



**Shire of Derby /  
West Kimberley**

# **CONFIRMED MINUTES**

## **Audit Committee Meeting Thursday, 12 November 2020**

**Date: Thursday, 12 November 2020**

**Time: 4.00pm**

**Location: Council Chambers  
Clarendon Street  
Derby**



**Order Of Business**

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**MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY  
AUDIT COMMITTEE MEETING  
HELD AT THE COUNCIL CHAMBERS, CLARENDON STREET, DERBY  
ON THURSDAY, 12 NOVEMBER 2020 AT 4.00PM**

- PRESENT:** Cr Geoff Haerewa (Shire President), Cr Chris Kloss, Cr Paul White (Deputy Shire President), Cr Rowena Mouda, Cr Geoff Davis (telephone), Cr Keith Bedford (telephone)
- IN ATTENDANCE:** Wayne Neate (Director Technical and Development Services), Amanda O'Halloran (Chief Executive Officer), Carlie McCulloch (Executive Services Coordinator), Sarah Smith (Project Administration Officer), Cr Andrew Twaddle, Cr Steve Ross
- VISITORS:** Nil
- GALLERY:** Nil
- APOLOGIES:** Nil
- APPROVED LEAVE OF ABSENCE:** Nil
- ABSENT:** Nil

**1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS**

The meeting was opened at 4:07pm by Cr Rowena Mouda.

**2 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS**

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

- Cr Geoff Davis
- Cr Keith Bedford

**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 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

**COMMITTEE RESOLUTION AC65/20**

**Moved: Cr Geoff Haerewa**

**Seconded: Cr Chris Kloss**

**That the Minutes of the Audit Committee Meeting held at the Library, Derby, on 20 October 2020 be CONFIRMED.**

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

Against: Nil

**CARRIED 6/0**

**6 REPORTS****6.1 COMPLIANCE REPORTS - COUNCIL MINUTE MANAGEMENT****File Number:** 4262 - Status Reports**Author:** Carlie McCulloch, Executive Services Coordinator**Responsible Officer:** Amanda O'Halloran, Chief Executive Officer**Authority/Discretion:** Information**SUMMARY**

For the Committee to receive the information provided in the attached reports and provide strategic direction as required.

**DISCLOSURE OF ANY INTEREST**

Nil

**BACKGROUND**

The Terms of Reference for the Compliance and Strategic Review Committee (now Audit Committee) adopted on 26 March 2015 detail the key role the Committee holds in assisting the Shire fulfil its corporate governance responsibilities in managing the affairs of the organisation. This includes financial reporting, risk management, compliance requirements and auditing.

The Committee will ensure compliance in the Shire's financial reporting and will liaise with the CEO to ensure the effective and efficient management of the Shire's financial accounting systems to meet statutory requirements.

**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**

<b>GOAL</b>	<b>OUTCOME</b>	<b>STRATEGY</b>
4: Good governance and effective organisation	4.1: Effective governance and leadership	4.1.3: Strengthen the governance role of Councillors by informing, resourcing, skilling and supporting

		their role  4.1.8: Develop and maintain risk management policies and procedures
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**RISK MANAGEMENT CONSIDERATIONS**

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
<b>Financial:</b> 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**

Nil

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

**1. Outstanding Actions - November 2020**

<p><b>COMMITTEE RESOLUTION AC66/20</b></p> <p><b>Moved: Cr Chris Kloss</b></p> <p><b>Seconded: Cr Geoff Haerewa</b></p> <p><b>That the Audit Committee RECEIVES the information contained in the report detailing Council Minute management.</b></p> <p><u>In Favour:</u> Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford, Geoff Davis and Rowena Mouda</p> <p><u>Against:</u> Nil</p> <p style="text-align: right;"><b>CARRIED 6/0</b></p>
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Outstanding	Division:	Date From:
<a href="#">Action Sheets Report</a>	Committee:	Date To:
	Officer:	Printed: 6 November 2020 12:18 PM

Meeting	Officer/Director	Section	Subject
Council 31/10/2019	Neate, Wayne O'Halloran, Amanda	Executive Services	New road dedication - Sandford Rd Fitzroy Crossing
<b>RESOLUTION 125/19</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Chris Kloss</b>			
<ol style="list-style-type: none"> <li>1. That Council pursuant to section 56 (1) of the Land Administration Act 1997 and regulation 8 of the Land Administration Regulations Act 1997, resolves to request that the Minister for Lands to dedicates the land on which the proposed realigned Sandford Road is to be constructed upon as shown Plan No.1 – ‘Areas to be dedicated as road’ dated 17/09/2019;</li> <li>2. That Council pursuant to section 58 of the Land Administration Act 1997 and regulation 9 of the <i>Land Administration Regulations 1998</i> resolves to request that the Minister for Lands permanently close the eastern section of the Sandford Road, road reserve as depicted on Plan No.2 – ‘Areas of road to be closed’ dated 17/09/2019 and that the land comprising the former road be amalgamated into the adjoining parcel of Vacant Crown Land, Land ID number 3092954;</li> <li>3. That Council, in making the request and in accordance with section 56 (4) of the Land administration Act indemnifies the Minister for Lands against any claim for compensation in an amount equal to the amount of all costs and expenses reasonably incurred by the Minister in considering and granting the request;</li> <li>4. That Council by ABSOLUTE MAJORITY delegates authority to the Chief Executive Officer to forward the request to the Minister to:                         <ol style="list-style-type: none"> <li>a) dedicate the land as a road as foreshadowed in Condition 1 above once the Council has advertised the proposal and invited comments from the public on the matter as required by Part 2 s.8 (d) of the Land Administration Regulations 1998 on the basis there are no sustainable submissions objecting to the dedication; and</li> <li>b) permanently close the portion of Sandford Road as detailed in Condition 2 above once the advertising required under section 58 (3) of the Land Administration Act 1997 has been completed and on the basis there are no sustainable submissions received objecting to the closure.</li> <li>c) In the event there are objections received to the dedication and closure as set out in Condition 4, I. and II. Above that cannot be satisfactorily resolved the matter/s are to be referred back to the next available Council meeting for consideration and determination.</li> </ol> </li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			

Outstanding	Division:	Date From:
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**CARRIED 9/0**

Meeting	Officer/Director	Section	Subject
Council 12/12/2019	Neate, Wayne O'Halloran, Amanda	Technical Services	Leasing of Areas 2 and 3 to MPA Fish Farms Pty Ltd at the Derby Wharf
<b>RESOLUTION 167/19</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Chris Kloss</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li>1. Delegate authority to the Chief Executive Officer to commence the process of disposition of property in accordance with Section 3.58 of the Local Government Act by giving local public notice of its intention to lease area 3 and 2 of the Goods shed at the Derby Wharf to MPA Fish Farms Pty Ltd</li> <li>2. Subject to no objections being received by the close of the submission period, Council delegate authority to the Chief Executive Officer and Shire President to negotiate and execute a lease which will include the following;                             <ol style="list-style-type: none"> <li>i) Approve the lease of Areas 2 and 3 within the Goods shed on the Derby Wharf to MPA Fish Farms Pty Ltd from the 1<sup>st</sup> July 2019 to 30<sup>th</sup> June 2021 with an option for a further 2 years with an expiry date of the 30<sup>th</sup> June 2023;</li> <li>ii) Lessee to pay for all costs associated with preparing the lease including but not limited to legal, advertising and survey fees;</li> <li>iii) Rental based on an independent market rental valuation;</li> <li>iv) Other standard terms and conditions of Shire lease agreements.</li> </ol> </li> <li>3. Authorise the affixing of the common seal to the document</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 9/0</b>			
3 Sep 2020 - 2:34 PM - Wayne Neate			



Outstanding	<b>Division:</b>	<b>Date From:</b>
<b>Action Sheets Report</b>	<b>Committee:</b>	<b>Date To:</b>
	<b>Officer:</b>	<b>Printed: 6 November 2020 12:18 PM</b>

Revised Target Date changed by: Neate, Wayne From: 26 Dec 2019 To: 03 Dec 2020  
 Reason: Lease were sent to MPA in January 2020 and have been with them for some months. Thier lawyers and Shire lawyers are working through details.  
 28 Oct 2020 - 10:44 AM - Wayne Neate  
 Revised Target Date changed by: Neate, Wayne From: 3 Dec 2020 To: 01 Feb 2021  
 Reason: The lease are with MPA's lawyers and are still under review. Please note first lease period of 2 years ends on 30th June 2021

Meeting	Officer/Director	Section	Subject
Council 27/02/2020	O'Halloran, Amanda O'Halloran, Amanda	New Business Of An Urgent Nature	Out of Budget Expenditure - Security upgrade to One Tree Day Care Service
<b>RESOLUTION 22/20</b>			
<b>Moved: Cr Chris Kloss</b>			
<b>Seconded: Cr Paul White</b>			
<b>That Council approves the unbudgeted expenditure of \$29,390.00 ex GST to improve the security at One Tree Child Care Facility.</b>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 9/0 BY ABSOLUTE MAJORITY</b>			

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Meeting	Officer/Director	Section	Subject
Council 27/02/2020	O'Halloran, Amanda O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Conf)	Shire of Derby/West Kimberley Airport Operations
<b>RESOLUTION 31/20</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Andrew Twaddle</b>			
<b>Council approve the actions requested in the body of this report.</b>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Pat Riley			
<u>Against:</u> Nil			
<b>CARRIED 8/0</b>			
<p>4 Jun 2020 - 4:09 PM - Amanda O'Halloran</p> <p>Revised Target Date changed by: O'Halloran, Amanda From: 12 Mar 2020 To: 27 Aug 2020</p> <p>Reason: This matter in ongoing and have been impacted by COVID -19.</p>			

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Meeting	Officer/Director	Section	Subject
Council 27/02/2020	O'Halloran, Amanda O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confi)	Review of the Shire of Derby/West Kimberley Organisational Structure
<b>RESOLUTION 33/20</b>			
<b>Moved: Cr Chris Kloss</b>			
<b>Seconded: Cr Paul White</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. Notes the report of the CEO titled Review of the Shire of Derby/West Kimberley Organisational Structure;</li> <li>2. Endorses the Organisational Development Strategy and high level Structure as set out by the CEO in the Agenda Report;</li> <li>3. Gives in principal support to the increase in operational funding required to implement the Organisational Structure as described in the agenda report allowing the CEO to proceed with advertising and recruitment prior to the 2020/21 Annual Budget;</li> <li>4. Notes that the CEO will be consulting directly with affected Staff, designated Staff consultation mechanisms, relevant unions and wider staff community on the broader organisational development strategy and the proposed organisational structure, and will report back to Council on a 3 monthly basis in an effort to inform and consult; and</li> <li>5. Notes that the Director of Corporate Services and Sustainability is a Senior Officer in accordance with Section 5.37 of the Local Government Act.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Pat Riley			
<u>Against:</u> Cr Geoff Davis			
<b>CARRIED 7/1</b>			
<p>4 Jun 2020 - 3:32 PM - Amanda O'Halloran</p> <p>Revised Target Date changed by: O'Halloran, Amanda From: 12 Mar 2020 To: 01 Jul 2020</p> <p>Reason: This work is progressing and is on track to be implemented by the 1 July 2020, recruitment will kick off post the 1 July Launch.</p>			

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Meeting	Officer/Director	Section	Subject
Council 30/04/2020	Neate, Wayne O'Halloran, Amanda	Development Services	Department of Biodiversity, Conservation and Attractions, Parks and Wildlife Service - Transfer the management orders for a portion of Reserve 37150 to Gooniyandi Aboriginal Corporation.
<b>RESOLUTION 66/20</b>			
<b>Moved: Cr Rowena Mouda</b>			
<b>Seconded: Cr Steve Ross</b>			
That Council agree in principal to the transfer of a portion of Reserve 37150 to the Gooniyandi Aboriginal Corporation for the purposes of creating a ranger base, administration, park entrance statement and information centre subject to the following;			
<ol style="list-style-type: none"> <li>1. That the Department of Biodiversity, Conservation and Attractions requirements are met with the establishment of an ILUA with Gooniyandi Aboriginal Corporation, obtaining relevant statutory approvals and a finding that the land is fit for purpose following a contaminated site investigation, with all costs for these to be met by the Department of Biodiversity, Conservation and Attractions.</li> <li>2. That the Department of Biodiversity, Conservation and Attractions enter into negotiation regarding costs to fully undertake a contaminated site investigation for the entire reserve 37150 meeting the requirements of the Department of Water and Environmental Regulation with the Shire of Derby/West Kimberley.</li> <li>3. That the Shire of Derby/West Kimberley be recognised for its role in assisting in the establishment of the Gooniyandi Aboriginal Corporation facility should requirements 1 and 2 be met.</li> <li>4. Final approval for the transfer of a portion of Reserve 37150 to the Gooniyandi Aboriginal Corporation will come back to Council for a final decision once all of the above has been completed.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 8/0</b>			

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Meeting	Officer/Director	Section	Subject
Council 28/05/2020	Neate, Wayne O'Halloran, Amanda	Recommendations and Reports of Committees	Wharf Restaurant - Scope and Budget Proposal
<b>RESOLUTION 82/20</b>			
<b>Moved: Cr Chris Kloss</b>			
<b>Seconded: Cr Rowena Mouda</b>			
<b>That the Council;</b>			
<ol style="list-style-type: none"> <li><b>1. Commit to the repairs to the existing Wharf Restaurant building.</b></li> <li><b>2. Authorise unbudgeted expenditure from the anticipated 2019/20 budget surplus of \$47,000 to enable the Fence and railing repairs, toilet improvements and a design and scope and final budget to be prepared for the upgrade of the Wharf Restaurant building.</b></li> </ol>			
<u>In Favour:</u> Crs Paul White, Geoff Davis, Chris Kloss, Steve Ross, Rowena Mouda and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 6/0 BY ABSOLUTE MAJORITY</b>			
<p><i>21 Aug 2020 - 9:17 AM - Wayne Neate</i>                  Revised Target Date changed by: Neate, Wayne From: 11 Jun 2020 To: 11 Dec 2020                  Reason: Scope of work has changed due to the requirement to now provide a master plan for the wharf.</p> <p><i>3 Sep 2020 - 2:33 PM - Wayne Neate</i>                  Revised Target Date changed by: Neate, Wayne From: 11 Dec 2020 To: 11 Dec 2020                  Reason: Project currently on hold awaiting master plan or precinct plan for Wharf</p>			

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Meeting	Officer/Director	Section	Subject
Council 28/05/2020	Neate, Wayne O'Halloran, Amanda	Corporate Services	Improvements and Modifications - Derby Library, Council Chambers and Toy Library
<b>RESOLUTION 91/20</b>			
<b>Moved: Cr Geoff Davis</b>			
<b>Seconded: Cr Steve Ross</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li><b>1. Authorise the improvements to the Council Chamber, Office and Meeting Room of the Shire President and Councillors as per the plans attached.</b></li> <li><b>2. Authorise the expenditure of \$490,000.00 to be allocated in the 2020/21 budget from the Office Building reserve.</b></li> <li><b>3. Authorise associated upfront payments as required within the approved scope.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Steve Ross, Rowena Mouda and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 7/0 BY ABSOLUTE MAJORITY</b>			
<i>4 Jun 2020 - 3:30 PM - Carlie McCulloch</i>			
Action reassigned to Neate, Wayne by: McCulloch, Carlie for the reason: Reallocated to Phil - SDWK Project Manager - direct report of Wayne Neate.			
<i>3 Sep 2020 - 2:32 PM - Wayne Neate</i>			
Revised Target Date changed by: Neate, Wayne From: 11 Jun 2020 To: 17 Sep 2020			
Reason: Toy Library improvements have been let to Archer Builders. Work up still continuing on Council Chambers/Library with Architect			
<i>28 Oct 2020 - 10:36 AM - Wayne Neate</i>			
Revised Target Date changed by: Neate, Wayne From: 17 Sep 2020 To: 01 Mar 2021			
Reason: Toy Library is progressing well, Chambers design has been let out for quote. Botanical gardens work being undertaken internally			

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Meeting	Officer/Director	Section	Subject
Council 28/05/2020	Neate, Wayne O'Halloran, Amanda	Corporate Services	Improvements and Modifications - Derby Administration Office
<b>RESOLUTION 92/20</b>			
<b>Moved: Cr Paul White</b>			
<b>Seconded: Cr Steve Ross</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. Authorise the improvements to the Derby Administration Office as per the plans attached.</li> <li>2. Authorise the expenditure of \$140,625.00 to be allocated in the 2020/21 budget from the Office Building reserve.</li> <li>3. Authorise associated upfront payments as required within the approved scope.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Steve Ross, Rowena Mouda and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 7/0 BY ABSOLUTE MAJORITY</b>			
<p>4 Jun 2020 - 3:30 PM - Carlie McCulloch                      Action reassigned to Neate, Wayne by: McCulloch, Carlie for the reason: Reallocated to Phil - SDWK Project Manager - direct report of Wayne Neate.                      3 Sep 2020 - 2:30 PM - Wayne Neate                      Revised Target Date changed by: Neate, Wayne From: 11 Jun 2020 To: 15 Oct 2020                      Reason: Design and work up continuing</p>			

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Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne O'Halloran, Amanda	Executive Services	Allocation of Curtin Airport Donga's
<b>RESOLUTION 105/20</b>			
<b>Moved: Cr Rowena Mouda</b>			
<b>Seconded: Cr Paul White</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li>1. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 3 to the Friends of Wharfinger House in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained;</li> <li>2. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 4 to the Derby Enduro Club in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained;</li> <li>3. Advertise notice of intention to dispose of the ex-Curtin Accommodation Block 5 to the Derby Golf Club in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained;</li> <li>4. Advertise notice of intention to dispose of the ex-Curtin Security Block to the Derby Regional Hospital in accordance with section 3.58 of the <i>Local Government Act 1995</i>, subject to the relevant approvals being gained;</li> <li>5. Note that the Shire is using the remaining two Guard Houses for its own purposes; and</li> <li>6. Advertise to the wider public for expression of interest for the use of the eight piece medical facility and for any of the other buildings should the disposal of the assets listed in points 1 through to 4 not occur for any reason.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 9/0 BY ABSOLUTE MAJORITY</b>			
<p><i>3 Sep 2020 - 2:29 PM - Wayne Neate</i>                      Revised Target Date changed by: Neate, Wayne From: 9 Jul 2020 To: 30 Jul 2020                      Reason: All parties have been written to about the allocation of the Donga's and have been requested to write back to Council Accepting the offer - If accepted disposal will be advertised. if not disposal plus extra dongos will be advertised to the public for interest.  <i>28 Oct 2020 - 10:34 AM - Wayne Neate</i></p>			



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

Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne O'Halloran, Amanda	Executive Services	User Agreement - Derby Airport Rio Tinto
<b>RESOLUTION 106/20</b>			
<b>Moved: Cr Chris Kloss</b>			
<b>Seconded: Cr Steve Ross</b>			
<b>That Council endorses entering into a user agreement with Rio Tinto for the use of the small security room at the Derby Airport.</b>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 9/0</b>			
3 Sep 2020 - 2:26 PM - Wayne Neate			
Revised Target Date changed by: Neate, Wayne From: 9 Jul 2020 To: 08 Oct 2020			
Reason: MOU has been sent to Rio Tinto for them to process and return			

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Meeting	Officer/Director	Section	Subject
Council 25/06/2020	Neate, Wayne O'Halloran, Amanda	Technical Services	Fitzroy Crossing - Low level Crossing
<b>RESOLUTION 111/20</b>			
<b>Moved: Cr Geoff Davis</b>			
<b>Seconded: Cr Paul White</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li>1. <b>Include the Fitzroy Crossing Low Level Crossing in the Road Maintenance Strategy 2020-25 with updated pricing for the risk assessment and upgrade works.</b></li> <li>2. <b>Close the Fitzroy Crossing Low Level Crossing to all traffic and advertise the decision as per the requirements of the Local Government Act 1995.</b></li> <li>3. <b>Instruct Officers to investigate feasible options to close the Fitzroy Crossing Low Level Crossing to traffic but allow access to the banks of the Fitzroy River.</b></li> <li>4. <b>Instruct officers to investigate alternative sources of funding for the Low Level Crossing.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
			<b>CARRIED 9/0</b>

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 6 November 2020 12:18 PM

Meeting	Officer/Director	Section	Subject
Council 27/08/2020	Gehrmann, Philip Martin, Stuart	Executive Services	Wharf Restaurant - Inspection Report and Design Options
<b>RESOLUTION 141/20</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Pat Riley</b>			
<b>That Council;</b>			
<ol style="list-style-type: none"> <li>1. Notes the Structural Engineering Report, which outlines options for the design, scope and budget for the upgrade of the Wharf Restaurant Building;</li> <li>2. Selects Option B (vis. removal of existing structure and rebuilding a similar size structure with design changes to suit site conditions, current design methods and/or tenant requirements as the preferred option for the Wharf Restaurant) as Council's preferred option;</li> <li>3. Notes from the Structural Engineering Report that the estimated cost for Option B (the removal and rebuilding of the Wharf Restaurant) is \$587,700;</li> <li>4. That the Commercial Committee support the strategic principle of the development of a Derby Wharf Master Plan as a priority, before committing to any restaurant reconstruction.</li> <li>5. Requires the CEO to report back to the Commercial Committee at the September Commercial Committee meeting a timeline and progression of the Derby Wharf Master Plan</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 9/0</b>			
<p><i>10 Sep 2020 - 2:24 PM - Philip Gehrmann</i>                  Revised Target Date changed by: Gehrmann, Philip From: 10 Sep 2020 To: 01 Oct 2020                  Reason: Derby Wharf Master Plan development is in progress, Commercial Committee will be provided with an update at the September meeting.</p>			

Outstanding	Division:	Date From:
<a href="#">Action Sheets Report</a>	Committee:	Date To:
	Officer:	Printed: 6 November 2020 12:18 PM

Meeting	Officer/Director	Section	Subject
Council 27/08/2020	Lamb, Alan O'Halloran, Amanda	Development Services	WAD33/2019 Warrwa Combined and WAD16/2019 Warrwa MG
<b>RESOLUTION 147/20</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Rowena Mouda</b>			
<b>That Council</b>			
<ol style="list-style-type: none"> <li>1. Approve the Chief Executive Officer to advise the Federal Court that, as the negotiation phase has now come to an end, it no longer wishes to be a party to the WAD33/2019 Warrwa Combined and WAD16/2019 Warrwa MG Native Title Claims but is still an interested observer and wishes to be kept informed to the extent possible.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
			<b>CARRIED 9/0</b>

Outstanding	Division:	Date From:
<a href="#">Action Sheets Report</a>	Committee:	Date To:
	Officer:	Printed: 6 November 2020 12:18 PM

Meeting	Officer/Director	Section	Subject
Council 27/08/2020	Smith, Sarah O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confi)	AIR - BP LEASE ADJUSTMENT - DERBY AIRPORT
<b>RESOLUTION 153/20</b>			
<b>Moved: Cr Chris Kloss</b>			
<b>Seconded: Cr Steve Ross</b>			
<b>That Council</b>			
<ol style="list-style-type: none"> <li>1. Agree to a 50% reduction in the Lease payments to the 30 June 2021 with a further review in June 2021 prior to an extension of this arrangement.</li> <li>2. Waives the rental charges for six months (30 March 2020 until the 29 September 2020) State Emergency Period.</li> <li>3. Notes that Air-BP will still be responsible for all other terms (outgoings, cleaning, general maintenance, etc.) in accordance with their lease.</li> <li>4. Agree with Air-BP that should there be changes in usage at the Derby Airport which result in an increase of fuel sales by Air-BP that a review of the lease fees be undertaken.</li> <li>5. Authorise the Chief Executive Officer to sign the agreement with Air-BP in relation to the modified lease payments.</li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Paul White, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda, Pat Riley and Keith Bedford			
<u>Against:</u> Nil			
			<b>CARRIED 9/0</b>

Outstanding	Division:	Date From:
<a href="#">Action Sheets Report</a>	Committee:	Date To:
	Officer:	Printed: 6 November 2020 12:18 PM

Meeting	Officer/Director	Section	Subject
Council 30/09/2020	O'Halloran, Amanda O'Halloran, Amanda	Executive Services	Shire of Derby/West Kimberley COVID-19 Local Economic Stimulus
<b>RESOLUTION 157/20</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Chris Kloss</b>			
That Council approve by Absolute Majority, the following projects to be undertaken through the \$741,830 grant funding Local Roads and Community Infrastructure Program (as included in the 2020/21 Annual Budget):			
<b>Project</b>	<b>Town</b>	<b>Budget</b>	
Wharfinger House Ramp and Fencing	Derby	\$100,000	
Sutherland Street Footpath	Derby	\$120,000	
Shelters and seating at Cemetery	Derby and Fitzroy	\$300,000	
<b>Visitors Centre Revitalisation</b> <ul style="list-style-type: none"> <li>• mural with youth</li> <li>• Improved signage</li> <li>• seating and shelter where appropriate in surrounding reserves</li> <li>• Minor Maintenance on the B</li> </ul>	Fitzroy	\$120,000	
Lane Fencing and Solar Lighting	Derby	\$ 70,000	
Public Toilet Upgrade	Fitzroy Crossing	\$ 31,830	
<b>Total</b>		<b>\$741,830</b>	

Outstanding	Division:	Date From:
	Committee:	Date To:
	Officer:	
<a href="#">Action Sheets Report</a>		Printed: 6 November 2020 12:18 PM

<u>In Favour:</u>	Crs Geoff Haerewa, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Keith Bedford	
<u>Against:</u>	Nil	
		<b>CARRIED 7/0</b>

Outstanding	<b>Division:</b>	<b>Date From:</b>
<a href="#">Action Sheets Report</a>	<b>Committee:</b>	<b>Date To:</b>
	<b>Officer:</b>	<b>Printed: 6 November 2020 12:18 PM</b>

Meeting	Officer/Director	Section	Subject
Council 30/09/2020	McCulloch, Carlie O'Halloran, Amanda	Executive Services	Change of Date - December Ordinary Council Meeting
<b>RESOLUTION 160/20</b>			
<b>Moved: Cr Rowena Mouda</b>			
<b>Seconded: Cr Andrew Twaddle</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li><b>Alter the date of the December 2020 Ordinary Meeting of Council from Thursday 17 December 2020, to now occur at 5.30pm on Thursday 10 December 2020 (in the Derby Council Chambers/Public Library); and</b></li> <li><b>Give local public notice of the amendment of meeting time, date and venue as required by the <i>Local Government (Administration) Regulations</i>.</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 7/0</b>			
<p><i>7 Oct 2020 - 12:51 PM - Carlie McCulloch</i>                  Revised Target Date changed by: McCulloch, Carlie From: 14 Oct 2020 To: 14 Oct 2020                  Reason: Need to place ad in Babbling Boab, Broome Advertiser and update on website.</p>			



Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 6 November 2020 12:18 PM

Meeting	Officer/Director	Section	Subject
Council 30/09/2020	Mildenhall, Christie O'Halloran, Amanda	Community and Recreation Services	Community Funding Scheme - Policy Review and Operational Guidelines
<b>RESOLUTION 168/20</b>			
<b>Moved: Cr Andrew Twaddle</b>			
<b>Seconded: Cr Steve Ross</b>			
<b>That Council:</b>			
<ol style="list-style-type: none"> <li>1. <b>Adopts draft policy AF34- Community Funding Scheme as detailed in Attachment 2;</b></li> <li>2. <b>Endorses:</b> <ol style="list-style-type: none"> <li>a) <b>The Quick Grants Management Guidelines as detailed in Attachment 3;</b></li> <li>b) <b>The Community Grants Management Guidelines as detailed in Attachment 4; and</b></li> <li>c) <b>The Development Grants guidelines as detailed in Attachment 5;</b></li> </ol> </li> <li>3. <b>Establishes a Community Funding Scheme Working Group to assist with the Shire's funded grant programs and appoints three Councillors (Crs Geoff Davis; Chris Kloss; and Rowena Mouda) the Chief Executive Officer, and Manager Community Development to the Group; and</b></li> <li>4. <b>Notes that the Community Funding Scheme Working Group's recommendations for grants will be referred to Council as the decision maker, however where time efficiency is warranted, the Working Group may make it's Quick Grant recommendations directly to the CEO to consider as the decision maker (utilising where required, existing delegation of authority to allocate budgeted funds).</b></li> </ol>			
<u>In Favour:</u> Crs Geoff Haerewa, Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Keith Bedford			
<u>Against:</u> Nil			
<b>CARRIED 7/0</b>			
<p><i>20 Oct 2020 - 1:05 PM - Christie Mildenhall</i>                  Council decision noted. Updating other documents relating to the grants program reflect updated policy and guidelines.</p>			

Outstanding	Division:	Date From:
Action Sheets Report	Committee:	Date To:
	Officer:	Printed: 6 November 2020 12:18 PM

Meeting	Officer/Director	Section	Subject
Council 30/09/2020	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confi	Telecommunications Services for the Shire of Derby/West Kimberley and Notice of Revocation
<b>RESOLUTION 172/20</b>			
<b>Moved: Cr Chris Kloss</b>			
<b>Seconded: Cr Geoff Davis</b>			
<b>That Council</b>			
<ol style="list-style-type: none"> <li>1. <b>By Absolute Majority, revokes its 30th July 2020 Council Meeting resolution 134/20, and</b></li> <li>2. <b>Progresses the matter of a telecommunications contract for the Shire of Derby/West Kimberley as follows:</b> <ol style="list-style-type: none"> <li>a. <i>Notes the communications from Third Space advising that a contract limited to \$250,000 did not allow it to propose a commercially viable submission, but that it would consider competing for any quotation for the provision of a longer term telecommunications service to the Shire, if called in the future; and</i></li> <li>b. <i>Endorses the Chief Executive Officer's proposal to arrange the invitation of quotation for a telecommunications service (through the WALGA Preferred Supplier system) and refer the assessment to Council once it is available, for decision.</i></li> </ol> </li> </ol>			
<u>In Favour:</u>	Crs Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Keith Bedford		
<u>Against:</u>	Nil		
<b>CARRIED 6/0 BY ABSOLUTE MAJORITY</b>			
<p>27 Oct 2020 - 4:20 PM - Neil Hartley                  Revised Target Date changed by: Hartley, Neil From: 14 Oct 2020 To: 10 Dec 2020                  Reason: Specification and Contract under preparation. Anticipated that RFQ will be called early November and be referred to the December Council Meeting.</p>			

<p>Outstanding</p> <p><a href="#">Action Sheets Report</a></p>	<p>Division:</p> <p>Committee:</p> <p>Officer:</p>	<p>Date From:</p> <p>Date To:</p> <p>Printed: 6 November 2020 12:18 PM</p>
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Meeting	Officer/Director	Section	Subject
Council 30/09/2020	Hartley, Neil O'Halloran, Amanda	Matters for which the Meeting May Be Closed (Confidential)	Derby Port Development Lease with WGPL Property No 3 Pty Ltd and ACE Infrastructure Pty Ltd - Land Area Modification
<p><b>RESOLUTION 173/20</b></p> <p><b>Moved: Cr Chris Kloss</b></p> <p><b>Seconded: Cr Keith Bedford</b></p> <p><b>That Council,</b></p> <ol style="list-style-type: none"> <li><b>1. Gives four weeks' notice (as per the expired lease) to Colonial Marine Consultants, that the Shire of Derby/West Kimberley requires it to yield up the currently leased premises at the Derby Port precinct (vis. part of Reserve 26818);</b></li> <li><b>2. Notifies the Sublessees (WGPL Property No 3 PTY LTD and ACE Infrastructure SPV PTY LTD), that the Notice of a Force Majeure impact ceased as of 29 September 2020 and that Milestone deadline dates will accordingly be extended by six months;</b></li> <li><b>3. Notes that the classification of the land transaction does not require a business case and public advertising under Section 3.59 (Commercial enterprises by local governments) of the Local Government Act;</b></li> <li><b>4. Supports a <u>new</u> sub-lease (with the proposed total area as outlined in Attachment 1) being progressed for consideration as per Local Government Act Section 3.58 (Disposal of Property) subject to the Sublessee's prior agreement to:</b> <ol style="list-style-type: none"> <li><b>a. meet all costs relating to the new proposal (including Section 3.58 documentation preparation and assessment; legal fees and legal advice on this and other impacted leases/agreements; advertising; consultants; and administration; etc);</b></li> <li><b>b. setting the annual lease fee at \$34,000 + CPI;</b></li> <li><b>c. new (replacement) sub-lease being prepared by the Shire's legal advisors and for that document to suitably protect the Shire of Derby/West Kimberley's interests, including (but not limited to):</b> <ol style="list-style-type: none"> <li><b>i. aligning the Shire's risk levels to the legal advice previously received;</b></li> <li><b>ii. more definitive milestones, timelines, and performance requirements;</b></li> <li><b>iii. incorporating sub-lease provisions that will "carry through" and be enforceable in the eventual Warburton/Ace arrangement with the state government/Kimberley Port Authority, including but not limited to:</b></li> </ol> </li> </ol> </li> </ol>			

Outstanding	Division:	Date From:
<a href="#">Action Sheets Report</a>	Committee:	Date To:
	Officer:	Printed: 6 November 2020 12:18 PM

- appropriate action being required by the sub-lessee (or compensation) should the new Warburton/Ace port facility/operations directly result in adverse environmental, property, financial, or any other impacts being suffered by the current Derby Port); and
- an annual rental fee to be payable to the Shire for all land extracted from the Shire’s head-lease with the state government (at \$5.00/m<sup>2</sup> per annum in 2020 +CPI) for the period between that land being extracted and property’s eventual development (but to be reduced by any payment of normal local government rates on the specific developed area);

5. Requires the CEO to facilitate agreement on the items in (4) above with Warburton/Ace, and following that, requires the CEO to undertake a comprehensive community consultation process, including providing 35 days for public advertising, and particularly inviting the views of the community on the potential loss/relocation of the “back boat ramp” facility; the Jetty Walk; and the Derby Volunteer Marine Rescue Group’s land/headquarters; and

6. Confirms that a final determination on the above will be made by Council following the acceptance and completion of (1) to (5) above; the S3.58 (Disposing of Property) statutory processes being concluded (but with a 35 day advertising period); and a report being presented to it.

In Favour: Crs Geoff Davis, Chris Kloss, Andrew Twaddle, Steve Ross, Rowena Mouda and Keith Bedford

Against: Nil

**CARRIED 6/0 BY ABSOLUTE MAJORITY**

*20 Oct 2020 - 10:20 AM - Neil Hartley*  
 Revised Target Date changed by: Hartley, Neil From: 14 Oct 2020 To: 30 Oct 2020  
 Reason: Awaiting response from Warburton/Ace on terms of the S3.58 advertising.

*27 Oct 2020 - 4:18 PM - Neil Hartley*  
 Revised Target Date changed by: Hartley, Neil From: 30 Oct 2020 To: 30 Nov 2020  
 Reason: Awaiting revised position from Warburton/Ace.

**6.2 COMPLIANCE REPORTS - COUNCILLOR MEETING ATTENDANCE****File Number:** 4262 - Status Reports**Author:** Carlie McCulloch, Executive Services Coordinator**Responsible Officer:** Amanda O'Halloran, Chief Executive Officer**Authority/Discretion:** Information**SUMMARY**

For the Committee to receive the information provided in the attached report and provide strategic direction as required.

**DISCLOSURE OF ANY INTEREST**

Nil

**BACKGROUND**

The Terms of Reference for the Compliance and Strategic Review Committee (now Audit Committee) adopted on 26 March 2015 detail the key role the Committee holds in assisting the Shire fulfil its corporate governance responsibilities in managing the affairs of the organisation. This includes financial reporting, risk management, compliance requirements and auditing.

The Committee will ensure compliance in the Shire's financial reporting and will liaise with the CEO to ensure the effective and efficient management of the Shire's financial accounting systems to meet statutory requirements.

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

2.25. Disqualification for failure to attend meetings

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

**STRATEGIC IMPLICATIONS**

<b>GOAL</b>	<b>OUTCOME</b>	<b>STRATEGY</b>
4: Good governance and effective organisation	4.1: Effective governance and leadership	4.1.3: Strengthen the governance role of Councillors by informing, resourcing, skilling and supporting their role  4.1.8: Develop and maintain risk management policies and procedures

**RISK MANAGEMENT CONSIDERATIONS**

<b>RISK</b>	<b>LIKELIHOOD</b>	<b>CONSEQUENCE</b>	<b>RISK ANALYSIS</b>	<b>MITIGATION</b>
<b>Financial:</b> 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**

Nil

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

**1. Councillor Meeting Attendance Table - November 2020**

<p><b>COMMITTEE RESOLUTION AC67/20</b></p> <p><b>Moved: Cr Geoff Haerewa</b></p> <p><b>Seconded: Cr Paul White</b></p> <p><b>That the Audit Committee RECEIVES the information contained in the report detailing Councillor meeting attendance.</b></p> <p><b><u>In Favour:</u> Crs Geoff Haerewa, Chris Kloss, Paul White, Keith Bedford, Geoff Davis and Rowena Mouda</b></p> <p><b><u>Against:</u> Nil</b></p> <p style="text-align: right;"><b>CARRIED 6/0</b></p>
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**MEETING ATTENDANCE**

The following table provides information on attendance at the 2020 Ordinary and Special Council Meetings:

Councillor	4 Feb 2020	27 Feb 2020	26 Mar 2020	30 Apr 2020	28 May 2020	25 Jun 2020	30 Jul 2020	27 Aug 2020	24 Sep 2020	29 Oct 2020	26 Nov 2020	17 Dec 2020
	AGM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM	OCM
P White	✓	✓	✓	✓	✓	✓	✓	✓	A	✓		
G Haerewa	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
C Kloss		✓	✓	✓	✓	✓	✓	✓	✓	✓		
R Mouda	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
S Ross	✓	✓	LOA	✓	✓	✓	✓	✓	✓	✓		
A Twaddle	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
G Davis		✓	✓	✓	✓	✓	✓	✓	✓	✓		
P Riley		✓	LOA	LOA	LOA	✓	✓	✓	A	✓		
K Bedford		✓	✓	✓	✓	✓	✓	✓	✓	A		

**Derby**

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**Fitzroy Crossing**

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[www.sdwk.wa.gov.au](http://www.sdwk.wa.gov.au)

**6.3 STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 OCTOBER 2020****File Number:** 5152**Author:** Mark Willis, Accountant**Responsible Officer:** Alan Lamb, Director Corporate Services**Authority/Discretion:** Information**SUMMARY**

This report has been compiled to fulfil the statutory reporting requirements of the *Local Government Act 1995* (Act) and associated Regulations, whilst also providing the Council with an overview of the Shire's financial performance on a year to date basis for the period ending 31 October 2020.

**DISCLOSURE OF ANY INTEREST**

Nil

**BACKGROUND**

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

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

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

**STATUTORY ENVIRONMENT:**

*Section 34 of the Local Government (Financial Management) Regulations 1996 provides:*

**34. Financial activity statement required each month (Act s. 6.4)**

- (1) *A Local Government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*
  - (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
  - (b) *budget estimates to the end of the month to which the statement relates; and*
  - (c) *actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and*
  - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
  - (e) *the net current assets at the end of the month to which the statement relates.*



- (2) *Each statement of financial activity is to be accompanied by documents containing —*
  - (a) *an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and*
  - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
  - (c) *such other supporting information as is considered relevant by the Local Government.*
- (3) *The information in a statement of financial activity may be shown —*
  - (a) *according to nature and type classification; or*
  - (b) *by program; or*
  - (c) *by business unit.*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
  - (a) *presented at an ordinary meeting of the Council within 2 months after the end of the month to which the statement relates; and*
  - (b) *recorded in the minutes of the meeting at which it is presented.*
- (5) *Each financial year, a Local Government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*

**POLICY IMPLICATIONS**

- AF14 – Significant Accounting Policies
- AF18 – Sundry Debtors Collection
- AF19 – Outstanding Rates Collection
- FM4 – Reserve Accounts
- FM7 – Cashflow Management
- FM8 – Investments

**FINANCIAL IMPLICATIONS**

Expenditure for the period ending has been incurred in accordance with the 2020/21 Annual Budget as adopted by Council at its meeting held 30 July 2020 (Minute No. 125/20 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**

<b>GOAL</b>	<b>OUTCOME</b>	<b>STRATEGY</b>
<b>4:</b> Good Governance and an effective organisation	<b>4.1:</b> Effective Governance and Leadership	<b>4.1.4:</b> Ensure governance policies and procedures are in accordance with

Leadership that provides strategic direction for the community, supported by efficient and effective service delivery		legislative requirements
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**RISK MANAGEMENT CONSIDERATIONS**

<b>RISK</b>	<b>LIKELIHOOD</b>	<b>CONSEQUENCE</b>	<b>RISK ANALYSIS</b>	<b>MITIGATION</b>
<p><b>Financial:</b></p> <p>The Shire is exposed to a number of financial risks. Most of these risks exist in respect to recurrent revenue streams which are required to meet current service levels. Any reduction in these revenue streams into the future is likely to have an impact on the Shire’s ability to meet service levels or asset renewal funding requirements, unless the Shire can replace this revenue or alternatively reduce costs.</p>	Possible	Major	High	Risk assessments have been completed in relation to a number of higher level financial matters. The timely and accurate completion of monthly financial reporting enabling Council to make fully informed decisions is a control that assists in addressing this risk.

**CONSULTATION**

Internal consultation within the Corporate Services Department.

External consultation with Moore Stephens.

In accordance with section 6.2 of the *Local Government Act 1995*, the annual budget was prepared having regard to the Strategic Community Plan, prepared under section 5.56 of the *Local Government Act 1995*.

**COMMENT**

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 Program
- 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.

At the time of preparing the attached financials the Annual Financial Report has not been finalised and therefore the surplus, from 2019/20, of \$5,293,692 displayed may change due to year end and audit adjustments.

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

1. **Material Variances**
2. **Management Information Report with Shire Management Comments**
3. **Monthly Statements to 31 October 2020**

**COMMITTEE RESOLUTION AC68/20****Moved: Cr Chris Kloss****Seconded: Cr Geoff Haerewa****That the Audit Committee recommends that the Council RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 31 October 2020.**

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

Against: Nil

**CARRIED 6/0**

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 15  
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 2020-21 year is \$30,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Revenue from operating activities</b>				
Health	(59,097)	(24.03%)	▼ Timing	Grants received less than budgeted at this time
Education and welfare	60,015	35.16%	▲ Timing	Grants received more than budgeted at this time
Community amenities	863,190	132.86%	▲ Timing	This variance is due to the timing of rubbish charges received. Received less fees and charges than anticipated across the range of programmes.
Recreation and culture	(43,397)	(37.21%)	▼ Timing	
Transport	588,299	47.38%	▲ Timing	Received Road grants earlier than budgeted.
Other property and services	38,749	281.87%	▲ Timing	Profit on Disposal of Assets - MV Ins claim
<b>Expenditure from operating activities</b>				
Governance	188,619	33.50%	▲ Timing	Admin Allocations incomplete and needs review, underspent in various accounts. No savings anticipated to occur.
General purpose funding	(342,064)	(233.12%)	▼ Permanent	Rates Write-Off not in budget.
Law, order and public safety	(60,546)	(43.95%)	▼ Timing	Admin Allocations need review, overspent in various accounts. No savings anticipated to occur.
Education and welfare	163,814	47.21%	▲ Timing	Admin Allocations need review, underspent in various accounts. No savings anticipated to occur.
Housing	(163,170)	(65.35%)	▼ Timing	Admin Allocations incomplete and needs review, overspent in various accounts and under recovered in others. No savings anticipated to occur.
Community amenities	234,624	18.76%	▲ Timing	Admin Allocations need review, underspent in various accounts. No savings anticipated to occur.
Transport	432,920	10.31%	▲ Timing	Admin Allocations need review, underspent in various accounts. No savings anticipated to occur.
Other property and services	(325,720)	(2433.65%)	▼ Timing	Admin Allocations need review, overspent in various accounts. No savings anticipated to occur.
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(4,861,692)	(89.84%)	▼ Timing	Timing of Anticipated Grants such as Flood Damage and other Roads not received yet.
Payments for property, plant and equipment and infrastructure	6,176,505	88.08%	▲ Timing	Timing of Anticipated Grants such as Flood Damage and other Roads not expended yet.

Shire of Derby/West Kimberley			Management Information Report		Period Ending 31 October 2020	
Topic	Item	First Identified	Explanation	Action Required	Priority	Shire Management Comment
Adopted budget	Infrastructure roads	July 2020	The uploaded budget for infrastructure roads is \$17,140,344 which does not match the adopted budget of \$16,700,871 creating a variance of \$439,473	We recommend reviewing detailed budget The uploaded budget for infrastructure roads July 2020 Adopted budget Infrastructure roads is \$17,140,344 which does not match the working papers for infrastructure roads to Identify and balance the uploaded budget. adopted budget of \$16,700,871 creating a variance of \$439,473 We have amended the infrastructure roads budget on the face of the statements to balance with adopted budget.	<b>High</b>	Management is aware of this and an initial review has been unable to identify the cause at this time. The review is ongoing.
Operating expenditure	Allocations	October 2020	Public works overheads are under allocated by \$44,132. Administration are under allocated by \$163,445.	We recommend the overhead allocations be reviewed and adjusted (where appropriate) regularly for POC and PWOH.	<b>High</b>	Indirect costs will be a project for the Finance team to work on over the next few months and with the assistance of Moore Australia more accurate recovery rates will be determined.

Topic	Item	First Identified	Explanation	Action Required	Priority	Shire Management Comment
Balance sheet	Liabilities	October 2020	There is a suspense account with unallocated funds of a total amount being \$36,511 as of 31 October 2020.	We recommend items be allocated to their correct accounts immediately to ensure the accuracy of the financial statements.	<b>High</b>	This has been reduced from 68K last month and is an ongoing focus of the finance team. The practice of customers making payments without remittance advices is the key cause
Subsidiary ledgers	Outstanding	October 2020	Although we acknowledge a significant provision for impairment of exists, the debtors aged trial balance includes invoices totalling \$472,488 outstanding for over 90 days, and debtors with credit balances totalling \$47,366.	We recommend reviewing overdue debtor's 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.	<b>Medium</b>	This has increased slightly from last month's total of \$459,349 and represents a hardcore of overdue accounts. The finance team are actively being more proactive and are planning to commence debt collection agency action this month. The credit balances has reduced from \$77,774 last month and will remain a focus





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5 November 2020

Ms Amanda O'Halloran  
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 Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 October 2020. The financial statements have 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 statements. 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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5 November 2020

Ms Amanda O'Halloran  
Chief Executive Officer  
Shire of Derby/West Kimberley  
PO Box 94  
**DERBY WA 6728**

Dear Amanda

**ACCOUNTING SERVICE INFORMATION REPORT FOR THE PERIOD ENDED 31 OCTOBER 2020**

We advise that we have completed the compilation of your Statutory Monthly Statement of Financial Activity (by Statutory Reporting Program) for the month ended 31 October 2020 and enclose our Compilation Report and Statements.

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 that our procedures are designed primarily to enable us to compile the monthly financial statements 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 statement of financial activity and other end of month review services.

**MATTERS FOR MANAGEMENT ATTENTION:**

Please complete the Statutory Monthly Financial Statements by completing Note 15 – Major Variations by providing a comment for each item where the Council's YTD Budget and YTD Actual are over the variance threshold. These items are indicated with a ▼ or ▲.

We noted no other 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', written over a light blue horizontal line.


Russell Barnes  
Director  
**Moore Australia (WA) Pty Ltd**

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

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

**Period Ending  
31 October 2020**

Topic	Item	First Identified	Explanation	Action Required	Priority
Adopted budget	Infrastructure roads	July 2020	The uploaded budget for infrastructure roads is \$17,140,344 which does not match the adopted budget of \$16,700,871 creating a variance of \$439,473.	We recommend reviewing detailed budget working papers for infrastructure roads to identify and balance the uploaded budget.  We have amended the infrastructure roads budget on the face of the statements to balance with adopted budget.	High
Operating expenditure	Allocations	October 2020	Public works overheads are under allocated by \$44,132. Administration are under allocated by \$163,445.	We recommend the overhead allocations be reviewed and adjusted (where appropriate) regularly for POC and PWOH.	High
Balance sheet	Liabilities	October 2020	There is a suspense account with unallocated funds of a total amount being \$36,511 as of 31 October 2020.	We recommend items be allocated to their correct accounts immediately to ensure the accuracy of the financial statements.	High
Subsidiary ledgers	Outstanding	October 2020	Although we acknowledge a significant provision for impairment of exists, the debtors aged trial balance includes invoices totalling \$472,488 outstanding for over 90 days, and debtors with credit balances totalling \$47,366.	We recommend reviewing overdue debtor's 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

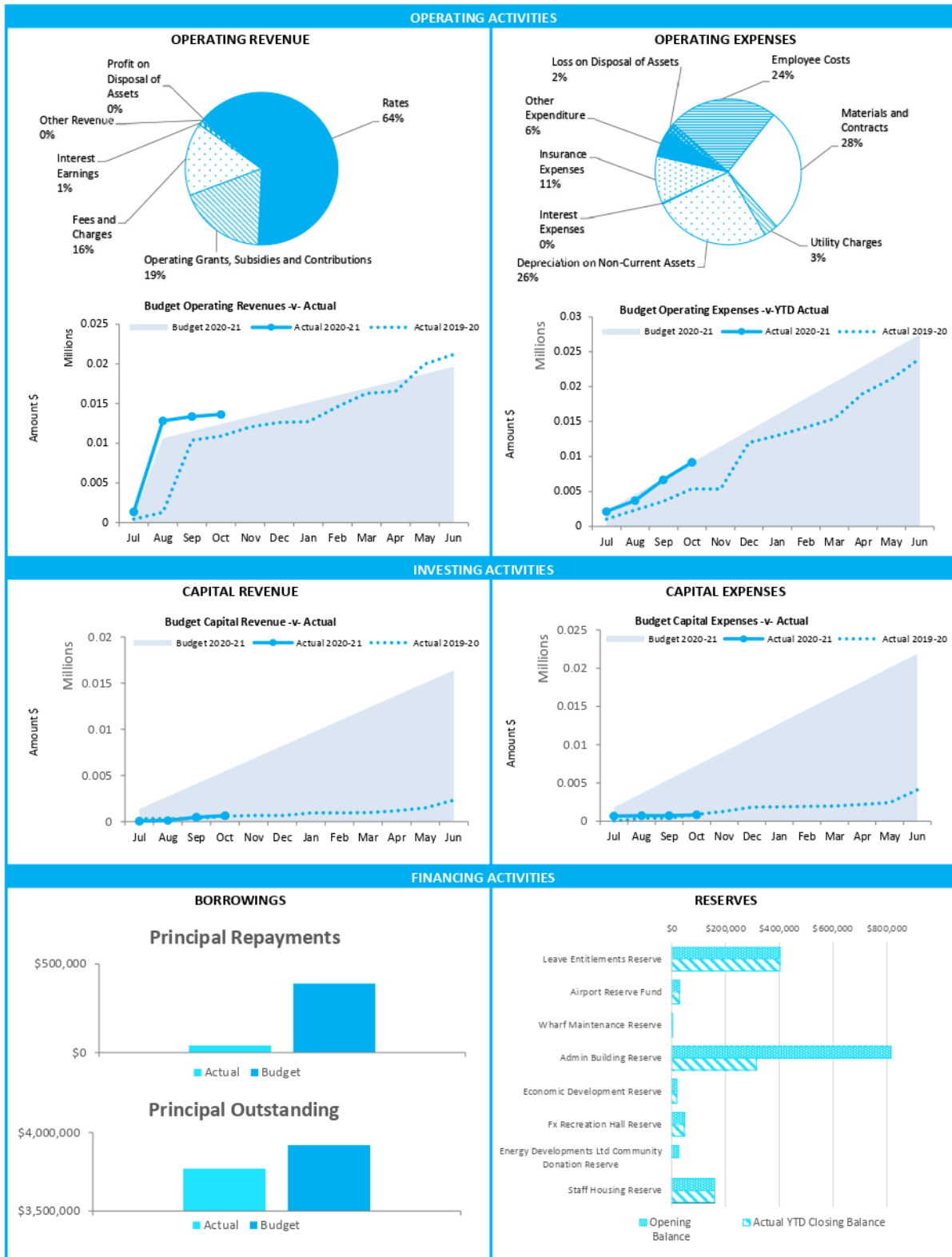
Approval:  RUSSELL BARNES, Director

**SHIRE OF DERBY-WEST KIMBERLEY****MONTHLY FINANCIAL REPORT  
(Containing the Statement of Financial Activity)  
For the period ending 31 October 2020****LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996****TABLE OF CONTENTS**

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**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**SUMMARY INFORMATION - GRAPHS**



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

**MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**EXECUTIVE SUMMARY**

Funding surplus / (deficit) Components				
<b>Funding surplus / (deficit)</b>				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.29 M	\$5.29 M	\$3.81 M	(\$1.48 M)
Closing	\$0.00 M	\$9.78 M	\$11.16 M	\$1.38 M
Refer to Statement of Financial Activity				
<b>Cash and cash equivalents</b>		<b>Payables</b>		<b>Receivables</b>
	<b>\$9.89 M</b>	%	<b>\$1.97 M</b>	%
	of total		Outstanding	
Unrestricted Cash	\$8.92 M	90.1%	Trade Payables	\$1.05 M
Restricted Cash	\$0.98 M	9.9%	30 to 90 Days	\$4.43 M
			Over 90 Days	\$1.05 M
				% Collected
				60.1%
				% Outstanding
				28.1%
				41.6%
Refer to Note 2 - Cash and Financial Assets		Refer to Note 5 - Payables		Refer to Note 3 - Receivables
Key Operating Activities				
<b>Amount attributable to operating activities</b>				
	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
Adopted Budget	\$5.51 M	\$7.03 M	\$1.52 M	
	(\$0.39 M)			
Refer to Statement of Financial Activity				
<b>Rates Revenue</b>		<b>Operating Grants and Contributions</b>		<b>Fees and Charges</b>
	<b>\$8.77 M</b>	%	<b>\$2.54 M</b>	%
	Variance		Variance	
YTD Actual	\$8.82 M	(0.6%)	YTD Actual	\$2.11 M
YTD Budget			YTD Budget	\$1.12 M
				% Variance
				89.0%
Refer to Note 6 - Rate Revenue		Refer to Note 12 - Operating Grants and Contributions		Refer to Statement of Financial Activity
Key Investing Activities				
<b>Amount attributable to investing activities</b>				
	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
Adopted Budget	(\$1.51 M)	(\$0.18 M)	\$1.34 M	
	(\$5.46 M)			
Refer to Statement of Financial Activity				
<b>Proceeds on sale</b>		<b>Asset Acquisition</b>		<b>Capital Grants</b>
	<b>\$0.11 M</b>	%	<b>\$0.84 M</b>	%
	Spent		Received	
YTD Actual	\$0.17 M	65.2%	YTD Actual	\$0.55 M
Adopted Budget			Adopted Budget	\$16.23 M
				% Received
				3.4%
Refer to Note 7 - Disposal of Assets		Refer to Note 8 - Capital Acquisition		Refer to Note 8 - Capital Acquisition
Key Financing Activities				
<b>Amount attributable to financing activities</b>				
	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	
Adopted Budget	\$0.49 M	\$0.49 M	\$0.00 M	
	\$0.55 M			
Refer to Statement of Financial Activity				
<b>Borrowings</b>		<b>Reserves</b>		
Principal repayments	\$0.04 M	Reserves balance	\$0.98 M	
Interest expense	\$0.02 M	Interest earned	\$0.00 M	
Principal due	\$3.77 M			
Refer to Note 9 - Borrowings		Refer to Note 10 - Cash Reserves		

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

**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**STATUTORY REPORTING PROGRAMS**

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

**PROGRAM NAME AND OBJECTIVES  
GOVERNANCE**

To provide a decision making process for the efficient allocation of scarce resources.

**ACTIVITIES**

Administration and operation of facilities and services to members of council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

**GENERAL PURPOSE FUNDING**

To collect revenue to allow for the provision of services.

Rates, general purpose government grants and interest revenue.

**LAW, ORDER, PUBLIC SAFETY**

To provide services to help ensure a safer and environmentally conscious community.

Supervision of various by-laws, fire prevention, emergency services and animal control.

**HEALTH**

To provide an operational framework for environmental and community health.

Food quality and pest control, inspection of abattoir and operation of child health clinic, analytical testing and environmental health administration.

**EDUCATION AND WELFARE**

To provide services to disadvantaged persons, the elderly, children and youth.

Year round care, housing for the aged and educational services.

**HOUSING**

Help ensure adequate housing.

Management and maintenance of staff and rental housing.

**COMMUNITY AMENITIES**

To provide services required by the community.

Rubbish collections, recycling, refuse site operations, litter control, administration of the town planning scheme, cemetery operations, public toilet facilities, sewerage and protection of the environment.

**RECREATION AND CULTURE**

To establish and effectively manage infrastructure and resources which help the social well being of the community.

Maintenance and operation of the Town Hall, the aquatic centre, recreation centre, library, community arts program, cultural activities and various services.

**TRANSPORT**

To provide safe, effective and efficient transport services to the community.

Construction and maintenance of streets, roads, bridges, footpaths, street lighting, traffic management and airport. Purchase and disposal of Council's road plant, parking control and police licensing.

**ECONOMIC SERVICES**

To help promote the Shire and its economic well being.

Building control, saleyards, tourism and area promotion, standpipes and pest control.

**OTHER PROPERTY AND SERVICES**

To monitor and control the Shire's overheads operating accounts.

Private works operations, plant repairs and operation costs, stock and materials, property leases and rental, salaries and wages for council employees.

**STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**STATUTORY REPORTING PROGRAMS**

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	5,293,692	5,293,692	<b>3,810,715</b>	(1,482,977)	(28.01%)	▼
<b>Revenue from operating activities</b>							
Governance		21,050	7,012	<b>10,560</b>	3,548	50.60%	
General purpose funding - general rates	6	8,795,965	8,822,629	<b>8,769,435</b>	(53,194)	(0.60%)	
General purpose funding - other		3,299,472	847,861	<b>896,813</b>	48,952	5.77%	
Law, order and public safety		51,971	14,412	<b>13,758</b>	(654)	(4.54%)	
Health		737,679	245,880	<b>186,783</b>	(59,097)	(24.03%)	▼
Education and welfare		512,114	170,700	<b>230,715</b>	60,015	35.16%	▲
Housing		70,560	23,520	<b>29,693</b>	6,173	26.25%	
Community amenities		1,949,138	649,692	<b>1,512,882</b>	863,190	132.86%	▲
Recreation and culture		357,628	116,624	<b>73,227</b>	(43,397)	(37.21%)	▼
Transport		3,724,762	1,241,572	<b>1,829,871</b>	588,299	47.38%	▲
Economic services		87,600	29,192	<b>25,384</b>	(3,808)	(13.04%)	
Other property and services		62,919	13,747	<b>52,496</b>	38,749	281.87%	▲
		<b>19,670,858</b>	<b>12,182,841</b>	<b>13,631,617</b>	1,448,776		
<b>Expenditure from operating activities</b>							
Governance		(1,689,431)	(563,040)	<b>(374,421)</b>	188,619	33.50%	▲
General purpose funding		(440,346)	(146,736)	<b>(488,800)</b>	(342,064)	(233.12%)	▼
Law, order and public safety		(413,635)	(137,748)	<b>(198,294)</b>	(60,546)	(43.95%)	▼
Health		(889,031)	(296,244)	<b>(300,483)</b>	(4,239)	(1.43%)	
Education and welfare		(1,041,379)	(347,020)	<b>(183,206)</b>	163,814	47.21%	▲
Housing		(349,637)	(249,684)	<b>(412,854)</b>	(163,170)	(65.35%)	▼
Community amenities		(3,752,806)	(1,250,828)	<b>(1,016,204)</b>	234,624	18.76%	▲
Recreation and culture		(5,425,114)	(1,807,816)	<b>(1,762,005)</b>	45,811	2.53%	
Transport		(12,597,591)	(4,198,992)	<b>(3,766,072)</b>	432,920	10.31%	▲
Economic services		(1,031,276)	(343,700)	<b>(332,076)</b>	11,624	3.38%	
Other property and services		(44,177)	(13,384)	<b>(339,104)</b>	(325,720)	(2433.65%)	▼
		<b>(27,674,423)</b>	<b>(9,355,192)</b>	<b>(9,173,519)</b>	181,673		
Non-cash amounts excluded from operating activities	1(a)	7,616,932	2,683,645	<b>2,576,449</b>	(107,196)	(3.99%)	
<b>Amount attributable to operating activities</b>		<b>(386,633)</b>	<b>5,511,294</b>	<b>7,034,547</b>	1,523,253		
<b>Investing Activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	16,233,630	5,411,200	<b>549,508</b>	(4,861,692)	(89.84%)	▼
Proceeds from disposal of assets	7	167,000	88,000	<b>108,813</b>	20,813	23.65%	
Payments for property, plant and equipment and infrastructure	8	(21,860,268)	(7,012,048)	<b>(835,543)</b>	6,176,505	88.08%	▲
<b>Amount attributable to investing activities</b>		<b>(5,459,638)</b>	<b>(1,512,848)</b>	<b>(177,222)</b>	1,335,626		
<b>Financing Activities</b>							
Proceeds from new debentures	9	500,000	0	<b>0</b>	0	0.00%	
Transfer from reserves	10	526,853	526,853	<b>526,853</b>	0	0.00%	
Repayment of debentures	9	(389,274)	(39,123)	<b>(39,123)</b>	0	0.00%	
Transfer to reserves	10	(85,000)	0	<b>0</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>552,579</b>	<b>487,730</b>	<b>487,730</b>	0		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>9,779,868</b>	<b>11,155,770</b>			

**KEY INFORMATION**

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$30,000 or 10.00% whichever is the greater.

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



**KEY TERMS AND DESCRIPTIONS  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**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. Exclude 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, 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 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.

**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 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 associate 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, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, 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, ETC.)**

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.

**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.

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening funding surplus / (deficit)</b>	1(c)	5,293,692	5,293,692	<b>3,810,715</b>	(1,482,977)	(28.01%)	▼
<b>Revenue from operating activities</b>							
Rates	6	8,795,965	8,822,629	<b>8,769,435</b>	(53,194)	(0.60%)	
Operating grants, subsidies and contributions	12	7,205,732	2,149,905	<b>2,535,433</b>	385,528	17.93%	▲
Fees and charges		3,356,473	1,118,760	<b>2,114,359</b>	995,599	88.99%	▲
Interest earnings		253,005	84,328	<b>114,397</b>	30,069	35.66%	▲
Other revenue		18,425	6,132	<b>69,205</b>	63,073	1028.59%	▲
Profit on disposal of assets	7	41,258	1,087	<b>28,788</b>	27,701	2548.39%	
		<b>19,670,858</b>	<b>12,182,841</b>	<b>13,631,617</b>	1,448,776		
<b>Expenditure from operating activities</b>							
Employee costs		(7,325,883)	(2,441,428)	<b>(2,232,106)</b>	209,322	8.57%	
Materials and contracts		(10,051,182)	(3,349,648)	<b>(2,546,387)</b>	803,261	23.98%	▲
Utility charges		(1,015,601)	(338,356)	<b>(285,361)</b>	52,995	15.66%	▲
Depreciation on non-current assets		(7,454,631)	(2,484,732)	<b>(2,400,527)</b>	84,205	3.39%	
Interest expenses		(191,085)	(63,680)	<b>(22,207)</b>	41,473	65.13%	▲
Insurance expenses		(1,094,727)	(364,788)	<b>(961,518)</b>	(596,730)	(163.58%)	▼
Other expenditure		(337,755)	(112,560)	<b>(526,099)</b>	(413,539)	(367.39%)	▼
Loss on disposal of assets	7	(203,559)	(200,000)	<b>(199,314)</b>	686	0.34%	
		<b>(27,674,423)</b>	<b>(9,355,192)</b>	<b>(9,173,519)</b>	181,673		
Non-cash amounts excluded from operating activities	1(a)	7,616,932	2,683,645	<b>2,576,449</b>	(107,196)	(3.99%)	
<b>Amount attributable to operating activities</b>		<b>(386,633)</b>	<b>5,511,294</b>	<b>7,034,547</b>	1,523,253		
<b>Investing activities</b>							
Proceeds from non-operating grants, subsidies and contributions	13	16,233,630	5,411,200	<b>549,508</b>	(4,861,692)	(89.84%)	▼
Proceeds from disposal of assets	7	167,000	88,000	<b>108,813</b>	20,813	23.65%	
Payments for property, plant and equipment and infrastructure	8	(21,860,268)	(7,012,048)	<b>(835,543)</b>	6,176,505	88.08%	▲
<b>Amount attributable to investing activities</b>		<b>(5,459,638)</b>	<b>(1,512,848)</b>	<b>(177,222)</b>	1,335,626		
<b>Financing Activities</b>							
Proceeds from new debentures	9	500,000	0	<b>0</b>	0	0.00%	
Transfer from reserves	10	526,853	526,853	<b>526,853</b>	0	0.00%	
Repayment of debentures	9	(389,274)	(39,123)	<b>(39,123)</b>	0	0.00%	
Transfer to reserves	10	(85,000)	0	<b>0</b>	0	0.00%	
<b>Amount attributable to financing activities</b>		<b>552,579</b>	<b>487,730</b>	<b>487,730</b>	0		
<b>Closing funding surplus / (deficit)</b>	1(c)	<b>0</b>	<b>9,779,868</b>	<b>11,155,770</b>	1,375,902		

KEY INFORMATION

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

Refer to Note 15 for an explanation of the reasons for the variance.

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

## MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2020

## BASIS OF PREPARATION

### BASIS OF PREPARATION

#### REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996*, Regulation 34. Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

#### BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this financial report. This is not in accordance with the requirements of *AASB 1051 Land Under Roads paragraph 15* and *AASB 116 Property, Plant and Equipment paragraph 7*.

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 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.

### PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 04 November 2020

### 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 that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

#### THE 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.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between funds) have been eliminated.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

#### 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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**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	Adopted Budget	YTD Budget (a)	YTD Actual (b)
<b>Non-cash items excluded from operating activities</b>				
		\$	\$	\$
<b>Adjustments to operating activities</b>				
Less: Profit on asset disposals	7	(41,258)	(1,087)	(28,788)
Less: Movement in liabilities associated with restricted cash		0	0	5,396
Add: Loss on asset disposals	7	203,559	200,000	199,314
Add: Depreciation on assets		7,454,631	2,484,732	2,400,527
<b>Total non-cash items excluded from operating activities</b>		<b>7,616,932</b>	<b>2,683,645</b>	<b>2,576,449</b>

**(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.

		Last Year Closing 30 June 2020	This Time Last Year 31 October 2019	Year to Date 31 October 2020
<b>Adjustments to net current assets</b>				
Less: Reserves - restricted cash	10	(1,502,652)	(1,552,652)	(975,799)
Add: Borrowings	9	373,274	5,471,973	334,151
Add: Provisions - employee		558,741	752,496	535,739
<b>Total adjustments to net current assets</b>		<b>(570,637)</b>	<b>4,671,817</b>	<b>(105,909)</b>

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

<b>Current assets</b>				
Cash and cash equivalents	2	6,235,955	8,608,569	9,894,435
Rates receivables	3	2,316,189	5,192,639	4,427,931
Receivables	3	1,424,552	1,227,509	1,045,243
Other current assets	4	54,679	251,978	45,635
<b>Less: Current liabilities</b>				
Payables	5	(3,401,897)	(913,481)	(1,965,564)
Borrowings	9	(373,274)	(5,471,973)	(334,151)
Contract liabilities	11	(1,316,111)	(1,591,048)	(1,316,111)
Provisions	11	(558,741)	(752,496)	(535,739)
<b>Less: Total adjustments to net current assets</b>	1(b)	<b>(570,637)</b>	<b>4,671,817</b>	<b>(105,909)</b>
<b>Closing funding surplus / (deficit)</b>		<b>3,810,715</b>	<b>11,223,514</b>	<b>11,155,770</b>

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

OPERATING ACTIVITIES  
NOTE 2  
CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$				
<b>Cash on hand</b>								
Municipal Bank Account	Cash and cash equivalents	2,519,806	0	2,519,806	0	ANZ	Variable	Nil
Cash On Hand	Cash and cash equivalents	1,750	0	1,750	0	Cash on hand	Nil	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	57,853	0	57,853	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	6,339,226	0	6,339,226	0	ANZ	Variable	Nil
Reserve Bank Account	Cash and cash equivalents	0	975,800	975,800	0	ANZ	0.50	Jan-21
Trust Cash at Bank	Cash and cash equivalents	0	0	0	296,061	ANZ	Nil	Nil
<b>Total</b>		<b>8,918,635</b>	<b>975,800</b>	<b>9,894,435</b>	<b>296,061</b>			
<b>Comprising</b>								
Cash and cash equivalents		8,918,635	975,800	9,894,435	296,061			
		<b>8,918,635</b>	<b>975,800</b>	<b>9,894,435</b>	<b>296,061</b>			

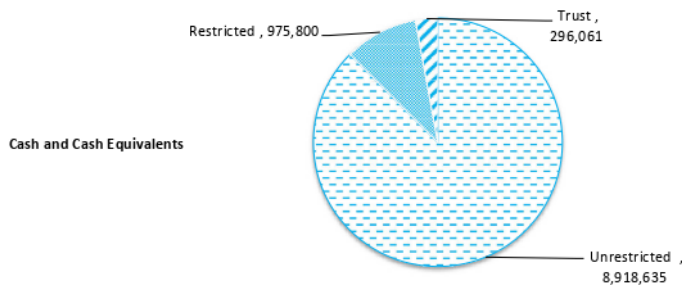
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 and bank overdrafts. 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 a 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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**OPERATING ACTIVITIES  
NOTE 3  
RECEIVABLES**

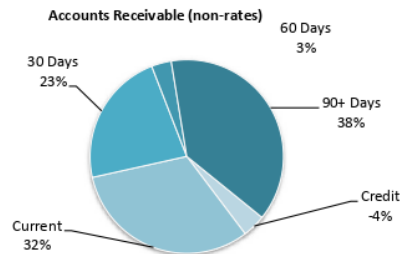
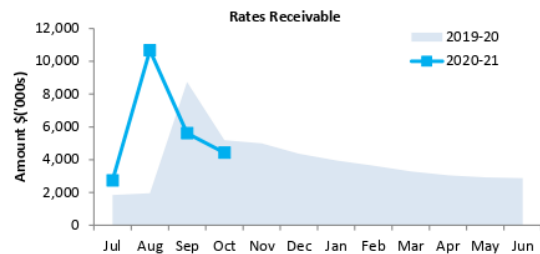
Rates receivable	30 Jun 2020	31 Oct 2020
	\$	\$
Opening arrears previous years	2,784,435	2,316,189
Rates, instalment charges and interest levied	7,342,404	8,769,435
Less - collections to date	(7,810,650)	(6,657,693)
Equals current outstanding	<b>2,316,189</b>	<b>4,427,931</b>
<b>Net rates collectable</b>	<b>2,316,189</b>	<b>4,427,931</b>
% Collected	77.1%	60.1%

Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(47,366)	391,715	277,569	40,757	472,488	1,135,163
Percentage	(4.2%)	34.5%	24.5%	3.6%	41.6%	
<b>Balance per trial balance</b>						
Sundry receivable						1,135,163
GST receivable						107,138
Allowance for impairment of receivables						(226,348)
Rates pensioner rebates						29,290
<b>Total receivables general outstanding</b>						<b>1,045,243</b>

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. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for impairment of receivables is raised when there is objective evidence that they will not be collectible.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

OPERATING ACTIVITIES  
NOTE 4  
OTHER CURRENT ASSETS

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 October 2020
<b>Other current assets</b>	\$	\$	\$	\$
<b>Inventory</b>				
Fuel, oil and materials on hand	54,679	18,945	(27,989)	45,635
<b>Total other current assets</b>	<b>54,679</b>	<b>18,945</b>	<b>(27,989)</b>	<b>45,635</b>

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

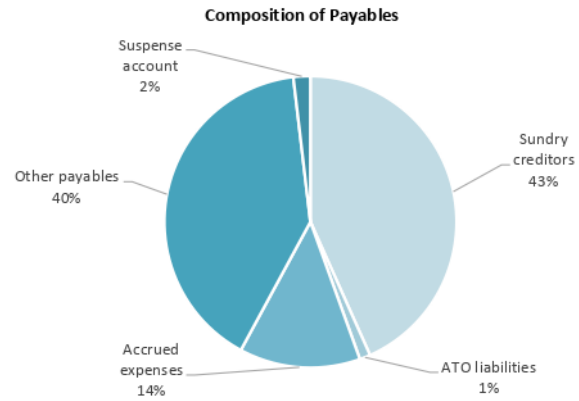
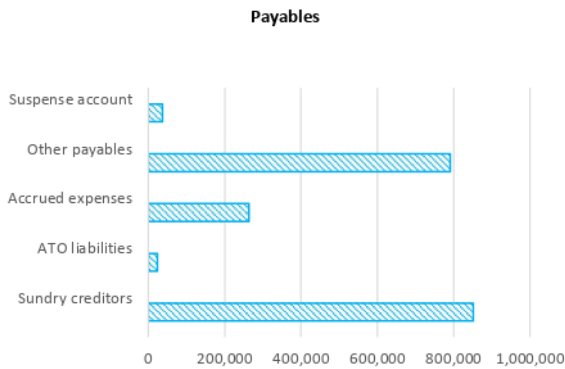
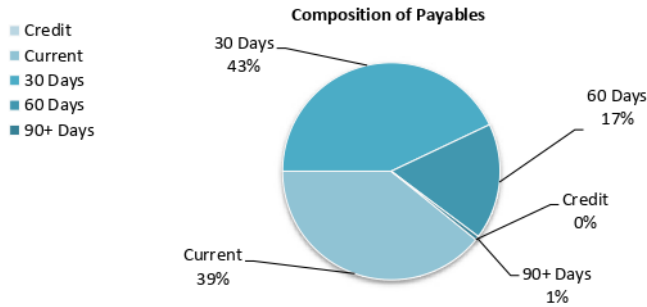
**OPERATING ACTIVITIES  
NOTE 5  
Payables**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	333,412	365,344	147,370	5,145	851,271
Percentage	0.0%	39.2%	42.9%	17.3%	0.6%	
<b>Balance per trial balance</b>						
Sundry creditors						851,271
ATO liabilities						23,539
Accrued expenses						263,349
Other payables						790,894
Suspense account						36,511
<b>Total payables general outstanding</b>						<b>1,965,564</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

Trade and other payables represent liabilities for goods and services provided to the Shire 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.





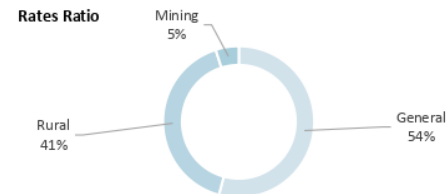
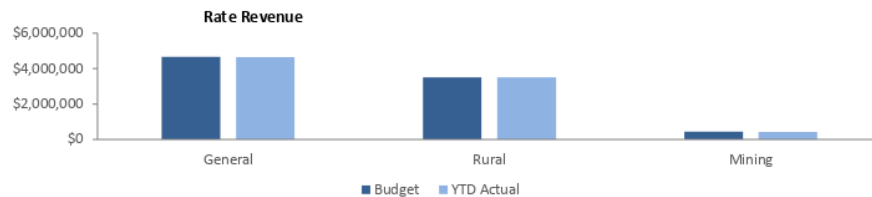
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**OPERATING ACTIVITIES  
NOTE 6  
RATE REVENUE**

General rate revenue	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
<b>RATE TYPE</b>				\$	\$	\$	\$	\$	\$	\$	\$
<b>Gross rental value</b>											
General	0.125750	1,493	37,015,848	4,654,583	0	0	4,654,583	4,643,970	5,043	(389)	4,648,624
<b>Unimproved value</b>											
Rural	0.060370	47	57,911,187	3,496,272	0	0	3,496,272	3,496,272	0	0	3,496,272
Mining	0.120750	105	3,542,997	427,803	5,000	5,000	437,803	425,652	1,383	(2,918)	424,117
<b>Sub-Total</b>		<b>1,645</b>	<b>98,470,032</b>	<b>8,578,658</b>	<b>5,000</b>	<b>5,000</b>	<b>8,588,658</b>	<b>8,565,894</b>	<b>6,426</b>	<b>(3,307)</b>	<b>8,569,013</b>
<b>Minimum payment</b>	<b>Minimum \$</b>										
<b>Gross rental value</b>											
General	1,027	181	766,156	185,887	0	0	185,887	185,887	0	0	185,887
<b>Unimproved value</b>											
Rural	1,027	10	90,580	10,270	0	0	10,270	8,216	0	0	8,216
Mining	630	105	169,500	66,150	0	0	66,150	61,110	0	0	61,110
<b>Sub-total</b>		<b>296</b>	<b>1,026,236</b>	<b>262,307</b>	<b>0</b>	<b>0</b>	<b>262,307</b>	<b>255,213</b>	<b>0</b>	<b>0</b>	<b>255,213</b>
Discount							(55,000)				(54,791)
<b>Total general rates</b>							<b>8,795,965</b>				<b>8,769,435</b>

**KEY INFORMATION**

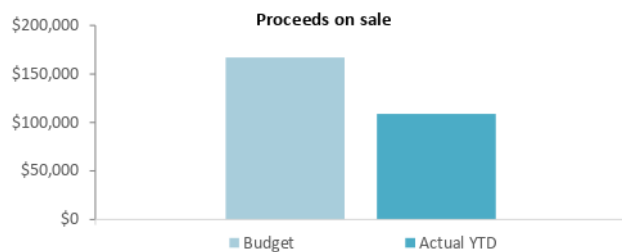
Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**OPERATING ACTIVITIES  
NOTE 7  
DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Buildings</b>								
668	Kingsound Close	285,000	85,000	0	(200,000)	276,226	76,912	0	(199,314)
	<b>Plant and equipment</b>								
	<b>Governance</b>								
5039	Prado 01KW P201	14,527	25,000	10,473	0	0	0	0	0
	<b>Law, order, public safety</b>								
5000	Ranger vehicle	1,329	10,000	8,671	0	0	0	0	0
	<b>Recreation and culture</b>								
4966	Kubota 3680 F Deck mower P1827	4,514	3,000	0	(1,514)	0	0	0	0
	<b>Transport</b>								
5077	Hilux 1EAD762 P106	2,331	10,000	7,669	0	0	0	0	0
4967	Kubota 3680 F Deck mower P166	5,045	3,000	0	(2,045)	0	0	0	0
	<b>Other property and services</b>								
5015	Prado 8KW P58	5,017	18,000	12,983	0	0	0	0	0
5055	Holden Commodore 9KW P140	9,625	10,000	375	0	0	0	0	0
4999	Kubota Z Turn mower P847	1,913	3,000	1,087	0	3,113	31,901	28,788	0
		<b>329,301</b>	<b>167,000</b>	<b>41,258</b>	<b>(203,559)</b>	<b>279,339</b>	<b>108,813</b>	<b>28,788</b>	<b>(199,314)</b>



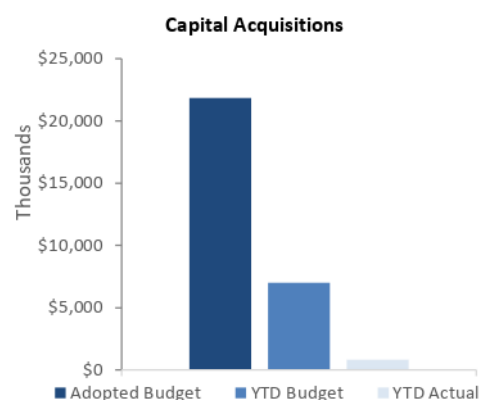
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	1,148,830	382,900	99,964	(282,936)
Plant & Equipment	587,500	195,824	0	(195,824)
Infrastructure Roads	16,700,871	5,292,316	734,669	(4,557,647)
Infrastructure Footpaths	190,000	63,332	0	(63,332)
Infrastructure Parks & Ovals	1,610,000	536,664	0	(536,664)
Infrastructure Other	1,623,067	541,012	910	(540,102)
<b>Payments for Capital Acquisitions</b>	<b>21,860,268</b>	<b>7,012,048</b>	<b>835,543</b>	<b>(6,176,505)</b>
<b>Total Capital Acquisitions</b>	<b>21,860,268</b>	<b>7,012,048</b>	<b>835,543</b>	<b>(6,176,505)</b>
<b>Capital Acquisitions Funded By:</b>				
	\$	\$	\$	\$
Capital grants and contributions	16,233,630	5,411,200	549,508	(4,861,692)
Borrowings	500,000	0	0	0
Other (disposals & C/Fwd)	167,000	88,000	108,813	20,813
Cash backed reserves				
Admin Building Reserve	500,000	500,000	500,000	0
Energy Developments Ltd Community Donation Reserve	26,853	26,853	26,853	0
Contribution - operations	4,432,785	985,995	(349,631)	(1,335,626)
<b>Capital funding total</b>	<b>21,860,268</b>	<b>7,012,048</b>	<b>835,543</b>	<b>(6,176,505)</b>

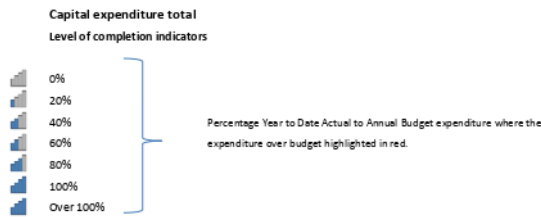
**SIGNIFICANT ACCOUNTING POLICIES**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020

INVESTING ACTIVITIES  
NOTE 8  
CAPITAL ACQUISITIONS (CONTINUED)



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

		Adopted			Variance (Under)/Over
Account Description		Current Budget	Year to Date Budget	Year to Date Actual	
<b>Capital Expenditure</b>					
<b>Buildings</b>					
4040110	MEMBERS - Building (Capital)	162,000	53,996	83,817	29,821
4080310	FAMILIES - Building (Capital)	28,000	9,332	0	(9,332)
4090110	STF HOUSE - Building (Capital)	121,000	40,304	0	(40,304)
4090210	OTH HOUSE - Building (Capital)	30,000	10,000	0	(10,000)
4110110	HALLS - Building (Capital)	106,830	35,608	0	(35,608)
4110210	SWIM AREAS - Building (Capital)	0	0	2,791	2,791
4110310	REC - Other Rec Facilities Building (Capital)	39,000	13,000	0	(13,000)
4110510	LIBRARY - Library Building (Capital)	25,000	8,332	0	(8,332)
4110610	HERITAGE - Building (Capital)	250,000	83,332	0	(83,332)
4120610	AERO - Building (Capital)	72,500	24,164	0	(24,164)
4120710	WATER - Building (Capital)	220,000	73,332	8,472	(64,860)
4130210	TOUR - Building (Capital)	30,000	10,000	2,934	(7,066)
4140210	ADMIN - Building (Capital)	64,500	21,500	1,950	(19,550)
<b>Buildings Total</b>		<b>1,148,830</b>	<b>382,900</b>	<b>99,964</b>	<b>(282,936)</b>
<b>Plant &amp; Equipment</b>					
4040130	MEMBERS - Plant & Equipment (Capital)	105,000	35,000	0	(35,000)
4050230	ANIMAL - Plant & Equipment (Capital)	70,000	23,332	0	(23,332)
4110530	LIBRARY - Plant & Equipment (Capital)	20,000	6,664	0	(6,664)
4110730	OTH CUL - Plant & Equipment (Capital)	49,000	16,332	0	(16,332)
4140230	ADMIN - Plant and Equipment (Capital)	199,000	66,332	0	(66,332)
4140330	PWO - Plant and Equipment (Capital)	144,500	48,164	0	(48,164)
<b>Plant &amp; Equipment Total</b>		<b>587,500</b>	<b>195,824</b>	<b>0</b>	<b>(195,824)</b>
<b>Infrastructure Other</b>					
4050390	OLOPS - Infrastructure Other (Capital)	63,067	21,024	585	(20,439)
4080790	WELFARE - Infrastructure Other (Capital)	50,000	16,664	0	(16,664)
4110590	LIBRARY - Infrastructure Other (Capital)	25,000	8,332	0	(8,332)
4110690	HERITAGE - Infrastructure Other (Capital)	350,000	116,664	0	(116,664)
4110790	OTH CUL - Infrastructure Other (Capital)	120,000	40,000	0	(40,000)
4120190	ROADC - Infrastructure Other (Capital)	70,000	23,332	0	(23,332)
4120690	AERO - Infrastructure Other (Capital) - Aerodromes	40,000	13,332	0	(13,332)
4120790	WATER - Infrastructure Other (Capital)	310,000	103,332	325	(103,007)
4130290	TOUR - Infrastructure Other (Capital)	540,000	180,000	0	(180,000)
4140290	ADMIN - Infrastructure Other (Capital)	55,000	18,332	0	(18,332)
<b>Infrastructure Other Total</b>		<b>1,623,067</b>	<b>541,012</b>	<b>910</b>	<b>(540,102)</b>
<b>Infrastructure Parks &amp; Ovals</b>					
4100770	COM AMEN - Infrastructure Parks & Ovals (Capital)	310,000	103,332	0	(103,332)
4110370	REC - Infrastructure Parks & Gardens (Capital)	1,300,000	433,332	0	(433,332)
<b>Infrastructure Parks &amp; Ovals Total</b>		<b>1,610,000</b>	<b>536,664</b>	<b>0</b>	<b>(536,664)</b>
<b>Infrastructure Roads</b>					
4120140	ROADC - Roads Built Up Area - Council Funded	1,675,265	283,800	70,371	(213,429)
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded	201,984	67,328	0	(67,328)
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	659,500	219,832	0	(219,832)
4120144	ROADC - Roads Built Up Area - Roads to Recovery	393,812	131,272	0	(131,272)
4120145	ROADC - Roads Outside BUA - Sealed - Roads to Recovery	315,900	105,300	0	(105,300)
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	275,748	91,916	290,985	199,069
4120148	ROADC - Roads Built Up Area - Regional Road Group	411,343	137,112	0	(137,112)
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group	438,733	146,244	0	(146,244)
4120150	ROADC - Roads Outside BUA - Gravel - Regional Road Group	61,337	20,444	373,313	352,869
4120152	ROADC - Roads Built Up Area - Black Spot	367,250	122,404	0	(122,404)
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	11,900,000	3,966,664	0	(3,966,664)
<b>Infrastructure Roads Total</b>		<b>16,700,871</b>	<b>5,292,316</b>	<b>734,669</b>	<b>(4,557,647)</b>
<b>Infrastructure Footpaths</b>					
4120170	ROADC - Footpaths and Cycleways (Capital)	190,000	63,332	0	(63,332)
<b>Infrastructure Footpaths Total</b>		<b>190,000</b>	<b>63,332</b>	<b>0</b>	<b>(63,332)</b>
<b>Grand Total</b>		<b>21,860,268</b>	<b>7,012,048</b>	<b>835,543</b>	<b>(6,176,505)</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**FINANCING ACTIVITIES  
NOTE 9  
BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	Loan No.	Principal	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2020	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Housing</b>										
Staff housing	136	97,298	0	0	0	22,023	97,298	75,275	300	5,935
Staff housing	146	610,251	0	0	22,332	45,371	587,919	564,880	11,482	37,922
Staff housing	148	280,734	0	0	0	18,112	280,734	262,622	402	12,404
<b>Recreation and culture</b>										
Civic Centre renovations	135	16,791	0	0	16,791	16,791	0	0	64	447
<b>Transport</b>										
Wharf fenders and boat ramp	145	218,673	0	0	0	25,277	218,673	193,396	737	14,596
Refinance Derby airport infrastructure and wharf	152	326,001	0	0	0	186,455	326,001	139,546	6,925	32,205
Fitzroy airport infrastructure	151	1,907,970	0	0	0	36,605	1,907,970	1,871,365	1,155	9,571
Loan	153	0	0	500,000	0	16,000	0	484,000	0	22,500
<b>Economic services</b>										
Derby visitor centre	149	350,918	0	0	0	22,640	350,918	328,278	1,142	15,505
<b>Total</b>		<b>3,808,636</b>	<b>0</b>	<b>500,000</b>	<b>39,123</b>	<b>389,274</b>	<b>3,769,513</b>	<b>3,919,362</b>	<b>22,207</b>	<b>151,085</b>
Current borrowings		389,274					334,151			
Non-current borrowings		3,419,362					3,435,362			
		<u>3,808,636</u>					<u>3,769,513</u>			

All debenture repayments were financed by general purpose revenue.

**KEY INFORMATION**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**OPERATING ACTIVITIES  
NOTE 10  
CASH RESERVES**

**Cash backed reserve**

<b>Reserve name</b>	<b>Opening Balance</b>	<b>Budget Interest Earned</b>	<b>Actual Interest Earned</b>	<b>Budget Transfers In (+)</b>	<b>Actual Transfers In (+)</b>	<b>Budget Transfers Out (-)</b>	<b>Actual Transfers Out (-)</b>	<b>Budget Closing Balance</b>	<b>Actual YTD Closing Balance</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave Entitlements Reserve	402,441	0	0	0	0	0	0	402,441	402,441
Airport Reserve Fund	28,456	0	0	0	0	0	0	28,456	28,456
Wharf Maintenance Reserve	3,721	0	0	0	0	0	0	3,721	3,721
Admin Building Reserve	814,510	0	0	0	0	(500,000)	(500,000)	314,510	314,510
Economic Development Reserve	19,935	0	0	0	0	0	0	19,935	19,935
Fx Recreation Hall Reserve	46,771	0	0	0	0	0	0	46,771	46,771
Energy Developments Ltd Community Donations	26,853	0	0	0	0	(26,853)	(26,853)	0	0
Staff Housing Reserve	159,965	0	0	85,000	0	0	0	244,965	159,965
	<b>1,502,652</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>0</b>	<b>(526,853)</b>	<b>(526,853)</b>	<b>1,060,799</b>	<b>975,799</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**OPERATING ACTIVITIES  
NOTE 11  
OTHER CURRENT LIABILITIES**

<b>Other current liabilities</b>	<b>Note</b>	<b>Opening Balance 1 July 2020</b>	<b>Liability Increase</b>	<b>Liability Reduction</b>	<b>Closing Balance 31 October 2020</b>
		\$	\$	\$	\$
<b>Contract liabilities</b>					
Unspent grants, contributions and reimbursements					
- operating	12	505,635	0	0	505,635
- non-operating	13	810,476	0	0	810,476
<b>Total unspent grants, contributions and reimbursements</b>		<b>1,316,111</b>	<b>0</b>	<b>0</b>	<b>1,316,111</b>
<b>Provisions</b>					
Annual leave		271,713	15,211	0	286,924
Long service leave		287,028	0	(38,213)	248,815
<b>Total Provisions</b>		<b>558,741</b>	<b>15,211</b>	<b>(38,213)</b>	<b>535,739</b>
<b>Total other current assets</b>		<b>1,874,852</b>	<b>15,211</b>	<b>(38,213)</b>	<b>1,851,850</b>
<b>Amounts shown above include GST (where applicable)</b>					

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12 and 13

**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 benefits**

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 12**

**OPERATING GRANTS AND CONTRIBUTIONS**

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2020	Current Liability 31 Oct 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Operating grants and subsidies</b>								
<b>Governance</b>								
MEMBERS - Reimbursements	0	0	0	0	0	100	32	9,965
OTH GOV - Reimbursements	0	0	0	0	0	16,500	5,500	0
Landcorp street numbering	21,440	0	0	21,440	21,440	0	0	0
<b>General purpose funding</b>								
RATES - Reimbursement of Debt Collection Costs	0	0	0	0	0	5,000	1,664	0
GEN PUR - Financial Assistance Grant - General	0	0	0	0	0	2,064,104	516,026	523,190
GEN PUR - Financial Assistance Grant - Roads	0	0	0	0	0	622,546	155,637	161,030
GEN PUR - Financial Assistance Grant - Aborigin	0	0	0	0	0	336,667	84,167	84,167
<b>Law, order, public safety</b>								
ANIMAL - Reimbursements	0	0	0	0	0	1,000	332	0
ESL BFB - Operating Grant	0	0	0	0	0	8,000	2,664	0
ESL SES - Operating Grant	0	0	0	0	0	10,000	3,332	0
<b>Health</b>								
HEALTH - Reimbursements	0	0	0	0	0	10,000	3,332	0
PEST - Grants	4,858	0	0	4,858	4,858	9,275	3,088	2,484
OTH HEALTH - Reimbursements	0	0	0	0	0	2,080	692	1,309
OTH HEALTH - Grants	181,458	0	0	181,458	181,458	682,324	227,440	167,289
<b>Education and welfare</b>								
FAMILIES - Reimbursements	0	0	0	0	0	20,000	6,664	0
WELFARE - Reimbursements	0	0	0	0	0	1,000	332	0
WELFARE - Grants	284,614	0	0	284,614	284,614	491,114	163,703	230,715
<b>Housing</b>								
STF HOUSE - Staff Rental Reimbursements	0	0	0	0	0	0	0	280
OTH HOUSE - Rental Reimbursements	0	0	0	0	0	0	0	2,088
<b>Community amenities</b>								
PLAN - Reimbursements	0	0	0	0	0	1,000	332	0
<b>Recreation and culture</b>								
REC - Reimbursements - Other Recreation	0	0	0	0	0	130,000	43,332	20,400

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**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 12**

**OPERATING GRANTS AND CONTRIBUTIONS**

Provider	Unspent operating grant, subsidies and contributions liability					Operating grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2020	Current Liability 31 Oct 2020	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
REC - Grants	20,000	0	0	20,000	20,000	2,500	832	0
REC - Grants - EveryClub	0	0	0	0	0	20,000	6,664	0
REC - Grants - Regional Talent Program	0	0	0	0	0	10,000	3,332	0
LIBRARY - Reimbursements Lost Books	0	0	0	0	0	660	220	0
LIBRARY - Grant - Regional Library Services	0	0	0	0	0	3,500	1,164	0
OTH CUL - Contributions & Donations - Other Cul	0	0	0	0	0	45,000	15,000	58
OTH CUL - Reimbursements - Other Culture	0	0	0	0	0	5,500	1,832	0
OTH CUL - Grants - Other Culture	0	0	0	0	0	35,000	11,664	14,813
LIBRARY - Fees & Charges	0	0	0	0	0	0	0	1,238
<b>Transport</b>								
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	870,772	290,256	783,676
ROADC - Roads to Recovery Grant	0	0	0	0	0	878,346	292,780	199,604
ROADM - Street Lighting Subsidy	0	0	0	0	0	19,000	6,332	0
ROADM - Road Contribution Income	0	0	0	0	0	246,644	82,212	0
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	290,000	96,664	310,679
LICENSING - Transport Licensing Commission	0	0	0	0	0	60,000	20,000	0
AERO - Other Income Relating to Aerodromes	0	0	0	0	0	200,000	66,664	100
WATER - Reimbursements	0	0	0	0	0	40,000	13,332	5,337
<b>Economic services</b>								
TOUR - Project Other (Souvenir Sales)	0	0	0	0	0	100	32	785
ECON DEV - Grants	0	0	0	0	0	25,000	8,332	0
ECON DEV - Other Income	0	0	0	0	0	5,000	1,664	0
<b>Other property and services</b>								
PRIVATE - Private Works Income	0	0	0	0	0	20,000	6,664	0
ADMIN - Reimbursements	0	0	0	0	0	0	0	882
PWO - Long Service Leave Recoup	0	0	0	0	0	0	0	15,344
POC - Reimbursements	0	0	0	0	0	10,000	3,332	0
POC - Fuel Tax Credits Grant Scheme	0	0	0	0	0	8,000	2,664	0
	<b>512,370</b>	<b>0</b>	<b>0</b>	<b>512,370</b>	<b>512,370</b>	<b>7,205,732</b>	<b>2,149,905</b>	<b>2,535,433</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 13  
NON-OPERATING GRANTS AND CONTRIBUTIONS**

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability	Increase	Liability	Liability	Current	Adopted Budget	YTD	YTD Revenue
	1 July 2020	in Liability	Reduction (As revenue)	31 Oct 2020	Liability 31 Oct 2020	Revenue	Budget	Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-operating grants and subsidies</b>								
<b>Governance</b>								
OTHER GOV - Grant funding - Council	25,000	0	0	25,000	25,000	0	0	0
<b>General purpose funding</b>								
GEN PUR - Grant Funding	0	0	0	0	0	3,125,000	1,041,665	0
GEN PUR - Grant Funding	161,795	0	0	161,795	161,795	741,830	247,275	0
<b>Law, order, public safety</b>								
OLOPS - Grants	0	0	0	0	0	231,000	77,000	177,893
<b>Transport</b>								
ROADC - Black Spot Grant	151,800	0	0	151,800	151,800	151,800	50,600	151,800
ROADC - Other Grants - Aboriginal Roads	54,765	0	0	54,765	54,765	216,560	72,184	67,333
ROADC - Other Grants - Flood Damage	0	0	0	0	0	11,746,000	3,915,332	152,482
ROADC - Other Contrib & Donations - Roads/Str	417,116	0	0	417,116	417,116	21,440	7,144	0
	<b>810,476</b>	<b>0</b>	<b>0</b>	<b>810,476</b>	<b>810,476</b>	<b>16,233,630</b>	<b>5,411,200</b>	<b>549,508</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 14  
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2020	Received	Paid	31 Oct 2020
Public Open Spaces	\$ 295,981	\$ 80	\$ 0	\$ 296,061
	<b>295,981</b>	<b>80</b>	<b>0</b>	<b>296,061</b>

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 OCTOBER 2020**

**NOTE 15  
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 2020-21 year is \$30,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
<b>Revenue from operating activities</b>				
Health	(59,097)	(24.03%)	▼	
Education and welfare	60,015	35.16%	▲	
Community amenities	863,190	132.86%	▲	
Recreation and culture	(43,397)	(37.21%)	▼	
Transport	588,299	47.38%	▲	
Other property and services	38,749	281.87%	▲	
<b>Expenditure from operating activities</b>				
Governance	188,619	33.50%	▲	
General purpose funding	(342,064)	(233.12%)	▼	
Law, order and public safety	(60,546)	(43.95%)	▼	
Education and welfare	163,814	47.21%	▲	
Housing	(163,170)	(65.35%)	▼	
Community amenities	234,624	18.76%	▲	
Transport	432,920	10.31%	▲	
Other property and services	(325,720)	(2433.65%)	▼	
<b>Investing activities</b>				
Proceeds from non-operating grants, subsidies and contributions	(4,861,692)	(89.84%)	▼	
Payments for property, plant and equipment and infrastructure	6,176,505	88.08%	▲	

**6.4 ACCOUNTS FOR PAYMENT - OCTOBER 2020**

**File Number:** 5110 - Accounts Payable  
**Author:** Linda Atkinson, Finance Officer  
**Responsible Officer:** Amanda O'Halloran, Chief Executive Officer  
**Authority/Discretion:** Information

**SUMMARY**

For Council to note the list of accounts paid under delegated authority during the month of October 2020.

**DISCLOSURE OF ANY INTEREST**

Nil

**BACKGROUND**

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

**STATUTORY ENVIRONMENT**

*Local Government (Financial Management) Regulations 1996*

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

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

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

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

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

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

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

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

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

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

**STRATEGIC IMPLICATIONS**

GOAL	OUTCOME	STRATEGY
4: Good governance and an effective organisation  Leadership that provides strategic direction for the community, supported by efficient and effective service delivery	4.4: Financial sustainability and accountability for performance	4.4.4: Provide resources to support the Shire’s operations and to meet planning, reporting and accountability requirements

**RISK MANAGEMENT CONSIDERATIONS**

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
<b>Legal &amp; Compliance:</b>  In accordance with section 6.8 of <i>the Local Government Act 1995</i> ,	Rare	Minor	Low	Expenditure to only be incurred in accordance with budget parameters, which have been

a local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure is authorised in advance by an absolute majority of Council				structured on financial viability and sustainability principles
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**CONSULTATION**

Internal consultation within the Corporate Services Department.

**COMMENT**

All municipal fund expenditure included in the list of payments is incurred in accordance with the 2020-21 Annual Budget as adopted by Council at its meeting held 31 July 2020 (Minute No. 125/20 refers) and subsequently revised or has been authorised in advance by the President or by resolution of Council as applicable.

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

**REPORT TO COUNCIL****October 2020**

<b>FUND</b>	<b>DETAILS</b>	<b>AMOUNT</b>
<b>MUNICIPAL ACCOUNT</b>		
EFT Payments	EFT 49410 - 49633	\$1,256,498.42
Municipal Cheques	CHQ 54823 - 54823	\$15,768.81
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$599,790.71
Manual Cheque		
<b>TRUST ACCOUNT</b>		
EFT Payments		
Trust Cheques		
<b>TOTAL</b>		<b>\$1,872,057.94</b>

*Creditors Outstanding as at 31/10/2020*    **\$851,270.93**

**VOTING REQUIREMENT**

Simple majority

Attachments

1. **October 2020 Creditors Payment List**
2. **October 2020 Credit Card Payments**

**COMMITTEE RESOLUTION AC69/20**

**Moved: Cr Geoff Haerewa**

**Seconded: Cr Paul White**

**That the Audit Committee notes the list of accounts for October 2020 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$1,872,057.94.**

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

Against: Nil

**CARRIED 6/0**



**REPORT TO COUNCIL – OCTOBER 2020****EFT PAYMENTS – MUNI ACCOUNT**

<b>PAYMENT ID</b>	<b>DATE</b>	<b>CREDITOR / INVOICE DETAILS</b>	<b>AMOUNT</b>
<b>EFT49410</b>	<b>01/10/2020</b>	<b>ALLGEAR MOTORCYLES &amp; SMALL ENGINE CENTRE</b>	<b>288.55</b>
INV I-83339	24/04/2020	17210-ZIE-801 HONDA GXV390 AIRFILTER ELEMENT	39.25
INV I-85942	03/08/2020	AIR FILTERS FOR SMALL MOTORS	249.30
<b>EFT49411</b>	<b>01/10/2020</b>	<b>AIRPORT LIGHTING SPECIALISTS PTY LTD</b>	<b>1,210.00</b>
INV IN22028	07/09/2020	6 X PAL LED MOS WHITEASSY, FREIGHT	1,210.00
<b>EFT49412</b>	<b>01/10/2020</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>103.95</b>
INV 10702	16/09/2020	FILTERS FOR THE DEPOT WATER SYSTEM.	103.95
<b>EFT49413</b>	<b>01/10/2020</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>360.60</b>
INV DEDUCTION	15/09/2020	PAYROLL DEDUCTION	360.60
<b>EFT49414</b>	<b>01/10/2020</b>	<b>ABA AUTOMATIC GATES</b>	<b>60.15</b>
INV IN088707	31/08/2020	GUIDE ROLLER BRACKET & ROLLERS FOR DEPOT GATE	60.15
<b>EFT49415</b>	<b>01/10/2020</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>743.19</b>
INV B110398	11/09/2020	FREIGHT CHARGES	576.65
INV B110682	15/09/2020	FREIGHT CHARGES	166.54
<b>EFT49416</b>	<b>01/10/2020</b>	<b>OFFICE NATIONAL BROOME ( THE BOSS SHOP)</b>	<b>160.08</b>
INV 986431	31/08/2020	ADMIN KONICA C554E SERVICE AGREEMENT	160.08
<b>EFT49417</b>	<b>01/10/2020</b>	<b>GLASS CO KIMBERLEY</b>	<b>467.39</b>
INV 90360	15/09/2020	REPLACE INVISIGUARD MESH IN SLIDING DOOR	467.39
<b>EFT49418</b>	<b>01/10/2020</b>	<b>DERBY WESTERN &amp; WORKWEAR</b>	<b>1,447.40</b>
INV D-1146	04/09/2020	DEPOT WORKS CREW UNIFORM PURCHASE	389.00
INV D-1154	04/09/2020	UNIFORM TOP UP FOR RANGER SERVICES	136.80
INV D-1169	11/09/2020	MEN'S UNIFORM PURCHASE	599.00
INV D-1174	11/09/2020	WOMEN'S UNIFORM PURCHASE	322.60
<b>EFT49419</b>	<b>01/10/2020</b>	<b>WINC</b>	<b>278.72</b>
INV 9033549352	21/08/2020	STATIONERY	270.62
INV 9033772275	14/09/2020	STATIONERY	8.10
<b>EFT49420</b>	<b>01/10/2020</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>325.08</b>
INV DEDUCTION	15/09/2020	PAYROLL DEDUCTION	325.08
<b>EFT49421</b>	<b>01/10/2020</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>356.31</b>
INV 466939	16/09/2020	STIHL PARTS	190.32
INV 466942	16/09/2020	STIHL PARTS	165.99
<b>EFT49422</b>	<b>01/10/2020</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>220.00</b>
INV 17421	30/08/2020	FREIGHT CHARGES	220.00
<b>EFT49423</b>	<b>01/10/2020</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>2,159.91</b>
INV 23943 / 45095	03/09/2020	VEHICLE SERVICE KITS	770.88
INV 23946 / 45160	04/09/2020	10KW REPAIRS	1,389.03
<b>EFT49424</b>	<b>01/10/2020</b>	<b>DERBY FUELS</b>	<b>2,267.50</b>
INV 731975	03/08/2020	CATERING	1,787.50
INV 160735	17/09/2020	CATERING	480.00
<b>EFT49425</b>	<b>01/10/2020</b>	<b>CLARENDON UNIT TRUST</b>	<b>1,140.00</b>
INV 14364	14/09/2020	ACCOMMODATION SCP	1,140.00
<b>EFT49426</b>	<b>01/10/2020</b>	<b>DERBY SPORTSMENS CLUB INC</b>	<b>13,750.00</b>
INV 225	11/07/2020	1ST QUARTER GOLF COURSE MAINTENACE	13,750.00
<b>EFT49427</b>	<b>01/10/2020</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>536.41</b>
INV 5804	02/09/2020	CLEANING SUPPLIES AND RETAIL WATER	536.41

<b>EFT49428</b>	<b>01/10/2020</b>	<b>DERBY TREE SERVICES</b>	<b>1,507.00</b>
INV 5316	16/09/2020	TREE WORKS	1,507.00
<b>EFT49429</b>	<b>01/10/2020</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>3,626.62</b>
INV 2019771	16/09/2020	MOWER PARTS	660.00
INV 2020183	16/09/2020	SERVICE 4KW	466.62
INV 2019779	16/09/2020	REPLACE DRIVE CHAIN IN TEREX SKIDSTEER	2,500.00
<b>EFT49430</b>	<b>01/10/2020</b>	<b>ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC</b>	<b>550.00</b>
INV 3335	29/05/2020	SUBSCRIPTION - FM ALERT FOOD SAFETY PROGRAM	550.00
<b>EFT49431</b>	<b>01/10/2020</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>675.20</b>
INV IY 70184	03/08/2020	1 X MCNAUGHT RAPIDFLO DRUM PUMP	550.50
INV IY 70857	18/09/2020	1 X 20LT AGRI TRANS PLUS HYDRAULIC OIL	124.70
<b>EFT49432</b>	<b>01/10/2020</b>	<b>FITZROY VALLEY POLICE SOCIAL CLUB</b>	<b>120.00</b>
INV REFUND1509	15/09/2020	CANCELLATION OF EVENT	120.00
<b>EFT49433</b>	<b>01/10/2020</b>	<b>GJ JOHNSON ELECTRICAL FITZROY CROSSING</b>	<b>1,342.00</b>
INV 114	03/08/2020	ELECTRICAL WORKS FITZROY CROSSING	924.00
INV 150	19/08/2020	ELECTRICAL WORKS FITZROY CROSSING	418.00
<b>EFT49434</b>	<b>01/10/2020</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>11,239.04</b>
INV 523100	03/08/2020	BAOBAB - CCTV ESTIMATED AMOUNT 9/12/2019-31/7/2020	542.11
INV 517343	04/09/2020	LOC 26818 WHARF ROAD DERBY	121.28
INV 228017	10/09/2020	UNIT A/LOT 42 MACDONALD WAY FITZROY CROSSING	132.41
INV 203951	15/09/2020	3 LOCH STREET DERBY	365.27
INV 104620	17/09/2020	UNIT B/LOT 277 CLARENDON STREET DERBY	115.51
INV 308420	17/09/2020	14 HARDMAN STREET DERBY	1,326.08
INV 328972	17/09/2020	30 JOHNSTON STREET DERBY	7,448.53
INV 438190	22/09/2020	UNIT 3/20 CLARENDON STREET DERBY	256.02
INV 415999	22/09/2020	UNIT 5/20 CLARENDON STREET DERBY	254.58
INV 415996	22/09/2020	UNIT 2/20 CLARENDON STREET DERBY	293.77
INV 406063	22/09/2020	20 CLARENDON STREET DERBY	69.54
INV 416000	22/09/2020	UNIT 6/20 CLARENDON STREET DERBY	139.29
INV 340889	22/09/2020	55 CLARENDON STREET DERBY	174.65
<b>EFT49435</b>	<b>01/10/2020</b>	<b>INFRAPRO CONSULTING PTY LTD</b>	<b>8,360.00</b>
INV SDWK16	18/09/2020	MODELLING OPTIONS FOR THE DERBY WHARF	8,360.00
<b>EFT49436</b>	<b>01/10/2020</b>	<b>CONNECT CALL CENTRE SERVICES</b>	<b>464.04</b>
INV 103151	15/09/2020	CALL CENTRE AFTER HOURS SERVICE AUGUST	464.04
<b>EFT49437</b>	<b>01/10/2020</b>	<b>ITVISION</b>	<b>8,803.30</b>
INV 33873	31/07/2020	PAYROLL MONTHLY SERVICE FEE - JULY 2020	3,645.40
INV 34096	17/09/2020	UPDATE NOTICE TEMPLATE INTERIM & FINAL RATES NOTICE	1,512.50
INV 34097	17/09/2020	PAYROLL MONTHLY SERVICE FEE - SEPTEMBER 2020	3,645.40
<b>EFT49438</b>	<b>01/10/2020</b>	<b>JILA PLUMBING</b>	<b>367.00</b>
INV 3229	11/09/2020	PLUMBING WORKS	367.00
<b>EFT49439</b>	<b>01/10/2020</b>	<b>KIMBERLEY KRASH REPAIRS</b>	<b>550.00</b>
INV 8939/1	17/09/2020	SUPPLY & FIT WINDSCREEN TO 1EIQ-598 CANTER	550.00
<b>EFT49440</b>	<b>01/10/2020</b>	<b>KYLIE HARTLEY</b>	<b>49.00</b>
INV REIMB310820	31/08/2020	COMMUNICATION ALLOWANCE 23/7/2020-22/8/2020	49.00
<b>EFT49441</b>	<b>01/10/2020</b>	<b>WESTERN AUSTRALIAN LOCAL GOVT ASSOC (WALGA)</b>	<b>180.00</b>
INV I3084017	16/09/2020	WALGA BREAKFAST WITH PAUL HASLEBY - PAUL WHITE,	90.00
INV I3084016	16/09/2020	WALGA BREAKFAST WITH PAUL HASLEBY - GEOFF HAEREW	90.00
<b>EFT49442</b>	<b>01/10/2020</b>	<b>LIBBY KUSTKA</b>	<b>260.00</b>
INV REFUND0709	07/09/2020	REFUND - BOOKING CANCELLATION	260.00
<b>EFT49443</b>	<b>01/10/2020</b>	<b>MT BARNETT STORE PTY LTD</b>	<b>199.98</b>
INV 452673	16/09/2020	DIESEL FUEL FOR 18KW AND 19KW - \$100.00 EACH VEHICLE	199.98
<b>EFT49444</b>	<b>01/10/2020</b>	<b>MANAGED IT PTY LTD</b>	<b>46,671.15</b>
INV 101401	01/08/2020	MANAGED SERVICES: 2015 - 18 SERVER ESSENTIALS AUGUST	23,324.85

INV 103324	01/09/2020	MANAGED SERVICES: 2015 - 18 SERVER ESSENTIALS SEPTEMBER	23,346.30
<b>EFT49445</b>	<b>01/10/2020</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>981.23</b>
INV 115100	31/08/2020	HUMAN RESOURCES LEGAL ADVICE	265.76
INV 115042	31/08/2020	PORT OF DERBY - SUBLEASE OF AREAS 2 & 3	715.47
<b>EFT49446</b>	<b>01/10/2020</b>	<b>MYRA HENRY</b>	<b>185.00</b>
INV REIMB2209	22/09/2020	REIMBURSEMENT PROFESSIONAL FEES	185.00
<b>EFT49447</b>	<b>01/10/2020</b>	<b>NEIL HARTLEY</b>	<b>124.00</b>
INV REIMB310820	31/08/2020	COMMUNICATION ALLOWANCE	124.00
<b>EFT49448</b>	<b>01/10/2020</b>	<b>JOHN W CLARK &amp; ANNE E PHELAN T/A NT ART WSALERS</b>	<b>450.00</b>
INV 187	26/08/2020	GREETING CARDS	450.00
<b>EFT49449</b>	<b>01/10/2020</b>	<b>PAUL GILLET ( MASIKA DESIGN &amp; CONSULTING)</b>	<b>2,135.69</b>
INV 351	28/08/2020	DESIGN AND DOCUMENTATION TOY LIBRARY CONVERSION	2,135.69
<b>EFT49450</b>	<b>01/10/2020</b>	<b>PUBLIC LIBRARIES WESTERN AUSTRALIA INC</b>	<b>170.00</b>
INV 92	16/03/2020	PLWA MEMBERSHIP CATEGORY 2 SUBSCRIPTION RENEWAL	170.00
<b>EFT49451</b>	<b>01/10/2020</b>	<b>MICHAEL RYAN</b>	<b>579.01</b>
INV REIMB1008	10/08/2020	LINA FRASER BUCKLE - WELCOME TO NOTRE DAME	200.00
INV REIMB1709	17/09/2020	POWER REIMBURSEMENT	379.01
<b>EFT49452</b>	<b>01/10/2020</b>	<b>SAMPEY MEATS</b>	<b>25.00</b>
INV 202565	18/09/2020	SAUSAGES FOR THE AEHU COMMUNITY CLEAN-UP	25.00
<b>EFT49453</b>	<b>01/10/2020</b>	<b>SARAH SMITH</b>	<b>486.53</b>
INV REIMB1008	10/08/2020	POWER REIMBURSEMENT	486.53
<b>EFT49454</b>	<b>01/10/2020</b>	<b>BEVERLEY SPRINGS PTY LTD T/A SQUIRES EARTHMOVING</b>	<b>269,406.54</b>
INV 2272	09/09/2020	ROAD GRADING MAINTENANCE	269,406.54
<b>EFT49455</b>	<b>01/10/2020</b>	<b>TRISLEY'S HYDRAULIC SERVICES PTY LTD</b>	<b>18,944.20</b>
INV 100203274	02/09/2020	SUPPLY AND INSTALL 1 X SIEMENS S10K 3 " RATE-METER.	1,729.20
INV 100203273	02/09/2020	UPGRADE PARTS FOR CHLORINE GAS LEAK DETECTOR SYSTEM	1,595.00
INV 100203275	02/09/2020	ANNUAL SERVICE FOR THE DERBY POOL	15,620.00
<b>EFT49456</b>	<b>01/10/2020</b>	<b>TELSTRA CORPORATION</b>	<b>2,902.94</b>
INV 1718873800	27/08/2020	SERVICE & EQUIPMENT RENTAL TO 19 SEPT	74.94
INV 4174249435	27/08/2020	MOBILE PHONES	2,828.00
<b>EFT49457</b>	<b>01/10/2020</b>	<b>CLEANAWAY CO PTY LTD</b>	<b>131,334.64</b>
<b>INV 18942500</b>	<b>29/08/2020</b>	<b>LANDFILL MANAGEMENT DERBY &amp; FITZROY</b>	<b>116,724.65</b>
<b>INV 18942855</b>	<b>31/08/2020</b>	<b>RUBBISH REMOVAL</b>	<b>14,609.99</b>
<b>EFT49458</b>	<b>01/10/2020</b>	<b>TYREPOWER DERBY</b>	<b>870.00</b>
INV 112443	27/08/2020	6KW - 2 X NEW TYRES, FITTING AND BALANCING	870.00
<b>EFT49459</b>	<b>01/10/2020</b>	<b>VENDOR PANEL PTY LTD T/A VENDORPANEL</b>	<b>13,200.00</b>
INV VP1755	07/08/2020	VENDOR PANEL ENTERPRISE SUITE 1/9/2020-29/8/2021	13,200.00
<b>EFT49460</b>	<b>01/10/2020</b>	<b>WEST KIMBERLEY AUTO ELECTRICAL</b>	<b>1,545.94</b>
INV 3469	28/08/2020	RADIO HANDPIECE	185.00
INV 3462	28/08/2020	SUPPLY & FIT RAPTOR 120W LIGHT BAR & AIR COMPRESSOR KIT	585.94
<b>EFT49461</b>	<b>01/10/2020</b>	<b>DEAN WILSON TRANSPORT PTY LTD</b>	<b>30.89</b>
INV 20200016	31/8/2020	FREIGHT CHARGES	30.89
<b>EFT49462</b>	<b>01/10/2020</b>	<b>WATTNOW ELECTRICAL</b>	<b>1,439.47</b>
INV 8243	27/08/2020	ELECTRICAL REPAIRS DERBY POOL	175.78
INV 8273	03/09/2020	REPAIRS TO DERBY AIRPORT RUNWAY LIGHTING - LABOUR	346.51
INV 8299	07/09/2020	REPAIRS TO DEPOT GATE - LABOUR	396.00
INV 8315	09/09/2020	REPAIRS TO CARPARK LIGHTS	162.25
INV 8331	16/09/2020	REPAIRS TO CARPARK LIGHTS	358.93
<b>EFT49463</b>	<b>14/10/2020</b>	<b>AVIATION ID AUSTRALIA</b>	<b>770.00</b>
INV 0564	30/09/2020	VIC SYSTEM ANNUAL ACCESS FEE	770.00
<b>EFT49464</b>	<b>14/10/2020</b>	<b>AIRPORT LIGHTING SPECIALISTS PTY LTD</b>	<b>726.00</b>
INV IN22057	14/09/2020	3 X WIND INDICATORS PLUS FREIGHT	726.00
<b>EFT49465</b>	<b>14/10/2020</b>	<b>ABORIGINAL MAINTENANCE &amp; PLUMBING PTY LTD</b>	<b>1,194.41</b>

INV A106610	30/09/2020	RATES REFUND	1,194.41
<b>EFT49466</b>	<b>14/10/2020</b>	<b>AUSTRALIA POST</b>	<b>44.94</b>
INV 1009971965	03/10/2020	POSTAGE PERIOD ENDING 30 SEPTEMBER 2020	44.94
<b>EFT49467</b>	<b>14/10/2020</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>388.50</b>
INV DEDUCTION	21/09/2020	PAYROLL DEDUCTION	25.90
INV DEDUCTION	29/09/2020	PAYROLL DEDUCTION	336.70
INV DEDUCTION	29/09/2020	PAYROLL DEDUCTION	25.90
<b>EFT49468</b>	<b>14/10/2020</b>	<b>DERBY LICENCED POST OFFICE</b>	<b>88.00</b>
INV 3148	14/08/2020	PAMPHLET DISTRIBUTION	88.00
<b>EFT49469</b>	<b>14/10/2020</b>	<b>BROOME BEACH RESORT</b>	<b>720.00</b>
INV 46725	23/09/2020	ACCOMMODATION - BROOME ENVIRONMENTAL HEALTH FORUM	720.00
<b>EFT49470</b>	<b>14/10/2020</b>	<b>BOOEASY PTY LTD</b>	<b>438.90</b>
INV 18219	06/08/2020	BOOKINGS MONTHLY FEE - JUL 2020	438.90
<b>EFT49471</b>	<b>14/10/2020</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>301.87</b>
INV B101693	08/06/2020	FREIGHT CHARGES	124.63
INV B111068	18/09/2020	FREIGHT CHARGES	88.62
INV B111314	21/09/2020	FREIGHT CHARGES	88.62
<b>EFT49472</b>	<b>14/10/2020</b>	<b>BUILDING AND ENERGY</b>	<b>1,561.83</b>
INV JUN-AUG	30/08/2020	AUGUST PERMITS	1,561.83
<b>EFT49473</b>	<b>14/10/2020</b>	<b>OFFICE NATIONAL BROOME ( THE BOSS SHOP)</b>	<b>481.45</b>
INV 988834	30/09/2020	ADMIN KONICA C554E SERVICE AGREEMENT	481.45
<b>EFT49474</b>	<b>14/10/2020</b>	<b>BOC LIMITED</b>	<b>217.54</b>
INV 5005132304	30/09/2020	SEPTEMBER - MONTHLY GAS CYLINDER CHARGES	217.54
<b>EFT49475</b>	<b>14/10/2020</b>	<b>WINC</b>	<b>228.20</b>
INV 9033816043	17/09/2020	PRINTER CARTRIDGES	228.20
<b>EFT49476</b>	<b>14/10/2020</b>	<b>CROSSING AUTOMOTIVE SERVICES</b>	<b>561.06</b>
INV 19804	02/09/2020	1 X 90D26R BATTERY	253.00
INV 19967	22/09/2020	REPAIRS TO PRADO 01KW	308.06
<b>EFT49477</b>	<b>14/10/2020</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>325.08</b>
INV DEDUCTION	29/09/2020	PAYROLL DEDUCTION	325.08
<b>EFT49478</b>	<b>14/10/2020</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>2,051.04</b>
INV 467856	29/09/2020	WELDING SUPPLIES	86.49
INV 467997	01/10/2020	IRRIGATION SUPPLIES	1,858.19
INV 468079	02/10/2020	CHAIN OIL	106.36
<b>EFT49479</b>	<b>14/10/2020</b>	<b>DERBY DISTRICT HIGH SCHOOL</b>	<b>21,016.00</b>
INV A100300	14/09/2020	RATES REFUND	21,016.00
<b>EFT49480</b>	<b>14/10/2020</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>2,860.82</b>
INV 24096 / 45124	18/09/2020	80,000KM SERVICE 2KW	1,235.25
INV 24095 / 45228	18/09/2020	MECHANICAL REPAIRS - 9KW	1,194.50
INV 24290/45455	08/10/2020	11-KW 150,000 SERVICE	431.07
<b>EFT49481</b>	<b>14/10/2020</b>	<b>DERBY FUELS</b>	<b>360.00</b>
INV 747142	23/09/2020	CATERING	360.00
<b>EFT49482</b>	<b>14/10/2020</b>	<b>DAIMLER TRUCKS</b>	<b>35.60</b>
INV 6201043D	27/08/2020	MUDFLAPS FOR CANTER	35.60
<b>EFT49483</b>	<b>14/10/2020</b>	<b>LANDGATE (WA LAND INFORMATION AUTHORITY)</b>	<b>393.51</b>
INV 357256-10000938	23/06/2020	GROSS RENTAL VALUE	107.88
INV 357388-10000938	26/06/2020	GROSS RENTAL VALUE	67.85
INV 357993-10000938	28/07/2020	GRV INT VALS CTRY AND FESA	91.18
INV 358092-10000938	30/07/2020	MINING TENEMENTS	57.40
INV 359356-10000938	23/09/2020	GROSS RENTAL VALUE	69.20
<b>EFT49484</b>	<b>14/10/2020</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>3,824.92</b>
INV 7065	22/09/2020	TOILET TISSUE	3,824.92

<b>EFT49485</b>	<b>14/10/2020</b>	<b>DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)</b>	<b>540.00</b>
INV A105580	14/09/2020	RATES REFUND	540.00
<b>EFT49486</b>	<b>14/10/2020</b>	<b>DERBY HARDWARE MITRE10</b>	<b>104.25</b>
INV 10516290	14/04/2020	SAFETY KIT PERSONAL PROTECTION	59.97
INV 10527336	17/09/2020	RAMSET ANKASCREWS 10X100MM	44.28
<b>EFT49487</b>	<b>14/10/2020</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>230.98</b>
INV IY 70938	24/09/2020	20 KG BAG OF STARTER CRUMBLE	44.00
INV IY71013	29/09/2020	4 X BAINBRIDGE POWERJET NOZZLES 19MM	186.98
<b>EFT49488</b>	<b>14/10/2020</b>	<b>DEPARTMENT OF FIRE AND EMERGENCY SERVICES.</b>	<b>8,675.40</b>
INV 151244	02/10/2020	ESL INCOME LOCAL GOVERNMENT	8,675.40
<b>EFT49489</b>	<b>14/10/2020</b>	<b>GREENFIELD TECHNICAL SERVICES</b>	<b>363.00</b>
INV INV-1618	14/09/2020	SDK AGRN907 FLOOD DAMAGE CONSTRUCTION MANAGEMENT	363.00
<b>EFT49490</b>	<b>14/10/2020</b>	<b>GIRROO GURRL PTY LTD</b>	<b>900.00</b>
INV A102000	30/09/2020	RATES REFUND	900.00
<b>EFT49491</b>	<b>14/10/2020</b>	<b>GIBB RIVER DIAMONDS LIMITED</b>	<b>1,167.29</b>
INV A901069	30/09/2020	RATES REFUND	832.48
INV A901025	30/09/2020	RATES REFUND	334.81
<b>EFT49492</b>	<b>14/10/2020</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>51,239.71</b>
INV 33386	07/09/2020	GRADING MAINTENANCE	50,645.71
INV 33433	23/09/2020	1.5 TONNE BULKA BAG OF CEMENT	594.00
<b>EFT49493</b>	<b>14/10/2020</b>	<b>HARDMAN ENTERPRISES PTY LTD T/A DERBY PLUMBING AND GAS</b>	<b>8,602.00</b>
INV 15388	29/09/2020	PROFESSIONAL HR SERVICES, PROJECT MANAGEMENT	1,265.00
INV 15389	29/09/2020	PROFESSIONAL HR SERVICES, PROJECT MANAGEMENT	1,012.00
INV 15397	30/09/2020	PROFESSIONAL HR SERVICES, PROJECT MANAGEMENT	1,265.00
INV 15398	30/09/2020	PROFESSIONAL HR SERVICES, PROJECT MANAGEMENT	1,265.00
INV 15399	30/09/2020	PROFESSIONAL HR SERVICES, PROJECT MANAGEMENT	1,265.00
INV 15400	30/09/2020	PROFESSIONAL HR SERVICES, PROJECT MANAGEMENT	1,265.00
INV 15401	30/09/2020	PROFESSIONAL HR SERVICES, PROJECT MANAGEMENT	1,265.00
<b>EFT49494</b>	<b>14/10/2020</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>52,772.71</b>
INV REFINV21556	11/08/2020	REFUND OF OVERPAYMENT OF DEBTOR ACCOUNT	50.00
INV 198764	11/09/2020	LOT 128 GREAT NORTHERN HIGHWAY FITZROY CROSSING WA	2,016.25
INV 273214	24/09/2020	6 ROWELL COURT DERBY - 24/07/2020 TO 23/09/2020,	67.23
INV 320398	24/09/2020	LOT 293 WHARF ROAD DERBY 24/07/2020 TO 22/09/2020,	526.48
INV 432334	24/09/2020	UNIT B/4 ROWELL COURT DERBY 23/07/2020 TO 22/09/2020,	64.06
INV 150216	24/09/2020	4 LOCH STREET DERBY	556.05
INV 220780	01/10/2020	SEPTEMBER TOTAL STREET LIGHTS = 991	19,652.50
INV 517343	05/10/2020	LOC 26818 WHARF ROAD DERBY	122.56
INV 424950	05/10/2020	LOT 26818 WHARF ROAD DERBY	299.34
INV 421738	05/10/2020	8 COOLIBAH WAY DERBY	111.13
INV 173364	05/10/2020	40 ASHLEY STREET DERBY	2,168.23
INV 333902	05/10/2020	24 LOCH STREET DERBY	1,961.67
INV 393995	05/10/2020	LOT 52 PANDANAS WAY DERBY	110.84
INV 452872	06/10/2020	UNIT 1/13 HOLMAN STREET DERBY WA	91.56
INV 430497	06/10/2020	STAFF HOUSING 11 HANSON STREET	81.44
INV 387885	06/10/2020	LOT 1415 ASHLEY STREET DERBY	63.03
INV 321183	06/10/2020	30 CLARENDON STREET DERBY	4,648.18
INV 312249	06/10/2020	LOT 143 DERBY HIGHWAY DERBY	5,815.76
INV 207794	06/10/2020	142 LOCH STREET DERBY	802.35
INV 406259	07/10/2020	LOC 26818 WHARF ROAD DERBY	9,703.24
INV 198764	09/10/2020	LOT 128 GREAT NORTHERN HIGHWAY FITZROY CROSSING WA	2,511.18
INV 207319	12/10/2020	LOT 175 EMANUEL WAY FITZROY CROSSING	1,349.63
<b>EFT49495</b>	<b>14/10/2020</b>	<b>INTEGRITY COACHLINES (AUST) PTY LTD</b>	<b>576.30</b>

INV 12611	30/09/2020	BUS TICKET #832492, 832493, 832768	576.30
<b>EFT49496</b>	<b>14/10/2020</b>	<b>ITVISION</b>	<b>994.13</b>
INV 34205	30/09/2020	ALTUS BANK REC AND IMPLEMENTATION TRAINING SERVICE	994.13
<b>EFT49497</b>	<b>14/10/2020</b>	<b>WESFARMERS KLEENHEAT GAS PTY LTD</b>	<b>171.60</b>
INV 578872	01/08/2020	YEARLY FACILITY FEES FOR 45KG VAP CYL	171.60
<b>EFT49498</b>	<b>14/10/2020</b>	<b>TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES</b>	<b>360.00</b>
INV 6077	28/08/2020	SANITARY SERVICE	360.00
<b>EFT49499</b>	<b>14/10/2020</b>	<b>LACHLAN CHAPMAN</b>	<b>292.84</b>
INV REIMB0510	05/10/2020	POWER REIMBURSEMENT	292.84
<b>EFT49500</b>	<b>14/10/2020</b>	<b>WESTRAC PTY LTD</b>	<b>1,567.69</b>
INV PI4974387	04/09/2020	1 X 164-1066 RH DOOR GLASS FOR 432D BACKHOE	280.16
INV PI4993469	10/09/2020	1 X 164-1066 RH DOOR GLASS FOR 432D BACKHOE	1,110.25
INV PI 4993470	10/09/2020	1 X 8Y-7264 LH LOWER DOOR GLASS FOR 432D	177.28
<b>EFT49501</b>	<b>14/10/2020</b>	<b>MOORE AUSTRALIA (TAX)</b>	<b>957.00</b>
INV 1179	18/05/2020	MANAGEMENT REPORTING ONLINE WORKSHOP - M HENRY	957.00
<b>EFT49502</b>	<b>14/10/2020</b>	<b>NGIYALI ROADHOUSE</b>	<b>1,620.00</b>
INV A600275	30/09/2020	RATES REFUND	1,620.00
<b>EFT49503</b>	<b>14/10/2020</b>	<b>OFFICEWORKS LTD</b>	<b>258.95</b>
INV 11229965	06/08/2020	NEW OFFICE DESK CHAIR FOR MCD	258.95
<b>EFT49504</b>	<b>14/10/2020</b>	<b>PRICE CONSULTING GROUP PTY LTD</b>	<b>4,180.00</b>
INV 4422	03/09/2020	CEO PERFORMANCE REVIEW FOR 2019-2020.	4,180.00
<b>EFT49505</b>	<b>14/10/2020</b>	<b>P&amp;M AUTOMOTIVE EQUIPMENT</b>	<b>583.00</b>
INV 14950 / 25229	10/09/2020	SERVICE & REPAIR WORKSHOP HOIST'S AT DERBY DEPOT	291.50
INV 14995 / 25271	16/09/2020	SERVICE & INSPECTION MOLNAR 4 POST HOIST.	291.50
<b>EFT49506</b>	<b>14/10/2020</b>	<b>AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED</b>	<b>633.82</b>
INV 46552	22/07/2020	MUSIC FOR COUNCILS - RURAL	633.82
<b>EFT49507</b>	<b>14/10/2020</b>	<b>DERBY BETTA HOME LIVING</b>	<b>598.00</b>
INV 20310004549	24/09/2020	WASHING MACHINE - UNIT 3, 20 CLARENDON STREET DERBY WA	598.00
<b>EFT49508</b>	<b>14/10/2020</b>	<b>RUVIMBO MUKUCHAMANO</b>	<b>281.31</b>
INV REIMB1609	16/09/2020	POWER REIMBURSEMENT	281.31
<b>EFT49509</b>	<b>14/10/2020</b>	<b>SKIPPERS CLEANING SERVICES</b>	<b>13,062.50</b>
INV 1237	01/10/2020	CONTRACT CLEANING	12,072.50
INV 1238	01/10/2020	AIRPORT CLEANING X 9	990.00
<b>EFT49510</b>	<b>14/10/2020</b>	<b>VIVA ENERGY AUSTRALIA LTD</b>	<b>13,135.00</b>
INV A300110	14/09/2020	RATES REFUND	13,135.00
<b>EFT49511</b>	<b>14/10/2020</b>	<b>SPINFEX HOTEL</b>	<b>200.00</b>
INV 76681	25/09/2020	ACCOMMODATION FOR STREET SWEEPER FROM BROOME	200.00
<b>EFT49512</b>	<b>14/10/2020</b>	<b>TENDERLINK</b>	<b>336.60</b>
INV SDWK-362625	30/09/2020	TENDER ADVERTISEMENT FOR TENDER T7-2020	168.30
INV SDWK-362631	30/09/2020	TENDER ADVERTISEMENT FOR TENDER T6-2020	168.30
<b>EFT49513</b>	<b>14/10/2020</b>	<b>TENNANT AUSTRALIA</b>	<b>727.57</b>
INV 917342938	16/09/2020	PARTS FOR TENNANT ATL V 4300	727.57
<b>EFT49514</b>	<b>14/10/2020</b>	<b>TELSTRA CORPORATION</b>	<b>17,739.27</b>
INV 0463459000	12/09/2020	LANDLINES	17,664.33
INV 1718873800	27/09/2020	SERVICE & RENTAL TO 19 SEPTEMBER	74.94
<b>EFT49515</b>	<b>14/10/2020</b>	<b>TWANYA NULGIT</b>	<b>2,000.00</b>
INV REFUND0110	01/10/2020	REFUND OF CIVIC CENTRE BOND	2,000.00
<b>EFT49516</b>	<b>14/10/2020</b>	<b>VISION POWER PTY LTD</b>	<b>1,200.38</b>
INV 10374	18/09/2020	ELECTRICAL WORKS AT STAFF HOUSING 7 TOWER PLACE	1,200.38
<b>EFT49517</b>	<b>14/10/2020</b>	<b>VISIMAX</b>	<b>491.50</b>
INV 6193	17/09/2020	RANGER SERVICES BOOKS, CHOKE LEAD NYLON 100PK	491.50
<b>EFT49518</b>	<b>14/10/2020</b>	<b>WA CONTRACT RANGER SERVICES PTY LTD</b>	<b>27,183.75</b>
INV 2870	22/08/2020	WA RANGER SERVICES CONTRACT	7,301.25

INV 2887	04/09/2020	WA RANGER SERVICES CONTRACT	5,857.50
INV 2915	19/09/2020	WA RANGER SERVICES CONTRACT	6,682.50
INV 2941	05/10/2020	WA RANGER SERVICES CONTRACT	7,342.50
<b>EFT49519</b>	<b>14/10/2020</b>	<b>WINUN NGARI ABORIGINAL CORPORATION</b>	<b>294.00</b>
INV REFUND0909	09/09/2020	REFUND OF APPLICATION A108000	294.00
<b>EFT49520</b>	<b>14/10/2020</b>	<b>WEST KIMBERLEY AUTO ELECTRICAL</b>	<b>398.60</b>
INV 3701	24/09/2020	BOSCH BATTERY	130.35
INV 3799	06/10/2020	1EIQ-598 - REPAIR LIGHTS	122.25
INV 3798	06/10/2020	REPAIR FAULTS IN KUBOTA MOWER ( ALTERNATOR )	146.00
<b>EFT49521</b>	<b>14/10/2020</b>	<b>WATTNOW ELECTRICAL</b>	<b>189.75</b>
INV 8358	25/09/2020	INVESTIGATE DEFECTIVE LIGHTS AT RESCUE SHED	189.75
<b>EFT49522</b>	<b>14/10/2020</b>	<b>WURTH AUSTRALIA PTY LTD</b>	<b>151.26</b>
INV 4307268152	04/09/2020	HARDWARE REFILLS VARIOUS	151.26
<b>EFT49523</b>	<b>15/10/2020</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>362.60</b>
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	362.60
<b>EFT49524</b>	<b>15/10/2020</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>325.08</b>
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	325.08
<b>EFT49525</b>	<b>15/10/2020</b>	<b>HOUSING AUTHORITY</b>	<b>3,012.51</b>
INV A103312	28/08/2020	RATES REFUND	3,012.51
<b>EFT49526</b>	<b>15/10/2020</b>	<b>MARIANNE CANNARD</b>	<b>3,177.67</b>
INV A103332	31/08/2020	RATES REFUND	3,078.28
INV A107580	31/08/2020	RATES REFUND	43.81
INV A900263	31/08/2020	RATES REFUND	55.58
<b>EFT49527</b>	<b>19/10/2020</b>	<b>BROOME CAMP SCHOOL</b>	<b>10,888.00</b>
INV 14535	29/09/2020	ACCOMMODATION YOUTH CENTRE BASKETBALL CARNIVAL	10,888.00
<b>EFT49528</b>	<b>19/10/2020</b>	<b>BOOEASY PTY LTD</b>	<b>438.90</b>
INV 18481	07/10/2020	BOOKINGS MONTHLY FEE - SEPTEMBER	438.90
<b>EFT49529</b>	<b>19/10/2020</b>	<b>CHRIS KLOSS</b>	<b>1,375.00</b>
INV ALLOW3009	30/09/2020	SEPTEMBER 2020 COUNCILLOR SITTING FEES	1,375.00
<b>EFT49530</b>	<b>19/10/2020</b>	<b>DENISE CLARKE</b>	<b>74.79</b>
INV REIMB2309	23/09/2020	POWER REIMBURSEMENT	74.79
<b>EFT49531</b>	<b>19/10/2020</b>	<b>WINC</b>	<b>15.64</b>
INV 9033961589	05/10/2020	STATIONERY ORDER	15.64
<b>EFT49532</b>	<b>19/10/2020</b>	<b>DORA COX</b>	<b>24.00</b>
INV CSALE3009	30/09/2020	COMMISSION SALES FITZROY CROSSING	24.00
<b>EFT49533</b>	<b>19/10/2020</b>	<b>DIANE CHUNGALL (WALIBIRI)</b>	<b>28.00</b>
INV CSALE3009	30/09/2020	COMMISSION SALES FITZROY CROSSING	28.00
<b>EFT49534</b>	<b>19/10/2020</b>	<b>DERBY VISITOR CENTRE</b>	<b>80.00</b>
INV 06316923	02/10/2020	ADVERTISING	80.00
<b>EFT49535</b>	<b>19/10/2020</b>	<b>MOODS OF THE KIMBERLEY</b>	<b>960.37</b>
INV CSALE3008	30/08/2020	COMMISSION SALES FITZROY CROSSING	506.98
INV CSALE3009	30/09/2020	COMMISSION SALES FITZROY CROSSING	453.39
<b>EFT49536</b>	<b>19/10/2020</b>	<b>FITZROY VALLEY DISTRICT HIGH SCHOOL</b>	<b>80.00</b>
INV CSALE	30/09/2020	COMMISSION SALES FITZROY CROSSING	80.00
<b>EFT49537</b>	<b>19/10/2020</b>	<b>GEOFFREY ANDREW DAVIS</b>	<b>1,745.08</b>
INV ALLOW3009	30/09/2020	SEPTEMBER 2020 COUNCILLOR SITTING FEES	1,745.08
<b>EFT49538</b>	<b>19/10/2020</b>	<b>GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)</b>	<b>15,069.25</b>
INV TOURSALES3009	30/09/2020	MIMBI CAVE TOURS & CAMP GROUND	15,069.25
<b>EFT49539</b>	<b>19/10/2020</b>	<b>GEOFFREY CHARLES HAEREW A</b>	<b>7,071.00</b>
INV ALLOW3009	30/09/2020	SEPTEMBER 2020 PRESIDENT SITTING FEES	7,071.00
<b>EFT49540</b>	<b>19/10/2020</b>	<b>JANICE PETERSON</b>	<b>380.00</b>
INV CSALE3008	30/08/2020	COMMISSION SALES FITZROY CROSSING	188.00
INV CSALE3009	30/09/2020	COMMISSION SALES FITZROY CROSSING	192.00

<b>EFT49541</b>	<b>19/10/2020</b>	<b>JESSICA JUBB</b>	<b>136.00</b>
INV CSALE3009	30/09/2020	COMMISSION SALES FITZROY CROSSING	136.00
<b>EFT49542</b>	<b>19/10/2020</b>	<b>JOSEANNA MALAY</b>	<b>27.99</b>
INV CSALE3009	30/09/2020	COMMISSION SALES FITZROY CROSSING	27.99
<b>EFT49543</b>	<b>19/10/2020</b>	<b>KEITH BEDFORD</b>	<b>1,745.08</b>
INV ALLOW3009	30/09/2020	SEPTEMBER 2020 COUNCILLOR SITTING FEES	1,745.08
<b>EFT49544</b>	<b>19/10/2020</b>	<b>KIMBERLEY SIGNS &amp; DESIGNS</b>	<b>5,241.50</b>
INV 13281	11/09/2020	SIGNS FOR SCP COMMUNITY CONSULTATION BOARDS	4,378.00
INV 13293	15/09/2020	SCP SIGN BOARDS	99.00
INV 13348	09/10/2020	15 NAME PLAQUES AND INSERTS FOR COUNCIL CHAMBERS	764.50
<b>EFT49545</b>	<b>19/10/2020</b>	<b>MANGKAJA ARTS RESOURCE AGENCY</b>	<b>921.74</b>
INV CSALE3008	30/08/2020	COMMISSION SALES FITZROY CROSSING	372.80
INV CSALE3009	30/09/2020	COMMISSION SALES FITZROY CROSSING	548.94
<b>EFT49546</b>	<b>19/10/2020</b>	<b>MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE</b>	<b>799.20</b>
INV CSALE3008	30/08/2020	COMMISSION SALES FITZROY CROSSING	390.40
INV CSALE3009	30/09/2020	COMMISSION SALES FITZROY CROSSING	408.80
<b>EFT49547</b>	<b>19/10/2020</b>	<b>NORTHERN EDGE CONSULTANTS</b>	<b>4,836.67</b>
INV 607	04/10/2020	STRATEGIC PLAN CONSULTANCY	4,836.67
<b>EFT49548</b>	<b>19/10/2020</b>	<b>OLIVE KNIGHT</b>	<b>20.00</b>
INV CSALE3009	30/09/2020	COMMISSION SALES FITZROY CROSSING	20.00
<b>EFT49549</b>	<b>19/10/2020</b>	<b>PATRICIA LISA RILEY</b>	<b>1,375.00</b>
INV ALLOW3009	30/09/2020	SEPTEMBER 2020 COUNCILLOR SITTING FEES	1,375.00
<b>EFT49550</b>	<b>19/10/2020</b>	<b>PAUL LESLIE WHITE</b>	<b>2,681.81</b>
INV ALLOW3009	30/09/2020	SEPTEMBER 2020 COUNCILLOR SITTING FEES	2,681.81
<b>EFT49551</b>	<b>19/10/2020</b>	<b>ROWENA MOUDA</b>	<b>1,375.00</b>
INV ALLOW3009	30/09/2020	SEPTEMBER 2020 COUNCILLOR SITTING FEES	1,375.00
<b>EFT49552</b>	<b>19/10/2020</b>	<b>CRAIG SNELL</b>	<b>180.00</b>
INV CSALE3009	30/09/2020	COMMISSION SALES FITZROY CROSSING	180.00
<b>EFT49553</b>	<b>19/10/2020</b>	<b>STEVE ROSS</b>	<b>1,375.00</b>
INV ALLOW3009	30/09/2020	SEPTEMBER 2020 COUNCILLOR SITTING FEES	1,375.00
<b>EFT49554</b>	<b>19/10/2020</b>	<b>ANDREW JAMES TWADDLE</b>	<b>1,375.00</b>
INV ALLOW3009	30/09/2020	SEPTEMBER 2020 COUNCILLOR SITTING FEES	1,375.00
<b>EFT49555</b>	<b>19/10/2020</b>	<b>VICTORIA JANE DEY</b>	<b>16.00</b>
INV CSALE3009	30/09/2020	COMMISSION SALES FITZROY CROSSING	16.00
<b>EFT49556</b>	<b>22/10/2020</b>	<b>A &amp; B TYRES</b>	<b>50.00</b>
INV 35792	25/09/2020	FIT MOWER 24" TYRE TO RIM	50.00
<b>EFT49557</b>	<b>22/10/2020</b>	<b>ALPERSTEIN DESIGNS</b>	<b>2,555.31</b>
INV 59767	06/10/2020	ALPERSTEIN STOCK ITEMS	2,555.31
<b>EFT49558</b>	<b>22/10/2020</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>871.77</b>
INV 9943	15/04/2020	PLUMBING WORKS	418.28
INV 10103	19/05/2020	CARRYOUT BACK FLOW PREVENTION DEVICE CERTIFICATION	165.00
INV 10726	21/09/2020	EMERGENCY PLUMBING REPAIRS	288.49
<b>EFT49559</b>	<b>22/10/2020</b>	<b>ARAC REFRIGERATION &amp; AIR CONDITIONING</b>	<b>3,227.13</b>
INV 3781	28/09/2020	INSTALL NEW SYSTEM	3,227.13
<b>EFT49560</b>	<b>22/10/2020</b>	<b>ALLWEST BUILDING APPROVALS</b>	<b>484.00</b>
INV 7335	28/08/2020	ASSESSMENT OF BUILDING PERMIT APPLICATION	242.00
INV 7389	16/09/2020	ASSESSMENT OF BUILDING PERMIT APPLICATION	121.00
INV 7412	01/10/2020	ASSESSMENT OF BUILDING PERMIT APPLICATION	121.00
<b>EFT49561</b>	<b>22/10/2020</b>	<b>CONSTRUCTION TRAINING FUND</b>	<b>143.50</b>
INV-47660-B9S1D6	02/07/2020	PERMIT BAC4114	91.75
INV-47655-F3K5L4	02/07/2020	PERMIT DP4103	51.75
<b>EFT49562</b>	<b>22/10/2020</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>26,983.33</b>



INV 2445	30/09/2020	EMERGENCY RESTORATION WORKS (WATER MAIN BURST)	26,983.33
<b>EFT49563</b>	<b>22/10/2020</b>	<b>GLASS CO KIMBERLEY</b>	<b>623.70</b>
INV 90567	12/10/2020	REPLACE BROKEN WINDOW	623.70
<b>EFT49564</b>	<b>22/10/2020</b>	<b>CIVIC LEGAL</b>	<b>4,331.25</b>
INV 507270	30/09/2020	PROFESSIONAL FEES - LEGAL ADVICE	4,331.25
<b>EFT49565</b>	<b>22/10/2020</b>	<b>WINC</b>	<b>256.34</b>
INV 9034044707	14/10/2020	STATIONERY	256.34
<b>EFT49566</b>	<b>22/10/2020</b>	<b>CAPTIVATE CONNECT</b>	<b>656.70</b>
INV 11567	16/10/2020	MESSAGES ON HOLD - DERBY AND FX	656.70
<b>EFT49567</b>	<b>22/10/2020</b>	<b>DIJUN KLEAN PTY LTD</b>	<b>536.80</b>
INV DK0930	28/09/2020	INGOING BOND CLEAN	536.80
<b>EFT49568</b>	<b>22/10/2020</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>294.13</b>
INV 4868	20/08/2020	GROCERY ITEMS	294.13
<b>EFT49569</b>	<b>22/10/2020</b>	<b>DERBY HARDWARE MITRE10</b>	<b>115.95</b>
INV 10526780	07/09/2020	GAS CANNISTER FOR BBQ TRAILER	39.99
INV 10527552	21/09/2020	4 X HASP & STAPLE SS 115MM	75.96
<b>EFT49570</b>	<b>22/10/2020</b>	<b>DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION</b>	<b>6,496.00</b>
INV W- L8602/2011/1	05/10/2020	DERBY WASTE MANAGEMENT FACILITY	6,496.00
<b>EFT49571</b>	<b>22/10/2020</b>	<b>GJ JOHNSON ELECTRICAL FITZROY CROSSING</b>	<b>467.90</b>
INV 274	23/09/2020	ELECTRICAL WORKS MCDONALDS WAY FX	467.90
<b>EFT49572</b>	<b>22/10/2020</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>15,855.13</b>
INV 442971	17/09/2020	UNIT NO A/LOT 277 CLARENDON STREET DERBY	307.60
INV 416399	15/10/2020	11 CORKWOOD COURT DERBY WA	114.83
INV 335373	15/10/2020	7 MILLARD STREET DERBY WA	1,945.72
INV 166519	15/10/2020	ASHLEY STREET DERBY WA	5,280.06
INV 167790	15/10/2020	LOT 1326 WINDJANA ROAD DERBY WA	703.31
INV 172452	15/10/2020	LOT 199 FORREST ROAD FITZROY CROSSING WA	7,503.61
<b>EFT49573</b>	<b>22/10/2020</b>	<b>INTEGRITY MANAGEMENT SOLUTIONS PTY LTD</b>	<b>6,160.00</b>
INV 136	09/10/2020	LICENCES FOR DELEGATIONS & RELATED PARTY REPORTING	6,160.00
<b>EFT49574</b>	<b>22/10/2020</b>	<b>CONNECT CALL CENTRE SERVICES</b>	<b>434.72</b>
INV 103717	15/10/2020	CALL CENTRE AFTER HOURS SERVICE	434.72
<b>EFT49575</b>	<b>22/10/2020</b>	<b>JARLMADANGAH ABORIGINAL CORPORATION</b>	<b>250.00</b>
INV 1480	15/10/2020	JARLMADANGAH SCP MEETING CATERING	250.00
<b>EFT49576</b>	<b>22/10/2020</b>	<b>KW REFRIGERATION &amp; A/C</b>	<b>960.00</b>
INV 0174	02/09/2020	SERVICE 4 AC UNITS AT 13B HOLMEN STREET (STAFF HOUSING)	400.00
INV 0205	11/09/2020	SERVICE 4 AC UNITS & REPAIR OF ICE MACHINE DERBY DEPOT	560.00
<b>EFT49577</b>	<b>22/10/2020</b>	<b>LALGARDI ENTERPRISES PTY LTD</b>	<b>10,949.16</b>
INV 1264	30/09/2020	CONTRACT CLEANING	10,949.16
<b>EFT49578</b>	<b>22/10/2020</b>	<b>MT BARNETT STORE PTY LTD</b>	<b>43.50</b>
INV 452570	15/09/2020	ACCOMMODATION MANNING GORGE CAMPGROUND X 3	43.50
<b>EFT49579</b>	<b>22/10/2020</b>	<b>MOORE AUSTRALIA (TAX)</b>	<b>2,860.00</b>
INV 318351	01/10/2020	COMPILATION OF MNTHLY STATEMENT AUGUST 2020	2,860.00
<b>EFT49580</b>	<b>22/10/2020</b>	<b>MARRA WORRA WORRA ABORIGINAL CORP</b>	<b>480.00</b>
INV 4602	15/10/2020	MARRA WORRA WORRA WORKERS CAMP ACCOMODATION	480.00
<b>EFT49581</b>	<b>22/10/2020</b>	<b>OFFICE STAR</b>	<b>1,501.50</b>
INV 54633	06/10/2020	MACHINE - 643 DEVELOPMENT SERVICES	1,501.50
<b>EFT49582</b>	<b>22/10/2020</b>	<b>PAUL BETAMBEAU</b>	<b>198.00</b>
INV 1383	18/09/2020	EMERGENCY ATTENDANCE TO SECURE DOOR TO POOL KIOSK	198.00
<b>EFT49583</b>	<b>22/10/2020</b>	<b>PAUL GLENNON</b>	<b>473.30</b>
INV REIMB1610	16/10/2020	REIMBURSE POWER & TELECOM	473.30
<b>EFT49584</b>	<b>22/10/2020</b>	<b>PHILIP GEHRMANN</b>	<b>1,430.00</b>
INV REIMB2209	22/09/2020	ASSET MANAGEMENT TRAINING	1,430.00

<b>EFT49585</b>	<b>22/10/2020</b>	<b>SARAH SMITH</b>	<b>57.99</b>
INV REIMB2109	21/09/2020	REIMBURSE REFRESHMENTS FOR FAREWELL	57.99
<b>EFT49586</b>	<b>22/10/2020</b>	<b>CLEANAWAY CO PTY LTD</b>	<b>116,724.65</b>
INV 18950108	30/09/2020	LANDFILL MANAGEMENT DERBY & FITZROY	116,724.65
<b>EFT49587</b>	<b>22/10/2020</b>	<b>TARUNDA SUPERMARKET</b>	<b>74.44</b>
INV 30131093	13/10/2020	BBQ ITEMS FOR STRATEGIC PLAN GATHERING	74.44
<b>EFT49588</b>	<b>22/10/2020</b>	<b>VISION POWER PTY LTD</b>	<b>3,909.13</b>
INV INV-10376	18/09/2020	REPAIR LIGHTS DERBY POOL	198.00
INV 10503	08/10/2020	ELECTRICAL REPAIRS TO FAULTY LIGHTING - MUSEUM	345.95
INV 10508	10/10/2020	RETIFICATION FOR HORIZON POWER FAULT - REPLACE METERING	3,365.18
<b>EFT49589</b>	<b>22/10/2020</b>	<b>WATTNOW ELECTRICAL</b>	<b>889.24</b>
INV 8410	13/10/2020	REPLACE PE CELL ON WHARF CAR PARK LIGHTS.	889.24
<b>EFT49590</b>	<b>22/10/2020</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>204.64</b>
INV 3847206	13/07/2020	BOTTLED WATER	60.00
INV 3989536	26/08/2020	CLEANING/HYGIENE PRODUCTS FOR THE AB HEALTH	94.64
INV 3989314	07/09/2020	GROCERY ITEMS	50.00
<b>EFT49591</b>	<b>30/10/2020</b>	<b>ARCHER BUILDERS PTY LTD</b>	<b>96,872.70</b>
INV 5784	13/06/2020	REMOVAL OF 7 X OLD LIGHT POLES - WHARF PRECINCT	6,369.00
INV 5826	29/07/2020	ASSESSMENT OF DAMAGE TO DERBY POOL	363.00
INV 5859	04/09/2020	REPAIR & FIT WALL BENCH SEATS	3,601.00
INV 5883	28/09/2020	DEMOLISH HOUSE	27,500.00
INV 5924	17/10/2020	CLAIM 1 30% COMPLETE, VAR 1 REPLACE/REPAIR 4 COLUMNS	58,872.35
INV REFUND2010	20/10/2020	REFUND DUPLICATE PAYMENT BPC4152	167.35
<b>EFT49592</b>	<b>30/10/2020</b>	<b>GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)</b>	<b>12,516.88</b>
INV TOUR3008	30/08/2020	COMMISSION SALES GIRLOORLOO TOURS	3,240.13
INV TSALE3009	30/09/2020	COMMISSION SALES GIRLOORLOO TOURS	9,276.75
<b>EFT49593</b>	<b>30/10/2020</b>	<b>RAY WHITE DERBY</b>	<b>1,489.72</b>
INV A900182	29/10/2020	RATES REFUND	744.86
INV A900190	29/10/2020	RATES REFUND	744.86
<b>EFT49594</b>	<b>30/10/2020</b>	<b>THUNDERBIRD OPERATIONS PTY LTD</b>	<b>1,671.45</b>
INV A900702	29/10/2020	RATES REFUND	271.11
INV A901100	29/10/2020	RATES REFUND	202.03
INV A901099	29/10/2020	RATES REFUND	202.03
INV A900936	29/10/2020	RATES REFUND	630.53
INV A900934	29/10/2020	RATES REFUND	365.75
<b>EFT49595</b>	<b>30/10/2020</b>	<b>A &amp; B TYRES</b>	<b>645.00</b>
INV 35483	02/09/2020	1 X 175/65R14 TYRE FOR BBQ TRAILER	80.00
INV 35569	08/09/2020	2 X 15X6-6 TYRES FOR GREENFIELD FX P221	100.00
INV 35665	17/09/2020	1 X TYRE FOR TRAILER	165.00
INV 35793	25/09/2020	FIT TYRE	300.00
<b>EFT49596</b>	<b>30/10/2020</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>264.00</b>
INV 10773	19/10/2020	EXCAVATE PLOT 699P	264.00
<b>EFT49597</b>	<b>30/10/2020</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>362.60</b>
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTIONS	362.60
<b>EFT49598</b>	<b>30/10/2020</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>361.04</b>
INV B101120	28/05/2020	FREIGHT CHARGES	471.83
INV B113442	14/10/2020	FREIGHT CHARGES	88.62
INV B113911	19/10/2020	FREIGHT CHARGES	90.30
<b>EFT49599</b>	<b>30/10/2020</b>	<b>BUILDING AND ENERGY</b>	<b>734.58</b>
INV SEPT3009	30/09/2020	BUILDING PERMITS - SEPTEMBER 2020	734.58
<b>EFT49600</b>	<b>30/10/2020</b>	<b>WINC</b>	<b>254.96</b>
INV 9033322053	31/07/2020	PRINTER CARTRIDGES TO SUIT BROTHER MFC-L3770CDW	209.64

INV 9034115632	21/10/2020	STATIONERY FOR AB HEALTH, STATIONERY FOR PLANNING	26.40
INV 9034114519	21/10/2020	STATIONERY FOR AB HEALTH, STATIONERY FOR PLANNING	18.92
<b>EFT49601</b>	<b>30/10/2020</b>	<b>CROSSING AUTOMOTIVE SERVICES</b>	<b>870.99</b>
INV 19765	28/08/2020	TYRE REPAIR TO MITSUBISHI TRUCK 1EBB758	143.00
INV 18075	01/10/2020	CALLED OUT TO SHIRE DEPOT TO ASSESS THE FUEL FAULT.	727.99
<b>EFT49602</b>	<b>30/10/2020</b>	<b>CHLOE SEARLES</b>	<b>236.35</b>
INV REIMB2010	20/10/2020	REIMBURSE POWER	236.35
<b>EFT49603</b>	<b>30/10/2020</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>325.08</b>
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	325.08
INV 468067	02/10/2020	5 LITRES OF STIHL BAR OIL	50.58
<b>EFT49605</b>	<b>30/10/2020</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>4,019.63</b>
INV 24269 / 45456	06/10/2020	31-KW 50,000 SERVICE & SAFETY CHECK	369.00
INV 24283/45457	07/10/2020	36KW CAMRY 60,000 SERVICE & SAFETY CHECK	427.07
INV 24318 / 45536	12/10/2020	SERVICE & INSPECTION 3KW	672.28
INV 24347 / 45511	15/10/2020	KW21 HILUX 60,000KM SERVICE.	425.14
INV 24390 / 45520	22/10/2020	1EDC966 FORD RANGER, 125,000KM SERVICE LABOUR	689.99
INV 24383 / 45513	22/10/2020	1ECP142 FORD RANGER, 97,500KM SERVICE LABOUR	870.96
INV 24382 / 45506	22/10/2020	31KW 60,000KM EXTRA'S, FUEL FILTER & WHEEL BEARINGS	565.19
<b>EFT49606</b>	<b>30/10/2020</b>	<b>DERBY FUELS</b>	<b>960.00</b>
INV 750589	08/10/2020	CATERING	960.00
<b>EFT49607</b>	<b>30/10/2020</b>	<b>DAIMLER TRUCKS</b>	<b>3,142.46</b>
INV 6204855D	14/10/2020	SEAT ASSEMBLY & COVER	3,142.46
<b>EFT49608</b>	<b>30/10/2020</b>	<b>DERBY PLUMBING AND GAS</b>	<b>1,089.00</b>
INV 15404	01/10/2020	SUPPLY AND INSTALL NEW 50MM WATER METER	1,089.00
<b>EFT49609</b>	<b>30/10/2020</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>1,124.28</b>
INV 8350	13/10/2020	4 X 15KG PEERLESS FRAQ TABS	1,124.28
<b>EFT49610</b>	<b>30/10/2020</b>	<b>DERBY TREE SERVICES</b>	<b>363.00</b>
INV 5288	18/08/2020	TRIM OVERHANGING GUM TREE	363.00
<b>EFT49611</b>	<b>30/10/2020</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>605.00</b>
INV 2019693	16/09/2020	REPAIRS TO P107 MOWER	264.00
INV 02020209	29/09/2020	ADAPT & FIT GUIDE ROLLERS TO SDWK DEPOT MAIN GATE	341.00
<b>EFT49612</b>	<b>30/10/2020</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>531.96</b>
INV IY71229	15/10/2020	ROUNDUP ULTRAMAX 20LTR X 3	531.96
<b>EFT49613</b>	<b>30/10/2020</b>	<b>FITZROY VALLEY HYDRAULICS</b>	<b>176.00</b>
INV 0088	06/10/2020	HYDRAULIC COUPLING FOR AUGER/TEREX SKID STEER	176.00
<b>EFT49614</b>	<b>30/10/2020</b>	<b>DERBY DISTRICT HIGH SCHOOL SOCIAL CLUB</b>	<b>260.00</b>
INV REIMB1009	10/09/2020	RETURN OF KEY	260.00
<b>EFT49615</b>	<b>30/10/2020</b>	<b>ASPEN CORPORATE HEALTH (HEALTH ON THE MOVE)</b>	<b>100.00</b>
INV REFUND1910	19/10/2020	REFUND UNDERCOVER COURT BOND	100.00
<b>EFT49616</b>	<b>30/10/2020</b>	<b>ITVISION</b>	<b>3,645.40</b>
INV 34241	15/10/2020	PAYROLL MONTHLY SERVICE FEE - OCTOBER 2020	3,645.40
<b>EFT49617</b>	<b>30/10/2020</b>	<b>JOHN CAREY</b>	<b>334.06</b>
INV REIMB2309	23/09/2020	REIMBURSE POWER	334.06
<b>EFT49618</b>	<b>30/10/2020</b>	<b>NORTH REGIONAL TAFE</b>	<b>194.70</b>
INV I0012826	12/10/2020	CHAINSAW SKILL SET - KIMBERLEY (TROY COX)	194.70
<b>EFT49619</b>	<b>30/10/2020</b>	<b>MADISON CHURCH</b>	<b>196.71</b>
INV REIMB3009	30/09/2020	GROCERY ITEMS & FUEL REIMBURSEMENT	196.71
<b>EFT49620</b>	<b>30/10/2020</b>	<b>MANAGED IT PTY LTD</b>	<b>23,529.64</b>
INV 105294	02/10/2020	MONTHLY CHARGE IT SUPPORT	23,529.64
<b>EFT49621</b>	<b>30/10/2020</b>	<b>MOORE AUSTRALIA (TAX)</b>	<b>1,419.00</b>
INV 1419	09/10/2020	2020 NUTS & BOLTS WORKSHOP	1,419.00
<b>EFT49622</b>	<b>30/10/2020</b>	<b>MARK WILLIS</b>	<b>771.32</b>
INV REIMB1410	14/10/2020	REIMBURSE POWER	151.89

INV REIMB2110	21/10/2020	REIMBURSE AIRFARES NUTS & BOLTS TRAINING	619.43
<b>EFT49623</b>	<b>30/10/2020</b>	<b>NORTHERN RURAL SUPPLIES PTY LTD</b>	<b>149.00</b>
INV YE 54	07/09/2020	POULTRY MIX 20KG	35.00
INV YE 60	09/09/2020	LAYER CRUMBLE, POULTRY MIX (GRAIN)	114.00
<b>EFT49624</b>	<b>30/10/2020</b>	<b>NORTH WEST LOCKSMITH</b>	<b>395.45</b>
INV 20337	31/08/2020	KEYS AND LOCKS	395.45
<b>EFT49625</b>	<b>30/10/2020</b>	<b>IXOM OPERATIONS PTY LTD ( FORMERLY ORICA)</b>	<b>204.60</b>
INV 6296093	30/09/2020	SEPTEMBER 2020 MONTHLY SERVICE FEE	204.60
<b>EFT49626</b>	<b>30/10/2020</b>	<b>PETER BUNWORTH</b>	<b>1,004.76</b>
INV REIMB0610	06/10/2020	POWER 4/5-5/8	1,004.76
<b>EFT49627</b>	<b>30/10/2020</b>	<b>PETER J KLOMP</b>	<b>5,500.00</b>
INV INV1610	16/10/2020	CONTRACTUAL LEGAL ADVICE	5,500.00
<b>EFT49628</b>	<b>30/10/2020</b>	<b>STUART E FISHER</b>	<b>292.56</b>
INV REIMB1006	10/09/2020	REIMBURSE POWER	292.56
<b>EFT49629</b>	<b>30/10/2020</b>	<b>TENNANT AUSTRALIA</b>	<b>178.59</b>
INV 917391521	07/10/2020	SEAT BELTS	178.59
<b>EFT49630</b>	<b>30/10/2020</b>	<b>TYREPOWER DERBY</b>	<b>1,334.00</b>
INV 111522	24/01/2020	REPLACE AND ROTATE TYRES & WHEEL ALIGNMENT.	804.00
INV 111809	30/04/2020	2 X CENTURY N70ZZXMF BATTERIES FOR 1DGH 370	530.00
<b>EFT49631</b>	<b>30/10/2020</b>	<b>WATTNOW ELECTRICAL</b>	<b>126.50</b>
INV 8413	14/10/2020	CHECK PUMP MOTOR FOR SERVICEABILITY	126.50
<b>EFT49632</b>	<b>30/10/2020</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>111.30</b>
INV 3989546	28/08/2020	DMSF RE-OPENING SUPPLIES	111.30
<b>EFT49633</b>	<b>30/10/2020</b>	<b>YOGA DESIRE</b>	<b>300.00</b>
INV REFUND1310	13/10/2020	RETURN OF RECREATION CENTRE BOND	300.00
		<b>TOTAL</b>	<b>\$1,256,498.42</b>

### CHQ PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
<b>54823</b>	<b>15/10/2020</b>	<b>WATER CORPORATION</b>	<b>15,768.81</b>
INV 9021175425	15/09/2020	HOME UNIT AT UNIT 4/20 CLARENDON STREET DERBY	323.08
INV 9021175329	15/09/2020	HOME UIT AT UNIT 6 / 20 CLARENDON STREET DERBY	321.25
INV 9017886750	15/09/2020	AMENITIES AT JETTY RD DERBY	2.66
INV 9006985833	15/09/2020	ROAD VERGE AT 1 CLARENDON STREET DERBY	7.99
INV 9006985841	15/09/2020	GARDEN AT 1 CLARENDON STREET DERBY	567.01
INV 9006973904	15/09/2020	LIBRARY AT 30-34 LOCH STREET DERBY	181.12
INV 9006973699	15/09/2020	MUSEUM AT 3 LOCH STREET DERBY	450.91
INV 9006973840	15/09/2020	OFFICE AT 24 LOCH STREET DERBY	1,644.67
INV 9021175396	15/09/2020	HOME UNIT AT 5/20 CLARENDON STREET DERBY	317.60
INV 9021175409	15/09/2020	HOME UNIT AT UNIT 1 20 CLARENDON STREET DERBY	281.06
INV 9021175433	15/09/2020	HOME UNIT AT UNIT 2 20 CLARENDON STREET	317.60
INV 9006973891	15/09/2020	INFANT HEALTH CENTRE AT 36 LOCH STREET DERBY	78.94
INV 9006973736	15/09/2020	CLUB AT 12 ELDER STREET DERBY	482.34
INV 9022168905	15/09/2020	RES 20 CLARENDON STREET DERBY	111.78
INV 9009765422	16/09/2020	DUPLEX UNIT AT 4B ROWELL CT DERBY	244.52
INV 9006978422	16/09/2020	HOUSE AT 11 HANSON STREET DERBY	687.92
INV 9006976514	16/09/2020	DUPLEX AT 4A ROWELL CT DERBY	265.42
INV 9012556357	16/09/2020	CENTRE AT 24 ROWAN STREET DERBY	876.87
INV 9006972290	16/09/2020	TOILETS AT JETTY RD DERBY	407.17

INV 9006973947	16/09/2020	YOUTH CENTRE AT HARDMAN STREET DERBY	1,882.31
INV 9006973883	16/09/2020	SWIMMING POOL AT 11 JOHNSTON STREET DERBY	2,981.29
INV 9006973875	16/09/2020	OFFICES AT 30 LOCH STREET DERBY	3,090.78
INV 9006982405	17/09/2020	HOUSE AT 29 BARNETT WAY DERBY LOT 782	244.52
		<b>TOTAL</b>	<b>\$15,768.81</b>

### EFT PAYMENTS – TRUST ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
		<b>TOTAL</b>	<b>NIL</b>

### CHQ PAYMENTS – TRUST ACCOUNT

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
		<b>TOTAL</b>	<b>NIL</b>

### MANUAL CHEQUE

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
		<b>TOTAL</b>	<b>NIL-</b>

### FEE PAYMENTS

PAYMENT ID	DATE	CREDITOR / INVOICE DETAILS	AMOUNT
913	01/10/2020	EXC - EXCESS TRANSACTIONS FEE	-1.80
913	15/10/2020	DOT - DOT PAYMENT	6,087.80
913	16/10/2020	DOT - DOT PAYMENT	5,781.80
913	16/10/2020	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	66,407.00
913	19/10/2020	DOT - DOT PAYMENT	3,125.00
913	20/10/2020	DOT - DOT PAYMENT	4,993.20
913	21/10/2020	DOT - DOT PAYMENT	2,465.85
913	21/10/2020	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	47,108.00
913	22/10/2020	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	15.00
913	22/10/2020	DOT - DOT PAYMENT	2,521.25
913	22/10/2020	GHA - GREYHOUND AUSTRALIA	2,795.61
913	01/10/2020	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	-16.20
913	22/10/2020	GHAC - GREYHOUND AUST. COMMISSION	-143.32

913	23/10/2020	DOT - DOT PAYMENT	3,242.80
913	23/10/2020	BAS1A - ATO - BAS PAYMENT - GST COLLECTED - 1A	58,833.00
913	23/10/2020	BAS1B - ATO - BAS PAYMENT - GST PAID - 1B	-40,653.00
913	23/10/2020	BAS1A - ATO - BAS PAYMENT - GST COLLECTED - 1A	90,290.00
913	23/10/2020	BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT	21,319.00
913	23/10/2020	BAS1B - ATO - BAS PAYMENT - GST PAID - 1B	-81,783.00
913	23/10/2020	BAS7D - ATO - BAS PAYMENT - FUEL TAX CREDIT	-1,335.00
913	26/10/2020	DOT - DOT PAYMENT	1,548.10
913	27/10/2020	DOT - DOT PAYMENT	3,086.25
913	01/10/2020	CBA - CBA POS FEE	5.00
913	28/10/2020	DOT - DOT PAYMENT	4,081.55
913	29/10/2020	DOT - DOT PAYMENT	1,099.80
913	29/10/2020	GHA - GREYHOUND AUSTRALIA	1,529.00
913	29/10/2020	GHAC - GREYHOUND AUST. COMMISSION	-76.45
913	30/10/2020	DOT - DOT PAYMENT	1,680.60
913	01/10/2020	CBA - CBA POS FEE	63.00
913	09/10/2020	DOT - DOT PAYMENT	4,635.45
913	12/10/2020	DOT - DOT PAYMENT	2,177.55
913	13/10/2020	DOT - DOT PAYMENT	2,147.85
913	14/10/2020	DOT - DOT PAYMENT	6,856.65
913	15/10/2020	BEX - BPOINT FEES	55.18
913	01/10/2020	EXCESS TRANSACTION FEE	1.80
913	01/10/2020	EXCESS TRANSACTION FEE	1.80
913	01/10/2020	EXCESS TRANSACTION FEE	22.80
913	01/10/2020	EXCESS TRANSACTION FEE	93.80
913	01/10/2020	EXCESS TRANSACTION FEE	38.95
913	01/10/2020	CHEQUE OR MERCHANT DEPOSIT FEE	16.20
913	01/10/2020	CHEQUE OR MERCHANT DEPOSIT FEE	16.20
913	01/10/2020	INTEREST EARNED ON MUNICIPAL ACCOUNTS	-564.43
913	01/10/2020	GREYHOUND AUSTRALIA PAYMENT 89702809	1746.10
913	01/10/2020	PAYMENT TO TRANSPORT	1504.30
913	01/10/2020	PAYMENT TO ANZ MERCHANT FEES	336.67
913	01/10/2020	PAYMENT TO ANZ MERCHANT FEES	242.28
913	01/10/2020	PAYMENT TO ANZ MERCHANT FEES	108.04
913	02/10/2020	PAYMENT TO TRANSPORT	4014.50
913	02/10/2020	BPOINT SERVICE FEE	233.31
913	05/10/2020	PAYMENT TO TRANSPORT	2543.20
913	05/10/2020	PAYMENT TO ANZ MERCHANT FEES	2191.25
913	05/10/2020	PAYMENT TO ANZ MERCHANT FEES	1043.58
913	06/10/2020	PAYMENT TO TRANSPORT	4527.85
913	07/10/2020	PAYMENT TO TRANSPORT	2123.45
913	07/10/2020	IINET	109.99
913	08/10/2020	PAYMENT TO TRANSPORT	2339.45
913	08/10/2020	GREYHOUND AUSTRALIA PAYMENT	2143.20
913	15/10/2020	GREYHOUND AUSTRALIA PAYMENT	1815.48
<b>DD18876.1</b>	13/10/2020	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>	<b>23,363.50</b>
INV SUPER	13/10/2020	SUPERANNUATION	17,402.28
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	455.54
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	2,414.68
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	105.12
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	600.00
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	471.67
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	27.32

INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	163.89
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	551.40
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	269.08
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	61.05
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	160.32
INV DEDUCTION	13/10/2020	PAYROLL DEDUCTION	681.15
<b>DD18876.2</b>	<b>13/10/2020</b>	<b>REST SUPERANNUATION</b>	<b>176.83</b>
INV SUPER	13/10/2020	SUPERANNUATION	176.83
<b>DD18876.3</b>	<b>13/10/2020</b>	<b>HESTA</b>	<b>205.91</b>
INV SUPER	13/10/2020	SUPERANNUATION	205.91
<b>DD18876.4</b>	<b>13/10/2020</b>	<b>IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND</b>	<b>617.07</b>
INV SUPER	13/10/2020	SUPERANNUATION	617.07
<b>DD18876.5</b>	<b>13/10/2020</b>	<b>SUNSUPER SUPERANNUATION FUND</b>	<b>550.83</b>
INV SUPER	13/10/2020	SUPERANNUATION	550.83
<b>DD18876.6</b>	<b>13/10/2020</b>	<b>AUSTRALIAN SUPER</b>	<b>598.66</b>
INV SUPER	13/10/2020	SUPERANNUATION	598.66
<b>DD18876.7</b>	<b>13/10/2020</b>	<b>HOST PLUS SUPERANNUATION FUND</b>	<b>1,345.98</b>
INV SUPER	13/10/2020	SUPERANNUATION	1,345.98
<b>DD18876.8</b>	<b>13/10/2020</b>	<b>VISION SUPER</b>	<b>389.98</b>
INV SUPER	13/10/2020	SUPERANNUATION	389.98
<b>DD18876.9</b>	<b>13/10/2020</b>	<b>MLC NOMINEES PTY LTD</b>	<b>241.34</b>
INV SUPER	13/10/2020	SUPERANNUATION	241.34
<b>DD18897.1</b>	<b>30/09/2020</b>	<b>THE SHELL COMPANY OF AUSTRALIA LIMITED</b>	<b>1,294.04</b>
INV SUPER	30/09/2020	FUEL	1,294.04
<b>DD18902.1</b>	<b>08/10/2020</b>	<b>ANZ COMMERCIAL CARD SERVICES CENTRE</b>	<b>10,732.07</b>
INV WNE0810	08/10/2020	CORPORATE CARD PURCHASES	1,199.05
INV AOH0810	08/10/2020	CORPORATE CARD PURCHASES	9,533.02
<b>DD18906.1</b>	<b>08/10/2020</b>	<b>ANZ COMMERCIAL CARD SERVICES CENTRE</b>	<b>-692.52</b>
INV AOH0810	08/10/2020	CORPORATE CARD PURCHASE REFUND	-692.52
<b>DD18928.1</b>	<b>27/10/2020</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>	<b>24,808.61</b>
INV SUPER	27/10/2020	SUPERANNUATION	18,566.40
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	455.54
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	2,586.10
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	105.12
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	600.00
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	612.65
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	27.32
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	163.89
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	557.92
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	269.08
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	61.05
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	122.39
INV DEDUCTION	27/10/2020	PAYROLL DEDUCTION	681.15
<b>DD18928.2</b>	<b>27/10/2020</b>	<b>REST SUPERANNUATION</b>	<b>238.88</b>
INV SUPER	27/10/2020	PAYROLL DEDUCTION	238.88
<b>DD18928.3</b>	<b>27/10/2020</b>	<b>HESTA</b>	<b>262.25</b>
INV SUPER	27/10/2020	PAYROLL DEDUCTION	262.25
<b>DD18928.4</b>	<b>27/10/2020</b>	<b>IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND</b>	<b>621.20</b>
INV SUPER	27/10/2020	PAYROLL DEDUCTION	621.20
<b>DD18928.5</b>	<b>27/10/2020</b>	<b>SUNSUPER SUPERANNUATION FUND</b>	<b>550.83</b>
INV SUPER	27/10/2020	PAYROLL DEDUCTION	550.83
<b>DD18928.6</b>	<b>27/10/2020</b>	<b>AUSTRALIAN SUPER</b>	<b>598.65</b>
INV SUPER	27/10/2020	SUPERANNUATION	598.65

<b>DD18928.7</b>	<b>27/10/2020</b>	<b>HOST PLUS SUPERANNUATION FUND</b>	<b>1,481.56</b>
INV SUPER	27/10/2020	SUPERANNUATION	1,481.56
<b>DD18928.8</b>	<b>27/10/2020</b>	<b>VISION SUPER</b>	<b>361.43</b>
INV SUPER	27/10/2020	SUPERANNUATION	361.43
<b>DD18928.9</b>	<b>27/10/2020</b>	<b>MLC NOMINEES PTY LTD</b>	<b>241.34</b>
INV SUPER	27/10/2020	SUPERANNUATION	241.34
<b>DD18942.1</b>	<b>06/10/2020</b>	<b>BOND ADMINISTRATOR</b>	<b>1,000.00</b>
BOND69972/20	06/10/2020	RENTAL BOND	360.00
BOND69968/20	06/10/2020	RENTAL BOND	280.00
BOND69964/20	06/10/2020	RENTAL BOND	360.00
<b>DD18942.2</b>	<b>07/10/2020</b>	<b>BOND ADMINISTRATOR</b>	<b>360.00</b>
BOND70032/20	07/10/2020	RENTAL BOND	360.00
<b>DD18876.10</b>	<b>13/10/2020</b>	<b>MLC MASTERKEY SUPER</b>	<b>289.98</b>
INV SUPER	13/10/2020	SUPERANNUATION	289.98
<b>DD18928.10</b>	<b>27/10/2020</b>	<b>MLC MASTERKEY SUPER</b>	<b>333.61</b>
INV SUPER	27/10/2020	SUPERANNUATION	333.61
<b>PAYROLL</b>	<b>2/10/2020</b>	<b>NET PAYROLL</b>	<b>815.61</b>
<b>PAYROLL</b>	<b>13/10/2020</b>	<b>NET PAYROLL</b>	<b>135,477.31</b>
<b>PAYROLL</b>	<b>27/10/2020</b>	<b>NET PAYROLL</b>	<b>146,933.47</b>
		<b>TOTAL</b>	<b>\$599,790.71</b>



**Shire Of Derby West Kimberley**  
**Credit Card Reconciliation**  
**Period: 13/8/2020 - 13/9/2020**

**Card Holder : Amanda O'Halloran**

Date	Transaction Description	GST (Y/N)	Amount (GST Exclusive)	GST	Amount (GST Inclusive)	Account	Receipt Provided	Comments
11/09/2020	WOOLWORTHS 4600 DERBY	y	\$ 39.13	\$ 3.91	\$ 43.04	120402870.2101	Yes	Snacks and ice - SCP?
11/09/2020	QANTAS AIRWAYS LTD (EC MASCOT	y	\$ 433.65	\$ 43.36	\$ 477.01	120401090.2100	Yes	Flight to Broome for Paul White - WALGA AGM
10/09/2020	QANTAS AIRWAYS LTD (EC MASCOT	y	\$ 740.53	\$ 74.05	\$ 814.58	120401090.2100	Yes	Flights to Perth for Geoff Haerewa and Paul White for WALGA AGM
10/09/2020	QANTAS AIRWAYS LTD (EC MASCOT	y	\$ 512.65	\$ 51.26	\$ 563.91	120401090.2100	Yes	Flight to Broome for Geoff Haerewa - WALGA AGM
9/09/2020	QANTAS AIRWAYS LTD (EC MASCOT	y	\$ 1,025.29	\$ 102.53	\$ 1,127.82	121402090.2003	Yes	Flight to Perth (return) for Amanda - canceled and credited
9/09/2020	VISTAPRINT 800-721-6214	y	\$ 627.25	\$ 62.73	\$ 689.98	120402870.2101		SCP champion t-shirts - inc o/s transaction fee
2/09/2020	LOCAL GOVERNEMENT MANA EAST PERTH	y	\$ 482.73	\$ 48.27	\$ 531.00	120402410.2100	Yes	Membership for Amanda O'Halloran
1/09/2020	QANTAS AIRWAYS LTD (EC MASCOT	y	\$ 1,607.64	\$ 160.76	\$ 1,768.40	121402050.2003	Yes	Flights for Neil and Kylie Hartley
28/08/2020	INFORMATION ENTERPRISE FREMANTLE	y	\$ 396.00	\$ 39.60	\$ 435.60	120402410.2100	Yes	IAE - Online Training Course: Retention and Disposal of Business Records 1st and 2nd of September 2020 Amy Roughton & Liana Ingram to attend
26/08/2020	QANTAS AIRWAYS LTD (EC MASCOT	y	\$ 622.91	\$ 62.29	\$ 685.20	120402510.2100	Yes	Flights for Jenny Thomas
24/08/2020	WOOLWORTHS 4600 DERBY	y	\$ 5.45	\$ 0.55	\$ 6.00	120401040.2700	Yes	Water for Council Chambers
18/08/2020	CLARENDON BC PTY LTD DERBY	y	\$ 1,381.82	\$ 138.18	\$ 1,520.00	120402510.2100	Yes	Accommodation at DL for Jen Thomas and Sarah Tobias - SCP
17/08/2020	VISTAPRINT 800-721-6214	y	\$ 565.71	\$ 56.57	\$ 622.28	120402870.2101	Yes	SCP Postcards - inc o/s transaction fee
14/08/2020	CLARENDON BC PTY LTD DERBY	y	\$ 172.73	\$ 17.27	\$ 190.00	121402090.2003	Yes	Accommodation at DL for Stewart Innes
13/08/2020	WOOLWORTHS 4600 DERBY	y	\$ 52.91	\$ 5.29	\$ 58.20	120402870.2101	Yes	Food for SCP workshop
			\$ 8,666.38	\$ 866.64	\$ 9,533.02			

**Card Holder : Wayne Neate**

Date	Transaction Description	GST (Y/N)	Amount (GST Exclusive)	GST	Amount (GST Inclusive)	Account	Receipt Provided	Comments
9/09/2020	T & K MIN'S PTY LTD DERBY	N	\$ 18.50	0	\$ 18.50	12402870	Y	BREAD FOR COMMUNITY CONSULTATION - ISAAC BUCKLE
4/09/2020	WOOLWORTHS DERBY	Y	\$ 90.27	\$ 9.03	\$ 99.30	124012110	Y	SUPPLIES FOR COUNCIL MEETING - AMY ROUGHTON
3/09/2020	SHIRE OF DERBY WEST KIMBERLEY	Y	\$ 26.00	\$ 2.60	\$ 28.60	21404110	Y	NEW PLATES FOR BBQ TRAILER - PAUL GLENNON
17/08/2020	<a href="http://WWW.WEBJET.COM.AU">WWW.WEBJET.COM.AU</a>	Y	\$ 956.95	\$ 95.70	\$ 1,052.65	12070404	Y	TRAINING FLIGHTS TO PERTH AND RETURN - NATASHA KAWEME
			\$ 1,091.72	\$ 107.33	\$ 1,199.05			

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



**ANZ BUSINESS ONE**

STATEMENT PERIOD: 13/08/20 to 13/09/20

ACCOUNT NUMBER:

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

SHIRE OF DERBY WEST KIMBERLEY  
 SHIRE OF DERBY  
 MYRA HENRY  
 C/O SHIRE OF DERBY  
 PO BOX 94  
 DERBY WA 6728

PAYMENT SUMMARY	
Monthly Payment	<b>\$215.00</b>
Due Date	<b>08/10/2020</b>
Minimum Amount Due	<b>\$215.00</b>

**YOUR ANZ ACCOUNT SUMMARY**

Opening Balance	<b>\$14,324.20</b>
Purchases, Cash Advances & Other Debits	<b>\$10,732.07</b>
Interest Charges	<b>\$0.00</b>
Payments & Other Credits	<b>\$14,324.20</b>
<b>Closing balance</b>	<b>\$10,732.07</b>

Facility Limit	<b>\$50,000.00</b>
Available Account Credit at Statement Date	<b>\$39,267.93</b>

**YOUR PAYMENT OPTIONS**

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

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

**Account Number**  
**Account Name** SHIRE OF DERBY  
**Amount Paid**  
**Due Date** 08/10/2020

ID:00001-5082493007  
 XPRN/P1000+2009120347

# ANZ BUSINESS ONE

ACCOUNT NUMBER:

Interest Rates

<b>Purchases</b>	Interest Rate 17.74% p.a (0.0486% daily)
<b>Cash Advances</b>	Interest Rate 19.24% p.a (0.0527% daily)

**Opening Account Balance** **\$14,324.20**

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

Date	Description	Amount	Default GST*
14/08/2020	WWW.WEBJET.COM.AU WWW	1,052.65	95.69
01/09/2020	SHIRE OF DERBY WEST KI DERBY	28.60	2.60
02/09/2020	WOOLWORTHS 4600 DERBY	99.30	9.02
08/09/2020	T & K MIN'S PTY LTD DERBY	18.50	1.68
Sub-total		1,199.05	108.99

Cardholder Name: AMANDA O'HALLORAN  
 Cardholder Number:  
 Spend Cap: \$20,000.00

Date	Description	Amount	Default GST*
11/08/2020	WOOLWORTHS 4600 DERBY	58.20	5.29
12/08/2020	CLARENDON BC PTY LTD DERBY	190.00	17.27
14/08/2020	VISTAPRINT 800-721-6214	622.28	56.57
	INCL OVERSEAS TXN FEE 18.12 AUD		
14/08/2020	CLARENDON BC PTY LTD DERBY	1,520.00	138.18
20/08/2020	WOOLWORTHS 4600 DERBY	6.00	0.54
25/08/2020	QANTAS AIRWAYS LTD (EC MASCOT	685.20	62.29
26/08/2020	INFORMATION ENTERPRISE FREMANTLE	435.60	39.60
29/08/2020	QANTAS AIRWAYS LTD (EC MASCOT	1,768.40	160.76
31/08/2020	LOCAL GOVERNEMENT MANA EAST PERTH	531.00	48.27

\*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
			\$
			\$
			\$
<b>Teller Stamp</b>	<b>Signature</b>		<b>Subtotal</b> \$
			<b>Notes</b> \$
			<b>Coins</b> \$
			<b>Total</b> \$

## ANZ BUSINESS ONE

ACCOUNT NUMBER:

Date	Description	Amount	Default GST*
07/09/2020	VISTAPRINT 800-721-6214 INCL OVERSEAS TXN FEE 20.10 AUD	689.98	62.72
08/09/2020	QANTAS AIRWAYS LTD (EC MASCOT)	1,127.82	102.52
09/09/2020	QANTAS AIRWAYS LTD (EC MASCOT)	563.91	51.26
09/09/2020	QANTAS AIRWAYS LTD (EC MASCOT)	814.58	74.05
10/09/2020	QANTAS AIRWAYS LTD (EC MASCOT)	477.01	43.36
10/09/2020	WOOLWORTHS 4600 DERBY	43.04	3.91
Sub-total		9,533.02	866.59

Account Number:

Date	Description	Amount	Default GST*
07/09/2020	PAYMENT - THANK YOU	14,324.20CR	
Sub-total		14,324.20CR	

Total GST payable this statement\* \$975.58

**Closing Account Balance \$10,732.07**

**IMPORTANT MESSAGES**

YOUR AGREED PAYMENT WILL BE DEBITED FROM YOUR ACCOUNT 016620 00421 105556 ON 08/10/20 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 NEW BUSINESS OF AN URGENT NATURE**

Nil.

**8 NEW AND EMERGING ITEMS FOR DISCUSSION**

Nil.

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

The meeting went behind closed doors at 4:19pm

**COMMITTEE RESOLUTION AC70/20**

**Moved:** Cr Geoff Haerewa

**Seconded:** Cr Chris Kloss

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, Chris Kloss, Paul White, Keith Bedford, Geoff Davis and Rowena Mouda

Against: Nil

**CARRIED 6/0**

**COMMITTEE RESOLUTION AC71/20**

**Moved:** Cr Chris Kloss

**Seconded:** Cr Geoff Haerewa

**9.1 Rates Outstanding October 2020**

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.

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

Against: Nil

**CARRIED 6/0**

**COMMITTEE RESOLUTION AC72/20**

**Moved:** Cr Chris Kloss

**Seconded:** Cr Geoff Haerewa

**9.2 Sundry Debtors Outstanding October 2020**

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.

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

Against: Nil

**CARRIED 6/0**

**COMMITTEE RESOLUTION AC73/20**

**Moved: Cr Geoff Haerewa**

**Seconded: Cr Chris Kloss**

That Council moves out of Closed Council into Open Council.

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

Against: Nil

**CARRIED 6/0**

The meeting was opened from behind closed doors at 4:25pm.

**10 DATE OF NEXT MEETING**

The next meeting of Audit Committee will be held Thursday, 3 December 2020 in the Council Chambers, Clarendon Street, Derby.

**11 CLOSURE OF MEETING**

The Presiding Member closed the meeting at 4:26pm.

**These minutes were confirmed at a meeting on**

.....

**Signed:** .....

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

**Date:** .....