



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting Thursday, 16 February 2023

Date: Thursday, 16 February 2023

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**



Order Of Business

1	Declaration of Opening, Announcement of Visitors.....	3
2	Attendance via Telephone/Instantaneous Communications.....	3
3	Announcements by Presiding Person without Discussion	3
4	Disclosure of Interests	3
4.1	Declaration of Financial Interests	4
4.2	Declaration of Proximity Interests	4
4.3	Declaration of Impartiality Interests.....	4
5	Petitions, Deputations, Presentations and Submissions	4
6	Confirmation of Minutes of Previous Meetings	4
7	Reports	6
7.1	ACCOUNTS FOR PAYMENT - DECEMBER 2022.....	6
7.2	ACCOUNTS FOR PAYMENT - JANUARY 2023.....	38
7.3	STATEMENT OF FINANCIAL ACTIVITY - DECEMBER 2022.....	64
7.4	STATEMENT OF FINANCIAL ACTIVITY - JANUARY 2023.....	93
7.5	2022-23 MID-YEAR BUDGET REVIEW	122
7.6	Compliance Audit Return - 2022	141
7.7	Compliance Reports - Councillor Meeting Attendance.....	173
7.8	Compliance Reports - Council Minute Management.....	177
8	New Business of an Urgent Nature	208
9	New and Emerging Items for Discussion.....	208
10	Matters for which the Meeting may Be Closed (Confidential Matters).....	209
10.1	RATES OUTSTANDING DECEMBER 2022	210
10.2	RATES OUTSTANDING JANUARY 2023	210
10.3	SUNDRY DEBTORS DECEMBER 2022	211
10.4	SUNDRY DEBTORS JANUARY 2023	211
10.5	Dead Tenements Debt Write-Off	212
10.6	Aboriginal Communities - Rates Write-off and exemption.....	213
10.7	Local Government Act (LGA) Sales - Rates Debt 3+ Years.....	213
10.8	Looma Community - Rates Write-off and Refund.....	214
11	Date of Next Meeting	214
12	Closure of Meeting	214

**MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY
AUDIT COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, CLARENDON STREET, DERBY
ON THURSDAY, 16 FEBRUARY 2023 AT 4:30PM**

- PRESENT:** Cr Andrew Twaddle, Cr Geoff Haerewa (Shire President), Cr Peter McCumstie (Deputy Shire President), Cr Keith Bedford (Entered at 4:44PM)
- IN ATTENDANCE:** Wayne Neate (Director Technical and Development Services), Amanda Dexter (Chief Executive Officer)(via MS Teams), Sarah Smith (Executive Services Coordinator), Christie Mildenhall (Acting Director of Community Services) (via MS Teams), Tamara Clarkson (Acting Director of Corporate Services), Jamie Bone (Manager of Administration), Susan Krouzecky (Manager of Finance), Aaron Gloor (Finance Officer), Colleen Boldison (Administration Officer - Executive, Technical & Development Services), Maria O'Connell (Executive Services Administration Officer), Jill Brazil (Finance Consultant) (MS Teams)
- VISITORS:** Cr Paul White and Cr Geoff Davis (via MS Teams).
- GALLERY:** James and Geraldine Kelly (Entered at 4:08PM and Left at 4:32PM)
- APOLOGIES:** Cr Pat Riley
- APPROVED LEAVE OF ABSENCE:** Nil
- ABSENT:** Nil

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

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

2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS

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

- Cr Peter McCumstie
- Cr Keith Bedford (Entered at 4:44PM)

3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

- Nil

4 DISCLOSURE OF INTERESTS

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

notice given to the Chief Executive Officer before the meeting; or at the meeting before the matter is discussed.

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

4.1 Declaration of Financial Interests

- Nil

4.2 Declaration of Proximity Interests

- Nil

4.3 Declaration of Impartiality Interests

- Cr Peter McCumstie – Item 10.1 – Rates Outstanding December 2022 and Item 10.2 – Rates Outstanding January 2023
Nature: Family Member involved

5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

- J and G Kelly – Rodgers Street query

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COMMITTEE RESOLUTION AC01/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 8 December 2022 be CONFIRMED.

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

Against: Nil

CARRIED 3/0

SUSPENSION OF STANDING ORDERS**COMMITTEE RESOLUTION AC02/23****Moved: Cr Geoff Haerewa****Seconded: Cr Peter McCumstie**

A motion was moved that Council suspend standing orders.

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew TwaddleAgainst: Nil**CARRIED 3/0****RESUMPTION OF STANDING ORDERS****COMMITTEE RESOLUTION AC03/23****Moved: Cr Geoff Haerewa****Seconded: Cr Peter McCumstie**

A motion was moved that Council resume standing orders.

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew TwaddleAgainst: Nil**CARRIED 3/0**

7 REPORTS

7.1 ACCOUNTS FOR PAYMENT - DECEMBER 2022

File Number: 5110 - Accounts Payable
Author: Somya Chaudhary, Finance Officer
Responsible Officer: Susan Krouzecky, Manager of Finance
Authority/Discretion: Information

SUMMARY

For the Audit Committee to note the list of accounts paid under delegated authority during the month of December 2022.

DISCLOSURE OF ANY INTEREST

Nil.

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

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

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

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

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

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

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

- (a) the payee's name; and

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

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

municipal fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority of Council.				
------------------------------------------------------------------------------------------------------------------------------------	--	--	--	--

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
DECEMBER - 2022**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 54832 - 55073	\$ 3,059,925.16
Municipal Cheques	CHQ	<i>Nil</i>
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$ 1,198,474.45
Manual Cheques		<i>Nil</i>
TRUST ACCOUNT		
EFT Payments		<i>Nil</i>
Trust Cheques		<i>Nil</i>
TOTAL		\$ 4,258,399.61




Creditors Outstanding as at 31/12/2022

\$ 1,707,244.15

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

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

COMMITTEE RESOLUTION AC04/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

1. **Notes the List of Accounts for December 2022 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$4,258,399.61.**

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

Against: Nil

CARRIED 3/0

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

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT54917	09/12/2022	A & B TYRES	\$20.00
INV 44808	02/11/2022	FIT RIM & TYRE	\$20.00
EFT54967	19/12/2022	A & B TYRES	\$295.00
INV 45103	28/11/2022	PUNCTURE REPAIR	\$120.00
INV 45141	30/11/2022	PUNCTURE REPAIR	\$175.00
EFT55016	21/12/2022	ALFORD CONTRACTING	\$6,060.00
INV 0545	12/12/2022	SUPPLY AND INSTALL NEW SOLID CORE DOUBLE DOORS AND SECURITY DOORS	\$5,950.00
INV 0546	12/12/2022	REMOVE BROKEN KEY FROM SECURITY DOOR, LUBRICATE AND TEST	\$110.00
EFT54920	09/12/2022	ALLWEST BUILDING APPROVALS	\$440.00
INV 9174	27/11/2022	2X CDC'S	\$440.00
EFT55017	21/12/2022	ALPERSTEIN DESIGNS	\$3,461.40
INV 74446	04/11/2022	RETAIL STOCK FOR FX VISITOR CENTRE	\$3,461.40
EFT55014	21/12/2022	ALPHA DIVISION SECURITY SERVICES	\$3,157.00
INV SDWK0003	14/08/2022	ALARM ATTENDANCE - ADMIN DERBY 02/07/2022 TO 07/07/2022	\$2,607.00
INV SDWK0005	20/11/2022	ALARM ATTENDANCE - ADMIN DERBY 02 & 22/10/2022	\$550.00
EFT54832	02/12/2022	ALTHAM PLUMBING CONTRACTORS	\$2,333.75
INV 13430	22/04/2022	BURIAL PLOT EXCAVATION	\$264.00
INV 14152	06/09/2022	BURIAL PLOT EXCAVATION	\$803.00
INV 14517	09/11/2022	REMOVE WALL SHEET TO LOCATE LEAK IN WALL	\$516.48
INV 14515	09/11/2022	DISASSEMBLE FILTRATION UNITS AND CLEAR BLOCKAGES	\$750.27
EFT54918	09/12/2022	ALTHAM PLUMBING CONTRACTORS	\$4,873.48
INV 14586	17/11/2022	REPAIR LEAK TO MALE TOILETS	\$178.79
INV 14648	25/11/2022	SUPPLY RETIC PARTS AND MATERIALS	\$4,694.69
EFT55018	21/12/2022	ALTHAM PLUMBING CONTRACTORS	\$869.72
INV 14690	05/12/2022	REPAIR LEAK IN ROOF OVER MEN'S TOILET	\$184.97
INV 14682	05/12/2022	UNBLOCK TOILET DRAIN, WATER JET W/O OPERATOR	\$684.75
EFT54913	02/12/2022	ANDREW JAMES TWADDLE	\$1,554.86
INV ALLOW3011	30/11/2022	NOVEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT55072	21/12/2022	ANDREW JAMES TWADDLE	\$1,554.86
INV ALLOW3112	31/12/2022	DECEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54836	02/12/2022	ANZ BANK	\$3,439.18
INV REIMB2111	21/11/2022	REFUND FOR DOUBLE UP OF RATES PAYMENT FOR A108570	\$3,439.18
EFT55015	21/12/2022	ASHLEE DOUST	\$323.61
INV REIMB0512	05/12/2022	UTILITY SUBSIDY	\$323.61
EFT54834	02/12/2022	AUSTRALIAN SAFETY ENGINEERS WA	\$218.42
INV 0156241W	27/10/2022	SUPPLY 10 YR. SERVICE SCBA SET, HP O RING & BA CYLINDER	\$218.42
EFT54833	02/12/2022	AUSTRALIAN SERVICES UNION	\$284.90
INV DEDUCTION	22/11/2022	PAYROLL DEDUCTIONS	\$284.90

EFT54919	09/12/2022	AUSTRALIAN SERVICES UNION	\$569.80
INV DEDUCTION	25/10/2022	PAYROLL DEDUCTIONS	\$284.90
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$284.90
EFT54968	19/12/2022	AUSTRALIAN SERVICES UNION	\$284.90
INV DEDUCTION	08/11/2022	PAYROLL DEDUCTIONS	\$284.90
EFT54843	02/12/2022	BOC LIMITED	\$282.85
INV 5005895482	31/10/2022	MONTHLY GAS CYLINDER CHARGES - OCT 2022	\$282.85
EFT54972	19/12/2022	BONITA SINCLAIR	\$308.37
INV REIMB0512	05/12/2022	UTILITY SUBSIDY	\$308.37
EFT55021	21/12/2022	BRAHMAN CONTRACTING PTY LTD	\$21,835.70
INV 1204	02/12/2022	SUPPLY & INSTALL OVERHEAD CABINETS	\$6,462.15
INV 1205	07/12/2022	MALE TOILET REFURBISHMENT - DEPOT	\$15,373.55
EFT55022	21/12/2022	BRENT SIMONS	\$64.00
INV REIMB2911	29/11/2022	STAFF REIMBURSEMENT	\$64.00
EFT54963	16/12/2022	BROOME CAMP SCHOOL	\$10,206.00
INV 14673	06/10/2022	ACCOMMODATION FOR JUNIOR SHINJU BASKETBALL COMPETITION	\$10,206.00
EFT54841	02/12/2022	BROOME FLORIST	\$150.00
INV 366	10/11/2022	WREATH FOR REMEMBRANCE DAY	\$150.00
EFT55023	21/12/2022	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$44,489.44
INV R111002074	30/11/2022	2022 TOYOTA HILUX 4X4 DSL	\$44,489.44
EFT54837	02/12/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$549,080.93
INV 2665	30/10/2022	AGRN 951 FLOOD DAMAGE REINSTATEMENT	\$238,895.80
INV 2661	31/10/2022	MAINTENANCE GRADING C1-2021	\$34,844.07
INV 2662	31/10/2022	C5-2022 FITZROY CROSSING VISITORS CENTRE CARPARK REDEVELOPMENT	\$261,246.13
INV 2664	10/11/2022	MAINTENANCE GRADING C1-2021	\$14,094.93
EFT54921	09/12/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$162,176.30
INV 2663	31/10/2022	AGRN 951 FLOOD DAMAGE REINSTATEMENT	\$162,176.30
EFT54969	19/12/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$244,071.30
INV 2668	13/11/2022	AGRN 951 FLOOD DAMAGE REINSTATEMENT	\$243,350.80
INV 2669	28/11/2022	UNDERTAKE DRAINAGE SURVEY OF BELL CREEK WAY	\$720.50
EFT55019	21/12/2022	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$413,537.88
INV 2670	30/11/2022	AGRN 951 FLOOD DAMAGE REINSTATEMENT	\$209,566.50
INV 2672	30/11/2022	C7-2022 YURABI ROAD RECONSTRUCTION	\$203,971.38
EFT54839	02/12/2022	BUILDING AND ENERGY	\$1,985.01
INV PERMIT3110	31/10/2022	BSL - OCTOBER 2022	\$1,985.01
EFT55024	21/12/2022	CATHERINE FEENEY	\$565.26
INV REIMB1312	13/12/2022	STAFF REIMBURSEMENT	\$276.68
INV REIMB1312	13/12/2022	UTILITY SUBSIDY	\$288.58
EFT54926	09/12/2022	CENTRAL REGIONAL TAFE	\$743.79
INV I0020060	17/10/2022	MICROCHIP IMPLANTATION TRAINING ATTENDANCE	\$743.79
EFT54867	02/12/2022	CHERYL GRANT	\$400.00
INV KAPP-22	21/11/2022	PAYMENT TO ARTIST FOR TIDAL BARRAMUNDI	\$400.00
EFT55025	21/12/2022	CHRISTINE GEORGE	\$15.70
INV REIMB0912	09/12/2022	STAFF REIMBURSEMENT	\$15.70
EFT55026	21/12/2022	CIVIC LEGAL	\$8,800.00

INV 510666	30/11/2022	LEGAL FEES ASSOCIATED WITH SDWK WASTE MANAGEMENT TENDER	\$8,800.00
EFT54850	02/12/2022	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$1,575.00
INV 2294	08/10/2022	QUEEN SELF CONTAINED APARTMENT	\$1,350.00
INV 2423	08/11/2022	STAFF ACCOMMODATION	\$225.00
EFT54979	19/12/2022	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$705.00
INV 2514	09/12/2022	COUNCILLOR ACCOMMODATION	\$705.00
EFT54960	09/12/2022	CLEANAWAY CO PTY LTD	\$167,859.93
INV 19120083	30/06/2022	PUBLIC BIN COLLECTION - JUNE 2022	\$8,685.13
INV 19128442	31/07/2022	PUBLIC BIN COLLECTION - JULY 2022	\$8,538.13
INV 19133730	10/08/2022	DOMESTIC AND COMMERCIAL STREET BIN COLLECTION - JUNE 2022	\$53,797.13
INV 19136803	31/08/2022	DOMESTIC AND COMMERCIAL STREET BIN COLLECTION - AUGUST 2022	\$14,054.51
INV 19145027	30/09/2022	PUBLIC BIN COLLECTION - SEPTEMBER 2022	\$8,373.87
INV 19153404	31/10/2022	PUBLIC BIN COLLECTION - OCTOBER 2022	\$15,731.49
INV 19153159	31/10/2022	DOMESTIC AND COMMERCIAL STREET BIN COLLECTION - OCTOBER 2022	\$56,328.86
INV 19157978	04/11/2022	RECHARGE FOR PRICE VARIANCE ON INVOICES 19128442	\$648.18
INV 19157980	04/11/2022	RECHARGE FOR PRICE VARIANCE ON INVOICES 19136803	\$1,066.97
INV 19157981	04/11/2022	RECHARGE FOR PRICE VARIANCE ON INVOICES 19145027	\$635.66
EFT54844	02/12/2022	CMT BUILDING WA PTY LTD	\$2,715.89
INV 0342	10/10/2022	REMOVE BROKEN GLASS AND REPAIR ROLLER DOOR AFTER BREAK-IN	\$335.50
INV 0363	25/10/2022	SECURE DISABLED TOILET DOOR TO PREVENT FURTHER BREAK INS	\$228.79
INV 0368	25/10/2022	SECURE BUILDING, REINSTATE POWER & ENSURE CABLING SAFE	\$2,151.60
EFT54924	09/12/2022	CMT BUILDING WA PTY LTD	\$30,789.52
INV 0274	23/08/2022	SUPPLY & INSTALL 103M FENCING WITH BARBED WIRE	\$23,224.17
INV 0275	23/08/2022	SECURE EXISTING CHAINMESH FENCING & INSTALL NEW GATES	\$7,565.35
EFT55027	21/12/2022	CMT BUILDING WA PTY LTD	\$3,485.35
INV 0404	23/11/2022	REPAIR 10X HOLES TO WALLS THROUGHOUT PROPERTY & REGLAZE 3X WINDOWS	\$2,944.70
INV 0388	30/11/2022	SECURE DOOR FOLLOWING BREAK-IN	\$540.65
EFT54954	09/12/2022	CORSIGN WA PTY LTD	\$99.00
INV 70969	14/11/2022	200X M10X25MM CONE TIP BOLTS	\$99.00
EFT55008	19/12/2022	CORSIGN WA PTY LTD	\$402.60
INV 70528	22/11/2022	SAFETY SIGNAGE FOR DERBY DEPOT	\$402.60
EFT54846	02/12/2022	CRUSADER NATIONAL	\$8,120.00
INV 522650	22/11/2022	STAFF RELOCATION COSTS	\$8,120.00
EFT54929	09/12/2022	DAIMLER TRUCKS	\$1,256.17
INV XA980013438-02	07/11/2022	SUPPLY RR LH FENDER AND L&R HINGES	\$1,256.17
EFT54980	19/12/2022	DAIMLER TRUCKS	\$1,180.50
INV XA980017873-01	17/11/2022	VARIOUS FILTERS & SEAL RINGS	\$1,180.50
EFT54915	02/12/2022	DEAN WILSON TRANSPORT PTY LTD	\$183.05
INV 20214967	17/11/2022	FREIGHT	\$183.05
EFT54852	02/12/2022	DEPARTMENT OF BIODIVERSITY, CONSERVATION AND ATTRACTIONS	\$250.00
INV 42737	24/10/2022	5X ADULTS ADMISSION TO GEIKIE GORGE BOAT TOUR SEP 22	\$250.00
EFT54986	19/12/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	\$80,956.10
INV 154804	21/11/2022	2022/23 ESL Q2 CONTRIBUTION	\$80,956.10

EFT54855	02/12/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	\$300.00
INV REIMB2311	23/11/2022	BOND REFUND FOR HIRE OF COUNCIL CHAMBERS	\$300.00
EFT54965	16/12/2022	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	\$10,883.00
INV SSA34/26963- N049720	27/10/2022	ENDORSEMENT OF DEVELOPMENT APPLICATION FEE	\$10,883.00
EFT54853	02/12/2022	DEPARTMENT OF PRIMARY INDUSTRIES & REGIONAL DEVELOPMENT	\$300.00
INV REIMB2811	28/11/2022	BOND REFUND FOR HIRE OF COUNCIL CHAMBERS	\$300.00
EFT55070	21/12/2022	DEPARTMENT OF TRANSPORT	\$4.10
INV 8032484	05/09/2022	DISCLOSURE OF INFORMATION FEES FOR APPLICATIONS DURING AUGUST 2022	\$4.10
EFT55033	21/12/2022	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	\$6,952.00
INV WL8782/2023- 2024	07/12/2022	FITZROY CROSSING WASTE MANAGEMENT FACILITY - LICENSE FEE	\$6,952.00
EFT54847	02/12/2022	DEPUTY CHILD SUPPORT REGISTRAR	\$297.63
INV DEDUCTION	22/11/2022	PAYROLL DEDUCTION	\$297.63
EFT54925	09/12/2022	DEPUTY CHILD SUPPORT REGISTRAR	\$595.26
INV DEDUCTION	25/10/2022	PAYROLL DEDUCTIONS	\$297.63
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$297.63
EFT54974	19/12/2022	DEPUTY CHILD SUPPORT REGISTRAR	\$297.63
INV DEDUCTION	08/11/2022	PAYROLL DEDUCTIONS	\$297.63
EFT54927	09/12/2022	DERBY 4X4 & MARINE	\$1,003.64
INV 29665-51307	30/05/2022	3X WIPER INSERTS AND FUEL FILTER	\$79.96
INV 30584-52345	16/08/2022	2X REAR ROTOR VDJ	\$190.37
INV 31324-53116	31/10/2022	2X CENTURY BATTERY, LH MIRROR AND NEVER FLAT 500ML	\$505.47
INV 31345-53117	02/11/2022	TOYOTA AIR FILTER	\$212.00
INV 31417-53228	10/11/2022	45MM GREASE CAP	\$15.84
EFT54964	16/12/2022	DERBY 4X4 & MARINE	\$54.43
INV 31438-53256	15/11/2022	AIR FILTER & OIL FILTER	\$54.43
EFT54977	19/12/2022	DERBY 4X4 & MARINE	\$2,070.33
INV 31446-53257	16/11/2022	RAM RESEAL/RECONDITION	\$1,859.00
INV 31499-53321	22/11/2022	TOW BALL AND HITCH	\$102.28
INV 31514-53333	24/11/2022	5.5M 7 CORE AUTO-ELECTRICAL CABLE TO REPAIR TRAILER LIGHTS	\$32.67
INV 31513-53322	24/11/2022	TOW HITCH	\$20.24
INV 31539-53217	28/11/2022	H1 GLOBES FOR WORK SAFETY BEACON	\$56.14
EFT55030	21/12/2022	DERBY 4X4 & MARINE	\$648.00
INV 22629-43717	08/04/2020	STRIP, CLEAN AND RESEAL LEAKING HYDRAULIC CYLINDER	\$648.00
EFT54900	02/12/2022	DERBY BETTA HOME LIVING	\$536.00
INV 20310013243	15/11/2022	16X FABRIC DYE AND 4X TIE DYE KITS	\$536.00
EFT54952	09/12/2022	DERBY BETTA HOME LIVING	\$479.00
INV 20310013354	24/11/2022	CHEST FREEZER	\$479.00
EFT54848	02/12/2022	DERBY BUILDING SUPPLIES	\$2,162.57
INV 524148	07/10/2022	MULTI-PURPOSE LUBRICANT 5.56 AEROSOL	\$122.10
INV 524149	07/10/2022	5L WILLOW INSULATED WATER BOTTLE	\$161.10
INV 524313	10/10/2022	6X COUPLING CAT AND PVC REPAIR 20MM	\$20.96
INV 524319	10/10/2022	2X WALL PLUG	\$7.10
INV 524330	10/10/2022	BREMICK SCREW, NUT & BOLTS	\$9.48

INV 524528	13/10/2022	3PK MICROFIBER ROLLER COVER	\$23.42
INV 524544	13/10/2022	50MM PROJECT PAINT BRUSH	\$5.55
INV 524530	13/10/2022	1X TUBE SHS 8000X50X50X2MM	\$130.43
INV 525210	25/10/2022	12X BREMICK BRACKET AND 4X MELAMINE SHEET	\$171.89
INV 525211	25/10/2022	4X VATER RIBBED INSERT SQUARE	\$6.08
INV 525238	25/10/2022	4X STIHL CHAIN 3/8 PICCO MICRO 30CM AND 2X GUIDE BAR	\$225.54
INV 525279	26/10/2022	MINOR PLUMBING EQUIPMENT	\$272.71
INV 525264	26/10/2022	10X ZENITH SURE HOOK LARGE	\$125.25
INV 525265	26/10/2022	9X 225G BUSHMAN ULTRA	\$135.65
INV 525278	26/10/2022	SOCKET, TEE PVC, COIN BATTERIES	\$23.44
INV 525305	26/10/2022	TRIO SCREEN DOOR CLOSER	\$21.42
INV 525342	27/10/2022	STIHL BA90 DIAMOND WHEEL FOR TS700	\$313.12
INV 525426	28/10/2022	6X HYDROCHLORIC ACID 20L	\$275.55
INV 525544	31/10/2022	BIT TAMPER PROOF TRI LOBULAR	\$10.96
INV 525570	31/10/2022	2X BUSH REDUCING PRESSURE 25X20MM	\$3.12
INV 525595	31/10/2022	BOC MIG WIRE SMOOTHCOR BOX	\$97.70
EFT54975	19/12/2022	DERBY BUILDING SUPPLIES	\$4,987.42
INV 525647	01/11/2022	3X LITHIUM BATTERY COIN	\$30.17
INV 525714	02/11/2022	ROVER TILLER SUPER BRONCO CRT 208CC - S/N 1C16NK40011	\$1,849.08
INV 525715	02/11/2022	10X STIHL 46-2 MOW HEADS FOR BRUSH CUTTERS	\$451.00
INV 526810	04/11/2022	RONDO BATTEN CEILING CYC AND BREMICK SCREW	\$56.66
INV 526859	04/11/2022	PVC LINE 65M MONUMENT HILLS	\$37.75
INV 526874	04/11/2022	PLUMBING EQUIPMENT AND TOOLS FOR AEHU	\$408.08
INV 526987	07/11/2022	4X BAR FLAT STEEL 150 X 5MM X 6MM	\$558.48
INV 527128	09/11/2022	SLIDING DOOR LOCK	\$62.62
INV 527200	10/11/2022	CYLINDER SECURITY DOUBLE DOOR 63MM	\$33.90
INV 527176	10/11/2022	15X 225G BUSHMAN ULTRA	\$239.19
INV 527407	14/11/2022	6X PHILIPS 16W LED TUBES	\$95.14
INV 527461	15/11/2022	HOSE ACETYLENE OXY KIT 10M	\$99.95
INV 527462	15/11/2022	DTA SPREADER ADHESIVE VINYL/CORK	\$4.13
INV 527487	15/11/2022	250ML BONDCRETE, MASKING TAPE & PAINT BRUSH	\$26.13
INV 527550	16/11/2022	2X NO-FLAT WHEELBARROW WHEEL 400X8 1IN BEARING	\$125.25
INV 527622	17/11/2022	MAKITA 18V ANGLE GRINDER	\$359.00
INV 527705	18/11/2022	PHILLIPS SCREWDRIVER BIT 2X150MM	\$7.31
INV 527861	22/11/2022	NITTO HOSE COUPLING 1/2IN	\$16.53
INV 528065	25/11/2022	4L SOLVER DURAGUARD LOW SHEEN WHITE	\$85.80
INV 528202	28/11/2022	FENCE POST DRIVER	\$79.00
INV 528257	29/11/2022	BREMICK HEX SCREW	\$24.63
INV 528303	30/11/2022	CARDER WINDOW SCRAPER AND 50PC KNIFE TRIMMING BLADES	\$20.79
INV 528309	30/11/2022	6X HYDROCHLORIC ACID 20L	\$316.83
EFT55028	21/12/2022	DERBY BUILDING SUPPLIES	\$18.68
INV 528032	24/11/2022	6X BREMICK ANCHOR SLEEVE ZINC	\$6.41
INV 528034	24/11/2022	WATTYL COLOUR SAMPLER	\$12.27
EFT54849	02/12/2022	DERBY BUS SERVICE PTY LTD	\$231.00
INV 20344	04/10/2022	BROOME - DERBY GENERAL FREIGHT	\$66.00

INV 20418	30/10/2022	BROOME - DERBY GENERAL FREIGHT	\$165.00
EFT55029	21/12/2022	DERBY BUS SERVICE PTY LTD	\$66.00
INV 20537	30/11/2022	BROOME - DERBY GENERAL FREIGHT - NOVEMBER 2022	\$66.00
EFT54976	19/12/2022	DERBY COTTAGES	\$4,725.00
INV 303	17/10/2022	STAFF ACCOMMODATION - 26/09/2022 TO 17/10/2022	\$4,725.00
EFT55040	21/12/2022	DERBY DISTRICT HIGH SCHOOL SOCIAL CLUB	\$2,000.00
INV REIMB1312	13/12/2022	BOND REFUND FOR HIRE OF CIVIC CENTRE 10/12/2022	\$2,000.00
EFT54928	09/12/2022	DERBY FUELS	\$4,824.12
INV 216324	31/10/2022	CATERING FOR THURSDAY LATE NIGHT AND WEEKEND PROGRAM	\$1,480.00
INV 216471	01/11/2022	74.39L UNLEADED FOR SMALL PLANT OPERATIONS	\$184.12
INV 963300	04/11/2022	CATERING FOR THURSDAY LATE NIGHT PROGRAM	\$840.00
INV 965415	11/11/2022	CATERING FOR THURSDAY & FRIDAY LATE NIGHT AND WEEKEND PROGRAM	\$2,320.00
EFT54978	19/12/2022	DERBY FUELS	\$11,133.52
INV 967340	17/11/2022	74.15L UNLEADED FOR SMALL PLANT OPERATIONS	\$183.52
INV 967574	18/11/2022	CATERING FOR THURSDAY & FRIDAY LATE NIGHT AND SATURDAY	\$2,320.00
INV 969629	25/11/2022	CATERING FOR THURSDAY LATE NIGHT AND SATURDAY	\$1,480.00
INV 970005	26/11/2022	CATERING FOR SDWK CHRISTMAS PARTY	\$7,150.00
EFT54856	02/12/2022	DERBY HARDWARE MITRE10	\$331.59
INV 10567640	09/11/2022	SCREEN DOOR LOCK, ENTRANCE SET & HAT COAT HOOK	\$134.47
INV 10567673	09/11/2022	2X RATCHET CLIP, 6X MICRO JOINER & 3X SOLENOID COIL	\$136.17
INV 10567679	09/11/2022	SPIRAL TORNADO GLOBE & 4 KEYS CUT	\$33.99
INV 10567680	09/11/2022	SPIRAL TORNADO GLOBE	\$9.99
INV 10567714	10/11/2022	2X DRILL JOBBER AND RIVET	\$16.97
EFT54933	09/12/2022	DERBY HARDWARE MITRE10	\$7,090.98
INV 10567942	14/11/2022	2X 8.5KG GAS BOTTLE SWAP	\$95.98
INV 10567991	14/11/2022	SUPPLY HUSQVARNA RIDE ON MOWER R214TC	\$6,995.00
EFT54983	19/12/2022	DERBY HARDWARE MITRE10	\$1,292.56
INV 10568005	15/11/2022	1X 8.5KG GAS BOTTLE SWAP	\$47.99
INV 10568047	15/11/2022	2X DISC ALL 5PK AND 2M SANDPAPER	\$29.18
INV 10568089	16/11/2022	SOLID PLATE BBQ	\$499.00
INV 10568189	17/11/2022	310G QUICK SPRAY GLOSS ORANGE AND BRUSH	\$21.98
INV 10568236	18/11/2022	2X SHACKLES	\$23.98
INV 10568220	18/11/2022	SUPPLY HINGE BB SET GATE WOOD POST R/H	\$23.99
INV 10568402	21/11/2022	12PK SCREWS AND 12X NYLOC NUTS	\$8.27
INV 10568463	22/11/2022	1/2 HOSE BARB NIPPLE	\$9.99
INV 10568468	22/11/2022	4X REFLECTORS RED/AMBER	\$24.98
INV 10568481	22/11/2022	5PK MIGTIP AND 400G ZINC SHIELD SPRAY	\$27.98
INV 10568499	22/11/2022	CHRISTMAS PARTY - BUG REPELLENTS	\$378.85
INV 10568561	24/11/2022	SUPPLY ZINC SHIELD SPRAY, NUTS AND WASHERS	\$55.37
INV 10568899	29/11/2022	3X EAZY REACH PRO 40"	\$141.00
EFT54835	02/12/2022	DERBY LICENCED POST OFFICE	\$62.85
INV 000571	31/10/2022	LETTER DROP 550PCS	\$62.85
EFT54854	02/12/2022	DERBY PROGRESSIVE SUPPLIES	\$1,180.93
INV 053929	24/10/2022	LUBEMATE L-LBP PUMP FOR 205L DRUM	\$179.30

INV 053935	24/10/2022	5L DISINFECTANT & 4X ANTI-BACTERIAL ROLL WIPES	\$185.95
INV 054004	25/10/2022	3X 3.5KG BAGS OF ICE	\$32.68
INV 054238	27/10/2022	SUPPLIES FOR HALLOWEEN PROGRAM 27/10/2022	\$783.00
EFT54930	09/12/2022	DERBY PROGRESSIVE SUPPLIES	\$120.49
INV 050266	29/08/2022	GLOVES, WOODEN SPOONS & PLATES FOR SUNDAY EVENT	\$120.49
EFT54982	19/12/2022	DERBY PROGRESSIVE SUPPLIES	\$2,985.46
INV 054767	04/11/2022	CLEANING SUPPLIES	\$1,316.82
INV 055246	14/11/2022	KITCHEN SUPPLIES FOR ADMIN OFFICE	\$349.63
INV 055188	14/11/2022	SUPPLIES FOR PACKING KAPP PIECES	\$653.73
INV 055190	14/11/2022	2X 5L DISINFECTANT AND 5L HAND CLEAN	\$117.48
INV 055494	17/11/2022	2KG MOCCONA & SUGAR STICKS	\$193.21
INV 055572	18/11/2022	2 CTNS CONTAINERS FOR UPCOMING PROGRAM ACTIVITIES	\$144.06
INV 055574	18/11/2022	CLEANING SUPPLIES	\$210.53
EFT54931	09/12/2022	DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)	\$1,368.00
INV N2360855	14/10/2022	STAFF PRE-EMPLOYMENT MEDICAL	\$339.00
INV N2355099	07/11/2022	STAFF PRE-EMPLOYMENT MEDICAL	\$339.00
INV N2355098	07/11/2022	STAFF PRE-EMPLOYMENT MEDICAL	\$339.00
INV N2360854	14/11/2022	STAFF PRE-EMPLOYMENT MEDICAL	\$351.00
EFT54981	19/12/2022	DERBY SPORTSMEN'S CLUB INC	\$13,750.00
INV 1427	09/08/2022	FIRST QUARTER GOLF COURSE MAINTENANCE	\$13,750.00
EFT54932	09/12/2022	DERBY VISITOR CENTRE	\$22,000.00
INV 10556-A	02/11/2022	DERBY VISITOR CENTRE - OPERATIONAL FUNDING	\$22,000.00
EFT55054	21/12/2022	DIVINE DROP ENTERPRISES PTY LTD T/AS MARSH PETROLEUM	\$20,570.00
INV 0115	06/12/2022	10,000L DIESEL FUEL FOR DERBY DEPOT	\$20,570.00
EFT54934	09/12/2022	DWA INDUSTRIAL RESOURCES PTY LTD	\$55.00
INV 02022083	18/11/2022	SUPPLY SAFETY CHAIN	\$55.00
EFT55032	21/12/2022	DWA INDUSTRIAL RESOURCES PTY LTD	\$39,570.09
INV 02021657-1	22/11/2022	FABRICATE & INSTALL TRUSSES ACCESS LADDER TO TANK	\$24,750.00
INV 02021942	22/11/2022	REPLACE SECTION OF WORKSHOP ROOF	\$14,820.09
EFT54904	02/12/2022	E & MJ ROSHER PTY LTD	\$374.34
INV 1449910	08/11/2022	SUPPLY 2X SMOOTH CARE-FREE TYRE & 4X ROLLER BEARING	\$374.34
EFT54857	02/12/2022	ELDERS LIMITED (DERBY BRANCH)	\$2,288.00
INV IY81435	24/10/2022	PALLET BUNTING NEW	\$2,288.00
EFT54984	19/12/2022	ELDERS LIMITED (DERBY BRANCH)	\$9,995.87
INV IY81584	03/11/2022	40X BLACK STAR PICKETS	\$384.64
INV IY81583	03/11/2022	ACCESS HERB 5L CORTEVA	\$475.90
INV IY81628	07/11/2022	205L CASTROL 15W-40 DIESEL ENGINE OIL & 20KG HEAVY DUTY GREASE	\$1,507.70
INV IY81724	14/11/2022	2X HYSPIIN AWH 46 20L CASTROL	\$253.45
INV IY81760	17/11/2022	ORDER OF STEEL FOR AIR-CON CAGES X 7	\$902.77
INV IY81761	17/11/2022	ORDER OF STEEL FOR CATTLE GRID REPAIRS X 25	\$5,450.60
INV IY81802	21/11/2022	2X KEN-MET HERBICIDE	\$115.95
INV IY81803	21/11/2022	20L ROUNDUP ULTRAMAX	\$301.62
INV IY81880	28/11/2022	2X 20L ROUNDUP ULTRAMAX	\$603.24
EFT54859	02/12/2022	ELIZA GRAVETT	\$814.68
INV REIMB1511	15/11/2022	STAFF REIMBURSEMENT	\$172.49

INV REIMB1512	15/11/2022	STAFF REIMBURSEMENT	\$642.19
EFT55035	21/12/2022	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	\$550.00
INV 4398	18/10/2022	SUBSCRIPTION - I'M ALERT FOOD SAFETY PROGRAM	\$550.00
EFT54985	19/12/2022	EXURBAN PTY LTD	\$5,051.54
INV URP-4278	03/12/2022	GENERAL TOWN PLANNING CONSULTANCY SERVICES - NOVEMBER 2022	\$5,051.54
EFT54860	02/12/2022	FITZROY CROSSING POLICE STATION	\$300.00
INV REIMB2811	28/11/2022	BOND REFUND FOR HIRE OF UNDERCOVER COURTS	\$300.00
EFT54862	02/12/2022	FITZROY HARDWARE PTY LTD	\$2,637.30
INV 172374	03/10/2022	8X SHEETS 2400X1200 CD STRUCTURAL PLY	\$1,800.00
INV 172388	04/10/2022	10L DECKING OIL, APPLICATOR & 1 STEP PREP 4L	\$353.50
INV 173981	19/10/2022	25X DYNABOLTS & 10X ANCHOR SLEEVE FOR SECURING BENCH SEATS	\$87.50
INV 174283	27/10/2022	VARIOUS PRIZES FOR ACTIVITIES AT FX HALLOWEEN DISCO	\$396.30
EFT54987	19/12/2022	FITZROY HARDWARE PTY LTD	\$873.00
INV 175146	17/11/2022	4X75L RUBBISH BIN AND 2X18V MAKITA BATTERY	\$594.00
INV 175196	18/11/2022	3X 55L BINS AND BIN BAGS	\$237.00
INV 175546	30/11/2022	3XBLACK SPRAY PAINT FOR FX CHRISTMAS PARTY BOAB NUTS	\$42.00
EFT54864	02/12/2022	FLOWERS ON SAVILLE ST	\$1,240.00
INV 5310	09/11/2022	6X WREATHS FOR REMEMBRANCE DAY 2022 DERBY	\$930.00
INV 5311	09/11/2022	2X WREATHS FOR REMEMBRANCE DAY 2022 FX	\$310.00
EFT54863	02/12/2022	FORPARK AUSTRALIA - WA OFFICE	\$1,194.60
INV 51287	11/11/2022	SWING SEAT & CHAINS - 1X STRAP POST & 1X TODDLER POST	\$1,194.60
EFT54861	02/12/2022	FULTON HOGAN	\$3,203.20
INV 17031892	11/11/2022	SUPPLY EZSTREET BULK BAG	\$3,203.20
EFT54838	02/12/2022	G BISHOPS TRANSPORT SERVICES PTY LTD	\$506.93
INV B188218	28/10/2022	FREIGHT	\$506.93
EFT54922	09/12/2022	G BISHOPS TRANSPORT SERVICES PTY LTD	\$2,910.06
INV B188472	31/10/2022	FREIGHT FOR PO 77181 AND 76478	\$584.72
INV B188995	04/11/2022	FREIGHT FOR PO 77167	\$2,159.61
INV B190003	14/11/2022	FREIGHT FOR PO 77285	\$165.73
EFT54970	19/12/2022	G BISHOPS TRANSPORT SERVICES PTY LTD	\$923.23
INV B189770	11/11/2022	FREIGHT FOR PO 77261	\$479.81
INV B190927	23/11/2022	FREIGHT FOR PO 77222	\$277.69
INV B191569	25/11/2022	FREIGHT FOR PO 77222	\$165.73
EFT54865	02/12/2022	GEOFFREY ANDREW DAVIS	\$1,554.86
INV ALLOW3011	30/11/2022	NOVEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT55037	21/12/2022	GEOFFREY ANDREW DAVIS	\$1,554.86
INV ALLOW3112	31/12/2022	DECEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54869	02/12/2022	GEOFFREY CHARLES HAEREW A	\$7,274.28
INV ALLOW3011	30/11/2022	NOVEMBER 2022 PRESIDENT SITTING FEES	\$7,274.28
EFT55039	21/12/2022	GEOFFREY CHARLES HAEREW A	\$8,058.85
INV REIMB1514	15/12/2022	COUNCILLOR REIMBURSEMENT	\$276.84
INV REIMB1513	15/12/2022	COUNCILLOR REIMBURSEMENT	\$507.73
INV ALLOW3112	31/12/2022	DECEMBER 2022 PRESIDENT SITTING FEES	\$7,274.28
EFT54868	02/12/2022	GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)	\$4,506.26
INV TOUR - JULY22	13/11/2022	FITZROY CROSSING TOUR SALES - JULY 2022	\$4,506.26

EFT54842	02/12/2022	GLASS CO KIMBERLEY	\$1,570.80
INV 96874	19/10/2022	REGLAZE KITCHEN AND BEDROOM WINDOW	\$1,332.10
INV 96930	26/10/2022	REGLAZE SMOKO ROOM DOOR WITH SAFETY GLASS	\$238.70
EFT54866	02/12/2022	GREENFIELD TECHNICAL SERVICES	\$49,484.83
INV 2917	31/10/2022	CONSTRUCTION MANAGEMENT PACKAGE 2 - AGRN951	\$37,049.32
INV 2953	31/10/2022	RECONSTRUCTION OF FITZROY CROSSING AERODROME	\$2,454.38
INV 2941	31/10/2022	CONSTRUCTION MANAGEMENT PACKAGE 1 - AGRN951	\$9,981.13
EFT54935	09/12/2022	GREENFIELD TECHNICAL SERVICES	\$39,706.49
INV 2942	03/11/2022	CONSTRUCTION MANAGEMENT PACKAGE 2 - AGRN951	\$7,180.26
INV 2964	08/11/2022	CONSTRUCTION MANAGEMENT PACKAGE 1 - AGRN951	\$32,526.23
EFT55038	21/12/2022	GREENFIELD TECHNICAL SERVICES	\$64,836.57
INV 2976	16/11/2022	CONSTRUCTION MANAGEMENT PACKAGE 1 - AGRN951	\$26,117.52
INV 2984	24/11/2022	CONSTRUCTION MANAGEMENT PACKAGE 2 - AGRN 951	\$38,719.05
EFT54870	02/12/2022	HART SPORT	\$99.90
INV 10159438	01/09/2022	10M COTTON TUG-O-WAR ROPE	\$99.90
EFT54990	19/12/2022	HART SPORT	\$1,454.20
INV 10168964	12/12/2022	VARIOUS SPORTING ITEMS	\$1,454.20
EFT54937	09/12/2022	HERITAGE INTELLIGENCE (WA)	\$8,038.36
INV 034-22	02/11/2022	REVIEW OF MUNICIPAL HERITAGE INVENTORY	\$8,038.36
EFT54874	02/12/2022	HERSEY'S SAFETY PTY LTD	\$660.50
INV 47741	14/10/2022	24X RIGGER GLOVES, CIRCUIT TESTER, TYRE INFLATOR, HOSE TAILS	\$660.50
EFT54901	02/12/2022	HIDRIVE GROUP PTY LTD	\$24,265.92
INV 225742-01	21/10/2022	MUNICIPAL RANGER CANOPY, MOUNT KIT, WATER TANK & OTHER GOODS	\$24,265.92
EFT55004	19/12/2022	HIDRIVE GROUP PTY LTD	\$1,819.37
INV 229992-01	09/11/2022	RAIL LIGHT PANEL ASSEMBLY	\$1,819.37
EFT54871	02/12/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$12,350.67
INV 551721	21/10/2022	UNIT 2/1169 SHORT STREET, DERBY FOR 15/09/2022 TO 20/10/2022	\$102.96
INV 551722	21/10/2022	UNIT 3/5 SHORT STREET, DERBY FOR 15/09/2022 TO 20/10/2022	\$97.28
INV 551724	21/10/2022	UNIT 5/1169 SHORT STREET, DERBY FOR 15/09/2022 TO 20/10/2022	\$63.22
INV 198764	09/11/2022	LOT 128 GN HIGHWAY, FX FOR 11/10/2022 TO 08/11/2022	\$1,782.89
INV 539113	10/11/2022	UNIT 2/74 FALLON RD, FITZROY FOR 10/09/2022 TO 09/11/2022	\$196.51
INV 163224	10/11/2022	LOT 99999 FALLON RD, FITZROY FOR 10/09/2022 TO 09/11/2022	\$262.18
INV 163546	10/11/2022	LOT 32 AIRPORT RD, FITZROY FOR 10/09/2022 TO 09/11/2022	\$2,364.81
INV 401732	10/11/2022	UNIT 3/74 FALLON RD, FITZROY FOR 10/09/2022 TO 09/11/2022	\$529.58
INV 203951	15/11/2022	3 LOCH STREET, DERBY FOR 15/09/2022 TO 14/11/2022	\$297.59
INV 104620	17/11/2022	UNIT B/277 CLARENDON ST, DERBY FOR 17/09/2022 TO 16/11/2022	\$175.44
INV 541971	17/11/2022	35 CLARENDON ST, DERBY FOR 17/09/2022 TO 16/11/2022	\$415.64
INV 442971	17/11/2022	UNIT A/277 CLARENDON ST, DERBY FOR 17/09/2022 TO 16/11/2022	\$717.64
INV 308420	17/11/2022	14 HARDMAN ST, DERBY FOR 17/09/2022 TO 16/11/2022	\$1,575.99
INV 328972	17/11/2022	30 JOHNSTON ST, DERBY FOR 17/09/2022 TO 16/11/2022	\$2,952.89
INV 416000	21/11/2022	UNIT 6/20 CLARENDON ST, DERBY FOR 22/09/2022 TO 18/11/2022	\$201.08
INV 551725	21/11/2022	1 KNOWSLEY ST EAST, DERBY FOR 06/10/2022 TO 18/11/2022	\$614.97
EFT54938	09/12/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$24,770.08
INV 551966	22/11/2022	UNIT 5/20 CLARENDON ST, DERBY FOR 21/09/2022 TO 21/11/2022	\$338.93
INV 340889	22/11/2022	55 CLARENDON ST, DERBY FOR 22/09/2022 TO 21/11/2022	\$119.76

INV 406063	22/11/2022	20 CLARENDON ST, DERBY FOR 22/09/2022 TO 21/11/2022	\$71.45
INV 273214	24/11/2022	6 ROWELL COURT, DERBY FOR 24/09/2022 TO 23/11/2022	\$68.74
INV 150216	24/11/2022	4 LOCH ST, DERBY FOR 24/09/2022 TO 23/11/2022	\$585.61
INV 320398	24/11/2022	LOT 293 WHARF RD, DERBY FOR 24/09/2022 TO 23/11/2022	\$1,034.69
INV 551721	24/11/2022	UNIT 2/1169 SHORT ST, DERBY FOR 21/10/2022 TO 23/11/2022	\$106.65
INV 551713	24/11/2022	UNIT 1/9 ASHLEY ST, DERBY FOR 21/10/2022 TO 21/11/2022	\$80.44
INV 551722	29/11/2022	UNIT 3/9 ASHLEY ST, DERBY FOR 21/10/2022 TO 28/11/2022	\$86.32
INV 220780	01/12/2022	1120 STREETLIGHTS FOR THE PERIOD 01/11/2022 TO 30/11/2022	\$20,723.86
INV 523100	01/12/2022	CCTV AT BAOBAB WAY DERBY FOR 01/11/2022 TO 30/11/2022	\$68.76
INV 517343	05/12/2022	LOC 26818 WHARF RD, DERBY FOR 03/11/2022 TO 02/12/2022	\$176.57
INV 173364	05/12/2022	40 ASHLEY ST, DERBY FOR 05/10/2022 TO 02/12/2022	\$1,218.87
INV 551727	05/12/2022	20 MIMOSA ST, DERBY FOR 05/10/2022 TO 02/12/2022	\$89.43
EFT54991	19/12/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$11,205.58
INV 421738	05/12/2022	8 COOLIBAH WAY, DERBY FOR 05/10/2022 TO 02/12/2022	\$116.50
INV 424950	05/12/2022	LOT 26818 WHARF RD, DERBY FOR 03/11/2022 TO 02/12/2022	\$57.72
INV 393995	05/12/2022	LOT 52 PANDANUS WAY, DERBY FOR 05/10/2022 TO 02/12/2022	\$124.29
INV 551966	05/12/2022	UNIT 5/20 CLARENDON ST, DERBY FOR 22/11/2022 TO 02/12/2022	\$40.71
INV 387885	06/12/2022	LOT 1415 ASHLEY ST, DERBY FOR 06/10/2022 TO 05/12/2022	\$65.74
INV 166519	06/12/2022	ASHLEY ST, DERBY FOR 03/11/2022 TO 05/12/2022	\$4,535.69
INV 172452	06/12/2022	LOT 199 FORREST RD, FX FOR 03/11/2022 TO 05/12/2022	\$4,076.54
INV 207794	06/12/2022	142 LOCH ST, DERBY (LYTTON PARK) FOR 06/10/2022 TO 05/12/2022	\$655.06
INV 551726	06/12/2022	3 KNOWSLEY ST EAST, DERBY FOR 06/10/2022 TO 05/12/2022	\$180.57
INV 162691	07/12/2022	UNIT 1/636 LOCH ST, DERBY FOR 07/10/2022 TO 06/12/2022	\$1,352.76
EFT55041	21/12/2022	HORIZON POWER - ACCOUNT PAYMENTS	\$18,082.33
INV 333902	05/12/2022	24 LOCH ST, DERBY FOR 03/11/2022 TO 02/12/2022	\$803.20
INV 321183	06/12/2022	30 CLARENDON ST, DERBY FOR 03/11/2022 TO 05/12/2022	\$4,300.88
INV 312249	06/12/2022	LOT 143 DERBY HIGHWAY FOR 03/11/2022 TO 05/12/2022	\$3,624.58
INV 406259	07/12/2022	LOC 26818 WHARF RD, DERBY FOR 07/10/2022 TO 06/12/2022	\$7,358.68
INV 198764	09/12/2022	LOT 128 GN HIGHWAY, FX FOR 09/11/2022 TO 08/12/2022	\$1,994.99
EFT54936	09/12/2022	HYDRECO HYDRALICS PTY LTD	\$254.16
INV 134751	08/11/2022	SUPPLY 2X VALVE ASSY 24V	\$254.16
EFT54989	19/12/2022	HYDRECO HYDRALICS PTY LTD	\$128.72
INV 135246	28/11/2022	ELECTRICAL PARTS	\$128.72
EFT54872	02/12/2022	IPEC PTY LTD	\$798.69
INV P69063392	13/11/2022	CUSTOMER NO #2085564 TRANSPORT MATERIALS	\$798.69
EFT54992	19/12/2022	IPEC PTY LTD	\$189.94
INV P69063479	20/11/2022	TRANSPORT MATERIALS	\$189.94
EFT54873	02/12/2022	IRENE BROWN	\$59.72
INV REIMB2111	21/11/2022	STAFF REIMBURSEMENT	\$41.84
INV REIMB2811	28/11/2022	STAFF REIMBURSEMENT	\$17.88
EFT55043	21/12/2022	IRENE BROWN	\$156.08
INV REIMB0712	07/12/2022	STAFF REIMBURSEMENT	\$54.00
INV REIMB0812	08/12/2022	STAFF REIMBURSEMENT	\$13.74
INV REIMB0612	08/12/2022	STAFF REIMBURSEMENT	\$46.50
INV REIMB1412	14/12/2022	STAFF REIMBURSEMENT	\$41.84

EFT55042	21/12/2022	ISAAC BUCKLE	\$454.82
INV REIMB0812	08/12/2022	UTILITY SUBSIDY	\$454.82
EFT54999	19/12/2022	IXOM	\$245.52
INV 6603432	30/11/2022	NOVEMBER 2022 - MONTHLY CL2 SERVICE FEES	\$245.52
EFT54892	02/12/2022	JACKSON SAINTY	\$404.91
INV REIMB2411	24/11/2022	UTILITY SUBSIDY	\$404.91
EFT54939	09/12/2022	JILA PLUMBING	\$465.30
INV 5061	07/11/2022	REPAIR LEAKING TAP AND REPLACE TIME FLOW TAP	\$393.80
INV 5135	30/11/2022	CHECK FEMALE TOILETS RUNNING WATER	\$71.50
EFT55044	21/12/2022	JILA PLUMBING	\$227.70
INV 5166	13/12/2022	REPAIR WATER LEAK IN MAINS TO SHORT STAY	\$227.70
EFT54875	02/12/2022	JILL BRAZIL CONSULTING	\$1,782.00
INV 0065	16/11/2022	MENTORING, TRAINING AND ASSISTANCE OFFSITE	\$1,782.00
EFT54998	19/12/2022	JP GAULT PTY LTD	\$12,094.23
INV 0063	01/12/2022	CLEANING OF VARIOUS SHIRE LOCATIONS - NOV 2022	\$12,094.23
EFT55045	21/12/2022	KARI SOENNICHSEN	\$70.00
INV REIMB1212	12/12/2022	BOND REFUND FOR HIRE OF CAT TRAP	\$70.00
EFT54876	02/12/2022	KEITH BEDFORD	\$1,554.86
INV ALLOW3011	30/11/2022	NOVEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT55046	21/12/2022	KEITH BEDFORD	\$2,089.02
INV TRAVEL0812	14/12/2022	TRAVEL REIMBURSEMENTS	\$534.16
INV ALLOW3112	31/12/2022	DECEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54882	02/12/2022	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	\$2,926.00
INV 550	17/11/2022	REDO EARTHWORKS & REPLACE/FINISH RED CONCRETE PATH	\$2,926.00
EFT54944	09/12/2022	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	\$3,520.00
INV 551	17/11/2022	EARTHWORKS LABOUR & MATERIALS TO FINISH FOOTPATH WITH PRAM ACCESS	\$3,520.00
EFT54877	02/12/2022	KIERON GILTRON	\$300.00
INV REIMB1511	15/11/2022	BOND REFUND FOR SQUASH COURT KEY	\$300.00
EFT54950	09/12/2022	KIMBERLEY COUNTRY DEPARTMENT STORE	\$4,406.87
INV DB36284	04/10/2022	STAFF UNIFORMS	\$70.00
INV DB36276	04/10/2022	STAFF UNIFORMS	\$234.70
INV DB36281	04/10/2022	STAFF UNIFORMS	\$204.70
INV DB36835	17/11/2022	STAFF UNIFORMS	\$649.50
INV DB36836	17/11/2022	STAFF UNIFORMS	\$499.50
INV DB37171	17/11/2022	STAFF UNIFORMS	\$923.50
INV DB37172	17/11/2022	STAFF UNIFORMS	\$713.50
INV DB37196	17/11/2022	STAFF UNIFORMS	\$419.40
INV DB37304	17/11/2022	STAFF UNIFORMS	\$299.70
INV DB37302	29/11/2022	STAFF UNIFORMS	\$392.37
EFT54940	09/12/2022	KIMBERLEY FIRE SYSTEMS	\$850.21
INV 16254	07/11/2022	MAINTENANCE OF FIRE PROTECTION SYSTEMS - NOVEMBER 2022	\$850.21
EFT54878	02/12/2022	KIMBERLEY HARVEST CHRISTIAN CHURCH	\$60.00
INV REIMB0811	08/11/2022	REFUND DUPLICATE PAYMENT ON INVOICE 25268	\$60.00
EFT54942	09/12/2022	KIMBERLEY HOME ELECTRICAL	\$469.05

INV 22-00072911	28/11/2022	9X 2L PAINT AND 10X PAINT BRUSH PACK	\$469.05
EFT55047	21/12/2022	KIMBERLEY HOME ELECTRICAL	\$2,000.00
INV 22-00076593	13/12/2022	\$1000 VOUCHER FOR FX CHRISTMAS LIGHT COMPETITION 1ST PRIZE	\$1,000.00
INV 22-00076594	13/12/2022	\$1000 VOUCHER FOR DERBY CHRISTMAS LIGHT COMPETITION 1ST PRIZE	\$1,000.00
EFT54880	02/12/2022	KIMBERLEY KRASH REPAIRS	\$450.00
INV 9484	26/10/2022	SUPPLY & FIT REAR WINDSCREEN	\$450.00
EFT54941	09/12/2022	KIMBERLEY KRASH REPAIRS	\$1,100.00
INV 9489-1	03/11/2022	SUPPLY & FIT WINDSCREEN	\$550.00
INV 9496	09/11/2022	SUPPLY & FIT FRONT WINDSCREEN TO 13KW	\$550.00
EFT54994	19/12/2022	KIMBERLEY KRASH REPAIRS	\$550.00
INV 9505	16/11/2022	SUPPLY & FIT FRONT WINDSCREEN TO LAND CRUISER	\$550.00
EFT54898	02/12/2022	KIMBERLEY QUARRY PTY LTD (T/A KIMBERLEY QUARRIES)	\$2,638.68
INV 8548	30/09/2022	SUPPLY 80T OF LOT 2 CRACKER DUST	\$2,638.68
EFT54943	09/12/2022	KW REFRIGERATION & A/C	\$19,790.00
INV 2726	21/11/2022	SERVICE 7X AIR CONS AT DERBY REC CENTRE	\$630.00
INV 2727	21/11/2022	SERVICE 7X AIR CONS - STAFF HOUSING	\$630.00
INV 2728	21/11/2022	SERVICE 6X AIR CONS - STAFF HOUSING	\$540.00
INV 2729	21/11/2022	SERVICE 4X AIR CONS - STAFF HOUSING	\$360.00
INV 2730	21/11/2022	SERVICE 5X AIR CONS - STAFF HOUSING	\$450.00
INV 2744	21/11/2022	SERVICE 7X AIR CONS - STAFF HOUSING	\$630.00
INV 2716	21/11/2022	SERVICE 10X AIR CONS - STAFF HOUSING	\$900.00
INV 2718	21/11/2022	SERVICE 9X AIR CONS AT DERBY YOUTH CENTRE	\$810.00
INV 2719	21/11/2022	SERVICE 8X AIR CONS AT DERBY AIRPORT TERMINAL	\$720.00
INV 2720	21/11/2022	SERVICE 11X AIR CONS AT DERBY AIRPORT LOUNGE	\$1,110.00
INV 2721	21/11/2022	SERVICE 6X AIR CONS - STAFF HOUSING	\$540.00
INV 2725	21/11/2022	SERVICE 5X AIR CONS AT DERBY DEPOT	\$450.00
INV 2756	24/11/2022	SERVICE 7X AIR CONS - STAFF HOUSING	\$630.00
INV 2790	30/11/2022	SUPPLY AND INSTALL 4X AIR CONS	\$7,430.00
INV 2791	30/11/2022	SERVICE AIR CONS FOR VARIOUS FX LOCATIONS	\$3,960.00
EFT55048	21/12/2022	KW REFRIGERATION & A/C	\$6,376.88
INV 2662	27/10/2022	SERVICE 5X AIR CONS - STAFF HOUSING	\$450.00
INV 2722	21/11/2022	SERVICE 5X AIR CONS - STAFF HOUSING	\$450.00
INV 2836	08/12/2022	REPLACE DAMAGED PARTS TO AIR CONS	\$767.88
INV 2854	14/12/2022	SUPPLY AND INSTALL 2X AIR CONS - 3.5KW & 7.1KW	\$4,709.00
EFT54851	02/12/2022	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$118.28
INV 379321	24/10/2022	GROSS RENTAL VALUATIONS - SCHEDULE G2022/8	\$76.13
INV 379417	26/10/2022	MINING TENEMENT SCHEDULE M2022/9	\$42.15
EFT55031	21/12/2022	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$42.15
INV 380047	28/11/2022	MINIMUM CHARGE - MINING TENEMENT SCHEDULE M2022/10	\$42.15
EFT54884	02/12/2022	LIANA INGRAM	\$278.05
INV REIMB0811	08/11/2022	UTILITY SUBSIDY	\$181.95
INV REIMB2311	23/11/2022	STAFF REIMBURSEMENT	\$96.10
EFT54885	02/12/2022	LYNETTE EVANS	\$1,554.86
INV ALLOW3011	30/11/2022	NOVEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT55050	21/12/2022	LYNETTE EVANS	\$1,554.86

INV ALLOW3112	31/12/2022	DECEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT55052	21/12/2022	MANAGED IT PTY LTD	\$47,266.47
INV 143323	01/10/2022	MANAGED SERVICES - OCTOBER 2022	\$24,215.21
INV 143357	11/10/2022	1 YEAR SSL CERTIFICATE RENEWAL FOR CITRIX.SDWK.WA.GOV.AU	\$59.40
INV 147301	01/12/2022	MANAGED LICENSES - DECEMBER 2022	\$22,991.86
EFT54886	02/12/2022	MANGKAJA ARTS RESOURCE AGENCY	\$500.00
INV REIMB2811	28/11/2022	BOND REFUND FOR HIRE OF FX COMMUNITY HALL	\$500.00
EFT54887	02/12/2022	MARAMARA (WA) PTY LTD	\$134,020.67
INV 25253	31/08/2022	C2021-01 MAINTENANCE GRADING AREA 2	\$118,437.77
INV 25419	30/09/2022	C2021-01 MAINTENANCE GRADING AREA 4	\$15,582.90
EFT55067	21/12/2022	MARIA MATTHEWS T/AS MR & MRS POTATO HEAD	\$1,920.00
INV 106	15/12/2022	CATERING FOR LATE NIGHT PROGRAM 16/12/2022	\$960.00
INV 107	15/12/2022	CATERING FOR LATE NIGHT PROGRAM 23/12/2022	\$960.00
EFT54995	19/12/2022	MARKET CREATIONS AGENCY PTY LTD	\$2,469.01
INV IO55-2	17/11/2022	READSPEAKER ANNUAL LICENSING TO 04/10/2023	\$1,325.01
INV IV75-18	30/11/2022	NOTIFICATIONS ADVANCED FEATURE ADD-ONS	\$1,144.00
EFT55053	21/12/2022	MARKETFORCE	\$1,984.63
INV 45921	24/11/2022	ADVERTISEMENT IN THE WEST AUSTRALIAN	\$495.23
INV 45919	24/11/2022	ADVERTISEMENT IN THE BROOME ADVERTISER	\$368.06
INV 45920	24/11/2022	ADVERTISEMENT IN THE BROOME ADVERTISER	\$1,121.34
EFT54947	09/12/2022	MARRA WORRA WORRA ABORIGINAL CORP	\$2,025.00
INV 2447	12/10/2022	ACCOMMODATION FOR SDWK STAFF	\$2,025.00
EFT54996	19/12/2022	MARRA WORRA WORRA ABORIGINAL CORP	\$135.00
INV 2610	09/12/2022	STAFF ACCOMMODATION	\$135.00
EFT55056	21/12/2022	MARRA WORRA WORRA ABORIGINAL CORP	\$135.00
INV 2554	27/11/2022	STAFF ACCOMMODATION	\$135.00
EFT54891	02/12/2022	MARTINS TRAILER PARTS	\$42.63
INV 1340743	01/07/2022	SUPPLY CARAVAN HANDLE: HEX 450MM	\$42.63
EFT54858	02/12/2022	MEGAN NESHODA	\$483.37
INV REIMB2111	21/11/2022	UTILITY SUBSIDY	\$483.37
EFT54889	02/12/2022	MOLLY PHILIPPS	\$464.43
INV REIMB3011	30/11/2022	UTILITY SUBSIDY	\$464.43
EFT54890	02/12/2022	MOMAR AUSTRALIA PTY LTD	\$3,396.31
INV 208076	31/10/2022	VARIOUS INDUSTRIAL MAINTENANCE PRODUCTS FOR DERBY DEPOT	\$3,396.31
EFT54946	09/12/2022	MOORE AUSTRALIA (TAX)	\$3,355.00
INV 426986	31/10/2022	REVIEW AND LODGE SEPTEMBER 2022 BAS	\$825.00
INV 426987	31/10/2022	COMPILATION OF STATEMENT OF FINANCIAL ACTIVITY - SEPTEMBER 2022	\$2,530.00
EFT55055	21/12/2022	MOORE AUSTRALIA (TAX)	\$14,905.00
INV 426317	14/09/2022	ASSET RECONCILIATIONS AND REVIEW	\$5,500.00
INV 427516	30/11/2022	PROVISION OF LONG TERM FINANCIAL PLANNING FOR 2022-2023	\$6,050.00
INV 427518	30/11/2022	COMPILATION OF STATEMENT OF FINANCIAL ACTIVITY - OCTOBER 2022	\$2,530.00
INV 427517	30/11/2022	REVIEW AND LODGE OCTOBER 2022 BAS	\$825.00
EFT55051	21/12/2022	MT BARNETT STORE PTY LTD	\$220.00
INV 562753	13/10/2022	2X SINGLE ROOM ACCOMMODATION	\$220.00
EFT55057	21/12/2022	NAPA PARTS	\$918.45

INV 5470082914	22/11/2022	VARIOUS PARTS FOR THE WORKSHOP	\$900.02
INV 5470082919	22/11/2022	VARIOUS PARTS FOR THE WORKSHOP	\$18.43
EFT55058	21/12/2022	NEIL HARTLEY	\$610.36
INV REIMB0212	02/12/2022	STAFF REIMBURSEMENT	\$212.56
INV REIMB0512	05/12/2022	STAFF REIMBURSEMENT	\$397.80
EFT54948	09/12/2022	NEWMONT EXPLORATION PTY LTD	\$457.45
INV A901113	21/11/2022	RATES REFUND FOR ASSESSMENT A901113	\$457.45
EFT54881	02/12/2022	NORTH REGIONAL TAFF	\$1,441.80
INV I0019220	04/11/2022	COURSE FEES - LICENSE TO OPERATE A FORKLIFT	\$1,441.80
EFT54893	02/12/2022	NORTH WEST LOCKSMITH	\$40.00
INV 27004	16/11/2022	RESTRICTED KEY CUT NW110 MKQ	\$40.00
EFT54949	09/12/2022	NORTH WEST LOCKSMITH	\$220.00
INV ITR-1677	07/11/2022	RESTRICTED KEY CUT K103	\$220.00
EFT54840	02/12/2022	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$1,122.48
INV 1046808	29/09/2022	SERVICE CONTRACT FOR #2690 KONICA AND #3185 CANON	\$397.48
INV 1049092	31/10/2022	SERVICE CONTRACT FOR #2690 KONICA AND #3185 CANON	\$725.00
EFT54971	19/12/2022	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$88.75
INV 1050897	22/11/2022	MARBIG ECONOMY CHAIR MAT	\$88.75
EFT55020	21/12/2022	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$227.26
INV 1051687	30/11/2022	SERVICE CONTRACT FOR #2690 KONICA AND #3185 CANON - NOV 2022	\$227.26
EFT55059	21/12/2022	OFFICE STAR	\$4,585.28
INV 60189	01/11/2022	LABOUR & TRAVEL CHARGE TO FITZROY FOR REPAIR TO RICOH 791	\$3,808.90
INV 60346	28/11/2022	SERVICE AGREEMENT FOR RICOH ID #643 DEV SERVICES	\$509.52
INV 60322	28/11/2022	SERVICE AGREEMENT FOR RICOH ID #791 FXVC	\$266.86
EFT55000	19/12/2022	OFFICEWORKS LTD	\$140.95
INV 604221986	28/11/2022	DELIVERY FOR BUSINESS CARDS	\$25.95
INV 604323347	02/12/2022	KAPP BUSINESS CARDS	\$115.00
EFT55060	21/12/2022	OFFICEWORKS LTD	\$364.38
INV 603639745	31/10/2022	SUPPLY 4X POWER BOARDS & 20X CABLE ORGANISER	\$146.47
INV 603708510	03/11/2022	2X WIRELESS MOUSE, 2X MOUSE PAD AND JBL SPEAKER FOR ADMIN	\$217.91
EFT54997	19/12/2022	ORD AGRICULTURAL EQUIPMENT	\$2,977.29
INV OA13639	01/11/2022	K344117420 WHEEL	\$343.87
INV OA13785	07/11/2022	FRONT WHEELS, SHAFTS, NUT & WASHERS	\$1,509.57
INV OA13794	08/11/2022	18X H30T BLADE 3X PLATE SPRING 3X DUST COVER	\$1,123.85
EFT54895	02/12/2022	PARIS MILLAR	\$107.75
INV REIMB1811	18/11/2022	STAFF REIMBURSEMENT	\$74.95
INV REIMB2211	22/11/2022	STAFF REIMBURSEMENT	\$32.80
EFT54896	02/12/2022	PATRICIA LISA RILEY	\$1,554.86
INV ALLOW3011	30/11/2022	NOVEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT55062	21/12/2022	PATRICIA LISA RILEY	\$1,554.86
INV ALLOW3112	31/12/2022	DECEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54897	02/12/2022	PAUL LESLIE WHITE	\$1,554.86
INV ALLOW3011	30/11/2022	NOVEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT55063	21/12/2022	PAUL LESLIE WHITE	\$1,554.86
INV ALLOW3112	31/12/2022	DECEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86

EFT55001	19/12/2022	PEARL COAST DISTRIBUTORS	\$669.41
INV SI124367	21/11/2022	15X CARTONS VARIOUS ICE CREAM	\$669.41
EFT54894	02/12/2022	PETER JOHN MCCUMSTIE	\$2,861.67
INV ALLOW3011	30/11/2022	NOVEMBER 2022 COUNCILLOR SITTING FEES	\$2,861.67
EFT55061	21/12/2022	PETER JOHN MCCUMSTIE	\$3,025.17
INV REIMB1412	14/12/2022	COUNCILLOR REIMBURSEMENT	\$163.50
INV ALLOW3112	31/12/2022	DECEMBER 2022 COUNCILLOR SITTING FEES	\$2,861.67
EFT54879	02/12/2022	PINDAN PRINTING - KIMBERLEY KOLORS	\$129.80
INV 2168	11/11/2022	POSTER FOR CEHAP CONSULTATION	\$129.80
EFT54993	19/12/2022	PINDAN PRINTING - KIMBERLEY KOLORS	\$495.00
INV 2236	08/12/2022	VEHICLE GRAPHICS - DESIGN WRAP FOR RANGERS HILUX	\$495.00
EFT55002	19/12/2022	PRITCHARD FRANCIS	\$4,213.00
INV 28708	30/11/2022	STRUCTURAL ENGINEERING CONSULTANCY SERVICES	\$4,213.00
EFT54905	02/12/2022	R U OK LIMITED	\$1,219.85
INV 102382	07/11/2022	SUPPLY 10X CAPS AND 34X SHIRTS FOR R U OK DAY	\$1,219.85
EFT54899	02/12/2022	RECHARGE PETROLEUM	\$95.70
INV 658945	03/11/2022	12X 450G CASTROL EPL 2 GREASE	\$95.70
EFT55064	21/12/2022	RED DOT STORES	\$1,796.01
INV 6736948	13/12/2022	CHRISTMAS CRAFT AND PAINTING SUPPLIES 2022	\$1,796.01
EFT55003	19/12/2022	RED SAND SPARES	\$363.00
INV 22-00001603	17/11/2022	3X WHITE COTTON RAG	\$363.00
EFT54888	02/12/2022	RM SURVEYS PTY LTD (RM MAKJAP)	\$4,246.00
INV 33559	31/10/2022	PROJECT DETAIL: DERBY CEMETERY SET-OUT	\$4,246.00
EFT54951	09/12/2022	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$80.00
INV 34829	28/11/2022	2X P551354 FUEL FILTERS	\$80.00
EFT55005	19/12/2022	ROWAN SCOTT	\$129.87
INV REIMB0512	05/12/2022	UTILITY SUBSIDY	\$129.87
EFT54903	02/12/2022	ROWENA MOUDA	\$1,554.86
INV ALLOW3011	30/11/2022	NOVEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT55065	21/12/2022	ROWENA MOUDA	\$1,554.86
INV ALLOW3112	31/12/2022	DECEMBER 2022 COUNCILLOR SITTING FEES	\$1,554.86
EFT54902	02/12/2022	RUVIMBO MUKUCHAMANO	\$591.88
INV REIMB2911	29/11/2022	UTILITY SUBSIDY	\$591.88
EFT54953	09/12/2022	SAMPEY MEATS	\$215.00
INV 20708	03/11/2022	SAUSAGES FOR FRIDAY LATE NIGHT 04/11/2022	\$215.00
EFT55006	19/12/2022	SAMPEY MEATS	\$450.00
INV 20745	15/11/2022	BEEF BURGERS FOR CEHAP BBQ MOWANJUM	\$450.00
EFT54910	02/12/2022	SANDGEO PTY LTD	\$5,320.00
INV 0132	14/10/2022	STAFF ACCOMMODATION - 14/10/2022 TO 06/11/2022	\$4,370.00
INV 0124	21/10/2022	STAFF ACCOMMODATION - 21/09/2022 TO 26/09/2022	\$950.00
EFT55066	21/12/2022	SANDGEO PTY LTD	\$2,850.00
INV 0143	25/11/2022	STAFF ACCOMMODATION - 06/11/2022 TO 21/11/2022	\$2,850.00
EFT54907	02/12/2022	SHIRE OF DERBY/WEST KIMBERLEY	\$324.20
INV DEDUCTION	22/11/2022	PAYROLL DEDUCTIONS	\$324.20
EFT54906	02/12/2022	SIGMA CHEMICALS	\$1,619.20

INV 161480-01	28/10/2022	20X 10KG GRANULAR CHLORINE & 25KG STABILISER	\$1,619.20
EFT54916	02/12/2022	SIMON DEXTER	\$45.30
INV REIMB3011	30/11/2022	STAFF REIMBURSEMENT	\$45.30
EFT54911	02/12/2022	SINGH NAVDEEP	\$300.00
INV REIMB1511	15/11/2022	BOND REFUND FOR HIRE OF COMMUNITY ROOM	\$300.00
EFT54955	09/12/2022	SIRVA PTY LTD T/AS ALLIED MOVING SERVICES	\$7,790.20
INV FCB2415434A	04/11/2022	STAFF RELOCATION COSTS	\$7,790.20
EFT54909	02/12/2022	SKIPPERS CLEANING SERVICES	\$11,528.00
INV 1507	30/09/2022	CLEANING OF COUNSELLOR ROOMS - SEPTEMBER 2022	\$484.00
INV 1516	05/11/2022	CLEANING OF VARIOUS SHIRE LOCATIONS - OCTOBER 2022	\$10,560.00
INV 1517	05/11/2022	CLEANING OF COUNSELLOR ROOMS - OCTOBER 2022	\$484.00
EFT54956	09/12/2022	SKIPPERS CLEANING SERVICES	\$2,750.00
INV 1522	20/11/2022	CLEANING OF 9 ASHLEY STREET UNITS	\$2,750.00
EFT55009	19/12/2022	SKIPPERS CLEANING SERVICES	\$11,104.50
INV 1527	04/12/2022	CLEANING OF 9X COUNSELLOR ROOMS - NOVEMBER 2022	\$544.50
INV 1526	04/12/2022	CLEANING OF VARIOUS DERBY OFFICES - NOVEMBER 2022	\$10,560.00
EFT54908	02/12/2022	ST JOHN AMBULANCE BROOME	\$599.80
INV FAINV01027386	28/10/2022	2X MOBILE FIRST AID KITS FOR YOUTH PROGRAMMING	\$299.90
INV FAINV01027387	28/10/2022	2X LARGE LEISURE MEDICAL KITS FOR COMM DEV TEAM	\$299.90
EFT54945	09/12/2022	STATE LIBRARY OF WA	\$142.44
INV R1034001	23/11/2022	FREIGHT RECOUP JULY TO DECEMBER 2022	\$142.44
EFT54912	02/12/2022	STEVE ROSS	\$406.71
INV REIMB2610	26/10/2022	UTILITY SUBSIDY	\$406.71
EFT55007	19/12/2022	STUART E FISHER	\$388.68
INV REIMB0212	02/12/2022	UTILITY SUBSIDY	\$388.68
EFT54957	09/12/2022	SUNNY SIGN COMPANY PTY LTD	\$751.08
INV 488672	09/11/2022	30X 700MM ROAD CONES, ORANGE WITH WHITE SLEEVE	\$751.08
EFT54959	09/12/2022	TANIA FROMONT	\$373.49
INV REIMB0212	02/12/2022	STAFF REIMBURSEMENT	\$373.49
EFT55068	21/12/2022	TANIA FROMONT	\$163.69
INV REIMB0712	07/12/2022	STAFF REIMBURSEMENT	\$163.69
EFT54961	09/12/2022	TARUNDA SUPERMARKET	\$48.75
INV 10137131	01/12/2022	BOTTLED WATER FOR JOY SPRINGS COMMUNITY BLUE LIGHT DISCO	\$48.75
EFT55010	19/12/2022	TARUNDA SUPERMARKET	\$282.48
INV 50131571	03/12/2022	FOOD ITEMS FOR BLUE LIGHT DISCO IN JOY SPRINGS COMMUNITY	\$77.20
INV 50131809	06/12/2022	FISH OPTION FOR FX COMMUNITY CHRISTMAS CONCERT	\$155.28
INV 10139563	08/12/2022	TELSTRA PRE-PAID \$50	\$50.00
EFT55071	21/12/2022	TARUNDA SUPERMARKET	\$599.95
INV 10128959	08/11/2022	SUPPLIES FOR FX VISITOR CENTRE	\$99.95
INV 30183983	12/12/2022	\$500 VOUCHER FOR FX CHRISTMAS LIGHT COMPETITION 2ND PRIZE	\$500.00
EFT55069	21/12/2022	TELSTRA LIMITED	\$28,398.29
INV 0463459000	12/11/2022	LANDLINE AND INTERNET - NOVEMBER 2022	\$12,831.32
INV 1718873800	27/11/2022	SERVICES AND EQUIPMENT RENTAL TO 19/12/2022	\$74.94
INV 4275260810	27/11/2022	SATELLITE PHONE - NOVEMBER 2022	\$408.60

INV 4275260919	02/12/2022	BACK-UP MOBILE SIM - DECEMBER 2022	\$38.00
INV 0463459000	12/12/2022	LANDLINE AND INTERNET - DECEMBER 2022	\$15,045.43
EFT54958	09/12/2022	TENNANT AUSTRALIA	\$383.65
INV 919138143	07/11/2022	367993 SCREEN, VAC FAN	\$383.65
EFT54988	19/12/2022	THE FITZROY RIVER LODGE	\$235.00
INV 326983	02/12/2022	CATERING FOR FX STAKEHOLDER FORUM AND OCM - 25/11/2022	\$235.00
EFT55036	21/12/2022	THE FITZROY RIVER LODGE	\$165.00
INV 326983-1	02/12/2022	CATERING FOR STAFF FAREWELL	\$165.00
EFT54883	02/12/2022	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$3,966.65
INV 031480	08/11/2022	PROFESSIONAL FEES RATES ARREARS	\$3,108.80
INV 031494	16/11/2022	PROFESSIONAL FEES RATES ARREARS	\$857.85
EFT55049	21/12/2022	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$440.00
INV 8412	18/11/2022	SUPPLY AND SERVICE SANITARY UNITS - NOV 2022	\$440.00
EFT54914	02/12/2022	VISION POWER PTY LTD	\$4,103.06
INV 14542	24/10/2022	INSTALL CHLORINE CONTROL AND WIRING, FIND FAULT ON PUMP 2	\$873.85
INV 14601	31/10/2022	DISCONNECT POWER AND DATA TO REMOVE DESK AND INSTALL NEW ONES	\$855.64
INV 14635	04/11/2022	RECTIFY DAMAGED TV ANTENNA ON ROOF	\$403.36
INV 14636	04/11/2022	INVESTIGATE & RECONNECT POWER SUPPLY TO CAMERA ON FLYNN & FORREST	\$214.50
INV 14637	04/11/2022	INVESTIGATE LIGHT TOWER NOT TURNING OFF - RESET BYPASS	\$143.00
INV 14634	04/11/2022	INSTALL NEW CENTSYS D10 GATE MOTOR & REPROGRAM 20X REMOTES	\$660.00
INV 14662	10/11/2022	INSPECT HOT WATER SYSTEM & REPLACE THERMOSTAT	\$239.25
INV 14669	10/11/2022	INSTALL CUSTOMER SUPPLIED OVEN AND DGPO FOR DISHWASHER	\$570.46
INV 14687	11/11/2022	DISCONNECT EXTERNAL POWER POINT AND TEST RETIC PUMPS FOR OVAL	\$143.00
EFT55011	19/12/2022	VISION POWER PTY LTD	\$3,373.81
INV 14790	28/11/2022	INVESTIGATE AND RECTIFY DATA MECH NOT WORKING	\$264.00
INV 14791	28/11/2022	INVESTIGATE FAULTY EXTERNAL LIGHTS, REPLACE PE CELL	\$286.44
INV 14788	28/11/2022	DISCONNECT AND REMOVE EXHAUST FAN IN KITCHEN	\$232.32
INV 14789	28/11/2022	RECTIFY TRIPPING RCD ISSUE, REPLACE 1X GLOBE AND STARTER	\$396.00
INV 14792	28/11/2022	DISCONNECT 1X 2 GANG LIGHT SWITCH AND 1 DGPO FOR BATHROOM REFURB	\$286.00
INV 14793	28/11/2022	REPLACE 11X FLUORO LIGHTS AND INDOOR EXHAUST FAN	\$1,909.05
EFT54923	09/12/2022	WA COUNTRY HEALTH SERVICE	\$46.53
INV A200330	05/10/2022	RATES REFUND FOR ASSESSMENT A200330	\$46.53
EFT54966	16/12/2022	WATER CORPORATION	\$22.74
INV A108180	30/09/2022	RATES REFUND FOR ASSESSMENT A108180	\$22.74
EFT55073	21/12/2022	WATER CORPORATION	\$5,739.33
INV 9006973744	20/07/2022	RESTAURANT AT JETTY ROAD, DERBY FOR 16/05/2022 - 19/07/2022	\$2,272.80
INV 9006972290	20/07/2022	WATER AT TOILETS AT JETTY RD, DERBY FOR 16/05/2022 - 19/07/2022	\$3,466.53
EFT55034	21/12/2022	WESTLAKE SERVICES PTY LTD	\$5,500.00
INV 221204-03	04/12/2022	5X ASSET MANAGEMENT PLANS	\$5,500.00
EFT54845	02/12/2022	WINC	\$2,810.48
INV 9040580925	13/10/2022	STATIONERY ITEMS FOR ADMIN/EXEC	\$1,451.34
INV 9040584883	14/10/2022	STATIONERY ITEMS FOR COMM DEV AND FX DEPOT	\$792.58
INV 9040658927	21/10/2022	STATIONERY FOR LIBRARY	\$7.43

INV 9040674100	24/10/2022	STATIONERY ITEMS FOR DEPOT	\$130.13
INV 9040745275	31/10/2022	SUPPLY 1X OFFICE CHAIR	\$429.00
EFT54973	19/12/2022	WINC	\$574.55
INV 9040919891	17/11/2022	STATIONERY ITEMS FOR EVENTS OFFICER	\$399.48
INV 9040922693	18/11/2022	STATIONERY ITEMS FOR EVENTS OFFICER	\$155.10
INV 9040994768	25/11/2022	STATIONERY ITEMS FOR EVENTS OFFICER	\$19.97
EFT55012	19/12/2022	WURTH AUSTRALIA PTY LTD	\$187.44
INV 4320297672	17/11/2022	VARIOUS CONSUMABLES	\$187.44
EFT54962	09/12/2022	YOUNG'S EARTHMOVING PTY LTD	\$242,065.45
INV 2706	22/11/2022	AGRN 951 - FLOOD DAMAGE REINSTATEMENT WORKS	\$242,065.45
EFT55013	19/12/2022	YOUNG'S EARTHMOVING PTY LTD	\$120,891.65
INV 2712	28/11/2022	AGRN 951 - FLOOD DAMAGE REINSTATEMENT	\$125,489.65
INV 2720	05/12/2022	CREDIT ADJUSTMENT - FLOOD DAMAGE AGRN907	-\$4,598.00
		TOTAL	\$3,059,925.16

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
939	29/12/2022	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$383,312.00
939	07/12/2022	BEX - BPOINT FEES	\$141.68
939	15/12/2022	BEX - BPOINT FEES	\$32.90
939	01/12/2022	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$5.40
939	01/12/2022	DOT - DOT PAYMENT	\$4,346.10
939	02/12/2022	DOT - DOT PAYMENT	\$2,418.75
939	05/12/2022	DOT - DOT PAYMENT	\$2,465.05
939	06/12/2022	DOT - DOT PAYMENT	\$2,889.90
939	07/12/2022	DOT - DOT PAYMENT	\$2,589.65
939	08/12/2022	DOT - DOT PAYMENT	\$1,504.05
939	09/12/2022	DOT - DOT PAYMENT	\$2,537.55
939	12/12/2022	DOT - DOT PAYMENT	\$4,482.85
939	13/12/2022	DOT - DOT PAYMENT	\$3,618.85
939	14/12/2022	DOT - DOT PAYMENT	\$3,904.20
939	15/12/2022	DOT - DOT PAYMENT	\$2,475.25
939	16/12/2022	DOT - DOT PAYMENT	\$1,139.90
939	19/12/2022	DOT - DOT PAYMENT	\$936.80
939	20/12/2022	DOT - DOT PAYMENT	\$4,969.40
939	21/12/2022	DOT - DOT PAYMENT	\$3,050.20
939	22/12/2022	DOT - DOT PAYMENT	\$1,400.90
939	01/12/2022	EXC - EXCESS TRANSACTIONS FEE	\$48.45
939	01/12/2022	EXC - EXCESS TRANSACTIONS FEE	\$75.20

939	01/12/2022	EXC - EXCESS TRANSACTIONS FEE	\$13.20
939	07/12/2022	EXC - EXCESS TRANSACTIONS FEE	\$77.00
939	01/12/2022	GHA - GREYHOUND AUSTRALIA	\$1,969.00
939	08/12/2022	GHA - GREYHOUND AUSTRALIA	\$947.00
939	15/12/2022	GHA - GREYHOUND AUSTRALIA	\$3,271.00
939	22/12/2022	GHA - GREYHOUND AUSTRALIA	\$2,403.00
939	29/12/2022	GHA - GREYHOUND AUSTRALIA	\$1,084.00
939	07/12/2022	IINET - IINET 225211599 (\$109.99)	\$109.99
939	01/12/2022	MER - MERCHANT FEES	\$156.36
939	05/12/2022	MER - MERCHANT FEES	\$186.63
939	05/12/2022	MER - MERCHANT FEES	\$385.95
939	01/12/2022	MER - MERCHANT FEES	\$29.95
939	01/12/2022	MER - MERCHANT FEES	\$32.00
DD20598.1	07/12/2022	ANZ COMMERCIAL CARD SERVICES CENTRE	\$26,054.18
INV ANZ AOH	07/12/2022	COMMERCIAL CREDIT CARD FOR 13/10/2022 - 13/11/2022	\$23,747.37
INV ANZ WNE	07/12/2022	COMMERCIAL CREDIT CARD FOR 13/10/2022 - 13/11/2022	\$1,872.18
INV ANZ ATH	07/12/2022	COMMERCIAL CREDIT CARD FOR 13/10/2022 - 13/11/2022	\$148.78
INV ANZ CTM	07/12/2022	COMMERCIAL CREDIT CARD FOR 13/10/2022 - 13/11/2022	\$285.85
DD20598.2	08/12/2022	ANZ COMMERCIAL CARD SERVICES CENTRE	-\$26,054.18
INV CREDIT TRANSFER	08/12/2022	OFFSET CREDIT CARD ADVANCE PAYMENT 23/11/2022	-\$26,054.18
DD20548.21	06/12/2022	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$897.87
INV SUPER	06/12/2022	SUPERANNUATION	\$897.87
DD20570.19	20/12/2022	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$905.68
INV SUPER	20/12/2022	SUPERANNUATION	\$905.68
DD20548.11	06/12/2022	AUSTRALIANSUPER	\$814.44
INV SUPER	06/12/2022	SUPERANNUATION	\$814.44
DD20548.16	06/12/2022	AUSTRALIAN SUPER	\$5,488.58
INV SUPER	06/12/2022	SUPERANNUATION	\$4,338.64
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$1,149.94
DD20570.14	20/12/2022	AUSTRALIAN SUPER	\$4,734.26
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$827.75
INV SUPER	20/12/2022	SUPERANNUATION	\$3,906.51
DD20548.1	06/12/2022	AWARE SUPER	\$29,943.18
INV SUPER	06/12/2022	SUPERANNUATION	\$24,637.81
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$5,305.37
DD20570.1	20/12/2022	AWARE SUPER	\$29,675.12
INV SUPER	20/12/2022	SUPERANNUATION	\$23,759.10
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$5,916.02
DD20572.1	20/12/2022	AWARE SUPER	\$443.81
INV SUPER	20/12/2022	SUPERANNUATION	\$443.81
DD20597.1	16/12/2022	BOND ADMINISTRATOR	\$640.00
INV BOND 74029/22	16/12/2022	RENTAL BOND FOR UNIT 3/9 ASHLEY STREET DERBY	\$280.00
INV BOND 73979/22	16/12/2022	RENTAL BOND FOR UNIT 5/20 CLARENDON STREET DERBY	\$360.00
DD20597.2	15/12/2022	BOND ADMINISTRATOR	\$1,520.00

INV BOND 74016/22	15/12/2022	RENTAL BOND FOR UNIT 2/9 ASHLEY STREET DERBY	\$540.00
INV 74023/22	15/12/2022	RENTAL BOND FOR 14 BLOODWOOD CR DERBY	\$360.00
INV BOND 74020/22	15/12/2022	RENTAL BOND FOR 1 KNOWSLEY STREET E DERBY	\$620.00
DD20597.3	20/12/2022	BOND ADMINISTRATOR	\$280.00
INV BOND 74035/22	20/12/2022	RENTAL BOND FOR UNIT 6/20 BLOODWOOD CRESCENT DERBY	\$280.00
DD20597.4	23/12/2022	BOND ADMINISTRATOR	\$620.00
INV 75994/22	23/12/2022	RENTAL BOND FOR 19 WOOLLYBUTT CNR DERBY	\$620.00
DD20597.5	19/12/2022	BOND ADMINISTRATOR	\$540.00
INV BOND 74039/22	19/12/2022	RENTAL BOND FOR UNIT 1/9 ASHLEY STREET DERBY	\$540.00
DD20548.6	06/12/2022	CBUS SUPERANNUATION	\$922.18
INV SUPER	06/12/2022	SUPERANNUATION	\$658.70
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$263.48
DD20570.6	20/12/2022	CBUS SUPERANNUATION	\$922.17
INV SUPER	20/12/2022	SUPERANNUATION	\$658.69
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$263.48
DD20548.17	06/12/2022	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$450.80
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$109.95
INV SUPER	06/12/2022	SUPERANNUATION	\$340.85
DD20570.15	20/12/2022	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$450.80
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$109.95
INV SUPER	20/12/2022	SUPERANNUATION	\$340.85
DD20548.5	06/12/2022	ESSENTIAL SUPER	\$478.55
INV SUPER	06/12/2022	SUPERANNUATION	\$391.54
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$87.01
DD20570.5	20/12/2022	ESSENTIAL SUPER	\$478.55
INV SUPER	20/12/2022	SUPERANNUATION	\$391.54
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$87.01
DD20548.2	06/12/2022	FIRSTWRAP PLUS SUPER AND PENSION	\$1,215.17
INV SUPER	06/12/2022	SUPERANNUATION	\$867.98
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$347.19
DD20570.2	20/12/2022	FIRSTWRAP PLUS SUPER AND PENSION	\$1,155.07
INV SUPER	20/12/2022	SUPERANNUATION	\$825.05
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$330.02
DD20548.19	06/12/2022	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$348.39
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$99.54
INV SUPER	06/12/2022	SUPERANNUATION	\$248.85
DD20570.17	20/12/2022	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$348.39
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$99.54
INV SUPER	20/12/2022	SUPERANNUATION	\$248.85
DD20548.15	06/12/2022	GESB EMPLOYER SERVICES	\$271.60
INV SUPER	06/12/2022	SUPERANNUATION	\$271.60
DD20548.22	06/12/2022	GUILD SUPER	\$285.57
INV SUPER	06/12/2022	SUPERANNUATION	\$285.57
DD20570.20	20/12/2022	GUILD SUPER	\$118.39
INV SUPER	20/12/2022	SUPERANNUATION	\$118.39

DD20548.18	06/12/2022	HOST PLUS SUPERANNUATION FUND	\$2,999.30
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	06/12/2022	SUPERANNUATION	\$2,199.30
DD20570.16	20/12/2022	HOST PLUS SUPERANNUATION FUND	\$3,174.89
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	20/12/2022	SUPERANNUATION	\$2,374.89
DD20548.7	06/12/2022	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$935.06
INV SUPER	06/12/2022	SUPERANNUATION	\$667.90
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$267.16
DD20570.7	20/12/2022	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$831.40
INV SUPER	20/12/2022	SUPERANNUATION	\$593.86
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$237.54
DD20548.3	06/12/2022	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$361.96
INV SUPER	06/12/2022	SUPERANNUATION	\$361.96
DD20570.3	20/12/2022	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$361.96
INV SUPER	20/12/2022	SUPERANNUATION	\$361.96
DD20582.1	28/12/2022	MANAGED IT PTY LTD	\$6,615.18
INV 147302	01/12/2022	MANAGED SERVICES FOR DECEMBER 2022	\$6,615.18
DD20548.20	06/12/2022	MLC MASTERKEY SUPER	\$338.39
INV SUPER	06/12/2022	SUPERANNUATION	\$338.39
DD20570.18	20/12/2022	MLC MASTERKEY SUPER	\$338.40
INV SUPER	20/12/2022	SUPERANNUATION	\$338.40
DD20548.9	06/12/2022	MLC SUPER FUND	\$391.36
INV SUPER	06/12/2022	SUPERANNUATION	\$391.36
DD20570.9	20/12/2022	MLC SUPER FUND	\$386.80
INV SUPER	20/12/2022	SUPERANNUATION	\$386.80
DD20548.4	06/12/2022	Q SUPER	\$209.04
INV SUPER	06/12/2022	SUPERANNUATION	\$209.04
DD20570.4	20/12/2022	Q SUPER	\$213.26
INV SUPER	20/12/2022	SUPERANNUATION	\$213.26
DD20548.12	06/12/2022	REST SUPERANNUATION	\$3,286.92
INV SUPER	06/12/2022	SUPERANNUATION	\$2,704.80
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$582.12
DD20570.12	20/12/2022	REST SUPERANNUATION	\$3,926.03
INV SUPER	20/12/2022	SUPERANNUATION	\$3,388.82
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$537.21
DD20548.8	06/12/2022	STUDENT SUPER PROFESSIONAL SUPER	\$257.38
INV SUPER	06/12/2022	SUPERANNUATION	\$257.38
DD20570.8	20/12/2022	STUDENT SUPER PROFESSIONAL SUPER	\$257.38
INV SUPER	20/12/2022	SUPERANNUATION	\$257.38
DD20548.10	06/12/2022	SUPERESTATE	\$157.38
INV SUPER	06/12/2022	SUPERANNUATION	\$157.38
DD20570.10	20/12/2022	SUPERESTATE	\$196.63
INV SUPER	20/12/2022	SUPERANNUATION	\$196.63
DD20548.13	06/12/2022	THE EQUISUPER SUPERANNUATION FUND	\$289.24

INV SUPER	06/12/2022	SUPERANNUATION	\$289.24
DD20570.11	20/12/2022	THE EQUIPSUPER SUPERANNUATION FUND	\$289.24
INV SUPER	20/12/2022	SUPERANNUATION	\$289.24
DD20548.14	06/12/2022	THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER	\$769.27
INV SUPER	06/12/2022	SUPERANNUATION	\$549.48
INV DEDUCTION	06/12/2022	PAYROLL DEDUCTIONS	\$219.79
DD20570.13	20/12/2022	THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER	\$769.27
INV SUPER	20/12/2022	SUPERANNUATION	\$549.48
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$219.79
DD20596.2	29/12/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	\$57,418.18
INV LOAN	29/12/2022	LOAN 148 (49892) - CAPITAL LOAN REPAYMENT	\$57,418.18
DD20596.3	30/12/2022	WESTERN AUSTRALIAN TREASURY CORPORATION	\$129,266.92
INV LOAN	30/12/2022	LOAN 145 (49589) - CAPITAL LOAN REPAYMENT	\$129,266.92
NET PAY	6/12/2022	PAYROLL	\$236,870.26
NET PAY	20/12/2022	PAYROLL	\$224,604.67
		TOTAL	\$1,198,474.45

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 13/10/2022 - 13/11/2022**

Card Holder : Amanda O'Halloran								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
11/11/2022	VIRGIN AUSTR7954401695879 BRISBANE	Y	\$ 6.05	\$ 0.61	\$ 6.66	AD08-297-2100	Yes	Flights T Fromont - Perth Broome return - Assist with Council Meetings & Admin Support
11/11/2022	VIRGIN AUSTR7952181510420 BRISBANE	Y	\$ 643.65	\$ 64.36	\$ 708.01	AD08-297-2100	Yes	Flights T Fromont - Perth Broome return - Assist with Council Meetings & Admin Support
11/11/2022	CONTINENTAL HOTEL BROOME BROOME	Y	\$ 171.82	\$ 17.18	\$ 189.00	120401090.2100	Yes	Accommodation Cancellation Fee - Peter McCumstie
11/11/2022	AUSTRALIAN LOCAL GOV DEAKIN	Y	\$ 995.45	\$ 99.55	\$ 1,095.00	120401040.2100	Yes	Registration Geoff Haerewa National Local Roads and Transport Congress
10/11/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 37.00	\$ 3.70	\$ 40.70	EP0025-298-2101	Yes	Supplies for Full Staff Meeting
10/11/2022	KIMBERLEY HOME & ELE DERBY	Y	\$ 72.64	\$ 7.26	\$ 79.90	EP0025-298-2101	Yes	Prizes for staff recognition at full Staff Meeting
7/11/2022	GULL BELVEDERE BELMONT	Y	\$ 19.95	\$ 2.00	\$ 21.95	EX8-262-2262	Yes	Fuel for CEO Hire Car - LG Professionals Annual Conference and CEO Connection Seminar
7/11/2022	Crown Metropol Perth Burswood	Y	\$ 36.67	\$ 3.67	\$ 40.34	193401010	Yes	Refreshment - LG Professionals Annual Conference and CEO Connection Seminar
7/11/2022	Crown Metropol Perth Burswood	Y	\$ 932.40	\$ 93.24	\$ 1,025.64	EX8-298-2101	Yes	Accommodation - LG Professionals Annual Conference and CEO Connection Seminar
7/11/2022	WREST POINT HOTEL SANDY BAY	Y	\$ 842.73	\$ 84.27	\$ 927.00	120401090.2100	Yes	Accommodation - Geoff Haerewa in Tasmania for the Local Roads Conference
7/11/2022	DoubleTree Esplanade Danw Darwin	Y	\$ 864.60	\$ 86.46	\$ 951.06	EX08-297-2100	Yes	Accommodation Mick Ryan 02-05 Nov 2022 National Indigenous Empowerment Summit
7/11/2022	DoubleTree Esplanade Danw Darwin	Y	\$ 864.60	\$ 86.46	\$ 951.06	EX08-297-2100	Yes	Accommodation Kelsey Laird 02-05 Nov 2022 National Indigenous Empowerment Summit
4/11/2022	BROOME INTERNATIONAL BROOME	Y	\$ 36.36	\$ 3.64	\$ 40.00	P226-297-2100	Yes	Long term parking - CEO at LG Pro Conference and CEO connections forum
2/11/2022	Spinifex Hotel Derby	Y	\$ 66.24	\$ 6.62	\$ 72.86	EX08-297-2100	Yes	CEO meeting with finance consultant - Planning staff relief and finance strategy
31/10/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 113.30	\$ 7.45	\$ 120.75	B0001-298-2101	Yes	Supplies Council Chambers (538.80 GST Free)
31/10/2022	BP ROEBUCK RH 6708 ROEBUCK	Y	\$ 181.55	\$ 18.16	\$ 199.71	P226-261-2261	Yes	Fuel KW01
28/10/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,087.50	\$ 108.75	\$ 1,196.25	EX08-297-2100	Yes	Flights to Darwin RTN for conference Kelsey Laird National Indigenous Empowerment Summit
28/10/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,087.50	\$ 108.75	\$ 1,196.25	EX08-297-2100	Yes	Flights to Darwin RTN for conference Mick Ryan National Indigenous Empowerment Summit
26/10/2022	OFFICEWORKS 0623 BELMONT	Y	\$ 112.72	\$ 11.27	\$ 123.99	121402150.2101	Yes	Stationary for CEO Home office
24/10/2022	SP JB HI-FI ONLINE SOUTHBANK	Y	\$ 1,916.35	\$ 191.64	\$ 2,107.99	193401010	Yes	Credit - Ipad for CEO - Credit received due to nil stock
24/10/2022	BELMONT FORUM JB HOM CLOVERDALE	Y	\$ 1,661.82	\$ 166.18	\$ 1,828.00	121402860.2101	Yes	Ipad for CEO
24/10/2022	BROOME INTERNATIONAL BROOME	Y	\$ 50.91	\$ 5.09	\$ 56.00	P226-297-2100	Yes	Long term parking for KW01 - CEO Travel - Meetings - Recruitment, Jill Brazil, Moore and Civic Legal
24/10/2022	AKOLADE PTY LTD SYDNEY	Y	\$ 4,798.00	\$ 479.80	\$ 5,277.80	EX08-297-2100	Yes	Registration for Michael Ryan and Kelsey Laird National Indigenous Empowerment Summit
24/10/2022	AVIAIR PTY LTD KUNUNURRA	Y	\$ 108.18	\$ 10.82	\$ 119.00	EX08-297-2100	Yes	CEO Travel - Meetings - Recruitment, Jill Brazil, Moore and Civic Legal
21/10/2022	SP JB HI-FI ONLINE SOUTHBANK	Y	\$ 2,631.80	\$ 263.18	\$ 2,894.98	121402860.2101	Yes	Ipad for CEO (52894.98 original charge, 52,107.99 Credit received due to nil stock)
21/10/2022	AVIAIR PTY LTD KUNUNURRA	Y	\$ 216.36	\$ 21.64	\$ 238.00	EX08-297-2100	Yes	Flight Neil Hartley Broome/ Derby/Broomw 07/11 - 11/11/2022
20/10/2022	DERBY FUELS DERBY	Y	\$ 28.18	\$ 2.82	\$ 31.00	EP0025-298-2101	Yes	Lunch for presentation of the Bristol Tourer Model from Geoffrey Court - Aviation
19/10/2022	VIRGIN AUSTR7954401266208 BRISBANE	Y	\$ 7.69	\$ 0.77	\$ 8.46	EX08-297-2100	Yes	Return Flights Neil Hartley 07/11-11/11/2022 Perth/Broome/Perth
19/10/2022	VIRGIN AUSTR7952180809344 BRISBANE	Y	\$ 818.18	\$ 81.82	\$ 900.00	EX08-297-2100	Yes	Return Flights Neil Hartley 07/11-11/11/2022 Perth/Broome/Perth
17/10/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 712.78	\$ 71.28	\$ 784.06	120401090.2100	Yes	Flights for Geoff Haerewa to Kununurra for Kimberley Zone Meeting - 20 November - 22 November 22
17/10/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 712.78	\$ 71.28	\$ 784.06	EX08-297-2100	Yes	Flights for Amanda Dexter to Kununurra for Kimberley Zone Meeting - 20 November - 22 November 22
17/10/2022	SMP Tastys Cafe Derby	Y	\$ 62.37	\$ 6.24	\$ 68.61	EP0025-298-2101	Yes	Breakfast Shire President, Divina D'Anna and CEO
13/10/2022	SHIRE OF DERBY WEST FITZROY CROSS	Y	\$ 63.64	\$ 6.36	\$ 70.00	120401870.2101	Yes	Gifts for visiting Dignitaries - FX History Book
13/10/2022	Hisco Pty Ltd West Perth	Y	\$ 727.72	\$ 72.77	\$ 800.49	B0034-298-2101	Yes	Sheets and Linen for FX short stay accommodation
13/10/2022	TARUNDA SUPERMARKET FITZROY CROSS	Y	\$ 546.65	\$ 54.67	\$ 601.32	B0034-241-2101	Yes	Supplies for FX Short Stay spring clean and renewal
13/10/2022	TARUNDA SUPERMARKET FITZROY CROSS	Y	\$ 198.60	\$ 19.86	\$ 218.46	B0034-298-2101	Yes	FX Short stay Supplies
13/10/2022	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 73.64	\$ 7.36	\$ 81.00	121103870.2101	Yes	Dinner for Simon and Amanda Dexter meeting with Lotteries in FX regarding new vehicles, support trailers and town revitalisation
				TOTAL	\$ 21,639.38			

Card Holder : Wayne Neate								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments

9/11/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 95.05	\$ 5.47	\$	100.52	EP0025-298-2101	Yes	Staff Morning Tea - Cultural Awareness - Training (\$40.35 GST Free)
7/11/2022	DERBY FIREARM SUPPLI DERBY	Y	\$ 18.18	\$ 1.82	\$	20.00	120502040.2100	Yes	Firearms awareness training certificate for Ranger Co-Ordinator
7/11/2022	SEEK AU 50211008 MELBOURNE	Y	\$ 285.00	\$ 28.50	\$	313.50	PC07-297-2100	Yes	Advertisement Aquatics and Rec - PT
7/11/2022	TIMG INCL LITSUPPORT SOUTH STRATHF	Y	\$ 35.29	\$ 3.53	\$	38.82	120503870.2100	Yes	Purchase of FPINE Act copy
7/11/2022	SEEK AU 50210983 MELBOURNE	Y	\$ 275.00	\$ 27.50	\$	302.50	PC07-297-2100	Yes	Library Coordinator Advertisement
7/11/2022	SEEK AU 50210788 MELBOURNE	Y	\$ 315.00	\$ 31.50	\$	346.50	PC07-297-2100	Yes	CSO FX Advertisement
7/11/2022	SEEK AU 50210781 MELBOURNE	Y	\$ 315.00	\$ 31.50	\$	346.50	PC07-297-2100	Yes	CSO Derby Advertisement
7/11/2022	SEEK AU 50210751 MELBOURNE	Y	\$ 255.00	\$ 25.50	\$	280.50	PC07-297-2100	Yes	Manager of Infrastructure advertisement
28/10/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 117.06	\$ 6.28	\$	123.34	120707650.2100	Yes	Purchase of supplies for cleaning packs, food safety training and containers (\$54.26 GST Free)
TOTAL						\$	1,872.18		

Card Holder : Alan Thornton

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
7/11/2022	CALTEX DERBY - WILLAR DERBY	Y	\$ 135.25	\$ 13.53	\$	148.78	AD08-261-2261	Yes	Fuel for Director Corporate Services vehicle to attend Fitzroy Crossing
TOTAL						\$	148.78		

Card Holder : Christie Mildenhall

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
31/10/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 177.82	\$ 17.78	\$	195.60	121102510.2101	Yes	Swim nappies for Derby Memorial Swimming Pool
31/10/2022	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 86.05	\$ 4.20	\$	90.25	EP0025-298-2101	Yes	Food and supplies for John Dyer's Farewell (\$44.05 GST Free)
31/10/2022	BOOKTOPIA PTY LTD LIDCOMBE	Y	-\$ 21.73	-\$ 2.17	-\$	23.90	193401010	Yes	Credit for nil supply of 1 book on Booktopia Order 16633405
TOTAL						\$	261.95		

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 23,922.29
PAYMENTS AND OTHER CREDITS -\$ 2,131.89
INTEREST CHARGES \$ -
CLOSING BALANCE \$ 26,054.18

-26054.18 Advance Payment done on 23.11.2022

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/10/22 to 13/11/22

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	\$522.00
Due Date	08/12/2022
Minimum Amount Due	\$522.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$18,375.65
Purchases, Cash Advances & Other Debits	\$26,054.18
Interest Charges	\$0.00
Payments & Other Credits	\$18,375.65
Closing balance	\$26,054.18

Account Credit Limit	\$50,000.00
Available Account Credit at Statement Date	\$23,945.82

YOUR PAYMENT OPTIONS

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

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

Account Number	
Account Name	SHIRE OF DERBY
Amount Paid	
Due Date	08/12/2022

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 **\$18,375.65**

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

Date	Description	Amount	Default GST*
26/10/2022	WOOLWORTHS/131-135 LOCH S DERBY	123.34	11.21
03/11/2022	SEEK AU 50210751 MELBOURNE	280.50	25.50
03/11/2022	SEEK AU 50210781 MELBOURNE	346.50	31.50
03/11/2022	SEEK AU 50210788 MELBOURNE	346.50	31.50
03/11/2022	SEEK AU 50210983 MELBOURNE	302.50	27.50
03/11/2022	TIMG INCL LITSUPPORT SOUTH STRATHF	38.82	3.52
03/11/2022	SEEK AU 50211008 MELBOURNE	313.50	28.50
04/11/2022	DERBY FIREARM SUPPLI DERBY	20.00	1.81
07/11/2022	WOOLWORTHS/131-135 LOCH S DERBY	100.52	9.13
Sub-total		1,872.18	170.17

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

Date	Description	Amount	Default GST*
25/10/2022	BOOKTOPIA PTY LTD LIDCOMBE	23.90CR	
27/10/2022	WOOLWORTHS/131-135 LOCH S DERBY	90.25	8.20
28/10/2022	WOOLWORTHS/131-135 LOCH S DERBY	195.60	17.78

*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*
Sub-total		261.95	25.98

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

Date	Description	Amount	Default GST*
04/11/2022	CALTEX DERBY - WILLAR DERBY	148.78	13.52
Sub-total		148.78	13.52

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

Date	Description	Amount	Default GST*
10/10/2022	FITZROY RIVER LODGE FITZROY CROSS	81.00	7.36
10/10/2022	TARUNDA SUPERMARKET FITZROY CROSS	218.46	19.86
10/10/2022	TARUNDA SUPERMARKET FITZROY CROSS	601.32	54.66
10/10/2022	HISCO PTY LTD WEST PERTH	800.49	72.77
11/10/2022	SHIRE OF DERBY WEST FITZROY CROSS	70.00	6.36
12/10/2022	SMP*TASTYS CAFE DERBY	68.61	6.23
13/10/2022	QANTAS AIRWAYS LTD (EC MASCOT	784.06	71.27
13/10/2022	QANTAS AIRWAYS LTD (EC MASCOT	784.06	71.27
17/10/2022	DERBY FUELS DERBY	31.00	2.81
17/10/2022	AVIAIR PTY LTD KUNUNURRA	238.00	21.63
18/10/2022	VIRGIN AUSTR7952180809344 BRISBANE	900.00	81.81
18/10/2022	VIRGIN AUSTR7954401266208 BRISBANE	8.46	0.76
18/10/2022	AVIAIR PTY LTD KUNUNURRA	119.00	10.81
19/10/2022	SP JB HI-FI ONLINE SOUTHBANK	2,894.98	263.18
19/10/2022	AKOLADE PTY LTD SYDNEY	5,277.80	479.80
20/10/2022	BROOME INTERNATIONAL BROOME	56.00	5.09
20/10/2022	BELMONT FORUM JB HOM CLOVERDALE	1,828.00	166.18
21/10/2022	SP JB HI-FI ONLINE SOUTHBANK	2,107.99CR	
24/10/2022	OFFICEWORKS 0623 BELMONT	123.99	11.27
25/10/2022	QANTAS AIRWAYS LTD (EC MASCOT	1,196.25	108.75
25/10/2022	QANTAS AIRWAYS LTD (EC MASCOT	1,196.25	108.75
26/10/2022	BP ROEBUCK RH 6708 ROEBUCK	199.71	18.15
27/10/2022	WOOLWORTHS/131-135 LOCH S DERBY	120.75	10.97
31/10/2022	SPINIFEX HOTEL DERBY	72.86	6.62
01/11/2022	BROOME INTERNATIONAL BROOME	40.00	3.63
02/11/2022	DOUBLETREE ESPLANADE DARW DARWIN	951.06	86.46
02/11/2022	DOUBLETREE ESPLANADE DARW DARWIN	951.06	86.46
04/11/2022	WREST POINT HOTEL SANDY BAY	927.00	84.27

* 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*
04/11/2022	CROWN METROPOL PERTH BURSWOOD	1,025.64	93.24
04/11/2022	CROWN METROPOL PERTH BURSWOOD	40.34	3.66
05/11/2022	GULL BELVEDERE BELMONT	21.95	1.99
08/11/2022	KIMBERLEY HOME & ELE DERBY	79.90	7.26
08/11/2022	WOOLWORTHS/131-135 LOCH S DERBY	40.70	3.70
08/11/2022	AUSTRALIAN LOCAL GOV DEAKIN	1,095.00	99.54
09/11/2022	CONTINENTAL HOTEL BROOME BROOME	189.00	17.18
10/11/2022	VIRGIN AUSTR7952181510420 BRISBANE	708.01	64.36
10/11/2022	VIRGIN AUSTR7954401695879 BRISBANE	6.66	0.60
Sub-total		21,639.38	2,158.71

Account Number:

Date	Description	Amount	Default GST*
07/11/2022	AUTOREPAYMENT - THANK YOU	16,243.76CR	
Sub-total		16,243.76CR	

Total GST payable this statement* \$2,368.38

Closing Account Balance \$26,054.18

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 08/12/22
 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 ACCOUNTS FOR PAYMENT - JANUARY 2023

File Number: 5110 - Accounts Payable
Author: Somya Chaudhary, Finance Officer
Responsible Officer: Susan Krouzecky, Manager of Finance
Authority/Discretion: Information

SUMMARY

For the Audit Committee to note the list of accounts paid under delegated authority during the month of January 2023.

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.				
-------------------------------------------------------------------------------------------	--	--	--	--

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
JANUARY - 2023**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 55074 - 55227	\$1,420,141.53
Municipal Cheques		<i>Nil</i>
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$694,455.10
Manual Cheques		<i>Nil</i>
TRUST ACCOUNT		
EFT Payments		<i>Nil</i>
Trust Cheques		<i>Nil</i>
TOTAL		\$2,114,596.63

Creditors Outstanding as at 31/01/2023

\$2,277,445.38

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **January 2023 - List of Accounts**  
2. **January 2023 - Credit Card Reconciliation**  

COMMITTEE RESOLUTION AC05/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

1. **Notes the List of Accounts for January 2023 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$2,114,596.63.**

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

Against: Nil

CARRIED 3/0

REPORT TO COUNCIL – JANUARY 2023**EFT PAYMENTS – MUNI ACCOUNT**

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT55074	13/01/2023	A & B TYRES	\$675.00
INV 45199	06/12/2022	TYRES AND WHEEL ALIGNMENT FOR HILUX 1EAD762	\$480.00
INV 45212	07/12/2022	BATTERY FOR KW37 TRACTOR	\$195.00
EFT55152	27/01/2023	A & B TYRES	\$150.00
INV 45352	16/12/2022	TYRE FOR KW21	\$150.00
EFT55211	27/01/2023	AARON GLOOR	\$389.59
INV REIMB1601	16/01/2023	UTILITY SUBSIDY	\$389.59
EFT55075	13/01/2023	AERODROME MANAGEMENT SERVICES PTY LTD	\$3,718.00
INV AMSINV-07496	22/08/2022	TRANSITION TO NEW PART 139 MOS FOR DERBY AND FX AERODROMES	\$3,718.00
EFT55154	27/01/2023	ALPHA DIVISION SECURITY SERVICES	\$616.00
INV SDWK0006	18/12/2022	ALARM ATTENDANCE - SDWK FOR NOVEMBER 2022	\$616.00
EFT55076	13/01/2023	ALTHAM PLUMBING CONTRACTORS	\$8,394.60
INV 14681	05/12/2022	BURIAL PLOT EXCAVATION	\$308.00
INV 14710	08/12/2022	BURIAL PLOT EXCAVATION	\$308.00
INV 14756	20/12/2022	INSTALL NEW PLUMBING FIXTURES AT DERBY DEPOT ABLUTIONS	\$7,181.85
INV 14741	20/12/2022	DISCONNECTED THE HOT WATER DISPENSER AT COLEMAN CENTRE	\$123.75
INV 14742	20/12/2022	REPAIRED THE WATER DISPENSER AT THE CIVIC CENTRE	\$165.00
INV 14752	20/12/2022	BURIAL PLOT EXCAVATION	\$308.00
EFT55156	27/01/2023	ALTHAM PLUMBING CONTRACTORS	\$1,688.65
INV 14792	09/01/2023	REPLACED 2X CISTERNS SECURE TO WALL	\$511.32
INV 14800	10/01/2023	REPLACED 50L HOT WATER UNIT AND RESECURE BASE OF SHELF	\$1,177.33
EFT55153	27/01/2023	AUSTRALIA DAY COUNCIL OF WA	\$1,717.95
INV 1386	14/12/2022	800X FLAGS AND AUSTRALIA DAY MERCHANDISE	\$1,717.95
EFT55157	27/01/2023	AUSTRALIA POST	\$590.07
INV 1012020545	03/12/2022	DERBY POSTAGE - NOVEMBER 2022	\$217.56
INV 1012096015	03/01/2023	DERBY POSTAGE - DECEMBER 2022	\$372.51
EFT55077	13/01/2023	AUSTRALIAN SERVICES UNION	\$569.80
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$284.90
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$284.90
EFT55158	27/01/2023	AUSTRALIAN SERVICES UNION	\$284.90
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$284.90
EFT55101	13/01/2023	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$2,222.00
INV 220102	14/12/2022	INSTALL ANTENNA, RUN AND TERMINATE CABLE	\$2,222.00
EFT55160	27/01/2023	BIG BARRA'S ONE STOP SHOP	\$700.00
INV 62	13/12/2022	\$500 GIFT VOUCHER FOR DERBY CHRISTMAS LIGHTS COMPETITION	\$500.00
INV 64	12/01/2023	2X \$100 VOUCHERS FOR AUSTRALIA DAY GAMES	\$200.00
EFT55167	27/01/2023	BIG SKY ENTERTAINMENT PTY LTD	\$3,370.36
INV 5238	08/01/2023	BIG SKY ENTERTAINMENT JANUARY HOLIDAY PROGRAM	\$3,370.36
EFT55079	13/01/2023	BOAB FESTIVAL DERBY INC	\$7,500.00
INV FUND2023	19/12/2022	FUNDING FOR 2023 BOAB FESTIVAL	\$7,500.00

EFT55163	27/01/2023	BOAB INN PTY LTD	\$2,499.25
INV 118971	28/12/2022	SUPPLY ALCOHOL FOR SDWK CHRISTMAS PARTY	\$2,499.25
EFT55083	13/01/2023	BOC LIMITED	\$233.05
INV 5005924029	28/11/2022	NOVEMBER 2022 - MONTHLY GAS CYLINDER CHARGES	\$233.05
EFT55169	27/01/2023	BOC LIMITED	\$240.82
INV 5005948913	29/12/2022	MONTHLY GAS CYLINDER CHARGES - DECEMBER 2022	\$240.82
EFT55162	27/01/2023	BOOEASY PTY LTD	\$877.80
INV 22113	06/12/2022	BOOKINGS MONTHLY FEE FOR NOVEMBER 2022	\$438.90
INV 22253	09/01/2023	BOOKINGS MONTHLY FEE FOR DECEMBER 2022	\$438.90
EFT55081	13/01/2023	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$55,064.93
INV RI11002058	24/11/2022	2022 TOYOTA HILUX 4X4 DSL - 1HRH 576 HILUX	\$55,064.93
EFT55078	13/01/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$172,937.05
INV 2675	14/12/2022	AGRN 951: FLOOD DAMAGE REINSTATEMENT WORK	\$172,937.05
EFT55161	27/01/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$86,455.05
INV 2681	21/12/2022	205 LITRE DRUMS OF CATIONIC EMULSION ASPHALT	\$1,606.55
INV 2682	22/12/2022	AGRN 951: FLOOD DAMAGE REINSTATEMENT WORKS	\$84,848.50
EFT55165	27/01/2023	BUILDING AND ENERGY	\$588.59
INV PERMIT3011	30/11/2022	BSL - NOVEMBER 2022	\$588.59
EFT55176	27/01/2023	CAPTIVATE CONNECT	\$656.70
INV 13662	15/01/2023	QUARTERLY CHARGE FOR CAPTIVATE SERVICES	\$656.70
EFT55155	27/01/2023	CENTRAL ANIMAL RECORDS PTY. LTD.	\$19.90
INV I1505175	30/12/2022	2X LIFETIME SUBSCRIPTION WITH CAR AUSTRALIA P/L	\$19.90
EFT55088	13/01/2023	CHLOE SEARLES	\$360.00
INV BOND REFUND	19/12/2022	STAFF HOUSING BOND REFUND	\$360.00
EFT55173	27/01/2023	CHLOE SEARLES	\$410.00
INV CSL01	10/01/2023	HOUSEHOLD ITEMS AS PER LIST	\$410.00
EFT55168	27/01/2023	CHRISTINE GEORGE	\$133.77
INV REIMB1901	19/01/2023	UTILITY SUBSIDY	\$133.77
EFT55084	13/01/2023	CIVIC LEGAL	\$11,139.92
INV 510664	30/11/2022	PROFESSIONAL FEES: DERBY AIRPORT - LEASE	\$689.92
INV 510754	31/12/2022	PROFESSIONAL FEES: SYSTEMS AND PROCEDURES REVIEW FY 2022/23	\$10,450.00
EFT55095	13/01/2023	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	\$900.00
INV 2429	11/11/2022	STAFF ACCOMMODATION	\$900.00
EFT55223	27/01/2023	CLEANAWAY CO PTY LTD	\$15,666.22
INV 19161967	30/11/2022	FRONT LIFT PUBLIC BINS - NOVEMBER 2022	\$7,564.20
INV 19170392	31/12/2022	FRONT LIFT PUBLIC BINS - DECEMBER 2022	\$8,102.02
EFT55082	13/01/2023	CLEANING GARDENING & TREE SERVICES	\$1,100.00
INV 10912	08/11/2022	FULL CLEAN OF FX SHORT STAY	\$1,100.00
EFT55085	13/01/2023	CMT BUILDING WA PTY LTD	\$1,259.34
INV 0436	09/12/2022	REGLAZED GLASS PANELS, PATCHED HOLES & COVERED EXPOSED CABLING	\$1,259.34
EFT55170	27/01/2023	CMT BUILDING WA PTY LTD	\$132.00
INV 0434	08/12/2022	INSTALLED SUPPLIED LOCK AT FITZROY REC CENTRE	\$132.00
EFT55086	13/01/2023	COMM PRO CONSULTANTS	\$4,452.24
INV 0001	23/12/2022	YOUTH PROGRAM DEVELOPMENT	\$4,452.24
EFT55171	27/01/2023	COMM PRO CONSULTANTS	\$1,400.00

INV 0002	18/01/2023	YOUTH PROGRAM PLANNING - CONSULTANCY, ADMINISTRATION, RESEARCH	\$1,400.00
EFT55117	13/01/2023	COMMERCIAL AQUATICS AUSTRALIA (WA) PTY LTD	\$10,340.00
INV 28316	01/12/2022	STAR PRO FULL 316 SS REPLACEMENT CIRCULATION PUMP	\$10,340.00
EFT55193	27/01/2023	CONNECT CALL CENTRE SERVICES	\$1,756.05
INV 00113104	15/11/2022	AFTER HOURS CALL CENTRE CHARGES - OCTOBER 2022	\$574.15
INV 113298	15/12/2022	AFTER HOURS CALL CENTRE CHARGES - NOVEMBER 2022	\$534.11
INV 113497	15/01/2023	AFTER HOURS CALL CENTRE CHARGES - DECEMBER 2022	\$647.79
EFT55175	27/01/2023	COST SAVING SOLUTIONS PTY LTD	\$2,634.50
INV 0110	22/12/2022	SUPPLIED FIXINGS SUITABLE FOR THE WHEEL STOPS	\$2,634.50
EFT55184	27/01/2023	DAMPIER DOWNS STATION (EDGAR RANGE PASTORAL CO)	\$493.61
INV A500080	06/10/2022	RATES REFUND	\$493.61
EFT55089	13/01/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$595.26
INV DEDUCTION	20/12/2022	PAYROLL DEDUCTIONS	\$297.63
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$297.63
EFT55174	27/01/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$297.63
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$297.63
EFT55091	13/01/2023	DERBY 4X4 & MARINE	\$969.91
INV 31596-53395	01/12/2022	2X ADHESIVE MIRROR	\$44.00
INV 31588-53412	01/12/2022	CAMBER BOLT KIT KUN26	\$166.32
INV 31612-53330	05/12/2022	BRAKE DRUMS, WHEEL CYLINDER AND PADS	\$508.49
INV 31633-53464	07/12/2022	NS70TX MF CENTURY BATTERY	\$225.50
INV 31708-53476	15/12/2022	BATTERY BRACKET	\$25.60
EFT55090	13/01/2023	DERBY BUILDING SUPPLIES	\$916.08
INV 528412	01/12/2022	2X WET FLOOR HAZARD SIGNS	\$33.30
INV 528650	06/12/2022	2X LYSATE STAND-OFF BRACKET	\$26.80
INV 528694	07/12/2022	2X 3PK ROLLER COVER MICROFIBER	\$30.06
INV 528702	07/12/2022	4L GALVA-LINK PRIMER	\$69.39
INV 528812	08/12/2022	10X FS260 STIHL AIR FILTERS	\$238.14
INV 529001	12/12/2022	HOSE CLIPS, HEX NIPPLE AND BALL VALVES	\$81.10
INV 529141	14/12/2022	12X SANDLEFORD SELF-ADHESIVE SIGNS	\$111.60
INV 529142	14/12/2022	2X STIHL REWIND STARTER	\$200.44
INV 529186	15/12/2022	2X STIHL NYLON X-PROFILE TRIM LINE	\$125.25
EFT55177	27/01/2023	DERBY BUILDING SUPPLIES	\$876.02
INV 529270	16/12/2022	4PK PADLOCKS FOR ROAD COUNTER ENCLOSURES	\$141.95
INV 529271	16/12/2022	SUTTON HAND TAP SET 3 PIECE	\$32.11
INV 529390	19/12/2022	BREMICK NUTS AND BOLTS	\$40.87
INV 529566	21/12/2022	HYDROCHLORIC ACID 20L DRUM	\$422.44
INV 529535	21/12/2022	SCREWS, STUDS AND SEALANTS FOR COLEMAN CENTRE REPAIRS	\$180.51
INV 529707	23/12/2022	BAR FLAT STEEL	\$58.14
EFT55178	27/01/2023	DERBY BUS SERVICE PTY LTD	\$143.00
INV 20618	30/12/2022	GENERAL BROOME - DERBY FREIGHT - DECEMBER 2022	\$143.00
EFT55093	13/01/2023	DERBY FIREARM SUPPLIES	\$60.00
INV 1077	25/07/2022	SERVICE MARLIN .22LR RIFLE S/N MM16425A	\$60.00
EFT55092	13/01/2023	DERBY FUELS	\$4,900.42
INV 952723	29/09/2022	LUNCH CATERING FOR ORDINARY COUNCIL MEETING	\$185.00

INV 972010	02/12/2022	75.33L UNLEADED FOR SMALL PLANT OPERATIONS	\$180.42
INV 973086	07/12/2022	CATERING FOR THURSDAY LATE NIGHT AND WEEKEND PROGRAM	\$1,480.00
INV 974286	09/12/2022	CATERING FOR THURSDAY & SATURDAY LATE NIGHT	\$1,480.00
INV 974287	09/12/2022	CATERING FOR FRIDAY LATE NIGHT BLUE LIGHT DISCO	\$1,575.00
EFT55179	27/01/2023	DERBY FUELS	\$2,368.00
INV 213629	19/09/2022	MUFFINS FOR MONDAY THE 19TH OF SEPTEMBER	\$48.00
INV 976266	16/12/2022	CATERING FOR THURSDAY AND SATURDAY LATE NIGHT 15-17/12/2022	\$1,480.00
INV 976267	16/12/2022	CATERING FOR THURSDAY LATE NIGHT PROGRAM 22/12/2022	\$840.00
EFT55099	13/01/2023	DERBY HARDWARE MITRE10	\$6,356.65
INV 10569031	02/12/2022	2X HINGE BUTT 2PK	\$18.98
INV 10569052	02/12/2022	CLEANING SUPPLIES FOR INTERNATIONAL DAY OF PEOPLE WITH DISABILITY EVENT	\$72.41
INV 10569281	06/12/2022	10X NYLOC NUT	\$1.90
INV 10569324	07/12/2022	OIL BASED ENAMEL, SEALER PRIMER AND 2X BRUSHES	\$238.97
INV 10569368	07/12/2022	4PK RATCHET STRAPS	\$25.99
INV 10569436	08/12/2022	4L PAINT CLEAN-UP, 4L WHITE PAINT & 4L RUST GUARD	\$180.95
INV 10569438	08/12/2022	8PK MINI ROLLER KIT	\$11.99
INV 10569501	09/12/2022	MICRO PLUG AND RATCHET CLIP	\$16.98
INV 10569659	12/12/2022	COCK HOSE AND KEY TAP 4 WAY	\$92.98
INV 10569690	12/12/2022	STEEL & MERBAU TIMBER PRODUCTS	\$4,892.10
INV 10569715	13/12/2022	CLEANING SUPPLIES FOR DERBY EVENTS	\$159.97
INV 10569716	13/12/2022	\$250 VOUCHER FOR DERBY CHRISTMAS LIGHT COMPETITION	\$250.00
INV 10569825	15/12/2022	MULTIPLE NUTS, BOLTS & WASHERS	\$44.43
INV 10569841	15/12/2022	DIGITAL LOCKSET LOCKWOOD	\$349.00
EFT55183	27/01/2023	DERBY HARDWARE MITRE10	\$3,375.91
INV 10570057	19/12/2022	BIT DRILL SDS MASONRY	\$44.99
INV 10570032	19/12/2022	DYNABOLTS AND HEX BOLTS AND NUTS	\$391.28
INV 10570077	19/12/2022	CHROME PLATED TOILET ROLL HOLDER	\$9.99
INV 10570128	20/12/2022	40 X NEW TRESTLE TABLES	\$2,679.60
INV 10570182	21/12/2022	MASONRY BIT ROTARY PERCUSSION	\$11.99
INV 10570241	22/12/2022	TAUBMANS ALL WEATHER LOW SHEEN	\$89.00
INV 10570240	22/12/2022	DROP SHEET PLASTIC AND SANDPAPER	\$6.09
INV 10570317	23/12/2022	PRIMER SUPER RED OXIDE	\$33.98
INV 10570330	29/12/2022	DESIGN PINE 116X118X5.4	\$69.00
INV 10570398	30/12/2022	EASY COAT LOW SHEEN	\$39.99
EFT55159	27/01/2023	DERBY LICENCED POST OFFICE	\$176.10
INV 125	31/03/2022	DLPO MARCH 2022 - BUNDLE FLYERS	\$80.00
INV 000685	31/12/2022	2X LETTER DROP	\$96.10
EFT55180	27/01/2023	DERBY NATIVE WILDLIFE INC.	\$1,650.00
INV GRANT1901	19/01/2023	KIMBERLEY FLOODS COMMUNITY RECOVERY QUICK GRANT	\$1,650.00
EFT55098	13/01/2023	DERBY PROGRESSIVE SUPPLIES	\$566.78
INV 056064	25/11/2022	SUPPLIES FOR SDWK CHRISTMAS PARTY 2022	\$163.32
INV 056591	06/12/2022	FOOD SUPPLIES FOR FX COMMUNITY CHRISTMAS CONCERT	\$288.82
INV 057218	15/12/2022	4X CARTONS LONG LIFE FULL CREAM MILK	\$114.64
EFT55182	27/01/2023	DERBY PROGRESSIVE SUPPLIES	\$533.85
INV 056861	09/12/2022	TAKE AWAY CONTAINERS	\$533.85

EFT55096	13/01/2023	DERBY SPORTSMEN'S CLUB INC	\$13,750.00
INV 1468	07/12/2022	2ND QUARTER GOLF COURSE MAINTENANCE	\$13,750.00
EFT55094	13/01/2023	DIGGA WEST & EARTHPARTS WA	\$522.50
INV 60574	15/12/2022	BU-032272 CUTTING EDGE KIT	\$522.50
EFT55100	13/01/2023	DWA INDUSTRIAL RESOURCES PTY LTD	\$83,990.82
INV 02021657-2	14/12/2022	INSTALLATION OF NEW ROOF AND ACCESS TO THE AIRPORT BORE WATER TANK	\$13,266.00
INV 02021942-1	19/12/2022	REPLACE THE ROOF ON THE TRACTOR STORAGE AREA	\$4,862.00
INV 02022145	20/12/2022	2X CHECKER PLATE TO REPLACE PIT LIDS AT ADMIN	\$220.00
INV 02021957	21/12/2022	SHADE ROTUNDA	\$65,642.82
EFT55185	27/01/2023	EXURBAN PTY LTD	\$3,649.76
INV URP-4291	05/01/2023	GENERAL TOWN PLANNING CONSULTANCY SERVICES - DECEMBER 2022	\$3,649.76
EFT55186	27/01/2023	FITZROY HARDWARE PTY LTD	\$346.00
INV 175598	01/12/2022	WATER DISPENSER AND 15L DISPOSABLE WATER BOTTLE	\$312.00
INV 175602	01/12/2022	15L DISPOSABLE WATER BOTTLE	\$34.00
EFT55080	13/01/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$3,953.29
INV B193155	09/12/2022	FREIGHT FOR PO 77567	\$3,601.28
INV B193373	12/12/2022	FREIGHT FOR PO 77589	\$352.01
EFT55164	27/01/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$84.51
INV B193906	16/12/2022	FREIGHT FOR PO 77585	\$84.51
EFT55188	27/01/2023	GEOFFREY CHARLES HAEREWAA	\$1,320.90
INV REIMB1512	15/12/2022	COUNCILLOR REIMBURSEMENTS	\$1,320.90
EFT55106	13/01/2023	GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)	\$6,991.24
INV TOUR - AUGUST	12/01/2023	FITZROY CROSSING TOUR SALES	\$3,289.99
INV TOUR - SEPT2022	12/01/2023	FITZROY CROSSING TOUR SALES	\$3,701.25
EFT55104	13/01/2023	GREENFIELD TECHNICAL SERVICES	\$66,178.87
INV 3013	12/12/2022	CONSTRUCTION MANAGEMENT PACKAGE 1 - AGRN951	\$36,960.00
INV 3031	13/12/2022	RECONSTRUCTION OF FITZROY CROSSING AERODROME	\$3,730.65
INV 3026	13/12/2022	CONSTRUCTION MANAGEMENT PACKAGE 1 - AGRN951	\$14,128.99
INV 3025	13/12/2022	CONSTRUCTION MANAGEMENT PACKAGE 1 - AGRN951	\$11,359.23
EFT55187	27/01/2023	GREENFIELD TECHNICAL SERVICES	\$75,290.08
INV 3048	16/12/2022	AGRN 951: FLOOD DAMAGE CONSTRUCTION MANAGEMENT	\$20,968.64
INV 3047	16/12/2022	AGRN951: FLOOD DAMAGE CONSTRUCTION MANAGEMENT	\$25,182.18
INV 3049	20/12/2022	AGRN 951: FLOOD DAMAGE CONSTRUCTION MANAGEMENT	\$29,139.26
EFT55107	13/01/2023	GUNGALLA MACKAY PTY LTD (ATS ALL-CRETE)	\$4,543.00
INV 35110	18/11/2022	BUSH GRAVEL SUPPLIED TO DERBY DEPOT	\$3,300.00
INV 35119	13/12/2022	PINDAN FILL AND RIVER SAND SUPPLIED TO DERBY DEPOT	\$1,243.00
EFT55097	13/01/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$6,055.50
INV 22207	04/11/2022	REPAIRED THE LEAK TO WATER FOUNTAIN	\$379.50
INV 22467	17/12/2022	UNBLOCK BYPASS PIPE	\$3,052.50
INV 22521	17/12/2022	UNBLOCK BYPASS PIPE	\$2,623.50
EFT55189	27/01/2023	HILLSONG CHURCH PERTH	\$500.00
INV REIMB1301	13/01/2023	BOND REFUND	\$500.00
EFT55108	13/01/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$5,791.94
INV 553829	02/12/2022	6/20 CLARENDON ST. DERBY - POWER FOR 24/11/2022 - 01/12/2022	\$97.67
INV 421774	12/12/2022	LOT 199 FORREST RD, FX FOR 12/10/2022 TO 09/12/2022	\$531.76

INV 207319	12/12/2022	LOT 175 EMANUEL WAY, FX FOR 12/10/2022 TO 09/12/2022	\$1,189.05
INV 349785	12/12/2022	LOT 231 GREAT NORTHERN HIGHWAY, FX FOR 12/10/2022 TO 09/12/2022	\$417.40
INV 167790	15/12/2022	LOT 1326 WINDJANA ROAD, DERBY FOR 15/10/2022 TO 14/12/2022	\$803.86
INV 152662	15/12/2022	LOT 1326 GIBB RIVER ROAD, DERBY FOR 15/10/2022 TO 14/12/2022	\$200.21
INV 335373	15/12/2022	7 MILLARD ST, DERBY FOR 15/10/2022 TO 14/12/2022	\$1,842.97
INV 416399	15/12/2022	11 CORKWOOD COURT, DERBY FOR 15/10/2022 TO 14/12/2022	\$125.95
INV 551724	21/12/2022	UNIT 5/1169 SHORT ST FOR 21/10/2022 - 20/12/2022	\$96.59
INV 551723	21/12/2022	UNIT 4/9 ASHLEY STREET FOR 21/10/2022 - 20/12/2022	\$79.27
INV 107820	29/12/2022	UNIT A/LOT 84 DURACK STREET CAMBALLIN	\$336.17
INV 523100	03/01/2023	CCTV AT BAOBAB WAY, DERBY FOR 01/12/2022 TO 31/12/2022	\$71.04
EFT55190	27/01/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$47,938.99
INV 220780	03/01/2023	1120 STREETUGHTS FOR THE PERIOD 01/12/2022 TO 31/12/2022	\$21,414.67
INV 333902	04/01/2023	24 LOCH ST, DERBY FOR 03/12/2022 TO 03/01/2023	\$944.18
INV 424950	04/01/2023	LOT 26818 WHARF RD, DERBY FOR 03/12/2022 TO 03/01/2023	\$61.57
INV 517343	04/01/2023	LOC 26818 RESTAURANT & TOILETS AT JETTY, DERBY FOR 03/12/2022 TO 03/01/2023	\$197.50
INV 321183	05/01/2023	30 CLARENDON ST, DERBY FOR 06/12/2022 TO 04/01/2023	\$3,672.03
INV 312249	05/01/2023	LOT 143, DERBY HIGHWAY FOR 06/12/2022 TO 04/01/2023	\$3,732.10
INV 166519	05/01/2023	ASHLEY ST, DERBY FOR 06/12/2022 TO 04/01/2023	\$4,060.64
INV 172452	05/01/2023	LOT 199 FORREST RD, FX FOR 06/12/2022 TO 04/01/2023	\$2,409.53
INV 198764	10/01/2023	LOT 128 GN HIGHWAY, FX FOR 09/12/2022 TO 09/01/2023	\$1,700.74
INV 539113	11/01/2023	2/74 FALLON RD, FX FOR 10/11/2022 TO 10/01/2023	\$141.96
INV 163224	11/01/2023	LOT 99999 FALLON RD, FX FOR 10/11/2022 TO 10/01/2023	\$204.31
INV 401732	11/01/2023	3/74 FALLON RD, FX FOR 10/11/2022 TO 10/01/2023	\$496.07
INV 163546	11/01/2023	LOT 32 AIRPORT RD, FX FOR 10/11/2022 TO 10/01/2023	\$1,955.15
INV 203951	16/01/2023	3 LOCH ST, DERBY FOR 15/11/2022 TO 13/01/2023	\$251.05
INV 104620	18/01/2023	B/277 CLARENDON ST, DERBY FOR 17/11/2022 TO 17/01/2023	\$223.16
INV 328972	18/01/2023	30 JOHNSTON ST, DERBY FOR 17/11/2022 TO 17/01/2023	\$3,449.70
INV 308420	18/01/2023	14 HARDMAN ST, DERBY FOR 17/11/2022 TO 17/01/2023	\$1,496.78
INV 442971	18/01/2023	A/277 CLARENDON ST, DERBY FOR 17/11/2022 TO 17/01/2023	\$865.37
INV 541971	18/01/2023	35 CLARENDON ST, DERBY FOR 17/11/2022 TO 17/01/2023	\$263.40
INV 340889	23/01/2023	55 CLARENDON ST, DERBY FOR 22/11/2022 TO 20/01/2023	\$118.12
INV 406063	23/01/2023	20 CLARENDON ST, DERBY FOR 22/11/2022 TO 20/01/2023	\$70.37
INV 553935	23/01/2023	3/20 CLARENDON ST, DERBY FOR 25/11/2022 TO 20/01/2023	\$210.59
EFT55220	27/01/2023	ILLION TENDERLINK	\$721.60
INV 528688	16/12/2022	TENDER T09-2022	\$180.40
INV 528689	16/12/2022	TENDER T08-2022	\$180.40
INV 528690	16/12/2022	TENDER T10-2022	\$180.40
INV 528691	16/12/2022	TENDER T11-2022	\$180.40
EFT55191	27/01/2023	INTEGRITY COACHLINES (AUST) PTY LTD	\$526.24
INV 13343	15/12/2022	BUS TICKETS	\$526.24
EFT55109	13/01/2023	IPEC PTY LTD	\$858.39
INV P69063556	04/12/2022	TRANSPORT MATERIALS - TOLL #0090S5IXIR	\$189.94
INV P69063676	25/12/2022	TRANSPORTATION OF PUBLIC HEALTH MATERIAL	\$668.45
EFT55192	27/01/2023	IRENE BROWN	\$452.71
INV REIMB0901	09/01/2023	STAFF REIMBURSEMENT	\$34.90

INV REIMB1601	16/01/2023	STAFF REIMBURSEMENT	\$21.60
INV REIMB1701	17/01/2023	STAFF REIMBURSEMENT	\$95.76
INV REIMB2301	23/01/2023	STAFF REIMBURSEMENT	\$300.45
EFT55212	27/01/2023	IXOM	\$253.70
INV 6616198	31/12/2022	DECEMBER 2022 - CHLORINE CHARGES	\$253.70
EFT55124	13/01/2023	JACKSON SAINTY	\$39.00
INV REIMB2712	27/12/2022	STAFF REIMBURSEMENT	\$39.00
EFT55208	27/01/2023	JACKSON SAINTY	\$535.38
INV REIMB2001	20/01/2023	UTILITY SUBSIDY	\$535.38
EFT55194	27/01/2023	JILA PLUMBING	\$1,536.70
INV 5216	18/01/2023	PLUMBING REPAIRS AT STAFF HOUSING	\$612.70
INV 5217	18/01/2023	CLEAR SEVERAL BLOCKAGES AT EVACUATION CENTRE	\$924.00
EFT55144	13/01/2023	JOYCE TORRES	\$500.00
INV REIMB2012	20/12/2022	BOND REFUND FOR HIRE OF CIVIC CENTRE	\$500.00
EFT55128	13/01/2023	JP GAULT PTY LTD	\$12,094.23
INV 0064	03/12/2022	CLEANING OF VARIOUS SHIRE LOCATIONS FOR DECEMBER 2022	\$12,094.23
EFT55119	13/01/2023	KELSEY LAIRD	\$123.83
INV REIMB1912	19/12/2022	UTILITY SUBSIDY	\$123.83
EFT55118	13/01/2023	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	\$4,416.50
INV 552	09/12/2022	BLOCK SLASHING FOR NON-COMPLIANT PROPERTIES	\$4,416.50
EFT55209	27/01/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$5,307.49
INV DB36930	05/12/2022	STAFF UNIFORMS	\$420.44
INV DB37831	07/12/2022	STAFF UNIFORMS	\$179.85
INV DB37834	07/12/2022	STAFF UNIFORMS	\$150.00
INV DB37882	09/12/2022	STAFF UNIFORMS	\$210.00
INV DB37364	14/12/2022	STAFF UNIFORMS	\$251.40
INV DB37853	19/12/2022	STAFF UNIFORMS	\$319.98
INV DB38247	23/12/2022	STAFF UNIFORMS	\$374.60
INV DB38147	23/12/2022	STAFF UNIFORMS	\$234.70
INV DB38067	23/12/2022	STAFF UNIFORMS	\$459.48
INV DB37611	23/12/2022	STAFF UNIFORMS	\$629.40
INV DB37843	24/12/2022	STAFF UNIFORMS	\$384.35
INV DB37776	24/12/2022	STAFF UNIFORMS	\$844.04
INV DB37597	24/12/2022	STAFF UNIFORMS	\$849.25
EFT55110	13/01/2023	KIMBERLEY FIRE SYSTEMS	\$1,971.49
INV 16588	23/12/2022	MAINTENANCE OF FIRE PROTECTION SYSTEMS & EQUIPMENT	\$1,971.49
EFT55114	13/01/2023	KIMBERLEY HIRE	\$275.00
INV KH6126	30/11/2022	HIRE OF MOBILE CHILLER FOR SHIRE XMAS PARTY	\$275.00
EFT55195	27/01/2023	KIMBERLEY HIRE	\$2,630.56
INV KH6021	31/07/2022	HIRE OF 2 MOBILE LIGHTING TOWERS FOR KIMBERLEY ART PRIZE CARPARK	\$990.00
INV KH6076	30/09/2022	2 DAYS HIRE OF THE COMPACTOR	\$264.00
INV KH6072	30/09/2022	ONE DAY HIRE OF THE WELDER	\$220.00
INV KH6108	31/10/2022	HIRE OF PORTALOO FOR 01/10/2022 - 31/10/2022	\$389.71
INV KH6134	30/11/2022	HIRE OF PORTALOO FOR 01/11/2022 - 30/11/2022	\$377.14
INV KH6155	31/12/2022	HIRE OF PORTALOO FOR 01/12/2022 - 31/12/2022	\$389.71

EFT55112	13/01/2023	KIMBERLEY KRASH REPAIRS	\$550.00
INV 9526	05/12/2022	SUPPLY & FIT FRONT WINDSCREEN	\$550.00
EFT55115	13/01/2023	KW REFRIGERATION & A/C	\$1,200.00
INV 2890	19/12/2022	AIR CONDITIONER SERVICE AT STAFF HOUSE	\$360.00
INV 2889	19/12/2022	AIR CONDITIONER SERVICE AT STAFF HOUSE	\$270.00
INV 2888	19/12/2022	AIR CONDITIONER SERVICE AT STAFF HOUSE	\$450.00
INV 2905	20/12/2022	REMOVED FROGS FROM AIR CONDITIONER DRAIN IN THE OFFICE AREA	\$120.00
EFT55181	27/01/2023	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$150.11
INV 380583	20/12/2022	GROSS RENTAL VALUATIONS CHARGEABLE - SCHEDULE G2022/9	\$107.96
INV 380696	21/12/2022	MINIMUM CHARGE - MINING TENEMENT SCHEDULE M2022/11	\$42.15
EFT55199	27/01/2023	LIANA INGRAM	\$273.44
INV REIMB2001	20/01/2023	UTILITY SUBSIDY	\$273.44
EFT55196	27/01/2023	LOOMA COMMUNITY INCORPORATED	\$8,943.00
INV 3844	09/01/2023	HOUSEHOLD RUBBISH COLLECTION AT CAMBALLIN AND HWY FOR OCT - DEC 2022	\$7,293.00
INV GRANT1601	16/01/2023	KIMBERLEY FLOODS COMMUNITY RECOVERY QUICK GRANT	\$1,650.00
EFT55200	27/01/2023	MANAGED IT PTY LTD	\$30,704.29
INV 146555	23/11/2022	2X WIRELESS ANTENNAS FOR DEPOT	\$1,185.80
INV 146277	28/11/2022	REPLACEMENT PC FOR DEVICE OUT OF WARRANTY	\$1,190.19
INV 146121	06/12/2022	LAPTOP WITH SURFACE DOCK AND DISPLAYPORT VGA ADAPTER	\$2,463.31
INV 146851	06/12/2022	2X SAT PHONES FOR FX ADMIN/DEPOT	\$3,706.92
INV 147320	06/12/2022	SURFACE LAPTOP 5 FOR BUSINESS 8GB	\$1,799.00
INV 147321	15/12/2022	INTERNET FOR FXVC	\$5,096.30
INV 147553	15/12/2022	REPLACEMENT WIRELESS ACCESS POINTS	\$591.80
INV 148606	04/01/2023	CRAIG WALL WALGA PROJECT MANAGEMENT SERVICES	\$11,152.56
INV 147985	13/01/2023	INTERNET ANTENNA FOR FX	\$3,479.91
INV 148886	23/01/2023	1 YEAR DOMAIN RENEWAL	\$38.50
EFT55120	13/01/2023	MARKETFORCE	\$2,324.59
INV 45922	24/11/2022	ADVERTISEMENT IN THE WEST AUSTRALIAN	\$985.01
INV 45918	24/11/2022	ADVERTISEMENT IN THE BROOME ADVERTISER	\$415.14
INV 46216	15/12/2022	ADVERTISEMENT IN THE BROOME ADVERTISER	\$532.84
INV 46215	15/12/2022	PUBLIC NOTICE BROOME ADVERTISER	\$391.60
EFT55202	27/01/2023	MARNIN STUDIO	\$28.00
INV SALE KAPP-22	16/01/2023	SUMAYAH SURPRISE KAPP SALE OF CERAMIC MOSQUITO BURNER	\$28.00
EFT55201	27/01/2023	MCLEODS BARRISTERS & SOLICITORS	\$404.79
INV 127772	23/12/2022	SUBLEASE OF DERBY WHARF: THUNDERBIRD OPERATIONS PTY LTD	\$404.79
EFT55203	27/01/2023	MOLLY PHILIPPS	\$552.21
INV REIMB2301	23/01/2023	UTILITY SUBSIDY	\$552.21
EFT55121	13/01/2023	MOORE AUSTRALIA (TAX)	\$1,045.00
INV 3062	04/10/2022	NUTS & BOLTS WORKSHOP FOR LG FINANCE LEARNING	\$1,045.00
EFT55204	27/01/2023	MOORE AUSTRALIA (TAX)	\$8,580.00
INV 427775	20/12/2022	COMPILATION OF THE STATEMENT OF FINANCIAL ACTIVITY - NOVEMBER 2022	\$2,530.00
INV 427774	20/12/2022	PROVIDING SHIRE'S LONG TERM FINANCIAL PLAN FOR 2022-2023.	\$6,050.00
EFT55207	27/01/2023	NAPA PARTS	\$34.10
INV 5470086574	22/12/2022	BUS BAR MARINE 6 TERMINAL	\$34.10
EFT55122	13/01/2023	NISBETS AUSTRALIA PTY LIMITED	\$274.89

INV 1592248	01/12/2022	KITCHEN EQUIPMENT FOR YOUTH CENTRE UPGRADE	\$274.89
EFT55126	13/01/2023	NORTH WEST LOCKSMITH	\$791.00
INV ITR-1809	13/12/2022	570 OVAL CYLINDER AND 40X KEY CUT ON MK SYSTEM FOR FX GYM	\$791.00
EFT55123	13/01/2023	NORTHERN RURAL SUPPLIES PTY LTD	\$475.00
INV YE00380	01/12/2022	POULTRY GRAIN AND LAYER CRUMBLE FOR SENTINEL CHICKENS - NOV 2022	\$348.00
INV YE00389	19/12/2022	POULTRY GRAIN FOR SENTINEL CHICKENS	\$41.00
INV YE00386	19/12/2022	POULTRY GRAIN AND LAYER CRUMBLE FOR SENTINEL CHICKENS	\$86.00
EFT55166	27/01/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$33.11
INV 1053372	13/12/2022	KONICA C360I AND CANONIRADVDXZ5840I - MONTHLY COPY CHARGES	\$33.11
EFT55129	13/01/2023	OFFICE STAR	\$660.00
INV 59952	04/10/2022	4X KYOCERA PRINTER CARTRIDGES	\$660.00
EFT55210	27/01/2023	OFFICE STAR	\$869.00
INV 60439	12/12/2022	SERVICE AGREEMENT FOR RICOH ID #929	\$638.00
INV 60454	14/12/2022	TRAVEL CHARGE TO DERBY FOR REPAIR TO RICOH MP C6004	\$231.00
EFT55130	13/01/2023	OFFICEWORKS LTD	\$143.95
INV 603994670	18/11/2022	CONTACTLESS CARD READERS - KAPP SALES	\$143.95
EFT55213	27/01/2023	OFFICEWORKS LTD	\$433.80
INV 604572526	14/12/2022	OFFICE CHAIR	\$318.95
INV 604567127	14/12/2022	BLUETOOTH MOUSE AND DESKTOP MONITOR STANDS	\$114.85
EFT55113	13/01/2023	OPTEON PROPERTY GROUP PTY LTD	\$2,640.00
INV 15432337-1	23/11/2022	MARKET VALUATION AND REPORT OF AREA 1, FX AERODROME	\$2,640.00
EFT55127	13/01/2023	ORD AGRICULTURAL EQUIPMENT	\$7,326.14
INV OA13959	01/12/2022	SERVICE PARTS FOR 1GNV-315 R065 LOADER	\$1,164.03
INV OA13978	05/12/2022	2X HHK20-36990 CARTRIDGE OIL FILTER	\$101.27
INV OA14063	13/12/2022	SILVAN PL500 FERTILISER SPREADER - 345 LTR HOPPER	\$3,036.00
INV OA14043	13/12/2022	PARTS TO REPAIR KUBOTA F3690 MOWERS	\$3,024.84
EFT55206	27/01/2023	OUTBACK ELECTRICAL & AIRCON SERVICES	\$379.41
INV 6597	03/01/2023	15AMP GPO UNDER BENCHES FOR OVEN CIRCUIT	\$379.41
EFT55214	27/01/2023	PARIS MILLAR	\$119.00
INV REIMB1201	12/01/2023	STAFF REIMBURSEMENT	\$119.00
EFT55133	13/01/2023	PATRICIA LISA RILEY	\$476.10
INV TRAVEL3011	30/11/2022	COUNCILLOR REIMBURSEMENTS	\$476.10
EFT55105	13/01/2023	PAUL GOSS	\$429.92
INV REIMB0501	05/01/2023	UTILITY SUBSIDY	\$429.92
EFT55131	13/01/2023	PETER JOHN MCCUMSTIE	\$1,904.76
INV TRAVEL3011	25/11/2022	COUNCILLOR REIMBURSEMENTS	\$1,904.76
EFT55111	13/01/2023	PINDAN PRINTING - KIMBERLEY KOLORS	\$3,349.06
INV 2237	08/12/2022	WRAP LOW HALF OF HILUX	\$3,349.06
EFT55102	13/01/2023	PRIORITY 1 FIRE AND SAFETY	\$4,565.00
INV 171	22/12/2022	SUPPLY OF EMERGENCY RESPONSE PROCEDURES	\$4,565.00
EFT55215	27/01/2023	PRITCHARD FRANCIS	\$3,025.00
INV 29102	22/12/2022	INSPECTION OF STRUCTURAL INTEGRITY OF ALL THE UPRIGHTS AT DERBY POOL.	\$3,025.00
EFT55132	13/01/2023	PROMOTIONS WAREHOUSE	\$1,980.00
INV 11445	13/12/2022	400 X LARGE FRISBEE FOR SHIRE EVENTS	\$1,980.00
EFT55216	27/01/2023	PS&L GROUP PTY LTD	\$2,887.50

INV 0095	04/01/2023	EMPLOYMENT LAW & INDUSTRIAL RELATIONS ADVISORY	\$2,887.50
EFT55136	13/01/2023	REBEKAH O'MEARA	\$957.75
INV REIMB2212	22/12/2022	UTILITY SUBSIDY	\$957.75
EFT55135	13/01/2023	RECHARGE PETROLEUM	\$401.83
INV 676732	12/12/2022	20L CONTAINERS CASTROL AIRCOL	\$401.83
EFT55217	27/01/2023	REDFISH TECHNOLOGIES PTY LTD	\$10,186.00
INV 4232	03/01/2023	COMPREHENSIVE CCTV DESIGN INCLUDING TRAVEL & ACCOMMODATION TO DERBY AND FX	\$10,186.00
EFT55205	27/01/2023	RIGHT METAL FENCING PTY LTD	\$15,160.20
INV 8918SM1	22/12/2022	CUSTOM FENCING AND GATES	\$15,160.20
EFT55134	13/01/2023	ROBERT SIMONS	\$849.51
INV REIMB0812	08/12/2022	UTILITY SUBSIDY	\$849.51
EFT55137	13/01/2023	SAGE CONSULTING ENGINEERS PTY LTD	\$6,490.00
INV 0453	22/12/2022	DESIGN SECURITY LIGHTING FOR THE DERBY DEPOT.	\$6,490.00
EFT55219	27/01/2023	SARAH SMITH	\$573.95
INV REIMB1601	16/01/2023	UTILITY SUBSIDY	\$573.95
EFT55218	27/01/2023	SIAN EDWARDS	\$736.30
INV REIMB1801	18/01/2023	STAFF REIMBURSEMENT	\$440.00
INV REIMB1802	18/01/2023	STAFF REIMBURSEMENT	\$189.65
INV REIMB1803	18/01/2023	STAFF REIMBURSEMENT	\$106.65
EFT55138	13/01/2023	SIGMA CHEMICALS	\$1,518.00
INV 162734-01	08/12/2022	20X 10KG GRANULAR CHLORINE	\$1,518.00
EFT55139	13/01/2023	SKIPPERS CLEANING SERVICES	\$10,983.50
INV 1540	01/01/2023	COUNCILLOR OFFICE CLEANING - DECEMBER 2022	\$423.50
INV 1539	01/01/2023	CLEANING OF VARIOUS SHIRE OFFICES - DECEMBER 2022	\$10,560.00
EFT55140	13/01/2023	SPORTSWORLD OF WA	\$2,912.80
INV 141945	09/12/2022	TOP UP OF GOGGLES AND MERCHANDISE FOR POOL	\$2,912.80
EFT55141	13/01/2023	STEVE ROSS	\$926.69
INV REIMB2012	20/12/2022	UTILITY SUBSIDY	\$926.69
EFT55222	27/01/2023	TELSTRA LIMITED	\$15,040.04
INV 4275260810	27/12/2022	SATELLITE PHONE BILL - DECEMBER 2022	\$405.00
INV 1718873800	27/12/2022	SERVICES AND EQUIPMENT RENTAL TO 19/12/2022	\$74.94
INV 4275260919	02/01/2023	BACKUP MOBILE DATA SIMS - JANUARY 2023	\$38.00
INV 0463459000	12/01/2023	LANDLINE AND INTERNET BILL - JANUARY 2023	\$14,522.10
EFT55224	27/01/2023	TENILLE PARASILITI	\$647.09
INV REIMB0901	09/01/2023	UTILITY SUBSIDY	\$647.09
EFT55103	13/01/2023	THE FITZROY RIVER LODGE	\$3,565.00
INV 309984	02/12/2022	CATERING FOR SDWK YOUTH ACTIVITIES	\$960.00
INV 326918	07/12/2022	CATERING FOR FITZROY VALLEY DISTRICT HIGH SCHOOL CHRISTMAS EVENT	\$2,325.00
INV 328378	15/12/2022	STAFF ACCOMMODATION	\$280.00
EFT55197	27/01/2023	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$182.20
INV 031558	21/12/2022	PROFESSIONAL CONSULTATION FEES FOR RATES RECOVERY	\$182.20
EFT55142	13/01/2023	THERIAN PTY LTD	\$1,597.08
INV 1005461	14/11/2022	5X LARGE ALI BED FRAME, FABRIC & KIT	\$1,597.08
EFT55125	13/01/2023	THINK WATER BROOME	\$2,136.40
INV 22-00005235	04/07/2022	60X PGPO4 HUNTER SPRINKLER	\$1,387.80

INV 22-00006553	09/08/2022	RICHDEL VALVE 216B 40MM	\$748.60
EFT55221	27/01/2023	TNIKA HARRINGTON	\$682.07
INV REIMB1701	17/01/2023	UTILITY SUBSIDY	\$682.07
EFT55146	13/01/2023	TOTALLY WORK WEAR - BROOME	\$1,299.80
INV 22-00013022	20/10/2022	20X RAINBIRD BASE SET RAIN SUITS	\$1,299.80
EFT55143	13/01/2023	TOYOTA MATERIAL HANDLING AUSTRALIA PTY LTD	\$363.00
INV 235012596	11/11/2022	AMENDED LOAD RATING PLATE FOR FORKLIFT	\$363.00
EFT55145	13/01/2023	TREVOR THOMAS MENMUIR	\$1,500.00
INV REIMB1012	10/12/2022	UTILITY SUBSIDY	\$1,500.00
EFT55116	13/01/2023	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$240.00
INV 8490	16/12/2022	SUPPLY AND SERVICE SANITARY UNITS - DEC 2022	\$240.00
EFT55147	13/01/2023	VELOCITY LEGAL	\$2,200.00
INV 5612	23/11/2022	FBT ADVICE	\$2,200.00
EFT55148	13/01/2023	VISION POWER PTY LTD	\$2,120.80
INV 14833	02/12/2022	REPAIR RETICULATION CONTROLLER	\$429.00
INV 14911	14/12/2022	2X FLUORO LIGHT FITTINGS WITH 230W LED HIGH BAYS	\$1,691.80
EFT55225	27/01/2023	VISION POWER PTY LTD	\$61,904.59
INV 14845	22/12/2022	RESET TIMER FOR FX VISITOR CENTRE LIGHTS	\$132.00
INV 14950	27/12/2022	REPLACED CONSUMER POLE IN FRONT OF THE PRESIDENT'S OFFICE AND NEAR THE BORE SHED	\$7,353.50
INV 14967	31/12/2022	REPLACED LIGHTS IN FITZROY CROSSING VISITOR CENTRE CARPARK	\$51,150.00
INV 14966	31/12/2022	REPLACED LIGHTS IN FITZROY CROSSING VISITOR CENTRE CARPARK	\$1,501.50
INV 14965	31/12/2022	DISCONNECTION OF POWER FOR REMOVAL OF OFFICE PARTITIONS	\$1,767.59
EFT55226	27/01/2023	WA STRUCTURAL - CONSULTING ENGINEERS PTY LTD	\$2,420.00
INV S220166-01	29/11/2022	MYALL'S BORE TANK - ENGINEERING REVIEW & DRAWING	\$2,420.00
EFT55150	13/01/2023	WATTNOW ELECTRICAL	\$1,803.45
INV 11188	15/11/2022	REPLACED FAULTY LEAD AND TEST	\$462.00
INV 11243	09/12/2022	REPLACED 2X POINT TO POINT DISHES	\$231.00
INV 11261	14/12/2022	REPLACED 2X CEILING FAN/LIGHT	\$757.90
INV 11262	14/12/2022	REPLACED SENSOR LIGHT AT FRONT OF BUILDING	\$352.55
EFT55198	27/01/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$638.00
INV SI-001232	18/08/2022	PROCUREMENT AND CONTRACT ESSENTIALS TRAINING	\$638.00
EFT55087	13/01/2023	WINC	\$1,675.41
INV 9040349719	15/09/2022	STATIONERY	\$196.68
INV 9040814760	07/11/2022	STATIONERY	\$778.04
INV 9040921445	18/11/2022	STATIONERY FOR DERBY DEPOT	\$16.04
INV 9040932453	18/11/2022	STATIONERY FOR FX	\$464.23
INV 9040985020	24/11/2022	STATIONERY FOR DERBY DEPOT	\$5.82
INV 9041080430	05/12/2022	STATIONERY FOR DERBY ADMIN	\$115.45
INV 9041095169	06/12/2022	STATIONERY FOR DERBY ADMIN	\$11.10
INV 9041209932	16/12/2022	STATIONERY FOR FX	\$3.50
INV 9041265756	22/12/2022	STATIONERY FOR ADMIN AND EXEC	\$81.58
INV 9041288681	29/12/2022	STATIONERY FOR FX	\$2.97
EFT55172	27/01/2023	WINC	\$6.20
INV 9041167208	13/12/2022	STATIONERY ITEMS FOR FX	\$6.20
EFT55149	13/01/2023	WINUN NGARI ABORIGINAL CORPORATION	\$845.96

INV A108380	07/12/2022	RATES REFUND	\$845.96
EFT55151	13/01/2023	YOUNG'S EARTHMOVING PTY LTD	\$268,560.60
INV 2726	07/12/2022	AGRN 951 - FLOOD DAMAGE REINSTATEMENT WORKS	\$268,560.60
EFT55227	27/01/2023	YOUNG'S EARTHMOVING PTY LTD	\$130,191.60
INV 2734	19/12/2022	AGRN951: FLOOD REINSTATEMENT WORKS	\$130,191.60
		TOTAL	\$1,420,141.53

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
940	18/01/2023	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$62,962.00
940	31/01/2023	BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT	\$24,496.00
940	16/01/2023	BEX - BPOINT FEES	\$31.50
940	03/01/2023	CBA - CBA POS FEE	\$267.09
940	03/01/2023	CBA - CBA POS FEE	\$73.10
940	03/01/2023	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$0.60
940	05/01/2023	DOT - DOT PAYMENT	\$1,938.70
940	06/01/2023	DOT - DOT PAYMENT	\$807.20
940	09/01/2023	DOT - DOT PAYMENT	\$2,275.55
940	10/01/2023	DOT - DOT PAYMENT	\$2,124.60
940	11/01/2023	DOT - DOT PAYMENT	\$1,842.30
940	12/01/2023	DOT - DOT PAYMENT	\$1,328.40
940	13/01/2023	DOT - DOT PAYMENT	\$1,324.40
940	16/01/2023	DOT - DOT PAYMENT	\$2,686.70
940	17/01/2023	DOT - DOT PAYMENT	\$1,232.45
940	18/01/2023	DOT - DOT PAYMENT	\$774.15
940	19/01/2023	DOT - DOT PAYMENT	\$1,722.10
940	20/01/2023	DOT - DOT PAYMENT	\$2,760.35
940	23/01/2023	DOT - DOT PAYMENT	\$2,247.75
940	24/01/2023	DOT - DOT PAYMENT	\$1,893.10
940	25/01/2023	DOT - DOT PAYMENT	\$2,555.40
940	27/01/2023	DOT - DOT PAYMENT	\$1,405.15
940	30/01/2023	DOT - DOT PAYMENT	\$2,609.95
940	31/01/2023	DOT - DOT PAYMENT	\$3,015.55
940	09/01/2023	EXC - EXCESS TRANSACTIONS FEE	\$77.00
940	09/01/2023	EXC - EXCESS TRANSACTIONS FEE	\$87.01
940	03/01/2023	EXC - EXCESS TRANSACTIONS FEE	\$20.90
940	03/01/2023	EXC - EXCESS TRANSACTIONS FEE	\$47.40
940	03/01/2023	EXC - EXCESS TRANSACTIONS FEE	-\$1.00
940	03/01/2023	EXC - EXCESS TRANSACTIONS FEE	\$12.40
941	16/01/2023	EXC - EXCESS TRANSACTIONS FEE	-\$0.40
941	30/01/2023	EXC - EXCESS TRANSACTIONS FEE	\$0.50

940	09/01/2023	IINET - IINET 225211599 (\$109.99)	\$109.99
940	03/01/2023	MER - MERCHANT FEES	\$166.48
940	03/01/2023	MER - MERCHANT FEES	\$29.95
940	03/01/2023	MER - MERCHANT FEES	\$32.00
DD20628.1	06/01/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	\$44,153.96
INV ANZ AOH	06/01/2023	COMMERCIAL CREDIT CARD FOR THE PERIOD 14/11/22 - 12/12/22	\$38,869.09
INV ANZ WNE	06/01/2023	COMMERCIAL CREDIT CARD FOR THE PERIOD 14/11/22 - 12/12/22	\$4,103.44
INV ANZ CTM	06/01/2023	COMMERCIAL CREDIT CARD FOR THE PERIOD 14/11/22 - 12/12/22	\$4,319.45
INV JAN CREDITS	06/01/2023	COMMERCIAL CREDIT CARD FOR THE PERIOD 14/11/22 - 12/12/22	-\$3,138.02
DD20579.19	03/01/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$617.24
INV SUPER	03/01/2023	SUPERANNUATION	\$617.24
DD20610.21	17/01/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$848.63
INV SUPER	17/01/2023	SUPERANNUATION	\$848.63
DD20579.13	03/01/2023	AUSTRALIAN SUPER	\$4,321.60
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$794.02
INV SUPER	03/01/2023	SUPERANNUATION	\$3,527.58
DD20610.15	17/01/2023	AUSTRALIAN SUPER	\$5,121.94
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$1,041.35
INV SUPER	17/01/2023	SUPERANNUATION	\$4,080.59
DD20579.1	03/01/2023	AWARE SUPER	\$27,408.23
INV SUPER	03/01/2023	SUPERANNUATION	\$21,797.99
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$5,610.24
DD20610.1	17/01/2023	AWARE SUPER	\$27,631.49
INV SUPER	17/01/2023	SUPERANNUATION	\$21,844.84
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$5,786.65
DD20579.4	03/01/2023	CBUS SUPERANNUATION	\$922.17
INV SUPER	03/01/2023	SUPERANNUATION	\$658.69
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$263.48
DD20610.5	17/01/2023	CBUS SUPERANNUATION	\$922.17
INV SUPER	17/01/2023	SUPERANNUATION	\$658.69
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$263.48
DD20610.14	17/01/2023	CHILD CARE SUPER	\$134.35
INV SUPER	17/01/2023	SUPERANNUATION	\$134.35
DD20579.14	03/01/2023	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$450.60
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$109.90
INV SUPER	03/01/2023	SUPERANNUATION	\$340.70
DD20610.16	17/01/2023	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$450.71
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$109.93
INV SUPER	17/01/2023	SUPERANNUATION	\$340.78
DD20579.3	03/01/2023	ESSENTIAL SUPER	\$478.55
INV SUPER	03/01/2023	SUPERANNUATION	\$391.54
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$87.01
DD20610.4	17/01/2023	ESSENTIAL SUPER	\$478.55

INV SUPER	17/01/2023	SUPERANNUATION	\$391.54
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$87.01
DD20579.17	03/01/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,154.50
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$329.86
INV SUPER	03/01/2023	SUPERANNUATION	\$824.64
DD20610.19	17/01/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,154.48
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$329.85
INV SUPER	17/01/2023	SUPERANNUATION	\$824.63
DD20579.16	03/01/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$348.39
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$99.54
INV SUPER	03/01/2023	SUPERANNUATION	\$248.85
DD20610.18	17/01/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$348.39
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$99.54
INV SUPER	17/01/2023	SUPERANNUATION	\$248.85
DD20579.11	03/01/2023	GUILD SUPER	\$105.41
INV SUPER	03/01/2023	SUPERANNUATION	\$105.41
DD20610.13	17/01/2023	GUILD SUPER	\$155.53
INV SUPER	17/01/2023	SUPERANNUATION	\$155.53
DD20579.15	03/01/2023	HOST PLUS SUPERANNUATION FUND	\$2,774.90
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	03/01/2023	SUPERANNUATION	\$1,974.90
DD20610.17	17/01/2023	HOST PLUS SUPERANNUATION FUND	\$3,254.12
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$800.00
INV SUPER	17/01/2023	SUPERANNUATION	\$2,454.12
DD20579.5	03/01/2023	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$815.22
INV SUPER	03/01/2023	SUPERANNUATION	\$582.30
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$232.92
DD20610.6	17/01/2023	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$296.38
INV SUPER	17/01/2023	SUPERANNUATION	\$211.70
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$84.68
DD20610.2	17/01/2023	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$401.72
INV SUPER	17/01/2023	SUPERANNUATION	\$401.72
DD20627.1	28/01/2023	MANAGED IT PTY LTD	\$6,615.18
INV 148580	01/01/2023	MANAGED SERVICES FOR JANUARY 2023	\$6,615.18
DD20579.18	03/01/2023	MLC MASTERKEY SUPER	\$338.40
INV SUPER	03/01/2023	SUPERANNUATION	\$338.40
DD20610.20	17/01/2023	MLC MASTERKEY SUPER	\$338.40
INV SUPER	17/01/2023	SUPERANNUATION	\$338.40
DD20579.7	03/01/2023	MLC SUPER FUND	\$359.86
INV SUPER	03/01/2023	SUPERANNUATION	\$359.86
DD20610.8	17/01/2023	MLC SUPER FUND	\$377.68
INV SUPER	17/01/2023	SUPERANNUATION	\$377.68
DD20579.2	03/01/2023	Q SUPER	\$192.57

INV SUPER	03/01/2023	SUPERANNUATION	\$192.57
DD20610.3	17/01/2023	Q SUPER	\$79.60
INV SUPER	17/01/2023	SUPERANNUATION	\$79.60
DD20579.12	03/01/2023	REST SUPERANNUATION	\$2,962.75
INV SUPER	03/01/2023	SUPERANNUATION	\$2,469.89
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$492.86
DD20610.12	17/01/2023	REST SUPERANNUATION	\$3,020.43
INV SUPER	17/01/2023	SUPERANNUATION	\$2,506.41
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$514.02
DD20579.6	03/01/2023	STUDENT SUPER PROFESSIONAL SUPER	\$257.38
INV SUPER	03/01/2023	SUPERANNUATION	\$257.38
DD20610.7	17/01/2023	STUDENT SUPER PROFESSIONAL SUPER	\$257.38
INV SUPER	17/01/2023	SUPERANNUATION	\$257.38
DD20579.8	03/01/2023	SUPERESTATE	\$124.95
INV SUPER	03/01/2023	SUPERANNUATION	\$124.95
DD20610.9	17/01/2023	SUPERESTATE	\$88.98
INV SUPER	17/01/2023	SUPERANNUATION	\$88.98
DD20579.9	03/01/2023	THE EQUIPSUPER SUPERANNUATION FUND	\$289.24
INV SUPER	03/01/2023	SUPERANNUATION	\$289.24
DD20610.10	17/01/2023	THE EQUIPSUPER SUPERANNUATION FUND	\$289.24
INV SUPER	17/01/2023	SUPERANNUATION	\$289.24
DD20629.1	21/01/2023	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$1,401.10
INV FUEL - DEC22	21/01/2023	SHELL FUEL - DEC 2022	\$1,401.10
DD20579.10	03/01/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER	\$769.27
INV SUPER	03/01/2023	SUPERANNUATION	\$549.48
INV DEDUCTION	03/01/2023	PAYROLL DEDUCTIONS	\$219.79
DD20610.11	17/01/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER	\$769.27
INV SUPER	17/01/2023	SUPERANNUATION	\$549.48
INV DEDUCTION	17/01/2023	PAYROLL DEDUCTIONS	\$219.79
DD20617.1	23/01/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	\$10,831.56
INV GFEE31122022	23/01/2023	GUARANTEE FEE 31/12/2022	\$10,831.56
NET PAY	3/01/2023	PAYROLL	\$195,942.18
NET PAY	17/01/2023	PAYROLL	\$221,444.23
		TOTAL	\$694,455.20

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 14/11/2022 - 12/12/2022**

Card Holder : Amanda O'Halloran									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
12/12/2022	T & K MIN'S PTY LTD DERBY	Y	\$ 226.40	\$ 22.60	\$ 249.00	EP0025-298-2101	Yes	Supplies for Full Staff Meeting and Farewells	
12/12/2022	BP COLAC DERBY 6310 DERBY	Y	\$ 47.27	\$ 4.73	\$ 52.00	120401650.2101	Yes	Ice for Dinner - Council Meeting Christmas	
12/12/2022	Jila Cafe Derby	Y	\$ 1,090.91	\$ 109.09	\$ 1,200.00	120401650.2101	Yes	Dinner - Council Meeting Christmas	
12/12/2022	WOOLWORTHS/131-135 LOCH S DERBY	N	\$ 300.00	0	\$ 300.00	EP0025-298-2101	Yes	Prizes for Full Staff Meeting and gifts for staff members	
12/12/2022	KIMBERLEY HOME & ELE DERBY	Y	\$ 81.73	\$ 8.17	\$ 89.90	EP0025-298-2101	Yes	Prizes for Full Staff Meeting and Farewells	
12/12/2022	L&G CHIVALRY WA PTYLT OSBORNE PARK	Y	\$ 2,954.55	\$ 295.45	\$ 3,250.00	P71-298-2101	Yes	New Alloy tray for KW21	
8/12/2022	WANEWSDTI Osborne Park	Y	\$ 76.36	\$ 7.64	\$ 84.00	121402410.2100	Yes	Everyday Digital Subscription for 1 year WA Newspaper	
7/12/2022	BWS LIQUOR/131-135 LOCH S DERBY	Y	\$ 96.36	\$ 9.64	\$ 106.00	120401650.2101	Yes	Drinks for Council Christmas function	
7/12/2022	BWS LIQUOR/131-135 LOCH S DERBY	Y	\$ 49.82	\$ 4.98	\$ 54.80	120401650.2101	Yes	Drinks for Council Christmas function	
7/12/2022	BWS LIQUOR/131-135 LOCH S DERBY	Y	\$ 90.91	\$ 9.09	\$ 100.00	120401650.2101	Yes	Drinks for Council Christmas function	
7/12/2022	BWS LIQUOR/131-135 LOCH S DERBY	Y	\$ 42.73	\$ 4.27	\$ 47.00	120401650.2101	Yes	Drinks for Council Christmas function	
7/12/2022	BUDGET RENT A CAR MASCOT	Y	\$ 0.02	\$ 0.00	\$ 0.02	EX08-297-2100	Yes	Legal, Department of Local Government, Moores, KJJS	
6/12/2022	FRASERS RESTAURANT WEST PERTH	Y	\$ 295.82	\$ 26.68	\$ 322.50	EX08-298-2101	Yes	Lunch with Civic Legal Reps - Shire President	
2/12/2022	ECONOMIC DEVELOPMENT A LEURA	Y	\$ 54.55	\$ 5.45	\$ 60.00	EX06-297-2100	Yes	Webinar Registration for - The what, why and how of the circular economy	
2/12/2022	A BY ADINA CANBERRA CANBERRA	Y	\$ 2,298.53	\$ 229.85	\$ 2,528.38	120401090.2100	Yes	Accommodation Geoff Haerewa - Ministers Meetings Canberra	
29/11/2022	BUDGET RENT A CAR MASCOT	Y	\$ 723.94	\$ 72.39	\$ 796.33	EX08-297-2100	Yes	Car Rental Perth - General Meetings in Perth alongwith Shire President	
28/11/2022	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 270.86	\$ 27.09	\$ 297.95	120401090.2100	Yes	Accommodation Council Meeting Andrew Twaddle	
28/11/2022	Spinifex Hotel Derby	Y	\$ 621.00	\$ 62.10	\$ 683.10	EP0025-297-2100	Yes	Accommodation for Christmas Party FX Staff	
28/11/2022	DERBY LODGE Derby	Y	\$ 1,068.18	\$ 106.82	\$ 1,175.00	EP0025-297-2100	Yes	Accommodation for Christmas Party FX Staff	
28/11/2022	COLES EXPRESS 6960 FITZROY CRSNG	Y	\$ 9.95	\$ 0.55	\$ 10.50	120401650.2101	Yes	Coffee and Water for Council Meeting	
28/11/2022	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 741.59	\$ 74.21	\$ 815.80	120401650.2101	Yes	Dinner for Council Meeting	
28/11/2022	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 270.86	\$ 27.09	\$ 297.95	120401090.2100	Yes	Accommodation Council Meeting Geoff Haerewa	
28/11/2022	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 270.86	\$ 27.09	\$ 297.95	120401090.2100	Yes	Accommodation Council Meeting Peter McCumstie \$297.25 & \$297.25	
28/11/2022	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 270.86	\$ 27.09	\$ 297.95	120401090.2100	Yes	Accommodation Council Meeting Peter McCumstie \$297.25 & \$297.25	
28/11/2022	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 257.09	\$ 25.71	\$ 282.80	120401090.2100	Yes	Accommodation Council Meeting Pat Riley	
28/11/2022	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 270.86	\$ 27.09	\$ 297.95	120401090.2100	Yes	Accommodation Council Meeting Paul White	
28/11/2022	FITZROY RIVER LODGE FITZROY CROSS	Y	\$ 270.86	\$ 27.09	\$ 297.95	EX08-297-2100	Yes	Accommodation Council Meeting	
28/11/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,433.27	\$ 143.33	\$ 1,576.60	120401090.2100	Yes	Rights Perth - CNB Geoff Haerewa Meetings with Ministers Canberra	
28/11/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,433.27	\$ 143.33	\$ 1,576.60	EX08-297-2100	Yes	Rights Perth - CNB Neil Hartley Meetings with Ministers Canberra	
28/11/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 335.23	\$ 33.52	\$ 368.75	120401090.2100	Yes	Rights for Geoff Haerewa - from Broome to Perth for travel to Canberra	
28/11/2022	BP ROEBUCK RH 6708 ROEBUCK	Y	\$ 30.82	\$ 3.08	\$ 33.90	120401090.2101	Yes	Breakfast Shire President - KDC Minister Briefing	
28/11/2022	KNX COUNTRY CLUB KUNUNURRA	Y	\$ 1,177.27	\$ 117.73	\$ 1,295.00	120401090.2100	Yes	Accommodation for G.Haerewa and P.McCumstie for Kimberley Regional Group Meeting (370 forCEO)	
25/11/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,433.27	\$ 143.33	\$ 1,576.60	120401090.2100	Yes	Rights CNB to Perth Geoff Haerewa Meetings with Ministers Canberra	
25/11/2022	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,433.27	\$ 143.33	\$ 1,576.60	EX08-297-2100	Yes	Rights CNB to Perth Neil Hartley Meetings with Ministers Canberra	
25/11/2022	WILD MANGO WA PTY LTD KUNUNURRA	Y	\$ 46.10	\$ 3.90	\$ 50.00	120401090.2101	Yes	KRG Reds Grants Meeting Breakfast - Shire president (50% - EX08-297-2100 for CEO)	
24/11/2022	QANTAS AIR 081HQACF7Y369 NSW	N	\$ 1,584.01	0	\$ 1,584.01	193401010	Yes	Failed accommodation transaction refund received on new statement	
24/11/2022	QANTAS AIR 081HQAGNP24FH NSW	N	\$ 1,554.01	0	\$ 1,554.01	193401010	Yes	Failed accommodation transaction refund received on new statement	
24/11/2022	CASA LEVY PHILIP	N	\$ 40.00	0	\$ 40.00	121402870.2100	Yes	Registration of Drone	
24/11/2022	WILD MANGO WA PTY LTD KUNUNURRA	Y	\$ 42.46	\$ 3.54	\$ 46.00	121401090.2101	Yes	KRG Reds Grants Meeting Breakfast - Shire President (50% - EX08-297-2100 for CEO)	
23/11/2022	Spinifex Hotel Derby	Y	\$ 3,312.00	\$ 331.20	\$ 3,643.20	AD08-297-2100	Yes	Accommodation Tania Fromont 23/11/2022-09/11/2022	
23/11/2022	BUDGET RENT A CAR KUNUNURRA	Y	\$ 399.98	\$ 40.00	\$ 439.98	EX08-297-2100	Yes	CEO Hire Car KRG Meeting	
23/11/2022	LinkedIn 7654226516 North Sydney	Y	\$ 92.85	\$ 9.29	\$ 102.14	PC07-302-2100	Yes	Boost Director Corporate Services advertisement	
23/11/2022	BROOME INTERNATIONAL BROOME	Y	\$ 21.82	\$ 2.18	\$ 24.00	P226-297-2100	Yes	Parking CEO KRG Meeting - KDC Minister Briefing	
22/11/2022	HOTEL KUNUNURRA Kununurra	Y	\$ 76.36	\$ 7.64	\$ 84.00	121401090.2101	Yes	KRG Reds Grants Meeting Dinner - Shire President (50% - EX08-297-2100 for CEO)	
21/11/2022	DWER - WATER PERTH	N	\$ 6,952.00	0	\$ 6,952.00	193401010	Yes	Annual licence Fee for Derby Waste management site	
21/11/2022	T & K MIN'S PTY LTD DERBY	Y	\$ 81.85	\$ 8.15	\$ 90.00	EP0025-298-2101	Yes	Morning tea for SMG Meetings	

17/11/2022	LinkedIn 763118806	North Sydney	Y	\$ 107.15	\$ 10.72	\$ 117.87	PC07-302-2100	Yes	Boost Director Manager of Finance advertisement
16/11/2022	CONTINENTAL HOTEL BROOME	BROOME	Y	\$ 515.45	\$ 51.55	\$ 567.00	120401090.2100	Yes	Accommodation Kimberley Economic Forum Geoff Haerewa
16/11/2022	CONTINENTAL HOTEL BROOME	BROOME	Y	\$ 679.09	\$ 67.91	\$ 747.00	EX08-297-2100	Yes	Accommodation Kimberley Economic Forum
16/11/2022	CONTINENTAL HOTEL BROOME	BROOME	Y	\$ 515.45	\$ 51.55	\$ 567.00	EX08-297-2100	Yes	Accommodation Kimberley Economic Forum
16/11/2022	CONTINENTAL HOTEL BROOME	BROOME	Y	\$ 21.82	\$ 2.18	\$ 24.00	EX08-298-2101	Yes	CEO Breakfast - Kimberley Economic Forum
14/11/2022	AVIAIR PTY LTD	KUNUNURRA	Y	\$ 216.36	\$ 21.64	\$ 238.00	121402090.2100	Yes	Rights T Fromont - Broome Derby return
				TOTAL \$		38,869.09			

Card Holder : Wayne Neate

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
12/12/2022	SHIRE OF DERBY WEST KI	DERBY	N	\$ 75.00	0	\$ 75.00	P165-266-2266	Yes	Plate swap and remake of plates (so we can keep KW14 in the fleet)
2/12/2022	SEEK A U 50624543	MELBOURNE	Y	\$ 385.00	\$ 38.50	\$ 423.50	PC07-302-2100	Yes	Advertisement Director of Coporate Service
28/11/2022	BUNNINGS 325000	BROOME	Y	\$ 225.36	\$ 22.54	\$ 247.90	121102870.2101	Yes	Christmas Party Supplies
25/11/2022	BP ROEBUCK RH 6708	ROEBUCK	Y	\$ 184.65	\$ 18.46	\$ 203.11	P58-261-2261	Yes	Fuel for 8KW
25/11/2022	RED DOT STORES BROOM	BROOME	Y	\$ 42.73	\$ 4.27	\$ 47.00	EP0025-298-2101	Yes	Christmas Party Supplies
24/11/2022	MailChimp	Atlanta	N	\$ 53.38	0	\$ 53.38	121402410.2100	Yes	MailChimp Monthly Subscription: Order MCL2055049 (INTL TXN)
24/11/2022	KMART 1359	BROOME	Y	\$ 206.50	\$ 20.65	\$ 227.15	EP0025-298-2101	Yes	Christmas Party Supplies
24/11/2022	KMART 1359	BROOME	Y	\$ 68.18	\$ 6.82	\$ 75.00	121102870.2101	Yes	Christmas Party Supplies
23/11/2022	T & K MIN'S PTY LTD	DERBY	N	\$ 100.00	0	\$ 100.00	120707650.2101	Yes	Pandanus Park CEHAP supplies
21/11/2022	WOOLWORTHS/131-135 LOCH S	DERBY	Y	\$ 91.27	\$ 3.73	\$ 95.00	120707650.2101	Yes	Pandanus Park CEHAP supplies
21/11/2022	SEEK A U 50421228	MELBOURNE	Y	\$ 325.00	\$ 32.50	\$ 357.50	PC07-302-2100	Yes	Advertisement Manage of Finance
21/11/2022	DMIRS EAST PERTH	EAST PERTH	N	\$ 860.00	0	\$ 860.00	80073-297-2100	Yes	Dangerous Goods License DGS022073
18/11/2022	SEEK A U 50420310	MELBOURNE	Y	\$ 315.00	\$ 31.50	\$ 346.50	PC07-302-2100	Yes	Advertisement - Director Corporate Services
17/11/2022	T & K MIN'S PTY LTD	DERBY	N	\$ 150.00	0	\$ 150.00	120707650.2101	Yes	Pandanus Park CEHAP supplies
14/11/2022	CONTINENTAL HOTEL BROOME	BROOME	Y	\$ 765.82	\$ 76.58	\$ 842.40	120707090.2003	Yes	Accommodation for Catherine Feeneys Ignite Training - Broome
				TOTAL \$		4,103.44			

Card Holder : Christie Mildenhall

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
12/12/2022	WOOLWORTHS/131-135 LOCH S	DERBY	Y	\$ 350.17	\$ 6.68	\$ 356.85	120807120.2101	Yes	Catering - Youth Kitchen Project Launch
7/12/2022	SHINDIGS PARTY AND FOO	LAMBTON	Y	\$ 2,868.79	\$ 286.88	\$ 3,155.67	EP0013-298-2101	Yes	Australia Day merchandise
5/12/2022	KMART	MULGRAVE	Y	-\$ 14.09	-\$ 1.41	-\$ 15.50	121105190.2101	Yes	Credit - Non availability of Christmas presents for activity attendees and supplies for 2023
5/12/2022	KMART	MULGRAVE	Y	\$ 190.91	\$ 19.09	\$ 210.00	121105190.2101	Yes	Christmas presents for activity attendees and supplies for 2023
30/11/2022	WOOLWORTHS/131-135 LOCH S	DERBY	Y	\$ 110.95	\$ 5.30	\$ 116.25	EP0007-298-2101	Yes	Supplies for Santa Photo Booth - Activities
28/11/2022	Derby Boab Inn	Derby	Y	\$ 265.91	\$ 26.27	\$ 292.18	120807040.2101	Yes	Youth Team Lunch
24/11/2022	WOOLWORTHS/131-135 LOCH S	DERBY	N	\$ 154.00	0	\$ 154.00	120707650.2101	Yes	Town Reserve CEHAP Supplies
24/11/2022	T & K MIN'S PTY LTD	DERBY	N	\$ 50.00	0	\$ 50.00	120707650.2101	Yes	Town Reserve CEHAP Supplies
				TOTAL \$		4,319.45			

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 47,291.98
PAYMENTS AND OTHER CREDITS \$ 3,138.02
INTEREST CHARGES \$ -
CLOSING BALANCE \$ 44,153.96

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 14/11/22 to 12/12/22

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	\$946.00
Due Date	06/01/2023
Minimum Amount Due	\$946.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$26,054.18
Purchases, Cash Advances & Other Debits	\$47,307.48
Interest Charges	\$0.00
Payments & Other Credits	\$26,069.68
Closing balance	\$47,291.98

Account Credit Limit	\$50,000.00
Available Account Credit at Statement Date	\$2,708.02

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	06/01/2023

ID:00001-5082499007
XPRN/PL0004-2212130237

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 **\$26,054.18**

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

Date	Description	Amount	Default GST*
10/11/2022	CONTINENTAL HOTEL BROOME BROOME	842.40	76.58
15/11/2022	T & K MIN'S PTY LTD DERBY	150.00	13.63
15/11/2022	DMIRS EAST PERTH EAST PERTH	860.00	78.18
16/11/2022	SEEK AU 50420310 MELBOURNE	346.50	31.50
16/11/2022	SEEK AU 50421228 MELBOURNE	357.50	32.50
18/11/2022	WOOLWORTHS/131-135 LOCH S DERBY	95.00	8.63
21/11/2022	T & K MIN'S PTY LTD DERBY	100.00	9.09
22/11/2022	KMART 1359 BROOME	75.00	6.81
22/11/2022	KMART 1359 BROOME	227.15	20.65
22/11/2022	RED DOT STORES BROOM BROOME	47.00	4.27
22/11/2022	BP ROEBUCK RH 6708 ROEBUCK	203.11	18.46
22/11/2022	BUNNINGS 325000 BROOME	247.90	22.53
23/11/2022	MAILCHIMP ATLANTA	53.38	4.85
	INCL OVERSEAS TXN FEE 1.55 AUD		
30/11/2022	SEEK AU 50624543 MELBOURNE	423.50	38.50
07/12/2022	SHIRE OF DERBY WEST KI DERBY	75.00	6.81
Sub-total		4,103.44	372.99

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

*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*
22/11/2022	T & K MIN'S PTY LTD DERBY	50.00	4.54
22/11/2022	WOOLWORTHS/131-135 LOCH S DERBY	154.00	14.00
25/11/2022	DERBY BOAB INN DERBY	292.18	26.56
28/11/2022	WOOLWORTHS/131-135 LOCH S DERBY	116.25	10.56
01/12/2022	KMART MULGRAVE	210.00	19.09
02/12/2022	KMART MULGRAVE	15.50CR	
05/12/2022	SHINDIGS PARTY AND FOO LAMBTON	3,155.67	286.87
08/12/2022	WOOLWORTHS/131-135 LOCH S DERBY	356.85	32.44
Sub-total		4,319.45	394.06

Cardholder Name: AMANDA O'HALLORAN

Cardholder Number:

Spend Cap: \$50,000.00

Date	Description	Amount	Default GST*
09/11/2022	AVIAIR PTY LTD KUNUNURRA	238.00	21.63
12/11/2022	CONTINENTAL HOTEL BROOME BROOME	24.00	2.18
12/11/2022	CONTINENTAL HOTEL BROOME BROOME	567.00	51.54
12/11/2022	CONTINENTAL HOTEL BROOME BROOME	747.00	67.90
12/11/2022	CONTINENTAL HOTEL BROOME BROOME	567.00	51.54
14/11/2022	LINKEDIN 7631118806 NORTH SYDNEY	117.87	10.71
17/11/2022	T & K MIN'S PTY LTD DERBY	90.00	8.18
18/11/2022	DWER - WATER PERTH	6,952.00	632.00
20/11/2022	HOTEL KUNUNURRA KUNUNURRA	84.00	7.63
20/11/2022	BROOME INTERNATIONAL BROOME	24.00	2.18
20/11/2022	LINKEDIN 7654226516 NORTH SYDNEY	102.14	9.28
20/11/2022	BUDGET RENT A CAR KUNUNURRA	439.98	39.99
21/11/2022	SPINIFEX HOTEL DERBY	3,643.20	331.20
21/11/2022	WILD MANGO WA PTY LTD KUNUNURRA	46.00	4.18
22/11/2022	CASA LEVY PHILLIP	40.00	3.63
22/11/2022	QANTAS AIR 081HQAGNP24FH NSW	1,554.01	141.27
22/11/2022	QANTAS AIR 081HQACP7Y369 NSW	1,584.01	144.00
22/11/2022	WILD MANGO WA PTY LTD KUNUNURRA	50.00	4.54
22/11/2022	QANTAS AIRWAYS LTD (EC MASCOT	1,576.60	143.32
22/11/2022	QANTAS AIRWAYS LTD (EC MASCOT	1,576.60	143.32
23/11/2022	KNX COUNTRY CLUB KUNUNURRA	1,295.00	117.72
23/11/2022	BP ROEBUCK RH 6708 ROEBUCK	33.90	3.08
23/11/2022	QANTAS AIRWAYS LTD (EC MASCOT	368.75	33.52
23/11/2022	QANTAS AIRWAYS LTD (EC MASCOT	1,576.60	143.32
23/11/2022	QANTAS AIRWAYS LTD (EC MASCOT	1,576.60	143.32
23/11/2022	FITZROY RIVER LODGE FITZROY CROSS	297.95	27.08
24/11/2022	FITZROY RIVER LODGE FITZROY CROSS	297.95	27.08
24/11/2022	FITZROY RIVER LODGE FITZROY CROSS	297.95	27.08

* 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*
24/11/2022	FITZROY RIVER LODGE FITZROY CROSS	282.80	25.70
24/11/2022	FITZROY RIVER LODGE FITZROY CROSS	297.95	27.08
24/11/2022	FITZROY RIVER LODGE FITZROY CROSS	297.95	27.08
24/11/2022	FITZROY RIVER LODGE FITZROY CROSS	815.80	74.16
25/11/2022	COLES EXPRESS 6960 FITZROY CRSNG	10.50	0.95
25/11/2022	DERBY LODGE DERBY	1,175.00	106.81
25/11/2022	SPINIFEX HOTEL DERBY	683.10	62.10
25/11/2022	FITZROY RIVER LODGE FITZROY CROSS	297.95	27.08
27/11/2022	BUDGET RENT A CAR MASCOT	796.33	72.39
29/11/2022	A BY ADINA CANBERRA CANBERRA	2,528.38	229.85
30/11/2022	ECONOMIC DEVELOPMENT A LEURA	60.00	5.45
02/12/2022	FRASERS RESTAURANT WEST PERTH	322.50	29.31
03/12/2022	BUDGET RENT A CAR MASCOT	0.02	
05/12/2022	BWS LIQUOR/131-135 LOCH S DERBY	47.00	4.27
05/12/2022	BWS LIQUOR/131-135 LOCH S DERBY	100.00	9.09
05/12/2022	BWS LIQUOR/131-135 LOCH S DERBY	54.80	4.98
05/12/2022	BWS LIQUOR/131-135 LOCH S DERBY	106.00	9.63
06/12/2022	WANEWSDTI OSBORNE PARK	84.00	7.63
07/12/2022	L&G CHIVALRY WA PTY LT OSBORNE PARK	3,250.00	295.45
08/12/2022	KIMBERLEY HOME & ELE DERBY	89.90	8.17
08/12/2022	WOOLWORTHS/131-135 LOCH S DERBY	300.00	27.27
08/12/2022	JILA CAFE DERBY	1,200.00	109.09
08/12/2022	BP COLAC DERBY 6310 DERBY	52.00	4.72
09/12/2022	T & K MIN'S PTY LTD DERBY	249.00	22.63
Sub-total		38,869.09	3,533.31

Account Number:

Date	Description	Amount	Default GST*
23/11/2022	PAYMENT - THANK YOU	26,054.18CR	
Sub-total		26,054.18CR	

Total GST payable this statement* \$4,300.36

Closing Account Balance \$47,291.98

IMPORTANT MESSAGES

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 06/01/23
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.

Page 5 of 5
XPRNPL0004-21121310237

7.3 STATEMENT OF FINANCIAL ACTIVITY - DECEMBER 2022

File Number: 5179

Author: Susan Krouzecky, Manager of Finance

Responsible Officer: Tamara Clarkson, Acting Director of Corporate Services

Authority/Discretion: Information

SUMMARY

This report provides a summary of Council's financial position for the period ending 31 December 2022.

DISCLOSURE OF ANY INTEREST

No

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 Australia.

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. **Monthly Financial Statements - December 2022**  
2. **Monthly Financial Management Report - December 2023**  

COMMITTEE RESOLUTION AC06/23

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

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 December 2022.**

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

Against: Nil

CARRIED 3/0

**Moore Australia**

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

T +61 8 9225 5355
F +61 8 9225 6181

www.moore-australia.com.au

3 February 2023

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 DECEMBER 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 December 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 December 2022**


Topic	Item	First Identified	Explanation	Action Required	Priority
Subsidiary ledgers	Outstanding	December 2022	Debtors aged trial balance includes invoices totalling \$290,813 outstanding for over 90 days covered by the provision for impairment and debtors with credit balances totalling \$47,006.	We recommend reviewing overdue debtors collection procedures to ensure debtors outstanding for over 30 days are subject to regular review and reminder notices are issued to improve the collection rate. We recommend debtors with credit balances be investigated and remedied.	Medium
Disposal of assets	Proceeds allocation	December 2022	Trade in value of disposed vehicle has been fully allocated against the asset account in error. We have amended this on face of the statements.	We recommend processing asset disposals at the time of disposal to recognise the profit or loss on disposal.	Medium
Capital Acquisition	Allocations	December 2022	Capital expenditure includes transactions without budget allocations.	We recommend reviewing allocations and journal where necessary or include in budget review.	Medium
Operating income	Allocations	December 2022	\$1,000,000 has been allocated as other revenue for amended and restated sublease.	We recommend reviewing allocation and journal where necessary or include in budget review.	Medium
Liabilities	Contract liabilities	December 2022	Contract liabilities have not been adjusted in 2022/23.	We recommend recognising the revenue for unspent grants held as a liability when the performance obligations are met.	Medium
Operating expenditure	Depreciation	December 2022	Depreciation has not been processed in 2022/23.	When the 2021/22 Annual Financial Statements have been finalised depreciation will be processed.	Low

Approval:  Russell Barnes, Director

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

**Period Ending
31 December 2022**

Topic	Item	First Identified	Explanation	Action Required	Priority
Funding Surplus	Opening Surplus	December 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 \$8,150,468 due to year end and audit adjustments.	None required.	Low

Approval:  Russell Barnes, Director

Page 2

Date of Issue: 3 February 2023

**Moore Australia**

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

T +61 8 9225 5355
F +61 8 9225 6181

www.moore-australia.com.au

3 February 2023

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 December 2022. The monthly financial report has been compiled to meet compliance with the *Local Government Act 1995* and associated regulations.

THE RESPONSIBILITY OF THE SHIRE OF DERBY/WEST KIMBERLEY

The Shire of Derby/West Kimberley are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Derby/West Kimberley we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Derby/West Kimberley provided, in compiling the financial report. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

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

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

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

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
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 December 2022

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

TABLE OF CONTENTS

Statement of Financial Activity by Nature or Type	5
Basis of Preparation	6
Note 1 Statement of Financial Activity Information	7
Note 2 Cash and Financial Assets	8
Note 3 Receivables	9
Note 4 Other Current Assets	10
Note 5 Payables	11
Note 6 Capital Acquisitions	12
Note 7 Borrowings	14
Note 8 Reserve Accounts	15
Note 9 Other Current Liabilities	16
Note 10 Operating grants and contributions	17
Note 11 Non operating grants and contributions	18
Note 12 Trust Fund	19
Note 13 Budget Amendments	20
Note 14 Explanation of Material Variances	21

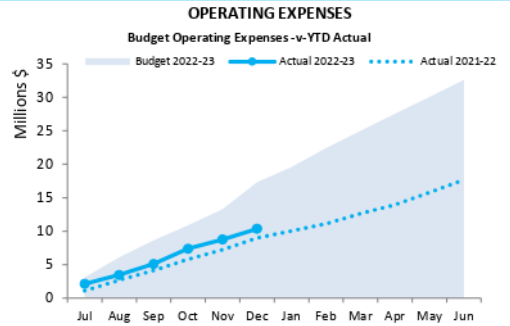
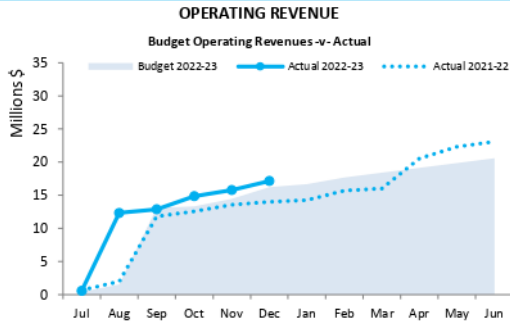
Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

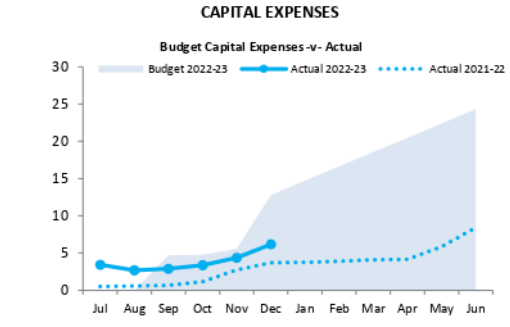
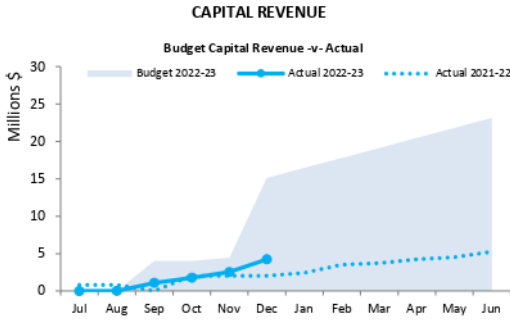
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

SUMMARY INFORMATION - GRAPHS

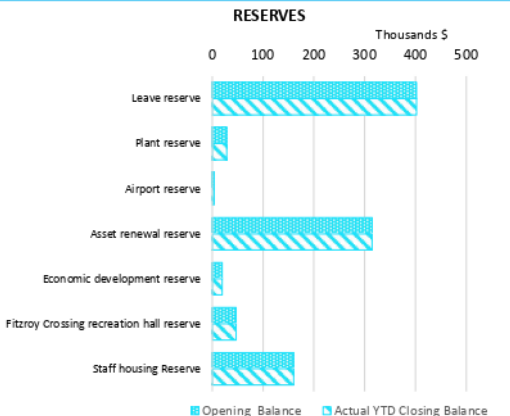
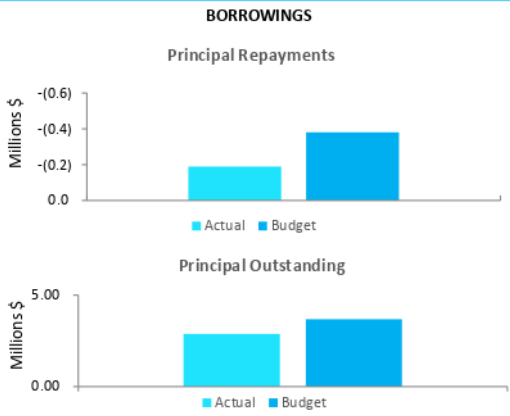
OPERATING ACTIVITIES



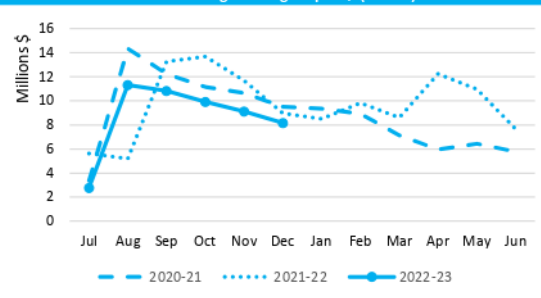
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 2

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

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.99 M	\$4.99 M	\$3.62 M	(\$1.38 M)
Closing	\$0.00 M	\$9.64 M	\$8.15 M	(\$1.49 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$8.03 M	89.2%
Restricted Cash	\$0.98 M	10.8%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$1.71 M	
0 to 30 Days		69.2%
Over 30 Days		30.8%
Over 90 Days		7.8%

Refer to Note 3 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$2.32 M	71.6%
Trade Receivable	\$2.36 M	
Over 30 Days		93.3%
Over 90 Days		11.7%

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)	\$2.51 M	\$6.66 M	\$4.15 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$8.61 M	
YTD Budget	\$8.59 M	0.2%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$3.27 M	
YTD Budget	\$3.37 M	(2.9%)

Refer to Note 10 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$3.92 M	
YTD Budget	\$3.73 M	5.1%

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)	\$2.33 M	(\$1.94 M)	(\$4.26 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	\$6.17 M	
Amended Budget	\$24.33 M	25.4%

Refer to Note 6 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$4.23 M	
Amended Budget	\$23.13 M	18.3%

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	(\$0.19 M)	(\$0.19 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.19 M
Interest expense	\$0.05 M
Principal due	\$2.88 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 DECEMBER 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 DECEMBER 2022

BY NATURE OR TYPE

Ref	Amended Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.	
Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)		
	\$	\$	\$	\$	%		
Opening funding surplus / (deficit)	1(c)	4,992,706	4,992,706	3,615,043	(1,377,663)	(27.59%)	▼
Revenue from operating activities							
Rates		8,588,437	8,588,437	8,605,604	17,167	0.20%	
Operating grants, subsidies and contributions	10	6,015,895	3,368,407	3,271,116	(97,291)	(2.89%)	
Fees and charges		5,003,258	3,734,761	3,923,490	188,729	5.05%	
Interest earnings		188,912	122,448	117,168	(5,280)	(4.31%)	
Other revenue		779,155	439,999	1,249,456	809,457	183.97%	▲
		20,575,657	16,254,052	17,166,834	912,782	5.62%	
Expenditure from operating activities							
Employee costs		(11,936,453)	(5,969,132)	(4,610,592)	1,358,540	22.76%	▲
Materials and contracts		(10,541,715)	(5,939,036)	(3,817,509)	2,121,527	35.72%	▲
Utility charges		(911,688)	(439,200)	(355,183)	84,017	19.13%	▲
Depreciation on non-current assets		(7,131,198)	(3,565,599)	0	3,565,599	100.00%	▲
Interest expenses		(102,989)	(51,445)	(44,066)	7,379	14.34%	
Insurance expenses		(1,342,900)	(954,752)	(1,273,693)	(318,941)	(33.41%)	▼
Other expenditure		(633,708)	(387,004)	(273,602)	113,402	29.30%	▲
		(32,600,651)	(17,306,168)	(10,374,645)	6,931,523	(40.05%)	
Non-cash amounts excluded from operating activities	1(a)	7,131,198	3,565,599	(130,237)	(3,695,836)	(103.65%)	▼
Amount attributable to operating activities		(4,893,796)	2,513,483	6,661,952	4,148,469	165.05%	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	11	23,134,525	15,112,738	4,234,696	(10,878,042)	(71.98%)	▼
Payments for property, plant and equipment and infrastructure	6	(24,326,132)	(12,786,183)	(6,171,988)	6,614,195	51.73%	▲
Amount attributable to investing activities		(1,191,607)	2,326,555	(1,937,292)	(4,263,847)	(183.27%)	
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)	(189,235)	(189,235)	0	0.00%	
Amount attributable to financing activities		1,092,697	(189,235)	(189,235)	0	0.00%	
Closing funding surplus / (deficit)	1(c)	0	9,643,509	8,150,468	(1,493,041)	15.48%	▼

KEY INFORMATION

▲ ▼ 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 DECEMBER 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 POLICIES

CRITICAL ACCOUNTING ESTIMATES

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

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

Actual results may differ from these estimates.

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 January 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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		7,131,198	3,565,599	0
Total non-cash items excluded from operating activities		7,131,198	3,565,599	(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 December 2022
Adjustments to net current assets				
Less: Reserves - restricted cash	8	(501,325)	(975,800)	(975,800)
Add: Borrowings	7	618,221	381,779	170,433
Add: Provisions employee related provisions	8	402,441	402,441	402,441
Total adjustments to net current assets		519,337	(191,580)	(402,926)

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

Current assets				
Cash and cash equivalents	2	2,513,171	11,335,343	9,009,934
Rates receivables	3	1,372,036	1,290,181	2,323,298
Receivables	3	966,341	694,167	2,357,482
Other current assets	4	60,573	49,353	70,095
Less: Current liabilities				
Payables	5	(4,234,970)	(6,994,762)	(2,851,102)
Borrowings	7	(618,221)	(381,779)	(170,433)
Other liabilities	9	0	(1,494,366)	(1,494,366)
Provisions	9	(578,267)	(691,514)	(691,514)
Less: Total adjustments to net current assets	1(b)	519,337	(191,580)	(402,926)
Closing funding surplus / (deficit)		0	3,615,043	8,150,468

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 DECEMBER 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	2,920,218	0	2,920,218	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	121,355	0	121,355	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	4,990,811	0	4,990,811	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	0	975,800	975,800	0	ANZ	2.05%	Jan-23
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		8,034,134	975,800	9,009,934	295,981			
Comprising								
Cash and cash equivalents		8,034,134	975,800	9,009,934	295,981			
		8,034,134	975,800	9,009,934	295,981			

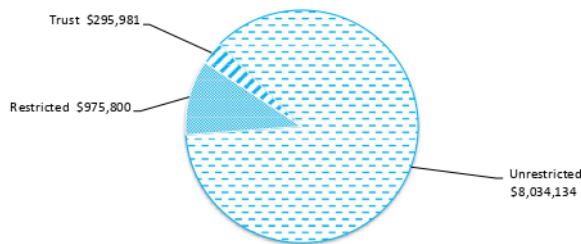
KEY INFORMATION

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.

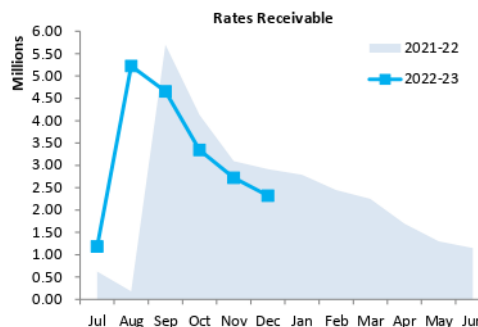


Please refer to the compilation report

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

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2022	31 Dec 2022
	\$	\$
Opening rates arrears	2,274,863	1,290,181
Levied	7,626,940	8,605,604
Less - collections	(8,611,622)	(7,084,325)
Gross rates collectable	1,290,181	2,811,460
Allowance for impairment of rates receivable	(406,307)	(488,162)
Net rates collectable	883,874	2,323,298
% Collected	87%	71.6%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(47,006)	210,932	386,897	1,634,148	290,813	2,475,784
Percentage	(1.9%)	8.5%	15.6%	66%	11.7%	
Balance per trial balance						
Sundry receivable						2,475,784
GST receivable						401,327
Allowance for impairment of receivables from contracts with customers						(374,162)
Rates pensioner rebates						2,475
Accrued income						(147,942)
Total receivables general outstanding						2,357,482

Amounts shown above include GST (where applicable)

KEY INFORMATION

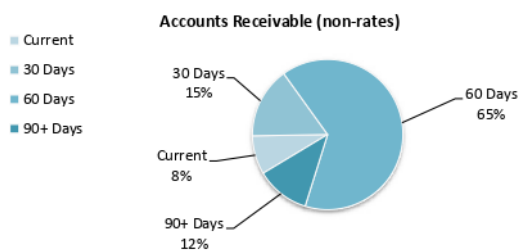
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

SHIRE OF DERBY-WEST KIMBERLEY | 9

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 December 2022
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	49,353	59,243	(38,501)	70,095
Total other current assets	49,353	59,243	(38,501)	70,095
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 DECEMBER 2022**

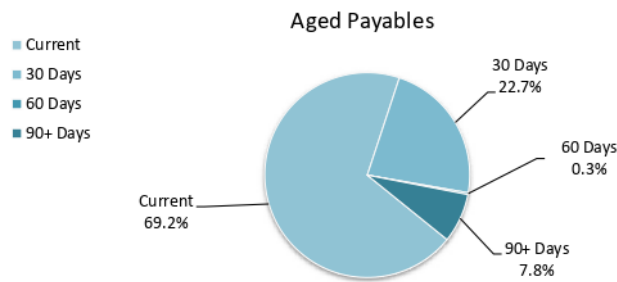
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,182,200	387,455	4,726	132,863	1,707,244
Percentage	0%	69.2%	22.7%	0.3%	7.8%	
Balance per trial balance						
Sundry creditors						1,707,244
ATO liabilities						45,550
Other payables						761,526
Accrued expenses						333,131
Payroll creditors						3,651
Total payables general outstanding						2,851,102

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Please refer to the compilation report

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

**INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,930,700	930,700	167,233	(763,467)
Plant & Equipment	1,022,768	796,942	159,537	(637,405)
Infrastructure Roads	17,300,964	8,586,841	5,414,085	(3,172,756)
Infrastructure - Wharf	100,000	0	0	0
Infrastructure Other	3,971,700	2,471,700	431,133	(2,040,567)
Payments for Capital Acquisitions	24,326,132	12,786,183	6,171,988	(6,614,195)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	23,134,525	15,112,738	4,234,696	(10,878,042)
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)	(2,326,555)	1,937,292	4,263,847
Capital funding total	24,326,132	12,786,183	6,171,988	(6,614,195)

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.

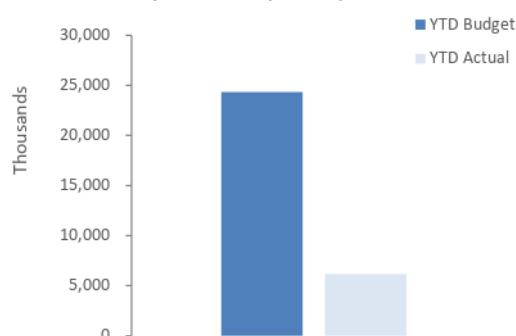
Initial recognition and measurement for assets held at cost

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.

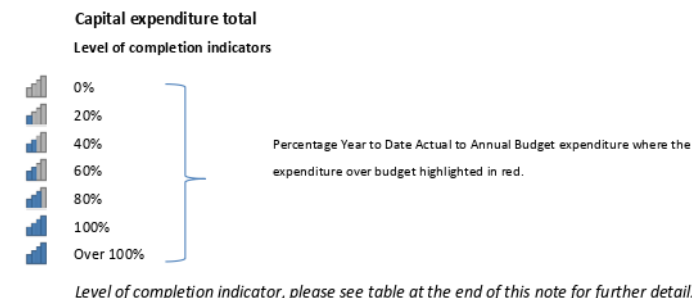
Payments for Capital Acquisitions



Please refer to the compilation report

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

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



		Amended				
Account Description		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over	
Capital Expenditure						
Buildings						
	4080710	WELFARE - Building (Capital)	20,000	20,000	20,089	89
	4090110	STF HOUSE - Building (Capital)	1,475,000	475,000	88,286	(386,714)
	4110210	SWIM AREAS - Building (Capital)	0	0	3,300	3,300
	4110310	REC - Other Rec Facilities Building (Capital)	15,000	15,000	0	(15,000)
	4120110	ROADC - Building (Capital)	392,000	392,000	54,749	(337,251)
	4140210	ADMIN - Building (Capital)	0	0	809	809
	4090210	OTH HOUSE - Building (Capital)	6,300	6,300	0	(6,300)
	4100710	COM AMEN - Building (Capital)	22,400	22,400	0	(22,400)
	Buildings Total		1,930,700	930,700	167,233	(763,467)
Plant & Equipment						
	4050230	ANIMAL - Plant & Equipment (Capital)	0	0	22,060	22,060
	4070730	OTH HEALTH - Plant & Equipment (Capital)	75,100	75,100	12,250	(62,850)
	4140230	ADMIN - Plant and Equipment (Capital)	143,342	143,342	3,707	(139,635)
	4140330	PWO - Plant and Equipment (Capital)	247,326	21,500	112,401	90,901
	4120130	ROADC - Plant & Equipment (Capital)	557,000	557,000	9,119	(547,881)
	Plant & Equipment Total		1,022,768	796,942	159,537	(637,405)
Infrastructure Roads						
	4120140	ROADC - Roads Built Up Area - Council Funded	1,915,960	641,500	1,003,913	362,413
	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	1,308,302	832,802	497,356	(335,446)
	4120144	ROADC - Roads Built Up Area - Roads to Recovery	702,402	418,068	334,548	(83,520)
	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	231,428	115,714	0	(115,714)
	4120148	ROADC - Roads Built Up Area - Regional Road Group	372,016	193,329	43,366	(149,963)
	4120156	ROADC - Roads Built Up Area - Flood Damage	467,387	233,694	111,462	(122,232)
	4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	11,840,613	5,920,307	3,423,440	(2,496,867)
	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	462,856	231,428	0	(231,428)
	Infrastructure Roads Total		17,300,964	8,586,841	5,414,085	(3,172,756)
Infrastructure Parks & Ovals						
Infrastructure Parks & Ovals Total						
			0	0	0	0
	4120790	WATER - Infrastructure Other (Capital)	100,000	0	0	0
	4050390	OLOPS - Infrastructure Other (Capital)	0	0	25	25
	4110290	SWIM AREAS - Infrastructure Other (Capital)	503,700	503,700	288,509	(215,191)
	4110390	REC - Infrastructure Other (Capital)	7,000	7,000	0	(7,000)
	Infrastructure Other Total		3,971,700	2,471,700	431,133	(2,040,567)
	Grand Total		24,326,132	12,786,183	6,171,988	(6,614,195)

Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	(12,326)	(25,057)	39,459	26,728	(1,673)	(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	(9,787)	(19,794)	233,901	223,894	(5,471)	(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	(14,223)	(28,934)	152,128	137,417	(5,714)	(10,940)
Refinance Derby Airport and wharf	152	1,531,820	0	0	(76,936)	(192,991)	1,454,884	1,338,829	(11,665)	(25,669)
Derby wharf infrastructure	151	251,676	0	0	(38,432)	(38,867)	213,244	212,809	(3,800)	(7,309)
Economic services										
Derby visitors centre	149	304,610	0	0	(12,234)	(24,742)	292,376	279,868	(6,838)	(13,402)
Total		3,066,521	0	1,000,000	(189,235)	(381,779)	2,877,286	3,684,742	(51,511)	(102,889)
Current borrowings		381,779					170,433			
Non-current borrowings		2,684,742					2,706,853			
		3,066,521					2,877,286			

All debenture repayments were financed by general purpose revenue.

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

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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 DECEMBER 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 December 2022
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		124,860	0	0	0	124,860
- Capital grant/contribution liabilities		1,369,506	0	0	0	1,369,506
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 and 11

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

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

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

NOTE 10
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2022			31 Dec 2022	31 Dec 2022			
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,297,885	1,148,943	1,340,459
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	418,288	209,144	282,639
GEN PUR - Financial Assistance Grant - Aboriginal Access Roads	0	0	0	0	0	294,586	147,293	215,000
Law, order, public safety								
ANIMAL - Grants	0	0	0	0	0	50,000	50,000	50,000
Health								
PEST - Grants	0	0	0	0	0	7,500	3,750	4,212
OTH HEALTH - Grants	0	0	0	0	0	625,000	312,500	407,728
Education and welfare								
WELFARE - Grants	37,707	0	0	37,707	37,707	970,000	575,000	209,744
WELFARE - Other Income	0	0	0	0	0	310,000	310,000	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								
REC - Grants	0	0	0	0	0	321,964	160,982	0
LIBRARY - Other Grants	0	0	0	0	0	5,000	0	4,332
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	4,000	2,000	0
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	5,000	23,155
OTH CUL - Sculptures on the Marsh - Grant	0	0	0	0	0	120,000	0	100,000
HERITAGE - Grants	23,340	0	0	23,340	23,340	0	0	0
State Wharfinger House	15,000	0	0	15,000	15,000	0	0	0
	124,860	0	0	124,860	124,860	5,454,223	2,924,612	2,637,269
Operating contributions								
Governance								
MEMBERS - Reimbursements	0	0	0	0	0	0	0	690
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	80,000	40,002	29,758
OTH GOV - Reimbursements	0	0	0	0	0	0	0	397
Law, order, public safety								
FIRE - Reimbursements	0	0	0	0	0	0	0	9,830
ANIMAL - Reimbursements	0	0	0	0	0	12,287	12,287	12,287
OLOPS - Reimbursements	0	0	0	0	0	0	0	2,457
Health								
HEALTH - Reimbursements	0	0	0	0	0	1,500	750	8,270
OTH HEALTH - Reimbursements	0	0	0	0	0	2,260	1,130	982
Education and welfare								
WELFARE - Reimbursements	0	0	0	0	0	0	0	3,947
Recreation and culture								
REC - Reimbursements - Other Recreation	0	0	0	0	0	78,436	78,436	110,592
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	200	200	46
HERITAGE - Contributions & Donations	0	0	0	0	0	1,999	1,000	968
OTH CUL - Other Income	0	0	0	0	0	20,000	0	0
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	55,000	0	20,868
Transport								
AERO - Reimbursements - Aerodromes	0	0	0	0	0	0	0	9,529
WATER - Reimbursements	0	0	0	0	0	309,990	309,990	403,890
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	0	0	4,973
ADMIN - Reimbursements	0	0	0	0	0	0	0	3,863
PWO - Other Reimbursements	0	0	0	0	0	0	0	10,500
	0	0	0	0	0	561,672	443,795	633,847
TOTALS	124,860	0	0	124,860	124,860	6,015,895	3,368,407	3,271,116

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 17

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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 Dec 2022	Current Liability 31 Dec 2022	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
General purpose funding								
ROADC - Financial Assistance Grants -- Roads	0	0	0	0	0	350,000	175,000	556,566
Law, order, public safety								
OLOPS - Grants	25,697	0	0	25,697	25,697	0	0	0
Health								
OTH HEALTH - Capital Grants	0	0	0	0	0	75,100	75,100	0
Education and welfare								
WELFARE - Grants	16,193	0	0	16,193	16,193	0	0	0
Recreation and culture								
SWIM AREAS - Grant	0	0	0	0	0	503,700	503,700	0
SWIM AREAS - Grants	238,802	0	0	238,802	238,802	0	0	0
Transport								
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	1,276,680	761,586	0
ROADC - Roads to Recovery - Grants	430,043	0	0	430,043	430,043	1,389,716	841,023	0
ROADC - Other Grants -- Roads/Streets	94,672	0	0	94,672	94,672	979,960	629,960	338,937
ROADC - Other Grants -- Footpaths	0	0	0	0	0	436,000	218,000	0
ROADC - Other Grants -- Aboriginal Roads	0	0	0	0	0	611,600	396,600	174,333
ROADC - Other Grants - Flood Damage	0	0	0	0	0	0	0	3,156,342
ROADC - Other Grants -- Flood Damage	0	0	0	0	0	14,511,769	8,511,769	8,518
AERO - Grants -- Aerodromes	19,785	0	0	19,785	19,785	3,000,000	3,000,000	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
	1,369,506	0	0	1,369,506	1,369,506	23,134,525	15,112,738	4,234,696

Please refer to the compilation report

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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 19

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

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
Budget adoption							
			Opening Surplus(Deficit)		0	(2,675,359)	(2,675,359)
3030130	RATES - Rates General	AC104/22	Operating Revenue		0	(495,000)	(3,170,359)
3030133	RATES - Rates Minimums	AC104/22	Operating Revenue		495,000	0	(2,675,359)
3050201	ANIMAL - Reimbursements	AC104/22	Operating Revenue		12,287	0	(2,663,072)
3050210	ANIMAL - Grants	AC104/22	Operating Revenue		50,000	0	(2,613,072)
3110301	REC - Reimbursements - Other Recreation	AC104/22	Operating Revenue		78,436	0	(2,534,636)
5110300	LRCI - Grant Funding Pool upgrades as part of LRCI Funding	AC104/22	Capital Revenue		67,200	0	(2,467,436)
4110290	LRCI - Grant Funding Pool upgrades as part of LRCI Funding	AC104/22	Capital Expenses		0	(67,200)	(2,534,636)
4120140	Footpath and broken kerb - deferred	AC104/22	Capital Expenses		180,000	0	(2,354,636)
5120212	Carry-Over Funding - Flood damage Reimbursement	AC104/22	Capital Revenue		2,511,769	0	157,133
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue		49,337	0	206,470
5120204	Carry-Over Funding - Roads	AC104/22	Capital Revenue		150,000	0	356,470
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue		76,663	0	433,133
5120204	Carry-Over Funding - Roads	AC104/22	Capital Revenue		142,331	0	575,464
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue		120,492	0	695,956
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		52,000	0	747,956
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		22,000	0	769,956
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		12,600	0	782,556
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		50,000	0	832,556
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		15,000	0	847,556
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		20,000	0	867,556
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		10,000	0	877,556
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(270,427)	607,129
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(9,875)	597,254
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(121,403)	475,851
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(24,663)	451,188
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(12,331)	438,857
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(10,021)	428,836
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(10,000)	418,836
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(110,000)	308,836
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(63,000)	245,836
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(250,000)	(4,164)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(75,000)	(79,164)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(60,000)	(139,164)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(30,000)	(169,164)
5120206	Fitroy Crossing Carpark LRCI	AC104/22	Capital Revenue		279,960	0	110,796
4120140	Fitroy Crossing - Carpark	AC104/22	Capital Expenses		0	(279,960)	(169,164)
3120701	WATER - Reimbursements	AC104/22	Capital Expenses		309,990	0	140,826
3120502	Department of Transport - additional income	AC104/22	Operating Revenue		85,000	0	225,826
2140202	Employee Costs	AC104/22	Operating Expenses		0	(281,033)	(55,207)
2140202	Employee Costs	AC104/22	Operating Expenses		0	(49,180)	(104,387)
2140202	Employee Costs	AC104/22	Operating Expenses		0	(2,300)	(106,687)
2140202	Employee Costs	AC104/22	Operating Expenses		0	(7,500)	(114,187)
2130200	Employee Costs	AC104/22	Operating Expenses		281,033	0	166,846
2130200	Employee Costs	AC104/22	Operating Expenses		49,180	0	216,026
2130200	Employee Costs	AC104/22	Operating Expenses		2,300	0	218,326
2130200	Employee Costs	AC104/22	Operating Expenses		7,500	0	225,826
4140330	Carry-Over Funding - Plant -Kubota F3690 72" Front Deck Mower x 2	AC104/22	Capital Expenses		0	(40,000)	185,826
4140330	Carry-Over Funding - Plant - Kubota B3150 HD Tractor & Implements	AC104/22	Capital Expenses		0	(30,300)	155,526
4140330	Carry-Over Funding - Plant -Toyota Hilux Dual Cab Chassis as per Quote 35722	AC104/22	Capital Expenses		0	(33,376)	122,150
4140330	Carry-Over Funding - Plant -Toyota Hilux Dual Cab SR as per quote 35761	AC104/22	Capital Expenses		0	(43,096)	79,054
4140330	Carry-Over Funding - Plant -Toyota Landcruiser single cab tray back	AC104/22	Capital Expenses		0	(54,788)	24,265
4140330	Carry-Over Funding - Plant -Ranger Pod	AC104/22	Capital Expenses		0	(24,265)	0
				0	5,130,078	(5,130,078)	0

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 20

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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)	(1,377,663)	(27.59%)			Timing	
Revenue from operating activities						
Other revenue	809,457	183.97%	▲	Timing		
Expenditure from operating activities						
Employee costs	1,358,540	22.76%	▲	Timing		
Materials and contracts	2,121,527	35.72%	▲	Timing		
Utility charges	84,017	19.13%	▲	Timing		
Depreciation on non-current assets	3,565,599	100.00%	▲	Timing		
Insurance expenses	(318,941)	(33.41%)	▼		Timing	
Other expenditure	113,402	29.30%	▲	Timing		
Non-cash amounts excluded from operating activities	(3,695,836)	(103.65%)	▼		Timing	
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(10,878,042)	(71.98%)	▼		Timing	
Payments for property, plant and equipment	6,614,195	51.73%	▲	Timing		
Closing funding surplus / (deficit)	(1,493,041)	15.48%	▼		Timing	

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

Management Information Report
Period Ending 31/12/ 2022

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
Debtors aged trial balance includes invoices totalling \$290,813 outstanding for over 90 days covered by the provision for impairment and debtors with credit balances totalling \$47,006.	Medium	Outstanding debts have been reviewed and identified: 1. Under negotiation 2. In the liquidation process 3. On payment arrangement with the Shire 4. CS Legal for further legal action. Credit balance is currently being reviewed.
Trade in value of disposed vehicle has been fully allocated against the asset account in error. We have amended this on face of the statements.	Medium	Pending review of allocation, to be adjusted in March 2023 EOM.
Capital expenditure includes transactions without budget allocations.	Medium	Will be amended in Budget Review.
\$1,000,000 has been allocated as other revenue for amended and restated sublease.	Medium	Pending review of allocation, to be adjusted in March 2023 EOM.
Contract liabilities have not been adjusted in 2022/23.	Medium	Pending review of allocation, to be adjusted in March 2023 EOM.
Depreciation has not been processed in 2022/23.	Low	Pending completion of 2021/22 Annual Financial Report
At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report for 30 June 2022 has not been finalised, therefore the closing surplus may change from the current \$8,150,468 due to year end and audit adjustments.	Low	Pending completion of 2021/22 Annual Financial Report

7.4 STATEMENT OF FINANCIAL ACTIVITY - JANUARY 2023**File Number:** 5179**Author:** Susan Krouzecky, Manager of Finance**Responsible Officer:** Tamara Clarkson, Acting Director of Corporate Services**Authority/Discretion:** Information**SUMMARY**

This report provides a summary of Council's financial position for the period ending 31 January 2023.

DISCLOSURE OF ANY INTEREST

No

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 Australia.

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. **Monthly Financial Statement - January 2023**  
2. **Monthly Financial Management Report - January 2023**  

COMMITTEE RESOLUTION AC07/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

1. **RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 31st January 2023.**

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

Against: Nil

CARRIED 3/0

**Moore Australia**

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

T +61 8 9225 5355
F +61 8 9225 6181

www.moore-australia.com.au

10 February 2023

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 JANUARY 2023

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 January 2023 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 January 2023**


Topic	Item	First Identified	Explanation	Action Required	Priority
Subsidiary ledgers	Outstanding	January 2023	Debtors aged trial balance includes invoices totalling \$1,880,184 outstanding for over 90 days and debtors with credit balances totalling \$58,993.	We recommend reviewing overdue debtors collection procedures to ensure debtors outstanding for over 30 days are subject to regular review and reminder notices are issued to improve the collection rate. We recommend debtors with credit balances be investigated and remedied.	Medium
Disposal of assets	Proceeds allocation	December 2022	Trade in value of disposed vehicles have been fully allocated against the asset account in error. We have amended this on face of the statements.	We recommend processing asset disposals at the time of disposal to recognise the profit or loss on disposal.	Medium
Capital Acquisition / Disposal of Assets	Allocations	December 2022	Capital expenditure and disposal of asset transactions have occurred without budget allocations.	We recommend reviewing allocations and journal where necessary or include in budget review.	Medium
Operating income	Allocations	December 2022	\$1,000,000 has been allocated as other revenue for amended and restated sublease.	We recommend reviewing allocation and journal where necessary or include in budget review.	Medium
Liabilities	Contract liabilities	December 2022	Contract liabilities have not been adjusted in 2022/23.	We recommend recognising the revenue for unspent grants held as a liability when the performance obligations are met.	Medium
Operating expenditure	Depreciation	December 2022	Depreciation has not been processed in 2022/23.	When the 2021/22 Annual Financial Statements have been finalised depreciation will be processed.	Low

Approval:  Russell Barnes, Director

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

**Period Ending
31 January 2023**

Topic	Item	First Identified	Explanation	Action Required	Priority
Funding Surplus	Opening Surplus	January 2023	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 \$5,396,312 due to year end and audit adjustments.	None required.	Low

Approval:  Russell Barnes, Director

**Moore Australia**

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

T +61 8 9225 5355
F +61 8 9225 6181

www.moore-australia.com.au

10 February 2023

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 January 2023. 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', written over a light blue horizontal line.

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
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 January 2023

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

TABLE OF CONTENTS

Statement of Financial Activity by Nature or Type	5
Basis of Preparation	6
Note 1 Statement of Financial Activity Information	7
Note 2 Cash and Financial Assets	8
Note 3 Receivables	9
Note 4 Other Current Assets	10
Note 5 Payables	11
Note 6 Capital Acquisitions	12
Note 7 Borrowings	14
Note 8 Reserve Accounts	15
Note 9 Other Current Liabilities	16
Note 10 Operating grants and contributions	17
Note 11 Non operating grants and contributions	18
Note 12 Trust Fund	19
Note 13 Budget Amendments	20
Note 14 Explanation of Material Variances	21

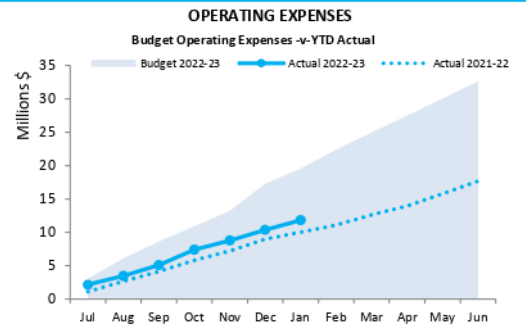
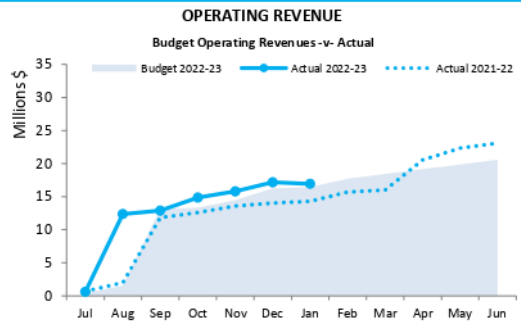
Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

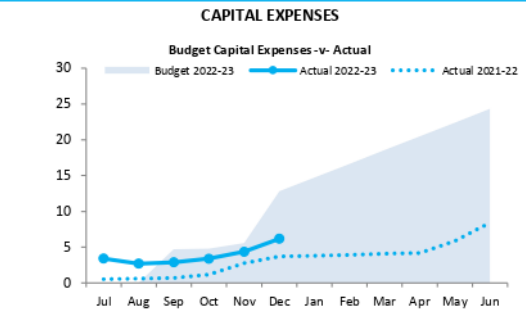
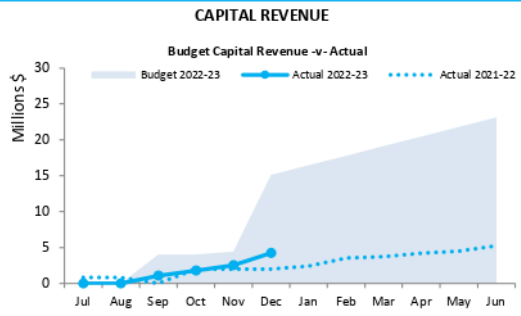
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2023**

SUMMARY INFORMATION - GRAPHS

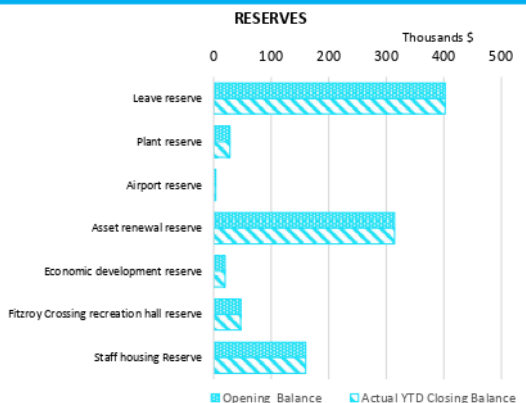
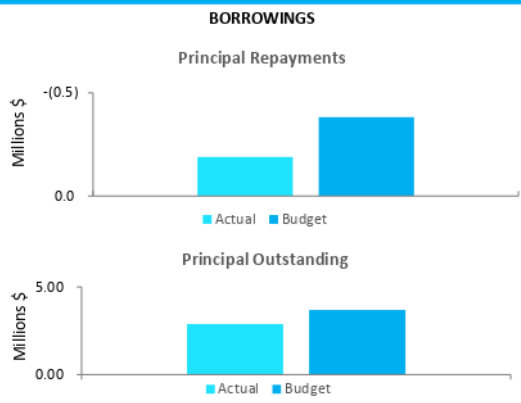
OPERATING ACTIVITIES



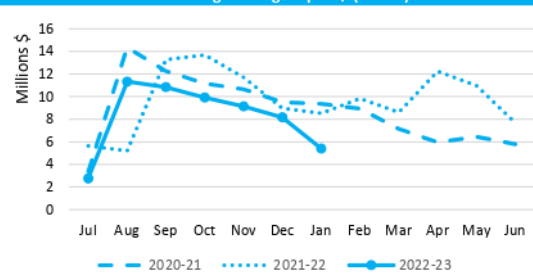
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 2

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JANUARY 2023**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$4.99 M	\$4.99 M	\$3.70 M	(\$1.30 M)
Closing	\$0.00 M	\$7.85 M	\$5.53 M	(\$2.33 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$6.69 M	87.3%
Restricted Cash	\$0.98 M	12.7%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% outstanding
Trade Payables	\$2.28 M	
0 to 30 Days		13.7%
Over 30 Days		86.4%
Over 90 Days		15.1%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$1.95 M	75.3%
Trade Receivable	\$2.19 M	
Over 30 Days		90.9%
Over 90 Days		81.3%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$4.89 M)	\$1.07 M	\$5.12 M	\$4.06 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$8.61 M	
YTD Budget	\$8.59 M	0.2%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$2.75 M	
YTD Budget	\$3.41 M	(19.3%)

Refer to Note 10 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$4.18 M	
YTD Budget	\$3.92 M	6.6%

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)	\$1.98 M	(\$3.10 M)	(\$5.09 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	\$7.34 M	
Amended Budget	\$24.33 M	30.2%

Refer to Note 6 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$4.23 M	
Amended Budget	\$23.13 M	18.3%

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	(\$0.19 M)	(\$0.19 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
	\$
Principal repayments	\$0.19 M
Interest expense	\$0.05 M
Principal due	\$2.88 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 JANUARY 2023**

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.

NATURE OR TYPE DESCRIPTIONS

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 JANUARY 2023

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)	\$ 4,992,706	\$ 4,992,706	\$ 3,826,051	\$ (1,166,655)	23.37%	▼
Revenue from operating activities							
Rates		8,588,437	8,588,437	8,607,625	19,188	0.22%	
Operating grants, subsidies and contributions	10	6,015,895	3,405,449	2,747,596	(657,853)	(19.32%)	▼
Fees and charges		5,003,258	3,916,561	4,176,318	259,757	6.63%	
Interest earnings		188,912	123,298	143,310	20,012	16.23%	
Other revenue		779,155	441,715	1,278,212	836,497	189.37%	▲
		20,575,657	16,475,460	16,953,061	477,601	2.90%	
Expenditure from operating activities							
Employee costs		(11,936,453)	(6,961,237)	(5,277,164)	1,684,073	24.19%	▲
Materials and contracts		(10,541,715)	(6,453,711)	(4,364,874)	2,088,837	32.37%	▲
Utility charges		(911,688)	(497,792)	(399,588)	98,204	19.73%	▲
Depreciation on non-current assets		(7,131,198)	(4,159,865)	0	4,159,865	100.00%	▲
Interest expenses		(102,989)	(51,445)	(44,066)	7,379	14.34%	
Insurance expenses		(1,342,900)	(1,019,443)	(1,443,271)	(423,828)	(41.57%)	▼
Other expenditure		(633,708)	(424,047)	(299,551)	124,496	29.36%	▲
		(32,600,651)	(19,567,540)	(11,828,514)	7,739,026	(39.55%)	
Non-cash amounts excluded from operating activities	1(a)	7,131,198	4,159,865	0	(4,159,865)	(100.00%)	▼
Amount attributable to operating activities		(4,893,796)	1,067,785	5,124,547	4,056,762	379.92%	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	11	23,134,525	15,112,738	4,234,696	(10,878,042)	(71.98%)	▼
Payments for property, plant and equipment and infrastructure	6	(24,326,132)	(13,129,509)	(7,339,273)	5,790,236	44.10%	▲
Amount attributable to investing activities		(1,191,607)	1,983,229	(3,104,577)	(5,087,806)	(256.54%)	
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)	(189,235)	(189,235)	0	0.00%	
Amount attributable to financing activities		1,092,697	(189,235)	(189,235)	0	0.00%	
Closing funding surplus / (deficit)	1(c)	0	7,854,485	5,656,786	(2,197,699)	27.98%	▼

KEY INFORMATION

▲▼ 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 JANUARY 2023**

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 POLICIES

CRITICAL ACCOUNTING ESTIMATES

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

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

Actual results may differ from these estimates.

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 07 February 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023**

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Add: Depreciation on assets		7,131,198	4,159,865	0
Total non-cash items excluded from operating activities		7,131,198	4,159,865	0

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

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

		Amended Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 January 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	8	(501,325)	(975,800)	(975,800)
Add: Borrowings	7	618,221	381,779	170,433
Add: Provisions employee related provisions	8	402,441	402,441	402,441
Total adjustments to net current assets		519,337	(191,580)	(402,926)

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

Current assets				
Cash and cash equivalents	2	2,513,171	11,335,343	6,694,206
Financial assets at amortised cost	2	0	0	975,800
Rates receivables	3	1,372,036	1,290,181	1,954,395
Receivables	3	966,341	905,175	2,190,420
Other current assets	4	60,573	49,353	66,483
Less: Current liabilities				
Payables	5	(4,234,970)	(6,994,762)	(3,465,279)
Borrowings	7	(618,221)	(381,779)	(170,433)
Other liabilities	9	0	(1,494,366)	(1,494,366)
Provisions	9	(578,267)	(691,514)	(691,514)
Less: Total adjustments to net current assets	1(b)	519,337	(191,580)	(402,926)
Closing funding surplus / (deficit)		0	3,826,051	5,656,786

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 JANUARY 2023

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	1,568,411	0	1,568,411	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	121,391	0	121,391	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	5,002,654	0	5,002,654	0	ANZ	Variable	Nil
Reserve Bank Account	Financial assets at amortised cost	0	975,800	975,800	0	ANZ	2.98%	Jul-23
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		6,694,206	975,800	7,670,006	295,981			
Comprising								
Cash and cash equivalents		6,694,206	0	6,694,206	295,981			
Financial assets at amortised cost		0	975,800	975,800	0			
		6,694,206	975,800	7,670,006	295,981			

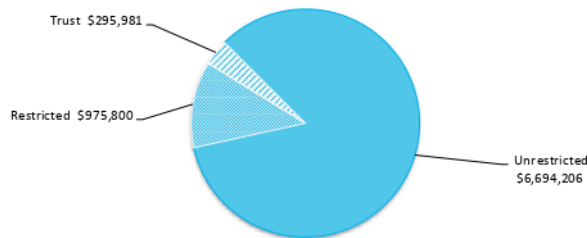
KEY INFORMATION

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.

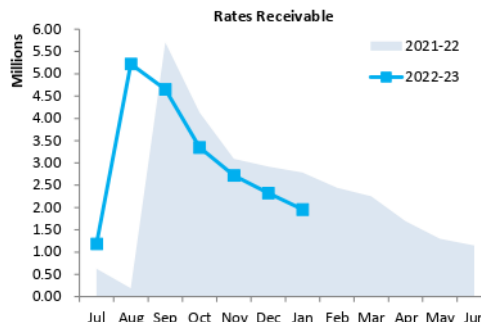


Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2022	31 Jan 2023
	\$	\$
Opening rates arrears	2,274,863	1,290,181
Levied	7,626,940	8,607,625
Less - collections	(8,611,622)	(7,455,249)
Gross rates collectable	1,290,181	2,442,557
Allowance for impairment of rates receivable	(406,307)	(488,162)
Net rates collectable	883,874	1,954,395
% Collected	87%	75.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(58,993)	267,760	185,790	37,552	1,880,184	2,312,293
Percentage	(2.6%)	11.6%	8%	1.6%	81.3%	
Balance per trial balance						
Sundry receivable						2,312,293
GST receivable						183,170
Allowance for impairment of receivables from contracts with customers						(374,162)
Rates pensioner rebates						6,053
Accrued income						63,066
Total receivables general outstanding						2,190,420

Amounts shown above include GST (where applicable)

KEY INFORMATION

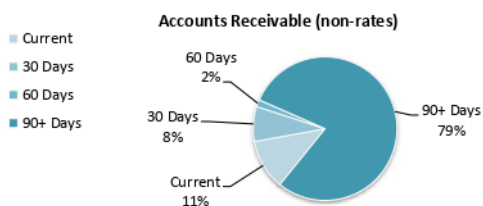
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

SHIRE OF DERBY-WEST KIMBERLEY | 9

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 January 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	49,353	81,856	(64,726)	66,483
Total other current assets	49,353	81,856	(64,726)	66,483
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 JANUARY 2023**

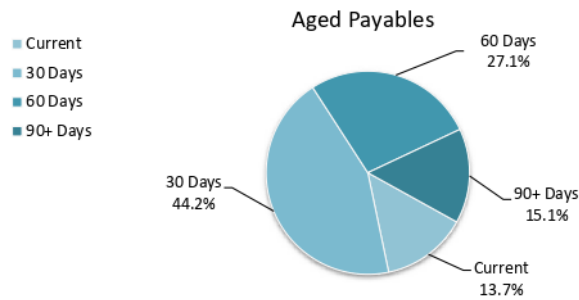
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	310,987	1,006,141	617,302	343,015	2,277,445
Percentage	0%	13.7%	44.2%	27.1%	15.1%	
Balance per trial balance						
Sundry creditors						2,277,445
ATO liabilities						39,262
Other payables						811,790
Accrued expenses						333,131
Payroll creditors						3,651
Total payables general outstanding						3,465,279

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023**

**INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,930,700	930,700	208,749	(721,951)
Plant & Equipment	1,022,768	1,022,768	230,447	(792,321)
Infrastructure Roads	17,300,964	8,704,341	6,462,944	(2,241,397)
Infrastructure - Wharf	100,000	0	0	0
Infrastructure Other	3,971,700	2,471,700	437,133	(2,034,567)
Payments for Capital Acquisitions	24,326,132	13,129,509	7,339,273	(5,790,236)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	23,134,525	15,112,738	4,234,696	(10,878,042)
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)	(1,983,229)	3,104,577	5,087,806
Capital funding total	24,326,132	13,129,509	7,339,273	(5,790,236)

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.

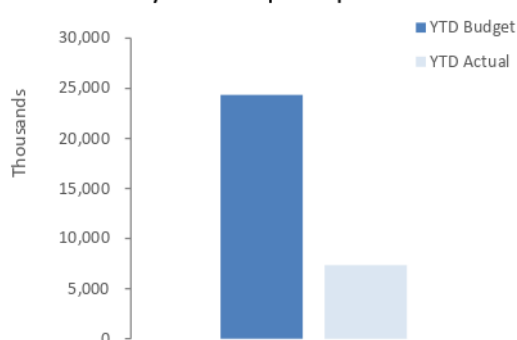
Initial recognition and measurement for assets held at cost

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.

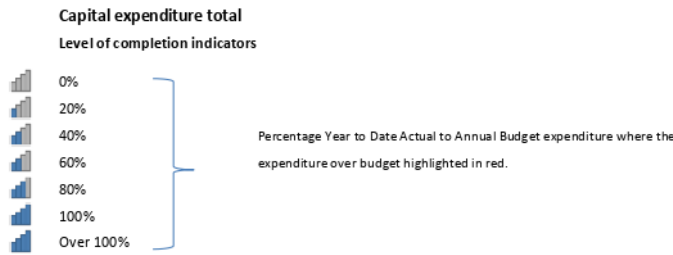
Payments for Capital Acquisitions



Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023**

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



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

Account Description		Amended		Year to Date Actual	Variance (Under)/Over	
		Current Budget	Year to Date Budget			
Capital Expenditure						
Buildings						
	4080710	WELFARE - Building (Capital)	20,000	20,000	20,089	89
	4090110	STF HOUSE - Building (Capital)	1,475,000	475,000	114,642	(360,358)
	4110210	SWIM AREAS - Building (Capital)	0	0	3,300	3,300
	4110310	REC - Other Rec Facilities Building (Capital)	15,000	15,000	0	(15,000)
	4120110	ROADC - Building (Capital)	392,000	392,000	69,909	(322,091)
	4140210	ADMIN - Building (Capital)	0	0	809	809
	4090210	OTH HOUSE - Building (Capital)	6,300	6,300	0	(6,300)
	4100710	COM AMEN - Building (Capital)	22,400	22,400	0	(22,400)
	Buildings Total		1,930,700	930,700	208,749	(721,951)
Plant & Equipment						
	4050230	ANIMAL - Plant & Equipment (Capital)	0	0	22,060	22,060
	4070730	OTH HEALTH - Plant & Equipment (Capital)	75,100	75,100	12,250	(62,850)
	4110530	LIBRARY - Plant & Equipment (Capital)	0	0	6,083	6,083
	4140230	ADMIN - Plant and Equipment (Capital)	143,342	143,342	3,707	(139,635)
	4140330	PWO - Plant and Equipment (Capital)	247,326	247,326	177,228	(70,098)
	4120130	ROADC - Plant & Equipment (Capital)	557,000	557,000	9,119	(547,881)
	Plant & Equipment Total		1,022,768	1,022,768	230,447	(792,321)
Infrastructure Roads						
	4120140	ROADC - Roads Built Up Area - Council Funded	1,915,960	729,000	1,687,337	958,337
	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	1,308,302	862,802	497,356	(365,446)
	4120144	ROADC - Roads Built Up Area - Roads to Recovery	702,402	418,068	657,632	239,564
	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	231,428	115,714	0	(115,714)
	4120148	ROADC - Roads Built Up Area - Regional Road Group	372,016	193,329	43,366	(149,963)
	4120156	ROADC - Roads Built Up Area - Flood Damage	467,387	233,694	111,462	(122,232)
	4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	11,840,613	5,920,307	3,465,791	(2,454,516)
	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	462,856	231,428	0	(231,428)
	Infrastructure Roads Total		17,300,964	8,704,341	6,462,944	(2,241,397)
Infrastructure - Wharf						
	4120790	WATER - Infrastructure Other (Capital)	100,000	0	0	0
	Infrastructure - Wharf Total		100,000	0	0	0
Infrastructure Other						
	4120690	AERO - Infrastructure Other (Capital) - Aerodromes	3,000,000	1,500,000	0	(1,500,000)
	4110290	SWIM AREAS - Infrastructure Other (Capital)	503,700	503,700	288,509	(215,191)
	4110390	REC - Infrastructure Other (Capital)	7,000	7,000	0	(7,000)
	Infrastructure Other Total		3,971,700	2,471,700	437,133	(2,034,567)
	Grand Total		24,326,132	13,129,509	7,339,273	(5,790,236)

Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

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	(12,326)	(25,057)	39,459	26,728	(1,673)	(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	(9,787)	(19,794)	233,901	223,894	(5,471)	(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	(14,223)	(28,934)	152,128	137,417	(5,714)	(10,940)
Refinance Derby Airport and wharf	152	1,531,820	0	0	(76,936)	(192,991)	1,454,884	1,338,829	(11,665)	(25,669)
Derby wharf infrastructure	151	251,676	0	0	(38,432)	(38,867)	213,244	212,809	(3,800)	(7,309)
Economic services										
Derby visitors centre	149	304,610	0	0	(12,234)	(24,742)	292,376	279,868	(6,838)	(13,402)
Total		3,066,521	0	1,000,000	(189,235)	(381,779)	2,877,286	3,684,742	(51,511)	(102,889)
Current borrowings		381,779					170,433			
Non-current borrowings		2,684,742					2,706,853			
		3,066,521					2,877,286			

All debenture repayments were financed by general purpose revenue.

The Shire has no unspent debenture funds as at 30th June 2022, nor is it expected to have unspent funds as at 30th June 2023.

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023**

**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 JANUARY 2023

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 January 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		124,860	0	0	0	124,860
- Capital grant/contribution liabilities		1,369,506	0	0	0	1,369,506
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 and 11

KEY INFORMATION

Provisions

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

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

Employee Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

NOTE 10
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2022			31 Jan 2023	31 Jan 2023	\$	\$	\$
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,297,885	1,148,943	893,639
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	418,288	238,186	188,426
GEN PUR - Financial Assistance Grant - Aboriginal Access Roads	0	0	0	0	0	294,586	147,293	143,334
Law, order, public safety								
ANIMAL - Grants	0	0	0	0	0	50,000	50,000	50,000
Health								
PEST - Grants	0	0	0	0	0	7,500	3,750	4,212
OTH HEALTH - Grants	0	0	0	0	0	625,000	312,500	414,427
Education and welfare								
WELFARE - Grants	37,707	0	0	37,707	37,707	970,000	575,000	244,204
WELFARE - Other Income	0	0	0	0	0	310,000	310,000	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								
REC - Grants	0	0	0	0	0	321,964	160,982	0
LIBRARY - Other Grants	0	0	0	0	0	5,000	0	4,332
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	4,000	2,333	0
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	5,833	23,155
OTH CUL - Sculptures on the Marsh - Grant	0	0	0	0	0	120,000	0	100,000
HERITAGE - Grants	23,340	0	0	23,340	23,340	0	0	0
State Wharfinger House	15,000	0	0	15,000	15,000	0	0	0
	124,860	0	0	124,860	124,860	5,454,223	2,954,820	2,065,729
Operating contributions								
Governance								
MEMBERS - Reimbursements	0	0	0	0	0	0	0	690
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	80,000	46,669	42,115
OTH GOV - Reimbursements	0	0	0	0	0	0	0	397
Law, order, public safety								
FIRE - Reimbursements	0	0	0	0	0	0	0	9,830
ANIMAL - Reimbursements	0	0	0	0	0	12,287	12,287	12,287
OLOPS - Reimbursements	0	0	0	0	0	0	0	2,457
Health								
HEALTH - Reimbursements	0	0	0	0	0	1,500	750	8,270
OTH HEALTH - Reimbursements	0	0	0	0	0	2,260	1,130	1,127
Education and welfare								
WELFARE - Reimbursements	0	0	0	0	0	0	0	3,947
Recreation and culture								
REC - Reimbursements - Other Recreation	0	0	0	0	0	78,436	78,436	138,680
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	200	200	46
HERITAGE - Contributions & Donations	0	0	0	0	0	1,999	1,167	968
OTH CUL - Other Income	0	0	0	0	0	20,000	0	0
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	55,000	0	20,868
Transport								
AERO - Reimbursements - Aerodromes	0	0	0	0	0	0	0	11,053
WATER - Reimbursements	0	0	0	0	0	309,990	309,990	407,901
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	0	0	6,868
ADMIN - Reimbursements	0	0	0	0	0	0	0	3,863
PWO - Other Reimbursements	0	0	0	0	0	0	0	10,500
	0	0	0	0	0	561,672	450,629	681,867
TOTALS	124,860	0	0	124,860	124,860	6,015,895	3,405,449	2,747,596

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 17

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

NOTE 11
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Non operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Current Liability	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2022			31 Jan 2023	31 Jan 2023			
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
General purpose funding								
ROADC - Financial Assistance Grants -- Roads	0	0	0	0	0	350,000	175,000	556,566
Law, order, public safety								
OLOPS - Grants	25,697	0	0	25,697	25,697	0	0	0
Health								
OTH HEALTH - Capital Grants	0	0	0	0	0	75,100	75,100	0
Education and welfare								
WELFARE - Grants	16,193	0	0	16,193	16,193	0	0	0
Recreation and culture								
SWIM AREAS - Grant	0	0	0	0	0	503,700	503,700	0
SWIM AREAS - Grants	238,802	0	0	238,802	238,802	0	0	0
Transport								
ROADC - Regional Road Group Grants (MR WA)	0	0	0	0	0	1,276,680	761,586	0
ROADC - Roads to Recovery - Grants	430,043	0	0	430,043	430,043	1,389,716	841,023	0
ROADC - Other Grants -- Roads/Streets	94,672	0	0	94,672	94,672	979,960	629,960	338,937
ROADC - Other Grants -- Footpaths	0	0	0	0	0	436,000	218,000	0
ROADC - Other Grants -- Aboriginal Roads	0	0	0	0	0	611,600	396,600	174,333
ROADC - Other Grants - Flood Damage	0	0	0	0	0	0	0	3,156,342
ROADC - Other Grants -- Flood Damage	0	0	0	0	0	14,511,769	8,511,769	8,518
AERO - Grants -- Aerodromes	19,785	0	0	19,785	19,785	3,000,000	3,000,000	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
	1,369,506	0	0	1,369,506	1,369,506	23,134,525	15,112,738	4,234,696

Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023**

**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 Jan 2023
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 19

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Increase in			Amended Budget Running Balance
				Non Cash Adjustment	Available Cash	Decrease in Available Cash	
				\$	\$	\$	\$
Budget adoption							0
			Opening Surplus(Deficit)		0	(2,675,359)	(2,675,359)
3030130	RATES - Rates General	AC104/22	Operating Revenue		0	(495,000)	(3,170,359)
3030133	RATES - Rates Minimums	AC104/22	Operating Revenue		495,000	0	(2,675,359)
3050201	ANIMAL - Reimbursements	AC104/22	Operating Revenue		12,287	0	(2,663,072)
3050210	ANIMAL - Grants	AC104/22	Operating Revenue		50,000	0	(2,613,072)
3110301	REC - Reimbursements - Other Recreation	AC104/22	Operating Revenue		78,436	0	(2,534,636)
5110300	LRCI - Grant Funding 'Pool upgrades as part of LRCI Funding	AC104/22	Capital Revenue		67,200	0	(2,467,436)
4110290	LRCI - Grant Funding 'Pool upgrades as part of LRCI Funding	AC104/22	Capital Expenses		0	(67,200)	(2,534,636)
4120140	Footpath and broken kerb - deferred	AC104/22	Capital Expenses		180,000	0	(2,354,636)
5120212	Carry-Over Funding - Flood damage Reimbursement	AC104/22	Capital Revenue		2,511,769	0	157,133
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue		49,337	0	206,470
5120204	Carry-Over Funding - Roads	AC104/22	Capital Revenue		150,000	0	356,470
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue		76,663	0	433,133
5120204	Carry-Over Funding - Roads	AC104/22	Capital Revenue		142,331	0	575,464
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue		120,492	0	695,956
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		52,000	0	747,956
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		22,000	0	769,956
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		12,600	0	782,556
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		50,000	0	832,556
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		15,000	0	847,556
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		20,000	0	867,556
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue		10,000	0	877,556
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(270,427)	607,129
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(9,875)	597,254
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(121,403)	475,851
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(24,663)	451,188
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(12,331)	438,857
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(10,021)	428,836
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(10,000)	418,836
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(110,000)	308,836
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(63,000)	245,836
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(250,000)	(4,164)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(75,000)	(79,164)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(60,000)	(139,164)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses		0	(30,000)	(169,164)
5120206	Fitroy Crossing Carpark LRCI	AC104/22	Capital Revenue		279,960	0	110,796
4120140	Fitroy Crossing - Carpark	AC104/22	Capital Expenses		0	(279,960)	(169,164)
3120701	WATER - Reimbursements	AC104/22	Capital Expenses		309,990	0	140,826
3120502	Department of Transport - additional income	AC104/22	Operating Revenue		85,000	0	225,826
2140202	Employee Costs	AC104/22	Operating Expenses		0	(281,033)	(55,207)
2140202	Employee Costs	AC104/22	Operating Expenses		0	(49,180)	(104,387)
2140202	Employee Costs	AC104/22	Operating Expenses		0	(2,300)	(106,687)
2140202	Employee Costs	AC104/22	Operating Expenses		0	(7,500)	(114,187)
2130200	Employee Costs	AC104/22	Operating Expenses		281,033	0	166,846
2130200	Employee Costs	AC104/22	Operating Expenses		49,180	0	216,026
2130200	Employee Costs	AC104/22	Operating Expenses		2,300	0	218,326
2130200	Employee Costs	AC104/22	Operating Expenses		7,500	0	225,826
4140330	Carry-Over Funding - Plant -Kubota F3690 72" Front Deck Mower x 2	AC104/22	Capital Expenses		0	(40,000)	185,826
4140330	Carry-Over Funding - Plant - Kubota B3150 HD Tractor & Implants	AC104/22	Capital Expenses		0	(30,300)	155,526
4140330	Carry-Over Funding - Plant -Toyota Hilux Dual Cab Chassis as per Quote 35722	AC104/22	Capital Expenses		0	(33,376)	122,150
4140330	Carry-Over Funding - Plant -Toyota Hilux Dual Cab SR as per quote 35761	AC104/22	Capital Expenses		0	(43,096)	79,054
4140330	Carry-Over Funding - Plant -Toyota Landcruiser single cab tray back	AC104/22	Capital Expenses		0	(54,788)	24,265
4140330	Carry-Over Funding - Plant -Ranger Pod	AC104/22	Capital Expenses		0	(24,265)	0
				0	5,130,078	(5,130,078)	0

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 20

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2023**

**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)	\$	%				
	(1,166,655)	(23.37%)	▼		Timing	
Revenue from operating activities						
Operating grants, subsidies and contributions	(657,853)	(19.32%)	▼		Timing	
Other revenue	836,497	189.37%	▲	Timing		
Expenditure from operating activities						
Employee costs	1,684,073	24.19%	▲	Timing		
Materials and contracts	2,088,837	32.37%	▲	Timing		
Utility charges	98,204	19.73%	▲	Timing		
Depreciation on non-current assets	4,159,865	100.00%	▲	Timing		
Insurance expenses	(423,828)	(41.57%)	▼		Timing	
Other expenditure	124,496	29.36%	▲	Timing		
Non-cash amounts excluded from operating activities	(4,159,865)	(100.00%)	▼		Timing	
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(10,878,042)	(71.98%)	▼		Timing	
Payments for property, plant and equipment	5,790,236	44.10%	▲	Timing		
Closing funding surplus / (deficit)	(2,197,699)	27.98%	▼		Timing	

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

Management Information Report Period Ending 31/01/ 2023

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
Debtors aged trial balance includes invoices totalling \$1,880,184 outstanding for over 90 days covered by the provision for impairment and debtors with credit balances totalling \$58,993.	Medium	Outstanding debts have been reviewed and identified: <ol style="list-style-type: none"> 1. Under negotiation 2. In the liquidation process 3. On payment arrangement with the Shire 4. CS Legal for further legal action. Credit balance is currently being reviewed.
Trade in value of disposed vehicle has been fully allocated against the asset account in error. We have amended this on face of the statements.	Medium	Pending review of allocation, to be adjusted in March 2023 EOM.
Capital expenditure includes transactions without budget allocations.	Medium	Will be amended in Budget Review
\$1,000,000 has been allocated as other revenue for amended and restated sublease.	Medium	Pending review of allocation, to be adjusted in March 2023 EOM.
Contract liabilities have not been adjusted in 2022/23.	Medium	Pending review of allocation, to be adjusted in March 2023 EOM.
Depreciation has not been processed in 2022/23.	Low	Pending completion of 2021/22 Annual Financial Report
At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report for 30 June 2022 has not been finalised, therefore the closing surplus may change from the current \$5,396,312 due to year end and audit adjustments.	Low	Pending completion of 2021/22 Annual Financial Report

7.5 2022-23 MID-YEAR BUDGET REVIEW

File Number: 5175

Author: Tamara Clarkson, Acting Director of Corporate Services

Responsible Officer: Amanda Dexter, Chief Executive Officer

Authority/Discretion: Executive

SUMMARY

For Council to consider and accept the 2022-23 Mid-Year Budget Review.

DISCLOSURE OF ANY INTEREST

Nil.

BACKGROUND

Local governments are required by regulation 33A of the *Local Government (Financial Management) Regulations 1996* to conduct a budget review between 1 January and 31 March each financial year. This report presents an indicative summary of the 2022-23 mid-year budget review.

The review is an opportunity to reevaluate the current budget and allocate funding for emerging community and social priorities, allowing the organisation to respond and provide the best result for the Shire.

There are other factors and urgent matters that affect the operational activities and revenue streams which have resulted in budget variations and are discussed further in this report.

Budget reviews provide a tool for decision making for current and future activities and they are a key component of prudent financial management practices in order to mitigate financial risk exposure to Council. In conjunction to compliance with legislation, the review aims to reconsider all budget items and review them by taking into account any changes in the macro or minor economic variables and any other relevant information.

STATUTORY ENVIRONMENT

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

(1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —

(a) is incurred in a financial year before the adoption of the annual budget by the local government; or

(b) is authorised in advance by resolution; or*

(c) is authorised in advance by the mayor or president in an emergency.

** Absolute majority required.*

Local Government (Financial Management) Regulations

1996 33A. Review of budget

Local Government (Financial Management) Regulations 1996

33A. Review of budget

(1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must —

(a) consider the local government’s financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

(b) consider the local government’s financial position as at the date of the review; and

(c) review the outcomes for the end of that financial year that are forecast in the budget.

(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(3) A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

*Absolute majority required.

(4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

[Regulation 33A inserted: Gazette 31 Mar 2005 p. 1048-9; amended: Gazette 20 Jun 2008 p. 2723- 4.]

POLICY IMPLICATIONS

There are no policy implications related to this report.

FINANCIAL IMPLICATIONS

The Budget Review has identified areas of over and underspend, with minimal effect on the bottom line of the Budget. However, figures presented in this report are indicative and subject to change following further review and prioritisation. Further detailed analysis will be undertaken over the next few months during the formulation of the 2023/24 Annual Budget and any areas requiring Councils attention will be referred to the next scheduled Ordinary Council Meeting.

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: That the review not be submitted to the DLGSC within 30 days after the review has been finalised.</p>	<p>Unlikely</p>	<p>Moderate</p>	<p>Medium</p>	<p>Accept Officer recommendation and submit to DLGSC.</p>
<p>Organisation's Operations: Non approval of the budget review would result in significant delays to achieving deliverables.</p>	<p>Unlikely</p>	<p>Moderate</p>	<p>Medium</p>	<p>In the short term the existing annual budget would continue to apply and attachments. The proposed amendments would not apply.</p>
<p>Reputation: Non approval of the budget review would result in significant delays to achieving deliverables.</p>	<p>Unlikely</p>	<p>Moderate</p>	<p>Medium</p>	<p>Accept Officer recommendation with any amendments (as specified by Council).</p>

CONSULTATION

Moore Australia

Shire Officers and Management

COMMENT

The focus of the 2022-23 mid-year Budget Review has been to consider any changes in Council’s operating environment since the beginning of the financial year with a view to forecasting the financial impacts likely to arise for the remainder of the financial year and make a determination in relation to prevailing economic conditions and the most likely impact on the Council’s financial position.

Annual budgets are by nature predictions of what will happen during the term of the budget. Although budgets are carefully prepared, unexpected circumstances and external influences result in the need to review the proposed activities during the entire budget term.

Council needs to ensure there is sufficient operational capacity to deliver the services and budget programs as set out in the adopted 2022-23 budget and accommodate events and issues that have arisen since budget adoption.

Future monitoring is required and further budget adjustments may be required later in the financial year to ensure Council is prepared for the 2023/24 budget process and at 30 June 2023. Council will have the opportunity, to allocate the surplus funds accordingly once the final position and cash flow is confirmed.

VOTING REQUIREMENT

Absolute majority

ATTACHMENTS**1. 2022-23 - Budget Review**  **COMMITTEE RESOLUTION AC08/23****Moved:** Cr Geoff Haerewa**Seconded:** Cr Peter McCumstie**That the Audit Committee recommend that Council**

- 1. Accept the 2022-23 Mid-Year Budget Review, forming attachments 1 in accordance with regulation 33A of the *Local Government (Financial Management) Regulations 1996*;**
- 2. Forward a copy of the Council resolution and attachments to the Department of Local Government, Sport and Cultural Industries.**

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle**Against:** Nil**CARRIED 3/0 BY ABSOLUTE MAJORITY**

SHIRE OF DERBY-WEST KIMBERLEY
BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2023
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Statement of Budget Review by Nature or Type	2
Note 1 Basis of Preparation	3
Note 2 Summary Graphs - Budget Review	4
Note 3 Net Current Funding Position	5
Note 4 Predicted Variances	7
Note 5 Budget Amendments	12

SHIRE OF DERBY-WEST KIMBERLEY
STATEMENT OF BUDGET REVIEW
(NATURE OR TYPE)
FOR THE PERIOD ENDED 31 JANUARY 2023

Note	Budget v Actual		Predicted			
	Adopted Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	4.5.2	7,668,065	3,826,049	(3,842,016)	0	3,826,049 ▼
Revenue from operating activities (excluding rates)						
Operating grants, subsidies and contributions	4.1.2	5,565,182	2,747,596	(2,497)	0	5,562,685 ▼
Fees and charges	4.1.3	5,003,258	4,176,319	133,655	0	5,136,913 ▲
Interest earnings	4.1.5	188,912	143,310	(4,374)	0	184,538 ▼
Other revenue	4.1.6	694,155	1,278,212	1,140,061	(557,713)	1,276,503 ▲
		11,451,507	8,345,437	1,266,845	(557,713)	12,160,639
Expenditure from operating activities						
Employee costs	4.2.1	(11,936,453)	(5,277,164)	2,046,428	0	(9,890,025) ▼
Materials and contracts	4.2.2	(10,541,715)	(4,364,874)	(400,415)	0	(10,942,130) ▲
Utility charges	4.2.3	(911,688)	(399,588)	0	0	(911,688)
Depreciation on non-current assets	4.2.4	(7,131,200)	0	0	0	(7,131,200)
Interest expenses	4.2.5	(102,989)	(44,066)	0	0	(102,989)
Insurance expenses	4.2.6	(1,342,900)	(1,443,271)	(139,354)	0	(1,482,254) ▲
Other expenditure	4.2.7	(633,708)	(299,551)	(184,500)	0	(818,208) ▲
		(32,600,653)	(11,828,514)	1,322,159	0	(31,278,494)
Non-cash amounts excluded from operating activities		7,131,200	0			7,131,200
Amount attributable to operating activities		(6,349,881)	342,972	(1,253,012)	(557,713)	(8,160,606)
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	4.3.1	19,555,173	4,234,696	347,160	3,232,192	23,134,525 ▲
Purchase land and buildings	4.4.2	(1,000,000)	(208,749)	(5,813)	0	(1,005,813) ▲
Purchase plant and equipment	4.4.3	(742,900)	(230,447)	6,606	46,575	(689,719) ▼
Purchase furniture and equipment	4.4.4	(29,442)	0	0	0	(29,442)
Purchase and construction of infrastructure-roads	4.4.5	(15,824,284)	(6,462,944)	(279,960)	(508,720)	(16,612,964) ▲
Purchase and construction of infrastructure-other	4.4.6	(5,289,800)	(437,133)	(37,200)	0	(5,327,000) ▲
		(3,331,253)	(3,104,577)	30,793	2,770,047	(530,413)
Non-cash amounts excluded from investing activities		0	0	0	0	0
Amount attributable to investing activities		(3,331,253)	(3,104,577)	30,793	2,770,047	(530,413)
FINANCING ACTIVITIES						
Repayment of debentures	4.4.8	(381,779)	(189,235)	0	0	(381,779)
Proceeds from new borrowings	4.3.3	1,000,000	0	0	0	1,000,000
Transfers from cash backed reserves (restricted assets)	4.5.11	474,476	0	0	0	474,476
Amount attributable to financing activities		1,092,697	(189,235)	(1,000,000)	0	92,697
Budget deficiency before general rates		(8,588,437)	(2,950,840)	(2,222,219)	2,212,334	(8,598,322)
Estimated amount to be raised from general rates	4.5.1	8,588,437	8,607,625	9,885	0	8,598,322 ▲
Closing funding surplus/(deficit)	3 (c)	0	5,656,785	(2,212,334)	2,212,334	0

**SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2023**

1. BASIS OF PREPARATION

The budget review comprises financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

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

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for rate setting information, the budget review 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.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget review or required by legislation.

The local government reporting entity

All funds through which the Shire of Derby-West Kimberley controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

All monies held in the Trust Fund are excluded from the financial statements.

Rounding off figures

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

2022-23 actual balances

Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in the budget review relate to the original budget estimate for the relevant item of disclosure.

Judgements, estimates and assumptions

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

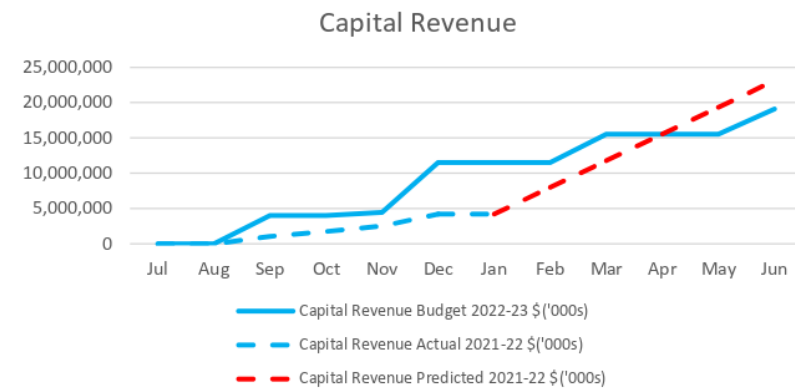
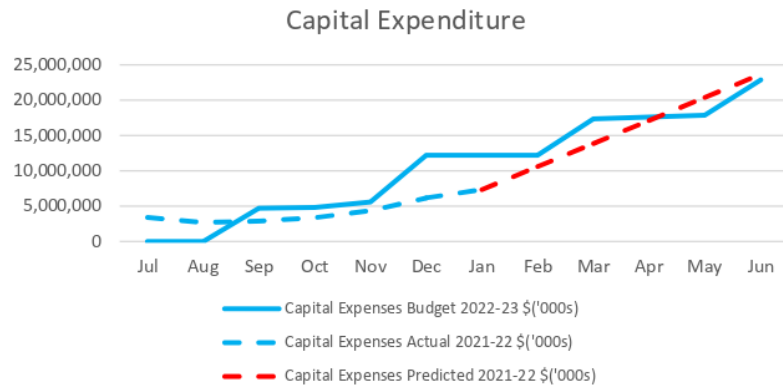
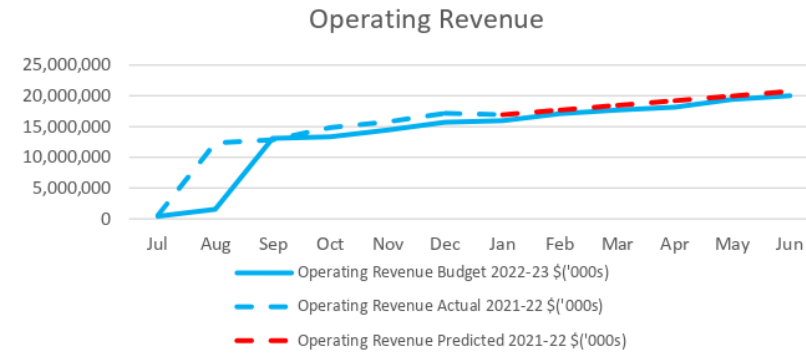
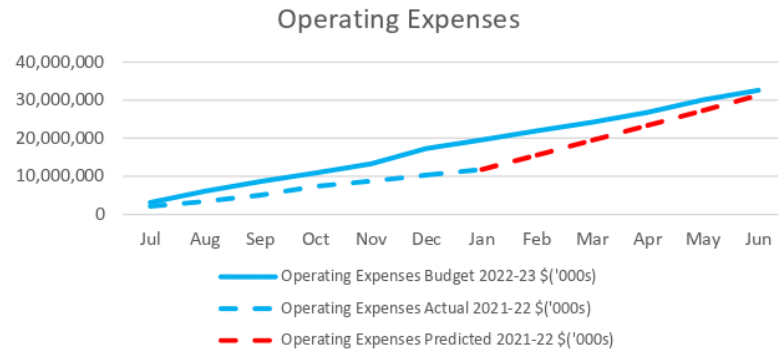
The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent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

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

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

SHIRE OF DERBY-WEST KIMBERLEY
 SUMMARY GRAPHS - BUDGET REVIEW
 FOR THE PERIOD ENDED 31 JANUARY 2023

2. SUMMARY GRAPHS - BUDGET REVIEW



This information is to be read in conjunction with the accompanying financial statements and notes.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2023

3 NET CURRENT FUNDING POSITION

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(a) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

	Actual - Used for Budget 30 June 2022	Audited Actual 30 June 2022	Budget 30 June 2023	Actual 31 January 2023
			\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	0	(73,329)	0	0
Less: Movement in pensioner deferred rates (non-current)	0	(2,248)	0	0
Less: Movement in employee benefit provisions	0	(100,051)	0	0
Less: Movement in other provisions	0	317,616	0	0
Add: Loss on asset disposals	0	6,505	0	0
Add: Loss on revaluation of fixed assets	0	1,903,239	0	0
Add: Depreciation on non-current assets	7,131,200	7,806,061	7,131,200	0
Non-cash amounts excluded from operating activities	7,131,200	9,857,793	7,131,200	0

(b) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.

Adjustments to net current assets

Less: Restricted cash	(975,801)	(975,801)	(501,325)	(975,800)
Add: Long term borrowings	0	381,779	618,221	170,433
Add: Provisions - employee	402,441	402,441	402,441	402,441
Total adjustments to net current assets	(573,360)	(191,581)	519,337	(402,926)

(c) Composition of estimated net current assets

Current assets

Cash unrestricted	9,679,911	10,359,542	2,011,846	6,694,206
Cash restricted	1,655,432	975,801	501,325	975,800
Receivables - rates and rubbish	0	1,290,181	0	1,954,395
Receivables - other	2,338,377	901,706	2,338,377	2,190,420
Inventories	60,573	49,353	60,573	66,483
	13,734,293	13,576,583	4,912,121	11,881,304

Less: current liabilities

Payables	(4,234,970)	(6,991,294)	(4,234,970)	(3,465,279)
Contract liabilities	(227,553)	(1,494,366)	0	(1,494,366)
Unspent non-operating grants	(452,078)	0	0	0
Long term borrowings	0	(381,779)	(618,221)	(170,433)
Provisions	(578,267)	(691,514)	(578,267)	(691,514)
	(5,492,868)	(9,558,953)	(5,431,458)	(5,821,592)

Net current assets

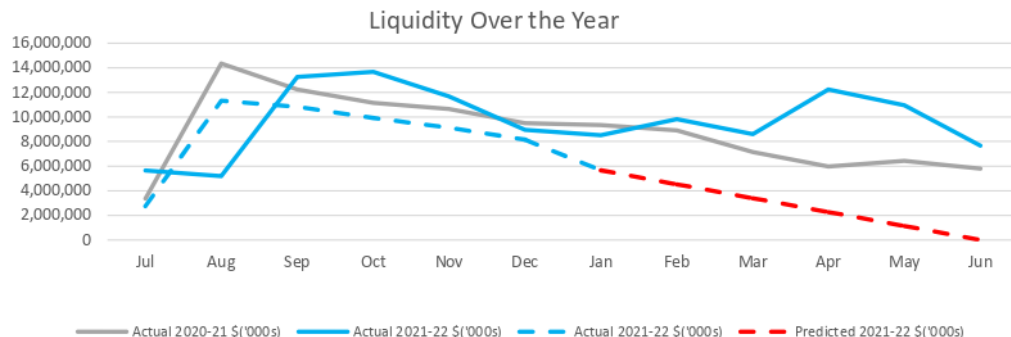
	8,241,425	4,017,630	(519,337)	6,059,712
--	-----------	-----------	-----------	-----------

Less: Total adjustments to net current assets

	(573,360)	(191,581)	519,337	(402,926)
--	-----------	-----------	---------	-----------

Closing funding surplus / (deficit)

	7,668,065	3,826,049	0	5,656,786
--	-----------	-----------	---	-----------



SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2023

3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts.

Bank overdrafts are shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Derby-West Kimberley 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.

TRADE AND OTHER RECEIVABLES

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 uncollectible 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.

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

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Derby-West Kimberley applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

INVENTORIES

General

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.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Derby-West Kimberley's operational cycle. In the case of liabilities where the Shire of Derby-West Kimberley does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire of Derby-West Kimberley's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Derby-West Kimberley prior to the end of the financial year that are unpaid and arise when the Shire of Derby-West Kimberley 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Derby-West Kimberley recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Derby-West Kimberley'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 of Derby-West Kimberley's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current of financial trade and other payables in the statement position. Shire of Derby-West Kimberley's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

PROVISIONS

Provisions are recognised when the Shire of Derby-West Kimberley has a 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.

CONTRACT LIABILITIES

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

SHIRE OF DERBY-WEST KIMBERLEY
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 31 JANUARY 2023

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
4.1 OPERATING REVENUE (EXCLUDING RATES)		
4.1.1 SPECIFIED AREA RATES		
NIL		
4.1.2 OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS		
FAGS grant adjustment	(490,174)	
Additional income from animal control activities	62,287	
Increase in available cash due to budget reallocation	12,400	
Additional Other Recreational reimbursement	78,436	
Increase in available cash due Insurance income for playground FX	59,564	
Increase in cash - Kimberley Mineral Sands insurance reimbursement	309,990	
Decrease in available cash due to lower debt collection reimbursements	(35,000)	
4.1.3 FEES AND CHARGES		
Increase in available cash due to budget reallocation	2,655	
Decrease in available cash due to less income anticipated	(33,000)	
Increased in available cash due to additional landing fees	164,000	
4.1.4 SERVICE CHARGES		
NIL		
4.1.5 INTEREST EARNINGS		
Decrease in available cash due to less income anticipated	(53,912)	
Increase in available cash due to budget reallocation	2,138	
Increase in available cash due Increased interest rates	47,400	
4.1.6 OTHER REVENUE		
Additional income - Department of Transport licensing/registration fees	85,000	
Increase in available cash due to budget reallocation	55,061	
Increased in available cash due to contribution	1,000,000	
Decrease in available cash due to program postponement -offset in salary and wages		(557,713)
4.1.7 PROFIT ON ASSET DISPOSAL		
NIL		
Predicted Variances Carried Forward	1,266,845	(557,713)

SHIRE OF DERBY-WEST KIMBERLEY
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 31 JANUARY 2023

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	1,266,845	(557,713)
4.2 OPERATING EXPENSES		
4.2.1 EMPLOYEE COSTS		
Decrease in available cash due to budget reallocation	(46,000)	
Decrease in available cash due to extra recruitment costs	(17,000)	
Decrease in available cash due to extra requirements	(2,100)	
Decrease in available cash due to reallocations	(35,200)	
Increase in available cash due to vacancies	2,146,728	
4.2.2 MATERIAL AND CONTRACTS		
Decrease in available cash due additional anticipated costs	(60,000)	
Decrease in available cash due to budget reallocation	(137,178)	
Decrease in available cash due to extra relief ranger costs	(12,000)	
Decrease in available cash due to extra requirements	(49,800)	
Decrease in available cash due to extra software licences required	(25,000)	
Decrease in available cash due to increased in costs	(20,000)	
Decrease in available cash due to unanticipated recruitment costs	(8,200)	
Decrease in available cash due to unanticipated emergency costs	(110,630)	
Decrease in available funds to allow for extra costs	(35,000)	
Increase in available cash due to budget reallocation	29,200	
Increase in available cash due to excess in budget funds	28,193	
4.2.3 UTILITY CHARGES		
NIL		
4.2.4 DEPRECIATION (NON CURRENT ASSETS)		
NIL		
4.2.5 INTEREST EXPENSES		
NIL		
4.2.6 INSURANCE EXPENSES		
Decrease in available cash due to extra requirements	(5,328)	
Decrease in available cash due to budget reallocation	(7,026)	
Decrease in available cash due to increased in costs	(127,000)	
4.2.7 OTHER EXPENDITURE		
Decrease in cash available due rates write offs	(180,000)	
Decrease in available cash due to unanticipated costs - Flood recovery	(4,500)	
4.2.8 LOSS ON ASSET DISPOSAL		
NIL		
Predicted Variances Carried Forward	2,589,004	(557,713)

SHIRE OF DERBY-WEST KIMBERLEY
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 31 JANUARY 2023

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	2,589,004	(557,713)
4.3 CAPITAL REVENUE		
4.3.1 NON OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS		
Increase in available cash due to carry-over 2021-22 Flood Damage reimbursements		2,511,769
Increase in available cash due to carry-over Roads funding		720,423
Increase in cash -Fitzroy Carpark upgrades as part of additional LRCI Funding	279,960	
Increase in cash -Pool upgrades as part of additional LRCI Funding	67,200	
4.3.2 PROCEEDS FROM DISPOSAL OF ASSETS		
NIL		
4.3.3 PROCEEDS FROM NEW DEBENTURES		
NIL		
4.3.4 PROCEEDS FROM SALE OF INVESTMENT		
NIL		
4.3.5 PROCEEDS FROM ADVANCES		
NIL		
4.3.6 SELF-SUPPORTING LOAN PRINCIPAL		
NIL		
4.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
NIL		
Predicted Variances Carried Forward	2,936,164	2,674,479

SHIRE OF DERBY-WEST KIMBERLEY
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 31 JANUARY 2023

4. PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	2,936,164	2,674,479
4.4 CAPITAL EXPENSES		
4.4.1 LAND HELD FOR RESALE		
NIL		
4.4.2 LAND AND BUILDINGS		
Decrease in available cash due to additional costs required	(65,300)	
Decrease in available cash due to budget reallocation	(20,089)	
Decrease in available cash due to extra requirements	(35,424)	
Increase in available cash due to budget reallocation	115,000	
4.4.3 PLANT AND EQUIPMENT		
Decrease in available cash due to carry-over		(225,826)
Increase in available cash due to budget reallocation	6,606	
Increase in available cash due to postponement of purchase		272,401
4.4.4 FURNITURE AND EQUIPMENT		
NIL		
4.4.5 INFRASTRUCTURE ASSETS - ROADS		
Decrease in cash -Fitzroy upgrades additional expenditure (LRCI funded).	(279,960)	
Increase expenditure - Footpath and broken kerb works - deferred		180,000
Decrease in available cash due to carry-over Roads expenditure		(1,046,720)
Increase in available cash due to postponement of purchase		358,000
4.4.6 INFRASTRUCTURE ASSETS - OTHER		
Decrease in cash -Pool upgrades additional expenditure (LRCI funded).	(67,200)	
Increase in available cash due wheel stops not purchased	30,000	
4.4.7 PURCHASES OF INVESTMENT		
NIL		
4.4.8 REPAYMENT OF DEBENTURES		
NIL		
4.4.9 ADVANCES TO COMMUNITY GROUPS		
NIL		
Predicted Variances Carried Forward	2,619,797	2,212,334

SHIRE OF DERBY-WEST KIMBERLEY
 NOTES TO THE REVIEW OF THE ANNUAL BUDGET
 FOR THE PERIOD ENDED 31 JANUARY 2023

4. PREDICTED VARIANCES

Comments/Reason for Variance

	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	2,619,797	2,212,334
4.5 OTHER ITEMS		
4.5.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)		
Decrease in available cash due to transfer reserve	(1,000,000)	
4.5.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
NIL		
4.5.1 RATE REVENUE		
Reallocate Rates revenue between Rates accounts - zero net effect. Rates general	(495,000)	
Reallocate Rates revenue between Rates accounts - zero net effect. Rates minimums	495,000	
Increase in available cash due to budget reallocation	13,770	
Decrease in available cash due to less income anticipated	(3,885)	
4.5.2 OPENING FUNDING SURPLUS(DEFICIT)		
Estimated opening deficit	(3,842,016)	
4.5.3 NON-CASH WRITE BACK OF PROFIT (LOSS)		
NIL		
Total Predicted Variances as per Annual Budget Review	(2,212,334)	2,212,334

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2023

5. BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
	Budget Adoption		Opening Surplus/(Deficit)		0	(3,842,016)	(3,842,016)	
3030130	RATES - Rates General		Operating Revenue		0	(495,000)	(4,337,016)	Reallocate Rates revenue between Rates accounts - zero net effect.
3030133	RATES - Rates Minimums		Operating Revenue	495,000		0	(3,842,016)	Reallocate Rates revenue between Rates accounts - zero net effect.
3050201	ANIMAL - Reimbursements		Operating Revenue	12,287		0	(3,829,729)	Additional income from animal control activities.
3050210	ANIMAL - Grants		Operating Revenue	50,000		0	(3,779,729)	Additional income from animal control activities.
3110301	REC - Reimbursements - Other Recreation		Operating Revenue	78,436		0	(3,701,293)	Additional Other Recreational reimbursement
5110300	LRCI - Grant Funding Pool upgrades as part of LRCI Funding		Capital Revenue	67,200		0	(3,634,093)	Increase in cash -Pool upgrades as part of additional LRCI Funding
4110290	LRCI - Grant Funding Pool upgrades as part of LRCI Funding		Capital Expenses	0		(67,200)	(3,701,293)	Decrease in cash -Pool upgrades additional expenditure (LRCI funded).
4120140	Footpath and broken kerb - deferred		Capital Expenses	180,000		0	(3,521,293)	Decrease expenditure - Footpath and broken kerb works - deferred
5120212	Carry-Over Funding - Roads		Capital Revenue	2,511,769		0	(1,009,524)	Increase in available cash due to carry-over 2021-22 Flood Damage reimbursements
5120202	Carry-Over Funding - Roads		Capital Revenue	49,337		0	(960,187)	Increase in available cash due to carry-over Roads funding
5120204	Carry-Over Funding - Roads		Capital Revenue	150,000		0	(810,187)	Increase in available cash due to carry-over Roads funding
5120202	Carry-Over Funding - Roads		Capital Revenue	76,663		0	(733,524)	Increase in available cash due to carry-over Roads funding
5120204	Carry-Over Funding - Roads		Capital Revenue	142,331		0	(591,193)	Increase in available cash due to carry-over Roads funding
5120202	Carry-Over Funding - Roads		Capital Revenue	120,492		0	(470,701)	Increase in available cash due to carry-over Roads funding
5120210	Carry-Over Funding - Roads		Capital Revenue	52,000		0	(418,701)	Increase in available cash due to carry-over Roads funding
5120210	Carry-Over Funding - Roads		Capital Revenue	22,000		0	(396,701)	Increase in available cash due to carry-over Roads funding
5120210	Carry-Over Funding - Roads		Capital Revenue	12,600		0	(384,101)	Increase in available cash due to carry-over Roads funding
5120210	Carry-Over Funding - Roads		Capital Revenue	50,000		0	(334,101)	Increase in available cash due to carry-over Roads funding
5120210	Carry-Over Funding - Roads		Capital Revenue	15,000		0	(319,101)	Increase in available cash due to carry-over Roads funding
5120210	Carry-Over Funding - Roads		Capital Revenue	20,000		0	(299,101)	Increase in available cash due to carry-over Roads funding
5120210	Carry-Over Funding - Roads		Capital Revenue	10,000		0	(289,101)	Increase in available cash due to carry-over Roads funding
4120158	Carry-Over Funding - Roads		Capital Expenses	0		(270,427)	(559,528)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(9,875)	(569,403)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			0	(569,403)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(121,403)	(690,806)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(24,663)	(715,469)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(12,331)	(727,800)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(10,021)	(737,821)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses				(737,821)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(10,000)	(747,821)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(110,000)	(857,821)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(63,000)	(920,821)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(250,000)	(1,170,821)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(75,000)	(1,245,821)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(60,000)	(1,305,821)	Decrease in available cash due to carry-over Roads expenditure
4120158	Carry-Over Funding - Roads		Capital Expenses			(30,000)	(1,335,821)	Decrease in available cash due to carry-over Roads expenditure
5120206	Fitzroy Crossing Carpark LCR1		Capital Revenue	279,960		0	(1,055,861)	Increase in cash -Fitzroy Carpark upgrades as part of additional LRCI Funding
4120140	Fitzroy Crossing Carpark LCR1		Capital Expenses			(279,960)	(1,335,821)	Decrease in cash -Fitzroy upgrades additional expenditure (LRCI funded).
3120701	WATER - Reimbursements		Operating Revenue		309,990		(1,025,831)	Increase in cash - Kimberley Mineral Sands insurance reimbursement
3120502	Department of Transport - additional income		Operating Revenue		85,000		(940,831)	Additional income - Department of Transport licensing/registration fees
2140202	Employee Costs		Operating Expenses	281,033			(659,798)	Reallocate Employee costs from Administration to Fitzroy Crossing Visitor Centre - net zero effect
2140202	Employee Costs		Operating Expenses	49,180			(610,618)	Reallocate Employee costs from Administration to Fitzroy Crossing Visitor Centre - net zero effect
2140202	Employee Costs		Operating Expenses	2,300			(608,318)	Reallocate Employee costs from Administration to Fitzroy Crossing Visitor Centre - net zero effect
2140202	Employee Costs		Operating Expenses	7,500			(600,818)	Reallocate Employee costs from Administration to Fitzroy Crossing Visitor Centre - net zero effect
2130200	Employee Costs		Operating Expenses			(281,033)	(881,851)	Reallocate Employee costs from Administration to Fitzroy Crossing Visitor Centre - net zero effect
2130200	Employee Costs		Operating Expenses			(49,180)	(931,031)	Reallocate Employee costs from Administration to Fitzroy Crossing Visitor Centre - net zero effect
2130200	Employee Costs		Operating Expenses			(2,300)	(933,331)	Reallocate Employee costs from Administration to Fitzroy Crossing Visitor Centre - net zero effect

2130200	Employee Costs	Operating Expenses	(7,500)	(940,831)	Reallocate Employee costs from Administration to Fitzroy Crossing Visitor Centre - net zero effect
4140330	Carry-Over Funding - Plant -Kubota F3690 72' Front Deck Mower x 2	Capital Expenses	(40,000)	(980,831)	\$15k)
4140330	Carry-Over Funding - Plant -Kubota B3150 HD Tractor & Impliments	Capital Expenses	(30,300)	(1,011,131)	Decrease in available cash due to carry-over (Price Includes trade in P903 \$15k).
4140330	35722	Capital Expenses	(33,378)	(1,044,507)	Decrease in available cash due to carry-over
4140330	Carry-Over Funding - Plant -Toyota Hilux Dual Cab SR as per quote 35761	Capital Expenses	(43,098)	(1,087,603)	Decrease in available cash due to carry-over
4140330	Carry-Over Funding - Plant -Toyota Landcruiser single cab tray back	Capital Expenses	(54,789)	(1,142,392)	Decrease in available cash due to carry-over (net cost minus the trade-in).
4140330	Carry-Over Funding - Plant -Ranger Pod	Capital Expenses	(24,265)	(1,166,657)	Decrease in available cash due to carry-over (Ranger Pod to come with vehicle).
2030114	RATES - Debt Collection Expenses	Operating Expenses	19,193	(1,147,464)	Increase in available cash due to excess in budget funds
2030118	RATES - Rates Write Off	Operating Expenses	(180,000)	(1,327,464)	Decrease in cash available due rates write offs
2040109	MEMBERS - Members Travel and Accommodation	Operating Expenses	(35,000)	(1,362,464)	Decrease in available funds to allow for extra costs
2040211	Members check	Operating Expenses	(12,500)	(1,374,964)	Decrease in available cash due to extra requirements
2040221	OTH GOV - Information Systems	Operating Expenses	(5,000)	(1,379,964)	Decrease in available cash due to extra requirements
2040223	OTH GOV - LGIS Risk Expenditure	Operating Expenses	(15,000)	(1,394,964)	Decrease in available cash due to extra requirements
2040230	OTH GOV - Insurance	Operating Expenses	(5,328)	(1,400,292)	Decrease in available cash due to extra requirements
2050104	FIRE - Training & Development	Operating Expenses	(300)	(1,400,592)	Decrease in available cash due to extra requirements
2050105	FIRE - Recruitment	Operating Expenses	(7,000)	(1,407,592)	Decrease in available cash due to extra requirements
2050117	FIRE - Relief Ranger Services	Operating Expenses	(10,000)	(1,417,592)	Decrease in available cash due to extra requirements
2050203	ANIMAL - Uniforms	Operating Expenses	(2,100)	(1,419,692)	Decrease in available cash due to extra requirements
2050204	ANIMAL - Training & Development	Operating Expenses	8,000	(1,411,692)	Increase in available cash due to budget reallocation
2050205	ANIMAL - Recruitment	Operating Expenses	(14,000)	(1,425,692)	Decrease in available cash due to extra recruitment costs
2050205	ANIMAL - Recruitment	Operating Expenses	(8,200)	(1,433,892)	Decrease in available cash due to unanticipated recruitment costs
2050209	ANIMAL - Travel & Accommodation	Operating Expenses	(3,000)	(1,436,892)	Decrease in available cash due to extra recruitment costs
2050216	ANIMAL - Relief Ranger Services	Operating Expenses	(12,000)	(1,448,892)	Decrease in available cash due to extra relief ranger costs
2050220	ANIMAL - Communication Expenses	Operating Expenses	2,200	(1,446,692)	Increase in available cash due to budget reallocation
2050285	ANIMAL - Legal Expenses	Operating Expenses	9,000	(1,437,692)	Increase in available cash due to excess in budget funds
2050288	ANIMAL - Expensed Minor Asset Purchases	Operating Expenses	0	(1,443,692)	Decrease in available cash due to budget reallocation
2050287	ANIMAL - Other Expenditure	Operating Expenses	6,000	(1,437,692)	Increase in available cash due to budget reallocation
2050288	ANIMAL - Other Expenditure	Operating Expenses	(500)	(1,438,192)	Decrease in available cash due to budget reallocation
2050298	ANIMAL - Staff Housing Costs Allocated	Operating Expenses	(5,878)	(1,443,870)	Decrease in available cash due to budget reallocation
2050305	OLOPS - Recruitment	Operating Expenses	(3,000)	(1,446,870)	Decrease in available cash due to budget reallocation
2050398	OLOPS - Staff Housing Costs Allocated	Operating Expenses	(1,000)	(1,447,870)	Decrease in available cash due to budget reallocation
2050530	ESL BFB - Insurances	Operating Expenses	(3,954)	(1,451,824)	Decrease in available cash due to budget reallocation
2050630	ESL SES - Insurances	Operating Expenses	(3,072)	(1,454,896)	Decrease in available cash due to budget reallocation
2050687	ESL SES - Other Goods and Services	Operating Expenses	(5,000)	(1,459,896)	Decrease in available cash due to budget reallocation
2050688	ESL SES - Other Goods and Services	Operating Expenses	(2,000)	(1,461,896)	Decrease in available cash due to budget reallocation
2050688	ESL SES - Other Goods and Services	Operating Expenses	(1,000)	(1,462,896)	Decrease in available cash due to budget reallocation
2070403	HEALTH - Uniforms	Operating Expenses	(1,000)	(1,463,896)	Decrease in available cash due to budget reallocation
2070405	HEALTH - Recruitment	Operating Expenses	(15,000)	(1,478,896)	Decrease in available cash due to budget reallocation
2070412	HEALTH - Analytical Expenses	Operating Expenses	(10,000)	(1,488,896)	Decrease in available cash due to budget reallocation
2070703	OTH HEALTH - Uniforms	Operating Expenses	(2,000)	(1,490,896)	Decrease in available cash due to budget reallocation
2070709	OTH HEALTH - Travel & Accommodation	Operating Expenses	(13,000)	(1,503,896)	Decrease in available cash due to budget reallocation
2070740	OTH HEALTH - Advertising & Promotion	Operating Expenses	(4,000)	(1,507,896)	Decrease in available cash due to budget reallocation
2070752	OTH HEALTH - Consultants	Operating Expenses	(50,000)	(1,557,896)	Decrease in available cash due to budget reallocation
2080703	WELFARE - Uniforms	Operating Expenses	(3,000)	(1,560,896)	Decrease in available cash due to budget reallocation
2080705	WELFARE - Recruitment	Operating Expenses	(2,000)	(1,562,896)	Decrease in available cash due to budget reallocation
2080709	WELFARE - Travel & Accommodation	Operating Expenses	(10,000)	(1,572,896)	Decrease in available cash due to budget reallocation
2080787	WELFARE - Other Expenses	Operating Expenses	(1,500)	(1,574,396)	Decrease in available cash due to budget reallocation
2100616	PLAN - Postage and Freight	Operating Expenses	(5,000)	(1,579,396)	Decrease in available cash due to budget reallocation
2100652	PLAN - Consultants	Operating Expenses	(25,000)	(1,604,396)	Decrease in available cash due to budget reallocation
2110187	HALLS - Other Expenses	Operating Expenses	4,000	0	(1,600,396) Increase in available cash due to budget reallocation
2110204	SWIM AREAS - Training & Conferences	Operating Expenses	5,000	0	(1,595,396) Increase in available cash due to budget reallocation
2110287	SWIM AREAS - Other Expenses	Operating Expenses	4,000	0	(1,591,396) Increase in available cash due to budget reallocation
2110221	SWIM AREAS - Information Technology	Operating Expenses	(9,000)	(1,600,396)	Decrease in available cash due to budget reallocation
2110352	REC - Consultants	Operating Expenses	0	(8,500)	(1,608,896) Decrease in available cash due to budget reallocation
2120252	ROADM - Consultants	Operating Expenses	(20,000)	(1,628,896)	Decrease in available cash due to increased in costs
2120730	WATER - Insurance	Operating Expenses	0	(127,000)	(1,755,896) Decrease in available cash due to increased in costs

2140710	SDWK - Flood Recovery Quick Grants	Operating Expenses	0	(4,500)	(1,780,396)	Decrease in available cash due to unanticipated costs
2140219	ADMIN - Information Technology Contract Services	Operating Expenses		(25,000)	(1,785,396)	Decrease in available cash due to extra software licences required
3030121	RATES - Account Enquiry Charges	Operating Revenue	1,000	0	(1,784,396)	Increase in available cash due to budget reallocation
3030122	RATES - Reimbursement of Debt Collection Costs	Operating Revenue	0	(35,000)	(1,819,396)	Decrease in available cash due to lower debt collection reimbursements
3030123	RATES - Special Payment Arrangement	Operating Revenue	225	0	(1,819,171)	Increase in available cash due to budget reallocation
3030131	RATES - Rates Levied - Interim	Operating Revenue	12,300	0	(1,806,871)	Increase in available cash due to budget reallocation
3030132	RATES - Rates Levied - Back Rated	Operating Revenue	1,470	0	(1,805,401)	Increase in available cash due to budget reallocation
3030135	RATES - Other Income Relating To Rates	Operating Revenue	1,250	0	(1,804,151)	Increase in available cash due to budget reallocation
3030138	RATES - Discount on Rates Levied	Operating Revenue	0	(3,885)	(1,808,036)	Decrease in available cash due to less income anticipated
3030145	RATES - Penalty Interest Received	Operating Revenue	0	(53,912)	(1,861,948)	Decrease in available cash due to less income anticipated
3030147	RATES - Pensioner Deferred Interest Received	Operating Revenue	2,138	0	(1,859,810)	Increase in available cash due to budget reallocation
3030220	GEN PUR - Charges - Photocopying / Faxing	Operating Revenue	50	0	(1,859,760)	Increase in available cash due to budget reallocation
3030221	GEN PUR - Charges - Sale Of Electoral Rolls, Minutes, Local Laws	Operating Revenue	50	0	(1,859,710)	Increase in available cash due to budget reallocation
3030246	GEN PUR - Interest Earned - Municipal Funds	Operating Revenue	40,000	0	(1,819,710)	Increase in available cash due Increased interest rates
3030247	GEN PUR - Penalty Interest - Sundry Debtors	Operating Revenue	7,400	0	(1,812,310)	Increase in available cash due Increased interest rates
3030210	GEN PUR - Financial Assistance Grant - General	Operating Revenue	0	(510,607)	(2,322,917)	FAGS grant adjustment
3030211	GEN PUR - Financial Assistance Grant - Roads	Operating Revenue	28,352	0	(2,294,565)	FAGS grant adjustment
3030215	GEN PUR - Financial Assistance Grant - Aboriginal Access Roads	Operating Revenue	0	(7,919)	(2,302,484)	FAGS grant adjustment
3040101	MEMBERS - Reimbursements	Operating Revenue	1,000	0	(2,301,484)	Increase in available cash due to budget reallocation
3040120	MEMBERS - Council Chamber Hire	Operating Revenue	550	0	(2,300,934)	Increase in available cash due to budget reallocation
3040135	MEMBERS - Other Income	Operating Revenue	730	0	(2,300,204)	Increase in available cash due to budget reallocation
3040201	OTH GOV - Reimbursements	Operating Revenue	400	0	(2,299,804)	Increase in available cash due to budget reallocation
3040220	OTH GOV - Fees & Charges	Operating Revenue	50	0	(2,299,754)	Increase in available cash due to budget reallocation
3100121	SAN - Domestic Services (Additional)	Operating Revenue	0	(33,000)	(2,332,754)	Decrease in available cash due to less income anticipated
3110335	REC - Other Income	Operating Revenue	53,811	0	(2,278,943)	Increase in available cash due to budget reallocation
3110301	REC - Reimbursements - Other Recreation	Operating Revenue	59,564	0	(2,219,379)	Increase in available cash due Insurance income for playground FX
3120601	AERO - Reimbursements - Aerodromes	Operating Revenue	11,000	0	(2,208,379)	Increase in available cash due to budget reallocation
3120620	AERO - Airport Landing Fees & Charges	Operating Revenue	164,000	0	(2,044,379)	Increased in available cash due to additional landing fees
3120735	WATER - Other Income	Operating Revenue	1,000,000	0	(1,044,379)	Increased in available cash due to contribution
	Transfer to reserve - Economic Development Reserve (Rec)	Capital Expenses	0	(1,000,000)	(2,044,379)	Decrease in available cash due to transfer reserve
4080710	Derby Youth Centre - Kitchen Upgrade (Capital)	Capital Expenses	0	(8,655)	(2,053,034)	Decrease in available cash due to budget reallocation
4080710	Derby Youth Centre - Kitchen Upgrade (Capital)	Capital Expenses	0	(11,434)	(2,064,468)	Decrease in available cash due to budget reallocation
4090110	Woollybutt 19A (Staff Housing) - Building (Capital)	Capital Expenses	5,000	0	(2,059,468)	Increase in available cash due to budget reallocation
4090110	Bloodwood 14 (Staff Housing) - Building (Capital)	Capital Expenses	5,000	0	(2,054,468)	Increase in available cash due to budget reallocation
4090110	Bloodwood 16 (Staff Housing) - Building (Capital)	Capital Expenses	5,000	0	(2,049,468)	Increase in available cash due to budget reallocation
4090110	Holman Street 13A (Staff Housing) - Building (Capital)	Capital Expenses	55,000	0	(1,994,468)	Increase in available cash due to budget reallocation
4090110	Holman Street 13B (Staff Housing) - Building (Capital)	Capital Expenses	20,000	0	(1,974,468)	Increase in available cash due to budget reallocation
4090110	Rowell Street 4A (Staff Housing) - Building (Capital)	Capital Expenses	10,000	0	(1,964,468)	Increase in available cash due to budget reallocation
4090110	Ashley Street 9 (Common Groh) - Building (Capital)	Capital Expenses	0	(65,300)	(2,029,768)	Decrease in available cash due to additional costs required
4100710	Fitzroy Crossing Public Toilets - Building (Capital)	Capital Expenses	10,000	0	(2,019,768)	Increase in available cash due to budget reallocation
4110310	Derby Recreation Centre - Building (Capital)	Capital Expenses	10,000	0	(2,009,768)	Increase in available cash due to budget reallocation
4120110	Derby Depot - Building (Capital)	Capital Expenses	0	(5,000)	(2,014,768)	Increase in available cash due to budget reallocation
4120130	Trailer For Ride On	Capital Expenses	6,808	0	(2,008,162)	Increase in available cash due to budget reallocation
4120190	Wheel Stops	Capital Expenses	30,000	0	(1,978,162)	Increase in available cash due to additional landing fees
4120610	Fitzroy Airport Terminal - Building (Capital)	Capital Expenses	0	(35,424)	(2,013,586)	Decrease in available cash due to extra requirements
4120130	Construction - Streets, Roads, Bridges & Depots	Capital Expenses	140,279	0	(1,873,307)	Increase in available cash due to postponement of purchase
4120130	Construction - Streets, Roads, Bridges & Depots	Capital Expenses	94,373	0	(1,778,934)	Increase in available cash due to postponement of purchase
4120130	Construction - Streets, Roads, Bridges & Depots	Capital Expenses	37,749	0	(1,741,185)	Increase in available cash due to postponement of purchase
4120140	Guildford Street (Capital)	Capital Expenses	178,000	0	(1,563,185)	Increase in available cash due to postponement of purchase
4120140	Forrest Road (Capital)	Capital Expenses	180,000	0	(1,383,185)	Increase in available cash due to postponement of purchase
2050100	FIRE - Employee Costs	Operating Expenses	0	(5,921)	(1,389,106)	Decrease in available cash due to reallocations
2050100	FIRE - Employee Costs	Operating Expenses	3,611	0	(1,385,495)	Increase in available cash due to vacancies
2050200	ANIMAL - Employee Costs	Operating Expenses	0	(7,560)	(1,393,055)	Decrease in available cash due to reallocations
2050200	ANIMAL - Employee Costs	Operating Expenses	4,516	0	(1,388,539)	Increase in available cash due to vacancies
2050300	OLOPS - Employee Costs	Operating Expenses	0	(1,322)	(1,389,861)	Decrease in available cash due to reallocations
2050304	OLOPS - Training & Development	Operating Expenses	901	0	(1,388,960)	Increase in available cash due to vacancies

2070400	HEALTH - Employee Costs	Operating Expenses	51,918	0	(1,337,042)	Increase in available cash due to vacancies
2070400	HEALTH - Employee Costs	Operating Expenses	12,579	0	(1,324,463)	Increase in available cash due to vacancies
2070700	OTH HEALTH - Employee Costs	Operating Expenses	79,459	0	(1,245,004)	Increase in available cash due to vacancies
2070700	OTH HEALTH - Employee Costs	Operating Expenses	37,677	0	(1,207,327)	Increase in available cash due to vacancies
2080700	WELFARE - Employee Costs	Operating Expenses	0	(16,917)	(1,224,244)	Decrease in available cash due to reallocations
2080700	WELFARE - Employee Costs	Operating Expenses	38,351	0	(1,185,893)	Increase in available cash due to vacancies
2110100	HALLS - Employee Costs	Operating Expenses	0	(1,740)	(1,187,633)	Decrease in available cash due to reallocations
2110100	HALLS - Employee Costs	Operating Expenses	78	0	(1,187,557)	Increase in available cash due to vacancies
2110200	SWIM AREAS - Salaries	Operating Expenses	74,356	0	(1,113,201)	Increase in available cash due to vacancies
2110200	SWIM AREAS - Salaries	Operating Expenses	24,111	0	(1,089,090)	Increase in available cash due to vacancies
2110300	REC - Employee Costs	Operating Expenses	25,269	0	(1,063,821)	Increase in available cash due to vacancies
2110300	REC - Employee Costs	Operating Expenses	13,732	0	(1,050,089)	Increase in available cash due to vacancies
2110500	LIBRARY - Employee Costs	Operating Expenses	42,377	0	(1,007,712)	Increase in available cash due to vacancies
2110500	LIBRARY - Employee Costs	Operating Expenses	12,290	0	(995,422)	Increase in available cash due to vacancies
2110800	HERITAGE - Employee Costs	Operating Expenses	0	(1,740)	(997,162)	Decrease in available cash due to reallocations
2110800	HERITAGE - Employee Costs	Operating Expenses	78	0	(997,086)	Increase in available cash due to vacancies
2110700	OTH CUL - Employee Costs	Operating Expenses	217,805	0	(779,481)	Increase in available cash due to vacancies
2110700	OTH CUL - Employee Costs	Operating Expenses	83,414	0	(716,067)	Increase in available cash due to vacancies
2130200	TOUR - Employee Costs	Operating Expenses	90,826	0	(825,241)	Increase in available cash due to vacancies
2130200	TOUR - Employee Costs	Operating Expenses	28,227	0	(697,014)	Increase in available cash due to vacancies
2140200	ADMIN - Employee Costs Executive Services	Operating Expenses	241,852	0	(355,362)	Increase in available cash due to vacancies
2140200	ADMIN - Employee Costs Executive Services	Operating Expenses	101,482	0	(253,880)	Increase in available cash due to vacancies
2140202	ADMIN - Employee Costs Corporate Services	Operating Expenses	214,060	0	(39,820)	Increase in available cash due to vacancies
2140202	ADMIN - Employee Costs Corporate Services	Operating Expenses	102,602	0	82,782	Increase in available cash due to vacancies
2140300	PWO - Employee Costs	Operating Expenses	352,214	0	414,996	Increase in available cash due to vacancies
2140300	PWO - Employee Costs	Operating Expenses	138,399	0	553,395	Increase in available cash due to vacancies
2140328	PWO - Supervision	Operating Expenses	137,544	0	690,939	Increase in available cash due to vacancies
2140328	PWO - Supervision	Operating Expenses	37,404	0	728,343	Increase in available cash due to vacancies
2140252	ADMIN - Consultants	Operating Expenses	0	(60,000)	668,343	Decrease in available cash due additional anticipated costs
3140235	ADMIN - Other Income Relating to Administration	Operating Revenue	0	(557,713)	110,630	Decrease in available cash due to program postponement -offset in salary and wages
2140705	Recovery TC Ellie - Other Expenses	Operating Expenses	0	(110,630)	0	Decrease in available cash due to unanticipated emergency costs
					0	
			0	9,506,546	-9,506,546	0

Amended Budget Cash Position as per Council Resolution

7.6 COMPLIANCE AUDIT RETURN - 2022**File Number: 4110****Author: Jamie Bone, Senior Governance Officer****Responsible Officer: Amanda Dexter, Chief Executive Officer****Authority/Discretion: Executive****SUMMARY**

The Audit Committee is requested to review the results of the Compliance Audit Return (CAR) for 2022.

A recommendation is made to adopt the Compliance Audit Return for 2022 and authorise the President and Chief Executive Officer to certify the Return so that it may be submitted with the Department of Local Government by the due date of 31 March 2023.

DISCLOSURE OF ANY INTEREST

Nil

BACKGROUND

Each year the Department of Local Government, Sport and Cultural Industries (DLGSC) issues the CAR that covers a sample of legislative provisions required under the provisions of the *Local Government Act 1995*, and which is required to be completed by staff and endorsed by Council prior to submission.

The CAR for 2022 covers 11 different categories (see list below) and 94 questions in total, with each category having between 2 and 25 questions:

-
- Commercial Enterprises by Local Governments
- Delegation of Power/Duty
- Disclosure of Interest
- Disposal of Property
- Elections
- Finance
- Integrated Planning and Reporting
- Local Government Employees
- Official Conduct
- Tenders for Providing Goods and Services
- Optional Questions

The 2022 CAR was made available to local government authorities by the DLGSC via a centralised temporary online portal. The structure of the CAR is similar to previous years with a focus on areas of compliance considered high risk.

In accordance with the *Local Government Act 1995* and *Local Government (Audit) Regulations 1996*, a local government is required to complete a CAR for the period 1 January to 31 December each year (in this case 2022).

The CAR is to be completed and submitted to the DLGSC by no later than 31 March each year (after being presented to the Audit Committee and endorsed by Council).

The aim of the CAR is to build good governance by promoting and enforcing compliance, and to encourage all local governments to progressively move beyond minimum compliance through continuous improvement.

While 100% compliance is always the goal, the location of non-compliances provides an opportunity to fine-tune processes, and reinforce the need for vigilance to legislative compliance.

As part of the 2022 audit, three areas of non-compliance were located (as outlined below).

Compliance Requirement	Organisational Response
Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	One employee submitted their return outside of the three month requirement. As required in these circumstances, the matter was referred to the Corruption and Crime Commission of Western Australia which after their inquiries, an outcome of "No further action" was required.
Was the auditor's report for the financial year ended 30 June 2022 received by the Local Government by 31 December 2022?	Delay in formalising the audit by both the Shire of Derby / West Kimberley and Auditor's. Final audit report, management letter and exit interview scheduled for March 2023.
Did the local government prepare a report on the training completed by council members in the 2021/2022 financial year and publish it on the local government's official website by 31 July 2022?	Report was unable to be completed by the deadline of 31 July 2022. Process reminder put in place, but staff resources were insufficient to enable the task to be completed. Responsibility for the ongoing task has been reallocated to the Shire of Derby / West Kimberley's Governance Team to undertake going forward.

A copy of the 2022 CAR, inclusive of the Shire's responses is attached to this report.

STATUTORY ENVIRONMENT

Local Government Act 1995 s 7.13 (Regulations as to Audits)

Require Local Governments to carry out an audit of compliance.

Local Government (Audit) Regulations 1996 r 14 (Compliance audits by local governments)

Require Local Governments to carry out a compliance audit for the period 1 January to 31 December in each year.

After carrying out the compliance audit, the Local Government is to prepare the CAR in a form approved by the minister.

The Local Governments Audit Committee is to review the CAR and is to report to the Local Governments Council the results of that review.

Following adoption by Council, the CAR is then to be forwarded to the DLGSC in the approved format no later than 31 March. The submission of the CAR to the DLGSC is to be accompanied by the relevant section of the Council minutes, plus any additional information explaining or qualifying the CAR.

The CAR is to be signed by the President and the CEO prior to submission to the DLGSC.

POLICY IMPLICATIONS

There are no policy implications to be considered as part of this recommendation.

FINANCIAL IMPLICATIONS

Resource requirements available to allocate to governance compliance are limited by the annual budget and competing organisational and strategic priorities. There are no perceived financial implications arising from the officer's recommendation, but constant vigilance to providing sufficient time and training to officers, will ensure ongoing good levels of governance and compliance can be maintained.

While not specifically measured, it is understood that officers relevant to each category of the Audit Return have spent approximately 35 hours in total, working to complete it and present this report to the Audit Committee.

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: If the Compliance Audit Return was not to be endorsed by Council, it would result in a regulatory non-compliance.	Unlikely	Minor	Low	Adopt the Return, with or without additional conditions, at either the February or March Council Meetings (in order to meet the 31 March 2023 deadline).
Legal & Compliance:	Possible	Minor	Medium	Ensure that governance

Insufficient resources allocated to governance in annual budgets or as operational priorities.				maintains a high strategic and operational priority.
------------------------------------------------------------------------------------------------	--	--	--	------------------------------------------------------

CONSULTATION

No community consultation is required on this matter. A number of officers who have compliance responsibility relevant to the CAR were consulted. Source documents including minutes of meetings, declarations of interest, annual and primary returns, tender documents, resolutions of Council, and public notices, were all utilised in evidencing the Shire’s compliance with the requirements of the CAR. Guidance has been communicated by the DLGSC via government circulars and guidelines.

COMMENT

The CAR process is time consuming, but a valuable internal auditing tool to ensure compliance not only occurs, but that the significance of compliance is reinforced throughout the organisation.

Notwithstanding the extensive nature of the audit, there were only three areas of non-compliance located by officers that the Shire was responsible for. The Shire has fine-tuned their processes in relation to the breaches as outlined in the table, ensuring the breaches are rectified and prevented from occurring in the future.

Three question identifying a breach out of the 94 that the Shire was responsible for, reflects a compliance rate of 97%, compared with the rates for 2019 - 2022 CARs of 93%, 97%, and 99% respectively.

It should be noted, there was a significant decrease in Officer’s hours to undertake the 2022 CAR (35 hours) when compared to the undertaking of the 2021 CAR, which was approximately 100 hours in total. This is directly attributed to the Shire’s Governance Team with support from their Executive in implementing training, systems and process around governance and compliance related activities.

Officers will continue to work towards meeting all compliance requirements, and with the benefit of ongoing systems/procedures development, this will assist with the management and reporting of information, it is hoped that further improvements to compliance can be achieved over future years.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **2022 Compliance Audit Return** [!\[\]\(f0543fe51acd79be3858008749d93a88_img.jpg\)](#) 

COMMITTEE RESOLUTION AC09/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommend to Council that it:

- 1. Endorses the completed 2022 Compliance Audit Return for the period 1 January to 31 December 2022 (attached);**
- 2. Adopts the completed 2022 Compliance Audit Return as attached, noting there were three areas of Shire of Derby / West Kimberley non-compliance, namely:**

Compliance Requirement	Organisational Response
Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	One employee submitted their return outside of the three month requirement. As required in these circumstances, the matter was referred to the Corruption and Crime Commission of Western Australia which after their inquiries, an outcome of “No further action” was required.
Was the auditor’s report for the financial year ended 30 June 2022 received by the Local Government by 31 December 2022?	Delay in formalising the audit by both the Shire of Derby / West Kimberley and Auditor’s. Final audit report, management letter and exit interview scheduled for March 2023.
Did the local government prepare a report on the training completed by council members in the 2021/2022 financial year and publish it on the local government’s official website by 31 July 2022?	Report was unable to be completed by the deadline of 31 July 2022. Process reminder put in place, but staff resources were insufficient to enable the task to be completed. Responsibility for the ongoing task has been reallocated to the Shire of Derby / West Kimberley’s Governance Team to undertake going forward.

- 3. Authorises the President and Chief Executive Officer to sign the joint certification and submit the completed 2022 Compliance Audit Return, and any additional information explaining or quantifying the Compliance Audit, to the Chief Executive Officer of the Department of Local Government. Sport and Cultural Industries; and**
- 4. Notes the three instances of non-compliance outlined in recommendation two (2) and confirms that the response provided meets the Councils’ expectations of good governance procedures.**

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

Against: Nil

CARRIED 3/0

Derby-West Kimberley - Compliance Audit Return 2022

	Subject	Page	Officer(s) responsible
1	Commercial Enterprises by Local Governments	2	Director Strategic Business
2	Delegation of Power/Duty	3	Governance Administration Officer
3	Disclosure of Interest	5	Governance Administration Officer / Executive Services Coordinator
4	Disposal of Property	11	Director Strategic Business
5	Elections	13	Governance Administration Officer
6	Finance	14	Governance Administration Officer / A/Director – Corporate Services
7	Integrated Planning and Reporting	16	Executive Services Coordinator / Director Strategic Business
8	Local Government Employees	17	Governance Administration Officer
9	Official Conduct	18	Governance Administration Officer
10	Optional Questions	19	Governance Administration Officer / Senior Governance Officer / A/Director – Corporate Services
11	Tenders for Providing Goods and Services	22	Governance Administration Officer / A/Director – Corporate Services

Commercial Enterprises by Local Governments – Director Strategic Business					
No	Reference	Question	Response	Evidence	Respondent
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2022?	Not Applicable	Not applicable.	Director – Strategic Business
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2022?	Yes	Business Plan prepared for Major Land Transaction between Shire and Kimberley Mineral Sands (Derby Port Transaction). Advertised in West Australian Newspaper on 20 December 2021. Evidence submitted.	Director – Strategic Business
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2022?	Yes	Business Plan prepared for Major Land Transaction between Shire and Kimberley Mineral Sands (Derby Port Transaction). Advertised in West Australian Newspaper on 20 December 2021.	Director – Strategic Business
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2022?	Yes	Advertised in West Australian Newspaper on 20 December 2021. Also on Shire's Web Page and Facebook Page, Public Notice Boards, and Libraries. https://www.sdwk.wa.gov.au/publicnotices/public-notice-major-land-transaction-over-a-portion-of-land-and-a-portion-of-jetty-at-the-derby-port-precinct/25 Evidence submitted.	Director – Strategic Business
5	s3.59(5)	During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	Yes	9 December 2021 Council Resolution (#177/21) resolved to advertise. The final decision was made on 28 July 2022 Council Meeting. Evidence submitted.	Director – Strategic Business

Delegation of Power/Duty – Governance Administration Officer					
No	Reference	Question	Response	Evidence	Respondent
1	s5.16	Were all delegations to committees resolved by absolute majority?	Yes	1 new delegation 1.4.1 Behaviour Complaints Committee – Authority on Complaints, endorsed by Council – OCM 28 July 2022 Item 12.1 Res. No. 93/22. Evidence submitted.	Governance Administration Officer
2	s5.16	Were all delegations to committees in writing?	Yes	Letters to Councillors are saved in Synergy File No. 4120.	Governance Administration Officer
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the <i>Local Government Act 1995</i> ?	Yes	Review of delegation 1.4.1 meets this requirement.	Governance Administration Officer
4	s5.18	Were all delegations to committees recorded in a register of delegations?	Yes	Delegation 1.4.1 Behaviour Complaints Committee – Authority on Complaints has been included in the delegations register. Evidence submitted.	Governance Administration Officer
5	s5.18	Has council reviewed delegations to its committees in the 2021/2022 financial year?	Not Applicable	Council has only 1 delegation which was endorsed at the OCM 28 July 2022.	Governance Administration Officer
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the <i>Local Government Act 1995</i> ?	Yes	Review of Delegations against s 5.43.	Governance Administration Officer
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	OCM 26 May 2022 Agenda Item 11.1 Res 61/22. Evidence submitted.	Governance Administration Officer
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	CEO was advised via letter (from Shire President) and certificates of their delegations. Synergy file no. 1420, record no. 18133. Evidence submitted.	Governance Administration Officer
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	Staff were advised via letter (from the CEO) and certificates of their delegations. Synergy file no. 4120, record no. N18164.	Governance Administration Officer
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation	Yes	OCM 26 May 2022 Agenda Item 11.1 Res 61/22.	Governance Administration

Delegation of Power/Duty – Governance Administration Officer					
No	Reference	Question	Response	Evidence	Respondent
		made by absolute majority?			Officer
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	Sighted Delegation Register. Evidence submitted.	Governance Administration Officer
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2021/2022 financial year?	Yes	OCM 26 May 2022 Agenda Item 11.1 Res 61/22.	Governance Administration Officer
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with <i>Local Government (Administration) Regulations 1996</i> , regulation 19?	Yes	Sought feedback from all officers that have delegated authority, who confirmed they have (1) retained a written record of when they used delegations, including (2) how and (3) what date the delegation was exercised, and (4) the persons (or classes of persons) affected by the exercise of the delegated power or the discharge of the duty.	Governance Administration Officer

Disclosure of Interest – Governance Administration Officer / Executive Services Coordinator					
No	Reference	Question	Response	Evidence	Respondent
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	Tested in four sets of Council Minutes – 31 March 2022, 29 June 2022, 29 September 2022 and 8 December 2022. Evidence submitted.	Executive Services Coordinator
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required the <i>Local Government (Administration) Regulations 1996</i> regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Not Applicable	Tested in four sets of Council Minutes – 31 March 2022, 29 June 2022, 29 September 2022 and 8 December 2022. Evidence submitted.	Executive Services Coordinator
3	s5.73	Were disclosures under section sections 5.65, 5.70 or 5.71A(3) recorded in the minutes of the meeting at which the disclosures were made?	Yes	Tested in four sets of Council Minutes – 31 March 2022, 29 June 2022, 29 September 2022 and 8 December 2022. Evidence submitted.	Executive Services Coordinator
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	No	One employee submitted their return outside of the three-month requirement. As required, in these circumstances, the matter was referred to the Corruption and Crime Commission of Western Australia	Governance Administration Officer

Disclosure of Interest – Governance Administration Officer / Executive Services Coordinator					
No	Reference	Question	Response	Evidence	Respondent
				which after their inquiries, an outcome of “No further action” was required.	
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022?	Yes	Synergy file no. 4140, record no. N18365	Governance Administration Officer
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes	Synergy file no. 4140, record no. N18365	Governance Administration Officer
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?	Yes	Synergy file no. 4140, record no. N18365 includes the 21/22 register. Evidence submitted.	Governance Administration Officer
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the <i>Local Government Act 1995</i> , in the form prescribed in the <i>Local Government (Administration) Regulations 1996</i> , regulation 28?	Yes	Register - Disclosures of Interest. Evidence submitted.	Executive Services Coordinator
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the <i>Local Government Act 1995</i> , did the CEO remove	Yes	All returns were removed and recorded, Synergy file no. 4140, record no. N18360	Governance Administration Officer

Disclosure of Interest – Governance Administration Officer / Executive Services Coordinator					
No	Reference	Question	Response	Evidence	Respondent
		from the register all returns relating to that person?			
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	2022 returns removed from register have been recorded Synergy file no. 4140, record no. N18360. 2021 - no incidences occurred, 2020 - 2017 - in non-current returns folder located in the 'strong room' of the Shire of Derby / West Kimberley Administration Office.	Governance Administration Officer
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the <i>Local Government Act 1995</i> , in the form prescribed in the <i>Local Government (Administration) Regulations 1996</i> , regulation 28A?	Yes	Elected Member and CEO Gift Register 17.10.2020. Synergy file no. 0122, record no. N18851. *Note: no gifts have been received since October 2020. Evidence submitted.	Governance Administration Officer
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	Elected Member and CEO Gift Register located on the Shire of Derby / West Kimberley website. Can be viewed via the following link here .	Governance Administration Officer
13	s5.89A(6)	When a person ceases to be a person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating	Yes	No incidences of forms required to be removed from the register.	Governance Administration Officer

Disclosure of Interest – Governance Administration Officer / Executive Services Coordinator					
No	Reference	Question	Response	Evidence	Respondent
		to that person?			
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) <i>Local Government Act 1995</i> been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	Hard copies are in Non-Current returns folder located in the 'Strong Room' of the Shire of Derby / West Kimberley Administration Office. Electronic returns are kept in Synergy file no. 0122.	Governance Administration Officer
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	Tested in four sets of Council Minutes – 31 March 2022, 29 June 2022, 29 September 2022 and 8 December 2022. Evidence submitted.	Executive Services Coordinator
16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under s5.71A(1) of the <i>Local Government Act 1995</i> relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	Not Applicable	There were no applications for Ministerial approval in 2022. No instances occurred. Search of Council Meetings 2022.	Executive Services Coordinator
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under	Not Applicable	There were no applications for Ministerial approval in 2022. No instances occurred. Search of Council Meetings 2022.	Executive Services

Disclosure of Interest – Governance Administration Officer / Executive Services Coordinator					
No	Reference	Question	Response	Evidence	Respondent
		subsection 5.71B(6) of the <i>Local Government Act 1995</i> recorded in the minutes of the council meeting at which the decision was considered?			Coordinator
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?	Yes	Code of Conduct for Council Members, Committee Members and Candidates was adopted at OCM 25 March 2021, Item 11.3 Res. No. 21/21. Evidence submitted.	Governance Administration Officer
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the <i>Local Government Act 1995</i> ?	Yes	The additional Code requirements are considered to be compliant with s.5.104(3) and (4).	Governance Administration Officer
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	https://www.sdwk.wa.gov.au/documents/181/code-of-conduct	Governance Administration Officer
21	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government in accordance	Yes	The Code of Conduct (Employees) was signed off by the CEO on 14.3.2022 and is on the website https://www.sdwk.wa.gov.au/council/governance/code-of-conduct-employees.aspx Evidence submitted.	Governance Administration Officer

Disclosure of Interest – Governance Administration Officer / Executive Services Coordinator					
No	Reference	Question	Response	Evidence	Respondent
		with section 5.51A(1) of the <i>Local Government Act 1995</i> ?			

Disposal of Property – Director Strategic Business					
No	Reference	Question	Response	Evidence	Respondent
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the <i>Local Government Act 1995</i> (unless section 3.58(5) applies)?	Yes	Several disposals (new/renewals/extensions/assignments) occurred over the calendar year. Dunning's Fuel; and Derby Speedway; to name two. A sample of these two shows compliance was achieved.	Director – Strategic Business
2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the <i>Local Government Act 1995</i> , did it provide details, as prescribed by section 3.58(4) of the Act, in the required local public notice for each disposal of property?	Yes	Yes, several were advertised over the year. An example advertisement for Fitzroy Helicopters is provided.	Director – Strategic Business

Elections – Governance Administration Officer					
No	Reference	Question	Response	Evidence	Respondent
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the <i>Local Government (Elections) Regulations 1997</i> ?	Not Applicable	No elections were held during 2022.	Governance Administration Officer
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the <i>Local Government (Elections) Regulations 1997</i> ?	Not Applicable	No elections were held during 2022.	Governance Administration Officer
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local	Not Applicable	No elections were held during 2022. Previous registers are published on the website. https://www.sdwk.wa.gov.au/council/governance/council-registers.aspx	Governance Administration Officer

Elections – Governance Administration Officer					
No	Reference	Question	Response	Evidence	Respondent
		Government (Elections) Regulations 1997?			

Finance – Governance Administration Officer / A/Director Corporate Services					
No	Reference	Question	Response	Evidence	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the <i>Local Government Act 1995</i> ?	Not Applicable	There was no election held during 2022 and therefore the previous appointments to the Audit Committee endorsed by Council on 28 October 2021 remains. Evidence submitted.	Governance Administration Officer
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the <i>Local Government Act 1995</i> , did it do so by absolute majority?	Not Applicable	The audit committee does not have delegations.	Governance Administration Officer
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2022 received by the local government by 31 December 2022?	No	Delay in formalising the audit by both SDWK and Auditor's. Final audit report, management letter and exit interview scheduled for March 2023.	A/Director – Corporate Services
4	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the <i>Local Government Act 1995</i> required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Not Applicable	2021-22 Annual Financial audit report and management letter not received by the time 2022 CAR response had been prepared.	A/Director – Corporate Services
5.	s.7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the	Not Applicable	2021-22 Annual Financial audit report and management letter not received by the time 2022 CAR response had been prepared.	A/Director – Corporate Services

Finance – Governance Administration Officer / A/Director Corporate Services					
No	Reference	Question	Response	Evidence	Respondent
		Minister within three months of the audit report being received by the local government?			
6.	S7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the <i>Local Government Act 1995</i> , did the CEO publish a copy of the report on the local government's official website?	Not Applicable	2021-22 Annual Financial audit report and management letter not received by the time 2022 CAR response had been prepared.	A/Director – Corporate Services
7.	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2022 received by the local government within 30 days of completion of the audit?	Not Applicable	2021-22 Annual Financial audit report and management letter not received by the time 2022 CAR response had been prepared.	A/Director – Corporate Services

Integrated Planning and Reporting – Executive Services Coordinator / Director Strategic Business					
No	Reference	Question	Response	Evidence	Respondent
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	Resolution and Item 11.5 – Adoption - Strategic Community Plan 2021 – 2031 – 29 April 2021. Evidence submitted.	Executive Services Coordinator
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Not Applicable	Not adopted in 2022.	Executive Services Coordinator
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of <i>Local Government (Administration) Regulations 1996</i> 19DA(2) & (3)?	Yes	https://www.sdwk.wa.gov.au/documents/189/corporate-business-plan-2019-2023 Evidence submitted.	Director - Strategic Business

Local Government Employees – Governance Administration Officer					
No	Reference	Question	Response	Evidence	Respondent
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with <i>Local Government (Administration) Regulations 1996</i> , regulation 18A?	Not Applicable	The Shire did not have a CEO vacancy during 2022 and the does not have any designated "Senior Employees", so no advertising occurred for these positions.	Governance Administration Officer
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	Not Applicable	The Shire did not have a CEO vacancy during 2022. No application was therefore received.	Governance Administration Officer
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the <i>Local Government Act 1995</i> ?	Not Applicable	The Shire did not have a CEO vacancy during 2022. No remuneration package negotiation therefore occurred.	Governance Administration Officer
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	Not Applicable	The Shire does not have any designated "Senior Employees", so no notifications were therefore required.	Governance Administration Officer
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	Not Applicable	The Shire does not have any designated "Senior Employees", so no considerations of an employment/dismissal recommendation were therefore proposed by the CEO.	Governance Administration Officer

Official Conduct – Governance Administration Officer					
No	Reference	Question	Response	Evidence	Respondent
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	The Shire has appointed a Complaints Officer (Director - Strategic Business) but that employee is not required to be a "S.3.57 senior employee".	Governance Administration Officer
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the <i>Local Government Act 1995</i> ?	Yes	A Register has been created which contains capacity to record the information required by S. 5.121, but no complaints have been received to date. Copy attached. Evidence submitted.	Governance Administration Officer
3	s5.121(2)	Does the complaints register include all information required by section 5.121(2) of the <i>Local Government Act 1995</i> ?	Yes	A Register has been created which contains capacity to record the information required by S. 5.121, but no complaints have been received to date. Evidence submitted.	Governance Administration Officer
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	The register is published on the website site. https://www.sdwk.wa.gov.au/council/governance/council-registers.aspx	Governance Administration Officer

Optional Questions – Governance Administration Officer / Senior Governance Officer / A/Director Corporate Services					
No	Reference	Question	Response	Evidence	Respondent
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government’s financial management systems and procedures in accordance with the <i>Local Government (Financial Management) Regulations 1996</i> regulations 5(2)(c) within the three years prior to 31 December 2022? If yes, please provide the date of council’s resolution to accept the report	Yes	The last review was presented to Council at its meeting of 21 November 2019. The next review is scheduled to occur prior to 30 June 2023 (within four years).	A/Director Corporate Services
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government’s systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2022? If yes, please provide date of council’s resolution to accept the report.	Yes	Review undertaken and complete on 16 December 2022. Synergy record number N18843 refers. CEO report on the review undertaken is scheduled for presentation to Council on 30 March 2023 for resolution to accept report. Evidence Submitted	Senior Governance Officer
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the <i>Local Government Act 1995</i> , were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?	Not Applicable.	No gifts have been accepted by Elected Member or CEO since October 2020.	Governance Administration Officer

Optional Questions – Governance Administration Officer / Senior Governance Officer / A/Director Corporate Services					
No	Reference	Question	Response	Evidence	Respondent
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Not Applicable	The (C1) Elected Member and Chief Executive Officer Attendance at Events and Functions was last endorsed in 2021 and is due for review in June 2023. The policy is published on the website at https://www.sdwk.wa.gov.au/documents/332/c1-elected-member-and-chief-executive-officer-attendance-at-events-and-functions Although the minutes from 2021 do not specifically record the item having been passed by an Absolute Majority, the item as endorsed by all of the nine Council which meets the Absolute Majority requirement. Evidence submitted.	Governance Administration Officer
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?	Yes	A review of the Shire's Website (6 February 2023) indicates that all of these documents in accordance with the relevant legislative requirements are available.	Governance Administration Officer
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	Policy (C2) Elected Member and Employee Training and Professional Development was endorsed at OCM 24 February 2022, Item 11.5, Resolution No. 07/22. Although the minutes do not specifically record the item having been passed by an Absolute Majority, the item endorsed by all of the nine Councillors meets the Absolute Majority requirements. Evidence submitted.	Governance Administration Officer
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2021/2022 financial year and publish it on the local government's official website by 31 July 2022?	No	Report was not able to be completed by the 31 July deadline. Process reminder put in place, but staff resources were insufficient to enable the task to be completed. Responsibility for the ongoing task has been reallocated to the Governance Team to undertake.	Governance Administration Officer
8	s6.4(3)	By 30 September 2022, did the	Yes	Submitted by Accountant to the Auditors by the 30	A/Director –

Optional Questions – Governance Administration Officer / Senior Governance Officer / A/Director Corporate Services					
No	Reference	Question	Response	Evidence	Respondent
		local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2022?		September 2022.	Corporate Services
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	The annual budget was adopted taking into account all of the Shire's expenditure, revenue and income, at the time, with the information and support of strategic documents available.	A/Director – Corporate Services

Tenders for Providing Goods and Services – Governance Administration Officer / A/Director Corporate Services					
No	Reference	Question	Response	Evidence	Respondent
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the <i>Local Government (Functions and General) Regulations 1996</i> , regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	Published on website: https://www.sdwk.wa.gov.au/documents/278/f1-procurement-of-goods-and-services	A/Director – Corporate Services
2	s3.57 F&G Reg 11	Subject to <i>Local Government (Functions and General) Regulations 1996</i> , regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	Investigation of financial records for the 2022 calendar year identifies no instances of expenditure in excess of \$250,000 to any single supplier outside of a tender environment.	A/Director – Corporate Services
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the <i>Local Government (Functions and General) Regulations 1996</i> , required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	Sample test of Tender register. Tender T2022-01 – West Australian Newspaper 27 April 2022, closing 18 May 2022. Tender T2022-03 - West Australian Newspaper – 31 March 2022, closing 27 April 2022. Tender Register Evidence submitted.	Governance Administration Officer
4	F&G Reg 12	Did the local government comply with <i>Local Government (Functions and General)</i>	Yes	No tenders were split to avoid going to tender.	A/Director – Corporate Services

Tenders for Providing Goods and Services – Governance Administration Officer / A/Director Corporate Services					
No	Reference	Question	Response	Evidence	Respondent
		<i>Regulations 1996</i> , Regulation 12 when deciding to enter into multiple contracts rather than a single contract?			
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?	Not applicable	No amendments were made to the information supplied to tenderers.	A/Director – Corporate Services
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 15 and 16?	Yes	All tenders advertised in the West Australian state-wide newspaper and on the Shire website. Tenders remain confidential and two Officers in attendance for receiving and opening tenders	A/Director – Corporate Services
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the <i>Local Government (Functions and General) Regulations 1996</i> , Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	Tender Register	A/Director – Corporate Services
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	Not Applicable	Nil Rejected.	A/Director – Corporate Services
9	F&G Reg	Were all tenders that were not	Yes	Sample review of Tender Register.	A/Director –

Tenders for Providing Goods and Services – Governance Administration Officer / A/Director Corporate Services					
No	Reference	Question	Response	Evidence	Respondent
	18(4)	rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?		Tender T01/2022 – Assessment sighted. Tender T03/2022 – Assessment sighted.	Corporate Services
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	Sample review of Tender Register. Tender T01/2022 – Letters sighted (one successful and three unsuccessful). Tender T03/2022 – Letter sighted (two successful and one unsuccessful).	A/Director – Corporate Services
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the <i>Local Government (Functions and General) Regulations 1996, Regulations 21 and 22</i> ?	Not Applicable	No Expressions of Interest issued for 2022. Review of 2022 Tender Register.	Governance Administration Officer
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	Not Applicable	No Expressions of Interest issued for 2022. Review of 2022 Tender Register.	Governance Administration Officer
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the <i>Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2)</i> assessed by the local government? Did the CEO list each person as an	Not Applicable	No Expressions of Interest issued for 2022. Review of 2022 Tender Register.	Governance Administration Officer

Tenders for Providing Goods and Services – Governance Administration Officer / A/Director Corporate Services					
No	Reference	Question	Response	Evidence	Respondent
		acceptable tenderer?			
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with <i>Local Government (Functions and General) Regulations 1996, Regulation 24</i> ?	Not Applicable	No Expressions of Interest issued for 2022. Review of 2022 Tender Register.	Governance Administration Officer
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with <i>Local Government (Functions and General) Regulations 1996, Regulations 24AD(4) and 24AE</i> ?	Not Applicable	No Panel of Pre-Qualified Suppliers Invitations issued for 2022. Review of 2022 Tender Register.	A/Director – Corporate Services
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	Not Applicable	No Panel of Pre-Qualified Suppliers Invitations issued for 2022. Review of 2022 Tender Register.	A/Director – Corporate Services
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of <i>Local Government (Functions and General) Regulations 1996, Regulation 16</i> , as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel	Not Applicable	No Panel of Pre-Qualified Suppliers Invitations issued for 2022. Review of 2022 Tender Register.	A/Director – Corporate Services

Tenders for Providing Goods and Services – Governance Administration Officer / A/Director Corporate Services					
No	Reference	Question	Response	Evidence	Respondent
		application?			
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?	Not Applicable	No Panel of Pre-Qualified Suppliers Invitations issued for 2022. Review of 2022 Tender Register.	A/Director – Corporate Services
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	Not Applicable	No Panel of Pre-Qualified Suppliers Invitations issued for 2022. Review of 2022 Tender Register.	A/Director – Corporate Services
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	Not Applicable	No Panel of Pre-Qualified Suppliers Invitations issued for 2022. Review of 2022 Tender Register.	A/Director – Corporate Services
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	Not Applicable	No Panel of Pre-Qualified Suppliers Invitations issued for 2022. Review of 2022 Tender Register.	A/Director – Corporate Services
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of <i>Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F</i> ?	Yes	Sample review of Tender Register. Tender T01/2022 – Sighted requirement within Request for Tender specification document. Tender T02/2022 – Sighted requirement within Request for Tender specification document.	A/Director – Corporate Services

7.7 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
 - (iii) while the member is suspended under section 5.117(1)(a)(iv) or Part 8; or
 - (iiii) while the election of the member is disputed and proceedings relating to the disputed election have been commenced and are pending.

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

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

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

There is no compliance concerns noted for this reporting period.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

- Council Meeting Attendance Table - 22/23**  

COMMITTEE RESOLUTION AC10/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee:

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

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

Against: Nil

CARRIED 3/0



MEETING ATTENDANCE

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

Councillor	28	25	29	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	LOA	✓					
R Mouda	✓	✓	A	✓	✓ Phone	LOA	✓					
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	✓	LOA	LOA					

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

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

ABN: 99 934 203 082 | www.sdwk.wa.gov.au

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

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

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

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

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

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

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

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

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

All items are up to date within reasonable parameters.

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

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

- Council Minute Management - February 2023** [↓](#) 

<p>COMMITTEE RESOLUTION AC11/23</p> <p>Moved: Cr Peter McCumstie Seconded: Cr Geoff Haerewa</p> <p>That the Audit Committee:</p> <ol style="list-style-type: none"> RECEIVES the information contained in the report detailing Council Minute Management. <p><u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 3/0</p>

Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne Dexter, Amanda	Executive Services	Allocation of Curtin Airport Donga's
RESOLUTION 105/20			
Moved: Cr Rowena Mouda			
Seconded: Cr Paul White			
That Council;			
<ol style="list-style-type: none"> 1. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 3 to the Friends of Wharfinger House in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 2. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 4 to the Derby Enduro Club in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 3. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 5 to the Derby Golf Club in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 4. Advertise notice of intention to dispose of the ex-Curtin Security Block to the Derby Regional Hospital in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained; 5. Note that the Shire is using the remaining two Guard Houses for its own purposes; and 6. Advertise to the wider public for expression of interest for the use of the eight piece medical facility and for any of the other buildings should the disposal of the assets listed in points 1 through to 4 not occur for any reason. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 9/0 BY ABSOLUTE MAJORITY			
<p><i>3 Sep 2020 - 2:29 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 9 Jul 2020 To: 30 Jul 2020 Reason: All parties have been written to about the allocation of the Donga's and have been requested to write back to Council Accepting the offer - If accepted disposal will be advertised. if not disposal plus extra donges will be advertised to the public for interest.</p> <p><i>28 Oct 2020 - 10:34 AM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 30 Jul 2020 To: 01 Dec 2020 Reason: All parties are now in agreement to remove the Donga's as per agenda item just waiting on approval process for each organisation</p> <p><i>5 Feb 2021 - 3:17 PM - Amanda Dexter</i> No formal application was recieved - the Shire will need to review and seek further advice.</p>			

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

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

- 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

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.

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 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			
<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			

16 Mar 2022 - 11:30 AM - Amanda Dexter
 Amanda will arrange advertising to progress the appointment of a Organisation/ Consultant to assist with the Development of a Strategy and/ or high level priorities in order to get this program up and running over the next few months.

16 Mar 2022 - 11:34 AM - Amanda Dexter
 Revised Target Date changed by: Dexter, Amanda From: 9 Sep 2021 To: 31 May 2022
 Reason: This item has not been resourced adequately and higher prioritisation has been allocated to ensure that it progresses over the next few months

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

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

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

Meeting	Officer/Director	Section	Subject
Council 9/12/2021	Hartley, Neil Dexter, Amanda	Executive Services	Fitzroy Crossing Airport - Proposal for State Government Funding Plan
RESOLUTION 160/21			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That Council:			
<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			
<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).
7 Feb 2022 - 7:28 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Mar 2022 To: 30 Jun 2022
 Reason: Minister for Health has passed on to Minister for Transport. Requires ongoing lobbying of state government.
3 Jun 2022 - 10:35 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022
 Reason: In ongoing discussions with Department of Transport. Asset Management Plans being prepared for DoT consideration to justify ongoing state support. \$1.5m(State - approved) + \$1.5m(Federal - awaiting confirmation) grants applied for to fund runway and apron area upgrade.
7 Sep 2022 - 8:36 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Sep 2022 To: 30 Apr 2024
 Reason: \$1.5m (State) + \$1.5m (Federal) grants secured. Project Manager appointed. Works to now be scheduled and tendered for construction to occur in 2023. Discussions continue with State Department of Transport on the longer term management/funding of FX Airport.
17 Nov 2022 - 4:32 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2024 To: 30 Apr 2024
 Reason: Project is progressing. For example, the Funding Agreements have been executed by the parties; the Project Manager has been appointed. One of the grant pre-conditions, a Geotechnical Assessment has been organised and will be commenced on 28 November 2022. An independent assessment/peer review is also a grant pre-condition and the RFQ for for that service has now closed but the successful contractor has not as yet been selected.
6 Feb 2023 - 8:35 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2024 To: 30 Apr 2024
 Reason: Independent Reviewer appointed (grant pre-condition) (AMS Australia) and protocols settled for review to be undertaken; Geo Technical survey undertaken (grant pre-condition); Specifications and Tender Documents being prepared. Delays and logistical difficulties expected in light of Cyclone Ellie but no change to final completion date expected at this point in time.

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

RESOLUTION 159/21

Moved: Cr Paul White

Seconded: Cr Geoff Davis

That Council:

- 1. Accepts the position offered by Kimberley Ports Authority that the Derby Jetty can be insured for \$5.6m on the basis that in the event of a catastrophic event which destroyed the jetty, the jetty would not be reinstated or replaced utilising the existing design and specifications, and the intent would be to clear the site and reinstate a small recreational jetty (due to the change in demand and utilisation since the Jetty was first built);**
- 2. Understands that any costs above the insured level would be the responsibility of the Shire to bear, and asks that the Chief Executive Officer arrange for engineering studies to be sought to confirm the most prudent level of insurance that should be set, such that removal of debris/clean-up can be undertaken, and construction/reinstatement of a small recreational jetty to replace the existing structure can be achieved, without there being any**

undue risk of excess costs resulting.

- 3. Confirms the need to maintain current levels of insurance levels (until 2023 when the MPA Fish Farms Lease is due to expire) unless legal advice is obtained that reasonably allows the changes to be brought in earlier;**
- 4. Notes that the eventual lease renegotiations with Kimberley Mineral Sands will need to accommodate a mutually agreed position on jetty insurance;**
- 5. Requires the Chief Executive Officer to pursue the implementation of a Deed to suitably modify the insurance clauses of the Head Lease (from “replacement”, to a “removal of debris/clean up only” clause);**
- 6. Requires that any future Derby Port/Jetty Leases provide clarity on the Shire’s capacity going forward to undertake Jetty maintenance or replacement, and that the Shire’s position be suitably protected;**
- 7. Requires that a Derby Port Masterplan workshop be scheduled with Councillors, to outline options available for the sustainable operation of the Derby Port; and**
- 8. Requires that a review of Derby Jetty fees/charges be undertaken and a report be presented to Council on the options available to it.**

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

Against: Nil

CARRIED 9/0

31 Mar 2022 - 2:37 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 9 Dec 2021 To: 30 Jun 2023

Reason: Insurance changes can be accommodated by LGIS, but can generally only occur once each year, on policy renewal (end fo financial year). Insurance change is also subject to Kimberley Mineral Sands and MPA Fish Farms lease clauses and commitments. It is hoped that a change to Removal of Debris Only insurance can be arranged to occur from 1 July 2023.

5 Dec 2022 - 2:26 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2023

Reason: KMS has agreed to fund the Replacement Value Insurance Premiums for the time being. Can revert to Removal of Debris Insurance once KMS ceases paying the premium.

Meeting	Officer/Director	Section	Subject
Audit Committee 24/03/2022	Clarkson, Tamara 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.**

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

Against: 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

13 Feb 2023 - 3:34 PM - Sarah Smith

Action reassigned to Clarkson, Tamara by: Smith, Sarah for the reason: Alan Thornton no longer at SDWK

Meeting	Officer/Director	Section	Subject
---------	------------------	---------	---------

Audit Committee 24/03/2022	Clarkson, Tamara 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.**

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

Against: Nil

CARRIED 3/0 BY ABSOLUTE MAJORITY

3 May 2022 - 2:11 PM - Neil Hartley

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.

3 Jun 2022 - 10:29 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 26 May 2022 To: 30 Jun 2022
 Reason: Updated decision as per 26 May Council Meeting. Debt can be written off on execution of revised lease documentation.
 4 Jul 2022 - 9:31 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022
 Reason: Subject to new 28 July Council Meeting decision and lease being executed.
 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.
 13 Feb 2023 - 3:34 PM - Sarah Smith
 Action reassigned to Clarkson, Tamara by: Smith, Sarah for the reason: Alan Thornton no longer at SDWK

Meeting	Officer/Director	Section	Subject
---------	------------------	---------	---------

Audit Committee 23/06/2022	Mildenhall, Christie Dexter, Amanda	Reports	LGIS / Royal Life-saving WA Safety Assessment and Improvement Audit
----------------------------	-------------------------------------------	---------	---------------------------------------------------------------------

COMMITTEE RESOLUTION AC54/22

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee;

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

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 29/06/2022	Hartley, Neil	Executive Services	WA Grants Commission Submission - Change of Distribution Methodology
--------------------	---------------	--------------------	----------------------------------------------------------------------

Dexter, Amanda

RESOLUTION 75/22**Moved: Cr Paul White****Seconded: Cr Peter McCumstie****That Council:**

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

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

6 Feb 2023 - 8:28 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2023

Reason: Awaiting communications with Grants Commission. Assessment by Commission is expected to be concluded prior to the notification of the 2023/24 grant allocations.

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

RESOLUTION 80/22

Moved: Cr Andrew Twaddle

Seconded: Cr Keith Bedford

That Council:

- 1. Adopt the Local Emergency Management Arrangements (LEMA), in accordance with the requirement of the *Emergency Management Act 2005*.**
- 2. Request the Chief Executive Officer to forward a copy of the LEMA to the State Emergency Management Committee.**

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

Against: Nil

CARRIED 5/0

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

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

RESOLUTION 81/22

Moved: Cr Paul White

Seconded: Cr Andrew Twaddle

That Council:

- 1. Adopt the Local Recovery Plan (LRP), in accordance with the requirement of the *Emergency Management Act 2005*; and**
- 2. Request the Chief Executive Officer to forward a copy of the LRP to the State Emergency Management Committee.**

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

Against: Nil

CARRIED 5/0

10 Aug 2022 - 11:05 AM - Sarah Smith

Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Rob Paull has left the organisation

12 Aug 2022 - 11:02 AM - Wayne Neate

Revised Target Date changed by: Neate, Wayne From: 13 Jul 2022 To: 13 Jul 2022

Reason: With resignation of MDS, DTDS investigating where the matter is up to

12 Aug 2022 - 11:12 AM - Wayne Neate

Revised Target Date changed by: Neate, Wayne From: 13 Jul 2022 To: 01 Sep 2022

Reason: With resignation of MDS, DTDS investigating where the matter is up to

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 28/07/2022	Hartley, Neil Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Derby Airport - Lease to Frontier Helicopters (Area #18)

RESOLUTION 101/22

Moved: Cr Geoff Davis

Seconded: Cr Geoff Haerewa

That Council takes the following position in regard to the Frontier Helicopter (Derby Airport Area #18) lease:

- 1. Endorse the establishment of a new lease over Derby Airport Lease Area #18 on the following general conditions:**
 - a. Lessee to be Frontier Helicopters Pty Ltd (under new ownership);**
 - b. 10+10 year term;**
 - c. Subject to #2 below, a commencing annual rental of \$15,304.68 (+GST and adjusted annually by CPI/market review),**
 - d. The lease area to be in full compliance with all relevant legislate (e.g. planning permit and building licences);**
 - e. All fuel storage be removed from the site or be in accordance with lease conditions;**
 - f. May include the temporary assignment of the existing lease until the new lease is in position and may require that the existing lease to remain in place in “holding over” mode, until the new lease takes effect; and**
 - g. The Lessee being required to meet the legal and other costs of the preparation of the Deed of Lease Extension, including the lodgement of a deposit**

on these costs of \$8,000;

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

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

Against: Nil

CARRIED 6/0

12 Aug 2022 - 11:33 AM - Sarah Smith

Revised Target Date changed by: Smith, Sarah From: 11 Aug 2022 To: 15 Sep 2022

Reason: Lease documents have been sent to Frontier Helicopters buyer and seller for execution. Waiting for contract of sale.

7 Sep 2022 - 8:27 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 15 Sep 2022 To: 31 Oct 2022

Reason: Originally proposed sale of Frontier Helicopters (to Helispirit) has fallen through. Company ownership/Leasee to now remain unchanged. Lease to otherwise be as per Council resolution.

17 Nov 2022 - 12:08 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Oct 2022 To: 30 Nov 2022

Reason: Some minor variations required to the lease.

5 Dec 2022 - 2:21 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Nov 2022 To: 31 Mar 2023

Reason: Frontier has sold its business to All North. Process may need to recommence if an Assignment cannot occur.

6 Feb 2023 - 8:30 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Mar 2023 To: 31 Mar 2023

Reason: Frontier sale to All North did not occur. Lease being progressed with Frontier Helicopters.

Meeting	Officer/Director	Section	Subject
Council 25/08/2022	Neate, Wayne Dexter, Amanda	Technical Services	REQUEST TO CLOSE HOLLAND STREET, DERBY AND TO AMALGAMATE WITH ADJOINING LAND
RESOLUTION 110/22			

Moved: Cr Andrew Twaddle

Seconded: Cr Rowena Mouda

That with respect to request to close Holland Street, Derby and to amalgamate with adjoining land, Council:

- 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 *Land Administration Act 1978* 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.**

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

Against: Nil

CARRIED 6/0

3 Nov 2022 - 4:38 PM - Wayne Neate

Revised Target Date changed by: Neate, Wayne From: 8 Sep 2022 To: 30 Jan 2023

Reason: All letters agreeing to indemnify Shire have been received from all property Owners. Currently advertising proposal and will await outcome of advertising.

Meeting	Officer/Director	Section	Subject
Council 25/08/2022	Neate, Wayne Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	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;			
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.

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

Against: Nil

CARRIED 6/0

13 Feb 2023 - 3:35 PM - Sarah Smith

Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: John Dyer no longer at SDWK

Meeting	Officer/Director	Section	Subject
Council 27/10/2022	Hartley, Neil Dexter, Amanda	Executive Services	Fitzroy Crossing Swimming Pool - Lease Extension
RESOLUTION 134/22			
Moved: Cr Linda Evans			
Seconded: Cr Rowena Mouda			
That Council:			
1. 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			
2. 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.			
<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*17 Nov 2022 - 12:12 PM - Neil Hartley*

Revised Target Date changed by: Hartley, Neil From: 10 Nov 2022 To: 31 Dec 2022

Reason: Draft letter of extension for the existing lease has been forwarded to the State Government. Awaiting a response.

6 Feb 2023 - 8:06 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Dec 2022 To: 31 Mar 2023

Reason: Department of Education has informally agreed to the extension. Awaiting its advice as to how best to formalise that matter.

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. 			
In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Linda Evans and Peter McCumstie			
Against: Nil			
CARRIED 7/0			
<i>17 Nov 2022 - 11:00 AM - Neil Hartley</i>			
Revised Target Date changed by: Hartley, Neil From: 10 Nov 2022 To: 28 Feb 2023			
Reason: Stakeholder consultation process continuing with the deadline for stakeholder input closing on 28 February 2023.			

Meeting	Officer/Director	Section	Subject
Council 27/10/2022	Mildenhall, Christie	New Business Of An Urgent Nature	Response to consultation on the proposed changes to the Banned Drinkers Register

Dexter, Amanda

RESOLUTION 143/22

Moved: Cr Paul White

Seconded: Cr Linda Evans

That Council;

- 1. Notes the consultation paper on the proposed changes to the Banned Drinkers Register (BDR).**
- 2. 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.**

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	Clarkson, Tamara 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;**
- 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

13 Feb 2023 - 3:34 PM - Sarah Smith

Action reassigned to Clarkson, Tamara by: Smith, Sarah for the reason: Alan Thornton no longer at SDWK

Meeting	Officer/Director	Section	Subject
Audit Committee 17/11/2022	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Aboriginal Communities - Waste & ESL Debt Write-Off
COMMITTEE RESOLUTION AC116/22			
Moved: Cr Geoff Haerewa			
Seconded: Cr Peter McCumstie			
That the Audit Committee Recommends to Council:			
1. Writes off the waste, ESL, legal and interest charges on each assessment totalling \$68,597.76.			
<u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 3/0 BY ABSOLUTE MAJORITY			

Meeting	Officer/Director	Section	Subject
Council 24/11/2022	Hartley, Neil Dexter, Amanda	Executive Services	Derby Port - Leasing of Jetty Areas 2 and 3 to MPA Fish Farms Pty Ltd
RESOLUTION 151/22			
Moved: Cr Geoff Davis			
Seconded: Cr Peter McCumstie			
That Council;			
1. Authorise the commencement of the process of disposition of property in accordance with Section 3.58 of the Local Government Act by giving local public notice of its intention to lease area 3 and 2 of the Derby Jetty Goods Shed at the Derby Port, to MPA Fish Farms Pty Ltd;			

- 2. Subject to no objections being received by the close of the submission period, Council authorise the Chief Executive Officer to negotiate a lease which will include the following;**
- i) Lease Areas 2 and 3 of the Goods Shed;**
 - ii) Period to be from 1 July 2023 for a two year term, but to be extendible in two year increments at the Shire’s sole discretion, with the ultimate term being no longer than to the period to 29 June 2040 when the Head Lease expires (noting that the Lessee may wish to propose an end term earlier than 29 June 2029);**
 - iii) Lessee to pay for all costs associated with preparing the lease including but not limited to legal, advertising and survey fees;**
 - iv) Rental fee to commence at:**
 - a. Area 2 - \$32,130pa(+GST); and**
 - b. Area 3 - \$16,300pa(+GST);**
 - v) Additional Conditions: to be consistent with the existing Head Lease; to require Head Lessor endorsement; to incorporate any operational or other restrictions that result from the Kimberley Mineral Sands Lease; that normal commercial conditions for a port type lease are to apply; and to be consistent with Council Policy (ES2) Establishment of Commercial Leases; and**
- 3. Notes that the lease will be executed and the common seal affixed in accordance with Delegation 1.1.33 (Applying Common Seal).**

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

Against: Nil

CARRIED 6/0

5 Dec 2022 - 2:11 PM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 8 Dec 2022 To: 31 Mar 2023

Reason: No submissions received from consultation advertising.

Lessee has agreed to new lease fee (as per Valuation).

Lease documentation under preparation.

6 Feb 2023 - 8:04 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 31 Mar 2023 To: 30 Apr 2023

Reason: No submissions received from consultation advertising.

Lessee has agreed to new lease fee (as per Valuation).

Lease documentation under preparation.

Meeting	Officer/Director	Section	Subject
Council 24/11/2022	Neate, Wayne Dexter, Amanda	Development Services	Making the New Parking Local Law 2022

RESOLUTION 153/22**Moved: Cr Andrew Twaddle****Seconded: Cr Peter McCumstie****That Council In accordance with section 3.12(4) of the Local Government Act 1995, make the Parking Local Law 2022:**

- 1. Instruct officers In accordance with section 3.12(5) of the Local Government Act 1995 to publish the Parking Local Law 2022 in the *Government Gazette*;**
- 2. Instruct officers In accordance with section 3.12(5) of the Local Government Act 1995 to write to the Minister for Local Government in accordance with the Department of Local Government requirements and;**
- 3. In accordance with sections 3.12(6) of the Local Government Act 1995 after its publication in the *Government Gazette*, local public notice be given;**
 - a) stating the title of the Parking Local Law 2022;**
 - b) summarizing the purpose and effect of the Parking Local Law 2022 (specifying the day on which it comes into operation); and**
 - c) advising that the Parking Local Law 2022 is published on the Shire's official website and provide copies of the Local Law at the Shire offices for inspection or for the public to obtain a copy.**

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie**Against: Nil****CARRIED 6/0**

Meeting	Officer/Director	Section	Subject
Council 24/11/2022	Edwards, Shane Martin, Stuart	Community and Recreation Services	Garnduwa User Agreement - Fitzroy Crossing Gym

RESOLUTION 154/22

Moved: Cr Paul White

Seconded: Cr Peter McCumstie

That Council

1. **Endorses the 2022/23 Garnduwa Amboorny Wirnan Aboriginal Corporation User Agreement as provided in Attachment 1;**
2. **Approves the user agreement fees for the gymnasium area of the Fitzroy Crossing Recreation Centre to be included into the Schedule of Fees and Charges;**
3. **Require Garnduwa Amboorny Wirnan Aboriginal Corporation to undertake a deep clean of the space prior to installing new equipment; and**
4. **Approves the advertisement of the intention to impose the fee as required in Section 6.19 to the *Local Government Act 1995*.**

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

Against: Nil

CARRIED 6/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Council 24/11/2022	Edwards, Shane Martin, Stuart	Matters for which the Meeting May Be Closed (Confi	Nominations - Community Citizen of the Year Awards 2023
RESOLUTION 155/22			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
That Council			
1. Determines Nominee B as the recipient of the 2023 Community Citizen of the Year for the Shire of Derby / West Kimberley.			
2. Determines Nominee C as the recipient of the 2023 Senior Community Citizen of the Year for the Shire of Derby / West Kimberley.			
3. Determines Nominee B as the recipient of the 2023 Youth Community Citizen of the Year for the Shire of Derby / West Kimberley.			
4. Determines the Nominee A as the recipient of the 2023 Active Citizenship Award for the Shire of Derby / West Kimberley.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 6/0			

--

Meeting	Officer/Director	Section	Subject
Council 24/11/2022	Dexter, Amanda Dexter, Amanda	Amendment	Amendment - FITZROY CROSSING ADMINISTRATION CENTRE - UNSAFE WORK ENVIRONMENT
RESOLUTION 150/22			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			
This recommendation was changed and workshopped by Council at the 24 November 2022 Ordinary Council Meeting and is now put for consideration.			
That Council:			
<ol style="list-style-type: none"> 1. Express its appreciation to the Shire's Fitzroy Crossing staff for endeavouring to maintain a workable service to the Fitzroy Crossing community, notwithstanding the extremely difficult circumstances that presently prevails in that location, and express its empathy to staff and their families for any physical and psychological violence or stress suffered by them as a direct consequence of elevated violence within the Fitzroy Crossing community; Council accepts that it needs to take appropriate actions to protect its employees; 2. The actions of the Chief Executive Officer to immediately close the Fitzroy Crossing Administration & Visitors Centre to the public are to remain in place, until such time that a safe work environment consistent with the expectations of the Work Health and Safety Act 2020 can be provided for the Shire's staff; 3. Notes that in regard to (2), the Shire's customer services will be provided by appointment, other arrangement or via remote access where that is available; 4. Notes that the WA State Government has a direct responsibility through the WA Police force's Policing Pillars to maintain a safe environment in Fitzroy Crossing, the Shire considers the situation in Fitzroy Crossing to be akin to an "Emergency Situation" and therefore requires WA Police to more satisfactorily meet those responsibilities, particularly the following key pillars not being maintained to date: <ol style="list-style-type: none"> (a) Pillar #1 - Enforce the Law; and (b) Pillar #2 - Prevent Crime; (c) Pillar #3 - Manage and Coordinate Emergencies - Coordinate multi-agency approaches to manage emergencies. 5. Authorises an immediate emergency 2022/23 budget allocation for the purpose of improving security and community/employee safety at the Shire's Fitzroy Crossing Administration, Library and Visitors Centre Building and its surrounds, and at Shire owned employee homes in Fitzroy Crossing in the immediate term as per the CEO's delegated authority. Funds to be allocated at the Chief Executive Officer's discretion so as to maximise safety but in 			

a suitably cost conscious manner, reported monthly to council;

6. Requires the President and CEO to immediately and actively engage with the WA State Government Agencies to:

- (a) secure additional Police and other government resources for Fitzroy Crossing;
- (b) secure State Government grant funds to meet the costs outlined in (5); and
- (c) secure the necessary State (and Federal) Government services to address the existing issues within Fitzroy Crossing and to have those services remain until community concerns are addressed to meet community expectations;

7. Requires that the President and the CEO actively engage the media in all of its forms and across the widest practical levels, to draw to the attention of Fitzroy Crossing stakeholders that the Council is actively engaging in strategic discussions, taking direct action where it can, and redirecting its limited resource capacities to addressing the situation. Also, to highlight the Shire is actively engaging with the WA State Government to directly assist with addressing the issues within Fitzroy Crossing; and

8. Requires that the President and CEO arrange for suitable public consultation to occur in the district, to invite contributions from relevant stakeholders, particularly the local community and government agencies.

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

Against: Nil

CARRIED 6/0

RESOLUTION 150/22

Moved: Cr Paul White

Seconded: Cr Andrew Twaddle

This recommendation was changed and workshopped by Council at the 24 November 2022 Ordinary Council Meeting and is now put for consideration.

That Council:

1. Express its appreciation to the Shire's Fitzroy Crossing staff for endeavouring to maintain a workable service to the Fitzroy Crossing community, notwithstanding the extremely difficult circumstances that presently prevails in that location, and express its empathy to staff and their families for any physical and psychological violence or stress suffered by them as a direct consequence of elevated violence within the Fitzroy Crossing community; Council accepts that it needs to take appropriate actions to protect its employees;

- 2. The actions of the Chief Executive Officer to immediately close the Fitzroy Crossing Administration & Visitors Centre to the public are to remain in place, until such time that a safe work environment consistent with the expectations of the Work Health and Safety Act 2020 can be provided for the Shire's staff;**
- 3. Notes that in regard to (2), the Shire's customer services will be provided by appointment, other arrangement or via remote access where that is available;**
- 4. Notes that the WA State Government has a direct responsibility through the WA Police force's Policing Pillars to maintain a safe environment in Fitzroy Crossing, the Shire considers the situation in Fitzroy Crossing to be akin to an "Emergency Situation" and therefore requires WA Police to more satisfactorily meet those responsibilities, particularly the following key pillars not being maintained to date:**
 - (a) Pillar #1 - Enforce the Law; and**
 - (b) Pillar #2 - Prevent Crime;**
 - (c) Pillar #3 - Manage and Coordinate Emergencies - Coordinate multi-agency approaches to manage emergencies.**
- 5. Authorises an immediate emergency 2022/23 budget allocation for the purpose of improving security and community/employee safety at the Shire's Fitzroy Crossing Administration, Library and Visitors Centre Building and its surrounds, and at Shire owned employee homes in Fitzroy Crossing in the immediate term as per the CEO's delegated authority. Funds to be allocated at the Chief Executive Officer's discretion so as to maximise safety but in a suitably cost conscious manner, reported monthly to council;**
- 6. Requires the President and CEO to immediately and actively engage with the WA State Government Agencies to:**
 - (a) secure additional Police and other government resources for Fitzroy Crossing;**
 - (b) secure State Government grant funds to meet the costs outlined in (5); and**
 - (c) secure the necessary State (and Federal) Government services to address the existing issues within Fitzroy Crossing and to have those services remain until community concerns are addressed to meet community expectations;**
- 7. Requires that the President and the CEO actively engage the media in all of its forms and across the widest practical levels, to draw to the attention of Fitzroy Crossing stakeholders that the Council is actively engaging in strategic discussions, taking direct action where it can, and redirecting its limited resource capacities to addressing the situation. Also, to highlight the Shire is actively engaging with the WA State Government to directly assist with addressing the issues within Fitzroy Crossing; and**
- 8. Requires that the President and CEO arrange for suitable public consultation to occur in the district, to invite contributions from relevant stakeholders, particularly the local community and government agencies.**

In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie
Against: Nil

CARRIED 6/0

Meeting	Officer/Director	Section	Subject
Council 8/12/2022	Millar, Paris Dexter, Amanda	Community and Recreation Services	Child Safe Organisations Action Plan
RESOLUTION 161/22			
Moved: Cr Andrew Twaddle			
Seconded: Cr Pat Riley			
That Council:			
<ol style="list-style-type: none"> Notes the findings of the <i>National Principles for Child Safe Organisations WA: Self-assessment and review tool</i> provided as Attachment 1; and Adopts the Shire of Derby / West Kimberley Child Safe Organisation Action Plan (Attachment 2) as a mechanism to work towards addressing gaps and risks within the organisation. 			
In Favour: Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Keith Bedford and Peter McCumstie			
Against: Nil			
CARRIED 8/0			

Meeting	Officer/Director	Section	Subject
Council 8/12/2022	Neate, Wayne Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Awarding of Tender 6-2022 Kerbside Collection of Waste and Management of Landfill sites
RESOLUTION 163/22			
Moved: Cr Geoff Davis			

Seconded: Cr Andrew Twaddle

That Council:

- 1. Awards the of Tender 6-2022 to Cleanaway Industrial solutions “Alternative proposal” for the Kerbside Collection of waste and Landfill Management subject to the negotiations with the Chief Executive Officer;**
- 2. Notes the legal advice received on the contract as submitted by Civic Legal;**
- 3. Delegate Authority the Chief Executive Officer to;**
 - (a) Negotiate the best possible position for the Shire relative to the proposed contract and in light of the legal advice received; and**
 - (b) Explore with Cleanaway any modifications that might be possible within the proposed “alternative” tender submitted, with the view to locating any cost reductions achievable (even if those reductions result in service level reductions);**
- 4. Instruct the Chief Executive Officer to provide advice to Council no later than the February 2024 Ordinary Council Meeting, inclusive of:**
 - (a) Any modifications to the service levels outlined in Tender 6-2022 with any significant changes bought before Council as soon as practicable;**
 - (b) Any modifications to the proposed contract as submitted by Cleanaway; and**
 - (c) Budgeting options to accommodate any added costs beyond the existing 2022/23 contract rate (which would be considered as part of the Councillor workshop program for the 2023/24 budget).**

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

Against: Nil

CARRIED 8/0

Meeting	Officer/Director	Section	Subject
Audit Committee 8/12/2022	Clarkson, Tamara Dexter, Amanda	Reports	Endorsement of the Asset Management Plans and Long-Term Financial Plan
COMMITTEE RESOLUTION AC125/22			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That the Audit Committee recommends that Council:			

1. Adopt the Asset Management Plans 2023-2042 and the Long Term Financial Plan 2024 to 2038.

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

Against: Nil

CARRIED 5/0 BY ABSOLUTE MAJORITY

13 Feb 2023 - 3:34 PM - Sarah Smith

Action reassigned to Clarkson, Tamara by: Smith, Sarah for the reason: Alan Thornton no longer at SDWK

8 NEW BUSINESS OF AN URGENT NATURE

- Nil.

9 NEW AND EMERGING ITEMS FOR DISCUSSION

- Nil.

10 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)**COMMITTEE RESOLUTION AC12/23****Moved:** Cr Geoff Haerewa**Seconded:** Cr Peter McCumstie

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

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew TwaddleAgainst: Nil**CARRIED 3/0***The Gallery left the meeting at 4:32PM.***SUSPENSION OF STANDING ORDERS****COMMITTEE RESOLUTION AC13/23****Moved:** Cr Geoff Haerewa**Seconded:** Cr Peter McCumstie

A motion was moved that Council suspend standing orders.

In Favour: Crs Geoff Haerewa, Peter McCumstie and Andrew TwaddleAgainst: Nil**CARRIED 3/0***Cr Bedford entered the meeting at 4:44pm.***RESUMPTION OF STANDING ORDERS****COMMITTEE RESOLUTION AC14/23****Moved:** Cr Geoff Haerewa**Seconded:** Cr Peter McCumstie

A motion was moved that Council resume standing orders.

In Favour: Crs Geoff Haerewa, Keith Bedford, Peter McCumstie and Andrew TwaddleAgainst: Nil**CARRIED 4/0**

10.1 RATES OUTSTANDING DECEMBER 2022

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

COMMITTEE RESOLUTION AC15/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

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

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

Against: Nil

CARRIED 4/0

10.2 RATES OUTSTANDING JANUARY 2023

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

COMMITTEE RESOLUTION AC16/23

Moved: Cr Geoff Haerewa

Seconded: Cr Keith Bedford

That the Audit Committee recommends that Council:

- 1. RECEIVES the report on outstanding rates and service charge debts by financial year to the end of January 2023.**

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

Against: Nil

CARRIED 4/0

10.3 SUNDRY DEBTORS DECEMBER 2022

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

COMMITTEE RESOLUTION AC17/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

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

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

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

10.4 SUNDRY DEBTORS JANUARY 2023

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

COMMITTEE RESOLUTION AC18/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

- 1. RECEIVES the information contained in the report detailing Sundry Debtors as at 31st January 2023.**

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

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

10.5 Dead Tenements 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.

COMMITTEE RESOLUTION AC19/23

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That the Audit Committee Recommends that Council

- Writes off the balance of rates, charges and penalty interest levied and accrued on dead mining tenements;

Assess No	Total Balance	Lot No
A900350	\$20,548.83	E80/4066
A900298	\$8,110.83	E04/1771
A900800	\$7,423.36	E04/2177
A900297	\$1,994.26	PEP04/464
A803630	\$1,399.58	M04/202
A900431	\$614.61	E04/1937

\$40,091.47

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

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

10.6 Aboriginal Communities - Rates Write-off and exemption

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

COMMITTEE RESOLUTION AC20/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommend that Council

- 1. Impairs the ESL, legal, Rates & interest charges on A600276, A900616, A600153 & A300605 totalling \$198,524.44**
- 2. Approves the conversion of A600276, A600153 & A300605 to Non-Rateble/Exempt – UV**
- 3. Upholds and re-endorses Councils decision 059/2017 to convert A900616 to Non-Rateble/Exempt – UV**

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

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

10.7 Local Government Act (LGA) Sales - Rates Debt 3+ Years

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

COMMITTEE RESOLUTION AC21/23

Moved: Cr Geoff Haerewa

Seconded: Cr Keith Bedford

That the Audit Committee recommends that Council:

- 1. Approve the commencement of LGA sale proceedings against the following properties; A100000, A100760, A101040, A103320, A103950, A105880, A900275, A108150, A108151, A108152, A108153**

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

Against: Nil

CARRIED 4/0

10.8 Looma Community - Rates Write-off and Refund

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

COMMITTEE RESOLUTION AC22/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommend that Council

- 1. Impairs the ESL, Rates & interest charges outstanding on the community of \$18,440.36.**
- 2. Declines the request to refund rates and ESL charges (\$44,683.01) already paid prior to the 12/13 FY.**

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

Against: Nil

CARRIED 4/0 BY ABSOLUTE MAJORITY

COMMITTEE RESOLUTION AC23/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That Council moves out of Closed Council into Open Council.

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

Against: Nil

CARRIED 4/0

11 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 23 March 2023 in the Council Chambers, Clarendon Street, Derby.

12 CLOSURE OF MEETING

The Presiding Member closed the meeting at 4:58PM.

These minutes were confirmed at a meeting on

23 March 2023
.....

Signed:



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

Date: 23 March 2023
.....