



**Shire of Derby /
West Kimberley**

AGENDA

Audit Committee Meeting Thursday, 18 May 2023

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

Date: Thursday, 18 May 2023

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**

Amanda Dexter

Chief Executive Officer



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

A COUNCILLOR MAY ATTEND COUNCIL OR COMMITTEE MEETINGS BY ELECTRONIC MEANS IF THE MEMBER IS AUTHORISED TO DO SO BY THE PRESIDENT OR THE COUNCIL. ELECTRONIC MEANS ATTENDANCE CAN ONLY BE AUTHORISED FOR UP TO HALF OF THE SHIRE'S IN-PERSON MEETINGS THEY HAVE ATTENDED IN TOTAL, IN ANY ROLLING 12 MONTHS PRIOR PERIOD. AUTHORISATION CAN ONLY BE PROVIDED IF THE LOCATION AND THE EQUIPMENT TO BE USED BY THE COUNCILLOR ARE SUITABLE TO ENABLE EFFECTIVE, AND WHERE NECESSARY CONFIDENTIAL, ENGAGEMENT IN THE MEETING'S DELIBERATIONS AND COMMUNICATIONS.

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

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

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

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

That the Minutes of the Audit Committee Meeting held at the Council Chambers, Clarendon Street, Derby, on 20 April 2023 be CONFIRMED.

7 REPORTS

7.1 ACCOUNTS FOR PAYMENT - APRIL 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 April 2023.

DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

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

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

(a) if the local government has delegated to the Chief Executive Officer the exercise of its power to make payments from those funds – by the CEO: or

(b) otherwise, if the payment is authorised in advance by a resolution of the Council.

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

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

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

(a) the payee's name; and

(b) the amount of the payment; and

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

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

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

Internal consultation within the Corporate Services Department.

COMMENT

All municipal fund expenditure included in the list of payments is incurred in accordance with the 2022-23 Annual Budget as adopted by Council at its meeting held 28 July 2022 (Resolution 94/22) and subsequently revised or has been authorised in advance by the President or by resolution of Council as applicable.

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

**REPORT TO COUNCIL
APRIL - 2023**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 55673 - EFT 55843	\$ 861,477.66
Municipal Cheques		<i>Nil</i>
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$ 911,047.20
Manual Cheques		<i>Nil</i>
TRUST ACCOUNT		
EFT Payments		<i>Nil</i>
Trust Cheques		<i>Nil</i>
TOTAL		\$ 1,772,524.86

Creditors Outstanding as at 30/04/2023

\$ 1,384,176.68

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **April 2023 - List of Paid Accounts** [↓](#) 
2. **April 2023 - Credit Card Reconciliation** [↓](#) 

RECOMMENDATION

That the Audit Committee recommends that Council:

1. **Notes the List of Accounts for April 2023 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$1,772,524.86.**

REPORT TO COUNCIL – APRIL 2023

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
EFT55814	28/04/2023	A & B TYRES	\$640.00
INV 45965	14/03/2023	PUNCTURE REPAIR	\$40.00
INV 46000	17/03/2023	PUNCTURE REPAIR	\$20.00
INV 46036	20/03/2023	CENTURY NS70L BATTERY	\$190.00
INV 46054	22/03/2023	2X CENTURY N70LMF BATTERIES	\$390.00
EFT55738	14/04/2023	ABHA SINGH	\$1,043.41
INV REIMB2803	28/03/2023	UTILITY SUBSIDY	\$1,043.41
EFT55817	28/04/2023	ACTON PROJECTS/ FREMANTLE	\$2,915.90
INV 5DELEWARR	03/04/2023	AUCTIONEER'S OFFERING FEE	\$2,915.90
EFT55687	06/04/2023	ALLWEST BUILDING APPROVALS	\$220.00
INV 9288	22/02/2023	1XCDC (BPU 4301)	\$220.00
EFT55684	06/04/2023	ALTHAM PLUMBING CONTRACTORS	\$2,781.53
INV 15060	07/03/2023	EXPOSE LEAK ON OLD UNION, REPLACED WITH COPPER SECTION	\$237.11
INV 15127	16/03/2023	MULTIPLE PLUMBING REPAIRS AT DERBY REC CENTRE	\$762.42
INV 15207	30/03/2023	FAULT FIND ISSUE WITH PUMPS AT DERBY AIRPORT	\$1,782.00
EFT55677	03/04/2023	ANDREW JAMES TWADDLE	\$455.49
INV TRAVEL1703	17/03/2023	TRAVEL REIMBURSEMENT	\$455.49
EFT55756	14/04/2023	ANDREW JAMES TWADDLE	\$1,554.86
INV ALLOW3103	31/03/2023	MARCH 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT55758	21/04/2023	ARAC REFRIGERATION & AIR CONDITIONING	\$4,252.30
INV 7697	28/03/2023	2.5KW & 3.5KW COOLING ONLY SPLIT SYSTEMS	\$4,252.30
EFT55778	21/04/2023	ARCHERY SKIRMISH	\$2,600.00
INV 0390	26/03/2023	50% TRAVEL TO SECURE BOOKING	\$2,600.00
EFT55685	06/04/2023	ASB MARKETING PTY LTD	\$444.13
INV 16180	19/02/2023	5X MEN'S BISLEY X AIRFLOW RIPSTOP SHIRTS	\$444.13
EFT55686	06/04/2023	ASK WASTE MANAGEMENT PTY LTD	\$11,720.50
INV 924	02/03/2023	FITZROY CROSSING FLOOD WASTE MANAGEMENT CONSULTANCY	\$11,720.50
EFT55688	06/04/2023	AUSTRALIA WIDE HAULAGE PTY LTD	\$2,118.93
INV 23526	27/02/2023	AGRN 1044 - 6X PALLETS PET FOOD & MEDICINE DELIVERY	\$2,118.93
EFT55739	14/04/2023	AUSTRALIAN SERVICES UNION	\$821.03
INV DEDUCTION	14/03/2023	PAYROLL DEDUCTIONS	\$284.90
INV DEDUCTION	28/03/2023	PAYROLL DEDUCTIONS	\$277.13
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$259.00
EFT55840	28/04/2023	AVIAIR PTY LTD	\$11,390.00
INV 2327962	23/03/2023	AGRN 1044 - CHARTER FLIGHT BROOME-DERBY-FITZROY: 23/03/2023	\$11,390.00
EFT55700	06/04/2023	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$1,020.80
INV 220130	20/03/2023	AGRN 1044 - STAR LINK TO ACCESS INTERNET IN FX FLOOD HUB	\$1,020.80
EFT55689	06/04/2023	BOAB FESTIVAL DERBY INC	\$7,500.00
INV FUND2023-2	04/04/2023	FUNDING FOR 2023 BOAB FESTIVAL	\$7,500.00

EFT55740	14/04/2023	BP COLAC SERVICE STATION	\$300.00
INV 363182	22/03/2023	CATERING - STAFF FAREWELL MORNING TEA	\$300.00
EFT55759	21/04/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$61,006.00
INV 2692	24/03/2023	AGRN 1044 - EMERGENCY GRADE - DARLGUNYA & BURUWA ACCESS	\$11,319.00
INV 2693	24/03/2023	AGRN 1044 - EMERGENCY GRADE - CALWYN YARDAH-NOONKANBAH RD	\$44,495.00
INV 2695	29/03/2023	REPAIR WATER CORP DAMAGE TO ROADS	\$5,192.00
EFT55815	28/04/2023	BUCKLEYS EARTHWORKS & PAVING PTY LTD	\$350.00
INV 2689	28/02/2023	T05-2022 - FX VISITOR CENTRE CARPARK REDEVELOPMENT	\$350.00
EFT55818	28/04/2023	CATALYST IT AUSTRALIA PTY LTD	\$792.00
INV 0355	01/04/2023	KOHA HOSTING - APR, MAY, JUN 2023	\$792.00
EFT55762	21/04/2023	CISSY NUGGETT	\$500.00
INV SITTING FEES-18/04	18/04/2023	FITZROY VALLEY FLOOD RECOVERY WORKING GROUP SITTING FEES	\$500.00
EFT55710	06/04/2023	CITY OF KARRATHA	\$1,100.00
INV 134838	07/03/2023	MOSQUITO MANAGEMENT SHORT COURSE	\$1,100.00
EFT55691	06/04/2023	CIVIC LEGAL	\$3,309.00
INV 511012	28/02/2023	PROFESSIONAL FEES: AREA 1 FITZROY CROSSING AIRPORT LEASE	\$3,309.00
EFT55809	21/04/2023	CLEANAWAY CO PTY LTD	\$236,756.59
INV 19186627	28/02/2023	DOMESTIC AND COMMERCIAL BINS - FEBRUARY 2023	\$96,613.41
INV 19186629	28/02/2023	LANDFILL MANAGEMENT - FEBRUARY 2023	\$125,584.04
INV 19186816	28/02/2023	PUBLIC BIN COLLECTION - FEBRUARY 2023	\$14,609.23
INV 19191646-CN	07/03/2023	CREDIT - INVOICE 19178305 - DELIVER 240LT CART	-\$50.09
EFT55692	06/04/2023	CMT BUILDING WA PTY LTD	\$5,280.00
INV 0538	25/02/2023	REMOVE WALLS TO 1200MM THROUGHOUT 42A & 42B MACDONALD WAY	\$5,280.00
EFT55763	21/04/2023	CMT BUILDING WA PTY LTD	\$24,897.31
INV 0563	20/03/2023	PICK UP & INSTALL LOCK	\$198.00
INV 0585	24/03/2023	INSTALL TEMPORARY DEMOUNTABLE	\$24,533.96
INV REIMB0404	04/04/2023	REIMBURSE OCCUPANCY PERMIT APPLICATION OP 4300	\$165.35
EFT55816	28/04/2023	CMT BUILDING WA PTY LTD	\$49,890.72
INV 0551	20/03/2023	SUPPLY & INSTALL 4 ROOF DEKTITES 250X250	\$1,491.60
INV 0596	31/03/2023	HIRE OF CRANE FOR FX POOL	\$8,767.00
INV 0597	31/03/2023	VARIATION TO TEMPORARY DEMOUNTABLE COSTINGS	\$39,632.12
EFT55764	21/04/2023	COMM PRO CONSULTANTS	\$4,144.00
INV 0008	24/03/2023	AGRN 1044 - COORDINATION AND CONSULTATION IN FX FLOOD HUB	\$4,144.00
EFT55673	03/04/2023	COPYRIGHT AGENCY	\$12,705.00
INV 21929	29/03/2023	AGRN 1044 - VISUAL ARTS LICENCE AGREEMENT	\$12,705.00
EFT55807	21/04/2023	CORSIGN WA PTY LTD	\$1,177.00
INV 74130	22/03/2023	35X PAIRS OF BIPOD LEGS	\$1,177.00
EFT55771	21/04/2023	DAIMLER TRUCKS	\$365.74
INV XA980027778-01	29/03/2023	FRONT STEP FOR KW31	\$365.74
EFT55820	28/04/2023	DAIMLER TRUCKS	\$527.99
INV XA980028304-01	11/04/2023	F/DR WINDOW GLASS	\$527.99
EFT55735	06/04/2023	DEAN WILSON TRANSPORT PTY LTD	\$79.76
INV 20216550	22/03/2023	FREIGHT: BROOME TOYOTA TO SDWK	\$79.76
EFT55742	14/04/2023	DEPUTY CHILD SUPPORT REGISTRAR	\$857.49
INV DEDUCTION	14/03/2023	PAYROLL DEDUCTIONS	\$278.05

INV DEDUCTION	28/03/2023	PAYROLL DEDUCTIONS	\$278.05
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$301.39
EFT55767	21/04/2023	DERBY 4X4 & MARINE	\$61.47
INV 32119-54002	20/03/2023	RR40,60,75 DRUM BRAKE & CHROME NUT, WASHER	\$15.49
INV 32154-54052	23/03/2023	50MM TOW BALL	\$20.68
INV 32217-54123	30/03/2023	8WM LEDAUT 10/30V FRONT OUTLINE POSITION MARKER	\$25.30
EFT55695	06/04/2023	DERBY BUILDING SUPPLIES	\$416.66
INV 534372	28/03/2023	BENCH VICE FOR WELDING BAY	\$416.66
EFT55766	21/04/2023	DERBY BUILDING SUPPLIES	\$3,388.41
INV 531691	06/02/2023	STIHL MIST BLOWER SR 450-Z 63.3CC, 12.8KG, 14L TANK	\$1,044.05
INV 532839	01/03/2023	12PK MAKITA DISCS	\$16.24
INV 532846	01/03/2023	VARIOUS MAKITA DISCS	\$45.85
INV 532908	02/03/2023	LOCKWOOD L550 TOILET INDICATOR BOLT	\$57.41
INV 532955	03/03/2023	MIG WIRE SMOOTH & MIG TWECO TIPS	\$108.15
INV 533274	09/03/2023	BREMICK HEX SCREW 50PK	\$24.59
INV 533340	10/03/2023	MASONRY DRILL BIT	\$4.80
INV 533348	10/03/2023	GLASS DRILL BIT	\$13.53
INV 533334	10/03/2023	MULTIPURPOSE DRILL BIT & GRAB RAIL	\$78.57
INV 533335	10/03/2023	GRAB RAIL	\$67.30
INV 533446	13/03/2023	WATTYL KILL RUST SPRAY 300G	\$16.07
INV 533539	14/03/2023	3X DOORS & 3X LANE KNOB	\$660.70
INV 533540	14/03/2023	375G WATTYL KILL RUST SPRAY PRIMER	\$25.05
INV 533549	14/03/2023	2X STIHL MOWING HEAD	\$73.48
INV 533550	14/03/2023	3X STIHL SPOOL WITH NYLON LINE	\$56.38
INV 533578	15/03/2023	2X 4PK ENERGIZER BATTERY	\$21.98
INV 533583	15/03/2023	MASKING TAPE, PAINT BRUSH & ROLLER COVER	\$39.70
INV 533678	16/03/2023	4X BOC FLASHBACK ARRESTOR	\$106.72
INV 533679	16/03/2023	2X STIHL NYLON LINE	\$50.10
INV 533882	20/03/2023	4PK PADLOCK	\$90.18
INV 533884	20/03/2023	BARRACUDA CLEANING SUPPLIES FOR POOL	\$261.82
INV 533893	20/03/2023	TELE POLE 1.8 - 3.6M	\$103.93
INV 533931	21/03/2023	DOOR DURACOTE SOLID TIMBER INFILL	\$179.52
INV 534148	23/03/2023	VARIOUS KILL RUST SPRAY, WIRE BRUSHES AND SANDING SHEET	\$215.98
INV 534288	27/03/2023	MAKITA DISC ULTRA-THIN PK12	\$26.31
EFT55696	06/04/2023	DERBY FUELS	\$2,546.50
INV 998830	08/03/2023	95.77L UNLEADED FOR SMALL PLANT OPERATIONS	\$226.50
INV 1002231	20/03/2023	CATERING FOR LATE NIGHT PROGRAMS 16-18/03/2023	\$2,320.00
EFT55768	21/04/2023	DERBY FUELS	\$1,980.58
INV 1001452	16/03/2023	75.30L UNLEADED FOR SMALL PLANT OPERATIONS	\$178.08
INV 1001621	17/03/2023	CATERING FOR AGENDA BRIEFING AND FORUM	\$250.00
INV 228591	21/03/2023	CATERING FOR REGIONAL ROAD GROUP MEETING - MORNING TEA	\$205.00
INV 1002940	22/03/2023	CATERING FOR INTRODUCTION TO GRANT WRITING WORKSHOP	\$164.50
INV 228866	23/03/2023	AGRN 1044 - CATERING 23/03/2023	\$167.00
INV 229097	27/03/2023	DINNER FOR AUDIT COMMITTEE MEETING - 23/03/2023	\$360.00
INV 229134	27/03/2023	CATERING FOR FINANCE FOR NON-FINANCIAL PEOPLE TRAINING DAY	\$656.00

EFT55819	28/04/2023	DERBY FUELS	\$10,958.51
INV 229096	27/03/2023	CATERING FOR LATE NIGHT AND SATURDAY 23-25/03/2023	\$2,320.00
INV 229114	27/03/2023	CATERING FOR LATE NIGHT AND WEEKEND PROGRAM 28/04/2022	\$2,110.00
INV 229115	27/03/2023	CATERING FOR LATE NIGHT AND WEEKEND PROGRAM 04/08/2022	\$1,480.00
INV 229489	30/03/2023	CATERING FOR THURSDAY & FRIDAY LATE NIGHT 30-31/03/2023	\$2,310.00
INV 1006381	01/04/2023	CATERING FOR FINANCE FOR NON-FINANCIAL PEOPLE TRAINING	\$656.00
INV 1007272	04/04/2023	72.52L UNLEADED FOR SMALL PLANT OPERATIONS	\$171.51
INV 230061	06/04/2023	CATERING FOR MHFA TRAINING - 4 DAYS	\$1,911.00
EFT55698	06/04/2023	DERBY HARDWARE MITRE10	\$2,159.73
INV 10573357	03/03/2023	AGRN 1044 - 17X 50L STORAGE CONTAINER FOR FX FLOOD HUB	\$339.83
INV 10573523	07/03/2023	4X B300 HUSQVARNA BATTERY	\$1,596.00
INV 10573524	07/03/2023	TORCH GAS MICRO HOT DEVIL X10	\$9.99
INV 10573522	07/03/2023	4X 5L COOLER JUG WITH TAP	\$119.96
INV 10573596	08/03/2023	PILLAR ENDS, CHROME ROD & SHOWER CURTAIN	\$45.97
INV 10573669	09/03/2023	GATE HINGE	\$23.99
INV 10573674	09/03/2023	GATE HINGE	\$23.99
EFT55774	21/04/2023	DERBY HARDWARE MITRE10	\$2,476.26
INV 10573898	13/03/2023	2X 10PK RATCHET CLIP	\$15.98
INV 10573917	13/03/2023	2X RATCHET CLIP	\$19.98
INV 10573947	14/03/2023	PVC COUPLING	\$22.74
INV 10574057	16/03/2023	8 PACK BOLTS & NUTS, PK20 NYLOC NUTS	\$9.98
INV 10574081	16/03/2023	15L PLASTIC FUEL CAN	\$69.98
INV 10574133	17/03/2023	4X 5L COOLER JUG WITH TAP	\$119.96
INV 10574273	20/03/2023	SHOVEL POST HOLE	\$34.99
INV 10574319	21/03/2023	1L WATER BASED ENAMEL	\$42.99
INV 10574321	21/03/2023	HOSE BIB BRASS MALE GARDEN TAP 3/4IN	\$18.99
INV 10574322	21/03/2023	LOCKSET WRAP	\$44.99
INV 10574351	21/03/2023	WEATHERPROOF DOOR SEAL 915MM	\$42.99
INV 10574487	23/03/2023	4L METHYLATED SPIRIT, 2L SOLVENT EPOXY & 4X MASKING TAPE	\$111.93
INV 10574526	24/03/2023	HOSE AQUA STAR 12MMX15M	\$24.99
INV 10574701	27/03/2023	2PK D BATTERIES & DUCT TAPE	\$22.98
INV 10574703	27/03/2023	2PK D BATTERIES	\$13.99
INV 10574831	29/03/2023	20KG FAST SET CONCRETE	\$899.40
INV 10575329	06/04/2023	60X 20KG BAGS FAST SET CONCRETE	\$959.40
EFT55823	28/04/2023	DERBY HARDWARE MITRE10	\$15.00
INV 10575497	12/04/2023	16PK AA BATTERIES	\$15.00
EFT55773	21/04/2023	DERBY PROGRESSIVE SUPPLIES	\$2,317.17
INV 061145	01/03/2023	SAFETY PPE	\$542.85
INV 061374	07/03/2023	4X TOILET PAPER DISPENSER AND 10X REPLACEMENT SPINDLE	\$1,109.42
INV 061681	13/03/2023	3X RAG BAG WHITE AND 4 CARTONS PAPER TOWEL	\$664.90
EFT55822	28/04/2023	DERBY PROGRESSIVE SUPPLIES	\$583.99
INV 057575	21/12/2022	4 CARTONS OF BAGGED LOLLIES FOR XMAS LOLLY DRIVE	\$475.08
INV 062845	30/03/2023	4 CARTONS OF LONG LIFE MILK	\$108.91
EFT55770	21/04/2023	DIGGA WEST & EARTHPARTS WA	\$1,457.50
INV 61311	22/03/2023	1.5T LONG ALLOY LOADING RAMPS	\$1,457.50

EFT55769	21/04/2023	DOUGLAS D'ANTOINE	\$16,184.40
INV 002	30/03/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 20/03/2023 TO 31/03/2023	\$8,202.00
INV 003	14/04/2023	EXECUTIVE OFFICER DUTIES FOR FVFRWG - 03/04/2023 TO 14/04/2023	\$7,982.40
EFT55824	28/04/2023	DWA INDUSTRIAL RESOURCES PTY LTD	\$712.35
INV 02022155	02/02/2023	STRIPS OF GAL TIN TO SEAL EDGES OF WATER TANK	\$268.40
INV 02022297	31/03/2023	SUPPLY & MANUFACTURE HYDRAULIC HOSE	\$443.95
EFT55726	06/04/2023	E & MJ ROSHER PTY LTD	\$31,704.27
INV 1455192	13/03/2023	VARIOUS SPARE PARTS	\$1,475.32
INV 1455370	16/03/2023	KUBOTA LA534A-AU FRONT END LOADER	\$6,134.70
INV 1455367	16/03/2023	KUBOTA B3150HD 31HP COMPACT ROPS TRACTOR	\$9,735.95
INV 1455369	16/03/2023	KUBOTA BH77 BACKHOE AND SUB FRAME KIT PLUS BUCKET	\$10,461.00
INV 1455368	16/03/2023	KUBOTA RCK60-30B 60" SIDE DISCHARGE DECK FOR B30S	\$3,897.30
EFT55777	21/04/2023	ELDERS LIMITED (DERBY BRANCH)	\$423.00
INV IY83231	16/03/2023	3X 9KG GAS BOTTLES FOR CRACK SEALING ON RUNWAY	\$162.00
INV IY83376	28/03/2023	45KG GAS BOTTLE	\$261.00
EFT55825	28/04/2023	ELDERS LIMITED (DERBY BRANCH)	\$853.40
INV IY83511	06/04/2023	4X 50MM DUST CAPS FOR CAMLOCK CONNECTOR	\$10.79
INV IY83532	11/04/2023	3X 20L ROUND UP ULTRA MAX & 2X 500G KEN-MET 600WG	\$842.61
EFT55779	21/04/2023	ELIZA GRAVETT	\$800.80
INV REIMB1302	13/02/2023	UTILITY SUBSIDY	\$583.18
INV REIMB1403	14/03/2023	UTILITY SUBSIDY	\$217.62
EFT55699	06/04/2023	EXTREME PEST CONTROL	\$5,487.00
INV 13166	07/02/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$165.00
INV 13175	07/02/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$130.00
INV 13176	07/02/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$240.00
INV 13167	07/02/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$260.00
INV 13168	07/02/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$330.00
INV 13169	07/02/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$130.00
INV 13170	07/02/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$142.00
INV 13171	07/02/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$260.00
INV 13172	07/02/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$330.00
INV 13173	07/02/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$240.00
INV 13174	07/02/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$260.00
INV 13213	16/03/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$240.00
INV 13214	16/03/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$240.00
INV 13215	16/03/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$120.00
INV 13216	16/03/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$120.00
INV 13217	16/03/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$1,320.00
INV 13218	16/03/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$240.00
INV 13219	16/03/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$240.00
INV 13224	23/03/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$240.00
INV 13225	23/03/2023	EXTERNAL SPRAY TO PERIMETER OF BUILDING	\$240.00
EFT55702	06/04/2023	FITZROY HARDWARE PTY LTD	\$20.00
INV 180691	29/03/2023	1L 2 STROKE OIL	\$20.00
EFT55780	21/04/2023	FITZROY HARDWARE PTY LTD	\$5,265.00

INV 179668	02/03/2023	75L RUBBISH BIN	\$49.00
INV 179791	07/03/2023	2X PADLOCK & 2X PAD BOLT	\$134.00
INV 179873	09/03/2023	AGRN 1044 - SUPPLY FRIDGE/FREEZER FOR FITZROY CROSSING FLOOD HUB	\$650.00
INV 179878	09/03/2023	50PK SCREWS	\$13.50
INV 179910	09/03/2023	2X PADLOCK & PAD BOLT	\$122.00
INV 180040	13/03/2023	2X 5L COOLER JUG WITH TAP	\$98.00
INV 180095	14/03/2023	AGRN 1044 - COFFEE TABLE FOR FITZROY CROSSING FLOOD HUB	\$450.00
INV 180157	16/03/2023	AQUA HOSE COUPLING & SPRINKLER FOUNTAIN	\$24.50
INV 180160	16/03/2023	AGRN 1044 - MICROWAVE FOR FITZROY CROSSING FLOOD HUB	\$87.00
INV 180161	16/03/2023	AGRN 1044 - WATER DISPENSER & 15L BOTTLE FOR THE FLOOD HUB	\$397.00
INV 180237	17/03/2023	25L BIN & TOILET BRUSH FOR DISABLED TOILET	\$50.00
INV 180527	24/03/2023	AGRN 1044 - OFFICE TABLE & CHAIR FOR FX FLOOD HUB	\$3,300.00
EFT55826	28/04/2023	FITZROY HARDWARE PTY LTD	\$47.00
INV 180985	04/04/2023	500ML SOLVENT CEMENT & 500ML PRIMING FLUID	\$47.00
EFT55743	14/04/2023	FULTON HOGAN	\$3,590.40
INV 17446118	14/03/2023	20 KG BAGS EZ ST POTHOLE REPAIR ASPHALT	\$3,590.40
EFT55760	21/04/2023	G BISHOPS TRANSPORT SERVICES PTY LTD	\$1,571.94
INV B200757	08/03/2023	FREIGHT	\$1,338.80
INV B201528	15/03/2023	FREIGHT	\$154.06
INV B201994	20/03/2023	FREIGHT	\$79.08
EFT55703	06/04/2023	GARNDUWA AMBOORNY WIRNAN - BROOME	\$300.00
INV REIMB1303	13/03/2023	BOND REFUND FOR HIRE OF COMMUNITY HALL	\$300.00
EFT55744	14/04/2023	GEOFFREY ANDREW DAVIS	\$1,554.86
INV ALLOW3103	31/03/2023	MARCH 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT55746	14/04/2023	GEOFFREY CHARLES HAEREWAA	\$7,274.28
INV ALLOW3103	31/03/2023	MARCH 2023 PRESIDENT SITTING FEES	\$7,274.28
EFT55781	21/04/2023	GREENFIELD TECHNICAL SERVICES	\$2,854.78
INV 3190	12/03/2023	CONSTRUCTION MANAGEMENT PACKAGE 1 - AGRN951	\$1,224.30
INV 3191	12/03/2023	CONSTRUCTION MANAGEMENT PACKAGE 2 - AGRN951	\$1,630.48
EFT55697	06/04/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$11,483.55
INV 22923	09/03/2023	PUMP OUT SEWER SYSTEM - LOT 49, 24 DURACK ST CAMBALLIN	\$1,830.25
INV 22924	09/03/2023	PUMP OUT SEWER SYSTEM - LOT 21, 11 COLEMAN ST CAMBALLIN	\$1,830.25
INV 22925	09/03/2023	PUMP OUT SEWER SYSTEM - LOT 22, 13 COLEMAN ST CAMBALLIN	\$1,830.25
INV 222941	10/03/2023	AGRN 1044 - 12X PROPERTY INSPECTIONS CAMBALLIN	\$5,992.80
EFT55772	21/04/2023	HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS	\$2,991.05
INV 22466	17/12/2022	TOWN AREA WATER LEAK - CARRY OUT REPAIRS & TEST OPERATION	\$755.85
INV 22704	10/02/2023	EXCAVATE SUBMERGED WATER PUMP CHECK FOR LEAKS	\$1,738.00
INV 22821	23/02/2023	REPAIRS TO POTABLE WATER SUPPLY BEHIND PUMP SHED	\$497.20
EFT55827	28/04/2023	HART SPORT	\$225.00
INV 20247493B	03/04/2023	HART FLAT NETBALL POST PADS	\$225.00
EFT55724	06/04/2023	HARVEY NORMAN BROOME	\$4,536.00
INV 204858	20/12/2022	BOSCH KITCHEN PACKAGE	\$4,536.00
EFT55806	21/04/2023	HARVEY NORMAN BROOME	\$665.00
INV 217412	23/03/2023	SAMSUNG GALAXY A53 WITH 2X CHARGERS & 2X SCREEN PROTECTORS	\$665.00
EFT55705	06/04/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$10,665.30

INV 424950	03/03/2023	26818 WHARF RD, DERBY FOR 03/02/2023 TO 02/03/2023	\$53.87
INV 312249	06/03/2023	143 DERBY HIGHWAY FOR 04/02/2023 TO 02/03/2023	\$4,005.39
INV 551726	08/03/2023	3 KNOWSLEY ST EAST, DERBY FOR 04/02/2023 TO 07/03/2023	\$76.58
INV 163546	13/03/2023	32 AIRPORT RD, FX FOR 11/01/2023 TO 10/03/2023	\$2,233.20
INV 539113	13/03/2023	2/74 FALLON RD, FX FOR 11/01/2023 TO 10/03/2023	\$610.98
INV 163224	13/03/2023	99999 FALLON RD, FX FOR 11/01/2023 TO 10/03/2023	\$141.96
INV 401732	13/03/2023	3/74 FALLON RD, FX FOR 11/01/2023 TO 10/03/2023	\$493.75
INV 104620	20/03/2023	B/277 CLARENDON ST, DERBY FOR 18/01/2023 TO 17/03/2023	\$254.22
INV 442971	20/03/2023	A/277 CLARENDON ST, DERBY FOR 18/01/2023 TO 17/03/2023	\$929.35
INV 553935	23/03/2023	3/20 CLARENDON ST, DERBY FOR 21/01/2023 TO 22/03/2023	\$534.99
INV 340889	23/03/2023	55 CLARENDON ST, DERBY FOR 21/01/2023 TO 22/03/2023	\$119.76
INV 406063	23/03/2023	20 CLARENDON ST, DERBY FOR 21/01/2023 TO 22/03/2023	\$71.45
INV 554148	23/03/2023	1/20 CLARENDON ST, DERBY FOR 21/01/2023 TO 22/03/2023	\$431.16
INV 150216	27/03/2023	4 LOCH ST, DERBY FOR 25/01/2023 TO 24/03/2023	\$338.56
INV 320398	27/03/2023	293 WHARF RD, DERBY FOR 25/01/2023 TO 24/03/2023	\$370.08
EFT55782	21/04/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$4,552.10
INV 273214	27/03/2023	6 ROWELL COURT, DERBY FOR 25/01/2023 TO 24/03/2023	\$66.29
INV 166519	06/04/2023	ASHLEY ST, DERBY FOR 03/03/2023 TO 05/04/2023	\$4,485.81
EFT55828	28/04/2023	HORIZON POWER - ACCOUNT PAYMENTS	\$7,520.66
INV 551727	05/04/2023	20 MIMOSA ST, DERBY FOR 03/02/2023 TO 04/04/2023	\$93.69
INV 173364	05/04/2023	40 ASHLEY ST, DERBY FOR 03/02/2023 TO 04/04/2023	\$1,113.13
INV 432919	05/04/2023	19B WOOLLYBUTT CORNER, DERBY FOR 03/02/2023 TO 04/04/2023	\$519.05
INV 517343	05/04/2023	LOC 26818 WHARF RD, DERBY FOR 03/03/2023 TO 04/04/2023	\$237.05
INV 207794	06/04/2023	142 LOCH ST, DERBY FOR 04/02/2023 TO 05/04/2023	\$505.08
INV 387885	06/04/2023	LOT 1415 ASHLEY ST, DERBY FOR 04/02/2023 TO 05/04/2023	\$65.74
INV 172452	07/04/2023	LOT 199 FORREST RD, FX FOR 03/03/2023 TO 05/04/2023	\$4,057.31
INV 162691	07/04/2023	UNIT 1/636 LOCH ST, DERBY FOR 07/02/2023 TO 05/04/2023	\$929.61
EFT55704	06/04/2023	ICHIBAN COMMERCIAL SOLUTIONS PTY LTD	\$5,354.25
INV 0241	28/02/2023	FITZROY CROSSING SWIMMING POOL BUILDING REMEDIAL WORKS	\$5,354.25
EFT55808	21/04/2023	ILLION TENDERLINK	\$180.40
INV 547321	27/03/2023	PUBLIC TENDER ADVERTISING - T05-2023	\$180.40
EFT55785	21/04/2023	IRENE BROWN	\$20.98
INV REIMB3103	31/03/2023	STAFF REIMBURSEMENT	\$20.98
EFT55706	06/04/2023	ISAAC BUCKLE	\$379.78
INV REIMB2403	24/03/2023	UTILITY SUBSIDY	\$379.78
EFT55838	28/04/2023	IXOM	\$253.70
INV 6653733	31/03/2023	MARCH 2023 - CHLORINE GAS CYLINDER HIRE FEE	\$253.70
EFT55786	21/04/2023	JACK MCALISTER GUGERI	\$73.02
INV REIMB3103	31/03/2023	STAFF REIMBURSEMENT	\$73.02
EFT55836	28/04/2023	JACKSON SAINTY	\$473.37
INV REIMB1504	15/04/2023	STAFF REIMBURSEMENT	\$473.37
EFT55830	28/04/2023	JAXX AND MAXX SERVICES	\$10,023.75
INV 8	31/03/2023	AGRN 1044 - EMERGENCY CLEAN UP BUNGARDI COMMUNITY	\$990.00
INV 9	06/04/2023	AGRN 1044 - GARDEN MAINTENANCE IN DARLGUNYA COMMUNITY	\$577.50
INV 12	11/04/2023	AGRN 1044 - GARDEN MAINTENANCE IN BUNGARDI COMMUNITY 10/04/2023	\$1,485.00

INV 13	11/04/2023	AGRN 1044 - GARDEN MAINTENANCE IN BUNGARDI COMMUNITY 07/04/2023	\$990.00
INV 14	12/04/2023	AGRN 1044 - GARDEN MAINTENANCE IN BUNGARDI COMMUNITY	\$1,237.50
INV 16	13/04/2023	AGRN 1044 - GARDEN MAINTENANCE IN BUNGARDI COMMUNITY 11/04/2023	\$3,506.25
INV 18	15/04/2023	AGRN 1044 - GARDEN MAINTENANCE IN BUNGARDI COMMUNITY 13/04/2023	\$1,237.50
EFT55789	21/04/2023	JERMAINE MULLER	\$500.00
INV SITTING FEES-1804	18/04/2023	FITZROY VALLEY FLOOD RECOVERY WORKING GROUP SITTING FEES	\$500.00
EFT55708	06/04/2023	JESSIE HAYSON T/AS COOEE CONSTRUCTIONS	\$5,344.24
INV 00164	15/03/2023	AGRN 1044 - BUILDING ASSESSMENTS FOR 9 CABBALLIN PROPERTIES	\$5,344.24
EFT55788	21/04/2023	JESSIE HAYSON T/AS COOEE CONSTRUCTIONS	\$10,274.00
INV 00170	26/03/2023	AGRN 1044 - 19X BUILDING ASSESSMENT IN FITZROY CROSSING	\$10,274.00
EFT55709	06/04/2023	JILA PLUMBING	\$1,512.01
INV 5347	28/03/2023	REPLACED INLET VALVE IN FEMALE TOILET	\$336.60
INV 5350	29/03/2023	REINSTATE WATER SUPPLY TO DRINKING FOUNTAIN	\$1,175.41
EFT55829	28/04/2023	JILL BRAZIL CONSULTING	\$13,884.57
INV 0069	31/03/2023	MENTORING, TRAINING AND ASSISTANCE ONSITE IN MARCH 2023	\$13,884.57
EFT55791	21/04/2023	JONATHAN COX	\$500.00
INV SITTING FEES-1804	18/04/2023	FITZROY VALLEY FLOOD RECOVERY WORKING GROUP SITTING FEES	\$500.00
EFT55787	21/04/2023	JOSEPH ROSS	\$500.00
INV SITTING FEES-1804	18/04/2023	FITZROY VALLEY FLOOD RECOVERY WORKING GROUP SITTING FEES	\$500.00
EFT55790	21/04/2023	JUNE OSCAR	\$500.00
INV SITTING FEES1804	18/04/2023	FITZROY VALLEY FLOOD RECOVERY WORKING GROUP SITTING FEES	\$500.00
EFT55747	14/04/2023	KEITH BEDFORD	\$1,554.86
INV ALLOW3103	31/03/2023	MARCH 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT55712	06/04/2023	KELSEY LAIRD	\$119.00
INV REIMB2903	29/03/2023	STAFF REIMBURSEMENT	\$119.00
EFT55793	21/04/2023	KELSEY LAIRD	\$172.55
INV REIMB3103	31/03/2023	STAFF REIMBURSEMENT	\$172.55
EFT55757	21/04/2023	KIMBERLEY AGRICULTURE & PASTORAL COMPANY	\$25,015.00
INV 602752	27/03/2023	AGRN 1044 - EMERGENCY WORKS TO GEE GULLY ACCESS	\$25,015.00
EFT55721	06/04/2023	KIMBERLEY COUNTRY DEPARTMENT STORE	\$5,190.70
INV DB38494	18/01/2023	PPE ITEMS FOR FLOOD RELIEF STAFF	\$2,346.37
INV DB38762	15/02/2023	PPE ITEMS FOR FLOOD RELIEF STAFF	\$257.50
INV DB40160	23/03/2023	STAFF UNIFORMS	\$599.00
INV DB40161	23/03/2023	STAFF UNIFORMS	\$863.99
INV DB40140	28/03/2023	STAFF UNIFORMS	\$464.49
INV DB40174	28/03/2023	STAFF UNIFORMS	\$449.50
INV DB40361	28/03/2023	STAFF UNIFORMS	\$209.85
EFT55821	28/04/2023	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$71.80
INV 382966	28/03/2023	MINIMUM CHARGE - MINING TENEMENT SCHEDULE	\$71.80
EFT55831	28/04/2023	LOCAL GOVERNMENT PROFESSIONALS (LGPRO)	\$3,740.00
INV 35403	03/04/2023	FINANCE FOR NON-FINANCIAL PEOPLE - 2 SESSIONS 23 & 31/03/2023	\$3,740.00
EFT55794	21/04/2023	LUCINDA SARTORI	\$426.00
INV REIMB1304	13/04/2023	STAFF REIMBURSEMENT	\$339.00
INV REIMB1302	13/04/2023	STAFF REIMBURSEMENT	\$87.00
EFT55748	14/04/2023	LYNETTE EVANS	\$1,554.86
INV ALLOW3103	31/03/2023	MARCH 2023 COUNCILLOR SITTING FEES	\$1,554.86

EFT55795	21/04/2023	MARKETFORCE	\$846.89
INV 46828	23/02/2023	ADVERTISEMENT IN THE BROOME ADVERTISER - PARKING LOCAL LAW 2022	\$309.98
INV 46829	23/02/2023	ADVERTISEMENT IN THE WEST AUSTRALIAN - PARKING LOCAL LAW 2022	\$536.91
EFT55833	28/04/2023	MARKETFORCE	\$792.25
INV 47154	27/03/2023	ADVERTISEMENT IN THE BROOME ADVERTISER - T05-2023	\$309.98
INV 47155	27/03/2023	ADVERTISEMENT IN THE WEST AUSTRALIAN - T05-2023	\$482.27
EFT55783	21/04/2023	MARMINGEE HAND	\$500.00
INV SITTING FEES-1804	18/04/2023	FITZROY VALLEY FLOOD RECOVERY WORKING GROUP SITTING FEES	\$500.00
EFT55715	06/04/2023	MARRA WORRA WORRA ABORIGINAL CORP	\$675.00
INV 2815	21/03/2023	AGRN 1044 - ACCOMMODATION FOR R COSSART	\$135.00
INV 2816	21/03/2023	AGRN 1044 - ACCOMMODATION FOR D D'ANTOINE	\$540.00
EFT55834	28/04/2023	MARRA WORRA WORRA ABORIGINAL CORP	\$540.00
INV 2904	17/04/2023	ACCOMMODATION	\$540.00
EFT55714	06/04/2023	MECHANICS & TYRES PTY LTD	\$296.00
INV 0950	27/02/2023	REMOVAL OF ABANDONED VEHICLE	\$121.00
INV 0989	07/03/2023	FIT 2X FRONT TYRES	\$175.00
EFT55713	06/04/2023	MEGA CORE CLEANING	\$225.00
INV 00091	21/03/2023	CLEANING SERVICES AT 4/9 ASHLEY STREET	\$225.00
EFT55832	28/04/2023	MH TRAINING	\$15,708.00
INV 0195	10/04/2023	MENTAL HEALTH FIRST AID TRAINING COURSE X3	\$15,708.00
EFT55749	14/04/2023	MOORROOL MOORROOL ENTERPRISES	\$750.00
INV 2	05/04/2023	CULTURAL AWARENESS TRAINING - 3 & 5/04/2023	\$750.00
EFT55716	06/04/2023	NAPA PARTS	\$2,093.30
INV 5470095574	09/03/2023	BRAKE CONTROLLER AND 12V BREAK AWAY SYSTEMS	\$1,950.30
INV 5470095587	09/03/2023	TOW PRO SWITCH INSERT & 30A AUTO RESET C/BREAKER METAL	\$143.00
EFT55796	21/04/2023	NAPA PARTS	\$2,617.35
INV 5470097469	22/03/2023	DRIVE BELT TO SUIT 390 & 420	\$97.35
INV 5470098105	27/03/2023	SOLAR PANELS & FITTINGS	\$1,832.77
INV 5470098143	27/03/2023	SOLAR PANELS & FITTINGS	\$687.23
EFT55835	28/04/2023	NATIONAL AUSTRALIA DAY COUNCIL LTD	\$5,730.22
INV 0807	11/04/2023	UNDERSPEND OF GRANT APPLICATION AD000311	\$5,730.22
EFT55718	06/04/2023	NGIYALI ROADHOUSE	\$359.85
INV 1296561	24/03/2023	150L UNLEADED FUEL	\$359.85
EFT55750	14/04/2023	NGIYALI ROADHOUSE	\$830.00
INV 1296961	28/03/2023	AGRN 1044 - CATERING FOR FVFRWG MEETING 14/03/2023	\$455.00
INV 1296962	28/03/2023	CATERING - SALAD, QUICHE, FINGER FOOD	\$375.00
EFT55717	06/04/2023	NICHE DIVING SERVICES	\$3,234.00
INV NDSI3103	22/03/2023	DIVING SERVICES - CLEAN & INSPECTION DERBY POOL	\$3,234.00
EFT55792	21/04/2023	NORTH REGIONAL TAFE	\$109.90
INV I0019989	23/03/2023	COURSE FEES - YOUTH WORK CERT 4	\$109.90
EFT55719	06/04/2023	NORWESCOM TELECOMMUNICATIONS	\$3,389.79
INV 52206	27/03/2023	RECTIFY ISSUES WITH ACCESS CONTROL SYSTEM	\$2,742.95
INV 52219	27/03/2023	RECTIFY ISSUES WITH SIERRA ALARM & REPAIR	\$646.84
EFT55797	21/04/2023	NORWESCOM TELECOMMUNICATIONS	\$986.81
INV 52191	27/03/2023	REPLACE BATTERIES IN 7X PIR'S	\$986.81

EFT55690	06/04/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$1,094.19
INV 1058985	10/03/2023	AGRN 1044 - FITZROY CROSSING RECOVERY HUB STATIONERY STOCK	\$231.10
INV 1058981	10/03/2023	AGRN 1044 - 1X BROTHER MFC-J6940DW WIRELESS INKJET PRINTER A3	\$439.00
INV 1058983	10/03/2023	AGRN 1044 - FITZROY CROSSING RECOVERY HUB STATIONERY STOCK	\$424.09
EFT55761	21/04/2023	OFFICE NATIONAL BROOME (THE BOSS SHOP)	\$1,609.12
INV 1059195	14/03/2023	AGRN 1044 - LAMINATOR & LAMINATING POUCHES A3 & A4	\$570.80
INV 1059445	17/03/2023	AGRN 1044 - FITZROY CROSSING RECOVERY HUB STATIONERY STOCK	\$182.69
INV 1059943	24/03/2023	AGRN 1044 - INK CARTRIDGES FOR FX FLOOD HUB	\$666.31
INV 1060087	27/03/2023	AGRN 1044 - INK CARTRIDGES FOR FX FLOOD HUB	\$138.32
INV 1060442	31/03/2023	AGRN 1044 - FREIGHT FOR INVOICES 1059493 & 1060087	\$51.00
EFT55798	21/04/2023	ORD AGRICULTURAL EQUIPMENT	\$3,571.33
INV OA14469	20/02/2023	PARTS FOR KUBOTA MOWERS	\$2,066.06
INV OA14663	15/03/2023	VARIOUS SPARE PARTS	\$1,505.27
EFT55837	28/04/2023	ORD AGRICULTURAL EQUIPMENT	\$395.82
INV OA14610	09/03/2023	VARIOUS SPARE PARTS	\$395.82
EFT55752	14/04/2023	PATRICIA LISA RILEY	\$1,554.86
INV ALLOW3103	31/03/2023	MARCH 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT55801	21/04/2023	PATRICIA LISA RILEY	\$486.54
INV TRAVEL3003	30/03/2023	TRAVEL REIMBURSEMENT	\$486.54
EFT55753	14/04/2023	PAUL LESLIE WHITE	\$1,554.86
INV ALLOW3103	31/03/2023	MARCH 2023 COUNCILLOR SITTING FEES	\$1,554.86
EFT55751	14/04/2023	PETER JOHN MCCUMSTIE	\$2,861.67
INV ALLOW3103	31/03/2023	MARCH 2023 COUNCILLOR SITTING FEES	\$2,861.67
EFT55799	21/04/2023	PETER JOHN MCCUMSTIE	\$579.71
INV TRAVEL3103	31/03/2023	TRAVEL REIMBURSEMENT	\$579.71
EFT55800	21/04/2023	PROMOTIONS WAREHOUSE	\$9,603.00
INV 12042	09/03/2023	500X DRINK BOTTLES, CUPS, PENS & EARPHONES FOR DERBY & FX EXPO	\$9,603.00
EFT55722	06/04/2023	PROTECTOR FIRE SERVICES PTY LTD	\$3,275.80
INV 10074548	31/12/2022	REPLACE MISSING / UNSERVICEABLE FIRE EQUIPMENT	\$3,275.80
EFT55802	21/04/2023	RED SAND SPARES	\$33.20
INV 23-00000050	07/03/2023	VARIOUS NUTS & BOLTS	\$33.20
EFT55720	06/04/2023	RED TRIM MOTOR TRIMMING PTY LTD	\$96.80
INV 1545	13/02/2023	11X STAINLESS STEEL 316 ROPE CLEATS	\$96.80
EFT55725	06/04/2023	REMOTE AREA PLUMBING	\$16,245.00
INV 0424	17/03/2023	AGRN 1044 - WASTE MANAGEMENT - NON COMPACTED COMMERCIAL WASTE	\$6,510.00
INV 0429	20/03/2023	AGRN 1044 - VERGE COLLECTION & DISPOSAL AT FX LANDFILL	\$5,445.00
INV 0430	20/03/2023	AGRN 1044 - VERGE COLLECTION - LOANBUN, BUNGARDI & DARLYGUNAYA	\$4,290.00
EFT55803	21/04/2023	REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD	\$301.40
INV 4510393084	24/03/2023	SUPPLY ALTERNATOR	\$301.40
EFT55723	06/04/2023	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$1,140.00
INV 35275	28/03/2023	SUPPLY 4X CONTROL ARMS & 2X ENGINE MOUNTS	\$1,140.00
EFT55776	21/04/2023	RONNIE JIMBIDEE	\$500.00
INV SITTING FEES1804	18/04/2023	FITZROY VALLEY FLOOD RECOVERY WORKING GROUP SITTING FEES	\$500.00
EFT55754	14/04/2023	ROWENA MOUDA	\$1,554.86
INV ALLOW3103	31/03/2023	MARCH 2023 COUNCILLOR SITTING FEES	\$1,554.86

EFT55701	06/04/2023	RTH INDUSTRIES PTY LTD T/AS ADDA FLAGPOLES	\$490.60
INV 199	06/03/2023	CLEAT HANDLE, ROPE PER 6M X3 & SLING X3	\$490.60
EFT55804	21/04/2023	RUSSELL CHESTNUT	\$500.00
INV SITTING FEES-1804	18/04/2023	FITZROY VALLEY FLOOD RECOVERY WORKING GROUP SITTING FEES	\$500.00
EFT55805	21/04/2023	RUVIMBO MUKUCHAMANO	\$54.90
INV REIMB1204	12/04/2023	STAFF REIMBURSEMENT	\$54.90
EFT55775	21/04/2023	SHANE EDWARDS	\$1,204.90
INV REIMB1204	12/04/2023	STAFF REIMBURSEMENT	\$1,204.90
EFT55745	14/04/2023	SHIRE OF HALLS CREEK	\$6,724.00
INV 618237	10/03/2023	AGRN 1044 - RUBBISH COLLECTION FITZROY 15 & 22/02/2023	\$3,362.00
INV 618239	14/03/2023	AGRN 1044 - RUBBISH COLLECTION FITZROY 01 & 08/03/2023	\$3,362.00
EFT55812	21/04/2023	SIMON DEXTER	\$39.45
INV REIMB3103	31/03/2023	STAFF REIMBURSEMENT	\$39.45
EFT55839	28/04/2023	SKIPPERS CLEANING SERVICES	\$544.50
INV 1574	01/04/2023	CLEANING OF 9X COUNSELLOR ROOMS - MARCH 2023	\$544.50
EFT55727	06/04/2023	SPINIFEX HOTEL	\$500.00
INV 54373	24/03/2023	AGRN 1044 - ACCOMMODATION FOR R COSSART & S WHITMARSH	\$500.00
EFT55755	14/04/2023	ST JOHN AMBULANCE BROOME	\$1,084.87
INV FAINV01065520	16/03/2023	FIRST AID KIT SERVICING AND NEW FIRST AID KITS FOR SHIRE FLEET	\$1,084.87
EFT55728	06/04/2023	STEVEN TWEEDIE	\$924.00
INV 2-2022/2023	01/03/2023	CONSULTANCY SERVICES FOR TENDER AND PROCUREMENT REQUIREMENTS	\$924.00
EFT55842	28/04/2023	STEVEN TWEEDIE	\$528.00
INV 3-2022/2023	01/04/2023	CONSULTANCY SERVICES FOR TENDER AND PROCUREMENT REQUIREMENTS	\$528.00
EFT55675	03/04/2023	TARUNDA SUPERMARKET	\$170.15
INV 10167908	24/03/2023	FOOD SUPPLIES FOR YOUTH PROGRAM 23/03/2023	\$170.15
EFT55729	06/04/2023	TARUNDA SUPERMARKET	\$418.93
INV 10163229	09/03/2023	AGRN 1044 - SUPPLIES FOR FITZROY CROSSING RECOVERY HUB	\$220.23
INV 10163245	09/03/2023	AGRN 1044 - CHUX WIPES FOR FITZROY CROSSING RECOVERY HUB	\$47.60
INV 10163597	10/03/2023	AGRN 1044 - MILK SUPPLY FOR FITZROY CROSSING RECOVERY HUB	\$89.60
INV 30195868	17/03/2023	AGRN 1044 - 5 X 20 PK WATER BOTTLES FOR FITZROY CROSSING FLOOD HUB	\$61.50
EFT55707	06/04/2023	TEAM GLOBAL EXPRESS PTY LTD	\$227.82
INV P69064082	05/03/2023	TRANSPORT- HEALTH MATERIALS	\$227.82
EFT55784	21/04/2023	TEAM GLOBAL EXPRESS PTY LTD	\$589.13
INV 811813	21/03/2023	FREIGHT FROM WINC	\$589.13
EFT55674	03/04/2023	TELSTRA LIMITED	\$14,728.84
INV 1718873800	27/02/2023	SERVICES AND EQUIPMENT RENTAL TO 19/03/2023	\$74.94
INV 4275260810	27/02/2023	SATELLITE PHONE BILL - FEBRUARY 2023	\$405.00
INV 4275260919	02/03/2023	MOBILE PHONE SERVICES - MARCH 2023	\$38.00
INV 4174249435	04/03/2023	MOBILE PHONE SERVICES - MARCH 2023	\$1,292.48
INV 0463459000	12/03/2023	LANDLINE AND INTERNET BILL - MARCH 2023	\$12,918.42
EFT55676	03/04/2023	TRAVELWORLD BROOME	\$4,625.17
INV I000035449	07/09/2022	STAFF RELOCATION	\$1,263.82
INV I000036009	26/10/2022	STAFF RELOCATION	\$3,361.35
EFT55730	06/04/2023	TRAVELWORLD BROOME	\$3,760.66
INV I000037550	16/03/2023	RETURN FLIGHTS KTA-PTH-BME FOR 1X MOSQUITO MANAGEMENT COURSE	\$1,762.75

INV I000037761	27/03/2023	RETURN FLIGHTS PERTH - KARRATHA FOR STAFF	\$1,350.63
INV I000037762	27/03/2023	RETURN FLIGHTS BROOME - PERTH FOR STAFF	\$647.28
EFT55810	21/04/2023	TRAVELWORLD BROOME	\$2,453.46
INV I000037437	10/03/2023	RETURN FLIGHTS BROOME/PERTH - P GLENDENNING	\$668.18
INV I000037763	27/03/2023	RETURN FLIGHTS DERBY-BROOME-PERTH FOR STAFF TRAVELS	\$885.28
INV I000037821	29/03/2023	STAFF ACCOMMODATION	\$600.00
INV I000037822	29/03/2023	STAFF ACCOMMODATION	\$300.00
EFT55843	28/04/2023	TRAVELWORLD BROOME	\$2,225.84
INV I000037760	27/03/2023	STAFF TRAVEL ARRANGEMENTS	\$2,225.84
EFT55841	28/04/2023	TRAVIS HAYTO INVESTMENTS TAS SOCO STUDIOS	\$3,822.50
INV 3361	25/03/2023	SOCIAL MEDIA MONTHLY FEE - MARCH 2023	\$3,822.50
EFT55678	03/04/2023	TYREPOWER DERBY	\$250.00
INV 116778	07/03/2023	CENTURY N70ZZMF BATTERY	\$250.00
EFT55731	06/04/2023	VELOCITY LEGAL	\$253.00
INV 6180	22/02/2023	FBT ADVISORY MEETING	\$253.00
EFT55679	03/04/2023	VET N FARM PTY LTD	\$872.25
INV 322249	08/02/2023	REAL TRACE RT250 STICK READER 65CM	\$872.25
EFT55681	03/04/2023	VISIMAX (BUCCI HOLDINGS PTY LTD)	\$2,005.77
INV 0678	08/02/2023	INFRINGEMENT & PERMIT BOOKS, DOG BITE GLOVES, SLIP LEAD & BAG	\$2,005.77
EFT55680	03/04/2023	VISION POWER PTY LTD	\$2,892.89
INV 15137	27/02/2023	REPAIR EARTH & FAULTY LIGHT CIRCUIT IN PUMP SHED	\$605.99
INV 15138	27/02/2023	REPAIR DERBY PORT POWER LINE - EWP & LIGHT VEHICLE HIRE	\$1,973.40
INV 15164	27/02/2023	RELOCATE E-STOPS ON ALL 4 WINCHES TO ALLOW FOR NEW CAGES	\$313.50
EFT55732	06/04/2023	VISION POWER PTY LTD	\$768.35
INV 15172	10/03/2023	RESET COMPRESSOR SWITCH & REPLACE LED 200 FLOODLIGHT	\$636.35
INV 15173	10/03/2023	RESET TRIP & TEST MOTOR FUNCTION ON HOOP 2	\$132.00
EFT55811	21/04/2023	VISION POWER PTY LTD	\$9,769.65
INV 15230	21/03/2023	REPLACE DEFECTIVE LIGHT SWITCH IN ADMIN MEETING ROOM	\$147.73
INV 15231	21/03/2023	ELECTRICAL COMPLIANCE CHECK INCLUDING TRAVEL & ACCOMMODATION	\$9,621.92
EFT55682	03/04/2023	WATER CORPORATION	\$1,061.47
INV 9006984507	27/09/2022	SPEEDWAY AT DERBY HWY FOR 23/09/2022 TO 23/11/2022	\$1,061.47
EFT55733	06/04/2023	WATER CORPORATION	\$6,564.90
INV 9014469441	13/07/2022	TRADE WASTE FEE/CHARGE FOR 11 JOHNSTON ST, DERBY - ANNUAL CHARGE	\$240.16
INV 9006973744	22/03/2023	RESTAURANT AT JETTY ROAD, DERBY FOR 20/01/2023 TO 21/03/2023	\$6,324.74
EFT55683	03/04/2023	WATTLEUP TRACTORS	\$1,560.42
INV 1293440	01/03/2023	OIL PRESSURE SWITCH	\$90.93
INV 1293852	02/03/2023	PARTS FOR HAWARD EHD180, FREIGHT	\$1,469.49
EFT55737	06/04/2023	WATTLEUP TRACTORS	\$916.01
INV 1294429	22/03/2023	SERVICE PARTS FOR 1EDM-380	\$916.01
EFT55736	06/04/2023	WATTNOW ELECTRICAL	\$2,163.15
INV 11463	07/03/2023	REPLACE FAULTY LIGHTS AND TRANSFORMERS	\$1,182.50
INV 11484	10/03/2023	AGRN 1044 - TEST & REPAIR TRAILER FOGGER	\$481.25
INV 11517	16/03/2023	CHECKING AND RE-TERMINATION OF CONNECTIONS FOR THE POE	\$499.40
EFT55734	06/04/2023	WEST KIMBERLEY AUTO ELECTRICAL	\$49.98
INV 11044	22/03/2023	2X 7 PIN TRAILER PLUG	\$49.98

EFT55711	06/04/2023	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION	\$70.00
INV SI-004215	07/03/2023	REGISTRATION - 2023 WA TRANSPORT AND ROADS FORUM	\$70.00
EFT55694	06/04/2023	WINC	\$89.54
INV 9041785346	23/02/2023	STATIONERY	\$89.54
EFT55741	14/04/2023	WINC	\$147.77
INV 9041844656	01/03/2023	6X LOGITECH WIRELESS MOUSE	\$147.77
EFT55765	21/04/2023	WINC	\$645.13
INV 9041995241	17/03/2023	STATIONERY	\$15.36
INV 9042025540	21/03/2023	SUPPLY 6X EVERKI 13.3 INCH LAPTOP CASE HARD SHELL	\$441.67
INV 9042077603	28/03/2023	AGRN 1044 - MICROSOFT MODERN WIRELESS HEADSET	\$188.10
EFT55693	06/04/2023	WORK HEALTH PROFESSIONALS PTY LTD	\$6,050.00
INV 420402791	27/03/2023	ONSITE AUDIOMETRIC TESTING	\$6,050.00
EFT55813	21/04/2023	ZARAK BIN RASHID	\$806.90
INV REIMB1104	11/04/2023	UTILITY SUBSIDY	\$806.90
		TOTAL	\$861,477.66

FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
943	27/04/2023	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	\$178,594.00
943	06/04/2023	BEX - BPOINT FEES	\$113.96
943	17/04/2023	BEX - BPOINT FEES	\$32.94
943	03/04/2023	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$2.40
943	03/04/2023	DOT - DOT PAYMENT	\$3,852.60
943	04/04/2023	DOT - DOT PAYMENT	\$3,695.60
943	05/04/2023	DOT - DOT PAYMENT	\$3,885.15
943	06/04/2023	DOT - DOT PAYMENT	\$2,205.35
943	11/04/2023	DOT - DOT PAYMENT	\$293.70
943	12/04/2023	DOT - DOT PAYMENT	\$1,368.20
943	13/04/2023	DOT - DOT PAYMENT	\$3,108.15
943	14/04/2023	DOT - DOT PAYMENT	\$5,750.55
943	17/04/2023	DOT - DOT PAYMENT	\$1,991.50
943	18/04/2023	DOT - DOT PAYMENT	\$1,041.20
943	19/04/2023	DOT - DOT PAYMENT	\$4,183.65
943	20/04/2023	DOT - DOT PAYMENT	\$2,301.60
943	21/04/2023	DOT - DOT PAYMENT	\$837.25
943	24/04/2023	DOT - DOT PAYMENT	\$2,998.45
943	26/04/2023	DOT - DOT PAYMENT	\$2,718.70
943	27/04/2023	DOT - DOT PAYMENT	\$1,748.35
943	28/04/2023	DOT - DOT PAYMENT	\$4,142.40
943	06/04/2023	EXC - EXCESS TRANSACTIONS FEE	\$77.00
943	03/04/2023	EXC - EXCESS TRANSACTIONS FEE	\$35.15
943	02/04/2023	EXC - EXCESS TRANSACTIONS FEE	\$3.95

943	17/04/2023	EXC - EXCESS TRANSACTIONS FEE	\$0.10
943	03/04/2023	EXC - EXCESS TRANSACTIONS FEE	\$60.20
943	03/04/2023	EXC - EXCESS TRANSACTIONS FEE	\$10.60
943	06/04/2023	GHA - GREYHOUND AUSTRALIA	\$3,796.00
943	13/04/2023	GHA - GREYHOUND AUSTRALIA	\$1,665.00
943	20/04/2023	GHA - GREYHOUND AUSTRALIA	\$3,283.00
943	27/04/2023	GHA - GREYHOUND AUSTRALIA	\$2,944.00
943	11/04/2023	IINET - IINET 225211599 (\$109.99)	\$109.99
943	03/04/2023	MER - MERCHANT FEES	\$200.42
943	03/04/2023	MER - MERCHANT FEES	\$380.40
943	03/04/2023	MER - MERCHANT FEES	\$17.76
943	03/04/2023	MER - MERCHANT FEES	\$29.95
943	03/04/2023	MER - MERCHANT FEES	\$32.00
943	03/04/2023	MER - MERCHANT FEES	\$176.34
DD20793.1	12/04/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	\$49,710.29
INV 12042023	12/04/2023	COMMERCIAL CREDIT CARD ADVANCE PAYMENT	\$49,710.29
DD20832.2	06/04/2023	ANZ COMMERCIAL CARD SERVICES CENTRE	-\$22,307.20
INV APRILCREDITS	06/04/2023	OFFSET TO ANZ CASH ADVANCE 08/03/2023	-\$22,307.20
DD20785.18	11/04/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$824.08
INV SUPER	11/04/2023	SUPERANNUATION	\$824.08
DD20817.18	25/04/2023	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$845.11
INV SUPER	25/04/2023	SUPERANNUATION	\$845.11
DD20785.15	11/04/2023	AUSTRALIAN SUPER	\$6,145.85
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$1,279.00
INV SUPER	11/04/2023	SUPERANNUATION	\$4,866.85
DD20817.15	25/04/2023	AUSTRALIAN SUPER	\$5,945.61
INV DEDUCTION	25/04/2023	PAYROLL DEDUCTIONS	\$1,129.61
INV SUPER	25/04/2023	SUPERANNUATION	\$4,816.00
DD20785.1	11/04/2023	AWARE SUPER	\$24,513.89
INV SUPER	11/04/2023	SUPERANNUATION	\$24,229.71
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$284.18
DD20817.1	25/04/2023	AWARE SUPER	\$33,058.90
INV SUPER	25/04/2023	SUPERANNUATION	\$27,363.00
INV DEDUCTION	25/04/2023	PAYROLL DEDUCTIONS	\$5,695.90
DD20785.4	11/04/2023	CBUS SUPERANNUATION	\$922.18
INV SUPER	11/04/2023	SUPERANNUATION	\$658.70
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$263.48
DD20817.4	25/04/2023	CBUS SUPERANNUATION	\$922.18
INV SUPER	25/04/2023	SUPERANNUATION	\$658.70
INV DEDUCTION	25/04/2023	PAYROLL DEDUCTIONS	\$263.48
DD20785.3	11/04/2023	ESSENTIAL SUPER	\$490.88
INV SUPER	11/04/2023	SUPERANNUATION	\$401.63
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$89.25
DD20817.3	25/04/2023	ESSENTIAL SUPER	\$491.38
INV SUPER	25/04/2023	SUPERANNUATION	\$402.04

INV DEDUCTION	25/04/2023	PAYROLL DEDUCTIONS	\$89.34
DD20785.16	11/04/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,154.48
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$329.85
INV SUPER	11/04/2023	SUPERANNUATION	\$824.63
DD20817.16	25/04/2023	FIRSTWRAP PLUS SUPER AND PENSION	\$1,154.48
INV DEDUCTION	25/04/2023	PAYROLL DEDUCTIONS	\$329.85
INV SUPER	25/04/2023	SUPERANNUATION	\$824.63
DD20785.14	11/04/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$348.28
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$99.51
INV SUPER	11/04/2023	SUPERANNUATION	\$248.77
DD20817.14	25/04/2023	FORMULAE1 PTY LTD ATF ISAIAH4110 SUPERANNUATION FUND	\$380.74
INV DEDUCTION	25/04/2023	PAYROLL DEDUCTIONS	\$108.78
INV SUPER	25/04/2023	SUPERANNUATION	\$271.96
DD20785.10	11/04/2023	GUILD SUPER	\$179.83
INV SUPER	11/04/2023	SUPERANNUATION	\$179.83
DD20817.10	25/04/2023	GUILD SUPER	\$171.39
INV SUPER	25/04/2023	SUPERANNUATION	\$171.39
DD20785.17	11/04/2023	HOST PLUS SUPERANNUATION FUND	\$3,437.61
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$555.17
INV SUPER	11/04/2023	SUPERANNUATION	\$2,882.44
DD20817.17	25/04/2023	HOST PLUS SUPERANNUATION FUND	\$3,666.13
INV DEDUCTION	25/04/2023	PAYROLL DEDUCTIONS	\$591.81
INV SUPER	25/04/2023	SUPERANNUATION	\$3,074.32
DD20785.5	11/04/2023	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$832.40
INV SUPER	11/04/2023	SUPERANNUATION	\$594.57
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$237.83
DD20817.5	25/04/2023	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$831.40
INV SUPER	25/04/2023	SUPERANNUATION	\$593.86
INV DEDUCTION	25/04/2023	PAYROLL DEDUCTIONS	\$237.54
DD20785.19	11/04/2023	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$276.23
INV SUPER	11/04/2023	SUPERANNUATION	\$276.23
DD20817.19	25/04/2023	MACQUARIE WRAP EMPLOYER SUPERANNUATION	\$304.00
INV SUPER	25/04/2023	SUPERANNUATION	\$304.00
DD20829.1	08/04/2023	MANAGED IT PTY LTD	\$6,615.18
INV 152735	01/04/2023	MANAGED SERVICES FOR APRIL 2023	\$6,615.18
DD20785.13	11/04/2023	MLC MASTERKEY SUPER	\$338.40
INV SUPER	11/04/2023	SUPERANNUATION	\$338.40
DD20817.13	25/04/2023	MLC MASTERKEY SUPER	\$338.40
INV SUPER	25/04/2023	SUPERANNUATION	\$338.40
DD20785.7	11/04/2023	MLC SUPER FUND	\$359.86
INV SUPER	11/04/2023	SUPERANNUATION	\$359.86
DD20817.7	25/04/2023	MLC SUPER FUND	\$359.86
INV SUPER	25/04/2023	SUPERANNUATION	\$359.86
DD20785.11	11/04/2023	PRIME SUPER P/L	\$234.86
INV SUPER	11/04/2023	SUPERANNUATION	\$234.86

DD20817.11	25/04/2023	PRIME SUPER P/L	\$280.92
INV SUPER	25/04/2023	SUPERANNUATION	\$280.92
DD20785.2	11/04/2023	Q SUPER	\$194.26
INV SUPER	11/04/2023	SUPERANNUATION	\$194.26
DD20817.2	25/04/2023	Q SUPER	\$192.57
INV SUPER	25/04/2023	SUPERANNUATION	\$192.57
DD20785.12	11/04/2023	REST SUPERANNUATION	\$3,137.57
INV SUPER	11/04/2023	SUPERANNUATION	\$2,646.70
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$490.87
DD20817.12	25/04/2023	REST SUPERANNUATION	\$3,384.12
INV SUPER	25/04/2023	SUPERANNUATION	\$2,837.68
INV DEDUCTION	25/04/2023	PAYROLL DEDUCTIONS	\$546.66
DD20785.6	11/04/2023	STUDENT SUPER PROFESSIONAL SUPER	\$361.25
INV SUPER	11/04/2023	SUPERANNUATION	\$361.25
DD20817.6	25/04/2023	STUDENT SUPER PROFESSIONAL SUPER	\$361.25
INV SUPER	25/04/2023	SUPERANNUATION	\$361.25
DD20785.8	11/04/2023	THE EQUIPSUPER SUPERANNUATION FUND	\$500.06
INV SUPER	11/04/2023	SUPERANNUATION	\$500.06
DD20817.8	25/04/2023	THE EQUIPSUPER SUPERANNUATION FUND	\$498.56
INV SUPER	25/04/2023	SUPERANNUATION	\$498.56
DD20826.1	21/04/2023	THE SHELL COMPANY OF AUSTRALIA LIMITED	\$2,430.06
INV FUEL - MAR23	31/03/2023	SHELL FUEL CARDS - MAR 2023	\$2,430.06
DD20785.9	11/04/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER	\$769.27
INV SUPER	11/04/2023	SUPERANNUATION	\$549.48
INV DEDUCTION	11/04/2023	PAYROLL DEDUCTIONS	\$219.79
DD20817.9	25/04/2023	THE TRUSTEE FOR SUPER RETIREMENT FUND SELECT SUPER	\$769.26
INV SUPER	25/04/2023	SUPERANNUATION	\$549.47
INV DEDUCTION	25/04/2023	PAYROLL DEDUCTIONS	\$219.79
DD20827.1	13/04/2023	WATER CORPORATION	\$3,947.59
INV 9010053502	13/04/2023	4 / 9 ASHLEY ST, DERBY FOR 20/01/2023 - 25/03/2023	\$759.60
INV 9006981541	13/04/2023	2 WODEHOUSE ST, DERBY FOR 20/01/2023 TO 25/03/2023	\$285.88
INV 9010213182	13/04/2023	9 ASHLEY ST, DERBY FOR 20/01/2023 TO 25/03/2023	\$140.08
INV 9010053481	13/04/2023	3/9 ASHLEY ST, DERBY FOR 20/01/2023 TO 25/03/2023	\$779.41
INV 9010053465	13/04/2023	1/9 ASHLEY ST, DERBY FOR 20/01/2023 TO 25/03/2023	\$801.48
INV 9010053510	13/04/2023	5/9 ASHLEY ST, DERBY FOR 20/01/2023 TO 25/01/2023	\$761.54
INV 9009945968	13/04/2023	13A HOLMAN ST, DERBY FOR 20/01/2023 TO 25/03/2023	\$419.60
DD20827.2	11/04/2023	WATER CORPORATION	\$6,434.02
INV 9021175396	11/04/2023	5/20 CLARENDON ST, DERBY FOR 20/01/2023 TO 21/03/2023	\$315.04
INV 9009765414	11/04/2023	4A ROWELL CT, DERBY FOR 20/01/2023 TO 22/03/2023	\$249.55
INV 9021175433	11/04/2023	2/20 CLARENDON ST, DERBY FOR 20/01/2023 TO 21/03/2023	\$265.87
INV 9021175425	11/04/2023	4/20 CLARENDON ST, DERBY FOR 20/01/2023 TO 21/03/2023	\$289.53
INV 9021175329	11/04/2023	6/20 CLARENDON ST, DERBY FOR 20/01/2023 TO 21/03/2023	\$368.32
INV 9008757615	11/04/2023	19B WOOLLYBUTT CRN, DERBY FOR 20/01/2023 TO 23/03/2023	\$362.78
INV 9020549317	11/04/2023	19A WOOLLYBUTT CRN, DERBY FOR 20/01/2023 TO 23/03/2023	\$590.24
INV 9009765422	11/04/2023	4B ROWELL CT, DERBY FOR 20/01/2023 TO 22/03/2023	\$401.93

INV 9021175409	11/04/2023	1/20 CLARENDON ST, DERBY FOR 20/01/2023 TO 21/03/2023	\$247.54
INV 9006978422	11/04/2023	11 HANSON ST, DERBY FOR 20/01/2023 TO 22/03/2023	\$907.91
INV 9006973736	11/04/2023	12 ELDER ST, DERBY	\$1,550.20
INV 9022168905	11/04/2023	20 CLARENDON ST, DERBY FOR 20/01/2023 TO 21/03/2023	\$90.04
INV 9012616903	11/04/2023	16 BLOODWOOD CR, DERBY FOR 20/01/2023 TO 23/03/2023	\$406.79
INV 9021175417	11/04/2023	3/20 CLARENDON ST, DERBY FOR 20/01/2023 TO 21/03/2023	\$388.28
DD20827.3	12/04/2023	WATER CORPORATION	\$1,354.08
INV 9006973904	12/04/2023	30-34 LOCH ST, DERBY FOR 20/01/2023 TO 20/03/2023	\$108.76
INV 9006985833	12/04/2023	1 CLARENDON ST, DERBY FOR 20/01/2023 TO 21/03/2023	\$329.84
INV 9008757703	12/04/2023	4 WOOLLYBUTT CRN, DERBY FOR 20/01/2023 TO 23/03/2023	\$258.19
INV 9006973699	12/04/2023	3 LOCH ST, DERBY FOR 20/01/2023 TO 20/03/2023	\$657.29
DD20827.5	14/04/2023	WATER CORPORATION	\$228.62
INV 9011342525	14/04/2023	226 RES 35129 DERBY HIGHWAY 14/04/2023	\$228.62
11/04/2023	PAYROLL	NET PAY	\$258,775.40
25/04/2023	PAYROLL	NET PAY	\$267,194.10
		TOTAL	\$911,047.20

**The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 13/02/2023 to 13/03/2023**

Card Holder : Amanda O'Halloran								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
13/02/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 647.58	\$ 64.76	712.34	120401090.2100	Yes	Flight for Geoff Haerewa – travel to Broome Perth Return to attend Avalon 2023 (North West Defence Alliance) To be reimbursed
13/02/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,268.35	\$ 126.83	1395.18	120401090.2100	Yes	Flight for Geoff Haerewa – travel to Perth/Melbourne/Return to attend Avalon 2023 (North West Defence Alliance) To be reimbursed
13/02/2023	CANVA* I03692-0762114 HTTPSCANVA.CO 239.16 USD 10.37	Y	\$ 323.71	\$ 32.37	356.08	121402410.2100	Yes	Annual Subscription for CANVA account (exchange rate tbc)
14/02/2023	QANTAS AIRWAYS LTD (MO Mascot	Y	\$ 90.00	\$ 9.00	99	120401090.2100	Yes	Change of Flight for Geoff Haerewa – travel to Broome Perth Return to attend Avalon 2023 (North West Defence Alliance) To be reimbursed
14/02/2023	QANTAS AIRWAYS LTD (MO Mascot	Y	\$ 159.60	\$ 15.96	175.56	120401090.2100	Yes	Change of Flight for Geoff Haerewa – travel to Broome Perth Return to attend Avalon 2023 (North West Defence Alliance) To be reimbursed
16/02/2023	LUP TIX AVALON AIRSHOW BRISBANE	Y	\$ 323.64	\$ 32.36	356	120401040.2100	Yes	Registration Geoff Haerewa Avalon Air Show (Reimbursement by NWDA)
16/02/2023	LUP TIX AVALON AIRSHOW BRISBANE	Y	\$ 242.73	\$ 24.27	267	120401040.2100	Yes	Registration Michael Hadlow (Amcer Consulting) - Avalon Air Show (Reimbursement by NWDA)
20/02/2023	THE PERTH MINT EAST PERTH	Y	\$ 145.43	\$ 14.54	159.97	EP0014-297-2.100	Yes	Citizenship Coins 2023
20/02/2023	MANGROVE RESORT BROOME	Y	\$ 112.73	\$ 11.27	124	121407050.2101	Yes	Meals for Recovery planning Meeting - Catherine Feeney, Mark Chadwick, Tim Bray, Amanda Dexter
20/02/2023	Microsoft*Store msbill.info	Y	\$ 153.64	\$ 15.36	169	121402190.2100	Yes	Purchase of Microsoft 11 Upgrade required for new SDWK laptop
20/02/2023	AVIS AUSTRALIA MASCOT	Y	\$ 741.52	\$ 74.15	815.67	120401040.2100	Yes	Hire car for Geoff Haerewa Avalon 2023 (North West Defence Alliance) To be reimbursed
22/02/2023	MANGROVE RESORT BROOME	Y	\$ 430.00	\$ 43.00	473	121407050.2100	Yes	Accommodation Amanda Dexter 15-17.02.2023 Flood related Meetings
23/02/2023	The Pearle of Cable Be Cable Beach	Y	\$ 2,051.32	\$ 205.13	2256.45	AD06-297-2100	Yes	Accommodation for CSO to complete Department of transport training in Broome
27/02/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 216.36	\$ 21.64	238	120402510.2100	Yes	Flights for Neil Hartley Broome-Derby return
27/02/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 647.58	\$ 64.76	712.34	121407050.2100	Yes	Flights Elizabeth Peta Hayto - Commpro Consultant to undertake services for Flood Recovery FX
27/02/2023	AVIS AUSTRALIA MASCOT	Y	\$ 2,478.00	\$ 247.80	2725.8	121407050.2100	Yes	Car hire Elizabeth Peta Hayto - Commpro Consultant to undertake services for Flood Recovery FX
27/02/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ -159.45	\$ -15.95	-175.4	EX08-297-2100	Yes	Credit - Return flight Amanda Dexter
28/02/2023	JUANITA HOLDINGS PTY MELBOURNE	Y	\$ 1,361.03	\$ 136.10	1497.13	120401090.2100	Yes	Accommodation in Melbourne for Geoff Haerewa - Avalon 2023 (North West Defence Alliance) To be reimbursed
28/02/2023	JUANITA HOLDINGS PTY MELBOURNE	Y	\$ 532.42	\$ 53.24	585.66	120401090.2100	Yes	Accommodation in Melbourne for Michael Ladlow - Avalon 2023 (North West Defence Alliance) To be reimbursed
3/03/2023	FITZROY HARDWARE PTY FITZROY CROSS	Y	\$ 68.18	\$ 6.82	75	121407050.2100	Yes	Floor Rug for FX Recovery Hub
3/03/2023	FITZROY HARDWARE PTY FITZROY CROSS	Y	\$ 70.91	\$ 7.09	78	121407050.2100	Yes	Chairs for FX Recovery Hub
3/03/2023	FITZROY HARDWARE PTY FITZROY CROSS	Y	\$ 83.64	\$ 8.36	92	121407050.2100	Yes	Kitchen supplier for FX Recovery Hub
3/03/2023	FITZROY HARDWARE PTY FITZROY CROSS	Y	\$ 255.45	\$ 25.55	281	121407050.2100	Yes	Plastic storage Containers for FX Recover Hub
6/03/2023	FITZROY HARDWARE PTY FITZROY CROSS	Y	\$ 15.45	\$ 1.55	17	121407050.2100	Yes	Tuct tape pvc tartan supply required for FX recovery hub
6/03/2023	TARUNDA SUPERMARKET FITZROY CROSS	Y	\$ 49.05	\$ 4.90	53.95	121407050.2100	Yes	File note pending CEO's signature
6/03/2023	CONTINENTAL HOTEL BROOME BROOME	Y	\$ 171.82	\$ 17.18	189	120401090.2100	Yes	Accommodation in Broome for Andrew Twaddle (81st Anniversary of the Broome Air Raid - 3rd March 2023)
6/03/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 216.36	\$ 21.64	238	EX08-297-2100	Yes	Return flight Amanda Dexter
6/03/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 647.58	\$ 64.76	712.34	120401090.2100	Yes	Flights for Geoff Haerewa Broome to Perth return (KRG meetings in Canberra and Minister Meetings in Perth)
6/03/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 808.73	\$ 80.87	889.6	120402510.2100	Yes	Flights for Neil Hartley Perth-Broome return
6/03/2023	QANTAS AIRWAYS LTD (EC Mascot	Y	\$ 1,401.60	\$ 140.16	1541.76	120401090.2100	Yes	Flights for Geoff Haerewa Perth to Canberra return (KRG meetings in Canberra)
10/03/2023	Harvey Norman Online Homebush West	Y	\$ 3,561.77	\$ 356.18	3917.95	121407040.2101	Yes	iPAD Pro, Apply Keyboard, Canon Printer and Apple Pencil for AGRN 1044
TOTAL \$					21,028.38			

Card Holder : Wayne Neate								
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
13/02/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 432.73	\$ 43.27	476.00	120707090.2100	Yes	Aviair - Return flights - Catherine Feeney & Mark Chadwick KAHPF Attendance
20/02/2023	WOOLWORTHS/131-135 LOCH S DERBY	Y	\$ 118.13	\$ 11.81	129.94	120707650.2101	Yes	Restock of cleaning products for our Clinical Referral Program
20/02/2023	OAKS BROOME BROOME	Y	\$ 213.15	\$ 21.32	234.47	120707090.2100	Yes	Accommodation - Catherine Feeney & Mark Chadwick KAHPF attendance

20/02/2023	OAKS BROOME	BROOME	Y	\$ 213.15	\$ 21.32	\$ 234.47	120707090.2100	Yes	Accommodation - Catherine Feeney & Mark Chadwick KAHPF attendance
22/02/2023	SEEK AU 51722441	MELBOURNE	Y	\$ 295.00	\$ 29.50	\$ 324.50	AD07-302-2100	Yes	Advertisement: Governance Officer
27/02/2023	E2I*GEO DIRECT	INGLESIDE	Y	\$ 120.00	\$ 12.00	\$ 132.00	121403150.2101	Yes	4 x Field books for ETO (Ron Delvin) including postage
27/02/2023	Mailchimp	678-9990141	Y	\$ 54.72	\$ 5.47	\$ 60.19	121402410.2100	Yes	Monthly Subscription Order MC13790165
27/02/2023	LinkedIn 7990916526	16506873555	Y	\$ 294.44	\$ 29.44	\$ 323.88	121402410.2100	Yes	Year subscription to LinkedIn Learning - K Thompson
2/03/2023	TL ENGINEERING AUST	HAZELMERE	Y	\$ 1,735.71	\$ 173.57	\$ 1,909.28	P104-260-2101	Yes	Parts to fix the Kevrek Crane on Kw14
3/03/2023	DEPARTMENT OF TRANSPOR	PERTH	Y	\$ 22.59	\$ 2.26	\$ 24.85	P647-266-2266	Yes	Rego for 1TOP647
6/03/2023	SAFETYCULTURE STORE	HERMIT PARK	Y	\$ 349.55	\$ 34.95	\$ 384.50	121403870.2101	Yes	500x Hydrolyte sachets for works crew.
TOTAL \$						4,234.08			

Card Holder : Christie Mildenhall									
Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments	
6/03/2023	AVIAIR PTY LTD KUNUNURRA	Y	\$ 216.36	\$ 21.64	\$ 238	121107090.2100	Yes	Flights Broome to Derby return - C Mildenhall	
6/03/2023	VIRGIN AUSTR7954403717003 BRISBANE	Y	\$ 4.80	\$ 0.48	\$ 5.28	121107090.2100	Yes	Flights Perth to Broome return - C Mildenhall	
6/03/2023	VIRGIN AUSTR7952184762305 BRISBANE	Y	\$ 494.55	\$ 49.46	\$ 544.01	121107090.2100	Yes	Flights Perth to Broome return - C Mildenhall	
TOTAL \$						787.29			

TOTAL PURCHASES FOR ABOVE STATED PERIOD \$ 26,049.75
PAYMENTS AND OTHER CREDITS \$ 22,132.00
INTEREST CHARGES \$ -
CLOSING BALANCE \$ 3,917.75

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



ANZ BUSINESS ONE

STATEMENT PERIOD: 13/02/23 to 12/03/23

ACCOUNT NUMBER:

📞 Cards Enquiries: 13 10 06 Lost/Stolen Cards: 1800 033 844

SHIRE OF DERBY WEST KIMBERLEY
 SHIRE OF DERBY WEST KIMBERLEY
 MYRA HENRY
 30 LOCH ST
 DERBY WA 6728

PAYMENT SUMMARY	
Monthly Payment	\$79.00
Due Date	06/04/2023
Minimum Amount Due	\$79.00

YOUR ANZ ACCOUNT SUMMARY

Opening Balance	\$24,563.05
Purchases, Cash Advances & Other Debits	\$26,225.15
Interest Charges	\$0.00
Payments & Other Credits	\$46,870.25
Closing balance	\$3,917.95

Account Credit Limit	\$50,000.00
Available Account Credit at Statement Date	\$46,082.05

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 WEST KIMBERLEY
Amount Paid	
Due Date	06/04/2023

ID:00001-508249907
XPRN/PL0004-2303110217

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 **\$24,563.05**

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

Date	Description	Amount	Default GST*
10/02/2023	AVIAIR PTY LTD KUNUNURRA	476.00	43.27
16/02/2023	WOOLWORTHS/131-135 LOCH S DERBY	129.94	11.81
16/02/2023	OAKS BROOME BROOME	234.47	21.31
16/02/2023	OAKS BROOME BROOME	234.47	21.31
20/02/2023	SEEK AU 51722441 MELBOURNE	324.50	29.50
22/02/2023	EZI*GEO DIRECT INGLESIDE	132.00	12.00
23/02/2023	MAILCHIMP 678-9990141	60.19	5.47
	INCL OVERSEAS TXN FEE 1.75 AUD		
24/02/2023	LINKEDIN 7990916526 16506873555	323.88	29.44
28/02/2023	TL ENGINEERING AUST HAZELMERE	1,909.28	173.57
28/02/2023	DEPARTMENT OF TRANSPOR PERTH	24.85	2.25
01/03/2023	SAFETYCULTURE STORE HERMIT PARK	384.50	34.95
Sub-total		4,234.08	384.88

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

Date	Description	Amount	Default GST*
02/03/2023	AVIAIR PTY LTD KUNUNURRA	238.00	21.63
03/03/2023	VIRGIN AUSTR7954403717003 BRISBANE	5.28	0.48

*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*
03/03/2023	VIRGIN AUSTR7952184762305 BRISBANE	544.01	49.45
Sub-total		787.29	71.56

Cardholder Name: AMANDA O'HALLORAN

Cardholder Number:

Spend Cap: \$50,000.00

Date	Description	Amount	Default GST*
08/02/2023	QANTAS AIRWAYS LTD (EC MASCOT	712.34	64.75
08/02/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,395.18	126.83
10/02/2023	CANVA* I03692-0762114 HTTPSCANVA.CO 239.16 USD INCL OVERSEAS TXN FEE 10.37 AUD	356.08	
10/02/2023	QANTAS AIRWAYS LTD (MO MASCOT	99.00	9.00
10/02/2023	QANTAS AIRWAYS LTD (MO MASCOT	175.56	15.96
14/02/2023	LUP TIX AVALON AIRSHOW BRISBANE	356.00	32.36
14/02/2023	LUP TIX AVALON AIRSHOW BRISBANE	267.00	24.27
16/02/2023	THE PERTH MINT EAST PERTH	159.97	14.54
16/02/2023	MANGROVE RESORT BROOME	124.00	11.27
17/02/2023	MICROSOFT*STORE MSBILL.INFO	169.00	15.36
17/02/2023	MANGROVE RESORT BROOME	473.00	43.00
18/02/2023	AVIS AUSTRALIA MASCOT	815.67	74.15
21/02/2023	THE PEARLE OF CABLE BE CABLE BEACH	2,256.45	205.13
22/02/2023	AVIAIR PTY LTD KUNUNURRA	238.00	21.63
22/02/2023	QANTAS AIRWAYS LTD (EC MASCOT	712.34	64.75
23/02/2023	AVIS AUSTRALIA MASCOT	2,725.80	247.80
23/02/2023	AVIAIR PTY LTD KUNUNURRA	175.40CR	
26/02/2023	JUANITA HOLDINGS PTY MELBOURNE	1,497.13	136.10
26/02/2023	JUANITA HOLDINGS PTY MELBOURNE	585.66	53.24
01/03/2023	FITZROY HARDWARE PTY FITZROY CROSS	75.00	6.81
01/03/2023	FITZROY HARDWARE PTY FITZROY CROSS	78.00	7.09
01/03/2023	FITZROY HARDWARE PTY FITZROY CROSS	92.00	8.36
01/03/2023	FITZROY HARDWARE PTY FITZROY CROSS	281.00	25.54
02/03/2023	FITZROY HARDWARE PTY FITZROY CROSS	17.00	1.54
02/03/2023	TARUNDA SUPERMARKET FITZROY CROSS	53.95	4.90
03/03/2023	CONTINENTAL HOTEL BROOME BROOME	189.00	17.18
03/03/2023	AVIAIR PTY LTD KUNUNURRA	238.00	21.63
03/03/2023	QANTAS AIRWAYS LTD (EC MASCOT	712.34	64.75
03/03/2023	QANTAS AIRWAYS LTD (EC MASCOT	889.60	80.87
03/03/2023	QANTAS AIRWAYS LTD (EC MASCOT	1,541.76	140.16
08/03/2023	HARVEY NORMAN ONLINE HOMEBUSH WEST	3,917.95	356.17
Sub-total		21,028.38	1,895.14

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

ANZ BUSINESS ONE

ACCOUNT NUMBER:

Account Number:

Date	Description	Amount	Default GST*
08/03/2023	PAYMENT - THANK YOU	46,694.85CR	
Sub-total		46,694.85CR	
Total GST payable this statement*			\$2,351.58
Closing Account Balance		\$3,917.95	

IMPORTANT MESSAGES

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT ON 06/04/23
 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.

7.2 SHORT-TERM LOAN/OVERDRAFT FACILITY

File Number: 5165

Author: Neil Hartley, Director - Strategic Business

Responsible Officer: Amanda Dexter, Chief Executive Officer

Authority/Discretion: Legislative

SUMMARY

The Shire often requires temporary access to bridging finance between the start of the financial year and when rates revenues are received. It also has numerous large value projects to progress as a result of the impacts of recent ex-Tropical Cyclone Ellie, where the grant funding allocated to these projects will not all be received until after the project is completed and paid for by the Shire.

This report recommends that Council endorse an application for continuance of access to a \$5m Western Australian Treasury Corporation Short-term Loan Facility, for the purpose of ensuring liquidity.

DISCLOSURE OF ANY INTEREST

Nil by Author.

BACKGROUND

While the Council adopts a balanced budget each year, ensuring budget allocations for the programs and services delivered by the Shire, due to the timing of cash inflows (rates, grants, fees and charges) and cash outflows (salaries, contracts and supplies), at times throughout any financial year, the Shire can have a shortage of cash. A normal annual pattern is a cash shortage at the beginning of a financial year, due to the delay between a budget being adopted (normally July-August), and rates income (normally late August – early September), and also the potential of a cash shortage at the end of a financial year, due to less than full receipt of income.

Council has in light of the above, previously obtained an \$8m overdraft facility with the ANZ bank for cash flow purposes for the 2017/18 financial year, and then subsequently secured a \$2m short-term loan facility (Master Lending Agreement) with the WA Treasury Corporation for cash flow commencing in the 2020/21 financial year, with that facility due to expire on 30 June 2023.

In 2022/23 and for 2023/24, the Shire has/will have numerous large value projects to progress as a result of the impacts of recent ex-Tropical Cyclone Ellie (ARGN1044 – 5 January 2023, an eligible disaster pursuant to clause 5.1 of the Disaster Recovery funding arrangement), plus undertaking other funded projects like the refurbishment of the Fitzroy Crossing Airstrip. Notwithstanding the grant funding allocated to these projects, there are cash-flow issues to accommodate whilst the project progresses, and before grant funding is received.

The State Government through the WA Treasury Corporation, has established a short-term lending facility for local governments for this scenario. In order to retain the Shire's shortly to expire Treasury loan/overdraft facility, a Council resolution is required, and public advertising obligations met.

STATUTORY ENVIRONMENT

Local Government Act 1995 S6.20 (Power to borrow) provides local government’s with the power to borrow funds, obtain credit, or access other financial instruments, in order to perform its functions. If the loan proposal has not been included in the annual budget for that financial year, then a Council resolution to initiate that provision is required to be passed, by absolute majority. One month’s local public notice of the proposal must also be given and to enable any submissions that might be received to be considered by Council in its June 2023 round of meetings, this process has already commenced.

POLICY IMPLICATIONS

Policy F16 (Cash Flow) requires the Shire to manage daily cash flow so as to quickly monitor cash movements, and to assist in the maximisation of investment opportunities.

Whilst there is no implications in regard to this policy, it was the cash-flow projections that have reinforced the need for an overdraft/loan facility to be secured.

Policy F14 (Loan Borrowings) requires that the Shire’s level of debt should be kept at a manageable level, with the Net Debt Servicing Ratio not to exceed 8% of its net Available Operating Revenue.

FINANCIAL IMPLICATIONS

The short-term lending facility provides access to cash on a short-term basis.

The maximum cost of the facility drawn down for \$5million over a three year term with one repayment, utilising an indicative rate of 4.24% (WATC 3/5/2023) would result in a total interest projected of \$212,000.00pa. Interest is however, only payable on the amount of funds drawn down and not the full \$5million limit provided. There are no establishment or ongoing fees for this short-term lending facility.

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
2. Community	2.1 Safe Communities	2.1.4 Manage and respond to emergency situations

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Business Interruption: Shire will be unable to undertake or complete projects, or delays will be suffered with project completions.	Almost Certain	Severe	Extreme	Seek access to Short-Term Lending Facility
Reputation:	Almost	Major	Extreme	Seek access to Short-

Potential for community concern over the Shire's ability to manage funds and projects.	Certain			Term Lending Facility
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CONSULTATION

Community consultation will be undertaken in order to satisfy the requirements of Local Government Act S6.20.

Officers have been liaising with the Western Australia Treasury Corporation.

COMMENT

Unless a local government can build up sufficient cash buffers to provide for periods of negative cash-flow, overdraft facilities are required. This is particularly relevant for the early part of a financial year. A three year facility, reviewed annually as part of the budget, will provide the necessary financial security required by the Shire.

VOTING REQUIREMENT

Absolute majority

ATTACHMENTS

Nil

RECOMMENDATION

That the Audit Committee recommends that Council resolve by **ABSOLUTE MAJORITY** to:

1. Give one month's local public notice of the continuance of the Short-Term Lending facility;
2. Require the Chief Executive Officer (subject to there being no adverse responses to the public consultation invitation outlined in [1] above) to apply to the Western Australia Treasury Corporation for access to a \$5,000,000 up to three year Short-term Master Lending Agreement with funds to be used to address the Shire's periodic short-term negative cash-flow events, including for example, start/end of financial year periods, situations brought about by ex-Tropical Cyclone Ellie related projects, disaster recovery/weather event road flood damage projects, and the Fitzroy Crossing Air-strip Refurbishment Project; and
3. Require the Chief Executive Officer to include the consideration of the need for an ongoing loan/overdraft facility within all future Shire budgets.

7.3 POLICY - ELECTED MEMBER AND PRESIDENT'S FEES AND ALLOWANCES

File Number: 4160
Author: Neil Hartley, Director - Strategic Business
Responsible Officer: Amanda Dexter, Chief Executive Officer
Authority/Discretion: Administrative

SUMMARY

Local governments must pay its President and Councillors some minimum fees and reimburse some expenses. In addition, local governments may expand the levels of those fees/allowances up to the legislated maximums set by the Salaries & Allowances Tribunal.

This report recommends that in light of the upcoming Local Government Act changes to local government elections, that Council (through the Audit Committee) establish standards by which those considerations can be given, through the adoption of a Council Policy.

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

Local governments must pay its Elected Members some minimum fees and reimburse some expenses. In addition, local governments may expand the levels of those fees/allowances up to the legislated maximums set by the Salaries & Allowances Tribunal. The Salaries and Allowances Tribunal determines the ranges of remuneration a local government can provide to its Elected Members and these are outlined in the table below:

Elected Members' Sitting Fee*			
<i>*The current sitting fee level paid to Councillors as authorised through the 2022/23 budget, is 72%, and 95% to the President's Allowance.</i>			
Councillor		President	
Minimum	Maximum	Minimum	Maximum
\$14,865	\$23,230	\$14,865	\$31,149
President's Allowance			
<i>(paid in addition to the Elected Members' Sitting Fee)</i>			
Minimum		Maximum	
\$15,377		\$63,354	
ICT/Communications Allowance*			
<i>*The current ICT/Communications Allowance is \$1333pa.</i>			
Minimum		Maximum	
\$500		\$3,500	

In light of the upcoming Local Government Act changes to local government elections, it is timely that consideration be given to the adoption of a Council Policy on this matter.

STATUTORY ENVIRONMENT

Local Government Act S5.98 (Fees etc. for council members) provides for a council member who attends a council meeting to be paid the fee set by the local government within the allowable range, and **S5.99 (Annual fee for council members in lieu of fees for attending meetings)** provides that a local government may decide by absolute majority that instead of paying council members an attendance fee per meeting, it will pay all council members an annual fee (within the allowable range).

S5.98 also entitles every council member who incurs an expense of a kind prescribed, to be reimbursed for that expense, and **S5.99A** provides that a local government may decide by absolute majority that instead of paying council some expenses as they occur, that they will pay all council members an annual fee (within the allowable range).

S5.98 in addition, enables the local government to pay the president, in addition to a sitting fee, an annual allowance (within the allowable range).

POLICY IMPLICATIONS

Nil applicable.

FINANCIAL IMPLICATIONS

The Current budget provides sufficient funds to accommodate the existing levels of fees/allowances. Future budgets will need to maintain those levels, or any increases agreed to by Council. The only proposed increase in fees in the policy as drafted is for a slight increase to the monthly ICT/Communications allowance (approximately \$14) for each elected member, and which would total approximately \$1,500pa.

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

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Reputation: Publicising the policy might attract media and community interest.	Possible	Minor	Medium	Provide details of legislated minimum/maximum payment requirements and Councillor performance expectations.

CONSULTATION

No community consultation is considered warranted in regard to the development or approval of this policy.

COMMENT

It is not uncommon for a local government to adopt a policy to address Elected Member fees and other entitlements. Most also in addition, consider the matter annually through their budget adoption process.

The proposed policy generally reflects existing arrangements, but in light of the upcoming changes to the manner in which the President is elected in Western Australian Band 2 local governments (of which the Shire of Derby/West Kimberley is one) the policy does provide some guidance as to how Council might consider the question of how and when to assess the level of the President's Allowance, and the need for a dedicated motor vehicle.

VOTING REQUIREMENT

Absolute majority

ATTACHMENTS

1. Policy - Sitting Fees and Allowances  

RECOMMENDATION

That the Audit Committee recommend to Council that it adopt by Absolute Majority, the attached policy titled, "*C12 - Elected Member Fees and President's Allowances*".

C12 –ELECTED MEMBER FEES AND PRESIDENT’S ALLOWANCES

POLICY OBJECTIVE

To ensure that all Elected Members are suitably compensated and reimbursed for their contributions to the Shire of Derby/West Kimberley and its community.

POLICY STATEMENT

The Local Government Act outlines the provisions within which a local government must operate when setting elected member meeting/allowance and other fees. The Act provides that:

1. S5.98 (Fees etc. for council members) and S5.99 (Annual fee for council members in lieu of fees for attending meetings) provides for local governments to pay elected members either a meeting attendance fee (for attending each council or designated committee meeting) or alternatively, to pay an annual fee within the range for annual fees determined by that Salaries and Allowances Tribunal.
2. S5.98 (Fees etc. for council members) and S5.98A (Allowance for deputy mayor or deputy president) also provides the entitled for the president of a local government to be paid an additional annual allowance, within the range determined by that Salaries and Allowances Tribunal, and for the deputy president to be entitled to be paid up to 25% of the president’s additional entitlement.

The Council holds the view that in light of the consistent level of workload and expectation of individual elected members, that there should also be a consistent sitting fee provided to all Elected Members. In light however of the significant additional workload, and the significant financial allowance that can apply for the President, that a different approach should be taken.

President: This Policy provides the ability for Council to consider a higher allowance for the President, but that consideration cannot be given until a period of at least six months has elapsed from the original election date of the President. Council can review that additional allowance at any time, but if it does not, the allowance will continue until a new President is elected. The additional fee for the Deputy President has similar considerations.

In reviewing the President’s allowance, Council will taken into account a range of factors including the following –

- the leadership role taken by the President, and its effectiveness;
- the contemporary challenges of the Shire and the President’s Council endorsed role in addressing those challenges;
- the number of Shire and other Council endorsed meetings requiring the attendance by the President, and the outcome benefits of those attendances;
- the ceremonial and other civic duties required of the President, and the community’s appreciation of those engagements; and
- the frequency that the Deputy President is required to deputise.

The below table reflects the policy position for sitting fees and other allowances:

Details	Councillor	President	Deputy President
Base Annual Meeting Fee Allowance (% of Salaries & Allowances Tribunal maximum)	75%*	75%*	Nil Applicable
Base President's Allowance (% of Salaries & Allowances Tribunal maximum)	Nil Applicable	50%	25% of President's Allowance
President's Allowance maximum, as confirmed by Council decision (% of Salaries & Allowances Tribunal maximum)	Nil Applicable	Up to 100% of the maximum SAT range allowance (at Council's discretion after six months)	Up to 25% of President's Additional Allowance
Travelling Allowance/Motor Vehicle for President	Regulated rate	Regulated rate (or a Motor Vehicle at Council's discretion after six months).	Regulated rate

(*Level can be reviewed by Council as part of any future policy review, or the annual budget's adoption.

ICT and Communications Allowance: The Shire will provide a suitable laptop/tablet to each Elected Member, and digital connectivity to the Telstra network. In addition, a communications allowance of \$1,500pa (to meet telephone and service provider costs) will be paid to the President and Councillors.

Elected Members and President's Travel Allowance/Motor Vehicle: All Elected Members are entitled to be reimbursed travel at the legislated rate, as is the President. For Council endorsed meetings attended by Elected Members, the CEO may choose (if a vehicle is available) to allocated an existing Shire vehicle for the Elected Member's use, in lieu of payment of a travel allowance.

Council may consider allocating a suitable motor vehicle to the President if the travel requirements at the legislated rate is more costly that the provision of a dedicated motor vehicle, or it otherwise considers that option to be warranted. In order to develop the necessary costing data and build up a knowledge of the expected ongoing commitments of the President, consideration of this option cannot be given until a period of at least six months has elapsed from the original election date of the President.

Policy Details			
Original Adoption date:	Insert Council Meeting Approval Date	Review Frequency (Annual/Bi-ennial):	Bi-ennially.
Policy Implementing Officer or Team:	Executive Services Coordinator	Policy Reviewer:	Director – Corporate & Community Services
Legislative Head of Power (Act, Regulation, or Local Law):	Local Government Act S5.98; S5.98A; and S5.99.		
Related Documents (other Policies, Operational Procedures, Delegations, etc.):			
Version Control Council Meeting Review Details:			
Review #:	Council Meeting Date:	Item/Resolution#:	
1.			
2.			

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

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

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

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

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

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

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

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

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

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

COMMENT

All items are up to date within reasonable parameters.

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

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Actions - May 2023** [↓](#) 

RECOMMENDATION

That the Audit Committee:

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

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 May 2023 11:50 AM

Meeting	Officer/Director	Section	Subject
Audit Committee 23/03/2023	Clarkson, Tamara Dexter, Amanda	Reports	Audit Committee - Modifications to Role, Membership, Title and Meeting Cycle.
COMMITTEE RESOLUTION AC28/23			
Moved: Cr Geoff Haerewa			
Seconded: Cr Peter McCumstie			
That Audit Committee recommends that Council by Absolute Majority:			
<ol style="list-style-type: none"> 1. endorse the Audit & Risk Committee’s Terms of Reference (as provided in the attachment); and 2. requires that the Terms of Reference be reviewed as part of the appointment process for the new Audit & Risk Committee (which will occur at a October or November 2023 Council Meeting, following the October 2023 Council Elections). 			
<u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie, Pat Riley and Andrew Twaddle			
<u>Against:</u> Nil			
CARRIED 4/0 BY ABSOLUTE MAJORITY			
<i>8 May 2023 - 11:22 AM - Sarah Smith</i>			
Action reassigned to Clarkson, Tamara by: Smith, Sarah for the reason: To be driven by Tamara, Jill and Amanda			

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:			
<ol style="list-style-type: none"> 1. Endorse the Long Term Financial Plan 2022/23 – 2036/37 per attachment to this report for Council’s on going consideration. 			
<u>In Favour:</u> Crs Keith Bedford, Peter McCumstie and Andrew Twaddle			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 May 2023 11:50 AM

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:			
<ol style="list-style-type: none"> Writes off the insurance contribution claim made upon the Derby Port lessee’s, Thunderbird Operations Pty Ltd and Sheffield Resources Limited (of \$172,958.16); and Notes that insurance contributions by the lessee will apply (as per the lease’s new position) from 1 January 2022 . 			
In Favour: Crs Keith Bedford, Peter McCumstie and Andrew Twaddle			
Against: Nil			
CARRIED 3/0 BY ABSOLUTE MAJORITY			
<p><i>3 May 2022 - 2:11 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 7 Apr 2022 To: 26 May 2022 Reason: Lease negotiations ongoing, with report hoped to be presented to the 26 May 2022 Council Meeting. <i>3 Jun 2022 - 10:29 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 26 May 2022 To: 30 Jun 2022 Reason: Updated decision as per 26 May Council Meeting. Debt can be written off on execution of revised lease documentation. <i>4 Jul 2022 - 9:31 AM - Neil Hartley</i></p>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 May 2023 11:50 AM

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
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T8-2022 for the reconstruction of Alfonsas Street, Derby
RESOLUTION 22/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Geoff Davis			
That Council;			
<ol style="list-style-type: none"> 1. Award Tender T8-2022 Alfonsas Street, Derby Reconstruction and Drainage improvements to Buckley’s Earthmoving and Paving (BEP); and 2. Reallocate \$150,000 from Road Maintenance – Gravel outside BUA 121202130 to allow the work to be completed. 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T10-2022 for Fairfield Leopold Road Reshaping and Re-Sheeting
RESOLUTION 25/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Pat Riley			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 May 2023 11:50 AM

That Council;

- Award Tender T10-2021 Fairfield –Leopold Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and**
- Authorise the CEO to negotiate a reduced scope of work with BEP in order to keep the cost of the project within the available budget amount.**

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

Against: Nil

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T9-2022 for Camballin Road reshaping and Re-sheeting
RESOLUTION 24/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Pat Riley			
That Council:			
<ol style="list-style-type: none"> Award Tender T9-2022 Camballin Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and Authorise the CEO to negotiate a reduced scope of work with BEP in order to keep the cost of the project within the available budget amount. 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0			

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Delvin, Ron Neate, Wayne	Technical Services	Award of Tender T11-2022 for the Calwynyardah-Noonkanbah Road Reshaping and Re-sheeting

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 11 May 2023 11:50 AM

RESOLUTION 26/23

Moved: Cr Andrew Twaddle
Seconded: Cr Geoff Davis

That Council;

- Award Tender T11-2022 Calwynyardah-Noonkanbah Road Reshape and Re-sheet works to Buckley’s Earthmoving and Paving (BEP); and**
- Authorise the CEO to negotiate a reduced scope of work with BEP in order to keep the cost of the project within the available budget amount.**

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

Against: Nil

CARRIED 5/0

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:

- Endorses the Workshop Report – 22 July 2021 – Shire of Derby/West Kimberley Aboriginal Empowerment Strategy;**
- Authorise the CEO to commence a Request for Quote process, to seek out an external consultancy with expertise to support Councillors and the Executive with strategic direction setting and policy development to the Aboriginal Empowerment Strategy; and**
- Endorse the scoping and development of a senior Aboriginal identified position within the SDWK to operationalise empowerment strategies including economic development and communications.**

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

Outstanding	Division:	Date From:
	Committee:	Date To:
Action Sheets Report	Officer:	Printed: 11 May 2023 11:50 AM

Against: Nil

CARRIED 8/0

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

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

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

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

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

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

Meeting	Officer/Director	Section	Subject
Council 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:

- 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**

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
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- 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

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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;

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(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

*14 Apr 2023 - 8:50 AM - Sarah Smith
Continuing to progress*

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

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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.

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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.

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 27/04/2023	Edwards, Shane Martin, Stuart	Community and Recreation Services	MOU between SDWK and ENAC Regarding Hoops After Dark Program
RESOLUTION 41/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Andrew Twaddle			
That Council:			
Endorse the proposed Memorandum of Understanding – Hoops After Dark between the Shire of Derby/West Kimberley and Emama Nguda Aboriginal Corporation.			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0			

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Edwards, Shane Martin, Stuart	Community and Recreation Services	MOU between SDWK and ENAC regarding Youth Activities under the Intensive Family Support Program
RESOLUTION 42/23			

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Moved: Cr Paul White
Seconded: Cr Andrew Twaddle

That Council:

1. Endorse the proposed Memorandum of Understanding – Intensive Family Support Program between the Shire of Derby/West Kimberley and Emama Nguda Aboriginal Corporation; and
2. Authorise the CEO to extend the Memorandum of Understanding in its endorsed form for a period of twelve (12) months following the original three (3) month trial if the program is deemed to be successful.

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

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Aboriginal Communities - Rates Write-off and exemption
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-Rateable/Exempt – UV			
3. Upholds and re-endorses Councils decision 059/2017 to convert A900616 to Non-Rateable/Exempt – UV			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			

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CARRIED 4/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Local Government Act (LGA) Sales - Rates Debt 3+ Years
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			
<u>In Favour:</u> Crs Geoff Haerewa, Keith Bedford, Peter McCumstie and Andrew Twaddle			
<u>Against:</u> Nil			
			CARRIED 4/0

Meeting	Officer/Director	Section	Subject
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Confi	Looma Community - Rates Write-off and Refund
COMMITTEE RESOLUTION AC22/23			
Moved: Cr Geoff Haerewa			
Seconded: Cr Peter McCumstie			
That the Audit Committee recommend that Council			

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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

Meeting	Officer/Director	Section	Subject
Audit Committee 17/11/2022	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Conf)	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
Audit Committee 16/02/2023	Gloor, Aaron Dexter, Amanda	Matters for which the Meeting May Be Closed (Conf)	Dead Tenements Debt Write-Off

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COMMITTEE RESOLUTION AC19/23

Moved: Cr Peter McCumstie
 Seconded: Cr Geoff Haerewa

That the Audit Committee Recommends that Council

1. 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
	<u>\$40,091.47</u>	

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

CARRIED 4/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Hartley, Neil Dexter, Amanda	Executive Services	Kimberley Entrance Caravan Park - New Water Access Agreement

RESOLUTION 36/23

Moved: Cr Paul White

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Seconded: Cr Peter McCumstie

That Council requires the CEO to negotiate a new Agreement with Kimberley Entrance Caravan Park, and to refer the matter back to Council for its final decision.

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

Against: Nil

CARRIED 5/0

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:			
<ol style="list-style-type: none"> 1. Accepts the position offered by Kimberley Ports Authority that the Derby Jetty can be insured for \$5.6m on the basis that in the event of a catastrophic event which destroyed the jetty, the jetty would not be reinstated or replaced utilising the existing design and specifications, and the intent would be to clear the site and reinstate a small recreational jetty (due to the change in demand and utilisation since the Jetty was first built); 2. Understands that any costs above the insured level would be the responsibility of the Shire to bear, and asks that the Chief Executive Officer arrange for engineering studies to be sought to confirm the most prudent level of insurance that should be set, such that removal of debris/clean-up can be undertaken, and construction/reinstatement of a small recreational jetty to replace the existing structure can be achieved, without there being any undue risk of excess costs resulting. 3. Confirms the need to maintain current levels of insurance levels (until 2023 when the MPA Fish Farms Lease is due to expire) unless legal advice is obtained that reasonably allows the changes to be brought in earlier; 			

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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.

3 Apr 2023 - 8:40 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2024
 Reason: KMS has agreed to fund the Replacement Value Insurance Premiums for the time being, with no change to that position anticipated until its Broome Road Train (Gubinge Road) application has been decided. Shire can revert to Removal of Debris Insurance once KMS ceases paying the premium.

Meeting	Officer/Director	Section	Subject
Council 29/06/2022	Hartley, Neil Dexter, Amanda	Executive Services	WA Grants Commission Submission - Change of Distribution Methodology
RESOLUTION 75/22			
Moved: Cr Paul White			

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Seconded: Cr Peter McCumstie

That Council:

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

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

Against: Nil

CARRIED 5/0

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

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

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.

7 Mar 2023 - 2:45 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Jun 2023 To: 30 Jun 2024
 Reason: State Government has delayed appointment of Grants Commission members, so still awaiting fromal communications. Assessment by Commission is not now expected until after 2023/24 grant allocations have been announced. Minor possibility of some "financial acknowledgement" in 2023/24 grants.

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			

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Seconded: Cr Keith Bedford

That Council:

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

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

Against: Nil

CARRIED 8/0

15 Dec 2021 - 9:53 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 23 Dec 2021 To: 31 Mar 2022

Reason: Letter forwarded to State Minister for Health. Awaiting meeting opportunity. Still need to finalise Funding Proposal with accurate asset management estimates (awaiting consultant engineering report).

7 Feb 2022 - 7:28 AM - Neil Hartley

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

Reason: Minister for Health has passed on to Minister for Transport. Requires ongoing lobbying of state government.

3 Jun 2022 - 10:35 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Jun 2022 To: 30 Sep 2022

Reason: In ongoing discussions with Department of Transport. Asset Management Plans being prepared for DoT consideration to justify ongoing state support. \$1.5m(State - approved) + \$1.5m(Federal - awaiting confirmation) grants applied for to fund runway and apron area upgrade.

7 Sep 2022 - 8:36 AM - Neil Hartley

Revised Target Date changed by: Hartley, Neil From: 30 Sep 2022 To: 30 Apr 2024

Reason: \$1.5m (State) + \$1.5m (Federal) grants secured. Project Manager appointed. Works to now be scheduled and tendered for construction to occur in 2023. Discussions continue with State Department of Transport on the longer term management/funding of FX Airport.

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.

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7 Mar 2023 - 2:47 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 30 Apr 2024 To: 30 Apr 2025
 Reason: Project now delayed by Cyclone Ellie and application for 12 months deferral submitted. Project will progress to Full Tender Specification stage, with the view to calling tenders at the earliest reasonable opportunity.

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Hartley, Neil Dexter, Amanda	Executive Services	Derby Port Masterplan
RESOLUTION 34/23			
Moved: Cr Paul White			
Seconded: Cr Peter McCumstie			
That Council:			
<ol style="list-style-type: none"> 1. Express its appreciation to Derby Port stakeholders for their contributions towards the Masterplan; 2. Endorse the attached draft Derby Port Masterplan (noting in incorporates the recommendation changes highlighted in the "Consultation" section above); 3. Requires that the Chief Executive Officer (CEO) prepare for Council's 2023/24 budget consideration, a timetable for the Masterplan recommendations, incorporating the required funding and resources allocations to meet those timelines (with the view to progressing as many of them as is reasonably possible to do so within the 2023/24 financial year); 4. Requires that the CEO provide an annual progress/status report on the implementation of the Masterplan's recommendations (at a Councillors' Forum in March/April of each year); and 5. Requires that the Masterplan be formally reviewed in 2025, and then again in 2030 and 2035 (noting that the current Head Lease expires in 2040). 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Hartley, Neil	Executive Services	Derby Airport - X-Ray and Security Equipment

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Dexter, Amanda

RESOLUTION 35/23

Moved: Cr Andrew Twaddle
Seconded: Cr Paul White

That Council requires that the Chief Executive Officer:

1. Secure a professional assessment of the existing x-ray equipment stored at Derby Airport and dispose of any equipment than cannot reasonably be recalibrated/refurbished;
2. Deposit any funds received from the sale(s) into a *Airport Equipment Reserve Account* (the purposed of the account to be used for the provision of airport equipment); and
3. Report back to Council following the professional assessment concluding, on the practicality and cost to refurbish existing, or alternatively procure new compliant equipment should it be required again in the future to service passengers utilising the Derby or Curtin Airports.

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

Against: Nil

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Hartley, Neil Dexter, Amanda	Executive Services	DERBY PORT - LEASING OF JETTY AREAS 2 AND 3 TO MPA FISH FARMS PTY LTD

RESOLUTION 19/23

Moved: Cr Geoff Davis
Seconded: Cr Pat Riley

That Council:

1. Notes that no submissions were received in response to the recent local public notice of Council’s intention to lease Areas 2 and 3 of the Derby Jetty Goods Shed at the Derby Port, to MPA Fish Farms Pty Ltd;

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2. Notes the new ownership arrangements of MPA Fish Farms Pty Ltd and endorses the CEO’s and President’s recent actions in regard to the current lease’s assignment. Also, notes that a formal Deed of Assignment will be executed between the Shire and MPA Fish Farms Pty Ltd for the remainder of the current lease (expiring 30 June 2023);

3. Requires the CEO to negotiate a new Lease with MPA Fish Farms Pty Ltd, to commence on 1 July 2023, and for it to be generally consistent with Council’s resolution of 24 November 2022; and

4. 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, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie

Against: Nil

CARRIED 5/0

1 May 2023 - 7:58 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 13 Apr 2023 To: 30 Jun 2023
 Reason: Lease Assignment and new Lease documentation forwarded to MPA for consideration Requested MPA changes submitted to Kimberley Ports Authority for consideration. Any changes need to be negotiated before lease can be executed.

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			

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<p>Against: Nil</p> <p style="text-align: right;">CARRIED 7/0</p> <p><i>17 Nov 2022 - 12:12 PM - Neil Hartley</i> 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.</p> <p><i>6 Feb 2023 - 8:06 AM - Neil Hartley</i> 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.</p> <p><i>7 Mar 2023 - 2:48 PM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 31 Mar 2023 To: 30 Apr 2023 Reason: Original Lease did not have Minister's Endorsement so cannot be extended. Likely we will need to initiate an entirely new lease. Awaiting a position from the Department of Housing.</p> <p><i>3 Apr 2023 - 8:43 AM - Neil Hartley</i> Revised Target Date changed by: Hartley, Neil From: 30 Apr 2023 To: 31 Jul 2023 Reason: Department of Housing liaising with State Crown Solicitor's Office, with the view to developing a new lease.</p>
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Meeting	Officer/Director	Section	Subject
Audit Committee 23/03/2023	Krouzecky, Susan Dexter, Amanda	Reports	STATEMENT OF FINANCIAL ACTIVITY - FEBRUARY 2023
COMMITTEE RESOLUTION AC30/23			
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 28th February 2023. <u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie, Pat Riley and Andrew Twaddle		
Against:	Nil		
			CARRIED 4/0

Meeting	Officer/Director	Section	Subject
Audit Committee 23/03/2023	Krouzecky, Susan	Reports	ACCOUNTS FOR PAYMENT - FEBRUARY 2023

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Dexter, Amanda

COMMITTEE RESOLUTION AC31/23

Moved: Cr Geoff Haerewa
Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

- Notes the List of Accounts for February 2023 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$2,720,426.58**

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

CARRIED 4/0

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

COMMITTEE RESOLUTION AC54/22

Moved: Cr Peter McCumstie
Seconded: Cr Geoff Haerewa

That the Audit Committee;

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

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

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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.
 16 Mar 2023 - 11:28 AM - Christie Mildenhall
 Four actions remain outstanding, two of which are underway.

Since last update major risk identified relating to the chlorine gas system has been addressed and rectified. The other significant risk relating to the equipotential bonding has been addressed, with the certification required scheduled for next week.
 3 May 2023 - 7:52 PM - Christie Mildenhall
 3 actions remain outstanding. 1 underway, 2 not yet commenced.

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Millar, Paris Dexter, Amanda	Community and Recreation Services	Community Grants Program - Round 2 - Application Assessment
RESOLUTION 40/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Paul White			
That Council:			
1. Approves in full funding of the Country Women’s Association - Derby/West Kimberley Air Branch (CWA) funding request of \$5,000 (ex GST) for the Craft Show and the Flower and Produce Show; and			
2. Approves partial funding of the Little Things for Tiny Tots Inc.’s Connecting Community Program to the value of \$4,584 (ex GST).			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0 BY ABSOLUTE MAJORITY			

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Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Millar, Paris Dexter, Amanda	Community and Recreation Services	Request for Sponsorship - Mowanjum Festival 2023
RESOLUTION 38/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Andrew Twaddle			
That Council:			
<ol style="list-style-type: none"> 1. Approves a \$10,000 (ex GST) contribution to the Mowanjum Art and Cultural Centre to support the delivery of the 2023 Mowanjum Festival subject to: <ol style="list-style-type: none"> (a) Relevant event approvals being obtained; (b) Submission of an acquittal at the conclusion of the event; (c) Suitable promotional recognition of the Shire’s contribution (in line with being a second tier sponsor); and (d) Access to the event by a Shire provided photographer with permission to use the images for promotional purposes by the Shire. 2. Notes that Mowanjum Arts and Cultural Centre is to be advised that the additional funding for the 2023 event is not indicative of future funding. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Andrew Twaddle and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0 BY ABSOLUTE MAJORITY			

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Millar, Paris Dexter, Amanda	Community and Recreation Services	Request for Fee Waiver - Derby Aboriginal Health Service
RESOLUTION 39/23			
Moved: Cr Paul White			
Seconded: Cr Andrew Twaddle			

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That Council BY ABSOLUTE MAJORITY:

Approve an in-kind donation to the Derby Aboriginal Health Service for the hire of the Derby Community Room valued at total of \$150.00 (incl GST) for the Youth Girls Afterschool Self-Care and Gym Program.

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

Against: Nil

CARRIED 5/0 BY ABSOLUTE MAJORITY

Meeting	Officer/Director	Section	Subject
Council 27/04/2023	Neate, Wayne Dexter, Amanda	Technical Services	Shire of Derby/West Kimberley - Road Management Upgrade Strategy 2023 - 2028 - Sealed Roads

RESOLUTION 37/23

Moved: Cr Andrew Twaddle
Seconded: Cr Paul White

That Council:

1. **Endorse the Road Management Upgrade Strategy 2023-28 – Sealed Roads;**
2. **Endorse the following roads as grant funded roads for 2024/25 financial year:**
 - **Wodehouse Street;**
 - **Nevill Street;**
 - **Johnston Street;**
 - **Rodgers Street;**
 - **Derby Airport Road; and**
 - **Various Road Reseals.**

Outstanding Action Sheets Report	Division: Committee: Officer:	Date From: Date To: Printed: 11 May 2023 11:50 AM
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3. Undertake an ongoing commitment to review the strategy on an annual basis.

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

Against: Nil

CARRIED 5/0

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:			
<ol style="list-style-type: none"> Pursuant to Section 2.7(2)(b) of the Local Government Act, 1995 adopt Policy H2 – Traders and Stall Holders Permits (revised) as presented in Attachment 1 of this report for a period of three months whilst it seeks community consultation on the matter. Request the Chief Executive Officer to undertake a consultation process as addressed in the Shire Report and refer the matter back to Council for consideration. 			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
CARRIED 8/0			
<p><i>17 May 2021 - 3:49 PM - Robert Paull</i> Further report to Council on outcome of advertising</p> <p><i>10 Sep 2021 - 4:14 PM - Robert Paull</i> Report to be prepared for the 28 October 2021 Council meeting.</p> <p><i>10 Aug 2022 - 11:04 AM - Sarah Smith</i> Action reassigned to Neate, Wayne by: Smith, Sarah for the reason: Rob Paull has left the organisation</p>			

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

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CARRIED 8/0

1 May 2023 - 2:33 PM - Wayne Neate
 Revised Target Date changed by: Neate, Wayne From: 22 Dec 2022 To: 31 May 2023
 Reason: Continuing negotiations with Cleanaway

Meeting	Officer/Director	Section	Subject
Council 25/08/2022	Neate, Wayne Dexter, Amanda	Technical Services	REQUEST TO CLOSE HOLLAND STREET, DERBY AND TO AMALGAMATE WITH ADJOINING LAND
RESOLUTION 110/22			
Moved: Cr Andrew Twaddle			
Seconded: Cr Rowena Mouda			
That with respect to request to close Holland Street, Derby and to amalgamate with adjoining land, Council:			
<ol style="list-style-type: none"> 1. Pursuant to Section 58 of the Land Administration Act 1997, support the permanent closure of Holland Street, Derby as outlined in this Report and expresses its preference that the closed portion be offered to adjoining land owners to acquire those portions of the closed road that abut their land; 2. Give notice of the proposed road closure in accordance with <i>Land Administration Act 1978</i> allowing a minimum period of 35 days for people to lodge submissions from the date of the notice; 3. At the conclusion of the submission period, that the Chief Executive Officer be requested to provide a further report addressing whether to proceed or not to proceed with the proposed road closure in light of any submissions; and 4. Instruct the Chief Executive Officer to write to all of the owners requesting that they indemnify the Shire and the State of Western Australia of any and all third party costs that may be triggered by this process and only proceed with points 1, 2 and 3 when all letters are received from all property owners that adjoin the Holland Street road reserve. 			
<u>In Favour:</u> Crs Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Linda Evans and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 6/0			
3 Nov 2022 - 4:38 PM - Wayne Neate			

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Revised Target Date changed by: Neate, Wayne From: 8 Sep 2022 To: 30 Jan 2023
 Reason: All letters agreeing to indemnify Shire have been recieved from all property Owners. Currently advertising proposal and will await outcome of advertising.

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Neate, Wayne Dexter, Amanda	Development Services	Final Adoption of the 2022 Local Recovery Plan
RESOLUTION 28/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Pat Riley			
That Council:			
<ol style="list-style-type: none"> 1. Adopt the Local Recovery Plan (LRP), in accordance with the requirement of the Emergency Management Act 2005 as it has now been approved by the Local Emergency Management Committee following minor amendments. 2. Request the Chief Executive Officer to forward a copy of the LRP to the State Emergency Management Committee. 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
			CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Neate, Wayne Dexter, Amanda	Development Services	Final Adoption of the 2022 Local Emergency Management Arrangements
RESOLUTION 27/23			
Moved: Cr Pat Riley			
Seconded: Cr Andrew Twaddle			
That Council:			
<ol style="list-style-type: none"> 1. Adopt the Local Emergency Management Arrangements (LEMA), in accordance with the requirement of the <i>Emergency Management Act 2005</i> as it 			

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has now been approved by the Local Emergency Management Committee following minor amendments; and

2. Request the Chief Executive Officer to forward a copy of the LEMA to the State Emergency Management Committee.

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

Against: Nil

CARRIED 5/0

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Neate, Wayne Dexter, Amanda	New Business Of An Urgent Nature	Additional Requirements to Parking Local Law
RESOLUTION 30/23			
Moved: Cr Andrew Twaddle			
Seconded: Cr Pat Riley			
That Council;			
<ol style="list-style-type: none"> 1. Provide a copy of the Australian Standard 1742: Manual of Uniform Traffic Control Devices: as 11-1989: Parking Control available to view, free of charge, at the front counter of Derby Administration Office, Loch Street, Derby and on the Shire website; and 2. Authorise the Shire President, to provide a copy of the Council Resolution to the Joint Standing Committee on Delegated Legislation advising of the action taken under dot point one. 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0 BY ABSOLUTE MAJORITY			
<i>1 May 2023 - 2:32 PM - Wayne Neate</i> Revised Target Date changed by: Neate, Wayne From: 13 Apr 2023 To: 31 May 2023 Reason: Awaiting Response from Joint Standing Committee on legislation to repond stating all actions have been completed			

Meeting	Officer/Director	Section	Subject
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Outstanding	Division:	Date From:
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Council 23/02/2023	Neshoda, Megan Dexter, Amanda	Community and Recreation Services	User Agreement - Garnduwa Amboorny Wirnan Aboriginal Corporation - Fitzroy Crossing undercover courts and canteen
RESOLUTION 09/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Keith Bedford			
That Council			
<ol style="list-style-type: none"> 1. Authorises the CEO to enter into a User Agreement with Garnduwa Amboorny Wirnan Aboriginal Corporation for the use of the Fitzroy Crossing undercover courts, kiosk and one (1) storage cage for two hours per day, five (5) days per week, noting the standard facility User Agreement is currently under review and may be an amended version of the agreement provided as Attachment 1. 2. Endorses a fee of \$937.50 be charged to Garnduwa Amboorny Wirnan Aboriginal Corporation for the use of the undercover courts, kiosk and one (1) storage cage for a twelve month period. 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley, Keith Bedford and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 6/0 BY ABSOLUTE MAJORITY			

Meeting	Officer/Director	Section	Subject
Council 23/02/2023	Neshoda, Megan Dexter, Amanda	Community and Recreation Services	Community Development Grants Assessment
RESOLUTION 10/23			
Moved: Cr Peter McCumstie			
Seconded: Cr Andrew Twaddle			
That Council:			
<ol style="list-style-type: none"> 1. APPROVES Derby Media Aboriginal Corporation (6DBY) funding request of \$5,000 (ex GST) for the Larrkardi Session project. 2. APPROVES Guruama Yani U Inc. funding request of \$3,682.94 (ex GST) for the Preseason Training project. 			

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3. DECLINES Pandanus Park Aboriginal Corporation funding request of \$5,000 (ex GST) for the Prevention project.
In Favour: Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley, Keith Bedford and Peter McCumstie
Against: Nil

CARRIED 6/0

Meeting	Officer/Director	Section	Subject
Council 30/03/2023	Ross, Steve Neate, Wayne	Technical Services	Proposed Purchase of Light Vehicles
RESOLUTION 23/23			
Moved: Cr Geoff Davis			
Seconded: Cr Andrew Twaddle			
That Council;			
<ol style="list-style-type: none"> 1. Approves an amendment to the 2022/23 budget with an increase of \$225,000 for the replacement of light vehicles; 2. Agrees to include \$290,000 in the 2023/24 budget for the replacement of light vehicles; and 3. Instructs the Chief Executive Officer to immediately order the replacement of vehicles due in 2023/24, and for those vehicle due for replacement in 2024/25, to order those in July/August 2023 as per the attached "Proposed Plant Replacement". 			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley and Peter McCumstie			
<u>Against:</u> Nil			
CARRIED 5/0 ABSOLUTE MAJORITY			
<p><i>14 Apr 2023 - 12:08 PM - Steve Ross</i> Revised Target Date changed by: Ross, Steve From: 13 Apr 2023 To: 31 Jul 2023 Reason: Item 1 completed.</p> <p><i>14 Apr 2023 - 12:08 PM - Steve Ross</i> Revised Target Date changed by: Ross, Steve From: 31 Jul 2023 To: 31 Jul 2023 Reason: Item 1 complete.</p> <p><i>14 Apr 2023 - 12:11 PM - Steve Ross</i></p>			

Outstanding	Division:	Date From:
	Committee:	Date To:
Action Sheets Report	Officer:	Printed: 11 May 2023 11:50 AM

Revised Target Date changed by: Ross, Steve From: 31 Jul 2023 To: 31 Jul 2023
Reason: Item 2. Quotation issued for the vehicles for the 23/24 year closes on Vendor Panel 19/4/23 with orders being completed by the end of the month
14 Apr 2023 - 12:12 PM - Steve Ross
Revised Target Date changed by: Ross, Steve From: 31 Jul 2023 To: 31 Jul 2023
Reason: Item 3 Quotation will be issued on Vendor Panel early July, and expect all purchases of vehicles be complete by the end of July

7.5 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.

In accordance with regulation 14D of the Local Government (Administration) Regulations 1996 Council may approve the holding of any Ordinary or Special Council Meeting by electronic means (vis. telephone, video conference or other means of instantaneous communication).

Council cannot authorise more than half of its Council meetings, to be held electronically, in any rolling 12 months period.

A Councillor may attend council or committee meetings by electronic means if the member is authorised to do so by the President or the Council. Electronic means attendance can only be authorised for up to half of the Shire's in-person meetings they have attended in total, in any rolling 12 months prior period. Authorisation can only be provided if the location and the equipment to be used by the Councillor are suitable to enable effective, and where necessary confidential, engagement in the meeting's deliberations and communications.

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

The Councillor Meeting Attendance Reports 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 and Local Government (Administration) – Amendment Regulations 2022.

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.]

Local Government Act 1995 – Local Government (Administration) – Amendment Regulations 2022

Regulation 7 inserts additional provisions for meetings that are conducted entirely by electronic means under regulation 14D. Regulation 14D provides for a meeting of council or committee to be conducted by electronic means outside of a declared state of emergency. Regulation 14D(1) defines a relevant period in relation to the backward-looking test used to calculate how many electronic meetings a local government has conducted over the previous 12 months relative to the proposed meeting, and the 50% cap provided by regulation 14D(2A). Subsection 14D(2)(a)(ii) is amended to require the mayor, president or council to consider the requirements under subregulation 14D(2B) in deciding whether to conduct an electronic meeting. Regulation 14D(2B) requires the local government to consider the suitability of a person's location and their equipment with respect to effective communication and confidential matters during a meeting.

Regulation 14D(2A) applies the 50% cap to the number of electronic meetings that a local government (council) may authorise outside of an emergency situation under subregulation (2)(c) over a 12-month period. The backward-looking test used to determine how many meetings have

already been held by electronic means in the preceding 12 months applies in the same way it does for electronic attendance at in-person meetings.

Regulation 14D(2B) inserts the criteria that the authorising authority (the mayor, president or council) are required to consider before deciding to hold an electronic meeting. The authorising authority is required to consider each council or committee member’s ability to maintain confidentiality during closed parts of the meeting and the suitability of each person’s intended location and equipment to enable effective engagement in council deliberations. The authorising authority must have regard to these matters when deciding to hold and authorise electronic meetings. Electronic meetings held outside of emergency circumstances under subregulation 2(c) may only be approved by council.

Subregulations 14D(5)(a) and (b) insert subsections (6) to (8) that apply to closed parts of electronic meetings. Subsection (6) requires each member in attendance to make a declaration that they can maintain confidentiality during the closed part of the meeting. Subsection (7) requires that if a member makes a confidentiality declaration but is unable to maintain confidentiality subsequent to the declaration, they are required to leave prior to the closed part of the meeting. Subsection (8) requires a member’s declaration to be recorded in the meeting minutes.

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

1. Council Meeting Attendance Table - 22/23  
2. Council Meeting Attendance - Electronic - 22/23  

RECOMMENDATION

That the Audit Committee:

1. RECEIVES the information contained in the reports detailing Councillor meeting attendance (including via electronic means).



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	23	30	27	25	29
	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	✓	✓	✓	✓	✓	✓	✓ Phone	✓		
P McCumstie	LOA	✓	✓	✓	✓	✓	✓	✓ Phone	✓	✓		
K Bedford	✓ Phone	LOA	LOA	LOA	LOA	LOA	✓	✓ Phone	A	LOA		
R Mouda	✓	✓	A	✓	✓ Phone	LOA	✓	LOA	LOA	LOA		
P Riley	A	✓ Phone	A	✓ Phone	A	✓	✓	✓ Phone	✓	LOA		
P White	✓	LOA	LOA	A	✓	✓	✓	A	✓	✓		
A Twaddle	✓	✓	✓	✓ Phone	✓	✓	✓	✓	✓	✓		
G Davis	✓ Phone	✓	✓ Phone	✓ Phone	✓ Phone	✓	✓	✓ Phone	✓	✓ Phone		
L Evans	A	✓	✓	A	✓	LOA	LOA	LOA	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: 96 934 203 062 | www.sdwk.wa.gov.au

MONTH	Oct-22	Nov-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Oct-23
TYPE/LOCATION	OCM - DBY	SCM - DBY	OCM - FX	OCM - DBY	Special - DBY	OCM - DBY	OCM - FX	OCM - DBY	OCM - FX	OCM - DBY	OCM - Remote	OCM - DBY	OCM - FX	Special - DBY	OCM - DBY*
NAME															
G Haerewa	P	P	P	P	P	P	O								
P McCumstie	P	P	P	P	O	O	P								
K Bedford	P	P	LOA	P	O	O	A								
R Mouda	O	P	LOA	P	LOA	LOA	LOA								
P Riley	P	P	P	P	O	O	P								
P White	P	P	P	P	O	A	P								
A Twaddle	P	P	P	P	P	P	P								
G Davis	O	P	P	P	O	O	P								
L Evans	P	P	LOA	P	LOA	LOA	LOA								

P	: IN-PERSON
O	: ONLINE
A	: APOLOGY
LOA	: LEAVE OF ABSENCE

	* Inclusion depends on date not conflicting with 12 months rolling period.
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Physical Attendance	Online Attendance	Apology*	LOA*	Total Attendance	Physically In Attendance %*	NAME
6	1	0	0	7	86	G Haerewa
5	2	0	0	7	71	P McCumstie
3	2	1	1	5	60	K Bedford
2	1	0	4	3	67	R Mouda
5	2	0	0	7	71	P Riley
5	1	1	0	6	83	P White
7	0	0	0	7	100	A Twaddle
4	3	0	0	7	57	G Davis
3	0	0	4	3	100	L Evans

	*Not counted in attendance %
--	------------------------------

	*Measured using "rolling 12 months period".
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7.6 STATEMENT OF FINANCIAL ACTIVITY - APRIL 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 30 April 2023.

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

Pursuant to section 6.4 of the *Local Government Act 1995* and regulation 34(4) of the *Local Government (Financial Management) Regulations 1996* (the Regulations), a Local Government is to prepare, on a monthly basis, a statement of financial activity that reports on the Shire's financial performance in relation to its adopted/amended budget.

The Shires Financial Reports are produced in accordance with the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996* as amended. Regulation 34 of the *Local Government (Financial Management) Regulations 1996* requires that Local Governments produce a monthly statement of financial activity and such other supporting information as is considered relevant by the Local Government.

The Shires financial reporting framework provides Council, management and employees with a broad overview of the Shire's wide financial position.

STATUTORY ENVIRONMENT

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

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

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

POLICY IMPLICATIONS

F3 – Significant Accounting Policies

F4 – Sundry Debtors Collection

F5 – Outstanding Rates Collection

F13 – Reserve Accounts

F16 – Cash Flow Management

F17 – Investments

FINANCIAL IMPLICATIONS

Expenditure for the period ending has been incurred in accordance with the 2022/23 Annual Budget as adopted by Council at its meeting held 28 July 2022 (Minute No. 94/22 refers) budget parameters, which have been structured on financial viability and sustainability principles.

Details of any budget variation in excess of \$30,000 (year to date) follow. There are no other known events which may result in a material non-recoverable financial loss or financial loss arising from an uninsured event.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial:	Possible	Moderate	Medium	The completion of the Monthly Financial Activity Statement report is a control that monitors this risk

CONSULTATION

Internal consultation within the Corporate Services Director and Finance Team.

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.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Financial Report - April 2023** [↓](#) 
2. **Financial Management Information Report - April 2023** [↓](#) 
3. **Note 14 - Material Variances - April 2023** [↓](#) 

RECOMMENDATION

That the Audit Committee recommends that Council:

1. **RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 30th April 2023.**

**Moore Australia**

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2 The Esplanade, Perth, WA 6000
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6831

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www.moore-australia.com.au

11 May 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 30 APRIL 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 30 April 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)

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An independent member of Moore Global Network Limited - members in principal cities throughout the world.
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**Shire of Derby/West Kimberley
Management Information Report**

**Period Ending
31 March 2023**


Topic	Item	First Identified	Explanation	Action Required	Priority
Funding statements	Opening surplus	April 2023	2022/23 Amended Budget opening surplus of \$3,826,049 is higher than the audited closing surplus of \$2,538,157 for 2021/22.	We recommend this be addressed urgently through a budget review and associated amendments.	High
Subsidiary ledgers	Outstanding	April 2023	Although we acknowledge a provision for impairment of \$374,162 exists, the debtors aged trial balance includes invoices totalling \$1,955,696 outstanding for over 90 days and debtors with credit balances totalling \$50,867.	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
Disposal of Assets	Allocations	March 2023	Disposal of asset transactions have occurred without budget allocations.	We recommend reviewing allocations and journal where necessary or amend budget.	Medium
Capital expenditure	Allocations	April 2023	Transactions have been allocated to capital expenditure accounts without budget allocations for 2022/23.	We recommend a review of expenditure to date, to determine expenditure is correctly recorded within the capital account and allocated to the correct asset class. If no misallocations have occurred and the current balance is correct, a budget amendment adopted by an absolute majority of Council may be required to authorise further expenditure occurring.	Medium

Approval:  Russell Barnes, Director

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

**Period Ending
31 March 2023**


Topic	Item	First Identified	Explanation	Action Required	Priority
Capital Expenditure	Allocations	March 2023	Transactions that appear to be operating in nature have been allocated capital expenditure accounts.	We recommend allocations are reviewed and adjusted (where appropriate) to ensure correct allocations for capital acquisitions	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
General Ledger	Allocations	March 2023	Transactions have been allocated to incorrect IE codes for the applicable account type. For example: Operating expenditure has been allocated to a revenue and capital IE Codes The report has been adjusted on face value to correct the nature and type and account type.	We recommend allocations are reviewed and corrected to accurately report transactions by nature and type.	Medium
General ledger	Allocations	February 2023	Accrued income has a balance of \$63,066.	We recommend reviewing accrued income ledger account and allocating accordingly.	Medium
Balance Sheet	Allocations	February 2023	Clearing allocations from 2021/22 has incorrectly allocated \$22,111 from plant and equipment to borrowings opening balance. We have amended this on the face of the statements.	We recommend reviewing clearing accounts and correcting allocations where applicable.	Medium
Operating Expenditure	Allocations	April 2023	Admin allocations have been under allocated by \$28,419. Housing has been under allocated by \$95,451.	We recommend the allocations be reviewed and adjusted (where appropriate) and ensure recoveries of administration and housing costs.	Medium

Approval:  Russell Barnes, Director

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

**Period Ending
31 March 2023**

Topic	Item	First Identified	Explanation	Action Required	Priority
Operating expenditure	Depreciation	March 2023	Depreciation has not been processed in 2022/23.	Depreciation needs to be processed on a monthly basis.	Low

Approval:  Russell Barnes, Director

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Date of Issue: 11 May 2023

**Moore Australia**

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11 May 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 30 April 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".

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

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SHIRE OF DERBY-WEST KIMBERLEY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 30 April 2023

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

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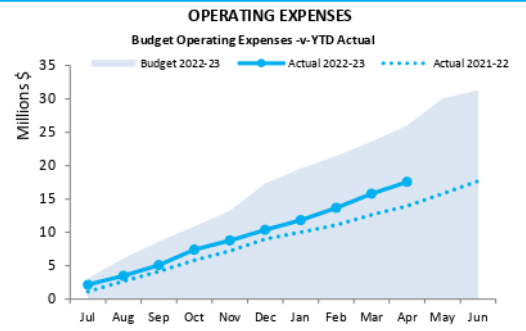
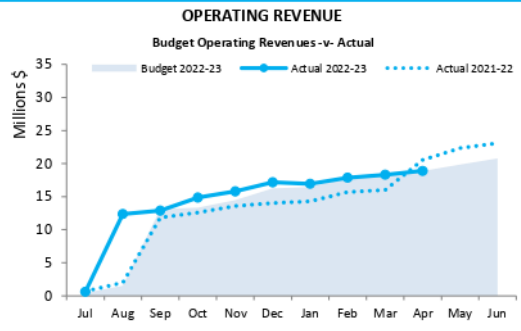
Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

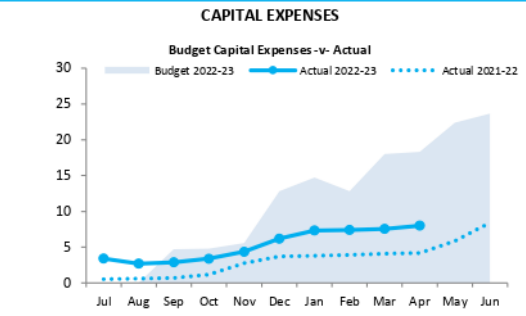
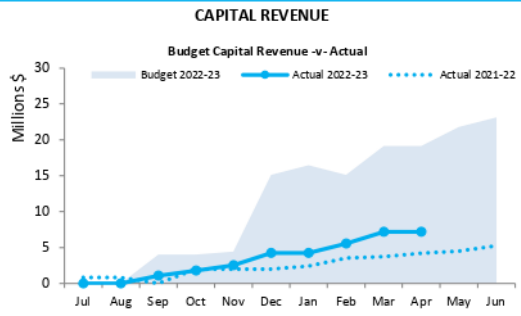
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2023**

SUMMARY INFORMATION - GRAPHS

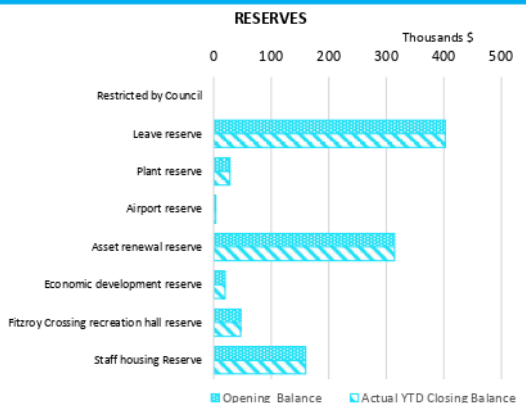
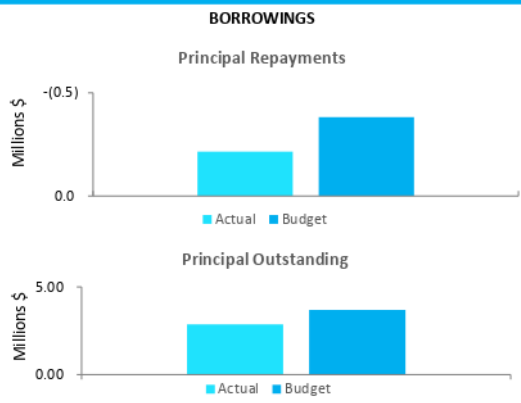
OPERATING ACTIVITIES



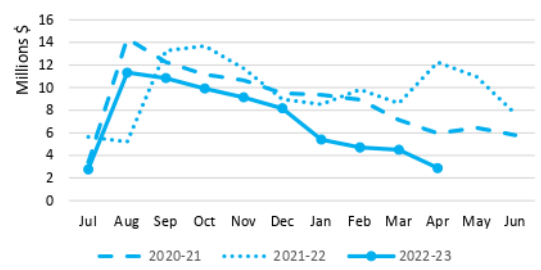
INVESTING ACTIVITIES



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2023**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$3.83 M	\$3.83 M	\$2.54 M	(\$1.29 M)
Closing	\$0.00 M	\$3.22 M	\$2.87 M	(\$0.36 M)

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$4.80 M	83.1%
Restricted Cash	\$0.98 M	16.9%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% outstanding
Trade Payables	\$1.38 M	
0 to 30 Days		55.9%
Over 30 Days		44.0%
Over 90 Days		3.1%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected / % Outstanding
Rates Receivable	\$1.08 M	84.2%
Trade Receivable	\$2.52 M	
Over 30 Days		90.0%
Over 90 Days		78.9%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$3.39 M)	(\$1.19 M)	\$1.34 M	\$2.53 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$8.67 M	
YTD Budget	\$8.60 M	0.8%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$3.59 M	
YTD Budget	\$4.23 M	(15.0%)

Refer to Note 10 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$5.06 M	
YTD Budget	\$4.77 M	6.1%

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)
(\$0.53 M)	\$0.80 M	(\$0.80 M)	(\$1.60 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	\$8.00 M	
Amended Budget	\$23.66 M	33.8%

Refer to Note 6 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$7.20 M	
Amended Budget	\$22.19 M	32.5%

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)
\$0.09 M	(\$0.22 M)	(\$0.22 M)	\$0.00 M

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.22 M
Interest expense	\$0.07 M
Principal due	\$2.85 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 30 APRIL 2023**

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 30 APRIL 2023**

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)	\$ 3,826,049	\$ 3,826,049	\$ 2,538,157	\$ (1,287,892)	% (33.66%)	▼
Revenue from operating activities							
Rates		8,598,322	8,598,322	8,668,442	70,120	0.82%	
Operating grants, subsidies and contributions	10	5,562,685	4,225,493	3,591,980	(633,513)	(14.99%)	▼
Fees and charges		5,136,913	4,770,990	5,064,313	293,323	6.15%	
Interest earnings		184,538	182,938	195,871	12,933	7.07%	
Other revenue		1,276,503	1,108,642	1,384,423	275,781	24.88%	▲
		20,758,961	18,886,385	18,905,029	18,644	0.10%	
Expenditure from operating activities							
Employee costs		(9,889,625)	(8,488,947)	(8,212,214)	276,733	3.26%	
Materials and contracts		(10,947,030)	(8,706,939)	(6,531,422)	2,175,517	24.99%	▲
Utility charges		(911,688)	(783,258)	(660,472)	122,786	15.68%	▲
Depreciation on non-current assets		(7,131,200)	(5,942,665)	0	5,942,665	100.00%	▲
Interest expenses		(102,989)	(51,445)	(59,616)	(8,171)	(15.88%)	
Insurance expenses		(1,482,254)	(1,352,870)	(1,444,271)	(91,401)	(6.76%)	
Other expenditure		(813,708)	(693,216)	(653,809)	39,407	5.68%	
		(31,278,494)	(26,019,340)	(17,561,804)	8,457,536	(32.50%)	
Non-cash amounts excluded from operating activities	1(a)	7,131,200	5,942,665	0	(5,942,665)	(100.00%)	▼
Amount attributable to operating activities		(3,388,333)	(1,190,290)	1,343,225	2,533,515	(212.85%)	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	11	23,134,525	19,123,632	7,202,918	(11,920,714)	(62.33%)	▼
Payments for property, plant and equipment and infrastructure	6	(23,664,938)	(18,320,346)	(8,003,553)	10,316,793	56.31%	▲
Amount attributable to investing activities		(530,413)	803,286	(800,635)	(1,603,921)	(199.67%)	
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)	(215,332)	(215,332)	0	0.00%	
Transfer to reserves	8	(1,000,000)	0	0	0	0.00%	
Amount attributable to financing activities		92,697	(215,332)	(215,332)	0	0.00%	
Closing funding surplus / (deficit)	1(c)	0	3,223,713	2,865,415	(358,298)	11.11%	▼

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.

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 5

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 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 POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

Actual results may differ from these estimates.

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

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

GOODS AND SERVICES TAX

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

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 10 May 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Amended Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Add: Depreciation on assets		7,131,200	5,942,665	0
Total non-cash items excluded from operating activities		7,131,200	5,942,665	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 30 Apr 2023
Adjustments to net current assets				
Less: Reserves - restricted cash	8	(501,325)	(975,801)	(975,801)
Add: Borrowings	7	618,221	381,779	166,447
Add: Provisions employee related provisions	8	402,441	402,441	402,441
Total adjustments to net current assets		519,337	(191,581)	(406,913)

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

Current assets				
Cash and cash equivalents	2	2,513,171	11,335,343	4,797,806
Financial assets at amortised cost	2	0	0	975,801
Rates receivables	3	1,372,036	1,290,181	1,082,521
Receivables	3	966,341	901,706	2,520,191
Other current assets	4	60,573	49,353	101,590
Less: Current liabilities				
Payables	5	(4,234,970)	(7,031,364)	(2,605,432)
Borrowings	7	(618,221)	(381,779)	(166,447)
Other liabilities	9	0	(2,611,951)	(2,611,951)
Provisions	9	(578,267)	(821,751)	(821,751)
Less: Total adjustments to net current assets	1(b)	519,337	(191,581)	(406,913)
Closing funding surplus / (deficit)		0	2,538,157	2,865,415

CURRENT AND NON-CURRENT CLASSIFICATION

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	2,642,106	0	2,642,106	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	125,887	0	125,887	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	2,028,063	0	2,028,063	0	ANZ	Variable	Nil
Reserve Bank Account	Financial assets at amortised cost	0	975,801	975,801	0	ANZ	2.98%	Jul-23
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		4,797,806	975,801	5,773,607	295,981			
Comprising								
Cash and cash equivalents		4,797,806	0	4,797,806	295,981			
Financial assets at amortised cost		0	975,801	975,801	0			
		4,797,806	975,801	5,773,607	295,981			

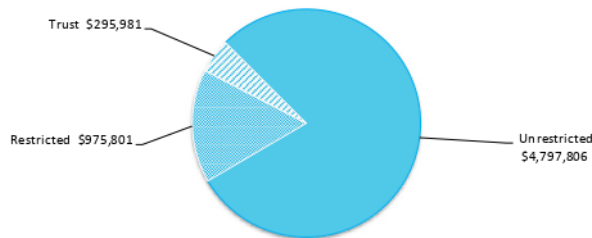
KEY INFORMATION

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.

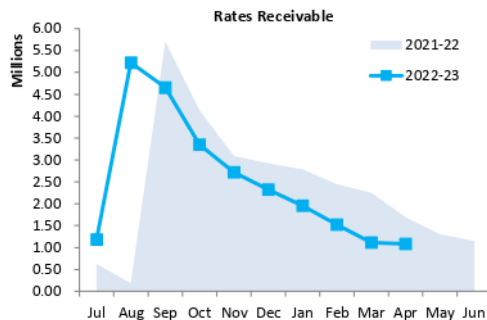


Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 June 2022	30 Apr 2023
	\$	\$
Opening rates arrears	2,274,863	1,290,181
Levied	7,626,940	8,668,442
Less - collections	(8,611,622)	(8,387,940)
Gross rates collectable	1,290,181	1,570,683
Allowance for impairment of rates receivable	(488,162)	(488,162)
Net rates collectable	802,019	1,082,521
% Collected	87%	84.2%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(50,867)	296,921	158,201	117,402	1,955,696	2,477,353
Percentage	(2.1%)	12%	6.4%	4.7%	78.9%	
Balance per trial balance						
Sundry receivable						2,477,353
GST receivable						306,386
Allowance for impairment of receivables from contracts with customers						(374,162)
Rates pensioner rebates						743
Other receivables						46,805
Accrued income						63,066
Total receivables general outstanding						2,520,191

Amounts shown above include GST (where applicable)

KEY INFORMATION

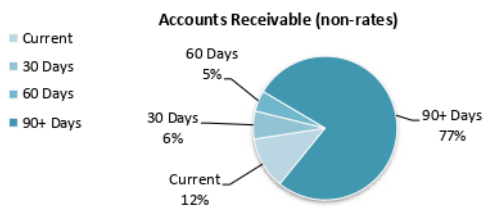
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



Please refer to the compilation report

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 Apr 2023
	\$	\$	\$	\$
Other current assets				
Inventory				
Fuel	23,017	110,931	(64,726)	69,222
Stock on hand	26,336	6,032	0	32,368
Total other current assets	49,353	116,963	(64,726)	101,590
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 30 APRIL 2023**

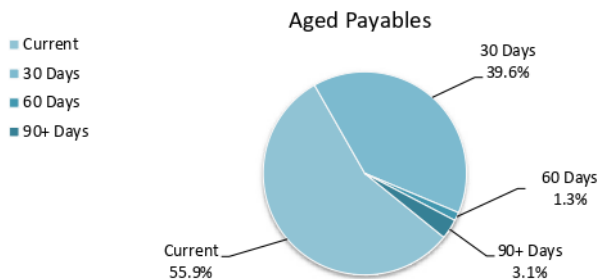
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	774,175	547,988	18,589	43,425	1,384,177
Percentage	0%	55.9%	39.6%	1.3%	3.1%	
Balance per trial balance						
Sundry creditors						1,384,177
ATO liabilities						166,326
Other payables						507,619
Accrued expenses						373,201
Payroll creditors						3,651
Prepaid rates						170,458
Total payables general outstanding						2,605,432

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 30 APRIL 2023**

**INVESTING ACTIVITIES
NOTE 6
CAPITAL ACQUISITIONS**

Capital acquisitions	Amended		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,936,513	1,436,513	522,056	(914,457)
Plant & Equipment	783,761	783,761	349,475	(434,286)
Infrastructure Roads	16,942,964	12,851,372	6,663,485	(6,187,887)
Infrastructure - Wharf	100,000	100,000	0	(100,000)
Infrastructure Other	3,901,700	3,148,700	468,537	(2,680,163)
Payments for Capital Acquisitions	23,664,938	18,320,346	8,003,553	(10,316,793)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	22,190,462	18,320,346	7,202,918	(11,117,428)
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	0	0	800,635	800,635
Capital funding total	23,664,938	18,320,346	8,003,553	(10,316,793)

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

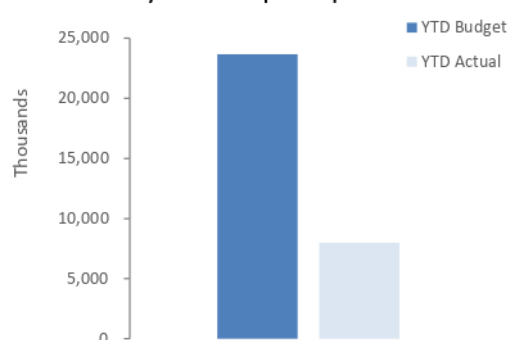
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

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.

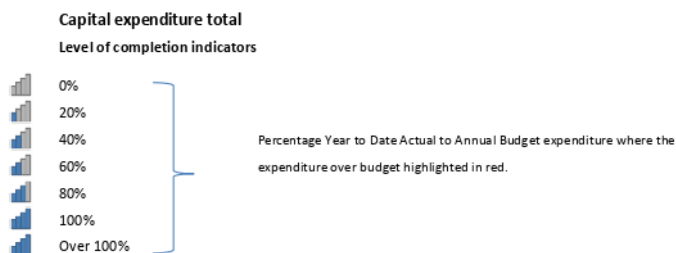
Payments for Capital Acquisitions



Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	40,089	40,089	20,207	(19,882)
	4090110	STF HOUSE - Building (Capital)	1,440,300	940,300	185,747	(754,553)
	4110110	HALLS - Building (Capital)	0	0	2,664	2,664
	4110210	SWIM AREAS - Building (Capital)	0	0	84,189	84,189
	4110310	REC - Other Rec Facilities Building (Capital)	5,000	5,000	0	(5,000)
	4120110	ROADC - Building (Capital)	397,000	397,000	211,470	(185,530)
	4120610	AERO - Building (Capital)	35,424	35,424	4,778	(30,646)
	4130210	TOUR - Building (Capital)	0	0	12,192	12,192
	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)	12,400	12,400	0	(12,400)
	Buildings Total		1,936,513	1,436,513	522,056	(914,457)
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	222,219	(25,107)
	4120130	ROADC - Plant & Equipment (Capital)	317,992	317,992	83,156	(234,836)
	Plant & Equipment Total		783,761	783,761	349,475	(434,286)
Infrastructure Roads						
	4120140	ROADC - Roads Built Up Area - Council Funded	1,557,960	1,148,960	1,733,571	584,611
	4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	1,308,302	1,112,802	497,356	(615,446)
	4120144	ROADC - Roads Built Up Area - Roads to Recovery	702,402	560,235	657,791	97,556
	4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	231,428	173,571	0	(173,571)
	4120148	ROADC - Roads Built Up Area - Regional Road Group	372,016	277,662	43,366	(234,296)
	4120156	ROADC - Roads Built Up Area - Flood Damage	467,387	350,540	217,978	(132,562)
	4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	11,840,613	8,880,460	3,513,423	(5,367,037)
	4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	462,856	347,142	0	(347,142)
	Infrastructure Roads Total		16,942,964	12,851,372	6,663,485	(6,187,887)
Infrastructure - Wharf						
	4120790	WATER - Infrastructure Other (Capital)	100,000	100,000	0	(100,000)
	Infrastructure - Wharf Total		100,000	100,000	0	(100,000)
Infrastructure Other						
	4050390	OLOPS - Infrastructure Other (Capital)	0	0	25	25
	4120190	ROADC - Infrastructure Other (Capital)	391,000	388,000	154,843	(233,157)
	4120690	AERO - Infrastructure Other (Capital) - Aerodromes	3,000,000	2,250,000	25,160	(2,224,840)
	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		3,901,700	3,148,700	468,537	(2,680,163)
	Grand Total		23,664,938	18,320,346	8,003,553	(10,316,793)

Please refer to the compilation report

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	(51,394)	(51,394)	465,197	465,197	(31,900)	(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	(215,332)	(381,779)	2,851,189	3,684,742	(67,061)	(102,889)
Current borrowings		381,779					166,447			
Non-current borrowings		2,684,742					2,684,742			
		3,066,521					2,851,189			

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.

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 14

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	19,936	1,000,000	0	0	0	1,019,936	19,936
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
	975,801	1,000,000	0	(474,476)	0	1,501,325	975,801

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 15

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 30 Apr 2023
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		124,860	0	0	0	124,860
- Capital grant/contribution liabilities		2,487,091	0	0	0	2,487,091
Total other liabilities		2,611,951	0	0	0	2,611,951
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
Other Provisions						
- RAAF Curtain		130,237	0	0	0	130,237
Total Other Provisions		130,237	0	0	0	130,237
Total other current liabilities		3,433,702	0	0	0	3,433,702
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 30 APRIL 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	YTD	YTD
	1 July 2022			30 Apr 2023	30 Apr 2023	Revenue	Budget	Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies								
General purpose funding								
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	1,787,278	1,212,807	1,340,459
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	446,640	371,110	282,639
GEN PUR - Financial Assistance Grant - Aboriginal Access Road	0	0	0	0	0	286,667	213,021	215,000
Law, order, public safety								
ANIMAL - Grants	0	0	0	0	0	50,000	50,000	50,000
FIRE - Grants	0	0	0	0	0	0	0	83,750
Health								
PEST - Grants	0	0	0	0	0	7,500	5,625	4,212
OTH HEALTH - Grants	0	0	0	0	0	625,000	468,750	414,427
Education and welfare								
WELFARE - Grants	37,707	0	0	37,707	37,707	970,000	772,500	279,956
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	3,333	0
OTH CUL - Grants - Other Culture	13,813	0	0	13,813	13,813	30,000	8,333	17,945
OTH CUL - Sculptures on the Marsh - Grant	0	0	0	0	0	120,000	120,000	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
Transport								
ROADC - Other Grants - Roads/Streets	0	0	0	0	0	0	0	7,290
	124,860	0	0	124,860	124,860	4,964,049	3,696,461	2,800,010
Operating contributions								
Governance								
MEMBERS - Reimbursements	0	0	0	0	0	1,000	1,000	7,396
General purpose funding								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	45,000	31,668	42,115
OTH GOV - Reimbursements	0	0	0	0	0	400	400	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	1,125	8,270
OTH HEALTH - Reimbursements	0	0	0	0	0	2,260	1,695	1,636
Education and welfare								
WELFARE - Reimbursements	0	0	0	0	0	0	0	5,870
FAMILIES - Reimbursements	0	0	0	0	0	0	0	1,923
Recreation and culture								
REC - Reimbursements - Other Recreation	0	0	0	0	0	138,000	138,000	153,011
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	200	200	69
LIBRARY - Contributions & Donations	0	0	0	0	0	0	0	1,923
HERITAGE - Contributions & Donations	0	0	0	0	0	1,999	1,667	967
OTH CUL - Other Income	0	0	0	0	0	20,000	20,000	0
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	55,000	0	38,368
HALLS - Reimbursements	0	0	0	0	0	0	0	3,845
Transport								
AERO - Reimbursements - Aerodromes	0	0	0	0	0	11,000	11,000	23,606
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	0	0	6,156
WATER - Reimbursements	0	0	0	0	0	309,990	309,990	411,827
TOUR - Project Other (Souvenir Sales)	0	0	0	0	0	0	0	14
Other property and services								
PRIVATE - Private Works Income	0	0	0	0	0	0	0	9,566
ADMIN - Reimbursements	0	0	0	0	0	0	0	3,863
PWO - Other Reimbursements	0	0	0	0	0	0	0	10,500
AGRN 1044 - Recovery - DRAFWA	0	0	0	0	0	0	0	30,273
AGRN 1044 - Recovery - Contributions and Donations	0	0	0	0	0	0	0	5,801
	0	0	0	0	0	598,636	529,032	791,970
TOTALS	124,860	0	0	124,860	124,860	5,562,685	4,225,493	3,591,980

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 17

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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			30 Apr 2023	30 Apr 2023			
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
General purpose funding								
ROADC - Financial Assistance Grants -- Roads	0	0	0	0	0	350,000	262,500	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	1,019,133	0
ROADC - Roads to Recovery - Grants	449,349	0	0	449,349	449,349	1,389,716	1,115,370	0
ROADC - Other Grants -- Roads/Streets	94,672	0	0	94,672	94,672	979,960	804,960	338,937
ROADC - Other Grants -- Footpaths	0	0	0	0	0	436,000	327,000	0
ROADC - Other Grants -- Aboriginal Roads	0	0	0	0	0	611,600	504,100	174,333
ROADC - Other Grants - Flood Damage	1,098,279	0	0	1,098,279	1,098,279	0	0	0
ROADC - Other Grants -- Flood Damage	0	0	0	0	0	14,511,769	11,511,769	6,032,582
AERO - Grants -- Aerodromes	19,785	0	0	19,785	19,785	3,000,000	3,000,000	100,500
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
	2,487,091	0	0	2,487,091	2,487,091	23,134,525	19,123,632	7,202,918

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	30 Apr 2023
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

Please refer to the compilation report

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Increase in	Decrease in	Amended Budget Running Balance
				Available Cash	Available Cash	
				\$	\$	\$
Budget adoption						
			Opening Surplus(Deficit)	0	(3,842,016)	(3,842,016)
3030130	RATES - Rates General	AC104/22	Operating Revenue	0	(495,000)	(4,337,016)
3030133	RATES - Rates Minimums	AC104/22	Operating Revenue	495,000	0	(3,842,016)
3050201	ANIMAL - Reimbursements	AC104/22	Operating Revenue	12,287	0	(3,829,729)
3050210	ANIMAL - Grants	AC104/22	Operating Revenue	50,000	0	(3,779,729)
3110301	REC - Reimbursements - Other Recreation	AC104/22	Operating Revenue	78,436	0	(3,701,293)
5110300	LRCI - Grant Funding *Pool upgrades as part of LRCI Funding	AC104/22	Capital Revenue	67,200	0	(3,634,093)
4110290	LRCI - Grant Funding *Pool upgrades as part of LRCI Funding	AC104/22	Capital Expenses	0	(67,200)	(3,701,293)
4120140	Footpath and broken kerb - deferred	AC104/22	Capital Expenses	180,000	0	(3,521,293)
5120212	Carry-Over Funding - Flood damage Reimbursement	AC104/22	Capital Revenue	2,511,769	0	(1,009,524)
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue	49,337	0	(960,187)
5120204	Carry-Over Funding - Roads	AC104/22	Capital Revenue	150,000	0	(810,187)
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue	76,663	0	(733,524)
5120204	Carry-Over Funding - Roads	AC104/22	Capital Revenue	142,331	0	(591,193)
5120202	Carry-Over Funding - Roads	AC104/22	Capital Revenue	120,492	0	(470,701)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	52,000	0	(418,701)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	22,000	0	(396,701)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	12,600	0	(384,101)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	50,000	0	(334,101)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	15,000	0	(319,101)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	20,000	0	(299,101)
5120210	Carry-Over Funding - Roads	AC104/22	Capital Revenue	10,000	0	(289,101)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(270,427)	(559,528)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(9,875)	(569,403)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(121,403)	(690,806)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(24,663)	(715,469)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(12,331)	(727,800)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(10,021)	(737,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(10,000)	(747,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(110,000)	(857,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(63,000)	(920,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(250,000)	(1,170,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(75,000)	(1,245,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(60,000)	(1,305,821)
4120158	Carry-Over Funding - Roads	AC104/22	Capital Expenses	0	(30,000)	(1,335,821)
5120206	Fitzroy Crossing Carpark LRCI	AC104/22	Capital Revenue	279,960	0	(1,055,861)
4120140	Fitzroy Crossing - Carpark	AC104/22	Capital Expenses	0	(279,960)	(1,335,821)
3120701	WATER - Reimbursements	AC104/22	Capital Expenses	309,990	0	(1,025,831)
3120502	Department of Transport - additional income	AC104/22	Operating Revenue	85,000	0	(940,831)
2140202	Employee Costs	AC104/22	Operating Expenses	0	(281,033)	(1,221,864)
2140202	Employee Costs	AC104/22	Operating Expenses	0	(49,180)	(1,271,044)
2140202	Employee Costs	AC104/22	Operating Expenses	0	(2,300)	(1,273,344)
2140202	Employee Costs	AC104/22	Operating Expenses	0	(7,500)	(1,280,844)
2130200	Employee Costs	AC104/22	Operating Expenses	281,033	0	(999,811)
2130200	Employee Costs	AC104/22	Operating Expenses	49,180	0	(950,631)
2130200	Employee Costs	AC104/22	Operating Expenses	2,300	0	(948,331)
2130200	Employee Costs	AC104/22	Operating Expenses	7,500	0	(940,831)
4140330	Carry-Over Funding - Plant - Kubota F3690 72" Front Deck Mower x 2	AC104/22	Capital Expenses	0	(40,000)	(980,831)
4140330	Carry-Over Funding - Plant - Kubota B3150 HD Tractor & Impliments	AC104/22	Capital Expenses	0	(30,300)	(1,011,131)
4140330	Carry-Over Funding - Plant -Toyota Hilux Dual Cab Chassis as per Quote 35722	AC104/22	Capital Expenses	0	(33,376)	(1,044,507)
4140330	Carry-Over Funding - Plant -Toyota Hilux Dual Cab SR as per quote 35761	AC104/22	Capital Expenses	0	(43,096)	(1,087,603)
4140330	Carry-Over Funding - Plant -Toyota Landcruiser single cab tray back	AC104/22	Capital Expenses	0	(54,788)	(1,142,392)
4140330	Carry-Over Funding - Plant -Ranger Pod	AC104/22	Capital Expenses	0	(24,265)	(1,166,657)
2030114	RATES - Debt Collection Expenses	AC08/23	Operating Expenses	19,193	0	(1,147,464)
2030118	RATES - Rates Write Off	AC08/23	Operating Expenses	0	(180,000)	(1,327,464)
2040109	MEMBERS - Members Travel and Accommodation	AC08/23	Operating Expenses	0	(35,000)	(1,362,464)
2040211	Members check	AC08/23	Operating Expenses	0	(12,500)	(1,374,964)
2040221	OTH GOV - Information Systems	AC08/23	Operating Expenses	0	(5,000)	(1,379,964)
2040223	OTH GOV - LGIS Risk Expenditure	AC08/23	Operating Expenses	0	(15,000)	(1,394,964)
2040230	OTH GOV - Insurance	AC08/23	Operating Expenses	0	(5,328)	(1,400,292)
2050104	FIRE - Training & Development	AC08/23	Operating Expenses	0	(300)	(1,400,592)
2050105	FIRE - Recruitment	AC08/23	Operating Expenses	0	(7,000)	(1,407,592)
2050117	FIRE - Relief Ranger Services	AC08/23	Operating Expenses	0	(10,000)	(1,417,592)
2050203	ANIMAL - Uniforms	AC08/23	Operating Expenses	0	(2,100)	(1,419,692)
2050204	ANIMAL - Training & Development	AC08/23	Operating Expenses	8,000	0	(1,411,692)
2050205	ANIMAL - Recruitment	AC08/23	Operating Expenses	0	(14,000)	(1,425,692)
2050205	ANIMAL - Recruitment	AC08/23	Operating Expenses	0	(8,200)	(1,433,892)
2050209	ANIMAL - Travel & Accommodation	AC08/23	Operating Expenses	0	(3,000)	(1,436,892)
2050216	ANIMAL - Relief Ranger Services	AC08/23	Operating Expenses	0	(12,000)	(1,448,892)
2050220	ANIMAL - Communication Expenses	AC08/23	Operating Expenses	2,200	0	(1,446,692)
2050285	ANIMAL - Legal Expenses	AC08/23	Operating Expenses	9,000	0	(1,437,692)
2050286	ANIMAL - Expensed Minor Asset Purchases	AC08/23	Operating Expenses	0	(6,000)	(1,443,692)
2050287	ANIMAL - Other Expenditure	AC08/23	Operating Expenses	6,000	0	(1,437,692)
2050288	ANIMAL - Other Expenditure	AC08/23	Operating Expenses	0	(500)	(1,438,192)
2050298	ANIMAL - Staff Housing Costs Allocated	AC08/23	Operating Expenses	0	(5,678)	(1,443,870)

Please refer to the compilation report

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Increase in	Decrease in	Amended Budget Running Balance
				Available Cash	Available Cash	
				\$	\$	\$
2050305	OLOPS - Recruitment	AC08/23	Operating Expenses	0	(3,000)	(1,446,870)
2050398	OLOPS - Staff Housing Costs Allocated	AC08/23	Operating Expenses	0	(1,000)	(1,447,870)
2050530	ESL BFB - Insurances	AC08/23	Operating Expenses	0	(3,954)	(1,451,824)
2050630	ESL SES - Insurances	AC08/23	Operating Expenses	0	(3,072)	(1,454,896)
2050687	ESL SES - Other Goods and Services	AC08/23	Operating Expenses	0	(5,000)	(1,459,896)
2050688	ESL SES - Other Goods and Services	AC08/23	Operating Expenses	0	(2,000)	(1,461,896)
2050688	ESL SES - Other Goods and Services	AC08/23	Operating Expenses	0	(1,000)	(1,462,896)
2070403	HEALTH - Uniforms	AC08/23	Operating Expenses	0	(1,000)	(1,463,896)
2070405	HEALTH - Recruitment	AC08/23	Operating Expenses	0	(15,000)	(1,478,896)
2070412	HEALTH - Analytical Expenses	AC08/23	Operating Expenses	0	(10,000)	(1,488,896)
2070703	OTH HEALTH - Uniforms	AC08/23	Operating Expenses	0	(2,000)	(1,490,896)
2070709	OTH HEALTH - Travel & Accommodation	AC08/23	Operating Expenses	0	(13,000)	(1,503,896)
2070740	OTH HEALTH - Advertising & Promotion	AC08/23	Operating Expenses	0	(4,000)	(1,507,896)
2070752	OTH HEALTH - Consultants	AC08/23	Operating Expenses	0	(50,000)	(1,557,896)
2080703	WELFARE - Uniforms	AC08/23	Operating Expenses	0	(3,000)	(1,560,896)
2080705	WELFARE - Recruitment	AC08/23	Operating Expenses	0	(2,000)	(1,562,896)
2080709	WELFARE - Travel & Accommodation	AC08/23	Operating Expenses	0	(10,000)	(1,572,896)
2080787	WELFARE - Other Expenses	AC08/23	Operating Expenses	0	(1,500)	(1,574,396)
2100616	PLAN - Postage and Freight	AC08/23	Operating Expenses	0	(5,000)	(1,579,396)
2100652	PLAN - Consultants	AC08/23	Operating Expenses	0	(25,000)	(1,604,396)
2110187	HALLS - Other Expenses	AC08/23	Operating Expenses	4,000	0	(1,600,396)
2110204	SWIM AREAS - Training & Conferences	AC08/23	Operating Expenses	5,000	0	(1,595,396)
2110287	SWIM AREAS - Other Expenses	AC08/23	Operating Expenses	4,000	0	(1,591,396)
2110221	SWIM AREAS - Information Technology	AC08/23	Operating Expenses	0	(9,000)	(1,600,396)
2110352	REC - Consultants	AC08/23	Operating Expenses	0	(8,500)	(1,608,896)
2120252	ROADM - Consultants	AC08/23	Operating Expenses	0	(20,000)	(1,628,896)
2120730	WATER - Insurance	AC08/23	Operating Expenses	0	(127,000)	(1,755,896)
2140710	SDWK - Flood Recovery Quick Grants	AC08/23	Operating Expenses	0	(4,500)	(1,760,396)
2140219	ADMIN - Information Technology Contract Services	AC08/23	Operating Expenses	0	(25,000)	(1,785,396)
3030121	RATES - Account Enquiry Charges	AC08/23	Operating Revenue	1,000	0	(1,784,396)
3030122	RATES - Reimbursement of Debt Collection Costs	AC08/23	Operating Revenue	0	(35,000)	(1,819,396)
3030123	RATES - Special Payment Arrangement	AC08/23	Operating Revenue	225	0	(1,819,171)
3030131	RATES - Rates Levied - Interim	AC08/23	Operating Revenue	12,300	0	(1,806,871)
3030132	RATES - Rates Levied - Back Rated	AC08/23	Operating Revenue	1,470	0	(1,805,401)
3030135	RATES - Other Income Relating To Rates	AC08/23	Operating Revenue	1,250	0	(1,804,151)
3030138	RATES - Discount on Rates Levied	AC08/23	Operating Revenue	0	(3,885)	(1,808,036)
3030145	RATES - Penalty Interest Received	AC08/23	Operating Revenue	0	(53,912)	(1,861,948)
3030147	RATES - Pensioner Deferred Interest Received	AC08/23	Operating Revenue	2,138	0	(1,859,810)
3030220	GEN PUR - Charges - Photocopying / Faxing	AC08/23	Operating Revenue	50	0	(1,859,760)
3030221	GEN PUR - Charges - Sale Of Electoral Rolls, Minutes, Local Laws	AC08/23	Operating Revenue	50	0	(1,859,710)
3030246	GEN PUR - Interest Earned - Municipal Funds	AC08/23	Operating Revenue	40,000	0	(1,819,710)
3030247	GEN PUR - Penalty Interest - Sundry Debtors	AC08/23	Operating Revenue	7,400	0	(1,812,310)
3030210	GEN PUR - Financial Assistance Grant - General	AC08/23	Operating Revenue	0	(510,607)	(2,322,917)
3030211	GEN PUR - Financial Assistance Grant - Roads	AC08/23	Operating Revenue	28,352	0	(2,294,565)
3030215	GEN PUR - Financial Assistance Grant - Aboriginal Access Roads	AC08/23	Operating Revenue	0	(7,919)	(2,302,484)
3040101	MEMBERS - Reimbursements	AC08/23	Operating Revenue	1,000	0	(2,301,484)
3040120	MEMBERS - Council Chamber Hire	AC08/23	Operating Revenue	550	0	(2,300,934)
3040135	MEMBERS - Other Income	AC08/23	Operating Revenue	730	0	(2,300,204)
3040201	OTH GOV - Reimbursements	AC08/23	Operating Revenue	400	0	(2,299,804)
3040220	OTH GOV - Fees & Charges	AC08/23	Operating Revenue	50	0	(2,299,754)
3100121	SAN - Domestic Services (Additional)	AC08/23	Operating Revenue	0	(33,000)	(2,332,754)
3110335	REC - Other Income	AC08/23	Operating Revenue	53,811	0	(2,278,943)
3110301	REC - Reimbursements - Other Recreation	AC08/23	Operating Revenue	59,564	0	(2,219,379)
3120601	AERO - Reimbursements - Aerodromes	AC08/23	Operating Revenue	11,000	0	(2,208,379)
3120620	AERO - Airport Landing Fees & Charges	AC08/23	Operating Revenue	164,000	0	(2,044,379)
3120735	WATER - Other Income	AC08/23	Operating Revenue	1,000,000	0	(1,044,379)
	Transfer to reserve - Economic Development Reserve (Rec)	AC08/23	Capital Expenses	0	(1,000,000)	(2,044,379)
4080710	Derby Youth Centre - Kitchen Upgrade (Capital)	AC08/23	Capital Expenses	0	(8,655)	(2,053,034)
4080710	Derby Youth Centre - Kitchen Upgrade (Capital)	AC08/23	Capital Expenses	0	(11,434)	(2,064,468)
4090110	Woollybutt 19A (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	5,000	0	(2,059,468)
4090110	Bloodwood 14 (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	5,000	0	(2,054,468)
4090110	Bloodwood 16 (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	5,000	0	(2,049,468)
4090110	Holman Street 13A (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	55,000	0	(1,994,468)
4090110	Holman Street 13B (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	20,000	0	(1,974,468)
4090110	Rowell Street 4A (Staff Housing) - Building (Capital)	AC08/23	Capital Expenses	10,000	0	(1,964,468)
4090110	Ashley Street 9 (Common Groh) - Building (Capital)	AC08/23	Capital Expenses	0	(65,300)	(2,029,768)
4100710	Fitzroy Crossing Public Toilets - Building (Capital)	AC08/23	Capital Expenses	10,000	0	(2,019,768)
4110310	Derby Recreation Centre - Building (Capital)	AC08/23	Capital Expenses	10,000	0	(2,009,768)
4120110	Derby Depot - Building (Capital)	AC08/23	Capital Expenses	0	(5,000)	(2,014,768)
4120130	Trailer For Ride On	AC08/23	Capital Expenses	6,606	0	(2,008,162)
4120190	Wheel Stops	AC08/23	Capital Expenses	30,000	0	(1,978,162)
4120610	Fitzroy Airport Terminal - Building (Capital)	AC08/23	Capital Expenses	0	(35,424)	(2,013,586)
4120130	Construction - Streets, Roads, Bridges & Depots	AC08/23	Capital Expenses	140,279	0	(1,873,307)
4120130	Construction - Streets, Roads, Bridges & Depots	AC08/23	Capital Expenses	94,373	0	(1,778,934)
4120130	Construction - Streets, Roads, Bridges & Depots	AC08/23	Capital Expenses	37,749	0	(1,741,185)
4120140	Guildford Street (Capital)	AC08/23	Capital Expenses	178,000	0	(1,563,185)

Please refer to the compilation report

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NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 13
BUDGET AMENDMENTS

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

GL Code	Description	Council Resolution	Classification	Increase in	Decrease in	Amended Budget
				Available Cash	Available Cash	Running Balance
				\$	\$	\$
4120140	Forrest Road (Capital)	AC08/23	Capital Expenses	180,000	0	(1,383,185)
2050100	FIRE - Employee Costs	AC08/23	Operating Expenses	0	(5,921)	(1,389,106)
2050100	FIRE - Employee Costs	AC08/23	Operating Expenses	3,611	0	(1,385,495)
2050200	ANIMAL - Employee Costs	AC08/23	Operating Expenses	0	(7,560)	(1,393,055)
2050200	ANIMAL - Employee Costs	AC08/23	Operating Expenses	4,516	0	(1,388,539)
2050300	OLOPS - Employee Costs	AC08/23	Operating Expenses	0	(1,322)	(1,389,861)
2050304	OLOPS - Training & Development	AC08/23	Operating Expenses	901	0	(1,388,960)
2070400	HEALTH - Employee Costs	AC08/23	Operating Expenses	51,918	0	(1,337,042)
2070400	HEALTH - Employee Costs	AC08/23	Operating Expenses	12,579	0	(1,324,463)
2070700	OTH HEALTH - Employee Costs	AC08/23	Operating Expenses	79,459	0	(1,245,004)
2070700	OTH HEALTH - Employee Costs	AC08/23	Operating Expenses	37,677	0	(1,207,327)
2080700	WELFARE - Employee Costs	AC08/23	Operating Expenses	0	(16,917)	(1,224,244)
2080700	WELFARE - Employee Costs	AC08/23	Operating Expenses	38,351	0	(1,185,893)
2110100	HALLS - Employee Costs	AC08/23	Operating Expenses	0	(1,740)	(1,187,633)
2110100	HALLS - Employee Costs	AC08/23	Operating Expenses	76	0	(1,187,557)
2110200	SWIM AREAS - Salaries	AC08/23	Operating Expenses	74,356	0	(1,113,201)
2110200	SWIM AREAS - Salaries	AC08/23	Operating Expenses	24,111	0	(1,089,090)
2110300	REC - Employee Costs	AC08/23	Operating Expenses	25,269	0	(1,063,821)
2110300	REC - Employee Costs	AC08/23	Operating Expenses	13,732	0	(1,050,089)
2110500	LIBRARY - Employee Costs	AC08/23	Operating Expenses	42,377	0	(1,007,712)
2110500	LIBRARY - Employee Costs	AC08/23	Operating Expenses	12,290	0	(995,422)
2110600	HERITAGE - Employee Costs	AC08/23	Operating Expenses	0	(1,740)	(997,162)
2110600	HERITAGE - Employee Costs	AC08/23	Operating Expenses	76	0	(997,086)
2110700	OTH CUL - Employee Costs	AC08/23	Operating Expenses	217,605	0	(779,481)
2110700	OTH CUL - Employee Costs	AC08/23	Operating Expenses	63,414	0	(716,067)
2130200	TOUR - Employee Costs	AC08/23	Operating Expenses	90,826	0	(625,241)
2130200	TOUR - Employee Costs	AC08/23	Operating Expenses	28,227	0	(597,014)
2140200	ADMIN - Employee Costs Executive Services	AC08/23	Operating Expenses	241,652	0	(355,362)
2140200	ADMIN - Employee Costs Executive Services	AC08/23	Operating Expenses	101,482	0	(253,880)
2140202	ADMIN - Employee Costs Corporate Services	AC08/23	Operating Expenses	214,060	0	(39,820)
2140202	ADMIN - Employee Costs Corporate Services	AC08/23	Operating Expenses	102,602	0	62,782
2140300	PWO - Employee Costs	AC08/23	Operating Expenses	352,214	0	414,996
2140300	PWO - Employee Costs	AC08/23	Operating Expenses	138,399	0	553,395
2140328	PWO - Supervision	AC08/23	Operating Expenses	137,544	0	690,939
2140328	PWO - Supervision	AC08/23	Operating Expenses	37,404	0	728,343
2140252	ADMIN - Consultants	AC08/23	Operating Expenses	0	(60,000)	668,343
3140235	ADMIN - Other Income Relating to Administration	AC08/23	Operating Revenue	0	(557,713)	110,630
2140705	Recovery TC Ellie - Other Expenses	AC08/23	Operating Expenses	0	(110,630)	0
				9,506,546	(9,506,546)	0

Please refer to the compilation report

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 530,000 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)	\$ (1,287,892)	(33.66%)				
Revenue from operating activities						
Operating grants, subsidies and contributions	(633,513)	(14.99%)				
Other revenue	275,781	24.88%				
Expenditure from operating activities						
Materials and contracts	2,175,517	24.99%				
Utility charges	122,786	15.68%				
Depreciation on non-current assets	5,942,665	100.00%				
Non-cash amounts excluded from operating activities	(5,942,665)	(100.00%)				
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(11,920,714)	(62.33%)				
Payments for property, plant and equipment and infrastructure	10,316,793	56.31%				
Closing funding surplus / (deficit)	(358,298)	11.11%				

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 23

Management Information Report Period Ending 30/04/ 2023

MANAGEMENT COMMENTS

Issue	Priority	Management Comments
2022/23 Amended Budget opening surplus of \$3,826,049 is higher than the audited closing surplus of \$2,538,157 for 2021/22.	High	Finance to urgently review and adjustment by May 2023
Although we acknowledge a provision for impairment of \$374,162 exists, the debtors aged trial balance includes invoices totalling \$1,955,696 outstanding for over 90 days and debtors with credit balances totalling \$50,867.	Medium	This is being reviewed on a monthly basis and will amend in May 2023
Trade in value of disposed vehicles have been fully allocated against the asset account in error.	Medium	Assets and Disposal under review and will be amended in May 2023
We have amended this on face of statement		
Disposal of asset transactions have occurred without budget allocations.	Medium	Assets and Disposal under review and will be amended in May 2023
Transactions have been allocated to capital expenditure accounts without budget allocations for 2022/23.	Medium	Pending review and adjustment by May 2023
Transactions that appear to be operating in nature have been allocated capital expenditure accounts.	Medium	Pending review and adjustment by May 2023
Contract liabilities have not been adjusted in 2022/23.	Medium	Align with 2021-22 Audit

<p>Transactions have been allocated to incorrect IE codes for the applicable account type.</p>	<p>Medium</p>	<p>Pending review and adjustment by May 2023</p>
<p>For example: Operating expenditure has been allocated to a revenue and capital IE Codes The report has been adjusted on face value to correct the nature and type and account type.</p>		
<p>Accrued income has a balance of \$63,066.</p>	<p>Medium</p>	<p>Align with 2021-22 Audit</p>
<p>Clearing allocations from 2021/22 has incorrectly allocated \$22,111 from plant and equipment to borrowings opening balance.</p>	<p>Medium</p>	<p>Pending review and adjustment by May 2023</p>
<p>We have amended this on the face of the statements.</p>		
<p>Admin allocations have been under allocated by \$28,419.</p>	<p>Medium</p>	<p>Pending review and adjustment by May 2023</p>
<p>Housing has been under allocated by \$95,451.</p>		
<p>Depreciation has not been processed in 2022/23.</p>	<p>Medium</p>	<p>Pending review and adjustment by May 2023</p>

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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)	\$ (1,287,892)	(33.66%)				No Change from March
Revenue from operating activities						
Operating grants, subsidies and contributions	(633,513)	(14.99%)				Over Budgeted
Other revenue	275,781	24.88%	▲			Port and Licencing
Expenditure from operating activities						
Materials and contracts	2,175,517	24.99%	▲			Building Operations & Maintenance Communications, Roads Maintenance & Waste
Utility charges	122,786	15.68%	▲			Increase in Utility Cost
Depreciation on non-current assets	5,942,665	100.00%	▲			Timing due to 21/22 Audit finalisation
Non-cash amounts excluded from operating activities	(5,942,665)	(100.00%)	▼			Timing due to 21/22 Audit finalisation
Investing activities						
Proceeds from non-operating grants, subsidies and contributions	(11,920,714)	(62.33%)	▼			Timing
Payments for property, plant and equipment and infrastructure	10,316,793	56.31%	▲			Timing due to 21/22 Audit finalisation
Closing funding surplus / (deficit)	(358,298)	11.11%	▼			Over Budget

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

8 NEW BUSINESS OF AN URGENT NATURE

9 NEW AND EMERGING ITEMS FOR DISCUSSION

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

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

10.1 RATES OUTSTANDING APRIL 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.

10.2 SUNDRY DEBTORS APRIL 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.

11 DATE OF NEXT MEETING

The next meeting of Audit Committee will be held Thursday, 22 June 2023 in the Council Chambers, Clarendon Street, Derby.

12 CLOSURE OF MEETING