



**Shire of Derby /
West Kimberley**

CONFIRMED MINUTES

Audit Committee Meeting

Thursday, 18 May 2023

Date: Thursday, 18 May 2023

Time: 4:00pm

**Location: Council Chambers
Clarendon Street
Derby**



Order Of Business

| | | |
|-----------|---|------------|
| 1 | Declaration of Opening, Announcement of Visitors | 3 |
| 2 | Attendance via Telephone/Instantaneous Communications | 3 |
| 3 | Announcements by Presiding Person without Discussion | 3 |
| 4 | Disclosure of Interests | 3 |
| 4.1 | Declaration of Financial Interests | 4 |
| 4.2 | Declaration of Proximity Interests | 4 |
| 4.3 | Declaration of Impartiality Interests..... | 4 |
| 5 | Petitions, Deputations, Presentations and Submissions | 4 |
| 6 | Confirmation of Minutes of Previous Meetings | 4 |
| 7 | Reports | 5 |
| 7.1 | ACCOUNTS FOR PAYMENT - APRIL 2023..... | 5 |
| 7.2 | Short-Term Loan/Overdraft Facility | 32 |
| 7.3 | Policy - Elected Member and President's Fees and Allowances..... | 35 |
| 7.4 | Compliance Reports - Council Minute Management..... | 41 |
| 7.5 | Compliance Reports - Councillor Meeting Attendance..... | 78 |
| 7.6 | STATEMENT OF FINANCIAL ACTIVITY - APRIL 2023..... | 84 |
| 8 | New Business of an Urgent Nature | 118 |
| 9 | New and Emerging Items for Discussion | 118 |
| 10 | Matters for which the Meeting may Be Closed (Confidential Matters) | 119 |
| 10.1 | RATES OUTSTANDING APRIL 2023 | 119 |
| 10.2 | SUNDRY DEBTORS APRIL 2023 | 120 |
| 11 | Date of Next Meeting | 121 |
| 12 | Closure of Meeting | 121 |

**MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY
AUDIT COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, CLARENDON STREET, DERBY
ON THURSDAY, 18 MAY 2023 AT 4:00PM**

- PRESENT:** Cr Andrew Twaddle (Chair), Cr Geoff Haerewa (Shire President) and Peter McCumstie (Deputy Shire President)
- IN ATTENDANCE:** Amanda Dexter (Chief Executive Officer), Wayne Neate (Director Technical and Development Services), Neil Hartley (Director of Strategic Business), Shane Edwards (Acting Director of Community Services), Tamara Clarkson (Acting Director of Corporate Services)(left the meeting at 4:58pm), Susan Krouzecky (Manager of Finance), Callum Murray (Governance Officer), Maria O’Connell (Executive Services Administration Officer) and Sarah Smith (Executive Services Coordinator)
- VISITORS:** Cr Paul White, Krushna Hirani – RSM Australia – Manager- Assurance & Advisory, Amit Kabra – RSM Australia – Partner and Reagan Lau – Office of Auditor General – Assistant Director
- GALLERY:** Nil
- APOLOGIES:** Nil
- APPROVED LEAVE OF ABSENCE:** Cr Pat Riley
- ABSENT:** Cr Keith Bedford

1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

The meeting was opened at 4:00pm by Cr Andrew Twaddle (Chair).

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.

- Nil.

3 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

- Nil.

4 DISCLOSURE OF INTERESTS

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

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

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

4.1 Declaration of Financial Interests

- Nil.

4.2 Declaration of Proximity Interests

- Nil.

4.3 Declaration of Impartiality Interests

- Nil.

5 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

- Audit Plan Memorandum Presentation
 - Krushna Hirani – RSM Australia – Manager- Assurance & Advisory
 - Amit Kabra – RSM Australia – Partner
 - Reagan Lau – Office of Auditor General – Assistant Director

6 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COMMITTEE RESOLUTION AC47/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

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

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

Against: Nil

CARRIED 3/0

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. |

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

CONSULTATION

Internal consultation within the Corporate Services Department.

COMMENT

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

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

**REPORT TO COUNCIL
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**  

COMMITTEE RESOLUTION AC48/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

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.

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

Against: Nil

CARRIED 3/0

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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 |

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| 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 GLENDEENING | \$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 |

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| 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 |

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| 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 |

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|-------------------|-------------------|---|-------------------|
| 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 |

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|-------------------|-------------------|---|-------------------|
| 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 KAHPP 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 | EZ1*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 AUSTRALIA | 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 TRANSPORT | 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 AUSTRALIA 7954403717003 BRISBANE | Y | \$ 4.80 | \$ 0.48 | \$ 5.28 | 121107090.2100 | Yes | Flights Perth to Broome return - C Mildenhall | |
| 6/03/2023 | VIRGIN AUSTRALIA 7952184762305 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

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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 |
|--|---------|--|--|-----------------------|

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

| |
|---|
| <p>COMMITTEE RESOLUTION AC49/23</p> <p>Moved: Cr Geoff Haerewa Seconded: Cr Peter McCumstie</p> <p>That the Audit Committee recommends that Council resolve by ABSOLUTE MAJORITY to:</p> <ol style="list-style-type: none"> 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. <p><u>In Favour:</u> Crs Geoff Haerewa, Peter McCumstie and Andrew Twaddle</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;">CARRIED 3/0</p> |
|---|

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**  **COMMITTEE RESOLUTION AC50/23**

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

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".

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

Against: Nil

CARRIED 3/0 BY ABSOLUTE MAJORITY

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**  

COMMITTEE RESOLUTION AC51/23

Moved: Cr Peter McCumstie
Seconded: Cr Geoff Haerewa

That the Audit Committee:

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

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

Against: Nil

CARRIED 3/0

Tamara Clarkson left the meeting at 4:58pm.

| | | |
|----------------------|------------|-------------------------------|
| 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 | | | |

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| 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 (Conf) | Kimberley Mineral Sands - Debt Write-Off |
| COMMITTEE RESOLUTION AC28/22 | | | |
| Moved: Cr Peter McCumstie | | | |
| Seconded: Cr Keith Bedford | | | |
| That the Audit Committee recommends that Council, conditional on a new sub-lease being executed by the Shire and the Kimberley Mineral Sands group: | | | |
| <ol style="list-style-type: none"> 1. Writes off the insurance contribution claim made upon the Derby Port lessee’s, Thunderbird Operations Pty Ltd and Sheffield Resources Limited (of \$172,958.16); and 2. Notes that insurance contributions by the lessee will apply (as per the lease’s new position) from 1 January 2022 . | | | |
| In Favour: Crs Keith Bedford, Peter McCumstie and Andrew Twaddle | | | |
| Against: Nil | | | |
| CARRIED 3/0 BY ABSOLUTE MAJORITY | | | |
| <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> | | | |

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| 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 | | | |

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| 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 |

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| 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

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|-----------------------------|------------|-------------------------------|
| Outstanding | Division: | Date From: |
| | Committee: | Date To: |
| | Officer: | |
| Action Sheets Report | | 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**

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

- 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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| <p>Outstanding Action Sheets Report</p> | <p>Division: Committee: Officer:</p> | <p>Date From: Date To: Printed: 11 May 2023 11:50 AM</p> |
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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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|----------------------|------------|-------------------------------|
| Outstanding | Division: | Date From: |
| Action Sheets Report | Committee: | Date To: |
| | Officer: | Printed: 11 May 2023 11:50 AM |

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

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

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

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

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

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

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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| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 11 May 2023 11:50 AM</p> |
|--|--|--|

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

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

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

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

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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| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 11 May 2023 11:50 AM</p> |
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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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| Outstanding Action Sheets Report | Division: Committee: Officer: | Date From: Date To: Printed: 11 May 2023 11:50 AM |
|---|-------------------------------------|---|

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

Against: Nil

CARRIED 7/0

17 Nov 2022 - 12:12 PM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 10 Nov 2022 To: 31 Dec 2022
 Reason: Draft letter of extension for the existing lease has been forwarded to the State Government. Awaiting a response.

6 Feb 2023 - 8:06 AM - Neil Hartley
 Revised Target Date changed by: Hartley, Neil From: 31 Dec 2022 To: 31 Mar 2023
 Reason: Department of Education has informally agreed to the extension. Awaiting its advice as to how best to formalise that matter.

7 Mar 2023 - 2:48 PM - Neil Hartley
 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.

3 Apr 2023 - 8:43 AM - Neil Hartley
 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.

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

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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| <p>Outstanding</p> <p>Action Sheets Report</p> | <p>Division:</p> <p>Committee:</p> <p>Officer:</p> | <p>Date From:</p> <p>Date To:</p> <p>Printed: 11 May 2023 11:50 AM</p> |
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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: | | | |
| <ol style="list-style-type: none"> 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 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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|----------------------|------------|-------------------------------|
| Outstanding | Division: | Date From: |
| Action Sheets Report | Committee: | Date To: |
| | Officer: | Printed: 11 May 2023 11:50 AM |

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

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.**

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

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 <i>10 Sep 2021 - 4:14 PM - Robert Paull</i> Report to be prepared for the 28 October 2021 Council meeting. <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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| Outstanding | Division: | Date From: |
| Action Sheets Report | Committee: | Date To: |
| | Officer: | Printed: 11 May 2023 11:50 AM |

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

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

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"> 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. 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"> Adopt the Local Emergency Management Arrangements (LEMA), in accordance with the requirement of the <i>Emergency Management Act 2005</i> as it | | | |

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

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 |
|---------|------------------|---------|---------|
|---------|------------------|---------|---------|

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

| | | | |
|--|----------------------------------|-----------------------------------|---|
| 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. | | | |
| In Favour: Crs Geoff Haerewa, Geoff Davis, Andrew Twaddle, Pat Riley, Keith Bedford and Peter McCumstie | | | |
| Against: 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. | | | |

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

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 | | | |
| <small>14 Apr 2023 - 12:08 PM - Steve Ross Revised Target Date changed by: Ross, Steve From: 13 Apr 2023 To: 31 Jul 2023 Reason: Item 1 completed. 14 Apr 2023 - 12:08 PM - Steve Ross Revised Target Date changed by: Ross, Steve From: 31 Jul 2023 To: 31 Jul 2023 Reason: Item 1 complete. 14 Apr 2023 - 12:11 PM - Steve Ross</small> | | | |

| | | |
|-----------------------------|-------------------|--------------------------------------|
| Outstanding | Division: | Date From: |
| Action Sheets Report | Committee: | Date To: |
| | 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  

COMMITTEE RESOLUTION AC52/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee:

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

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

Against: Nil

CARRIED 3/0



MEETING ATTENDANCE

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

| Councillor | 28 | 25 | 29 | 13 | 27 | 24 | 8 | 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
 ✉ sdwk@sdwk.wa.gov.au

30 Loch Street
 PO Box 94, Derby WA 6728

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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. |
|--|

| 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". |
|---|

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** [↓](#) 

COMMITTEE RESOLUTION AC53/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

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

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

Against: Nil

CARRIED 3/0

**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

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)

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

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

**Period Ending
31 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

Page 3

Date of Issue: 11 May 2023

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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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An independent member of Moore Global Network Limited - members in principal cities throughout the world.
Liability limited by a scheme approved under Professional Standards Legislation.

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

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

TABLE OF CONTENTS

| | |
|--|----|
| Statement of Financial Activity by Nature or Type | 5 |
| Basis of Preparation | 6 |
| Note 1 Statement of Financial Activity Information | 7 |
| Note 2 Cash and Financial Assets | 8 |
| Note 3 Receivables | 9 |
| Note 4 Other Current Assets | 10 |
| Note 5 Payables | 11 |
| Note 6 Capital Acquisitions | 12 |
| Note 7 Borrowings | 14 |
| Note 8 Reserve Accounts | 15 |
| Note 9 Other Current Liabilities | 16 |
| Note 10 Operating grants and contributions | 17 |
| Note 11 Non operating grants and contributions | 18 |
| Note 12 Trust Fund | 19 |
| Note 13 Budget Amendments | 20 |
| Note 14 Explanation of Material Variances | 23 |

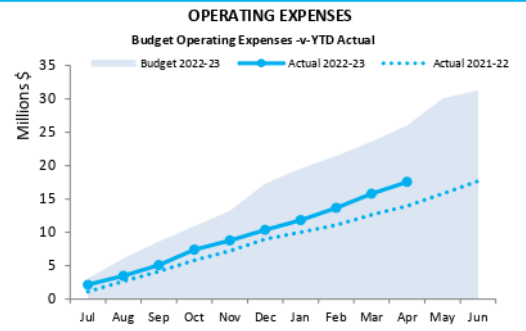
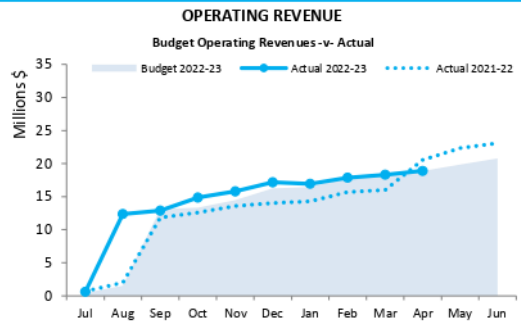
Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 1

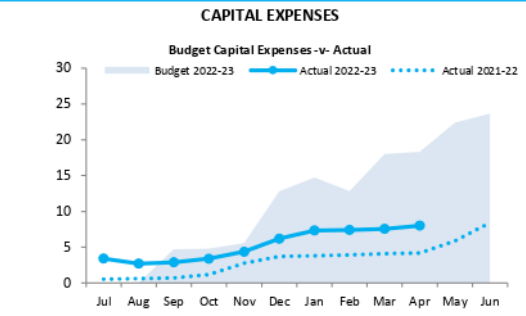
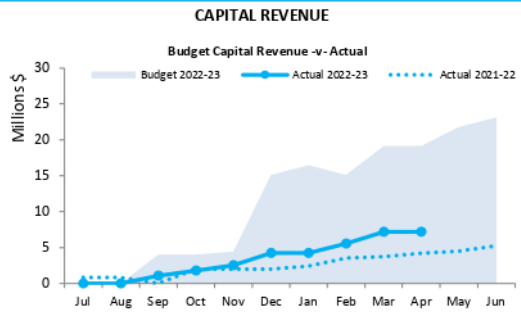
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2023**

SUMMARY INFORMATION - GRAPHS

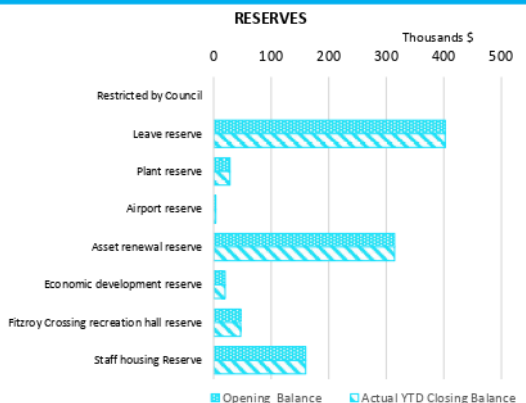
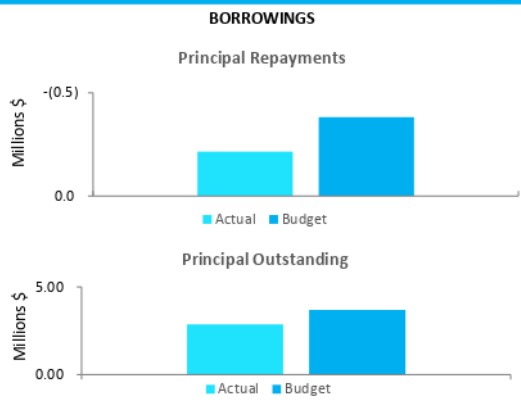
OPERATING ACTIVITIES



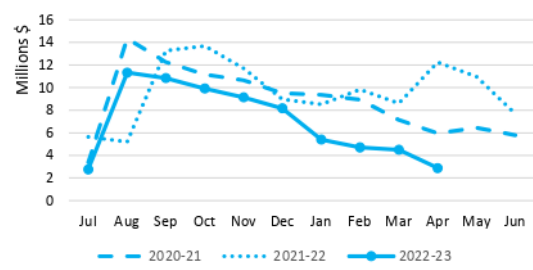
INVESTING ACTIVITIES



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 |
| 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**

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

PROFIT ON ASSET DISPOSAL

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 4

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 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 | | | |

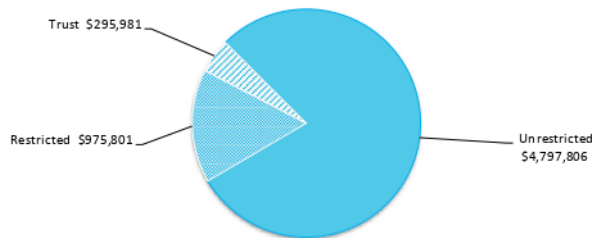
KEY INFORMATION

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.



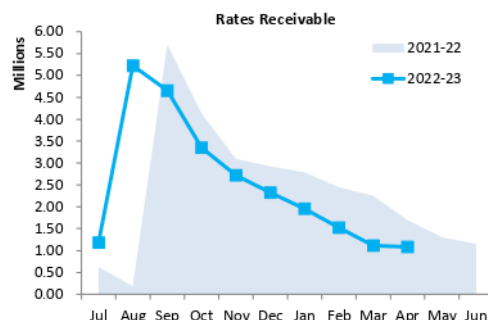
Please refer to the compilation report

SHIRE OF DERBY-WEST KIMBERLEY | 8

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

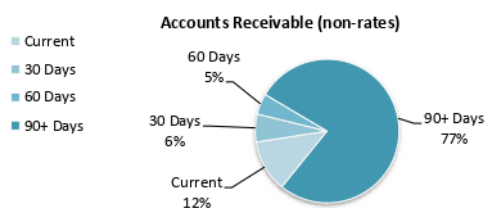
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

SHIRE OF DERBY-WEST KIMBERLEY | 9

**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**

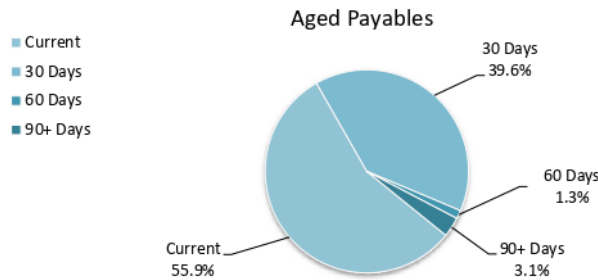
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

| 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

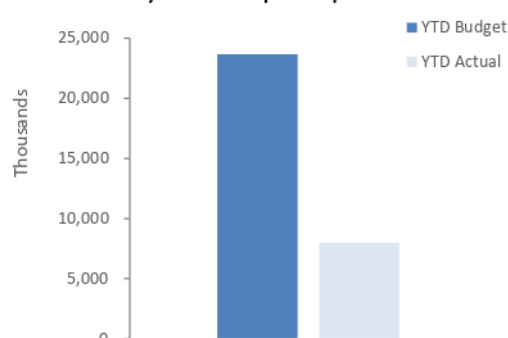
Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

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

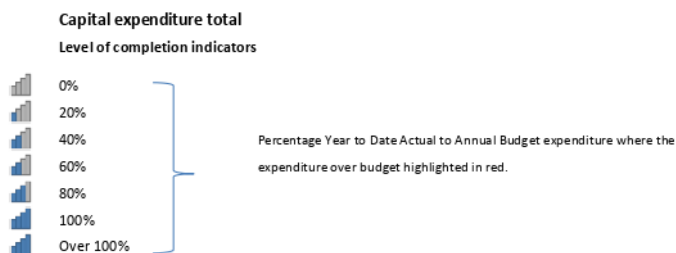


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SHIRE OF DERBY-WEST KIMBERLEY | 12

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 Current Budget | Year to Date Budget | Year to Date Actual | Variance (Under)/Over |
|-------------------------------|--|---------------------------|------------------------|------------------------|--------------------------|
| 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

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 Revenue | YTD Budget | YTD Revenue Actual |
| | 1 July 2022 | | | 30 Apr 2023 | 30 Apr 2023 | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 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 | YTD | YTD Revenue |
| | 1 July 2022 | | | 30 Apr 2023 | 30 Apr 2023 | Revenue | Budget | Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 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

SHIRE OF DERBY-WEST KIMBERLEY | 18

**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

SHIRE OF DERBY-WEST KIMBERLEY | 19

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

SHIRE OF DERBY-WEST KIMBERLEY | 20

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

SHIRE OF DERBY-WEST KIMBERLEY | 21

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 (Capita) | 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

SHIRE OF DERBY-WEST KIMBERLEY | 22

**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%) | | | | |
| 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. Trade in value of disposed vehicles have been fully allocated against the asset account in error. | Medium | This is being reviewed on a monthly basis and will amend in May 2023 |
| We have amended this on face of statement | Medium | Assets and Disposal under review and will be amended in May 2023 |
| 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

- Nil.

9 NEW AND EMERGING ITEMS FOR DISCUSSION

- Nil.

10 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)**COMMITTEE RESOLUTION AC54/23****Moved: Cr Geoff Haerewa****Seconded: Cr Peter McCumstie**

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

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

Against: Nil

CARRIED 3/0**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.

COMMITTEE RESOLUTION AC55/23**Moved: Cr Geoff Haerewa****Seconded: Cr Peter McCumstie****That the Audit Committee recommends that Council:**

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

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

Against: Nil

CARRIED 3/0

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.

COMMITTEE RESOLUTION AC56/23

Moved: Cr Geoff Haerewa

Seconded: Cr Peter McCumstie

That the Audit Committee recommends that Council:

- 1. RECEIVES the information contained in the report detailing Sundry Debtors as at 30 April 2023.**

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

Against: Nil

CARRIED 3/0 BY ABSOLUTE MAJORITY

COMMITTEE RESOLUTION AC57/23

Moved: Cr Peter McCumstie

Seconded: Cr Geoff Haerewa

That Council moves out of Closed Council into Open Council.

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

Against: Nil

CARRIED 3/0

11 DATE OF NEXT MEETING

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

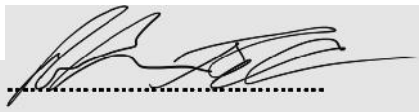
12 CLOSURE OF MEETING

The Presiding Member closed the meeting at 5:17pm.

These minutes were confirmed at a meeting on

22 June 2023
.....

Signed:



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

Date: 22 June 2023