2022	SUPPLY 10X UNF 3/4 NUT & BOLT	\$79.00
INV 10564109	12/09/2022	SUPPLY VARIOUS SCRAPERS	\$34.95
INV 10564168	13/09/2022	SUPPLY 4X 15PK TEK SCREWS	\$15.96
INV 10564287	15/09/2022	SUPPLY 4X DROP SHEET PLASTIC PK1 BUY RIGHT	\$9.96
INV 10564304	15/09/2022	SUPPLY SCREWS, NUTS & WASHERS	\$22.46
INV 10564449	17/09/2022	SUPPLY MICROFIBER ROLLER COVER & 4L SUPER ENAMEL HI GLOSS	\$146.99

INV 10564739	21/09/2022	SUPPLY 6PK SCREWS AND 10PK RIVETS	\$18.98
EFT54627	21/10/2022	DERBY HARDWARE MITRE10	\$1,026.84
INV 10565032	28/09/2022	SUPPLY ENTRANCE SET, DOOR SOLID EXT. AND 3IN1 SEALER	\$268.98
INV 10565061	28/09/2022	SUPPLY 2M FLYSCREEN AND 6MM SPLINE	\$26.62
INV 10565214	30/09/2022	SUPPLY BASE COAT 45 AND COMPOUND ALL PURPOSE PREMIX	\$118.99
INV 10565215	30/09/2022	SUPPLY 1 BOX SCREW METAL WING CSK/RIB	\$84.99
INV 10565216	30/09/2022	SUPPLY TAPE SUPER FIBRE & TAPE JOINT PAPER	\$12.98
INV 10566065	14/10/2022	SUPPLY 12X RAMSET DYNABOLT PLUS 12MMX100MM	\$41.88
INV 10566088	14/10/2022	SUPPLY PAINTING MATERIALS FOR FX VC	\$472.40
EFT54664	29/10/2022	DERBY HARDWARE MITRE10	\$229.94
INV 10565478	05/10/2022	LAWN SEED SMART GRASS X6KG	\$229.94
EFT54625	21/10/2022	DERBY PROGRESSIVE SUPPLIES	\$1,394.80
INV 051837	19/09/2022	CLEANING SUPPLIES	\$842.48
INV 052192	23/09/2022	SUPPLY 12PK ENERGISER 9V BATTERIES & 24PK AA	\$207.56
INV 052575	30/09/2022	SUPPLY 5X CARTONS ROADSIDE LITTER BAGS	\$344.76
EFT54626	21/10/2022	DERBY RED SHED - WOMENS COLLECTIVE	\$3,387.18
INV REIMB2010	20/10/2022	PAYMENT OF REMAINING FUNDS HELD IN ACCOUNT	\$3,387.18
EFT54568	14/10/2022	DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)	\$339.00
INV N2296573	13/09/2022	PRE-EMPLOYMENT MEDICAL	\$339.00
EFT54663	29/10/2022	DERBY STOCK SUPPLIES	\$165.00
INV 13068398	19/10/2022	REMOVAL OF 1X ABANDONED VEHICLE	\$165.00
EFT54511	07/10/2022	DO NOT USE ***GJ JOHNSON ELECTRICAL FITZROY CROSSING	\$1,287.95
INV 1261	30/08/2022	INSPECT AND REPAIR OVEN	\$710.60
INV 1307	30/08/2022	INSPECT AND REPAIR WASHING MACHINE	\$577.35
EFT54570	14/10/2022	DWA INDUSTRIAL RESOURCES PTY LTD	\$5,450.50
INV 02021923	16/09/2022	RE-INSTALL LIGHT POST ON NORTHERN ABUTMENT OF DERBY WHARF	\$5,450.50
EFT54665	29/10/2022	DWA INDUSTRIAL RESOURCES PTY LTD	\$2,760.73
INV 02021954	20/09/2022	REPLACE MISSING PLINTH ON LOADING BERTH OF WHARF	\$2,760.73
EFT54572	14/10/2022	ECHO SOUND	\$220.00
INV 23008	12/07/2022	SUPPLY FOR HIRE, SET UP AND RETRIEVE STAGE RISER	\$220.00
EFT54628	21/10/2022	ELDERS LIMITED (DERBY BRANCH)	\$464.29
INV IY80829	07/09/2022	SUPPLY 6X RATCHET TIE DOWN STRAPS	\$156.52
INV IY80871	09/09/2022	PROVIDE 1X SET OF AUSTARC 16TC WELDING RODS	\$75.72
INV IY80946	14/09/2022	SUPPLY 20L CASTROL HYPSPIN AWH 46 OIL	\$118.50
INV IY80947	14/09/2022	SUPPLY 4L CASTROL DOT 4 BRAKE FLUID	\$113.55
EFT54629	21/10/2022	EXURBAN PTY LTD	\$3,617.49
INV URP-4246	04/10/2022	GENERAL TOWN PLANNING CONSULTANCY - SEPTEMBER 2022	\$3,617.49
EFT54631	21/10/2022	FITZROY HARDWARE PTY LTD	\$1,526.50
INV 171380	08/09/2022	SUPPLY ORANGE SAFETY FLAG & STAR PICKETS FOR CKFL GRAND FINALS	\$568.50
INV 171649	14/09/2022	SUPPLY 7KG TECO WASHING MACHINE	\$550.00
INV 171889	20/09/2022	SUPPLY 3X 10PK AA BATTERIES FOR E FLARES	\$78.00
INV 172284	30/09/2022	SUPPLY 1X MAKITA SDS MAX SHANK AND 2X DYMATION DRILL BITS	\$330.00
EFT54509	07/10/2022	FLUID MANAGEMENT TECHNOLOGY	\$374.00
INV S04000	06/09/2022	SUPPLY KEY IBUTTON - YELLOW HANDLE	\$374.00
EFT54630	21/10/2022	FULTON HOGAN	\$3,590.40

INV 16834686	19/09/2022	SUPPLY 20KG BAGS EZSTREET ASPHALT FOR SEAL REPAIRS	\$3,590.40
EFT54499	07/10/2022	G BISHOPS TRANSPORT SERVICES PTY LTD	\$1,436.64
INV B181709	01/09/2022	FREIGHT FOR PO 76486	\$165.86
INV B182137	05/09/2022	FREIGHT FOR PO 76681	\$804.20
INV B182454	07/09/2022	FREIGHT FOR PO 76558	\$466.58
EFT54553	14/10/2022	G BISHOPS TRANSPORT SERVICES PTY LTD	\$1,715.10
INV B183568	16/09/2022	FREIGHT	\$1,554.66
INV B183836	19/09/2022	FREIGHT FOR PO 76616	\$160.44
EFT54510	07/10/2022	GEOFFREY ANDREW DAVIS	\$1,554.86
INV ALLOW3009	30/09/2022	SEPTEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54513	07/10/2022	GEOFFREY CHARLES HAEREWAI	\$7,274.28
INV ALLOW3009	30/09/2022	SEPTEMBER 2022 PRESIDENT SITTING FEES	\$7,274.28
EFT54577	14/10/2022	GREAT NORTHERN DEMOLITION PTY LTD	\$27,060.00
INV 0370	15/09/2022	DEMOLITION OF TOILET AND STORES AREA AT DERBY AIRPORT	\$27,060.00
EFT54576	14/10/2022	GREENFIELD TECHNICAL SERVICES	\$15,811.48
INV 2797	14/09/2022	PROJECT MANAGEMENT AGRN1013	\$402.33
INV 2819	14/09/2022	CAPITAL WORKS PACKAGE 3 - 01/08/2022 TO 31/08/2022	\$4,361.78
INV 2798	14/09/2022	PROJECT MANAGEMENT - AGRN907	\$1,060.68
INV 2799	14/09/2022	PROJECT MANAGEMENT - AGRN907	\$9,986.69
EFT54633	21/10/2022	GREENFIELD TECHNICAL SERVICES	\$19,517.86
INV 2858	30/09/2022	FLOOD DAMAGE REPAIRS FOR EVENT AGRN 907	\$9,739.40
INV 2857	30/09/2022	FLOOD DAMAGE REPAIRS FOR EVENT AGRN 907	\$2,244.00
INV 2883	30/09/2022	CONSTRUCTION MANAGEMENT - AGRN951	\$7,534.46
EFT54512	07/10/2022	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	\$2,640.00
INV 34948	12/09/2022	4X 1.5 TONNE BULKAS CEMENT BAGS	\$2,640.00
EFT54578	14/10/2022	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	\$990.00
INV 34952	16/09/2022	SUPPLY AND DELIVER 20M3 GRAVEL TO DERBY DEPOT	\$990.00
EFT54667	29/10/2022	HEMPFIELD SMALL MOTORS	\$810.00
INV 12631	16/08/2022	SUPPLY HOSE REEL C/W 15MT HOSE	\$810.00
EFT54514	07/10/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$1,537.25
INV 198764	09/09/2022	LOT 128 GN HIGHWAY FITZROY CROSSING FOR 09/08/2022 TO 08/09/2022	\$1,339.53
INV 340889	23/09/2022	55 CLARENDON ST, DERBY FOR 22/07/2022 TO 21/09/2022	\$130.06
INV 273214	27/09/2022	6 ROWELL COURT, DERBY FOR 26/07/2022 TO 23/09/2022	\$67.66
EFT54579	14/10/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$43,896.03
INV 166519	06/09/2022	ASHLEY STREET DERBY FOR 04/08/22 - 05/09/22	\$3,500.19
INV 163224	12/09/2022	LOT 99999 FALLON RD, FITZROY CROSSING FOR 12/07/2022 TO 09/09/2022	\$229.50
INV 163546	12/09/2022	LOT 32 AIRPORT RD, FITZROY CROSSING FOR 12/07/2022 TO 09/09/2022	\$2,289.01
INV 416000	23/09/2022	UNIT 6/20 CLARENDON ST, DERBY FOR 22/07/2022 TO 21/09/2022	\$212.00
INV 406063	23/09/2022	20 CLARENDON ST, DERBY FOR 22/07/2022 TO 21/09/2022	\$72.83
INV 320398	27/09/2022	LOT 293 WHARF RD, DERBY FOR 26/07/2022 TO 23/09/2022	\$667.51
INV 150216	27/09/2022	4 LOCH ST, DERBY FOR 26/07/2022 TO 23/09/2022	\$613.02
INV 220780	30/09/2022	1111 STREETLIGHTS FOR THE PERIOD 01/09/2022 TO 30/09/2022	\$20,553.45
INV 173364	05/10/2022	40 ASHLEY ST, DERBY FOR 03/08/2022 TO 04/10/2022	\$756.82
INV 333902	05/10/2022	24 LOCH ST, DERBY FOR 03/09/2022 TO 04/10/2022	\$631.01
INV 393995	05/10/2022	LOT 52 PANDANUS WAY, DERBY FOR 03/08/2022 TO 04/10/2022,	\$123.31

INV 421738	05/10/2022	8 COOLIBAH WAY, DERBY FOR 03/08/2022 TO 04/10/2022	\$123.90
INV 424950	05/10/2022	LOT 26818 WHARF RD, DERBY FOR 03/09/2022 TO 04/10/2022	\$61.57
INV 517343	05/10/2022	LOC 26818 RESTAURANT & TOILETS AT WHARF RD, DERBY FOR 03/09/2022 TO 04/10/2022	\$201.08
INV 551727	05/10/2022	20 MIMOSA ST, DERBY FOR 15/09/2022 TO 04/10/2022	\$74.23
INV 207794	06/10/2022	142 LOCH ST, DERBY (LYTTON PARK) FOR 04/08/2022 TO 05/10/2022,	\$632.57
INV 321183	06/10/2022	30 CLARENDON ST, DERBY FOR 06/09/2022 TO 05/10/2022	\$3,030.33
INV 312249	06/10/2022	LOT 143, DERBY HIGHWAY FOR 06/09/2022 TO 05/10/2022	\$3,108.79
INV 387885	06/10/2022	LOT 1415 ASHLEY ST, DERBY FOR 04/08/2022 TO 05/10/2022	\$67.89
INV 551726	06/10/2022	3 KNOWSLEY ST EAST, DERBY FOR 15/09/2022 TO 05/10/2022	\$67.19
INV 551725	06/10/2022	1 KNOWSLEY ST EAST, DERBY FOR 15/09/2022 TO 05/10/2022	\$70.19
INV 172452	06/10/2022	LOT 199 FORREST RD, FX FOR 06/09/2022 TO 05/10/2022	\$3,125.78
INV 166519	06/10/2022	ASHLEY ST, DERBY FOR 06/09/2022 TO 05/10/2022	\$3,683.86
EFT54634	21/10/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$9,809.02
INV 523100	30/09/2022	CCTV AT BAOBAB WAY DERBY FOR 01/09/2022 TO 30/09/2022	\$68.76
INV 406259	07/10/2022	LOC 26818 WHARF ROAD DERBY FOR 05/08/22 - 06/10/22	\$7,783.28
INV 207319	12/10/2022	LOT 175 EMANUEL WAY FX FOR 10/08/22 - 11/10/22	\$889.14
INV 349785	12/10/2022	LOT 231 GREAT NORTHERN HIGHWAY FX FOR 10/08/22 - 11/10/22	\$452.33
INV 421774	12/10/2022	LOT 199 FORREST ROAD FITZROY CROSSING FOR 10/08/2022-11/10/2022	\$615.51
EFT54515	07/10/2022	IGO NEWSEARCH PTY LTD	\$651.33
INV A900968	04/10/2022	RATES REFUND FOR ASSESSMENT A900968	\$541.09
INV A901077	04/10/2022	RATES REFUND FOR ASSESSMENT A901077	\$110.24
EFT54606	14/10/2022	ILLION TENDERLINK	\$180.40
INV SDWK-512415	21/09/2022	PUBLIC TENDER ADVERTISING : T07-2022	\$180.40
EFT54580	14/10/2022	INTEGRITY COACHLINES (AUST) PTY LTD	\$240.38
INV 13263	15/09/2022	BUS TICKET # 251577	\$159.46
INV 13277	30/09/2022	BUS TICKET # 252654	\$80.92
EFT54581	14/10/2022	IPEC PTY LTD	\$641.94
INV P69063076	18/09/2022	TRANSPORTATION MATERIALS - TOLL #00905SIXIT	\$641.94
EFT54635	21/10/2022	ITVISION	\$5,865.75
INV 37582	30/09/2022	CREATE RATES REPORT TEMPLATE FOR COUNCIL AUDIT COMMITTEE	\$1,386.00
INV 37583	30/09/2022	PAYROLL PROCESSING AND SUPPORT SEPT 2022	\$4,479.75
EFT54648	21/10/2022	IXOM	\$245.52
INV 6578914	30/09/2022	SEPTEMBER 2022 - MONTHLY CL2 SERVICE FEES	\$245.52
EFT54518	07/10/2022	JASON SIGNMAKERS	\$97.94
INV 231355	31/08/2022	SUPPLY WHITE ON BLUE DOUBLE SIDED STREET SIGN & BRACKET	\$97.94
EFT54517	07/10/2022	JENAYA COX	\$372.16
INV REIMB2809	28/09/2022	UTILITY SUBSIDY	\$372.16
EFT54516	07/10/2022	JILA PLUMBING	\$1,321.10
INV 4914	08/09/2022	FIX TOILET AND REPLACE 3X LEAKING TIME FLOW BRASS TAPS	\$1,205.60
INV 4937	21/09/2022	CLEAR BLOCKAGE TO OUTSIDE CHANGE ROOMS	\$115.50
EFT54638	21/10/2022	JILA PLUMBING	\$6,841.29
INV 4979	11/10/2022	PLUMBING REPAIRS IN FEMALE & MALE PUBLIC TOILETS	\$5,500.00
INV 4981	11/10/2022	REPLACE GARDEN TAP & URINAL CISTERN IN MALE TOILETS	\$1,341.29
EFT54636	21/10/2022	JILL BRAZIL CONSULTING	\$10,388.22

INV 0061	15/10/2022	ONSITE MENTORING AND TRAINING - 03/10/2022 TO 12/10/2022	\$10,388.22
EFT54528	07/10/2022	JP GAULT PTY LTD	\$12,094.23
INV 0060	31/08/2022	CLEANING OF VARIOUS SHIRE LOCATIONS - AUGUST 2022	\$12,094.23
EFT54647	21/10/2022	JP GAULT PTY LTD	\$12,094.23
INV 0061	30/09/2022	CLEANING OF VARIOUS DERBY LOCATIONS - SEPT 2022	\$12,094.23
EFT54641	21/10/2022	KAREN MARIE RULE	\$500.00
INV REIMB1310	13/10/2022	BOND REFUND FOR HIRE OF TOWN OVAL	\$500.00
EFT54519	07/10/2022	KEITH BEDFORD	\$1,554.86
INV ALLOW3009	30/09/2022	SEPTEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54588	14/10/2022	KELSEY LAIRD	\$543.01
INV REIMB1010	10/10/2022	STAFF REIMBURSEMENT	\$543.01
EFT54529	07/10/2022	KIMBERLEY COUNTRY DEPARTMENT STORE	\$663.35
INV DB35760	20/09/2022	STAFF UNIFORMS	\$663.35
EFT54595	14/10/2022	KIMBERLEY COUNTRY DEPARTMENT STORE	\$2,777.44
INV DB35489	10/09/2022	STAFF UNIFORMS	\$724.32
INV DB36200	15/09/2022	STAFF UNIFORMS	\$229.99
INV DB36064-1	28/09/2022	STAFF UNIFORMS	\$154.80
INV DB36253	28/09/2022	STAFF UNIFORMS	\$853.24
INV DB36110	04/10/2022	STAFF UNIFORMS	\$815.09
EFT54676	29/10/2022	KIMBERLEY COUNTRY DEPARTMENT STORE	\$219.80
INV DB36282	04/10/2022	STAFF UNIFORMS	\$219.80
EFT54520	07/10/2022	KIMBERLEY FIRE SYSTEMS	\$1,015.21
INV 15897	19/09/2022	SERVICE FIREFIGHTING SYSTEM & PUMP SET	\$1,015.21
EFT54639	21/10/2022	KIMBERLEY FIRE SYSTEMS	\$2,212.44
INV 16022	06/10/2022	SUPPLY AND INSTALL METAL SIGNAGE	\$2,212.44
EFT54521	07/10/2022	KIMBERLEY HOME ELECTRICAL	\$199.85
INV 22-00057357	20/09/2022	SUPPLY 3X QUEEN SIZED QUILT/ DOONA COVERS	\$199.85
EFT54583	14/10/2022	KIMBERLEY KRASH REPAIRS	\$1,000.00
INV 9431-2	11/08/2022	EXCESS ON INSURANCE CLAIM	\$1,000.00
EFT54584	14/10/2022	KW REFRIGERATION & A/C	\$120.00
INV 2523	13/09/2022	REPLACE BLOWN FUSE ON OUTDOOR PCB AND TEST OPERATION	\$120.00
EFT54546	07/10/2022	LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)	\$300.00
INV REIMB2909	29/09/2022	REFUND OF OVERPAYMENT - ANNUAL CHARGES	\$300.00
EFT54644	21/10/2022	LGISWA - LGIS PROPERTY	\$32,103.25
INV 100-150054	01/08/2022	2022/23 INSURANCE DERBY AND CURTIN AIRPORT	-\$1,362.49
INV 100-150350	23/08/2022	2021/2022 INSURANCE WORKCOVER	\$33,465.74
EFT54672	29/10/2022	LGISWA - LGIS PROPERTY	\$545,847.34
INV 100-150910	03/10/2022	2022/23 INSURANCE - INSTALMENT 2	\$545,847.34
EFT54642	21/10/2022	LIAM KENNEDY	\$368.00
INV KAPP22SALE	19/10/2022	SALE OF ARTWORK - TARUNDA IGA	\$368.00
EFT54587	14/10/2022	LOCAL GOVERNMENT PROFESSIONALS (LGPRO)	\$3,300.00
INV 27366	01/07/2022	GOLD LOCAL GOVERNMENT SUBSCRIPTION - 2022/2023	\$3,300.00
EFT54668	29/10/2022	LOOMA COMMUNITY INCORPORATED	\$7,293.00
INV 3808	11/10/2022	HOUSEHOLD RUBBISH COLLECTION: CABBALLIN AND HWY FOR JULY - SEPTEMBER 2022	\$7,293.00

EFT54575	14/10/2022	LUISA GAVIRIA	\$253.00
INV REIMB0310	03/10/2022	STAFF REIMBURSEMENT	\$253.00
EFT54632	21/10/2022	LUISA GAVIRIA	\$40.00
INV REIMB1410	14/10/2022	STAFF REIMBURSEMENT	\$40.00
EFT54523	07/10/2022	LYNETTE EVANS	\$1,554.86
INV ALLOW3009	30/09/2022	SEPTEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54590	14/10/2022	MANAGED IT PTY LTD	\$39,341.11
INV 142026	01/09/2022	MANAGED LICENCES FOR SEPTEMBER 2022	\$23,365.63
INV 142046	06/09/2022	SUPPLY MICROSOFT SURFACE LAPTOPS, DISPLAYS & DOCKS	\$15,975.48
EFT54681	29/10/2022	MARIA MATTHEWS T/AS MR & MRS POTATO HEAD	\$2,900.00
INV 92	11/10/2022	CATERING FOR LATE NIGHT PROGRAM 07/10/2022	\$960.00
INV 93	11/10/2022	CATERING FOR MENTAL HEALTH EVENT 10/10/2022	\$1,000.00
INV 95	18/10/2022	CATERING FOR LATE NIGHT PROGRAM 13/10/2022,	\$940.00
EFT54524	07/10/2022	MARIANNE CANNARD	\$143.24
INV A103332	03/10/2022	RATES REFUND FOR ASSESSMENT A103332	\$47.05
INV A900263	03/10/2022	RATES REFUND FOR ASSESSMENT A900263	\$61.69
INV A107580	03/10/2022	RATES REFUND FOR ASSESSMENT A107580	\$34.50
EFT54591	14/10/2022	MARKETFORCE	\$950.46
INV 44827	25/08/2022	WEST AUSTRALIAN ADVERTISEMENT FOR T05/2022	\$433.68
INV 44828	25/08/2022	ADVERTISING FOR PLANT FOR SALE IN THE WEST AUSTRALIAN -19 AUGUST 2022	\$516.78
EFT54643	21/10/2022	MARKETFORCE	\$796.15
INV 45179	28/09/2022	ADVERTISEMENT IN THE BROOME ADVERTISER - TENDER T07-2022	\$250.36
INV 45180	28/09/2022	ADVERTISEMENT IN THE WEST AUSTRALIAN - TENDER T07-2022	\$545.79
EFT54671	29/10/2022	MCLEODS BARRISTERS & SOLICITORS	\$520.45
INV 126351	30/09/2022	SUBLEASE OF DERBY WHARF: THUNDERBIRD OPERATIONS PTY LTD	\$520.45
EFT54525	07/10/2022	MOLLY PHILIPPS	\$159.35
INV REIMB2809	28/09/2022	UTILITY SUBSIDY	\$159.35
EFT54645	21/10/2022	MOORE AUSTRALIA (TAX)	\$30,910.00
INV 426316	14/09/2022	COMPILATION OF STATEMENT OF FINANCIAL ACTIVITY - JULY 2022	\$5,280.00
INV 426315	14/09/2022	REVIEW AND LODGE JULY 2022 BAS	\$825.00
INV 426544	30/09/2022	COMPILATION OF 21-22 ANNUAL FINANCIAL STATEMENTS	\$21,450.00
INV 426546	30/09/2022	COMPILATION OF STATEMENT OF FINANCIAL ACTIVITY - AUGUST 2022	\$2,530.00
INV 426543	30/09/2022	REVIEW AND LODGE AUGUST 2022 BAS	\$825.00
EFT54589	14/10/2022	MT BARNETT STORE PTY LTD	\$530.23
INV 561272	28/09/2022	2 NIGHTS' ACCOMMODATION - DOUBLE ROOM	\$380.00
INV 561275	28/09/2022	54.63L DIESEL FOR 10KW	\$150.23
EFT54637	21/10/2022	NATURE BY JJ AKA JEEVARAYAN RAO	\$240.00
INV KAPP22SALE	19/10/2022	SALE OF ARTWORK - FIRST LIGHT	\$240.00
EFT54592	14/10/2022	NGIYALI ROADHOUSE	\$372.63
INV 1272523	28/09/2022	159.31L UNLEADED PETROL FOR SMALL PLANT	\$372.63
EFT54646	21/10/2022	NINTEX PTY LTD	\$33,055.00
INV 63665	30/09/2022	PROMAPP-STANDARD AND PROMAPP STARTER PACK-ENTERPRISE	\$33,055.00
EFT54593	14/10/2022	NISBETS AUSTRALIA PTY LIMITED	\$30.36
INV 1535875	19/09/2022	SUPPLY KITCHEN EQUIPMENT FOR YOUTH CENTRE UPGRADE	\$30.36

EFT54673	29/10/2022	NORTH WEST DEFENCE ALLIANCE	\$5,000.00
INV INVOICE	17/10/2022	MEMBERSHIP RENEWAL 2022/23	\$5,000.00
EFT54527	07/10/2022	NORTH WEST LOCKSMITH	\$554.00
INV ITR-1316	09/09/2022	REPAIR DAMAGED LOCKS TO CHANGE ROOMS	\$230.00
INV ITR-1460	19/09/2022	RESTRICTED KEY CUT	\$324.00
EFT54674	29/10/2022	NORTH WEST LOCKSMITH	\$154.00
INV 26694	03/10/2022	RESTRICTED PADLOCK ABUS 83/45 KEYED TO SUIT KL183	\$79.00
INV ITR-1501	17/10/2022	3 X MF291 RESTRICTED KEY CUT FOR YOUTH CENTRE	\$75.00
EFT54500	07/10/2022	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$1,049.60
INV 1044686	31/08/2022	SERVICE CONTRACT/MONTHLY COPY AND PRINTING CHARGES	\$1,049.60
EFT54596	14/10/2022	OFFICE STAR	\$1,624.92
INV 59647	26/08/2022	SERVICE AGREEMENT FOR RICOH ID 643	\$509.52
INV 59759	05/09/2022	SERVICE AGREEMENT FOR RICOH IM C2000	\$929.50
INV 59974	03/10/2022	SERVICE AGREEMENT FOR RICOH IM C2000	\$185.90
EFT54640	21/10/2022	OPTEON PROPERTY GROUP PTY LTD	\$1,980.00
INV 15199053-1	17/10/2022	MARKET VALUATION AND REPORT OF AREAS 2 & 3, DERBY WHARF	\$1,980.00
EFT54594	14/10/2022	ORD AGRICULTURAL EQUIPMENT	\$4,383.79
INV OA13355	06/09/2022	SUPPLY VARIOUS FILTERS & BELTS	\$2,793.73
INV OA13281	20/09/2022	SUPPLY 1 REAR VIEW MIRROR AND 2 BELTS	\$282.58
INV OA13298	20/09/2022	SUPPLY 2X FAN AND HEX BOLT	\$1,307.48
EFT54597	14/10/2022	PARA MOBILITY PTY LTD	\$30,956.00
INV 13189	28/09/2022	POOL HOIST, PLATFORMS & MOUNTS	\$30,956.00
EFT54532	07/10/2022	PATRICIA LISA RILEY	\$1,554.86
INV ALLOW3009	30/09/2022	SEPTEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54530	07/10/2022	PAUL BETAMBEAU	\$2,800.00
INV 1815	12/09/2022	REPAIR EXISTING FENCE AT APEX PARK	\$2,800.00
EFT54599	14/10/2022	PAUL FROMONT	\$500.00
INV PFR01	14/09/2022	FURNITURE PURCHASED TO BE USED IN SHIRE HOUSE	\$500.00
EFT54533	07/10/2022	PAUL LESLIE WHITE	\$1,554.86
INV ALLOW3009	30/09/2022	SEPTEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54598	14/10/2022	PETER BUNWORTH	\$848.33
INV REIMB1909	19/09/2022	UTILITY SUBSIDY	\$848.33
EFT54531	07/10/2022	PETER JOHN MCCUMSTIE	\$2,861.67
INV ALLOW3009	30/09/2022	SEPTEMBER 2022 COUNCILLOR SITTING FEES	\$2,861.67
EFT54600	14/10/2022	POOL ROBOTICS PERTH	\$3,150.45
INV 22-00001538	27/09/2022	ROBOTIC CLEANER REPAIR	\$3,150.45
EFT54649	21/10/2022	PRITCHARD FRANCIS	\$6,182.00
INV 28131	30/09/2022	PROFESSIONAL SERVICES - FX POOL STRUCTURAL INSPECTION	\$6,182.00
EFT54677	29/10/2022	RECHARGE PETROLEUM	\$23,241.40
INV 00647212	11/10/2022	9996.00 LITRES DIESEL FUEL FOR DEPOT BOWSER	\$23,241.40
EFT54601	14/10/2022	RED SAND SPARES	\$5,518.05
INV 22-00001267	19/09/2022	SUPPLY 1X DRAIN COCK	\$15.05
INV 22-00001324	27/09/2022	SUPPLY 30 CTNS OF 250 BAGS ORANGE ROADSIDE LITTER	\$3,575.00
INV 22-00001278	03/10/2022	SUPPLY CASTROL COOLPLUS 50 COOLANT	\$1,928.00
EFT54678	29/10/2022	RED SAND SPARES	\$119.48

INV 22-00001367	11/10/2022	HYDRAULIC HOSE REPAIR	\$119.48
EFT54675	29/10/2022	RED TRIM MOTOR TRIMMING PTY LTD	\$1,386.00
INV 1477	13/10/2022	REBUILD/REPAIR SEAT & FIT CANVAS COVER	\$1,386.00
EFT54534	07/10/2022	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$585.00
INV 34413	16/09/2022	REAR TAIL LIGHT ASSEMBLY FOR 3KW	\$305.00
INV 34462	27/09/2022	1X TIMING BELT KIT FOR 3KW	\$280.00
EFT54539	07/10/2022	RONALD PIUS DELVIN	\$599.77
INV REIMB2809	28/09/2022	UTILITY SUBSIDY	\$599.77
EFT54537	07/10/2022	ROWENA MOUDA	\$1,554.86
INV ALLOW3009	30/09/2022	SEPTEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54602	14/10/2022	ROYAL LIFE SAVING SOCIETY WA	\$1,077.10
INV 181920	03/10/2022	POOL RESCUE SUPPLIES	\$1,077.10
EFT54536	07/10/2022	RUVIMBO MUKUCHAMANO	\$272.67
INV REIMB1909	19/09/2022	UTILITY SUBSIDY	\$272.67
EFT54652	21/10/2022	SAMANTHIA WILD	\$20.82
INV REIMB0510	05/10/2022	REFUND OF EXTRA PAYMENT MADE FOR KAPP POSTAGE & INSURANCE	\$20.82
EFT54651	21/10/2022	SANDRA MOORE	\$590.00
INV REIMB1310	13/10/2022	BOND REFUND FOR HIRE OF CIVIC CENTRE	\$590.00
EFT54679	29/10/2022	SE RENTALS PTY LTD	\$185.90
INV KYLOW-FIRST	22/07/2022	RENTAL KYLOW FIRST PAYMENT	\$185.90
EFT54650	21/10/2022	SKIPPERS CLEANING SERVICES	\$11,528.00
INV 1506	30/09/2022	CLEANING OF VARIOUS DERBY OFFICES - SEPTEMBER 2022	\$10,560.00
INV 1512	04/10/2022	CLEANING OF 1 AND 3KNOWSLEY ST EAST	\$968.00
EFT54605	14/10/2022	SPINIFEX HOTEL	\$2,400.00
INV 52844	30/09/2022	ACCOMMODATION FOR RELIEF RANGER SERVICES	\$2,400.00
EFT54540	07/10/2022	SPORTSPOWER BROOME	\$599.80
INV 22-00025278	05/09/2022	SUPPLY 29X SHERRIN / BURLEY FOOTBALLS	\$599.80
EFT54604	14/10/2022	ST JOHN AMBULANCE BROOME	\$530.38
INV FAINV01011406	01/09/2022	FIRST AID SUPPLIES FOR VARIOUS SHIRE OFFICES	\$530.38
EFT54680	29/10/2022	STUART E FISHER	\$46.55
INV REIMB1210	12/10/2022	STAFF REIMBURSEMENT	\$46.55
EFT54541	07/10/2022	SUSAN STAFFORD	\$1,388.71
INV REIMB2392	23/09/2022	STAFF REIMBURSEMENT	\$635.71
INV REIMB2309	23/09/2022	STAFF REIMBURSEMENT	\$753.00
EFT54543	07/10/2022	TARUNDA SUPERMARKET	\$859.00
INV 30167184	19/09/2022	SUPPLIES FOR FX SCHOOL HOLIDAY PROGRAM	\$657.00
INV 10111327	19/09/2022	SUPPLY TELSTRA ESSENTIAL PRO 3 PHONE & SIM STARTER KIT	\$202.00
EFT54608	14/10/2022	TARUNDA SUPERMARKET	\$75.60
INV 1011273	24/08/2022	WATER FOR FX VISITOR CENTRE	\$75.60
EFT54682	29/10/2022	TARUNDA SUPERMARKET	\$147.10
INV 10119433	12/10/2022	FOOD SUPPLIES FOR BLUE LIGHT DISCO IN MULUDJA COMMUNITY	\$147.10
EFT54542	07/10/2022	TELSTRA CORPORATION	\$1,019.28
INV 4275260810	27/07/2022	SATELLITE PHONE BILL - JULY 2022	\$406.20
INV 1718873800	27/07/2022	SERVICES AND EQUIPMENT RENTAL TO 19/08/2022	\$74.94

INV 4275260810	27/08/2022	SATELLITE PHONE BILL - AUGUST 2022	\$406.20
INV 1718873800	27/08/2022	SERVICES AND EQUIPMENT RENTAL TO 19/09/2022	\$74.94
INV 4275260919	02/09/2022	MOBILE SERVICE - SEPTEMBER 2022	\$57.00
EFT54607	14/10/2022	TELSTRA CORPORATION	\$16,954.16
INV 0463459000	12/09/2022	LANDLINE AND INTERNET BILL - SEPTEMBER 2022	\$16,474.22
INV 4275260810	27/09/2022	SATELLITE PHONE BILL - SEPTEMBER 2022	\$405.00
INV 1718873800	27/09/2022	SERVICES AND EQUIPMENT RENTAL TO 19/10/2022	\$74.94
EFT54654	21/10/2022	TENILLE PARASILITI	\$439.57
INV REIMB0709	07/09/2022	STAFF REIMBURSEMENT	\$105.08
INV REIMB0510	05/10/2022	UTILITY SUBSIDY	\$334.49
EFT54574	14/10/2022	THE FITZROY RIVER LODGE	\$560.00
INV 324774	21/09/2022	STAFF ACCOMMODATION	\$280.00
INV 324775	21/09/2022	STAFF ACCOMMODATION	\$280.00
EFT54669	29/10/2022	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$110.00
INV 031411	30/09/2022	PROFESSIONAL FEES RATES ARREARS	\$110.00
EFT54526	07/10/2022	THINK WATER BROOME	\$1,253.58
INV 22-00008176	20/09/2022	RETICULATION SUPPLIES	\$1,253.58
EFT54614	14/10/2022	TRAVIS HAYTO PHOTOGRAPHY	\$4,950.00
INV 3095	27/09/2022	PHOTOGRAPHY & VIDEOGRAPHY SERVICES FOR JULY / AUGUST 2022	\$4,950.00
EFT54522	07/10/2022	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$440.00
INV 8223	23/09/2022	SUPPLY AND SERVICE SANITARY - SEP 2022	\$440.00
EFT54585	14/10/2022	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$440.00
INV 8143	26/08/2022	SUPPLY AND SERVICE SANITARY UNITS - AUG 2022	\$440.00
EFT54609	14/10/2022	TYREPOWER DERBY	\$700.00
INV 116273	27/09/2022	2X MAXXIS 245/45ZR18, WHEEL ALIGNMENT & DISPOSAL	\$700.00
EFT54610	14/10/2022	VENDOR PANEL PTY LTD T/A VENDORPANEL	\$2,750.00
INV VP2722	13/09/2022	VENDOR PANEL ANALYTICS YEARLY SUBSCRIPTION	\$2,750.00
EFT54545	07/10/2022	VISION POWER PTY LTD	\$10,339.34
INV 14337	05/09/2022	INSPECT POWER SUPPLY TO CCTV CAMERAS AT NICHOLSON SQUARE & BP COLAC	\$429.00
INV 14338	05/09/2022	HARD WIRE WORKSHOP HOIST	\$3,548.27
INV 14339	05/09/2022	INSTALL LIGHTING IN WORKSHOP SEA CONTAINER	\$590.59
INV 14348	05/09/2022	TEST AND RESET FLOAT SWITCHES TO ACTIVATE FIRE PUMPS	\$396.00
INV 14358	05/09/2022	INSPECT & TEST POWER TO SECURITY CAMERAS AT FX REC CENTRE	\$396.00
INV 14344	05/09/2022	ISSUE ELECTRICAL SAFETY CERTIFICATE	\$388.63
INV 14341	05/09/2022	ISSUE ELECTRICAL SAFETY CERTIFICATE	\$465.85
INV 14342	05/09/2022	ISSUE ELECTRICAL SAFETY CERTIFICATE	\$380.05
INV 14347	05/09/2022	ISSUE ELECTRICAL SAFETY CERTIFICATE	\$264.00
INV 14345	05/09/2022	ISSUE ELECTRICAL SAFETY CERTIFICATE	\$264.00
INV 14346	05/09/2022	ISSUE ELECTRICAL SAFETY CERTIFICATE	\$264.00
INV 14356	06/09/2022	SUPPLY AND REPLACE CIRCUIT BREAKER - OVAL LIGHTS	\$2,952.95
EFT54611	14/10/2022	VISION POWER PTY LTD	\$3,680.73
INV 14392	11/09/2022	TEMP WIRE 3 PHASE HOIST	\$2,989.36
INV 14417	16/09/2022	REPLACE CEILING FAN WITH LIGHT IN FAMILY ROOM	\$223.87
INV 14453	23/09/2022	REPAIR BROKEN CABLE TO ACTIVATE WATER PARK	\$132.00

INV 14456	23/09/2022	REATTACH LIGHT FITTING IN RECEPTION	\$203.50
INV 14457	23/09/2022	TEST ALL CIRCUITS TO CONFIRM DISCONNECTION OF ELECTRICAL SUPPLY	\$132.00
EFT54683	29/10/2022	VISION POWER PTY LTD	\$339.35
INV 14533	18/10/2022	RECONNECT POWER SUPPLY TO CCTV CAMERA	\$143.00
INV 14534	18/10/2022	REPLACE DAMAGED GPO AND FAILED RCBO IN ENSUITE	\$196.35
EFT54656	29/10/2022	WATER CORPORATION	\$48,223.49
INV 9006973840	20/09/2022	24 LOCH ST, DERBY FOR 19/07/2022 TO 19/09/2022	\$1,134.62
INV 9006973875	20/09/2022	30 LOCH ST, DERBY FOR 19/07/2022 TO 19/09/2022	\$3,357.89
INV 9006973699	20/09/2022	3 LOCH ST, DERBY FOR 19/07/2022 TO 19/09/2022	\$729.47
INV 9006973891	20/09/2022	INFANT HEALTH CENTRE AT 36 LOCH ST, DERBY FOR 19/07/2022 TO 19/09/2022	\$49.38
INV 9006975053	20/09/2022	TOILETS AT 49-55 CLARENDON ST, DERBY FOR 19/07/2022 TO 19/09/2022	\$142.57
INV 9006985833	21/09/2022	MEDIUM STRIP ROAD VERGE AT 1 CLARENDON ST, DERBY FOR 20/07/2022 TO 20/09/2022	\$251.26
INV 9006985841	21/09/2022	MEDIUM STRIP GARDEN AT 1 CLARENDON ST, DERBY FOR 20/07/2022 TO 20/09/2022	\$467.10
INV 9009765414	21/09/2022	4A ROWELL CT, DERBY FOR 20/07/2022 TO 20/09/2022	\$268.85
INV 9009765422	21/09/2022	4B ROWELL CT, DERBY FOR 20/07/2022 TO 20/09/2022	\$295.15
INV 9017886750	21/09/2022	AMENITIES AT JETTY RD, DERBY FOR 19/07/2022 TO 20/09/2022	\$8.39
INV 9021175409	21/09/2022	1/20 CLARENDON ST, DERBY FOR 20/07/2022 TO 20/09/2022	\$391.71
INV 9021175433	21/09/2022	2/20 CLARENDON ST, DERBY FOR 20/07/2022 TO 20/09/2022	\$272.28
INV 9021175417	21/09/2022	3/20 CLARENDON ST, DERBY FOR 20/07/2022 TO 20/09/2022	\$368.68
INV 9021175425	21/09/2022	4/20 CLARENDON ST, DERBY FOR 20/07/2022 TO 20/09/2022	\$305.62
INV 9021175396	21/09/2022	5/20 CLARENDON ST, DERBY FOR 20/07/2022 TO 20/09/2022	\$322.57
INV 9006973883	21/09/2022	SWIMMING POOL AT 11 JOHNSTON ST, DERBY FOR 19/07/2022 TO 20/09/2022	\$6,830.03
INV 9021175329	21/09/2022	6/20 CLARENDON ST, DERBY FOR 20/07/2022 TO 20/09/2022	\$325.89
INV 9022168905	21/09/2022	20 CLARENDON ST, DERBY FOR 20/07/2022 TO 20/09/2022	\$122.74
INV 9006972290	21/09/2022	TOILETS AT JETTY RD, DERBY FOR 19/07/2022 TO 20/09/2022	\$3,484.94
INV 9006973904	21/09/2022	LIBRARY AT 30-34 LOCH ST, DERBY FOR 19/07/2022 TO 19/09/2022	\$387.82
INV 9006973947	21/09/2022	YOUTH CENTRE AT HARDMAN ST, DERBY FOR 19/07/2022 TO 19/09/2022	\$2,209.89
INV 9006978422	21/09/2022	11 HANSON ST, DERBY FOR 20/07/2022 TO 20/09/2022	\$497.15
INV 9006979679	21/09/2022	6-8 ROWELL CT, DERBY FOR 20/07/2022 TO 20/09/2022	\$2,220.82
INV 9006981517	23/09/2022	6 TOWER PL, DERBY FOR 23/07/2022 TO 23/09/2022	\$1,165.99
INV 9008757359	23/09/2022	8 KURRAJONG LOOP, DERBY FOR 21/07/2022 TO 21/09/2022	\$534.51
INV 9020549317	23/09/2022	19 WOOLLYBUTT CRN, DERBY (STRATA LOT 1) FOR 21/07/2022 TO 21/09/2022	\$395.55
INV 9008757615	23/09/2022	19 WOOLLYBUTT CRN, DERBY (STRATA LOT 2) FOR 21/07/2022 TO 21/09/2022	\$378.88
INV 9008757703	23/09/2022	4 WOOLLYBUTT CRN, DERBY FOR 21/07/2022 TO 21/09/2022	\$267.75
INV 9012616903	23/09/2022	14A (16) BLOODWOOD CR, DERBY FOR 21/07/2022 TO 21/07/2022	\$477.42
INV 9012616911	23/09/2022	14B BLOODWOOD CR, DERBY FOR 21/07/2022 TO 21/09/2022	\$612.82
INV 9016645795	23/09/2022	RESERVE AT 8 COOLIBAH WY, DERBY FOR 21/07/2022 TO 21/09/2022	\$2,259.98
INV 9017391459	23/09/2022	1/74 FALLON RD, FITZROY CROSSING FOR 22/07/2022 TO 22/09/2022	\$483.15
INV 9018685299	23/09/2022	RESERVE AT CORKWOOD CT, DERBY FOR 21/07/2022 TO 21/09/2022	\$1,141.18
INV 9018007711	23/09/2022	RESERVE AT PANDANAS WAY, DERBY FOR 21/07/2022 TO 21/09/2022	\$1,029.30
INV 9006974368	27/09/2022	TOILETS AT 153 LOCH ST, DERBY FOR 23/07/2022 - 23/09/2022	\$49.38

INV 9006984048	27/09/2022	DEPOT AT 1-7 MILLARD ST, DERBY FOR 23/07/2022 - 23/09/2022	\$199.05
INV 9006986051	27/09/2022	20A MACDONALD WY, FITZROY CROSSING FOR 23/07/2022 - 23/09/2022	\$326.61
INV 9006986414	27/09/2022	CENTRE AT 101 FALLON RD, FITZROY CROSSING FOR 23/07/2022 - 23/09/2022	\$848.40
INV 9006986481	27/09/2022	TOILETS AT FLYNN DR, FITZROY CROSSING FOR 23/07/2022 - 23/09/2022	\$2,128.52
INV 9006986908	27/09/2022	175L EMANUEL WY, FITZROY CROSSING FOR 23/07/2022 - 23/09/2022	\$162.60
INV 9006987783	27/09/2022	TOURIST BUREAU AT FLYNN DR, FITZROY CROSSING FOR 23/07/2022 - 23/09/2022	\$674.90
INV 9009945968	27/09/2022	13A HOLMAN ST, DERBY FOR 23/07/2022 - 23/09/2022	\$379.91
INV 9009945976	27/09/2022	13B HOLMAN ST, DERBY FOR 23/07/2022 - 23/09/2022	\$327.48
INV 9011140114	27/09/2022	TRICKLE IRRIGATION AT FORREST RD, FITZROY CROSSING FOR 23/07/2022 - 23/09/2022	\$48.96
INV 9011212376	27/09/2022	RESERVE AT STEEL ST, DERBY FOR 23/07/2022 - 23/09/2022	\$335.64
INV 9006974376	27/09/2022	SPORTS COMPLEX AT 153 LOCH ST, DERBY FOR 23/07/2022 - 23/09/2022	\$1,413.85
INV 9015670665	27/09/2022	20B MACDONALD WY, FITZROY CROSSING FOR 23/07/2022 - 23/09/2022	\$288.89
INV 9017391467	27/09/2022	2/74 FALLON RD, FITZROY CROSSING FOR 23/07/2022 - 23/09/2022	\$959.54
INV 9017391475	27/09/2022	3/74 FALLON RD, FITZROY CROSSING FOR 23/07/2022 - 23/09/2022	\$472.22
INV 9006976646	27/09/2022	LYTTON PARK 142 LOCH ST DERBY FOR 23/07/2022 - 23/09/2022	\$223.83
INV 9006978123	27/09/2022	CEMETERY AT 27017 WODEHOUSE ST, DERBY FOR 23/07/2022 - 23/09/2022	\$805.54
INV 9006981445	27/09/2022	7 TOWER PL, DERBY FOR 23/07/2022 - 23/09/2022	\$660.22
INV 9006981541	27/09/2022	2 WODEHOUSE ST, DERBY FOR 23/07/2022 - 23/09/2022	\$284.88
INV 9006983547	27/09/2022	63-65 ASHLEY ST, DERBY FOR 23/07/2022 - 23/09/2022	\$4,387.17
INV 9006983598	27/09/2022	53 ASHLEY ST, DERBY FOR 23/07/2022 - 23/09/2022	\$54.55
EFT54670	29/10/2022	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$3,295.00
INV SI-001974	03/10/2022	PEOPLE AND CULTURE SEMINAR	\$330.00
INV SI-002181	12/10/2022	WALGA 2022 REGISTRATION, AGM, GALA & BREAKFAST	\$2,965.00
EFT54571	14/10/2022	WESTLAKE SERVICES PTY LTD	\$4,158.00
INV 221002-01	02/10/2022	DEVELOPMENT OF FX AIRPORT ASSET MANAGEMENT PLAN	\$4,158.00
EFT54621	21/10/2022	WINC	\$1,824.84
INV 9040223939	01/09/2022	SUPPLY 5X 5PK ARCHIVE BOXES	\$90.59
INV 9040252456	05/09/2022	STATIONERY	\$1,447.20
INV 9040256679	06/09/2022	STATIONERY	\$24.06
INV 9040370925	19/09/2022	STATIONERY	\$184.10
INV 9040372317	19/09/2022	STATIONERY	\$78.89
EFT54547	07/10/2022	WINDSOCKS AUSTRALIA PTY LTD	\$602.80
INV 2685	09/09/2022	SUPPLY NEON YELLOW WINDSOCK WITH ATTACHMENTS	\$602.80
EFT54613	14/10/2022	WOOLWORTHS PTY LIMITED	\$355.55
INV 4516854	27/09/2022	JSHP - SPET/OCT WEEK 1 - FOOD AND SUPPLIES	\$97.94
INV 4516867	03/10/2022	JSHP - SPET/OCT WEEK 2 - FOOD AND SUPPLIES	\$117.17
INV 4516870	04/10/2022	JSHP - SPET/OCT WEEK 2 - FOOD AND SUPPLIES - TOP UP	\$140.44
EFT54655	21/10/2022	WOOLWORTHS PTY LIMITED	\$141.94
INV 4516862	29/09/2022	SEPT / OCT HOLIDAY PROGRAM SUPPLIES WK 1 TOP UP	\$141.94
EFT54612	14/10/2022	WURTH AUSTRALIA PTY LTD	\$924.55
INV 4320228666	21/09/2022	SUPPLY MISC. CONSUMABLES FOR DERBY DEPOT	\$924.55
		TOTAL	\$1,919,116.91

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
937	24/10/2022	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$72,079.00
937	04/10/2022	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$498,337.00
937	24/10/2022	BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT	\$25,826.00
937	17/10/2022	BEX - BPOINT FEES	\$43.25
523	01/10/2022	CBA - CBA POS FEE	\$5.00
523	01/10/2022	CBA - CBA POS FEE	\$63.00
937	03/10/2022	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$11.40
937	03/10/2022	DOT - DOT PAYMENT	\$1,223.65
937	04/10/2022	DOT - DOT PAYMENT	\$855.35
937	05/10/2022	DOT - DOT PAYMENT	\$2,420.90
937	06/10/2022	DOT - DOT PAYMENT	\$2,366.95
937	07/10/2022	DOT - DOT PAYMENT	\$2,002.80
937	10/10/2022	DOT - DOT PAYMENT	\$2,743.30
937	11/10/2022	DOT - DOT PAYMENT	\$2,441.15
937	12/10/2022	DOT - DOT PAYMENT	\$1,695.30
937	13/10/2022	DOT - DOT PAYMENT	\$530.00
937	14/10/2022	DOT - DOT PAYMENT	\$945.95
937	17/10/2022	DOT - DOT PAYMENT	\$1,453.75
937	18/10/2022	DOT - DOT PAYMENT	\$1,456.45
937	19/10/2022	DOT - DOT PAYMENT	\$1,906.55
937	20/10/2022	DOT - DOT PAYMENT	\$2,307.00
937	21/10/2022	DOT - DOT PAYMENT	\$4,969.55
937	24/10/2022	DOT - DOT PAYMENT	\$1,097.75
937	25/10/2022	DOT - DOT PAYMENT	\$514.90
937	26/10/2022	DOT - DOT PAYMENT	\$1,073.85
937	27/10/2022	DOT - DOT PAYMENT	\$1,239.05
937	28/10/2022	DOT - DOT PAYMENT	\$2,816.55
937	31/10/2022	DOT - DOT PAYMENT	\$3,043.20
937	03/10/2022	EXC - EXCESS TRANSACTIONS FEE	\$19.95
937	03/10/2022	EXC - EXCESS TRANSACTIONS FEE	\$0.60
937	03/10/2022	EXC - EXCESS TRANSACTIONS FEE	\$102.00
937	03/10/2022	EXC - EXCESS TRANSACTIONS FEE	\$18.40
937	07/10/2022	EXC - EXCESS TRANSACTIONS FEE	\$77.00
937	07/10/2022	EXC - EXCESS TRANSACTIONS FEE	\$271.81
937	06/10/2022	GHA - GREYHOUND AUSTRALIA	\$2,467.00
937	13/10/2022	GHA - GREYHOUND AUSTRALIA	\$1,850.00
937	20/10/2022	GHA - GREYHOUND AUSTRALIA	\$3,366.00
937	27/10/2022	GHA - GREYHOUND AUSTRALIA	\$2,471.44
937	07/10/2022	IINET - IINET 225211599 (\$109.99)	\$109.99
937	03/10/2022	MER - MERCHANT FEES	\$29.95
937	03/10/2022	MER - MERCHANT FEES	\$32.00
937	03/10/2022	MER - MERCHANT FEES	\$270.18

937	03/10/2022	MER - MERCHANT FEES	\$711.89
937	03/10/2022	MER - MERCHANT FEES	\$1,378.20
937	06/10/2022	MER - MERCHANT FEES	\$588.50
DD20426.11	11/10/2022	AUSTRALIANSUPER	\$763.93
INV SUPER	11/10/2022	SUPERANNUATION	\$763.93
DD20477.1	07/10/2022	ANZ COMMERCIAL CARD SERVICES CENTRE	\$24,381.01
INV ANZ AOH	07/10/2022	CORPORATE CREDIT CARD: 15/08/2022 - 12/09/2022	\$14,290.49
INV ANZ WNE	07/10/2022	CORPORATE CREDIT CARD: 15/08/2022 - 12/09/2022	\$5,113.66
INV ANZ ATH	07/10/2022	CORPORATE CREDIT CARD: 15/08/2022 - 12/09/2022	\$2,466.61
INV ANZ CTM	07/10/2022	CORPORATE CREDIT CARD: 15/08/2022 - 12/09/2022	\$3,350.34
INV NOV - CREDITS	07/10/2022	CORPORATE CREDIT CARD: CREDITS RECEIVED	-\$840.09
DD20426.17	11/10/2022	AUSTRALIAN SUPER	\$5,611.93
INV SUPER	11/10/2022	SUPERANNUATION	\$4,532.07
INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$1,079.86
DD20426.1	11/10/2022	AWARE SUPER	\$27,338.41
INV SUPER	11/10/2022	SUPERANNUATION	\$21,960.30
INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$5,378.11
DD20426.7	11/10/2022	CBUS SUPERANNUATION	\$922.15
INV SUPER	11/10/2022	SUPERANNUATION	\$658.68
INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$263.47
DD20426.18	11/10/2022	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$375.40
INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$91.56
INV SUPER	11/10/2022	SUPERANNUATION	\$283.84
DD20426.6	11/10/2022	ESSENTIAL SUPER	\$478.55
INV SUPER	11/10/2022	SUPERANNUATION	\$391.54
INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$87.01
DD20426.3	11/10/2022	FIRSTWRAP PLUS SUPER AND PENSION	\$1,178.51
INV SUPER	11/10/2022	SUPERANNUATION	\$841.79
INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$336.72
DD20426.20	11/10/2022	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$348.39
INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$99.54
INV SUPER	11/10/2022	SUPERANNUATION	\$248.85
DD20426.2	11/10/2022	GUILD SUPER	\$257.38
INV SUPER	11/10/2022	SUPERANNUATION	\$257.38
DD20426.19	11/10/2022	HOST PLUS SUPERANNUATION FUND	\$2,979.25
INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	11/10/2022	SUPERANNUATION	\$2,179.25
DD20426.12	11/10/2022	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$1,234.32
INV SUPER	11/10/2022	SUPERANNUATION	\$997.96
INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$236.36
DD20426.4	11/10/2022	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$394.05
INV SUPER	11/10/2022	SUPERANNUATION	\$394.05
DD20460.1	28/10/2022	MANAGED IT PTY LTD	\$6,615.18
INV 143324	01/10/2022	MANAGED SERVICES FOR OCTOBER 2022	\$6,615.18
DD20426.21	11/10/2022	MLC MASTERKEY SUPER	\$338.40

INV SUPER	11/10/2022	SUPERANNUATION	\$338.40
DD20426.9	11/10/2022	MLC SUPER FUND	\$359.86
INV SUPER	11/10/2022	SUPERANNUATION	\$359.86
DD20426.5	11/10/2022	Q SUPER	\$201.02
INV SUPER	11/10/2022	SUPERANNUATION	\$201.02
DD20426.16	11/10/2022	REST SUPERANNUATION	\$2,525.20
INV SUPER	11/10/2022	SUPERANNUATION	\$2,197.00
INV DEDUCTION	11/10/2022	PAYROLL DEDUCTIONS	\$328.20
DD20426.13	11/10/2022	SPIRIT SUPER	\$257.37
INV SUPER	11/10/2022	SUPERANNUATION	\$257.37
DD20426.8	11/10/2022	STUDENT SUPER PROFESSIONAL SUPER	\$257.38
INV SUPER	11/10/2022	SUPERANNUATION	\$257.38
DD20426.22	11/10/2022	SUNSUPER SUPERANNUATION FUND	\$890.06
INV SUPER	11/10/2022	SUPERANNUATION	\$890.06
DD20426.10	11/10/2022	SUPERESTATE	\$159.02
INV SUPER	11/10/2022	SUPERANNUATION	\$159.02
DD20426.14	11/10/2022	THE EQUIPSUPER SUPERANNUATION FUND	\$173.54
INV SUPER	11/10/2022	SUPERANNUATION	\$173.54
DD20462.1	21/10/2022	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$3,498.21
INV FUEL - JUL21	30/09/2022	SHELL FUEL CARDS - SEPTEMBER 2022	\$3,498.21
DD20426.15	11/10/2022	THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER	\$384.63
INV SUPER	11/10/2022	SUPERANNUATION	\$384.63
NET PAY	11/10/2022	PAYROLL	\$221,717.48
NET PAY	25/10/2022	PAYROLL	\$217,745.89
		TOTAL	\$1,170,620.03

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 15/08/2022 - 12/09/2022**

Card Holder : Amanda O'Halloran									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
6/09/2022	CGL FUEL PTY LTD KUNUNURRA	Y	\$ 112.10	\$ 11.21	\$ 123.31	P226-261-2262	Yes	Fuel KW01	
2/09/2022	Kimberley Country DB Derby	Y	\$ 186.35	\$ 18.64	\$ 204.99	121402070.2003	Yes	Safety Boots for the CEO	
2/09/2022	WA LOCAL GOVERNMENT AS WEST LEEDERVI	Y	\$ 127.27	\$ 12.73	\$ 140.00	EX06-297-2100	Yes	CEO to attend WALGA Aboriginal Engagement a Reconciliation planning Workshop	
29/08/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 753.14	\$ 75.31	\$ 828.45	120401090.2100	Yes	Flights for Linda Evans - Local Government Week 2022 - WALGA Convention - October 2022	
29/08/2022	ASSOCIATED ADVERTISI DARWIN	Y	\$ 420.01	\$ 42.00	\$ 462.01	120401090.2100	Yes	Registration for Linda Events - KPCA Conference 2022	
29/08/2022	BWS LIQUOR/12 CARNARVON S BROOME	Y	\$ 71.82	\$ 7.18	\$ 79.00	193401010	Yes	Paid in error on SDWK CC. Invoice has been raised and paid to reimburse SDWK	
27/08/2022	KMART 1359 BROOME	Y	\$ 57.27	\$ 5.73	\$ 63.00	B0003-298-2101	Yes	Derby admin office cutlery	
29/08/2022	GULL BELVEDERE BELMONT	Y	\$ 23.22	\$ 2.32	\$ 25.54	EX08-261-2262	No	Fuel for Hire Car - CEO Public Sector Master Class	
29/08/2022	NORTH REGIONAL TAFE BROOME	N	\$ -250.00	\$ 0	\$ -250.00	193401010	Yes	Credit for non attendance of 1 staff member due to COVID - Area Warden Training	
25/08/2022	QBD THE BOOKSHOP BELMONT	Y	\$ 72.71	\$ 7.27	\$ 79.98	193401010	Yes	Management Professional Resources book for CEO	
22/08/2022	SQ "KINNY TINT Djugun	Y	\$ 150.00	\$ 15.00	\$ 165.00	P140-297-2100	Yes	Window Tinting for 9KW	
27/08/2022	EUROPCAR PREPAID TULLAMARINE	Y	\$ 512.97	\$ 51.30	\$ 564.27	EX08-297-2100	Yes	Hire car for Amanda Dexter Public Sector workplace culture master class	
22/08/2022	CONFERENCE BY ARINEX SYDNEY	Y	\$ 227.27	\$ 22.73	\$ 250.00	120401040.2100	Yes	Conference Registration - Indian Ocean Defence and Security Conference - Geoff Haerewa	
22/08/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 76.73	\$ 7.67	\$ 84.40	EPO025-297-2100	Yes	KMS/SDWK signing ceremony	
19/08/2022	Spinifex Hotel Derby	Y	\$ 95.77	\$ 9.57	\$ 105.34	EPO025-297-2100	Yes	KMS/SDWK signing ceremony	
22/08/2022	Vistaprint Australia PTY Derrimut	Y	\$ 67.17	\$ 6.72	\$ 73.89	120401150.2101	Yes	Business Card for NWDA Geoff Haerewa	
17/08/2022	VIRGIN AUSTR7954400134841 BRISBANE	Y	\$ 2.73	\$ 0.27	\$ 3.00	EX08-297-2100	Yes	Flight for Neil Hartley 16/09/2022 BME-PTH	
17/08/2022	VIRGIN AUSTR7952178974191 BRISBANE	Y	\$ 290.00	\$ 29.00	\$ 319.00	EX08-297-2100	Yes	Flight for Neil Hartley 16/09/2022 BME-PTH	
18/08/2022	AMAZON MARKETPLACE AU SYDNEY SOUTH	Y	\$ 81.80	\$ 8.18	\$ 89.98	120402210.2101	Yes	Media equipment - Microphone	
17/08/2022	DERBY VISITOR CENTRE DERBY	N	\$ 170.00	\$ 0	\$ 170.00	EPO025-297-2100	Yes	2x Long Table Dinner for Geoff Haerewa and partner (Sandy Moore)	
17/08/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 391.26	\$ 39.13	\$ 430.39	EX08-297-2100	Yes	Flight for Neil Hartley 16/09/2022 DBY - BME	
17/08/2022	INK STATION MARRICKVILLE	Y	\$ 99.09	\$ 9.91	\$ 109.00	121402150.2101	Yes	Badgy Colour Ribbon and PVC Card Kit for 100 Prints - CBGP001C @ \$109.00	
17/08/2022	AVIAIR PTY LTD KUNUNURRA	Y	\$ 108.18	\$ 10.82	\$ 119.00	EX08-297-2100	Yes	Flight for Neil Hartley 12/09/2022 BME-DBY	
17/08/2022	AVIAIR PTY LTD KUNUNURRA	Y	\$ 108.18	\$ 10.82	\$ 119.00	EX08-297-2100	Yes	Flight for Neil Hartley 12/09/2022 DBY-BME	
17/08/2022	SHIRE OF DERBY WEST KI DERBY	N	\$ 760.20	\$ 0	\$ 760.20	P105, 103, 117, 57, 53, 17	Yes	Remake of Plates 7, 14, 15, 16, 20 and 31KW	
17/08/2022	AMAZON MARKETPLACE AU SYDNEY SOUTH	Y	\$ 32.68	\$ 3.27	\$ 35.95	120402210.2101	Yes	Media equipment - Selfie Stick	
17/08/2022	AMAZON MARKETPLACE AU SYDNEY SOUTH	Y	\$ 81.81	\$ 8.18	\$ 89.99	120402210.2101	Yes	Media equipment - Ring light	
17/08/2022	SP JB HI-FI ONLINE SOUTHBANK	Y	\$ 4,166.31	\$ 416.63	\$ 4,582.94	120402210.2101	Yes	Media equipment - Drone, Phone and Gimbal	
16/08/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,223.77	\$ 122.38	\$ 1,346.15	120401090.2100	Yes	Flights for Geoff Haerewa - Landforce Conference - Perth to Brisbane - 4-9 October 2022	
16/08/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 548.89	\$ 54.89	\$ 603.78	EX08-297-2100	Yes	Flight Broome-Perth return Public Sector workplace culture master class CEO	
16/08/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 265.45	\$ 26.55	\$ 292.00	120401090.2100	Yes	Flights for Geoff Haerewa - Landforce Conference - Perth to Broome - 11 October 2023	
16/08/2022	NORTH REGIONAL TAFE BROOME	N	\$ 1,000.00	\$ 0	\$ 1,000.00	AD06-297-2100	Yes	Attendance staff Area Warden Training	
16/08/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 75.55	\$ 7.55	\$ 83.10	EPO025.298.2101	Yes	Morning Tea for Belinda Roberts last day (\$20.35 GST Inc & \$57.05 GST Free)	
16/08/2022	T & K MIN'S PTY LTD DERBY	Y	\$ 35.00	\$ 3.50	\$ 38.50	EPO025.298.2101	Yes	Morning Tea for Belinda Roberts last day	
10/08/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 391.26	\$ 39.13	\$ 430.39	120401090.2100	Yes	Flight for G Haerewa - WALGA AGM and Local Government Convention - Sunday, 2 October 2022	
10/08/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 391.26	\$ 39.13	\$ 430.39	120401090.2100	Yes	Flight for G Haerewa - North West Defence Alliance - Sunday, 21 August 2022	
TOTAL					\$	14,040.49			

Card Holder : Wayne Neate

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
5/09/2022	THE CAVENAGH HOTEL DARWIN	Y	\$ 1,818.18	\$ 181.82	\$ 2,000.00	120707090.2100	Yes	Accommodation AEH team
5/09/2022	DERBY BETTA HOME LIVIN DERBY	Y	\$ 45.41	\$ 4.54	\$ 49.95	80063-298-2101	Yes	Kettle for Coleman Centre \$49.95
2/09/2022	BROOME INTERNATIONAL BROOME	Y	\$ 87.27	\$ 8.73	\$ 96.00	120707090.2100	Yes	Parking for AEHU and EHO at conferencing training
1/09/2022	WESTERN AUSTRALI EAST PERTH	N	\$ 147.00	0	\$ 147.00	120502650.2100	Yes	Corporate Firearms Licence Payment
22/08/2022	SEEK AU 48938005 MELBOURNE	Y	\$ 315.00	\$ 31.50	\$ 346.50	120502050.2100	Yes	Advertisement: Senior Ranger
18/08/2022	ATRIUM HOTEL MANDURAH	Y	\$ 704.55	\$ 70.45	\$ 775.00	120707090.2100	Yes	Accommodation - Dean Graham - Mosquito Management Training Attendance
18/08/2022	POST DERBY LPD DE DERBY	N	\$ 384.00	0	\$ 384.00	120502120.2101	Yes	Programme 05 Law, Order & Public Safety - Sub Programme 0502 Animal Control
16/08/2022	QANTAS AIRWAYS LTD [EC Mascot	Y	\$ 733.37	\$ 73.34	\$ 806.71	120707090.2100	Yes	Flights - Dean Graham - Mosquito Management Training Attendance
18/08/2022	BAYSWATERCARRENTALWA BAYSWATER	N	-\$ 307.00	0	-\$ 307.00	193401010	Yes	Credit - Car Hire Bond for Eliza Gravett ROC Skills 2
15/08/2022	SEEK AU 48816676 MELBOURNE	Y	\$ 305.00	\$ 30.50	\$ 335.50	120502050.2100	Yes	Advertisement Smr Ranger
12/08/2022	Jilla Cafe Derby	Y	\$ 157.27	\$ 15.73	\$ 173.00	120707650.2100	Yes	Dinner for AMRRIC and AEHU end of Dog Health Program
TOTAL					\$ 4,806.66			

Card Holder : Alan Thornton

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
26/08/2022	GOLDLINE DISTRIBUTORS BROOME	N	-\$ 14.52	0	-\$ 14.52	193401010	Yes	Credit - Foods for Community Day with RAAF BBQ
26/08/2022	GOLDLINE DISTRIBUTORS BROOME	N	\$ 593.88	0	\$ 593.88	121107430.2101	Yes	Foods for Community Day with RAAF BBQ
26/08/2022	Vistaprint Australia PTY Derrimut	Y	\$ 1,418.08	\$ 141.80	\$ 1,559.88	120402150.2101	Yes	12 x new design pullup banners
25/08/2022	SHIRE OF DERBY WEST KI DERBY	Y	\$ 23.53	\$ 1.32	\$ 24.85	P849-297-2266	Yes	Trailer Registration KW2142[\$13.23 - GST Inc and \$11.62 GST Free]
23/08/2022	T & K MIN'S PTY LTD DERBY	N	\$ 288.00	0	\$ 288.00	121107430.2101	Yes	80 loaves of bread for community day with RAAF BBQ
TOTAL					\$ 2,452.09			

Card Holder : Christie Mildenhall

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
9/09/2022	THE CAVENAGH HOTEL DARWIN	Y	\$ 909.09	\$ 90.91	\$ 1,000.00	120707090.2100	Yes	Accommodation AEH team
5/09/2022	Vistaprint Australia PTY Derrimut	Y	\$ 490.76	\$ 49.08	\$ 539.84	121102150.2101	Yes	New Membership cards, Toy Library Stickers, Inflatable rules magnet and Chlorine cylinder room custom signage
7/09/2022	OZ WASHROOM MULGRAVE	Y	\$ 1,344.01	\$ 134.41	\$ 1,478.42	80045-298-2101	Yes	New baby change tables at Derby Memorial Pool
25/08/2022	NATIONAL SIGNS PTY LTD HELENSVALE	Y	\$ 301.89	\$ 30.19	\$ 332.08	121102870.2101	Yes	Emergency exit and assembly area signage
TOTAL					\$ 3,350.34			

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 24,649.58
PAYMENTS AND OTHER CREDITS -\$ 571.52 *Credit Notes Received*
INTEREST CHARGES \$ -
CLOSING BALANCE \$ 25,221.10 *-\$ 840.09 Credits Received in the Month of October - reflected in the next statement*
\$ 24,381.01 Direct Debit 07/10/2022

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 15/08/22 to 12/09/22

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	\$505.00
Due Date	07/10/2022
Minimum Amount Due	\$505.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$9,279.89
Purchases, Cash Advances & Other Debits	\$25,221.10
Interest Charges	\$0.00
Payments & Other Credits	\$9,279.89
Closing balance	\$25,221.10

Account Credit Limit	\$50,000.00
Available Account Credit at Statement Date	\$24,778.90

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	07/10/2022

ID:00001-5082493007
XPRN/PL0004-22091310201

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 **\$9,279.89**

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

Date	Description	Amount	Default GST*
12/08/2022	JILA CAFE DERBY	173.00	15.72
13/08/2022	BAYSWATERCARRENTALWA BAYSWATER	307.00CR	
15/08/2022	SEEK AU 48816676 MELBOURNE	335.50	30.50
16/08/2022	QANTAS AIRWAYS LTD (EC MASCOT	806.71	73.33
18/08/2022	POST DERBY LPO DE DERBY	384.00	34.90
18/08/2022	ATRIUM HOTEL MANDURAH	775.00	70.45
22/08/2022	SEEK AU 48938005 MELBOURNE	346.50	31.50
01/09/2022	WESTERN AUSTRALI EAST PERTH	147.00	13.36
02/09/2022	BROOME INTERNATIONAL BROOME	96.00	8.72
05/09/2022	DERBY BETTA HOME LMVIN DERBY	49.95	4.54
05/09/2022	THE CAVENAGH HOTEL DARWIN	2,000.00	181.81
Sub-total		4,806.66	464.83

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

Date	Description	Amount	Default GST*
25/08/2022	NATIONAL SIGNS PTY LTD HELENSVALE	332.08	30.18
30/08/2022	OZWASHROOM MULGRAVE	1,478.42	134.40
05/09/2022	VISTAPRINT AUSTRALIA PTY DERRIMUT	539.84	49.07

*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*
05/09/2022	THE CAVENAGH HOTEL DARWIN	1,000.00	90.90
Sub-total		3,350.34	304.55

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

Date	Description	Amount	Default GST*
23/08/2022	T & K MIN'S PTY LTD DERBY	288.00	26.18
25/08/2022	SHIRE OF DERBY WEST KI DERBY	24.85	2.25
26/08/2022	VISTAPRINT AUSTRALIA PTY DERRIMUT	1,559.88	141.80
26/08/2022	GOLDLINE DISTRIBUTORS BROOME	593.88	53.98
26/08/2022	GOLDLINE DISTRIBUTORS BROOME	14.52CR	
Sub-total		2,452.09	224.21

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

Date	Description	Amount	Default GST*
10/08/2022	QANTAS AIRWAYS LTD (EC MASCOT	430.39	39.12
10/08/2022	QANTAS AIRWAYS LTD (EC MASCOT	430.39	39.12
16/08/2022	T & K MIN'S PTY LTD DERBY	38.50	3.50
16/08/2022	WOOLWORTHS/131-135 LOCH S DERBY	77.40	7.03
16/08/2022	NORTH REGIONAL TAFE BROOME	1,000.00	90.90
16/08/2022	QANTAS AIRWAYS LTD (EC MASCOT	292.00	26.54
16/08/2022	QANTAS AIRWAYS LTD (EC MASCOT	603.78	54.88
16/08/2022	QANTAS AIRWAYS LTD (EC MASCOT	1,346.15	122.37
17/08/2022	SP JB HI-FI ONLINE SOUTHBANK	4,582.94	416.63
17/08/2022	AMAZON MARKETPLACE AU SYDNEY SOUTH	89.99	8.18
17/08/2022	AMAZON MARKETPLACE AU SYDNEY SOUTH	35.95	3.26
17/08/2022	SHIRE OF DERBY WEST KI DERBY	760.20	69.10
17/08/2022	AVIAIR PTY LTD KUNUNURRA	119.00	10.81
17/08/2022	AVIAIR PTY LTD KUNUNURRA	119.00	10.81
17/08/2022	INK STATION MARRICKVILLE	109.00	9.90
17/08/2022	QANTAS AIRWAYS LTD (EC MASCOT	430.39	39.12
17/08/2022	DERBY VISITOR CENTRE DERBY	170.00	15.45
17/08/2022	AMAZON MARKETPLACE AU SYDNEY SOUTH	89.98	8.18
18/08/2022	VIRGIN AUSTR7952178974191 BRISBANE	319.00	29.00
18/08/2022	VIRGIN AUSTR7954400134841 BRISBANE	3.00	0.27
19/08/2022	VISTAPRINT AUSTRALIA PTY DERRIMUT	73.89	6.71
19/08/2022	SPINIFEX HOTEL DERBY	105.22	9.56
19/08/2022	WOOLWORTHS/131-135 LOCH S DERBY	78.77	7.16

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Date	Description	Amount	Default GST*
22/08/2022	CONFERENCE BY ARINEX SYDNEY	250.00	22.72
22/08/2022	EUROPCAR PREPAID TULLAMARINE	564.27	51.29
22/08/2022	SQ *KINNY TINT DJUGUN	165.00	15.00
25/08/2022	NORTH REGIONAL TAFE BROOME	250.00CR	
25/08/2022	QBD THE BOOKSHOP BELMONT	79.98	7.27
27/08/2022	GULL BELVEDERE BELMONT	25.54	2.32
27/08/2022	KMART 1359 BROOME	63.00	5.72
27/08/2022	BWS LIQUOR/12 CARNARVON S BROOME	79.00	7.18
29/08/2022	ASSOCIATED ADVERTISI DARWIN	462.01	42.00
29/08/2022	QANTAS AIRWAYS LTD (EC MASCOT	828.45	75.31
29/08/2022	WA LOCAL GOVERNMENT AS WEST LEEDERVI	140.00	12.72
31/08/2022	KIMBERLEY COUNTRY DB DERBY	204.99	18.63
06/09/2022	CGL FUEL PTY LTD KUNUNURRA	123.31	11.21
Sub-total		14,040.49	1,298.97

Account Number:

Date	Description	Amount	Default GST*
08/09/2022	AUTOREPAYMENT - THANK YOU	8,708.37CR	
Sub-total		8,708.37CR	

Total GST payable this statement* \$2,292.56

Closing Account Balance \$25,221.10

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 07/10/22
 ENSURE THAT YOUR ACCOUNT HAS SUFFICIENT FUNDS AT START OF BUSINESS ON YOUR DUE DATE AS SHOWN ON YOUR STATEMENT.
 FOR ADVICE ON YOUR TAX AFFAIRS,INCLUDING PREVIOUS REWARDS FEES CHARGED TO YOUR ACCOUNT,PLEASE CONSULT YOUR TAX
 ADVISER.
 ANY QUESTIONS: PLEASE CALL 1800 032 481, MONDAY TO FRIDAY, 8AM TO 8PM(AET)

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

7.2 STATEMENT OF FINANCIAL ACTIVITY - OCTOBER 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 October 2022.

DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

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 2021/22, as displayed, may change due to year end and audit adjustments.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Management Information Report - 31 October 2022**  
2. **Monthly Financial Statements - 31st October 2022**  

RECOMMENDATION

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 October 2022.**

**Management Information Report
Period Ending 31 October 2022**

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
<p>Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$250,050 outstanding for over 90 days, and debtors with credit balances totalling \$56,716.</p>	<p>Medium</p>	<p>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.</p>
<p>Depreciation has not been processed in 2022/23.</p>	<p>Low</p>	<p>Pending completion of 2021/22 Annual Financial Report</p>
<p>At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report for 30 June 2022 has not been finalised, therefore the closing surplus may change from the current \$9,915,894 due to year end and audit adjustments.</p>	<p>Low</p>	<p>Pending completion of 2021/22 Annual Financial Report</p>

**Moore Australia**

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www.moore-australia.com.au

9 November 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 OCTOBER 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 October 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 14 – 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)

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

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

**Period Ending
31 October 2022**

Topic	Item	First Identified	Explanation	Action Required	Priority
Subsidiary ledgers	Outstanding	October 2022	Although we acknowledge a significant provision for impairment exists, the debtors aged trial balance includes invoices totalling \$250,050 outstanding for over 90 days, and debtors with credit balances totalling \$56,716.	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	October 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	October 2022	At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report for 30 June 2022 has not been finalised, therefore the closing surplus may change from the current \$9,915,894 due to year end and audit adjustments.	None required.	Low

Approval:  Russell Barnes, Director

**Moore Australia**

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9 November 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 October 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

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

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

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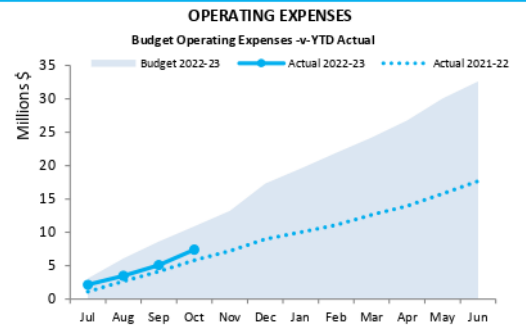
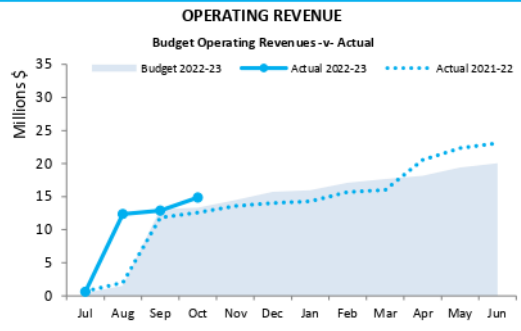
Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

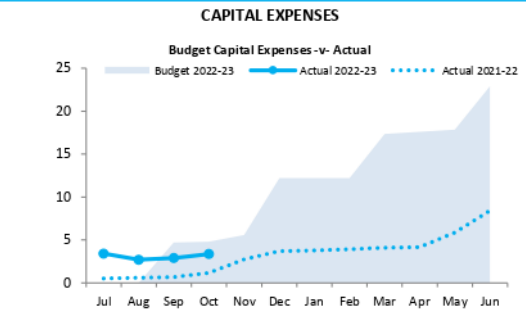
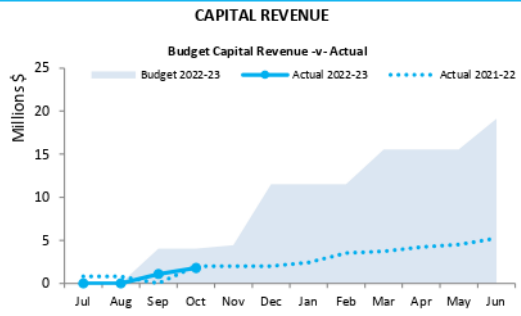
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2022**

SUMMARY INFORMATION - GRAPHS

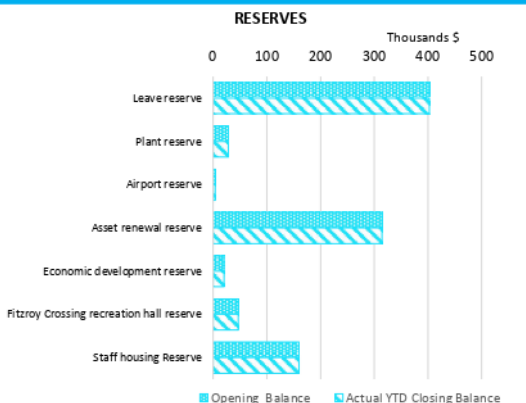
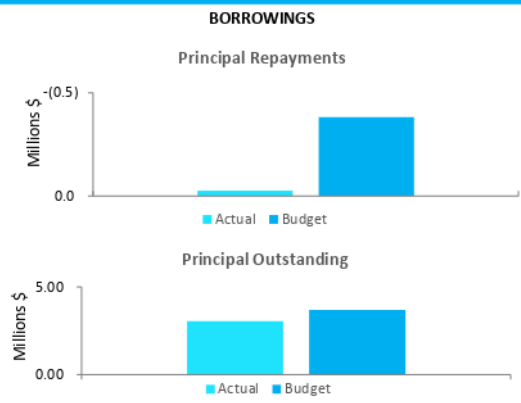
OPERATING ACTIVITIES



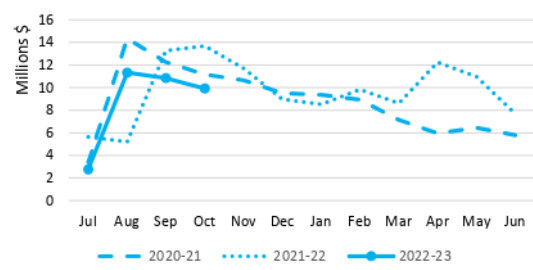
INVESTING ACTIVITIES



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

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

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$7.67 M	\$7.67 M	\$4.18 M	(\$3.49 M)
Closing	\$2.68 M	\$12.31 M	\$9.92 M	(\$2.39 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$7.88 M	89.0%
Restricted Cash	\$0.98 M	11.0%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% outstanding
Trade Payables	\$1.31 M	
0 to 30 Days		52.9%
Over 30 Days		47.2%
Over 90 Days		23.7%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$3.35 M	62.4%
Trade Receivable	\$2.78 M	
Over 30 Days		13.4%
Over 90 Days		8.5%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.89 M)	\$5.34 M	\$7.34 M	\$2.00 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$8.60 M	
YTD Budget	\$8.59 M	0.1%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$1.74 M	
YTD Budget	\$1.62 M	7.4%

Refer to Note 10 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$3.31 M	
YTD Budget	\$3.28 M	0.7%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.19 M)	(\$0.70 M)	(\$1.58 M)	(\$0.88 M)

Refer to Statement of Financial Activity

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

Refer to Note 5 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$3.36 M	
Amended Budget	\$24.33 M	13.8%

Refer to Note 6 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$1.78 M	
Amended Budget	\$23.13 M	7.7%

Refer to Note 6 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.09 M	\$0.00 M	(\$0.03 M)	(\$0.03 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.03 M
Interest expense	\$0.02 M
Principal due	\$3.04 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 OCTOBER 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 OCTOBER 2022

BY NATURE OR TYPE

	Ref	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance % ((c) - (b))/(b)	Var.
	Note	(a)	(b)	(c)	(c) - (b)		
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	7,668,065	7,668,065	4,177,971	(3,490,094)	(45.51%)	▼
Revenue from operating activities							
Rates		8,588,437	8,588,437	8,599,437	11,000	0.13%	
Operating grants, subsidies and contributions	10	6,015,895	1,621,211	1,740,978	119,767	7.39%	
Fees and charges		5,003,258	3,283,667	3,306,355	22,688	0.69%	
Interest earnings		188,912	89,965	83,281	(6,684)	(7.43%)	
Other revenue		779,155	272,137	1,144,738	872,601	320.65%	▲
		20,575,657	13,855,417	14,874,789	1,019,372	7.36%	
Expenditure from operating activities							
Employee costs		(11,936,453)	(3,978,921)	(3,110,943)	867,978	21.81%	▲
Materials and contracts		(10,541,716)	(3,406,224)	(2,666,534)	739,690	21.72%	▲
Utility charges		(911,688)	(277,359)	(256,676)	20,683	7.46%	
Depreciation on non-current assets		(7,131,200)	(2,377,066)	0	2,377,066	100.00%	▲
Interest expenses		(102,989)	(25,722)	(7,320)	18,402	71.54%	
Insurance expenses		(1,342,900)	(580,764)	(1,273,693)	(69,229)	(119.31%)	▼
Other expenditure		(633,708)	(250,595)	(89,970)	160,625	64.10%	▲
		(32,600,654)	(10,896,651)	(7,405,136)	3,491,515	(32.04%)	
Non-cash amounts excluded from operating activities	1(a)	7,131,200	2,377,066	(130,237)	(2,507,303)	(105.48%)	▼
Amount attributable to operating activities		(4,893,797)	5,335,832	7,339,416	2,003,584	37.55%	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	11	23,134,525	4,010,893	1,782,761	(2,228,132)	(55.55%)	▼
Payments for property, plant and equipment and infrastructure	6	(24,326,132)	(4,709,071)	(3,358,957)	1,350,114	28.67%	▲
Amount attributable to investing activities		(1,191,607)	(698,178)	(1,576,196)	(878,018)	125.76%	
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	(25,297)	(25,297)	0.00%	
Amount attributable to financing activities		1,092,697	0	(25,297)	(25,297)	0.00%	
Closing funding surplus / (deficit)	1(c)	2,675,358	12,305,719	9,915,894	(2,389,825)	19.42%	▼

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 14 for an explanation of the reasons for the variance.

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

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

BASIS OF PREPARATION

BASIS OF PREPARATION

This financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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 POLICES

CRITICAL ACCOUNTING ESTIMATES

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

The estimates and associated assumptions are based on historical experience and various other factors 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 08 November 2022

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Movement in other provisions (non-current)		0	0	(130,237)
Add: Depreciation on assets		7,131,200	2,377,066	0
Total non-cash items excluded from operating activities		7,131,200	2,377,066	(130,237)

(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.

		Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 October 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	8	(975,801)	(975,800)	(975,800)
Add: Borrowings	7	0	381,779	334,371
Add: Provisions employee related provisions	9	402,441	402,441	402,441
Total adjustments to net current assets		(573,360)	(191,580)	(238,988)

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

Current assets				
Cash and cash equivalents	2	11,335,343	11,335,343	8,854,221
Rates receivables	3	1,312,090	1,372,036	3,346,135
Receivables	3	1,026,287	838,640	2,782,087
Other current assets	4	60,573	49,353	69,332
Less: Current liabilities				
Payables	5	(4,234,970)	(6,658,162)	(2,376,642)
Borrowings	7	0	(381,779)	(334,371)
Other liabilities	9	(679,631)	(1,494,366)	(1,494,366)
Provisions	9	(578,267)	(691,514)	(691,514)
Less: Total adjustments to net current assets	1(b)	(573,360)	(191,580)	(238,988)
Closing funding surplus / (deficit)		7,668,065	4,177,971	9,915,894

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	5,775,487	0	5,775,487	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	119,659	0	119,659	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	1,981,525	0	1,981,525	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	0	975,800	975,800	0	ANZ	0.75%	Nov-22
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		7,878,421	975,800	8,854,221	295,981			
Comprising								
Cash and cash equivalents		7,878,421	975,800	8,854,221	295,981			
		7,878,421	975,800	8,854,221	295,981			

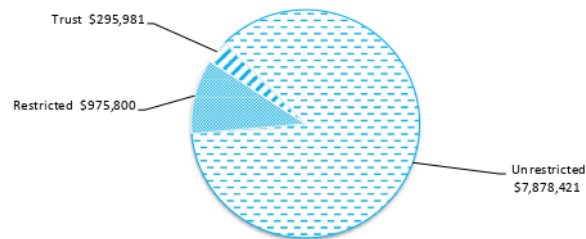
KEY INFORMATION

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.

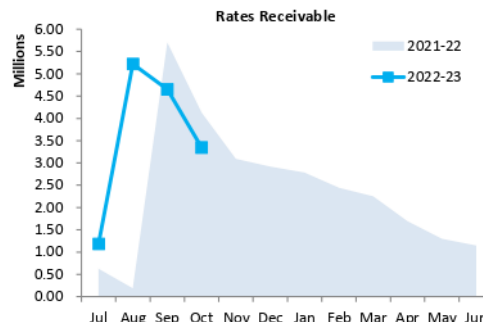


Please refer to the compilation report

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

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2022	31 Oct 2022
	\$	\$
Opening rates arrears	2,274,863	1,372,036
Levied	7,626,940	8,599,437
Less - collections	(8,529,767)	(6,219,031)
Gross rates collectable	1,372,036	3,752,442
Allowance for impairment of rates receivable	(406,307)	(406,307)
Net rates collectable	965,729	3,346,135
% Collected	86.1%	62.4%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(56,716)	2,618,708	58,997	85,010	250,050	2,956,049
Percentage	(1.9%)	88.6%	2%	2.9%	8.5%	
Balance per trial balance						
Sundry receivable						2,956,049
GST receivable						198,722
Allowance for impairment of receivables from contracts with customers						(374,162)
Rates pensioner rebates						1,478
Total receivables general outstanding						2,782,087

Amounts shown above include GST (where applicable)

KEY INFORMATION

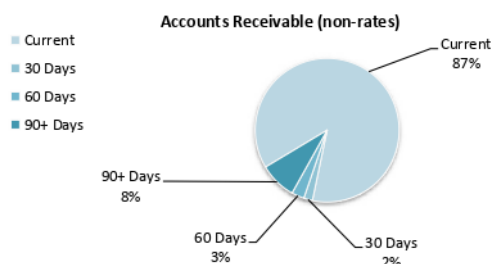
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 OCTOBER 2022**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

Other current assets	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 October 2022
	\$	\$	\$	\$
Inventory				
Fuel	49,353	40,543	(20,564)	69,332
Total other current assets	49,353	40,543	(20,564)	69,332
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 OCTOBER 2022**

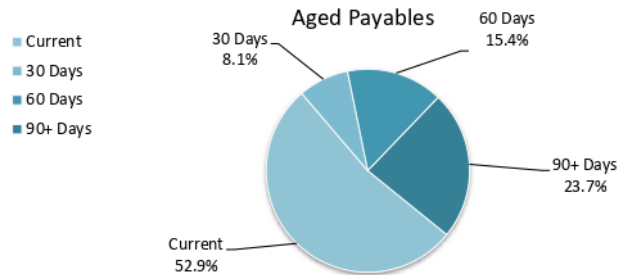
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	692,304	105,345	200,982	309,754	1,308,385
Percentage	0%	52.9%	8.1%	15.4%	23.7%	
Balance per trial balance						
Sundry creditors						1,308,385
ATO liabilities						248,314
Other payables						687,784
Payroll creditors						50,674
Prepaid rates						81,485
Total payables general outstanding						2,376,642

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

SHIRE OF DERBY-WEST KIMBERLEY | 11

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

**INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,930,700	0	108,762	108,762
Plant & Equipment	1,022,768	0	28,895	28,895
Infrastructure Roads	17,300,964	3,959,071	2,928,176	(1,030,895)
Infrastructure - Wharf	100,000	0	0	0
Infrastructure Other	3,971,700	750,000	293,124	(456,876)
Payments for Capital Acquisitions	24,326,132	4,709,071	3,358,957	(1,350,114)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	23,134,525	4,010,893	1,782,761	(2,228,132)
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	(282,869)	698,178	1,576,196	878,018
Capital funding total	24,326,132	4,709,071	3,358,957	(1,350,114)

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

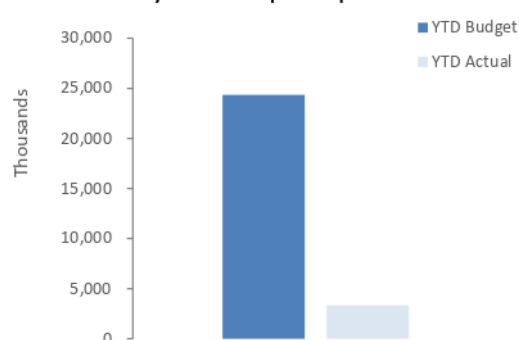
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

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.

Payments for Capital Acquisitions



Please refer to the compilation report

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

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



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

		Amended		
Account Description		Current Budget	Year to Date Budget	Year to Date Actual
Capital Expenditure				
Buildings				
	4080710	20,000	0	19,739
	4090110	1,475,000	0	58,526
	4110210	0	0	1,344
	4110310	15,000	0	0
	4120110	392,000	0	28,344
	4140210	0	0	809
	4090210	6,300	0	0
	4100710	22,400	0	0
	Buildings Total	1,930,700	0	108,762
Plant & Equipment				
	4050230	0	0	22,060
	4070730	75,100	0	0
	4140230	143,342	0	0
	4140330	247,326	0	6,835
	4120130	557,000	0	0
	Plant & Equipment Total	1,022,768	0	28,895
Infrastructure Roads				
	4120140	1,915,960	364,500	645,690
	4120142	1,308,302	117,500	497,356
	4120144	702,402	142,167	139,360
	4120146	231,428	57,857	0
	4120148	372,016	84,333	43,366
	4120156	467,387	116,847	94,959
	4120158	11,840,613	2,960,153	1,507,445
	4120150	462,856	115,714	0
	Infrastructure Roads Total	17,300,964	3,959,071	2,928,176
Infrastructure - Wharf				
	4120790	100,000	0	0
	Infrastructure - Wharf Total	100,000	0	0
Infrastructure Other				
	4050390	0	0	25
	4120190	461,000	0	24,720
	4120690	3,000,000	750,000	0
	4110290	503,700	0	268,379
	4110390	7,000	0	0
	Infrastructure Other Total	3,971,700	750,000	293,124
	Grand Total	24,326,132	4,709,071	3,358,957

Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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	(25,297)	(51,394)	491,294	465,197	(16,350)	(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	(25,297)	(381,779)	3,041,224	3,684,742	(16,350)	(102,889)
Current borrowings		381,779					334,371			
Non-current borrowings		2,684,742					3,325,074			
		3,066,521					3,659,445			

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.

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 14

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 OCTOBER 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 October 2022
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		1,494,366	0	0	0	1,494,366
Total other liabilities		1,494,366	0	0	0	1,494,366
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		2,185,880	0	0	0	2,185,880
Amounts shown above include GST (where applicable)						

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

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 OCTOBER 2022

NOTE 10
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2022	Current Liability 31 Oct 2022	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
Revenue/Expenditure	0	0	0	0	0	2,297,885	574,471	446,820
Revenue/Expenditure	0	0	0	0	0	418,288	133,614	94,213
Revenue/Expenditure	0	0	0	0	0	294,586	73,647	71,667
Law, order, public safety								
Revenue/Expenditure	0	0	0	0	0	50,000	50,000	50,000
Health								
Revenue/Expenditure	0	0	0	0	0	7,500	1,875	4,212
Revenue/Expenditure	0	0	0	0	0	625,000	156,250	236,845
Education and welfare								
Revenue/Expenditure	37,707	0	0	37,707	37,707	970,000	197,500	127,744
Revenue/Expenditure	0	0	0	0	0	310,000	0	0
FAMILIES - Grant Funding	25,000	0	0	25,000	25,000	0	0	0
Community amenities								
COM AMEN - Grants	10,000	0	0	10,000	10,000	0	0	0
Recreation and culture								
Revenue/Expenditure	0	0	0	0	0	321,964	0	0
Revenue/Expenditure	0	0	0	0	0	5,000	0	4,332
Revenue/Expenditure	0	0	0	0	0	4,000	1,333	0
Revenue/Expenditure	13,813	0	0	13,813	13,813	30,000	3,333	455
Revenue/Expenditure	0	0	0	0	0	120,000	0	100,000
HERITAGE - Grants	38,340	0	0	38,340	38,340	0	0	0
Transport								
Revenue/Expenditure	160,873	0	0	160,873	160,873	0	0	0
	285,733	0	0	285,733	285,733	5,454,223	1,192,023	1,136,288
Operating contributions								
General purpose funding								
Revenue/Expenditure	0	0	0	0	0	80,000	26,668	29,758
Revenue/Expenditure	0	0	0	0	0	0	0	397
Law, order, public safety								
Revenue/Expenditure	0	0	0	0	0	0	0	9,830
Revenue/Expenditure	0	0	0	0	0	12,287	12,287	12,287
Revenue/Expenditure	0	0	0	0	0	0	0	2,457
Health								
Revenue/Expenditure	0	0	0	0	0	1,500	375	4,532
Revenue/Expenditure	0	0	0	0	0	2,260	565	691
Education and welfare								
Revenue/Expenditure	0	0	0	0	0	0	0	3,947
Recreation and culture								
Revenue/Expenditure	0	0	0	0	0	78,436	78,436	92,780
Revenue/Expenditure	0	0	0	0	0	200	200	0
Revenue/Expenditure	0	0	0	0	0	1,999	667	967
Revenue/Expenditure	0	0	0	0	0	20,000	0	0
Revenue/Expenditure	0	0	0	0	0	55,000	0	20,868
Transport								
Revenue/Expenditure	0	0	0	0	0	0	0	6,603
Revenue/Expenditure	0	0	0	0	0	309,990	309,990	401,474
Other property and services								
Revenue/Expenditure	0	0	0	0	0	0	0	3,737
Revenue/Expenditure	0	0	0	0	0	0	0	3,862
Revenue/Expenditure	0	0	0	0	0	0	0	10,500
	0	0	0	0	0	561,672	429,188	604,690
TOTALS	285,733	0	0	285,733	285,733	6,015,895	1,621,211	1,740,978

Please refer to the compilation report

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 Oct 2022	Current Liability 31 Oct 2022	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
General purpose funding								
Revenue/Expenditure	0	0	0	0	0	350,000	87,500	556,566
Law, order, public safety								
OLOPS - Grants	25,697	0	0	25,697	25,697	0	0	0
Health								
Revenue/Expenditure	0	0	0	0	0	75,100	0	0
Education and welfare								
Revenue/Expenditure	16,193	0	0	16,193	16,193	0	0	0
Recreation and culture								
Revenue/Expenditure	0	0	0	0	0	503,700	0	0
HERITAGE - Grants	41,992	0	0	41,992	41,992	0	0	0
SWIM AREAS - Grants	238,802	0	0	238,802	238,802	0	0	0
Transport								
Revenue/Expenditure	0	0	0	0	0	1,276,680	257,547	0
Revenue/Expenditure	0	0	0	0	0	1,389,716	274,346	0
Revenue/Expenditure	229,116	0	0	229,116	229,116	979,960	175,000	338,937
Revenue/Expenditure	92,734	0	0	92,734	92,734	436,000	109,000	0
Revenue/Expenditure	0	0	0	0	0	611,600	107,500	174,333
Revenue/Expenditure	0	0	0	0	0	0	0	704,406
Revenue/Expenditure	0	0	0	0	0	14,511,769	3,000,000	8,519
Revenue/Expenditure	19,785	0	0	19,785	19,785	3,000,000	0	0
WATER - Grants	54,334	0	0	54,334	54,334	0	0	0
Economic services								
TOUR - Grants	489,980	0	0	489,980	489,980	0	0	0
	1,208,633	0	0	1,208,633	1,208,633	23,134,525	4,010,893	1,782,761

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 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 Oct 2022
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

Please refer to the compilation report

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

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Increase in	Decrease in	Amended Budget Running Balance
				Available Cash	Available Cash	
				\$	\$	\$
	Budget adoption					0
3030130	RATES - Rates General	AC104/22	Operating Revenue	0	(495,000)	(495,000)
3030133	RATES - Rates Minimums	AC104/22	Operating Revenue	495,000	0	0
3050201	ANIMAL - Reimbursements	AC104/22	Operating Revenue	12,287	0	12,287
3050210	ANIMAL - Grants	AC104/22	Operating Revenue	50,000	0	62,287
3110301	REC - Reimbursements - Other Recreation	AC104/22	Operating Revenue	78,436	0	140,723
5110300	LRCI - Grant Funding Pool upgrades as part of LRCI Funding	AC104/22	Capital Revenue	67,200	0	207,923
4110290	LRCI - Grant Funding Pool upgrades as part of LRCI Funding	AC104/22	Capital Expenses	0	(67,200)	140,723
4120140	Footpath and broken kerb - deferred	AC104/22	Capital Expenses	180,000	0	320,723
5120212	Carry-Over Funding - Flood damage Reimbursement	AC104/22	Capital Revenue	2,511,769	0	2,832,492
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue	49,337	0	2,881,829
5120204	Carry-Over Funding - Roads	AC104/22	Capital Revenue	150,000	0	3,031,829
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue	76,663	0	3,108,492
5120204	Carry-Over Funding - Roads	AC104/22	Capital Revenue	142,331	0	3,250,823
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue	120,492	0	3,371,315
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	52,000	0	3,423,315
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	22,000	0	3,445,315
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	12,600	0	3,457,915
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	50,000	0	3,507,915
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	15,000	0	3,522,915
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	20,000	0	3,542,915
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	10,000	0	3,552,915
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(270,427)	3,282,488
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(9,875)	3,272,613
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(121,403)	3,151,210
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(24,663)	3,126,547
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(12,331)	3,114,216
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(10,021)	3,104,195
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(10,000)	3,094,195
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(110,000)	2,984,195
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(63,000)	2,921,195
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(250,000)	2,671,195
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(75,000)	2,596,195
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(60,000)	2,536,195
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(30,000)	2,506,195
5120206	Fitroy Crossing Carpark LCRI	AC104/22	Capital Revenue	279,960	0	2,786,155
4120140	Fitroy Crossing - Carpark	AC104/22	Capital Expenses	0	(279,960)	2,506,195
3120701	WATER - Reimbursements	AC104/22	Capital Expenses	309,990	0	2,816,185
3120502	Department of Transport - additional income	AC104/22	Operating Revenue	85,000	0	2,901,185
2140202	Employee Costs	AC104/22	Operating Expenses	0	(281,033)	2,620,152
2140202	Employee Costs	AC104/22	Operating Expenses	0	(49,180)	2,570,972
2140202	Employee Costs	AC104/22	Operating Expenses	0	(2,300)	2,568,672
2140202	Employee Costs	AC104/22	Operating Expenses	0	(7,500)	2,561,172
2130200	Employee Costs	AC104/22	Operating Expenses	281,033	0	2,842,205
2130200	Employee Costs	AC104/22	Operating Expenses	49,180	0	2,891,385
2130200	Employee Costs	AC104/22	Operating Expenses	2,300	0	2,893,685
2130200	Employee Costs	AC104/22	Operating Expenses	7,500	0	2,901,185
4140330	Carry-Over Funding - Plant -Kubota F3690 72" Front Deck Mower x 2	AC104/22	Capital Expenses	0	(40,000)	2,861,185
4140330	Carry-Over Funding - Plant - Kubota B3150 HD Tractor & Impliments	AC104/22	Capital Expenses	0	(30,300)	2,830,885
4140330	Carry-Over Funding - Plant -Toyota Hilux Dual Cab Chassis as per Quote 35722	AC104/22	Capital Expenses	0	(33,376)	2,797,509
4140330	Carry-Over Funding - Plant -Toyota Hilux Dual Cab SR as per quote 35761	AC104/22	Capital Expenses	0	(43,096)	2,754,413
4140330	Carry-Over Funding - Plant -Toyota Landcruiser single cab tray back	AC104/22	Capital Expenses	0	(54,788)	2,699,624
4140330	Carry-Over Funding - Plant -Ranger Pod	AC104/22	Capital Expenses	0	(24,265)	2,675,359
				5,130,078	(2,454,719)	2,675,359

Please refer to the compilation report

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

**OPERATING ACTIVITIES
NOTE 14
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)	(3,490,094)	(45.51%)	▼		Timing	
Revenue from operating activities						
Other revenue	872,601	320.65%	▲	Timing		
Expenditure from operating activities						
Employee costs	867,978	21.81%	▲	Timing		
Materials and contracts	739,690	21.72%	▲	Timing		
Depreciation on non-current assets	2,377,066	100.00%	▲	Timing		
Insurance expenses	(692,929)	(119.31%)	▼		Timing	
Other expenditure	160,625	64.10%	▲	Timing		
Non-cash amounts excluded from operating activities	(2,507,303)	(105.48%)	▼		Timing	
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(2,228,132)	(59.55%)	▼		Timing	
Payments for property, plant and equipment	1,350,114	28.67%	▲	Timing		
Closing funding surplus / (deficit)	(2,389,825)	19.42%	▼		Timing	

Please refer to the compilation report

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7.3 2020-2021 AUDIT FINDINGS CURRENT STATUS**File Number: 4105****Author: Alan Thornton, Acting Director of Corporate Services****Responsible Officer: Amanda Dexter, Chief Executive Officer****Authority/Discretion: Information****SUMMARY**

For the Audit Committee to receive the 2020-2021 Audit Findings Current Status reports and provide strategic direction as required.

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

The audit approach taken by Office of the Auditor General and RSM involves the use of a rotation methodology when planning test of controls.

In accordance with the Audit Planning Memorandum, the auditors performed key management control testing over the revenue, payment and fixed assets transaction cycles as part of the 2020-2021 Financial Audit. In addition, the auditors performed an Information Systems audit that tested information general controls. The Shire's financial management information system is classified by the audit team as 'complex'. Audit also determined that the information system general controls are critical to the processing of financial transactions and the preparation of the financial statements.

STATUTORY ENVIRONMENT

Reported under the Local Government (Audit) Regulations 1996 in the 2020/21 Audit Report (refer section 2.3).

POLICY IMPLICATIONS

There is no specific policy relating to the audit and subsequent findings.

FINANCIAL IMPLICATIONS

The audit focus was on those areas where the auditors assessed there to be a significant risk of material misstatement in the financial statements. The auditors designed and performed procedures to be able to conclude, with reasonable assurance, whether each significant risk area is free from material misstatement.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: Failure to comply with legislative requirements inefficient use of Council resources and/or financial loss.	Possible	Major	Medium	Reviewed the Shire's controls to manage the risk of systemic failure to comply with relevant laws and regulations.

CONSULTATION

The author has consulted with:

- Moore Australia, the Shire's financial services provider;
- Managed IT, the Shire's information technology provider; and
- Shire staff.

COMMENT

The tables below give an overview of audit findings identified during Financial Audit and findings identified during the Information Systems Audit. The ATTACHMENTS section contains detailed reports that relate to the Shire of Derby/West Kimberley's 2020-2021 Audit Findings.

INDEX OF FINDINGS	RATING		
	SIGNIFICANT	MODERATE	MINOR
FINDINGS IDENTIFIED IN THE CURRENT FINANCIAL AUDIT			
1. Asset Renewal Funding Ratio	✓		
2. Recognition of accrued expenses		✓	
3. Completeness of the Fixed Asset Register		✓	
4. Incorrect fixed asset capitalisation dates			✓
5. Completeness of long service leave provisions			✓
MATTERS OUTSTANDING FROM PRIOR AUDITS			
6. Management valuation inputs	✓		
7. Fixed Asset Management Policy	✓		
8. Asset Capitalisation Policy	✓		

INDEX OF FINDINGS	RATING		
	SIGNIFICANT	MODERATE	MINOR
FINDINGS IDENTIFIED IN THE CURRENT INFORMATION SYSTEMS AUDIT			
1. Financial Application – User Access Management	✓		
2. IT Governance - Standards, Policies & Procedure		✓	
3. IT Governance and Strategy		✓	
4. Physical and Environmental Security Management		✓	
5. Business Continuity Management		✓	
6. Network Access Management		✓	
7. Risk Management			✓
8. Network Security Management			✓
9. Password Management			✓

KEY TO RATINGS

These ratings are based on the auditor’s assessment of risks and concerns with respect to the probability and/or consequence of adverse outcomes if action is not taken. The auditors consider these potential adverse outcomes in the context of both quantitative impact (for example financial loss) and qualitative impact (for example inefficiency, non-compliance, poor service to the public or loss of public confidence).

Significant - Those findings where there is potentially a significant risk to the entity should the finding not be addressed by the entity promptly. A significant rating may be reported as a matter of non-compliance in the audit report in the current year, or in a subsequent reporting period if not addressed. However, even if the issue is not likely to impact the audit report, it should be addressed promptly.

Moderate - Those findings which are of sufficient concern to warrant action being taken by the entity as soon as practicable.

Minor - Those findings that are not of primary concern but still warrant action being taken.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **2020-2021 Financial Audit Findings Current Status** [!\[\]\(564903337f30b845a5f6979939a95fe6_img.jpg\)](#) [!\[\]\(6799d2cf9a6546bbe2fea4f3991acfa2_img.jpg\)](#)
2. **2020-2021 Information System Audit Findings Current Status** [!\[\]\(de7c1d2bea2115f02a9062a37836c733_img.jpg\)](#) [!\[\]\(9a280f33c8437d678f52e9a3e3cb51f7_img.jpg\)](#)

RECOMMENDATION

That the Audit Committee recommends that Council:

- 1. RECEIVES the information contained in these reports detailing 2020-2021 Audit Findings.**

Shire of Derby
Audit Findings

Ref	Finding	Significant	Moderate	Minor	Assessment	Implication	Recommendation	Management Comment	Followup comments	
Final Audit Findings for the year ended 30/06/2021										
1	Asset Renewal Funding Ratio	✓			The Shire has not reported the Asset Renewal Funding Ratio for 2021, 2020 and 2019 in the annual financial report as required by regulation 50 (1)(c) of the Local Government Financial Management Regulations, as planned capital renewals and required capital expenditure were not estimated in a long-term financial plan and asset management plan respectively.	The financial report does not comply with regulation 50(1)(c) of the Local Government (Financial Management) Regulations 1996.	We recommend that the Shire updates and approves the asset management and long-term financial plans as soon as possible. This will allow the Shire to calculate the asset renewal funding ratio based on verifiable information and reasonable assumptions, to facilitate reporting in the financial report.	During 2021-22 financial year the Shire has updated and presented to council asset management plans and long-term financial plan that will facilitate the reporting of the Asset Renewal Funding Ratio in the 2021-22 Annual Financial Statements.	OAG: RSM to check how this was reported in previous year if no approved LTFF AMP, I would suggest removing the 2020 figure if it wasn't supported by approved plans. RSM: Agreed	
2	Accrued Expenses		✓		During our cut-off testing of creditors and accruals, we found \$428,431 of accrued expenses which had not been accrued at 30 June 2021.	Failure to correctly accrue expenses at year end could result in the financial statements being misstated	The Shire should develop procedures to assist with identification and accrual of invoices received after balance date, which relate to the prior year.	The Shire has developed procedures to ensure that invoices received after balance date, which relate to the prior year, will be identified resulting in accrued expenses being recorded.	Accounts Payable team was made aware of this fault and greater care was taken to keep track of batching in Jul-22 period. Additional reports were also run to cross check data when preparing 21/22 accruals.	Accountant
3	Completeness of the Fixed Asset Register		✓		During the review of the fixed asset register, we noted that there were \$204,000 of assets which were not recorded on the asset register.	The Shire's Fixed Asset Register is incomplete and does not contain a complete list of assets. Whilst the value of these assets is unlikely to be material, the register should be maintained and reconciled as part of good governance and stewardship over these assets.	The Shire should conduct and record a full stocktake of its fixed assets and reconcile those records with the Fixed Asset Register. Regular stocktaking is imperative to verify an assets existence and condition.	This issue has been identified previously. The assets register will be reconciled with the general ledger to ensure all assets are recorded on both the asset register and in the general ledger.	As at 30 June 2021 asset register now reconciles with general ledger and annual financial statements.	
4	Asset Capitalisation Dates			✓	From our review of the fixed assets additions listing for the year, we noted that from a sample of 2 transactions, one (50%) sample was not capitalised on the correct date. The asset is valued at \$57,063 and was completed on 25 June 2021. However, it was only capitalised in the fixed asset register on 1 September 2021.	Capitalising fixed assets at a later period, instead of the actual date when the asset was ready for use, results in overstatement of the Shire's fixed assets and understatement of the depreciation expense.	The Shire should capitalise all assets into the fixed asset register when the asset is ready for use.	Increased staffing numbers will allow more timely assessment of works completed on work in progress.	The Shire will capitalise all assets into the fixed asset register when the asset is ready for use provided the Asset Register is accessible (Note: Asset register has been inaccessible for 2021/23 financial year due to 2020/21 audit not being finalised).	
5	Completeness of Long Service Leave Provisions			✓	From the review of the long service leave provision calculations, we noted that 9 casual employees were excluded from the long service leave provision calculations. All employees, including casual employees, should be accounted for in long service leave provisions calculations in accordance with the Long Service Leave Act 1958 (WA).	Not recognising employee entitlement results in an understatement of employee benefits expenses and associated liabilities.	The Shire should account for all casual employees' long service leave provision in accordance with the Long Service Leave Act 1958 (WA).	Methodology will be reviewed and amendments will be reflected in the 2021/22 calculation of employee entitlements	Working template and methodology has been revised in the 2021/22 calculation of employee entitlements. We have ensured all casual staff have been captured in this report.	Accountant
6	Matters outstanding from prior audits: Management Valuation Inputs	✓			Finding FY 2021 : The Shire partially resolved this finding in 2021 by revaluing the roads, drainage and footpaths classes of infrastructure assets. This resulted in a net revaluation increment of \$101 million. However, the remaining classes of infrastructure (other land and parks, wharf, airports and other structures) remain un-valued. Finding FY 2020 : During our review of 2018 infrastructure valuations, it was noted that the assets were revalued by management. Management worked from the 2015 3rd party valuation to form their 2018 valuation. Management was unable to provide supporting documentation for some of the inputs to the 2018 valuation of these items.	Failure to maintain adequate documentation for valuations increases the risk for the valuation to be materially misstated.	We recommend that the Shire revalue the remaining infrastructure classes in the 2021-22 financial year.	The classes of infrastructure of land buildings, other structures, parks, wharves & aerodrome assets were valued by independent valuers as at 31 December 2021 and will be processed in the 2021-22 financial year.	Remaining infrastructure classes of assets were revalued as at 30 June 2021 and form part of the audited 2021 Annual Financial Statements.	

<p>7 Matters outstanding from prior audits: Fixed asset management policy</p>	<p>✓</p>			<p>Findings FY 2020 & 2021 : During the current year audit the Shire advised that a formal policy and associated procedures for fixed asset management are still being developed to help ensure the existence and safeguarding of fixed assets.</p> <p>Finding FY 2019 : During our risk assessment procedures over the fixed assets transaction cycle, we noted that there is no formal policy to help ensure the existence of fixed assets, such as physical asset tagging and regular stock takes.</p>	<p>Failure to have a formal policy and associated procedures for fixed asset management could result in:</p> <p>a. Errors and omissions remaining undetected;</p> <p>b. Incorrect depreciation expense; and</p> <p>c. Undetected theft or misplacement.</p> <p>These matters could in turn lead to misstatements in the Shire's financial reporting. There is a further risk of non-compliance with Regulation 5(2)(a) of the Local Government (Financial Management) Regulations 1996 which requires the Chief Executive Officer to ensure that the resources of the local government are effectively and efficiently managed.</p>	<p>The Shire should develop, document and implement policies and procedures for fixed asset management.</p>	<p>In accordance with the requirements to ensure the proper management of assets under Financial Management Regulation 5.1 and 5.2 the CEO intends to review current procedures and where considered necessary develop documented procedures for the safeguarding of the Shire's fixed assets utilising a risk based approach. As this is a regulatory requirement on the CEO rather than a Policy decision of Council the Shire currently sees no benefit in formation of Council Policy in regards to control of fixed assets.</p> <p>Depreciation expenses and remaining useful life of assets is required to be assessed annually under AASB 116 and as such is not viewed as a Policy decision of Council beyond the adoption of broad asset useful lives when adopting the Annual Statutory budget.</p>	<p><i>As per Financial Management Regulation 5.1 and 5.2. Management continues to develop procedures for all areas of finance. Including policies and procedures for fixed asset management.</i></p>
<p>8 Matters outstanding from prior audits: Asset capitalisation policy</p>	<p>✓</p>			<p>Findings FY 2021 : During the current year audit the Shire advised that a formal policy and associated procedures for Asset capitalisation policy is still being developed.</p> <p>Finding FY 2020 : Management have advised that the Asset capitalisation policy is currently in review where management plan to implement the policy by the end of FY2020. However, there could be potential delays due to the lack of an asset manager at the Shire.</p> <p>Finding FY 2019 : During our risk assessment procedures over the fixed assets transaction cycle, it was noted that the Shire does not have a formal policy for the capitalisation of assets with extended useful lives.</p>	<p>Failure to design and implement a formal policy for the capitalisation of assets with extended useful lives increases the risk of:</p> <p>a. Errors and omissions remaining undetected;</p> <p>b. Incorrect depreciation expense; and</p> <p>c. Undetected theft or misplacement.</p>	<p>The Shire should develop, document and implement a formal asset capitalisation policy to help control, record and depreciate assets with extended useful lives.</p>	<p>Management is of the view that operating control procedures should be developed that determine the capitalisation of assets on a case-by-case basis taking into account extended useful lives.</p> <p>Management to make a determination whether to expense an item or capitalise item as an asset depending on the circumstances of the transaction, for example, taking into consideration asset aggregation and whether items should be placed on a Portable Items Register.</p>	<p><i>Shire is developing and documenting a formal asset capitalisation policy. Implementation of the policy will help control, record and depreciate assets with extended useful lives.</i></p>

Shire of Derby
Audit Findings

Rating	Finding	Significant	Moderate	Minor	Assessment	Implication	Recommendation	Management Comment	Follow-up comments
Final Audit Findings for the year ended 30/06/2021									
1	Financial Application - User Access Management	✓			<p>We identified the following issues relating to the user management of the SynergySoft financial application:</p> <ul style="list-style-type: none"> 6 out of 17 generic accounts were confirmed as not in use and were no longer required; 3 out of 96 terminated employee accounts were still active in the application. We acknowledged that two of these accounts were disabled in the network; 1 account with privileged access was active in the application but disabled in the network. We confirmed that this account was no longer required and should have been disabled; the segregation of duties (SoD) matrix has been created and updated in 2020, however, there is no process defined to periodically review the SoD matrix to ensure user role assignments and roles are appropriate. 	<ul style="list-style-type: none"> Without effective user access management processes in place, there is an increased risk of unauthorised access to the finance application. This could impact the confidentiality, integrity, and availability of the Shire's information. Without effective review of SoD controls, there is an increased risk of making unauthorised changes and approvals to application transactions. This could impact the integrity of the data in SynergySoft application and lead to unauthorised and fraudulent transactions 	<p>The Shire should:</p> <ul style="list-style-type: none"> (i) regularly review and monitor user access to the application to ensure it is still appropriate and needed. Appropriate records of these reviews should be retained, and accounts not needed should be removed or disabled. This should include unused generic accounts, and terminated employee accounts are removed appropriately; (ii) document and implement a segregation of duties review frequency. 	<p>The Shire has entered into a new contract with our current information and technology service provider – Managed IT. Part of the contractual agreement involves quarterly reviews of the Shire's information and technology capabilities, governance, and performance. Items (i) and (ii) above will be addressed in the quarterly reviews</p>	<p>During 2022/23 issue concerning User Access Management will be addressed at quarterly review with technology service provider - Managed IT. Managed IT will be onsite at SDWK week starting 5 December 2022 to resolve IT issues.</p>
2	IT Governance - Standards, Policies & Procedures		✓		<p>We identified that the Shire has no formal policies / procedures / guidelines / governance documents in place for the following key IT functional areas or processes:</p> <ul style="list-style-type: none"> Change Management Identity and Access Management <p>Further, we identified that the revision date and review frequency of the "Internet and Email usage" policy has not been established and noted that the policy was last reviewed in 2002.</p>	<p>There is a risk that out of date or missing Policies / Procedures / Guidelines / Governance documents may not be supporting the needs of the Shire and staff may not be fulfilling management expectations.</p>	<p>The Shire should:</p> <ul style="list-style-type: none"> (i) develop, document, review, approve and publish missing Policies / Procedures / Guidelines / Governance documents as required and ensure that these documents are appropriately governed; (ii) periodically review and update Policies / Procedures / Guidelines / Governance documents following any relevant internal or external changes. 	<p>The Shire has engaged the services of a dedicated Senior Governance Officer. Duties performed by the Senior Governance Officer will involve IT governance - standards, policies and procedures that are aligned to best practice governance.</p>	<p>Senior Governance Officer is currently reviewing IT governance - standards, policies and procedures that are aligned to best practice governance. Issue is being reviewed as part of Regulation 17 review.</p>
3	IT Governance and Strategy		✓		<p>Appropriate and defined IT governance structures and processes enable alignment with business strategies and help to efficiently manage/monitor outsourced IT systems.</p> <p>We identified that the Shire does not have an up to date or current IT strategic or operational plan which is aligned to the overall business strategy. The previous IT initiative was managed by the Shire's outsourced IT service provider (Managed IT) and progress was reported in 2019. However, evidence of further review or governance by the Shire on the services provided by Managed IT was not available to understand if this strategy has been updated to reflect the current and future state strategy of the Shire</p> <p>We acknowledge that the Shire is in the process of creating a roadmap for IT capability with third party service provider Managed IT.</p>	<p>Without appropriate and defined IT governance structures and processes the Shire may not be able to:</p> <ul style="list-style-type: none"> effectively align IT with business strategies, increasing the risk of sub-optimal achievement in relation to business plans and initiatives; efficiently manage, monitor and ensure effective outsourced IT systems requirements, functionality and availability. 	<p>The Shire should:</p> <ul style="list-style-type: none"> (i) develop an appropriate IT governance structure to govern and manage the strategic direction of IT with third party vendors; (ii) periodically review executive summary reports from Managed IT to ensure compliance with SLA. 	<p>The Shire's Senior Governance Officer will be involved with IT governance and strategy and the management of strategic direction of the Shire's IT service providers.</p> <p>The Shire has entered into a new contract with our current information and technology service provider – Managed IT. One condition of the contract is for Managed IT to comply with service level agreements. IT compliance will be part of regular reviews.</p>	<p>It compliance is being addressed as part of service level agreements with Managed-IT.</p>
4	Physical and environmental security management		✓		<p>During our audit, we identified the following issues in the physical and environmental security management of the Shire's datacentre / server room:</p> <ul style="list-style-type: none"> no documented process is in place to manage the datacentre / server room including physical access and environmental controls; no equipment is installed to monitor/humidity controls; the air conditioner in place is a split system that leaks water into a drip tray in the inside of the server room; the glass window in the server room has a metal security frame, however the window has security weaknesses as we noted that there were break ins through this window previously; access to the datacentre is not appropriately restricted and reviewed. We noted that five employees have access to the datacentre and three out of five are non-IT staff. Further, no logbook or CCTV is in place to track/record access to the datacentre we acknowledge that there is a CO2 fire extinguisher in place, however there were no fire/smoke detection devices installed within the datacentre 	<p>Without appropriate controls in place to manage the physical and environmental controls within the datacentre, there is an increased risk of inappropriate, unauthorised access and potential failure of critical hardware to support key infrastructure or systems. This could impact the confidentiality, integrity and availability of the Shire's systems and information.</p>	<p>The Shire should:</p> <ul style="list-style-type: none"> (i) develop, document, and implement datacentre management policies and procedures which contain appropriate physical and environmental controls management; (ii) investigate and implement appropriate physical security measures to protect the data centre against unauthorised access and damage; (iii) investigate and implement appropriate environmental measures to protect physical sites and the data centre against environmental threats and damage. 	<p>Since the Systems Audit review measures have been implemented to mitigate the issues physical and environmental security management. Access to the datacentre has been restricted. Faulty air conditioner in datacentre has been replaced. Shire staff are currently developing an Administration Building renovation plan and upgrade of security proposal for the Administration Building. These plans will work towards resolving the identified physical and environmental security management.</p>	<p>Proposed Administration Building renovation scheduled for 2022/23 will address identified physical and environmental security management issue.</p>

5 Business Continuity Management		✓	During our audit, we identified that the Shire does not have a business continuity or a disaster recovery plan.	Without an appropriate business continuity plan (BCP) or disaster recovery plan (DRP), the Shire may not be able to recover critical services in a timely manner, in line with business requirements. This could affect the Shire in providing key operations and business functions.	The Shire should develop, document, and endorse a BCP and DRP so they meet the Shire's recovery requirements. To help maintain the effectiveness of the BCP and DRP it should be regularly reviewed and appropriately tested to ensure key operations and business functions are recovered in accordance with the agreed recovery requirements.	Discussions concerning the Shire's development, documentation, and endorsement of a BCP and DRP have occurred between the Shire, Managed IT, and Local Government Insurance Scheme (LGIS).	<i>As part of 2022/23 Regulation 17 review the Shire has engaged the services of a specialist consultant to review and make recommendations on best practice Business Continuity Management.</i>						
6 Network Access Management		✓	During our audit, we identified the following issues with the management of user access within the Shire's network: <ul style="list-style-type: none"> • 20 out of 64 generic accounts were identified as not in use and were confirmed to be no longer required; • 2 out of 172 terminated employee accounts were still active in the network. We acknowledge that one of these accounts were for an employee rehired, however the account remained active for 2 months between the employee being terminated and rehired; • 1 out of 9 active privileged access accounts were identified as redundant and were no longer required; • no documented process is in place to perform user access reviews in the network. 	Without appropriate management of network user accounts, there is an increased risk that unauthorised or unintentional modifications of IT systems will occur. This could impact the confidentiality, integrity, and availability of information.	The Shire should develop, document, and implement access management policies / procedures including remote access that should include: <ul style="list-style-type: none"> o onboarding & offboarding of users, including privileged and generic accounts; o privileged and generic account management; o performing periodic user access reviews; o deactivate inactive/dormant account. 	The Shire has commenced developing procedures concerning onboarding & offboarding of users. The appointment of a dedicated Senior Governance Officer will resolve the remaining network access management issues.	<i>The Shire's IT service provider (Managed IT) in collaboration with Senior Governance Officer is developing access management procedures.</i>						
7 Risk Management		✓	While the Shire has defined a risk management policy, it was found to be missing key risk components (i.e. risk criteria etc.). Further the Shire's risk register has not been developed and we could not ascertain if IT risks were reviewed, mitigated, and documented in the audit period.	Without effective risk management policies and processes in place, there is an increased risk that the Shire will not be able to identify and address key risks affecting the IT environment.	The Shire should: <ul style="list-style-type: none"> (i) review and update the Shire's risk management policy to ensure it contains the following key aspects: <ul style="list-style-type: none"> • Risk assessment criteria • Risk appetite and tolerance • Improvement and mitigation strategies • Risk management processes. (ii) develop and document a risk register 	Shire management will review and update the Shire's risk management policy as per above Recommendation. Additionally, the Shire will develop and document a risk register.	<i>As part of the Regulation 17 review Risk Management and associated policies will be reviewed. Senior Governance Officer has developed a Risk Register.</i>						
8 Network Security Management		✓	During our audit, we identified that there was no documented process in place to perform vulnerability assessments and security (i.e. penetration) testing. However, we acknowledge that Managed IT performs vulnerability assessments on the Shire's network periodically.	Without effective security management policies, processes and procedures in place, there is an increased risk that the Shire will not be able to maintain an effective and secure cyber security posture. This could lead to potential cyber breaches, downtime, loss or exposure of critical systems or information.	The Shire should develop, document, and implement a formal vulnerability and security penetration testing policy / procedure. This document should contain the requirements for periodic vulnerability scanning and penetration testing requirements to be performed.	The Shire will develop, document, and implement a formal vulnerability and security penetration testing policy / procedure that is in accordance to the Recommendation above.	<i>As part of the Regulation 17 review part of the Risk Management agenda is IT management and cyber security. External consultant will provide recommendations on how to address network security management issues. Managed IT is providing support with network security management.</i>						
9 Password Management		✓	We identified that the Shire does not have a formal password policy in place to enforce strong password settings within the IT environment. We further noted that password parameters configured in network does not align with industry better practice. Refer table below: <table border="0" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%;">Password parameter</td> <td style="width: 33%;">Industry best practice</td> <td style="width: 33%;">Shire's password configuration</td> </tr> <tr> <td>Password History</td> <td>Minimum 6 passwords</td> <td>5 passwords</td> </tr> </table>	Password parameter	Industry best practice	Shire's password configuration	Password History	Minimum 6 passwords	5 passwords	Without adequate password management, there is an increased risk of unauthorised access or compromise to the network security. The network may become susceptible to potential security breaches such as brute force or social engineering attacks.	The Shire should: <ul style="list-style-type: none"> (i) Develop, document, and publish an appropriate password policy to govern password configuration and management (ii) Assess and configure appropriate password parameters within the network. 	The Shire will develop, document, and publish an appropriate password policy to govern password configuration and management. Additionally, the Shire will assess and configure appropriate password parameters within the network.	<i>Managed IT is providing support with network security management. Part of network security management involves password Management.</i>
Password parameter	Industry best practice	Shire's password configuration											
Password History	Minimum 6 passwords	5 passwords											

7.4 COMPLIANCE REPORTS - COUNCILLOR MEETING ATTENDANCE

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

SUMMARY

For the Committee to 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**  

RECOMMENDATION

That the Audit Committee:

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



MEETING ATTENDANCE

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

Councillor	28	25	29	13	27	24	8	TBC	TBC	TBC	TBC	TBC
	Jul	Aug	Sep	Oct	Oct	Nov	Dec	Feb	Mar	Apr	May	June
	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023	2023
	OCM	OCM	OCM	Special	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM
G Haerewa	✓ Phone	LOA	✓	✓	✓							
P McCumstie	LOA	✓	✓	✓	✓							
K Bedford	✓ Phone	LOA	LOA	LOA	LOA							
R Mouda	✓	✓	A	✓	✓ Phone							
P Riley	A	✓ Phone	A	✓ Phone	A							
P White	✓	LOA	LOA	A	✓							
A Twaddle	✓	✓	✓	✓ Phone	✓							
G Davis	✓ Phone	✓	✓ Phone	✓ Phone	✓ Phone							
L Evans	A	✓	✓	A	✓							

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7.5 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

1. Council Minute Management - November 2022  

RECOMMENDATION

That the Audit Committee:

1. RECEIVES the information contained in the report detailing Council Minute Management.

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 November 2022 2:39 PM

Meeting	Officer/Director	Section	Subject
Council 26/08/2021	Dexter, Amanda Dexter, Amanda	Executive Services	Aboriginal Empowerment Strategy
RESOLUTION 84/21			
Moved: Cr Geoff Davis			
Seconded: Cr Rowena Mouda			
That Council:			
<ol style="list-style-type: none"> 1. Endorses the Workshop Report – 22 July 2021 – Shire of Derby/West Kimberley Aboriginal Empowerment Strategy; 2. Authorise the CEO to commence a Request for Quote process, to seek out an external consultancy with expertise to support Councillors and the Executive with strategic direction setting and policy development to the Aboriginal Empowerment Strategy; and 3. Endorse the scoping and development of a senior Aboriginal identified position within the SDWK to operationalise empowerment strategies including economic development and communications. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
<p><i>10 Sep 2021 - 4:12 PM - Sarah Smith</i> Action reassigned to O'Halloran, Amanda by: Smith, Sarah for the reason: Sarah Tobias is an external consultant</p> <p><i>16 Mar 2022 - 11:30 AM - Amanda Dexter</i> 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.</p> <p><i>16 Mar 2022 - 11:34 AM - Amanda Dexter</i> 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</p> <p><i>9 Jun 2022 - 4:02 PM - Amanda Dexter</i> 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.</p> <p><i>12 Aug 2022 - 11:09 AM - Amanda Dexter</i> 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.</p> <p><i>12 Aug 2022 - 11:10 AM - Amanda Dexter</i></p>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 November 2022 2:39 PM

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 25/08/2022	Dyer, John Neate, Wayne	Matters for which the Meeting May Be Closed (Conf)	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
Council 27/10/2022	Hartley, Neil Dexter, Amanda	Executive Services	Fitzroy Crossing Swimming Pool - Lease Extension

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 November 2022 2:39 PM

RESOLUTION 134/22

Moved: Cr Linda Evans
Seconded: Cr Rowena Mouda

That Council:

- Notes that the current lease to the WA State Government is in “holding over” and that the Fitzroy Crossing Swimming Pool provides a valuable service to the Fitzroy Crossing community at an affordable cost to the Shire; and
- Instructs the CEO to provide a letter of extension of the existing lease to the WA State Government on the same terms and conditions, for up to 10+10 years.

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

Against: Nil

CARRIED 7/0

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

RESOLUTION 75/22

Moved: Cr Paul White
Seconded: Cr Peter McCumstie

That Council:

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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 November 2022 2:39 PM

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 13/10/2022	Hartley, Neil Dexter, Amanda	Executive Services	Local Government Reforms: Direct Election of the President, and Consequential Changes to the Council

RESOLUTION 130/22

Moved: Cr Peter McCumstie
Seconded: Cr Andrew Twaddle

That Council:

1. **advises the Department of Local Government (in writing) by 28 October 2023, that it chooses to follow Option 2 of the *Reform Election Pathway (which will see a change the method of electing the Shire President to “election by the electors method” and the reduction in the number of elected member positions by one (to provide for an elector Shire President); and***
2. **notes that the Reform Election Pathway may result in a “full spill” of all Councillors occurring as part of the 2023 Council Elections.**

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

Against: Nil

CARRIED 6/0

<p>Outstanding Action Sheets Report</p>	<p>Division: Committee: Officer:</p>	<p>Date From: Date To: Printed: 11 November 2022 2:39 PM</p>
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Meeting	Officer/Director	Section	Subject
Council 28/07/2022	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Derby Airport - Lease to Frontier Helicopters (Area #18)
<p>RESOLUTION 101/22</p> <p>Moved: Cr Geoff Davis Seconded: Cr Geoff Haerewa</p> <p>That Council takes the following position in regard to the Frontier Helicopter (Derby Airport Area #18) lease:</p> <ol style="list-style-type: none"> 1. Endorse the establishment of a new lease over Derby Airport Lease Area #18 on the following general conditions: <ol style="list-style-type: none"> 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 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 			

Outstanding	Division:	Date From:
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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 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;

- 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**
- Authorise the CEO to negotiate with the Department of Biodiversity, Conservation and Attractions with the view to it also taking the remaining two units, and for those units to be relocated from the airport. Alternatively, if that cannot be agreed to, to dispose of the remaining two units if within a reasonable period of time a use cannot be found for them within the community, or a buyer is not forthcoming.**

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

Against: Nil

CARRIED 9/0 BY ABSOLUTE MAJORITY

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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 27/10/2022	Hartley, Neil Dexter, Amanda	Executive Services	Elected Member Superannuation
RESOLUTION 137/22			
Moved: Cr Linda Evans			
Seconded: Cr Paul White			
That Council:			
<ol style="list-style-type: none"> 1. Supports the principle of individual Councils being legislatively enabled to decide on the question of whether to endorse the payment of superannuation to Councillors; 2. Supports the principle for payment of superannuation to Councillors as this will further assist to expand the potential for increased numbers of community members to consider nominating for a position on Council; and 3. Advise WALGA that it does <u>not</u> support the position carried at the WALGA Annual General Meeting (vis. that superannuation should be mandatory for Elected Members of Band 1 and Band 2 Councils and optional for Band 3 and Band 4 Councils). 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			

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CARRIED 7/0

Meeting	Officer/Director	Section	Subject
Council 25/11/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Derby Jetty - Insurance and Related Considerations
RESOLUTION 159/21			
Moved: Cr Paul White			
Seconded: Cr Geoff Davis			
That Council:			
<ol style="list-style-type: none"> 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; 			

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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 of financial year). Insurance change is also subject to Kimberley Mineral Sands and MPA Fish Farms lease clauses and commitments. It is hoped that a change to Removal of Debris Only insurance can be arranged to occur from 1 July 2023.

Meeting	Officer/Director	Section	Subject
Council 27/10/2022	Hartley, Neil Dexter, Amanda	Executive Services	Derby Port Masterplan (Draft for Stakeholder Consultation)
RESOLUTION 135/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Linda Evans			
That Council:			
<ol style="list-style-type: none"> 1. Endorse the attached draft Derby Port Masterplan for the purposes of Stakeholder consultation; 2. Endorse the attached stakeholder consultation process and require the CEO to facilitate its implementation; 3. Notes that a “save the date” email has already been distributed to Derby Port Stakeholders; and 4. Requires that the CEO reports back to Council with a final draft of the Derby Port Masterplan by June 2023, to enable any relevant components to be referred on for 2023/24 budget consideration. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			

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Meeting	Officer/Director	Section	Subject
Council 9/12/2021	Hartley, Neil Dexter, Amanda	Executive Services	Fitzroy Crossing Airport - Proposal for State Government Funding Plan
RESOLUTION 160/21			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That Council:			
<ol style="list-style-type: none"> 1. Endorse the principle and thrust of the Fitzroy Crossing Airport Funding Plan and request the CEO to coordinate its finalisation at the earliest opportunity; 2. Authorise the President and the Chief Executive Officer to facilitate discussions with the State Government for a contribution towards the long term asset management funding of the Fitzroy Crossing Airport; and 3. Notes that a separate report on Curtin and Derby airports, including asset and operational cost considerations at those sites, will be forthcoming. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 8/0			
<p><i>15 Dec 2021 - 9:53 AM - Neil Hartley</i> 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).</p> <p><i>7 Feb 2022 - 7:28 AM - Neil Hartley</i> 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.</p> <p><i>3 Jun 2022 - 10:35 AM - Neil Hartley</i> 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.</p> <p><i>7 Sep 2022 - 8:36 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 30 Sep 2022 To: 30 Apr 2024</p>			

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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 28/10/2021	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Derby Airport - Royal Flying Doctor Service Lease/Landing Fees
RESOLUTION 139/21			
Moved: Cr Linda Evans			
Seconded: Cr Keith Bedford			
That Council by Absolute Majority:			
<ol style="list-style-type: none"> 1. Accepts the offer of the Royal Flying Doctor Service to in addition to its normal services consumption fees and charges payments, to also pay the equivalent of 50% of the annual lease fee from 1 July 2021 until the expiry of the current lease period (31 July 2023); 2. Agrees that in light of #1, to write off outstanding lease fees charged to Royal Flying Doctor Service of \$80,190.00 (for the period concluding 30 April 2021); 3. Authorises the Chief Executive Officer to secure an agreement with Royal Flying Doctor Service for the payment of relevant Derby Airport fees, including if required, reasonable use of the Derby Airport Terminal for patient transfers. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 9/0			
<p><i>31 Mar 2022 - 2:16 PM - Neil Hartley</i> 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").</p> <p><i>3 May 2022 - 1:52 PM - Neil Hartley</i> 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").</p> <p><i>16 May 2022 - 4:36 PM - Neil Hartley</i> 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.</p>			

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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 the contract conditions and the matter will resolve itself in due course.

Meeting	Officer/Director	Section	Subject
Council 27/10/2022	Mildenhall, Christie Dexter, Amanda	New Business Of An Urgent Nature	Response to consultation on the proposed changes to the Banned Drinkers Register
RESOLUTION 143/22			
Moved: Cr Paul White			
Seconded: Cr Linda Evans			
That Council;			
<ol style="list-style-type: none"> Notes the consultation paper on the proposed changes to the Banned Drinkers Register (BDR). Endorses the proposed responses to the consultation survey provided in Attachment 2 for submission to the Department of Local Government, Sport and Cultural Industries on behalf of the Shire of Derby / West Kimberley. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 7/0

Meeting	Officer/Director	Section	Subject
Audit Committee 23/06/2022	Mildenhall, Christie Dexter, Amanda	Reports	LGIS / Royal Life-saving WA Safety Assessment and Improvement Audit
COMMITTEE RESOLUTION AC54/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Geoff Haerewa			

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That the Audit Committee;

- 1. Receives the information contained in the report detailing the Royal Life-Saving Safety Assessment and Improvement Plan.**
- 2. Notes the proposed Action Plan as outlined in Attachment 2 to address the issues identified in the Royal Life-Saving WA Safety Assessment and Improvement Plan.**

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

Against: 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 32 identified actions now completed.

1 Nov 2022 - 10:42 AM - Christie Mildenhall
 26/32 items completed.

Meeting	Officer/Director	Section	Subject
Council 27/10/2022	Neate, Wayne Dexter, Amanda	Technical Services	Awarding of Tender T7-2022 - Reconstruction works of Yurabi Road
RESOLUTION 138/22			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council award Tender T7-2022 Bitumen and Road formation repairs Yurabi Road, Fitzroy Crossing to Buckley’s Earthworks and Paving.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 7/0			

Meeting	Officer/Director	Section	Subject
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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			
<p><i>3 Nov 2022 - 4:38 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 8 Sep 2022 To: 30 Jan 2023 Reason: All letters agreeing to indemnify Shire have been recieved from all property Owners. Currently advertising proposal and will await outcome of advertising.</p>			

Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne Dexter, Amanda	Executive Services	Allocation of Curtin Airport Donga's

<p>Outstanding</p> <p>Action Sheets Report</p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 11 November 2022 2:39 PM</p>
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RESOLUTION 105/20

Moved: Cr Rowena Mouda
Seconded: Cr Paul White

That Council;

1. **Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 3 to the Friends of Wharfinger House in accordance with section 3.58 of the *Local Government Act 1995*, subject to the relevant approvals being gained;**
2. **Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 4 to the Derby Enduro Club in accordance with section 3.58 of the *Local Government Act 1995*, subject to the relevant approvals being gained;**
3. **Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 5 to the Derby Golf Club in accordance with section 3.58 of the *Local Government Act 1995*, subject to the relevant approvals being gained;**
4. **Advertise notice of intention to dispose of the ex-Curtin Security Block to the Derby Regional Hospital in accordance with section 3.58 of the *Local Government Act 1995*, subject to the relevant approvals being gained;**
5. **Note that the Shire is using the remaining two Guard Houses for its own purposes; and**
6. **Advertise to the wider public for expression of interest for the use of the eight piece medical facility and for any of the other buildings should the disposal of the assets listed in points 1 through to 4 not occur for any reason.**

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

Against: Nil

CARRIED 9/0 BY ABSOLUTE MAJORITY

3 Sep 2020 - 2:29 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 9 Jul 2020 To: 30 Jul 2020
 Reason: All parties have been written to about the allocation of the Donga's and have been requested to write back to Council Accepting the offer - If accepted disposal will be advertised. if not disposal plus extra donges will be advertised to the public for interest.

28 Oct 2020 - 10:34 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 30 Jul 2020 To: 01 Dec 2020
 Reason: All parties are now in agreement to remove the Donga's as per agenda item just waiting on approval process for each organisation

5 Feb 2021 - 3:17 PM - Amanda Dexter
 No formal application was recieved - the Shire will need to review and seek further advice.

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5 Feb 2021 - 3:18 PM - Amanda Dexter
 Revised Target Date changed by: O'Halloran, Amanda From: 1 Dec 2020 To: 31 Mar 2021
 Reason: As per comments

8 Apr 2021 - 2:46 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 31 Mar 2021 To: 30 Jun 2021
 Reason: No one has taken the opportunity to bid for these they will be advertised for sale again shortly.

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

18 Oct 2021 - 3:53 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Nov 2021 To: 01 Dec 2021
 Reason: We have recently written to all of the groups in regards to the Dongas to confirm moving the buildings.

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

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

17 May 2022 - 8:33 AM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 May 2022 To: 01 Jul 2022
 Reason: One Donga has been passed back in and awaiting other Donga's to be removed by Community Groups and Colin Fitzgerald

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

3 Nov 2022 - 4:40 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Sep 2022 To: 04 Jan 2023
 Reason: We are currently Following up with allocated Groups/persons to see where each Groups/person are at with thier processes. currently one unallocated 40' and small security Donga

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			

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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:

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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 24/06/2021	Neate, Wayne Dexter, Amanda	Development Services	Proposal for Lease Agreement - Horizon Power Community Battery

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RESOLUTION 78/21

Moved: Cr Geoff Davis

Seconded: Cr Rowena Mouda

A motion was moved that Council suspend standing orders.

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

Against: Nil

CARRIED 6/0

RESOLUTION 80/21

Moved: Cr Rowena Mouda

Seconded: Cr Geoff Davis

That Council:

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

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

Against: Nil

CARRIED 6/0

19 Jul 2021 - 3:51 PM - Philip Gehrman

Revised Target Date changed by: Gehrman, Philip From: 8 Jul 2021 To: 27 Aug 2021

Reason: Awaiting feedback from Horizon Power on next steps.

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 November 2022 2:39 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 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:			
<ol style="list-style-type: none"> 1. Adopt the Local Recovery Plan (LRP), in accordance with the requirement of the Emergency Management Act 2005; and 2. Request the Chief Executive Officer to forward a copy of the LRP to the State Emergency Management Committee. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0			
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			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 November 2022 2:39 PM

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
 3 Nov 2022 - 4:43 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 1 Sep 2022 To: 16 Dec 2022
 Reason: DFES have reviewed document will undertake out of session approval from LEMC before forwarding to DEMC and then SEMC

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:			
<ol style="list-style-type: none"> 1. Adopt the Local Emergency Management Arrangements (LEMA), in accordance with the requirement of the <i>Emergency Management Act 2005</i>. 2. Request the Chief Executive Officer to forward a copy of the LEMA to the State Emergency Management Committee. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Andrew Twaddle, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0			
<p>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 3 Nov 2022 - 4:43 PM - Wayne Neate Revised Target Date changed by: Neate, Wayne From: 1 Sep 2022 To: 16 Dec 2022 Reason: DFES have reviewed document will undertake out of session approval from LEMC before forwarding to DEMC and then SEMC</p>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 November 2022 2:39 PM

Meeting	Officer/Director	Section	Subject	
Council 27/10/2022	Smith, Sarah Dexter, Amanda	Executive Services	Adopting Council Meeting Dates for the 2023 calendar year	
RESOLUTION 136/22				
Moved: Cr Andrew Twaddle				
Seconded: Cr Paul White				
That Council:				
1. APPROVE the following Audit Committee and Ordinary Meeting of Council (OCM) dates, times and venues for the 2023 calendar year:				
DAY	MEETING	DATE	TIME	VENUE
Thursday	Audit	16 February	4.00pm	Council Chambers, Derby
Thursday	OCM	23 February	5.30pm	Council Chambers, Derby
Thursday	Audit	23 March	4.00pm	Council Chambers, Derby
Thursday	OCM	30 March	5.30pm	Fitzroy Crossing*
Thursday	Audit	20 April	4.00pm	Council Chambers, Derby
Thursday	OCM	27 April	5.30pm	Council Chambers, Derby
Thursday	Audit	18 May	4.00pm	Council Chambers, Derby
Thursday	OCM	25 May	5.30pm	Fitzroy Crossing*
Thursday	Audit	22 June	4.00pm	Council Chambers, Derby
Thursday	OCM	29 June	5.30pm	Council Chambers, Derby
Thursday	Audit	20 July	4.00pm	Council Chambers, Derby
Thursday	OCM	27 July	11.00am	On Country – Remote Aboriginal Community*
Thursday	Audit	24 August	4.00pm	Council Chambers, Derby
Thursday	OCM	31 August	5.30pm	Council Chambers, Derby

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 November 2022 2:39 PM

Thursday	Audit	21 September	4.00pm	Council Chambers, Derby
Thursday	OCM	28 September	5.30pm	Fitzroy Crossing*
Thursday	Audit	19 October	4.00pm	Council Chambers, Derby
Thursday	OCM	26 October	5.30pm	Council Chambers, Derby
Thursday	Audit	23 November	4.00pm	Council Chambers, Derby
Thursday	OCM	30 November	5.30pm	Fitzroy Crossing*
Thursday	Audit	14 December	4.00pm	Council Chambers, Derby
Thursday	OCM	14 December	5.30pm	Council Chambers, Derby

*location to be advised

2. REQUEST that the Chief Executive Officer advertise the approved dates by Public Notice and on the Shire of Derby/West Kimberley website.

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

Against: Nil

CARRIED 7/0

Meeting	Officer/Director	Section	Subject
Audit Committee 20/10/2022	Thornton, Alan Dexter, Amanda	Reports	Annual Financial Report 2020-2021

COMMITTEE RESOLUTION AC99/22

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee recommends that Council BY AN ABSOLUTE MAJORITY:

1. Adopts the Audited 2020-2021 Annual Financial Statements;

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 November 2022 2:39 PM

2. Notes that the Independent Audit Report is to be included as the final page of the Annual Financial Statements; and

3. Notes the response from management to the items raised in the Auditor’s Management Letters.

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

Against: Nil

CARRIED 4/0

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Thornton, Alan Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Kimberley Mineral Sands - Debt Write-Off
COMMITTEE RESOLUTION AC28/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That the Audit Committee recommends that Council, conditional on a new sub-lease being executed by the Shire and the Kimberley Mineral Sands group:			
1. Writes off the insurance contribution claim made upon the Derby Port lessee’s, Thunderbird Operations Pty Ltd and Sheffield Resources Limited (of \$172,958.16); and			
2. Notes that insurance contributions by the lessee will apply (as per the lease’s new position) from 1 January 2022 .			
<u>In Favour:</u> Crs Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 3/0 BY ABSOLUTE MAJORITY			
<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.			
<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			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 November 2022 2:39 PM

Reason: Updated decision as per 26 May Council Meeting. Debt can be written off on execution of revised lease documentation.
 4 Jul 2022 - 9:31 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022
 Reason: Subject to new 28 July Council Meeting decision and lease being executed.
 7 Sep 2022 - 8:39 AM - Neil Hartley
 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.

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			
12 Aug 2022 - 11:17 AM - Amanda Dexter 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			

8 NEW BUSINESS OF AN URGENT NATURE

9 NEW AND EMERGING ITEMS FOR DISCUSSION

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

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

10.1 Aboriginal Communities - Waste & ESL Debt Write-Off

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

10.2 RATES OUTSTANDING OCTOBER 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.

10.3 SUNDRY DEBTORS OCTOBER 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.

11 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 8 December 2022 in the Council Chambers, Clarendon Street, Derby.

12 CLOSURE OF MEETING