



**Shire of Derby /
West Kimberley**

AGENDA

Ordinary Council (Commissioner) Meeting Thursday, 24 April 2025

**I hereby give notice that an Ordinary Meeting of Council (Commissioner)
will be held on:**

Date: Thursday, 24 April 2025

Time: 5:30 PM

**Location: Council Chambers
Clarendon Street
Derby**

Tamara Clarkson

Chief Executive Officer



Our Guiding Values

We are **PROUD** of who we are and where we live.

We will create a **POSITIVE LEGACY** for our children and children's children.

We will go about our business with **INTEGRITY, TRANSPARENCY and AUTHENTICITY**.

We value and **RESPECT** what our community has to say and will strive to make things happen.

We are **PROUD** of and value the **KNOWLEDGE** of our diverse and strong people and cultures.

We value our **RELATIONSHIPS** and will work with others to achieve common goals and gain maximum impact.

We are **PROUD** of and **COMMITTED** to the responsible preservation of our unique natural environment and making sure our built environment reflects our current and future needs.

We are open for and encourage business, industry and all aspects of **COMMUNITY DEVELOPMENT**, particularly our thriving arts and cultural scene.

Disclaimer

No responsibility whatsoever is implied or accepted by the Shire of Derby/West Kimberley (Shire) for any act, omission or statement or intimation occurring during Council or Committee meetings.

The Shire disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee meetings. Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or Committee meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any Council Member or officer of the Shire during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire.

The Shire warns that anyone who has any application lodged with the Shire must obtain and should only rely on written confirmation of the outcome of the application and any conditions attaching to the decision made by the Shire in respect of the application.

Notes for Members of the Public

PUBLIC QUESTION TIME

The Shire of Derby/West Kimberley extends a warm welcome to you in attending any Shire meeting. The Shire is committed to involving the public in its decision-making processes whenever possible. The ability to ask questions during 'Public Question Time' is of critical importance in pursuing this public participation objective. The Shire sets aside a period of 'Public Question Time' to enable a member of the public to put questions. Questions should only relate to the business of the Shire and should not be a statement or personal opinion. Upon receipt of a question from a member of the public, the Presiding Member may either answer the question or direct it to an officer to answer, or it will be taken on notice.

Any comments made by a member of the public become a matter of public record as they are minuted by Council. Members of the public are advised that they are deemed to be held personally responsible and legally liable for any comments made by them that might be construed as defamatory or otherwise considered offensive by any other party.

MEETING FORMALITIES

Local government Council meetings are governed by legislation and regulations. During the meeting, no member of the public may interrupt the meetings proceedings or enter into conversation. Members of the public shall ensure that their mobile telephone or audible pager is not switched on or used during any Shire meeting.

Members of the public are hereby advised that the use of any electronic, visual or audio recording device or instrument to record proceedings of the meeting is not permitted without the permission of the Presiding Member.

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LIVE STREAM

This meeting will be video recorded and live-streamed on the Shire's Youtube Channel, with the exception of confidential items and periods of adjournment as determined by the Presiding Member. By being present at this meeting, members of the public consent to the possibility that their voice and/or image may be live-streamed to the public. Recordings will also be made available on the Shire's Youtube Channel and Website following the meeting. The official record of the meeting will be the written minutes kept in accordance with the Local Government Act 1995 and any relevant regulations.

Notes for Council Members

NATURE OF COUNCIL'S ROLE IN DECISION MAKING

Advocacy:	When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
Executive/Strategic:	The substantial direction setting and oversight role of the Council such as adopting plans and reports, accepting tenders, directing operations, grants, and setting and amending budgets.
Legislative:	Includes adopting local laws, town planning schemes and policies.
Administrative:	When Council administers legislation and applies the legislative regime to factual situations and circumstances that affect the rights of people. Examples include town planning applications, building licences and other decisions that may be appealable to the State Administrative Tribunal.
Review:	When Council reviews a decision made by Officers.
Information:	Includes items provided to Council for information purposed only that do not require a decision of Council (that is for 'noting').

ALTERNATIVE MOTIONS

Council Members wishing to make alternative motions to officer recommendations are requested to provide notice of such motions in written form to the Chief Executive Officer prior to the Council meeting.

DECLARATIONS OF INTERESTS

Council Members should fill in Disclosure of Interest forms for items in which they have a financial, proximity or impartiality interest and forward these to the Presiding Member before the meeting commences.

Council Members must disclose the nature of their interest in matters to be discussed at the meeting (Part 5 Division 6 of the *Local Government Act 1995*). Employees must disclose the nature of their interest in reports or advice when giving the report or advice to the meeting (Sections 5.70 and 5.71 of the *Local Government Act 1995*).

APPLICATION FOR LEAVE OF ABSENCE

In accordance with Section 2.25 of the *Local Government Act 1995*, an application for leave requires a Council resolution granting leave requested. Council may grant approval for Leave of Absence for a Council Member for ordinary Council meetings for up to but not more than six consecutive meetings. The approval of the Minister is required for leave of absence greater than six ordinary Council meetings.

This approval must be by Council resolution and differs from the situation where a Council Member records their apologies for the meeting. A failure to observe the requirements of the Act that relates to absence from meetings can lead to a Council Member being disqualified should they be absent without leave for three consecutive meetings.

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1 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS**2 DISCLAIMER**

This meeting will be video recorded and live-streamed on the Shire's Youtube Channel, with the exception of confidential items and periods of adjournment as determined by the Presiding Member. By being present at this meeting, members of the public consent to the possibility that their voice and/or image may be live-streamed to the public. Recordings will also be made available on the Shire's Youtube Channel and Website following the meeting. The official record of the meeting will be the written minutes kept in accordance with the Local Government Act 1995 and any relevant regulations.

3 ACKNOWLEDGMENT OF COUNTRY

In the spirit of Reconciliation, the Shire of Derby/West Kimberley acknowledges the traditional custodians of country throughout the Shire and the continued connection to the land, waters and community.

The Shire of Derby/ West Kimberley would like to pay our respects to the people, the cultures and the Elders past and present and the continuation of cultural, spiritual and educational practices of Aboriginal people.

4 ATTENDANCE VIA TELEPHONE/INSTANTANEOUS COMMUNICATIONS**5 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION****6 DISCLOSURE OF INTERESTS**

Division 6: Sub-Division 1 of the Local Government Act 1995. Care should be taken by the commissioner to ensure that a financial/impartiality interest is declared and that they refrain from voting on any matter, which is considered to come within the ambit of the Act.

6.1 Declaration of Financial Interests**6.2 Declaration of Proximity Interests****6.3 Declaration of Impartiality Interests****7 APPLICATIONS FOR LEAVE OF ABSENCE****8 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE****9 PUBLIC TIME****9.1 Public Question Time****9.2 Public Statements**

10 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

11 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held at the Council Chambers, Clarendon Street, Derby, on 27 February 2025 be CONFIRMED.

REPORTS

12 CORPORATE SERVICES

12.1 MID-YEAR BUDGET REVIEW

File Number: 5175

Author: Jill Brazil, Acting Director of Corporate Services

Responsible Officer: Tamara Clarkson, Chief Executive Officer

Authority/Discretion: Executive

SUMMARY

To consider the Shire's financial position as at 28 February 2025, including Mid-Year Budget Review, and performance for the period 1 July 2024 to 28 February 2025 in relation to the adopted annual budget and estimated revenue and expenditure for the remainder of the financial year.

DISCLOSURE OF ANY INTEREST

Nil by Author and Responsible Officer.

BACKGROUND

Local governments are required by regulation 33A of the *Local Government (Financial Management) Regulations 1996* to conduct a budget review between 1 January and the last day of February each financial year. This report presents an indicative summary of the 2024/2025 mid-year budget review and has been prepared to accordance with Australian Accounting Standards. The attachment has been prepared incorporating year to date budget variations and forecasts to 30 June 2025 and is presented for council's consideration.

A budget review is a detailed comparison of the year to date actuals with the adopted budget.

There are other factors and urgent matters that affect the operational activities and revenue streams which have resulted in budget variations and are discussed further in this report. Consideration of the status of various projects and programs was undertaken to ensure any anticipated variances were captured within the review document where possible.

Budget reviews provide a tool for decision making for current and future activities and they are a key component of prudent financial management practices in order to mitigate financial risk exposure to Council.

The review will examine the opening position for the financial year, which is likely to vary between that which is used for the Annual Budget and that which occurs following the Annual Financial Audit.

STATUTORY ENVIRONMENT

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

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

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

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

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

** Absolute majority required.*

Local Government (Financial Management) Regulations 1996

Regulation 33A of the Local Government (Financial Management) Regulations 1996 requires:

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

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

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

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

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

(d) include the following —

(i) the annual budget adopted by the local government;

(ii) an update of each of the estimates included in the annual budget;

(iii) the actual amounts of expenditure, revenue and income as at the date of the review;

(iv) adjacent to each item in the annual budget adopted by the local government that states an amount, the estimated end of year amount for the item.

(2) The review of an annual budget for a financial year must be submitted to the council on or before 31 March in that financial year.

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

*Absolute majority required.

(4) Within 14 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

The Budget Review has identified areas of over and underspend. However, figures presented in this report are indicative and subject to change following further review and prioritisation. Further detailed analysis will be undertaken over the next few months during the formulation of the 2025/26 Annual Budget and any areas requiring Council's attention will be referred to.

Variations to the Annual Budget, as outlined in the mid-year Budget Review, will form the new budget once adopted. Authorisation of expenditure through budget amendments recommended.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: Non-approval of the budget review would result in significant delays to achieving deliverables.	Unlikely	Moderate	Medium	In the short term the existing annual budget would continue to apply.
Financial: Misstatement or significant error in financial statements.	Possible	Moderate	Medium	Ensure monthly reconciliations are completed. Internal and External audits regularly undertaken.

CONSULTATION

Moore Australia

COMMENT

The budget review report includes at Note 4 a summary of predicted variances contained within the Statement of Financial Activity, including whether variances are considered to be permanent (where a difference is likely between the current budget and the expected outcome to 30 June) or due to timing (e.g. where a project is likely to be delayed).

The focus of the 2024/25 mid-year Budget Review has been to consider any changes in Council's operating environment since the beginning of the financial year with a view to forecasting the financial impacts likely to arise for the remainder of the financial year and decide in relation to prevailing economic conditions and the most likely impact on the Council's financial position.

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

Council needs to ensure there is sufficient operational capacity to deliver the services and budget programs as set out in the adopted 2024/25 budget and accommodate events and issues that have arisen since budget adoption.

The impact of ARGN 1044 Flood Recovery continues to be reflected in the financial position of the Shire. This continues to be monitored closely along with other factors which may impact the financial position of the Shire.

Further budget adjustments may be required later in the financial year to ensure Council is prepared for the 2025/26 budget process and at 30 June 2025.

VOTING REQUIREMENT

Absolute majority

ATTACHMENTS

1. **Shire of DerbyWest Kimberley - Budget Review Report for the period ended 28 February 2025**

OFFICER RECOMMENDATION

That Council (Commissioner) By Absolute Majority:

1. **Notes the Shire of Derby/West Kimberley Budget Review Report for the period ended 28 February 2025 as attached; and**
2. **Approves budget amendments to the 2024/2025 adopted annual budget as contained in the Shire of Derby/West Kimberley Budget Review Report for the period ended 28 February 2025 predicted variances.**

**Moore Australia**

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20 March 2025

Ms Tamara Clarkson
Chief Executive Officer
Shire of Derby/West Kimberley
PO Box 94
DERBY WA 6728

Dear Tamara

COMPILATION REPORT TO THE SHIRE OF DERBY/WEST KIMBERLEY – BUDGET REVIEW REPORT

We have compiled the accompanying statutory budget review report of the Shire of Derby/West Kimberley. This has been prepared in accordance with *Local Government Act 1995* and associated regulations as described in Note 1 to the budget review report. The specific purpose for which the special purpose financial statements have been prepared is also set out in Note 1 of the budget review report.

THE RESPONSIBILITY OF THE SHIRE OF DERBY/WEST KIMBERLEY

The CEO of the Shire of Derby/West Kimberley is solely responsible for information contained in the special purpose budget review report, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the budget review report was prepared. Management is solely responsible for the forecast information presented within the report and for estimating revenue and expenditure for the year.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Derby/West Kimberley we have compiled the accompanying special purpose financial report in accordance with the requirements of *APES 315 Compilation of Financial Information* and the *Local Government Act 1995*, associated regulations and to the extent that they are not inconsistent with the *Local Government Act 1995*, the Australian Accounting Standards.

We have applied our expertise in accounting and financial reporting to compile the budget review report in accordance with the basis of accounting described in Note 1 to the budget review report. We have complied with the relevant ethical requirements of *APES 110 Code of Ethics for Professional Accountants*.

Information attached to the statutory budget review report has been extracted from the records of the Shire of Derby/West Kimberley and management forecasts and estimates the appropriateness of these has not been determined.

ASSURANCE DISCLAIMER

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these forward-looking financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The statutory budget review report was compiled exclusively for the benefit of the Shire of Derby/West Kimberley who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, the statutory budget review report may not be suitable for other purposes. We do not accept responsibility for the contents of the statutory budget review report.

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

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.

SHIRE OF DERBY-WEST KIMBERLEY**BUDGET REVIEW REPORT****FOR THE PERIOD ENDED 28 FEBRUARY 2025***LOCAL GOVERNMENT ACT 1995**LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996***TABLE OF CONTENTS**

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Please refer to the compilation report

[1](#)

SHIRE OF DERBY-WEST KIMBERLEY
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 28 FEBRUARY 2025

Budget v Actual						
Note	Updated Budget			Estimated Year at End Amount (b)	Predicted Variance (b) - (a)	
	Adopted Budget	Estimates (a)	Year to Date Actual			
	\$	\$	\$			
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	4.1	9,247,510	9,247,510	9,033,974	9,055,640	(191,870) ▼
Rates excluding general rates		466,841	466,841	483,935	466,841	0
Grants, subsidies and contributions	4.2	27,323,097	27,323,097	6,265,711	21,756,307	(5,566,790) ▼
Fees and charges	4.3	6,493,603	6,493,603	5,912,249	7,605,043	1,111,440 ▲
Interest revenue		187,500	187,500	144,222	187,500	0
Other revenue	4.4	1,915,600	1,915,600	624,611	509,600	(1,406,000) ▼
Profit on asset disposals		209,546	209,546	95,902	209,546	0
		45,843,697	45,843,697	22,560,604	39,790,477	(6,053,220)
Expenditure from operating activities						
Employee costs	4.5	(16,416,880)	(16,416,880)	(10,055,529)	(15,782,617)	634,263 ▲
Materials and contracts	4.6	(24,669,894)	(24,669,894)	(9,429,593)	(23,052,414)	1,617,480 ▲
Utility charges		(858,300)	(858,300)	(433,226)	(858,300)	0
Depreciation		(7,996,421)	(7,996,421)	(5,380,649)	(7,996,421)	0
Finance costs		(229,272)	(229,272)	(110,320)	(229,272)	0
Insurance	4.7	(1,775,510)	(1,775,510)	(1,237,631)	(1,287,632)	487,878 ▲
Other expenditure		(449,957)	(449,957)	(512,202)	(449,957)	0
		(52,396,234)	(52,396,234)	(27,159,150)	(49,656,613)	2,739,621
Non-cash amounts excluded from operating activities		7,786,875	7,786,875	5,284,747	7,786,875	0
Amount attributable to operating activities		1,234,338	1,234,338	686,201	(2,079,261)	(3,313,599)
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital grants, subsidies and contributions	4.8	29,562,057	29,562,057	5,427,887	25,951,067	(3,610,990) ▼
Proceeds from disposal of assets		215,850	215,850	104,236	215,850	0
		29,777,907	29,777,907	5,532,123	26,166,917	(3,610,990)
Outflows from investing activities						
Purchase of land and buildings	4.9	(5,743,000)	(5,743,000)	(144,288)	(576,230)	5,166,770 ▲
Purchase of plant and equipment	4.10	(1,318,370)	(1,318,370)	(828,391)	(1,220,701)	97,669 ▲
Purchase of furniture and equipment	4.11	(90,000)	(90,000)	0	(156,584)	(66,584) ▼
Purchase and construction of infrastructure-roads	4.12	(22,018,725)	(22,018,725)	(2,930,371)	(18,718,725)	3,300,000 ▲
Purchase and construction of infrastructure-other	4.13	(7,342,160)	(7,342,160)	(589,850)	(7,853,040)	(510,880) ▼
		(36,512,255)	(36,512,255)	(4,492,900)	(28,525,280)	7,986,975
Amount attributable to investing activities		(6,734,348)	(6,734,348)	1,039,223	(2,358,363)	4,375,985
FINANCING ACTIVITIES						
Cash inflows from financing activities						
Proceeds from new borrowings	4.14	10,000,000	10,000,000	0	5,000,000	(5,000,000) ▼
		10,000,000	10,000,000	0	5,000,000	(5,000,000)
Cash outflows from financing activities						
Repayment of borrowings		(4,829,076)	(4,829,076)	(3,346,974)	(4,829,076)	0
		(4,829,076)	(4,829,076)	(3,346,974)	(4,829,076)	0
Amount attributable to financing activities		5,170,924	5,170,924	(3,346,974)	170,924	(5,000,000)
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	4.15	329,086	329,086	4,266,700	4,266,700	3,937,614 ▲
Amount attributable to operating activities		1,234,338	1,234,338	686,201	(2,079,261)	(3,313,599)
Amount attributable to investing activities		(6,734,348)	(6,734,348)	1,039,223	(2,358,363)	4,375,985
Amount attributable to financing activities		5,170,924	5,170,924	(3,346,974)	170,924	(5,000,000)
Surplus or deficit after imposition of general rates		0	0	2,645,150	0	0

Please refer to the compilation report

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SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2025

1. BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

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

Local Government (Financial Management) Regulations 1996, regulation 33A prescribes contents of the budget review.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for cash flow and statement of financial activity, the budget review has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

Judgements and estimates

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

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

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

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimation of fair values of provisions

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Please refer to the compilation report

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SHIRE OF DERBY-WEST KIMBERLEY
SUMMARY GRAPHS - BUDGET REVIEW
FOR THE PERIOD ENDED 28 FEBRUARY 2025

2. SUMMARY GRAPHS - BUDGET REVIEW



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

Please refer to the compilation report

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SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2025

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

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 28 February 2025	Estimated Year at End Amount 30 June 2025
	\$	\$	\$	\$	\$
(a) Composition of estimated net current assets					
Current assets					
Cash and cash equivalents	7,895,069	153,193	153,193	2,189,240	208,193
Financial assets	975,801	975,801	975,801	975,801	975,801
Trade and other receivables	3,585,642	2,497,543	2,497,543	4,112,835	2,308,804
Inventories	26,222	33,828	33,828	22,822	33,828
Other assets	57,207	0	0	0	0
	12,539,941	3,660,365	3,660,365	7,300,698	3,526,626
Less: current liabilities					
Trade and other payables	(5,740,736)	(1,746,407)	(1,746,407)	(1,393,947)	(1,935,146)
Contract liabilities	(166,370)	(377,478)	(377,478)	0	(55,000)
Capital grant/contribution liability	(780,693)			(1,732,301)	0
Borrowings	(5,539,077)	(10,062,639)	(10,062,639)	(2,192,103)	(10,062,639)
Employee related provisions	(955,938)	(963,120)	(963,120)	(955,938)	(963,120)
Other provisions	(56,144)	0	0	0	0
	(13,238,958)	(13,149,644)	(13,149,644)	(6,274,289)	(13,015,905)
Net current assets	(699,017)	(9,489,279)	(9,489,279)	1,026,409	(9,489,279)
Less: Total adjustments to net current assets	4,965,717	9,489,279	9,489,279	1,618,743	9,489,279
Closing funding surplus / (deficit)	4,266,700	0	0	2,645,152	0

(b) Current assets and liabilities excluded from budgeted deficiency

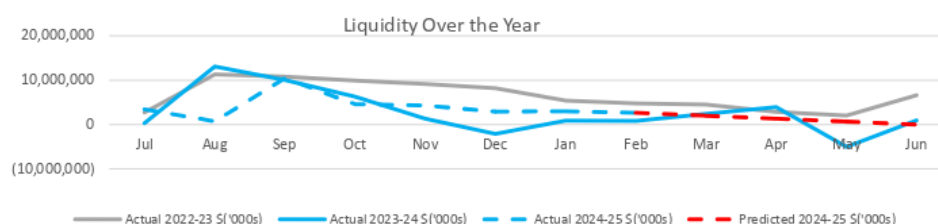
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 28 February 2025	Estimated Year at End Amount 30 June 2025
	\$	\$	\$	\$	\$
Adjustments to net current assets					
Less: Reserve accounts	(975,801)	(975,801)	(975,801)	(975,801)	(975,801)
Add: Current liabilities not expected to be cleared at end of year					
- Current portion of borrowings	5,539,077	10,062,639	10,062,639	2,192,103	10,062,639
- Employee benefit provisions	402,441	402,441	402,441	402,441	402,441
Total adjustments to net current assets	4,965,717	9,489,279	9,489,279	1,618,743	9,489,279

(c) Non-cash amounts 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*.

	Audited Actual 30 June 2024	Adopted Budget 30 June 2025	Updated Budget Estimates 30 June 2025	Year to Date Actual 28 February 2025	Estimated Year at End Amount 30 June 2025
	\$	\$	\$	\$	\$
Adjustments to operating activities					
Less: Profit on asset disposals	(18,342)	(209,546)	(209,546)	(95,902)	(209,546)
Add: Loss on disposal of assets	665,474	0	0	0	0
Add: Depreciation on assets	7,972,106	7,996,421	7,996,421	5,380,649	7,996,421
Non-cash movements in non-current assets and liabilities:					
Pensioner deferred rates	(5,349)	0	0	0	0
Employee benefit provisions	32,386	0	0	0	0
Other provisions	168,222	0	0	0	0
Non-cash amounts excluded from operating activities	8,814,497	7,786,875	7,786,875	5,284,747	7,786,875



Please refer to the compilation report

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SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2025

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

SIGNIFICANT ACCOUNTING POLICIES
CASH AND CASH EQUIVALENTS

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

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

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Derby-West Kimberley classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

TRADE AND OTHER RECEIVABLES

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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

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

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

INVENTORIES

General

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

CONTRACT ASSETS

Contract assets primarily relate to the Shire of Derby-West Kimberley's right to consideration for work completed but not billed at the end of the period.

CONTRACT LIABILITIES

Contract liabilities represent the Shire of Derby-West Kimberley's obligation to transfer goods or services to a customer for which the Shire of Derby-West Kimberley has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

PROVISIONS

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

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

EMPLOYEE BENEFITS

Short-Term Employee Benefits

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

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

Other long-term employee benefits

Long-term employee benefits provisions 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 of Derby-West Kimberley's obligations for long-term employee benefits where the Shire of Derby-West Kimberley does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, are presented as current provisions in the net current funding position.

Please refer to the compilation report

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SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 28 FEBRUARY 2025

4 PREDICTED VARIANCES

	Variance
	\$
Revenue from operating activities	
4.1 General rates	(191,870) ▼
As per rates raised, due to valuation changes	
4.2 Grants, subsidies and contributions	(5,566,790) ▼
Financial Assistance Grants received in advance June 2024 included in 2024-25 budget \$5,346,240	
Welfare grant not being received \$300,000	
4.3 Fees and charges	1,111,440 ▲
Insurance Reimbursement	
4.4 Other revenue	(1,406,000) ▼
AGRN - LMDRF Homemakers funding of \$1,450,000 will not be received, and insurance claim of \$975,440 to be received.	
Expenditure from operating activities	
4.5 Employee costs	634,263 ▲
Governance, Recreation and Culture savings	
4.6 Materials and contracts	1,617,480 ▲
AGRN - LMDRF Homemakers expenditure will not occur.	
4.7 Insurance	487,878 ▲
Saving on premiums	
Inflows from investing activities	
4.8 Capital grants, subsidies and contributions	(3,610,990) ▼
Capital expenditure on Infrastructure will not be carried out, no income to be received in relation to this budgeted	
Increase in grants to be received for Education and welfare and recreation and culture.	
Outflows from investing activities	
4.9 Purchase of land and buildings	5,166,770 ▲
Reduction in planned capital expenditure on Derby Youth Centre and Dervy Civic Centre	
4.10 Purchase of plant and equipment	97,669 ▲
Increase in expenditure on vehicles.	
4.11 Purchase of furniture and equipment	(66,584) ▼
Increase in expenditure of CCTV and Security upgraded - Visitors Centre.	
4.12 Purchase and construction of infrastructure-roads	3,300,000 ▲
Expenditure on roads will not be carried out.	
4.13 Purchase and construction of infrastructure-other	(510,880) ▼
Increase of expenditure on Infrastructure Parks and Gardens and Street lighting.	
Cash inflows from financing activities	
4.14 Proceeds from new borrowings	(5,000,000) ▼
4.15 Surplus or deficit at the start of the financial year	3,937,614 ▲
Difference in expected end of year position and actual due to recognition treatment of AGRN payments	

Please refer to the compilation report

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12.2 ACCOUNTS FOR PAYMENT - FEBRUARY 2025

File Number: 5110 - Accounts Payable
Author: Aaron Gloor, Senior Finance Officer
Responsible Officer: Jill Brazil, Acting Director of Corporate Services
Authority/Discretion: Information

SUMMARY

Council to receive the list of accounts paid under delegated authority during February 2025.

DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

BACKGROUND

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

STATUTORY ENVIRONMENT

Local Government (Financial Management) Regulations 1996

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

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

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

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

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

(a) the payee's name; and

(b) the amount of the payment; and

(c) the date of the payment; and

(d) sufficient information to identify the transaction.

(2) A list of accounts for approval to be paid is to be prepared each month showing —

(a) for each account which requires Council authorisation in that month —

- (i) the payee's name; and
- (ii) the amount of the payment; and
- (iii) sufficient information to identify the transaction; and
- (b) the date of the meeting of the council to which the list is to be presented.
- (3) A list prepared under sub regulation (1) or (2) is to be —
 - (a) presented to the council at the next ordinary meeting of the Council after the list is prepared; and
 - (b) recorded in the minutes of that meeting.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

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 2024-25 Annual Budget as adopted by Council at its meeting held 27 June 2024 (Resolution 84/24) 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
FEBRUARY 2025**

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 61683 - EFT 61854	\$957,197.01
Municipal Cheques	CHQ	\$0.00
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	\$1,143,690.00
Manual Cheques	CHQ	\$0.00
TRUST ACCOUNT		
EFT Payments		\$0.00
Trust Cheques		\$0.00
TOTAL		\$2,100,887.01

Creditors Outstanding as at 28/02/2025

\$ 740,247.55

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. February 2025 - List of Paid Accounts

RECOMMENDATION

That Council (Commissioner) notes the List of Accounts for February 2025 paid under Delegated Authority in accordance with regulation 13(1) of the Local Government (Financial Management) Regulations 1996 attached to this report, totalling \$2,100,887.01

REPORT TO COUNCIL – FEBRUARY 2025

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATES	CREDITOR / INVOICE DETAILS	AMOUNT
EFT61683	07/02/2025	ALCOLIMIT BREATHALYSERS P/L	\$219.50
INV ALCO-40258	21/01/2025	ENFORCER 3 RECALIBRATION & 2X PROTECTOR RECALIBRATIONS JAN 2025	\$219.50
EFT61684	07/02/2025	CATALYST IT AUSTRALIA PTY LTD	\$385.00
INV 0549	31/12/2024	BORROW BOX X2	\$385.00
EFT61685	07/02/2025	DEPARTMENT OF PREMIER AND CABINET	\$5,474.02
INV 1009856	09/12/2024	PUBLISHING OF SDWK PLANNING SCHEME NO. 9	\$5,474.02
EFT61686	07/02/2025	FISKE ENTERPRISES PTY LTD TAS EXPRESS CARD SERVICE	\$1,210.00
INV 038900	17/01/2025	MEMBERSHIP CARDS FOR DERBY LIBRARY, FREIGHT	\$1,210.00
EFT61687	07/02/2025	HERITAGE INTELLIGENCE (WA)	\$6,227.68
INV 052-24	04/12/2024	REVIEW OF MUNICIPAL HERITAGE INVENTORY & HERITAGE LIST	\$6,227.68
EFT61688	07/02/2025	HORIZON POWER - ACCOUNT PAYMENTS	\$4,176.74
INV 570688	31/01/2025	207 STREETLIGHTS FOR 01/01/2025 TO 31/01/2025	\$4,176.74
EFT61689	07/02/2025	KIMBERLEY FIRE SYSTEMS	\$6,606.82
INV 22331	21/01/2025	SUPPLY & INSTALL FIRE EXTINGUISHERS AT VARIOUS SHIRE BUILDINGS	\$6,606.82
EFT61690	07/02/2025	KMART AUSTRALIA LIMITED	\$501.00
INV 053174	17/11/2024	SUPPLIES FOR SDWK EVENT OF YEAR CELEBRATION	\$501.00
EFT61691	07/02/2025	NORTH REGIONAL TAFE	\$228.88
INV I0025387	22/01/2025	COURSE FEES FOR CIII LIGHT VEHICLE MECHANIC - J MCALISTER	\$228.88
EFT61692	07/02/2025	LOCAL GOVERNMENT PROFESSIONALS WA	\$3,920.00
INV 41879	24/01/2025	GRANT WRITING AND BUSINESS CASE WORKSHOP REGISTRATION - FEB 2025	\$920.00
INV 41916	30/01/2025	IGNITE LEADERSHIP PROGRAM - FEB 2025 L LAWRENCE REGISTRATION	\$3,000.00
EFT61693	07/02/2025	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD	\$1,952.52
INV 1817088	31/01/2025	THE BROOME ADVERTISER - CEO RECRUITMENT	\$296.55
INV 1817089	31/01/2025	THE WEST AUSTRALIAN - CEO RECRUITMENT	\$1,655.97
EFT61694	07/02/2025	MCLEODS LAWYERS	\$5,390.00
INV 143129	24/12/2024	LEGAL FEES RE SUBLEASE OF DERBY WHARF	\$5,390.00
EFT61695	07/02/2025	JACKSON SAINTY	\$1,554.00
INV REIMB3001	30/01/2025	INSURANCE CLAIM CL-PR0045030 DERBY POOL BREAK IN	\$1,554.00
EFT61696	07/02/2025	RAY WHITE DERBY	\$38.04
INV 22744	24/01/2025	33 KNOWSLEY STREET EAST WATER 21/11/2024 - 22/01/2025	\$38.04

EFT61697	07/02/2025	ROBERT SIMONS	\$324.00
INV REIMB0901	09/01/2025	UTILITY SUBSIDY: POWER FOR 04/10/2024 TO 04/12/2024	\$324.00
EFT61698	07/02/2025	RAECO LIBRARY SERVICES	\$614.68
INV 600735	20/01/2025	SPINE LABELS FOR PUBLIC BOOK STOCK	\$614.68
EFT61699	07/02/2025	SARAH DE JONG	\$1,800.00
INV 100	20/01/2025	PURCHASE OF HOUSEHOLD GOODS	\$1,800.00
EFT61700	07/02/2025	SYNDICATED INVESTMENTS PTY LTD ATF AREIT DIVERSIFIED FUND	\$11,467.64
INV 0053	16/01/2025	AGRN 1044 - 5A & 5B SPINIFEX RENT FOR FEB 2025	\$11,467.64
EFT61701	07/02/2025	TRAVELWORLD BROOME	\$3,155.60
INV I000044983	06/12/2024	FLIGHT PERTH-BROOME-DERBY RETURN FOR ACTING DIRECTOR COMMUNITY PLANNING	\$718.60
INV I000045462	21/01/2025	FLIGHTS PERTH - BROOME RETURN ADMIN OFFICER	\$597.00
INV I000045551	29/01/2025	FLIGHTS & ACCOMMODATION PERTH MANAGER COMMUNITY DEVELOPMENT FEB 2025	\$1,262.00
INV I000045557	30/01/2025	FLIGHTS BROOME - PERTH RETURN EXECUTIVE ASSISTANT FEB 2025	\$578.00
EFT61702	07/02/2025	WINUN NGARI ABORIGINAL CORPORATION	\$202.20
INV 1957	22/01/2025	7/12 LOCH STREET WATER 18/11/2024 - 20/01/2025	\$202.20
EFT61703	14/02/2025	A & B TYRES	\$2,265.00
INV 53533	14/01/2025	WHEEL ALIGNMENT 15KW	\$100.00
INV 53534	14/01/2025	SUPPLY 5X TOYO 265/65R17 TYRES	\$1,975.00
INV 53667	30/01/2025	SUPPLY RADAR 235/75R15 TYRE	\$190.00
EFT61704	14/02/2025	AUSTRALIAN SERVICES UNION	\$263.00
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$263.00
EFT61705	14/02/2025	BOOEASY AUSTRALIA	\$493.90
INV 2057	31/01/2025	BOOKINGS MONTHLY FEE - JAN 2025	\$493.90
EFT61706	14/02/2025	G BISHOPS TRANSPORT SERVICES PTY LTD	\$791.16
INV B289212	31/01/2025	FREIGHT - NEW KUBOTA CATCHER FROM PERTH TO DERBY	\$791.16
EFT61707	14/02/2025	BROOME TOYOTA NORTH WEST MOTOR GROUP	\$542.25
INV PI13080481	13/01/2025	WINDOW GLASS LHR DOOR FOR KW3	\$245.93
INV PI13080638	30/01/2025	SUPPLY HOSES & CLIPS	\$296.32
EFT61708	14/02/2025	BUNNINGS GROUP LIMITED	\$927.41
INV 2210-00117073	31/01/2025	SUPPLY LIGHTING FOR OUTSIDE EVENTS	\$927.41
EFT61709	14/02/2025	BROOME VETERINARY HOSPITAL	\$220.00
INV 353629	21/11/2024	SAFE VACCINATION X2 & EHRUCHIA BLOOD SAMPLE X2	\$380.00
CN-353629	21/11/2024	CREDIT - AMENDED INVOICE	-\$160.00
EFT61710	14/02/2025	CATHERINE FEENEY	\$740.00
INV 3-R-0003	30/01/2025	5/12 LOCH STREET FORTNIGHTLY RENT	\$740.00

EFT61711	14/02/2025	BOC LIMITED	\$222.03
INV 5006564193	29/01/2025	MONTHLY GAS CYLINDER CHARGES	\$222.03
EFT61712	14/02/2025	CIVIC LEGAL	\$773.69
INV 513803	31/01/2025	PREPARE LEASE TO NGUNGA GROUP WOMEN'S ABORIGINAL CORPORATION	\$773.69
EFT61713	14/02/2025	WINC	\$149.23
INV 9047036080	14/01/2025	STATIONERY ITEMS FOR POOL	\$149.23
EFT61714	14/02/2025	DEPUTY CHILD SUPPORT REGISTRAR	\$487.06
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$487.06
EFT61715	14/02/2025	DERBY BUILDING SUPPLIES	\$61.37
INV 577747	16/01/2025	SUPPLY SOLVER & KILLRUST SPRAY	\$61.37
EFT61716	14/02/2025	DERBY FUELS	\$316.00
INV 288037	23/01/2025	CATERING FOR MANAGEMENT LUNCH 22/01/2025	\$316.00
EFT61717	14/02/2025	DIGGA WEST & EARTHPARTS WA	\$83.60
INV 66558	28/01/2025	SUPPLY 2X LOAD RAMP TUNGS & RUBBER CAPS, FREIGHT	\$83.60
EFT61718	14/02/2025	LANDGATE (WA LAND INFORMATION AUTHORITY)	\$40.46
INV 400695	24/01/2025	MINIMUM CHARGE - GRV SCHEDULE G2025/01	\$40.46
EFT61719	14/02/2025	DERBY PROGRESSIVE SUPPLIES	\$61.51
INV 103213	30/01/2025	SUPPLIES FOR ADMIN KITCHEN	\$61.51
EFT61720	14/02/2025	DERBY HARDWARE MITRE10	\$249.83
INV 10618931	13/01/2025	SUPPLY SPRAY ZINC & ENAMEL	\$32.98
INV 10619100	16/01/2025	SUPPLY HOOKS	\$23.98
INV 10619130	16/01/2025	SUPPLY SHS GAL & CCA PINE	\$86.94
INV 10619693	29/01/2025	PLUMBING SUPPLIES	\$105.93
EFT61721	14/02/2025	ELDERS LIMITED (DERBY BRANCH)	\$3,797.80
INV IY92694	29/01/2025	SUPPLY FEED LAYER & POULTRY MIX	\$98.92
INV IY92714	30/01/2025	HERBICIDES FOR WEED CONTROL	\$3,698.88
EFT61722	14/02/2025	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$757.35
INV 8230376	15/01/2025	INSTALLATION OF PEOPLE COUNTER AT FXVC	\$757.35
EFT61723	14/02/2025	GREENFIELD TECHNICAL SERVICES	\$15,926.24
INV 4396	15/01/2025	AGRN 1044 - FLOOD DAMAGE REINSTATEMENT PACKAGE 3 - DECEMBER 2024	\$7,743.90
INV 4404	15/01/2025	AGRN 1044 - CONSTRUCTION MANAGEMENT PACKAGE 1 - DECEMBER 2024	\$8,182.34
EFT61724	14/02/2025	GOONİYANDI ABORIGINAL CORPORATION RNTBC	\$50.00
INV REIMB0601	06/01/2025	CONSIGNMENT REIMBURSEMENT - DECEMBER 2024	\$50.00
EFT61725	14/02/2025	GRACE RECORDS MANAGEMENT	\$131.67
INV RP01627515	31/01/2025	STORAGE OF RECORDS - FEBRUARY 2025	\$131.67

EFT61726	14/02/2025	HOATH REFRIGERATION & AIRCONDITIONING	\$137.50
INV 4748	30/01/2025	INSPECT AIRCON FAULT - COUNCIL CHAMBERS	\$137.50
EFT61727	14/02/2025	HORIZON POWER - ACCOUNT PAYMENTS	\$3,111.11
INV 575938	05/02/2025	4 WOOLLYBUTT CNR, DERBY FOR 04/12/2024 TO 04/02/2025	\$1,960.77
INV 432919	06/02/2025	UNIT B/19 WOOLLYBUTT CNR, DERBY FOR 04/12/2024 TO 04/02/2025	\$1,107.53
INV 578584	06/02/2025	11 HANSON ST, DERBY FOR 31/01/2025 TO 05/02/2025	\$42.81
EFT61728	14/02/2025	JESSICA BIDEWELL	\$125.00
INV 300125	30/01/2025	HANGING SYSTEM ON ARTWORKS KAPP 2024	\$125.00
EFT61729	14/02/2025	JILA PLUMBING	\$82.50
INV 6434	20/01/2025	INSPECT FAULTY WATER METER - FITZROY POOL STAFF HOUSE	\$82.50
EFT61730	14/02/2025	KIMBERLEY CAR HIRE	\$13,640.00
INV 240	31/01/2025	31 DAY HIRE OF HILUX X3 & FORTUNER	\$13,640.00
EFT61731	14/02/2025	KIMBERLEY FIRE SYSTEMS	\$986.79
INV 22235	10/01/2025	MAINTENANCE OF FIRE PROTECTION SYSTEMS & EQUIPMENT - JANUARY 2025	\$986.79
EFT61732	14/02/2025	PINDAN PRINTING - KIMBERLEY KOLORS	\$76.89
INV 4303	20/01/2025	A3 FINE ART PRINT FOR CITIZENSHIP CEREMONIES	\$76.89
EFT61733	14/02/2025	KIMBERLEY LAND COUNCIL (BROOME)	\$392.00
INV REIMB3101	31/01/2025	BOND RETURN FOR HIRE OF COMMUNITY ROOM 05-06/02/2025 & BOOKING CANCELLATION	\$392.00
EFT61734	14/02/2025	PERKS INDUSTRIES PTY LTD TAS KIMBERLEY HOME	\$943.95
INV 24-00076062	09/01/2025	SUPPLY BEDDING FOR FITZROY SHORT STAY	\$943.95
EFT61735	14/02/2025	KMART AUSTRALIA LIMITED	\$1,697.25
INV 053538	21/11/2024	ASSORTMENT OF LOLLIES FOR 2024 WA POLICE SANTA LOLLY RUN FX	\$521.50
INV 053546	21/11/2024	ASSORTMENT OF LOLLIES FOR 2024 WA POLICE SANTA LOLLY RUN FX	\$429.75
INV 056988	31/01/2025	SUPPLIES FOR STREETS ALIVE COMMUNITY CONSULTATIONS	\$452.00
INV 057027	31/01/2025	SUPPLIES FOR COMMUNITY EXPO 15/02/2025	\$294.00
EFT61736	14/02/2025	NORTH REGIONAL TAFE	\$262.75
INV I0024744	30/09/2024	COURSE FEES FOR CIV IN BUSINESS - EXECUTIVE ASSISTANT	\$262.75
EFT61737	14/02/2025	KIMBERLEY TREE CARE	\$4,235.00
INV 4412	20/12/2024	REMOVE TO GROUND LEVEL 3 PALM TREES - DERBY MEMORIAL SWIMMING POOL	\$4,235.00
EFT61738	14/02/2025	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	\$9,295.00
INV 815	24/12/2024	INSTALL KERBING ALONG FISH OUTBACK STORE EMANUEL WAY FX	\$9,295.00
EFT61739	14/02/2025	THE PIER GROUP PTY LTD T/AS CS LEGAL	\$403.26
INV 034207	31/01/2025	PROFESSIONAL FEES FOR LGA SALE - A100760	\$140.80
INV 034203	31/01/2025	PROFESSIONAL FEES FOR DEBT RECOVERY - A103640	\$262.46
EFT61740	14/02/2025	LIANA INGRAM	\$362.34

INV REIMB3101	31/01/2025	UTILITY SUBSIDY: POWER FOR 29/09/2024 TO 28/12/2024	\$362.34
EFT61741	14/02/2025	MANGKAJA ARTS RESOURCE AGENCY	\$104.00
INV REIMB0601	06/01/2025	CONSIGNMENT REIMBURSEMENT - DECEMBER 2024	\$104.00
EFT61742	14/02/2025	MAXXIA PTY LTD	\$6,081.66
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$3,342.44
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$2,674.33
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$64.89
EFT61743	14/02/2025	NORWESCOM TELECOMMUNICATIONS	\$772.73
INV 56815	22/01/2025	REPLACE FAULTY ALARM KEYPAD	\$772.73
EFT61744	14/02/2025	KIMBERLEY COUNTRY DEPARTMENT STORE	\$899.20
INV DB58458	16/01/2025	STAFF UNIFORMS FOR LIBRARY OFFICER	\$64.99
INV DB58387	23/01/2025	STAFF UNIFORMS FOR SENIOR FINANCE OFFICER	\$419.45
INV DB58491	29/01/2025	STAFF UNIFORMS FOR RECOVERY OFFICER	\$414.76
EFT61745	14/02/2025	COUNTRYMAN RUBBISH REMOVAL	\$4,683.06
INV 1077	31/01/2025	LITTER COLLECTION IN FITZROY CROSSING 16-29/01/2025	\$4,683.06
EFT61746	14/02/2025	REDFISH TECHNOLOGIES PTY LTD	\$1,080.49
INV 66704	29/01/2025	REPLACEMENT BATTERIES FOR COUNCIL CHAMBERS MICROPHONE UNITS & FREIGHT	\$1,080.49
EFT61747	14/02/2025	E & MJ ROSHER PTY LTD	\$8,179.00
INV 1488390	29/01/2025	GCK72-F39 HYDRAULIC DUMP CATCHER	\$8,179.00
EFT61748	14/02/2025	ST JOHN AMBULANCE BROOME	\$78.40
INV CYINV00372348	15/01/2025	6 MONTHLY FIRST AID SERVICING 2024-25	\$78.40
EFT61749	14/02/2025	SKIPPERS CLEANING SERVICES	\$51,919.88
INV 1808	31/01/2025	CLEANING OF SHIRE OFFICES - JANUARY 2025	\$13,200.00
INV 1809	31/01/2025	CLEANING OF SHIRE BUILDINGS - JANUARY 2025	\$31,502.42
INV 1810	31/01/2025	CLEANING OF SANITARY BINS - JANUARY 2025	\$412.50
INV 1811	31/01/2025	CLEANING OF RFDS - JANUARY 2025	\$5,924.96
INV 1812	31/01/2025	CLEANING OF THE HUB - INITIAL	\$528.00
INV 1813	31/01/2025	CLEANING OF THE HUB - JANUARY 2025	\$352.00
EFT61750	14/02/2025	TELSTRA LIMITED	\$569.94
INV 1718873800	27/01/2025	SERVICES AND EQUIPMENT RENTAL TO 19/02/2025	\$74.94
INV 4275260810	27/01/2025	SATELLITE BILLING - FEBRUARY 2025	\$495.00
EFT61751	14/02/2025	TARUNDA SUPERMARKET	\$959.29
INV REIMB1112	11/12/2024	REIMBURSE PAYMENT OF INVOICE 29410 - INCORRECTLY CHARGED	\$340.00
INV 10198888	29/01/2025	DRINKS FOR JUNIOR FOOTY PROGRAM 29/01/2025	\$117.65
INV 10199410	31/01/2025	FOOD SUPPLIES FOR YOUTH COOKING PROGRAM	\$161.87

INV 30153192	04/02/2025	FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 05/02/2025	\$92.30
INV 1011759	07/02/2025	FOOD SUPPLIES FOR FX YOUTH COOKING PROGRAM 07/02/2025	\$247.47
EFT61752	14/02/2025	TRAVELWORLD BROOME	\$1,913.98
INV I000045643	05/02/2025	FLIGHTS & ACCOMMODATION PERTH FOR INDEPENDENT MEMBER CEO RECRUITMENT PANEL	\$1,913.98
EFT61753	14/02/2025	TYREPOWER DERBY	\$210.00
INV 120269	21/01/2025	WHEEL ALIGNMENT, ROTATION & BALANCE 2KW	\$210.00
EFT61754	14/02/2025	WESTCOAST BUILDING AND CONSTRUCTION	\$979.00
INV 1874	31/01/2025	SUPPLY KING JET GATE MOTOR FOR CLARENDON ST UNITS	\$979.00
EFT61755	21/02/2025	ALFORD CONTRACTING	\$2,790.00
INV 1404	12/02/2025	SUPPLY & INSTALL 2X ROLLER BLINDS TO THE HUB	\$590.00
INV 1405	12/02/2025	SUPPLY & INSTALL CUSTOM BLOCKOUT CURTAIN OVER MAIN DOORS	\$2,200.00
EFT61756	21/02/2025	SUPAGAS PTY LIMITED	\$148.50
INV C647679-12-2024	31/12/2024	RENTAL CHARGED & EQUIPMENT HELD LPG 45KG	\$148.50
EFT61757	21/02/2025	ALTHAM PLUMBING	\$901.43
INV 18983	06/02/2025	REPLACE FAULTY WATER METER AT NORTHERN AVIATION HANGAR	\$593.43
INV 18999	10/02/2025	EXCAVATE PLOT 875C	\$308.00
EFT61758	21/02/2025	AUSTRALIA POST	\$157.80
INV 1013787403	03/02/2025	DERBY POSTAGE FOR JANUARY 2025	\$157.80
EFT61759	21/02/2025	ASV SALES AND SERVICES (WA) PTY LTD	\$341.77
INV 356371	29/01/2025	SUPPLY SERVICE PARTS	\$341.77
EFT61760	21/02/2025	BLACKWOODS ATKINS - BROOME	\$294.48
INV SI10305409	03/02/2025	SET OF SIGNS FOR COLEMAN CENTRE TRAFFIC CONTROL	\$294.48
EFT61761	21/02/2025	BROOME CRETE	\$4,136.00
INV 50918	08/07/2024	SUPPLY SAND & PRE MIX	\$539.00
CN-50918	8/07/2024	CREDIT - SAND PREPAID	-\$275.00
INV 53792	08/01/2025	DELIVER SAND TO NICHOLSON SQUARE OVAL	\$3,872.00
EFT61762	21/02/2025	BROOME FLORIST	\$210.00
INV 0223	11/02/2025	SUPPLY WREATH FOR FUNERAL FOR FORMER SHIRE COUNCILLOR & COMMUNITY MEMBER	\$210.00
EFT61763	21/02/2025	BROOME VETERINARY HOSPITAL	\$104.20
INV 354584	02/12/2024	DOXYCYCLINE 100MG - DOG 1	\$104.20
EFT61764	21/02/2025	CATHERINE FEENEY	\$740.00
INV 3-R-0004	13/02/2025	5/12 LOCH STREET FORTNIGHTLY RENT	\$740.00
EFT61765	21/02/2025	CLEANING GARDENING & TREE SERVICES	\$253.00
INV 189	10/01/2025	CLEANING ROOMS 6, 7 & 8 AT FITZROY SHORT STAY - DECEMBER 2024	\$253.00
EFT61766	21/02/2025	DERBY BUILDING SUPPLIES	\$854.53

INV 578833	03/02/2025	SUPPLY SILICONE	\$36.50
INV 578838	03/02/2025	REDCAT RUBBER INSERTION STRIP 6MM X 200MM X 5M	\$79.28
INV 578839	03/02/2025	SUPPLY 2X OIL FILTER	\$37.58
INV 578952	04/02/2025	SUPPLY STIHL KOMBITOOl EDGER	\$301.46
INV 578892	04/02/2025	SUPPLY CLEAR TAPE	\$31.73
INV 578948	04/02/2025	SUPPLY STIHL FAN HOUSING	\$61.42
INV 578949	04/02/2025	SUPPLY STIHL IGNITION MODULE MS192	\$66.34
INV 578951	04/02/2025	SUPPLY 6X STIHL SERVICE KIT	\$226.80
INV 579304	10/02/2025	SUPPLY EXTENSION LEAD	\$13.42
EFT61767	21/02/2025	DERBY BUS SERVICE PTY LTD	\$231.00
INV 23074	30/11/2024	FREIGHT - NOVEMBER 2024	\$121.00
INV 23248	31/01/2025	FREIGHT - JANUARY 2025	\$110.00
EFT61768	21/02/2025	DERBY FUELS	\$2,592.34
INV 1224623	06/02/2025	95.81L UNLEADED FOR SMALL PLANT USE	\$232.34
INV 289270	14/02/2025	CATERING FOR YOUTH PROGRAM 13-15/02/2025	\$2,360.00
EFT61769	21/02/2025	DYENAMIC SUBLIMATION WA PTY LTD	\$5,817.90
INV I-DS27010	12/12/2024	SUPPLY POOL UNIFORMS, FREIGHT	\$5,817.90
EFT61770	21/02/2025	DREADNOUGHT EXPLORATION PTY LTD	\$536.73
INV A901048	14/02/2025	RATES REFUND FOR ASSESSMENT A901048	\$536.73
EFT61771	21/02/2025	DERBY SPORTSMEN'S CLUB INC	\$5,600.00
INV 2135	03/02/2025	AUSTRALIA DAY COMMUNITY BREAKFAST 26/01/2025	\$5,600.00
EFT61772	21/02/2025	DERBY PROGRESSIVE SUPPLIES	\$687.80
INV 103717	11/02/2025	SUPPLY ROAD SIDE LITTER BAGS	\$687.80
EFT61773	21/02/2025	DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)	\$379.00
INV N3412479	13/02/2025	PRE-EMPLOYMENT MEDICAL FOR WORKS LABOURER	\$379.00
EFT61774	21/02/2025	DERBY HARDWARE MITRE10	\$218.40
INV 10619602	28/01/2025	SUPPLY PADLOCK	\$14.99
INV 10619647	29/01/2025	SUPPLY DROPSHEET CANVAS & 2X BRUSHES	\$60.47
INV 10619806	31/01/2025	SUPPLY SNAP BLADES	\$16.99
INV 10619961	03/02/2025	SUPPLY TAPE	\$3.98
INV 10620010	04/02/2025	SUPPLY 4L ACCENT	\$89.99
INV 10620012	04/02/2025	SUPPLY SILICONE	\$22.99
INV 10620014	04/02/2025	SUPPLY EXTENSION LEAD	\$8.99
EFT61775	21/02/2025	DWA INDUSTRIAL RESOURCES PTY LTD	\$1,114.16
INV 02023999	05/02/2025	PRESS UP STEEL FLASHINGS FOR MAINTENANCE OF 14 BLOODWOOD	\$242.00

INV 02023996	05/02/2025	MODIFY FITTINGS & FABRICATE HYDRAULIC HOSE FOR HOIST	\$872.16
EFT61776	21/02/2025	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$1,206.30
INV 8230461	01/02/2025	RECTIFY TV ISSUE AT FX SHORT STAY	\$281.05
INV 8230462	01/02/2025	RECTIFY TV ISSUE AT 74B FALLON RD	\$925.25
EFT61777	21/02/2025	TEAM GLOBAL EXPRESS PTY LTD	\$175.07
INV 1090414	21/01/2025	FREIGHT - WINC PERTH TO DERBY	\$175.07
EFT61778	21/02/2025	CONNECT CALL CENTRE SERVICES	\$296.01
INV 118595	15/01/2025	OVERCALLS FEE FOR CONTRACT CA0415 - DECEMBER 2024	\$296.01
EFT61779	21/02/2025	KIMBERLEY AGRICULTURAL SUPPLIES	\$4,701.40
INV 4482	21/01/2025	DRAW BAR KIT FOR JD TRACTOR KW9 & FREIGHT	\$2,827.00
INV 4437	24/01/2025	SPARE BLADE KITS FOR GASON DELTA 20	\$1,874.40
EFT61780	21/02/2025	PERKS INDUSTRIES PTY LTD TAS KIMBERLEY HOME	\$319.92
INV 25-00007136	07/02/2025	MATERIALS FOR ROAD SAFETY WORKSHOP	\$319.92
EFT61781	21/02/2025	K&M ELECTRICAL SERVICES	\$937.20
INV 63	03/12/2024	WIRE 3X SPEAKERS TO AMP UNIT	\$937.20
EFT61782	21/02/2025	TUFFY'S PTY LTD T/A KIMBERLEY WASHROOM SERVICES	\$640.00
INV 10940	10/01/2025	SUPPLY AND SERVICE SANITARY DISPOSAL UNITS - 4 WEEKLY FEE	\$640.00
EFT61783	21/02/2025	LOOSE ENDS	\$550.00
INV 02	15/02/2025	PA AND BAND FOR EXPO AT DERBY AIRPORT 15/02/2025	\$550.00
EFT61784	21/02/2025	RM SURVEYS PTY LTD (RM MAKJAP)	\$7,909.00
INV 42554	31/01/2025	ONGOING WASTE MANAGEMENT FACILITY SURVEYS	\$5,665.00
INV 42553	31/01/2025	FITZROY CROSSING WMF - ADDITIONAL SURVEY REPORTING	\$2,244.00
EFT61785	21/02/2025	METROCOUNT (MICROCOM PTY LTD)	\$15,041.40
INV 033291	03/12/2024	REPAIR LEVEL 3 - COMPLETE REFURBISHMENT	\$3,554.10
INV 033296	03/12/2024	ROADPOD VT 5900 PLUS	\$11,487.30
EFT61786	21/02/2025	OUTBACK ELECTRICAL & AIRCON SERVICES	\$272.23
INV 9566	03/02/2025	REPLACE 1X 4FT LIGHT FITTING & 1X GLOBE	\$272.23
EFT61787	21/02/2025	NORTH WEST LOCKSMITH	\$286.00
INV 31930	31/01/2025	RESTRICTED KEY CUT	\$286.00
EFT61788	21/02/2025	ORD AGRICULTURAL EQUIPMENT	\$570.90
INV OA19613	24/01/2025	SUPPLY MOWER BELTS	\$570.90
EFT61789	21/02/2025	KIMBERLEY COUNTRY DEPARTMENT STORE	\$4,866.43
INV DB58392	18/01/2025	STAFF UNIFORMS FOR WORKS LABOURER	\$948.24
INV DB58403	18/01/2025	STAFF UNIFORMS FOR WORKS LABOURER	\$759.25
INV DB58429	18/01/2025	STAFF UNIFORMS FOR WORKS LABOURER	\$891.27

INV DB58431	18/01/2025	STAFF UNIFORMS FOR WORKS LABOURER	\$883.45
INV DB58535	06/02/2025	STAFF UNIFORMS FOR ACTING CEO	\$269.67
INV DB58796	08/02/2025	STAFF UNIFORMS FOR ENVIRONMENTAL HEALTH OFFICER	\$365.54
INV DB58361	08/02/2025	STAFF UNIFORMS FOR GOVERNANCE COORDINATOR	\$424.45
INV DB58493	08/02/2025	STAFF UNIFORMS FOR SENIOR CUSTOMER SERVICE OFFICER	\$324.56
EFT61790	21/02/2025	PEARL COAST DISTRIBUTORS	\$2,451.79
INV SI145528	06/02/2025	POOL KIOSK RESTOCK	\$2,451.79
EFT61791	21/02/2025	C PLUMMER, T PLUMMER & PERKS INDUSTRIES PTY LTD	\$6,050.00
INV 0023	01/02/2025	117 ROWAN STREET RENT - FEBRUARY 2025	\$6,050.00
EFT61792	21/02/2025	ROCK'S AUTOMOTIVE SERVICES PTY LTD	\$3,220.00
INV 37697	09/01/2025	SUPPLY 2X CABIN FILTERS	\$90.00
INV 37694	14/01/2025	ASSORTMENT OF GENUINE TOYOTA PARTS FOR WORKSHOP USE	\$2,840.00
INV 37696	15/01/2025	SERVICE PARTS FOR TEREX SKIDSTEER LOADER	\$175.00
INV 37710	22/01/2025	DONALDSON PRE CLEANER ASSEMBLY, FREIGHT	\$115.00
EFT61793	21/02/2025	RAY WHITE DERBY	\$11,732.13
INV 23004	03/02/2025	158 KNOWSLEY STREET RENT 15/02 - 14/03/2025	\$1,629.46
INV 23005	03/02/2025	9 TOWER PLACE RENT 15/02 - 14/03/2025, 9 TOWER PLACE RENT 15/02 - 14/03/2025	\$2,607.14
INV 23006	03/02/2025	33 KNOWSLEY STREET EAST RENT 15/02 - 14/03/2025	\$1,998.81
INV 23007	03/02/2025	26 DELEWARR STREET RENT 17/02 - 16/03/2025	\$1,825.00
INV 23008	03/02/2025	17 KNOWSLEY STREET EAST RENT 20/02 - 19/03/2025	\$2,042.26
INV 23003	03/02/2025	15A KNOWSLEY STREET RENT 15/02 - 14/03/2025	\$1,629.46
EFT61794	21/02/2025	SE RENTALS PTY LTD	\$185.90
INV 220167	20/01/2025	DERBY POOL PRINTER - RENTAL CONTRACT RICOH IM C2000 FOR 20/02/2025 TO FOLLOWING MONTH	\$185.90
EFT61795	21/02/2025	TEAO & CO INVESTMENTS PTY LTD	\$3,782.35
INV A107780	14/02/2025	RATES REFUND FOR ASSESSMENT A107780	\$3,782.35
EFT61796	21/02/2025	DEPARTMENT OF TRANSPORT	\$4.55
INV 8063836	05/02/2025	DISCLOSURE OF INFORMATION FEES - JANUARY 2025	\$4.55
EFT61797	21/02/2025	TARUNDA SUPERMARKET	\$581.06
INV 30155045	12/02/2025	FOOD SUPPLIES FOR CUPPA CIRCLE PROGRAM 12/02/2025	\$92.07
INV 1013957	13/02/2025	FOOD SUPPLIES FOR COOKING PROGRAM 13/02/2025	\$228.32
INV 1014437	14/02/2025	FOOD SUPPLIES FOR COOKING PROGRAM 14/02/2025	\$113.38
INV 1014727	15/02/2025	FOOD SUPPLIES FOR COOKING PROGRAM 15/02/2025	\$147.29
EFT61798	21/02/2025	TRAVELWORLD BROOME	\$4,722.26
INV I000045608	03/02/2025	ACCOMMODATION FOR TRAINING IN PERTH FOR EXECUTIVE ASSISTANT	\$1,068.00

INV I000045729	10/02/2025	FLIGHTS & ACCOMMODATION FOR MANAGER ICT & CUSTOMER SERVICES 23-27/02/2025	\$1,484.00
INV I000045833	17/02/2025	FLIGHTS & ACCOMMODATION PERTH FOR COUNCILLOR K O'MEARA	\$2,170.26
EFT61799	21/02/2025	TYREPOWER DERBY	\$725.00
INV 120312	06/02/2025	REPAIR TYRE ON JD TRACTOR KW9	\$600.00
INV 120324	10/02/2025	FITTING & PUNCTURE REPAIR KW8	\$125.00
EFT61800	21/02/2025	ABUELITAS SHOP	\$3,484.80
INV 85622	17/02/2025	CATERING FOR DERBY COMMUNITY EXPO - WELCOME TO DERBY DAY SUNDOWNER	\$3,484.80
EFT61801	21/02/2025	WINUN NGARI ABORIGINAL CORPORATION	\$1,800.00
INV 1963	03/02/2025	7/12 LOCH STREET RENT 05/02 - 04/03/2025	\$1,800.00
EFT61802	28/02/2025	ALCOLIMIT BREATHALYSERS P/L	\$90.00
INV ALCO-40406	12/02/2025	ALCOTRACK BREATHALYSER - STANDARD (100 RECORDS)	\$90.00
EFT61803	28/02/2025	AUSTRALIAN SERVICES UNION	\$263.00
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$263.00
EFT61804	28/02/2025	BRETT ANGWIN	\$1,696.06
INV ALLOW2802	28/02/2025	FEBRUARY 2025 COUNCILLOR FEE & ALLOWANCE	\$1,696.06
EFT61805	28/02/2025	BRIAN ELLISON	\$1,696.06
INV ALLOW2802	28/02/2025	FEBRUARY 2025 COUNCILLOR FEE & ALLOWANCE	\$1,696.06
EFT61806	28/02/2025	HALLIDAY ENTERPRISES PL T/A BK SIGNS & PROMOTIONS	\$632.50
INV 28206	05/02/2025	PRINTED VEHICLE WRAP VINYL 1IKU307	\$632.50
EFT61807	28/02/2025	BP FITZROY CROSSING	\$137.75
INV 01074876	10/12/2024	AGRN 1044 - CATERING FOR FVFRWG MEETING 10/12/2024	\$137.75
EFT61808	28/02/2025	CLEANING GARDENING & TREE SERVICES	\$379.50
INV 10769	10/02/2025	CLEANING OF FX DEPOT DONGAS - JANUARY 2025	\$379.50
EFT61809	28/02/2025	CMT BUILDING WA PTY LTD	\$1,320.11
INV 1553	27/01/2025	INSPECTION & DETAILED REPORT FOR TARUNDA CARAVAN PARK DAMAGE	\$660.00
INV 1564	31/01/2025	SUPPLY PAINT FOR FX VISITOR CENTRE VANDALISM	\$660.11
EFT61810	28/02/2025	DEPUTY CHILD SUPPORT REGISTRAR	\$487.06
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$487.06
EFT61811	28/02/2025	DERBY BUILDING SUPPLIES	\$36.88
INV 579455	13/02/2025	SUPPLY STIHL WASHER & SPRING	\$20.60
INV 579541	14/02/2025	SUPPLY 2X FUEL FILTER	\$16.28
EFT61812	28/02/2025	DERBY FUELS	\$2,360.00
INV 289585	21/02/2025	CATERING FOR YOUTH PROGRAM 20-22/02/2025	\$2,360.00
EFT61813	28/02/2025	DIVERSITY IN TRAINING	\$37,041.84
INV 0102	09/02/2025	PROVISION OF FINANCE SUPPORT AND MENTORING - DEC 2024 & JAN 2025	\$37,041.84

EFT61814	28/02/2025	ELDERS LIMITED (DERBY BRANCH)	\$197.84
INV IY92854	13/02/2025	SUPPLY FEED LAYER & POULTRY MIX	\$98.92
INV IY92855	13/02/2025	SUPPLY FEED LAYER & POULTRY MIX	\$98.92
EFT61815	28/02/2025	BASS TECHNOLOGY GROUP T/AS FX COMM & AV	\$739.75
INV 8230225	31/01/2024	REPAIR & REPLACE AIRPORT CONNECTOR FOR AVIATION COMMUNICATION SYSTEM	\$739.75
EFT61816	28/02/2025	FITZROY HARDWARE PTY LTD	\$320.00
INV 10022450	31/01/2025	SUPPLY 5X 15L WATER	\$105.00
INV 10023010	14/02/2025	SUPPLY CHLORINE TABLETS	\$110.00
INV 10023025	14/02/2025	SUPPLY 5X 15L WATER	\$105.00
EFT61817	28/02/2025	GEOFFREY ANDREW DAVIS	\$1,696.06
INV ALLOW2802	28/02/2025	FEBRUARY 2025 COUNCILLOR FEE & ALLOWANCE	\$1,696.06
EFT61818	28/02/2025	LUISA GAVIRIA	\$271.61
INV REIMB1102	11/02/2025	UTILITY SUBSIDY: POWER FOR 05/12/2024 TO 05/02/2025	\$271.61
EFT61819	28/02/2025	GOONIYANDI ABORIGINAL CORPORATION RNTBC	\$50.00
INV REIMB0402	04/02/2025	CONSIGNMENT REIMBURSEMENT - JANUARY 2025	\$50.00
EFT61820	28/02/2025	JACOB CHARTERS	\$31.50
INV REIMB1102	11/02/2025	REIMBURSE PURCHASE OF KITTY LITTER FOR POUND	\$31.50
EFT61821	28/02/2025	GEOFFREY CHARLES HAEREWAA	\$3,124.23
INV ALLOW2802	28/02/2025	FEBRUARY 2025 COUNCILLOR FEE & ALLOWANCE	\$3,124.23
EFT61822	28/02/2025	JEFFREY MICHAEL PORRA	\$1,132.80
INV TRAVEL2002	20/02/2025	TRAVEL CLAIM: CEO APPOINTMENT COMMITTEE MEETINGS 12-15/02/2025	\$1,132.80
EFT61823	28/02/2025	KIMBERLEY AGRICULTURAL SUPPLIES	\$341.00
INV 4558	13/02/2025	SUPPLY AIRSEAL 20L DRUM PUMP	\$341.00
EFT61824	28/02/2025	KMART AUSTRALIA LIMITED	\$3,115.00
INV 047721	24/06/2024	RESTOCK SUPPLIES FOR TERM 3 FX YOUTH PROGRAMS	\$176.50
INV 051673	21/10/2024	ASSORTMENT OF DECORATIONS FOR FX HALLOWEEN EVENT 2024	\$803.50
INV 051699	21/10/2024	ASSORTMENT OF DECORATIONS FOR FX HALLOWEEN EVENT 2024	\$709.50
INV 051706	21/10/2024	ASSORTMENT OF DECORATIONS FOR FX HALLOWEEN EVENT 2024	\$619.50
INV 053504	21/11/2024	COMMUNITY PARTNERSHIP GRANT HORIZON POWER 2024 - ASSORTMENT OF CHRISTMAS DECORATIONS FOR 2024 XMAS IN THE KIMBERLEY EVENT	\$681.00
INV 055071	07/12/2024	ASSORTMENT OF ITEMS FX JANUARY SCHOOL HOLIDAY PROGRAM	\$125.00
EFT61825	28/02/2025	KERRISSA O'MEARA	\$1,696.06
INV ALLOW2802	28/02/2025	FEBRUARY 2025 COUNCILLOR FEE & ALLOWANCE	\$1,696.06
EFT61826	28/02/2025	LOCAL GOVERNMENT PROFESSIONALS WA	\$4,440.00
INV 41927	03/02/2025	IGNITE LEADERSHIP PROGRAM - FEB 2025	\$3,000.00
INV 42060	17/02/2025	FINANCE PROFESSIONALS CONFERENCE 2025 - A GLOOR	\$1,440.00

EFT61827	28/02/2025	MANGKAJA ARTS RESOURCE AGENCY	\$134.00
INV REIMB 0402	04/02/2025	CONSIGNMENT REIMBURSEMENT - JANUARY 2025	\$134.00
EFT61828	28/02/2025	MAXXIA PTY LTD	\$6,081.66
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$3,342.44
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$2,674.33
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$64.89
EFT61829	28/02/2025	MARIA O'CONNELL	\$357.56
INV REIMB1402	14/02/2025	UTILITY SUBSIDY: POWER FOR 19/11/2024 TO 17/01/2025, AND WATER FOR 18/11/2024 TO 20/01/2025	\$357.56
EFT61830	28/02/2025	MARKET CREATIONS AGENCY PTY LTD	\$2,850.10
INV I135-55	20/02/2025	SECURE PAYMENT MODULE ADDITION TO KAPP AWARDS WEBSITE	\$2,850.10
EFT61831	28/02/2025	MANAGED IT PTY LTD	\$57,738.31
INV 185257	01/02/2025	CITRIX LICENSING FOR FEBRUARY 2025	\$5,599.44
INV 185258	01/02/2025	CLOUD SERVER HOSTING FOR FEBRUARY 2025	\$9,236.70
INV 185259	01/02/2025	VULSCAN - VULNERABILITY SCANNER FOR FEBRUARY 2025	\$383.90
INV 185260	01/02/2025	ROCKETCYBER SIEM FOR FEBRUARY 2025	\$4,125.58
INV 185261	01/02/2025	GOVERNANCE RISK COMPLIANCE FOR FEBRUARY 2025	\$823.90
INV 185262	01/02/2025	THREATLOCKER APPLICATION CONTROL FOR FEBRUARY 2025	\$2,602.60
INV 185281	01/02/2025	MANAGED LICENSES FOR FEBRUARY 2025	\$29,633.15
INV 185282	01/02/2025	MICROSOFT SPLA LICENSE FOR FEBRUARY 2025	\$5,333.04
EFT61832	28/02/2025	MARK KEOGH PTY LTD	\$398.00
INV 1207	30/11/2024	POOL LIFE GUARD - ANNUAL RE-QUALIFICATION X2	\$398.00
EFT61833	28/02/2025	ORD AGRICULTURAL EQUIPMENT	\$4,560.72
INV OA19591	06/02/2025	RADIATOR & COOLING PARTS FOR KUBOTA MOWER	\$1,556.64
INV OA19612	12/02/2025	SUPPLY CYLINDER HEAD & PARTS	\$2,194.84
INV OA19720	12/02/2025	SUPPLY STARTER, FREIGHT	\$809.24
EFT61834	28/02/2025	KIMBERLEY COUNTRY DEPARTMENT STORE	\$2,173.92
INV DB58539	06/02/2025	STAFF UNIFORMS FOR ACTING CEO	\$120.00
INV DB58973	06/02/2025	STAFF UNIFORMS FOR ENVIRONMENTAL HEALTH OFFICER	\$120.00
INV DB58834	10/02/2025	STAFF UNIFORMS FOR ENVIRONMENTAL HEALTH OFFICER	\$419.64
INV DB58798	11/02/2025	STAFF UNIFORMS FOR WORKS LABOURER	\$685.48
INV DB58791	17/02/2025	STAFF UNIFORMS FOR MANAGER COMMUNITY DEVELOPMENT	\$414.16
INV DB58792	17/02/2025	STAFF UNIFORMS FOR COMMUNITY DEVELOPMENT OFFICER	\$414.64
EFT61835	28/02/2025	DEPARTMENT OF COMMUNITIES	\$23,364.69
INV REIMB1802	18/02/2025	REFUND OF RATES DISCOUNT PAID IN ERROR	\$23,364.69
EFT61836	28/02/2025	AARON GLOOR	\$402.70

INV REIMB1002	10/02/2025	REIMBURSE FLIGHT COSTS FOR FINANCE PROFESSIONALS CONFERENCE 2025	\$402.70
EFT61837	28/02/2025	OSIRIS FUNERALS	\$350.00
INV REIMB1002	10/02/2025	REIMBURSE BURIAL APPLICATION PAYMENT	\$350.00
EFT61838	28/02/2025	PAUL ANTHONY BICKERTON	\$1,696.06
INV ALLOW2802	28/02/2025	FEBRUARY 2025 COUNCILLOR FEE & ALLOWANCE	\$1,696.06
EFT61839	28/02/2025	PETER JOHN MCCUMSTIE	\$9,411.14
INV REIMB1802	18/02/2025	REIMBURSE EXPENSES FOR CEO RECRUITMENT INTERVIEWS PERTH 12-14/02/2025	\$219.18
INV TRAVEL1802	18/02/2025	TRAVEL CLAIM: CEO RECRUITMENT INTERVIEWS PERTH 12-14/02/2025	\$2,675.83
INV ALLOW2802	28/02/2025	FEBRUARY 2025 COUNCILLOR FEE & ALLOWANCE	\$6,516.13
EFT61840	28/02/2025	C PLUMMER, T PLUMMER & PERKS INDUSTRIES PTY LTD	\$377.17
INV 0032	25/02/2025	117 ROWAN STREET WATER CHARGES	\$377.17
EFT61841	28/02/2025	SMEC AUSTRALIA PTY LIMITED	\$150,299.64
INV 3006666-001	17/02/2025	FY24/25 PROJECT MANAGEMENT FOR ESTABLISHMENT OF NEW WASTE MANAGEMENT FACILITY IN DERBY	\$150,299.64
EFT61842	28/02/2025	TRAVIS HAYTO INVESTMENTS TAS SOCO STUDIOS	\$330.00
INV 0033	17/02/2025	RECRUITMENT PAGE - JAN 2025	\$330.00
EFT61843	28/02/2025	SYNDICATED INVESTMENTS PTY LTD ATF AREIT DIVERSIFIED FUND	\$11,521.69
INV 0054	20/02/2025	AGRN 1044 - 5A & 5B SPINIFEX RENT FOR MAR 2025, AND WATER USE 23/11/2024 - 24/01/2025	\$11,521.69
EFT61844	28/02/2025	ILLION TENDERLINK	\$180.40
INV 675568	12/02/2025	ADVERTISING TENDER T08-2024/25 - DERBY AIRPORT ROAD REHABILITATION,	\$180.40
EFT61845	28/02/2025	TESTO PTY LTD	\$704.00
INV 9600010227	28/01/2025	SUPPLY 2X TESTO 104-IR THERMOMETERS, FREIGHT	\$704.00
EFT61846	28/02/2025	TOURISM COUNCIL WESTERN AUSTRALIA LTD	\$1,650.00
INV I-00012981	12/02/2025	2025 MEMBERSHIP RENEWAL - VISITOR CENTRE GOLDEN I	\$1,650.00
EFT61847	28/02/2025	CLEANAWAY CO PTY LTD	\$296,884.53
INV 19372362	31/01/2025	BIN COLLECTION - JANUARY 2025 - STREET BINS	\$8,754.35
INV 19372058	31/01/2025	LANDFILL MANAGEMENT DERBY - DECEMBER 2024	\$144,065.09
INV 19372063	31/01/2025	LANDFILL MANAGEMENT DERBY - JANUARY 2025	\$144,065.09
EFT61848	28/02/2025	THIRD SPACE INDIGENOUS CORPORATION	\$12,787.50
INV 0122	01/02/2025	HIRE OF TRITON X3 - JANUARY 2025	\$12,787.50
EFT61849	28/02/2025	TRAVELWORLD BROOME	\$1,276.00
INV I000045328	08/01/2025	ACCOMMODATION BROOME TIME RESORT FOR T BRIDGE - EHFSO FEB 2025	\$1,276.00
EFT61850	28/02/2025	ANDREW JAMES TWADDLE	\$1,696.06
INV ALLOW2802	28/02/2025	FEBRUARY 2025 COUNCILLOR FEE & ALLOWANCE	\$1,696.06
EFT61851	28/02/2025	TYREPOWER DERBY	\$1,010.00

INV 120323	14/02/2025	SUPPLY 6X JOURNEY TYRES	\$1,010.00
EFT61852	28/02/2025	WAYNE FOLEY	\$1,696.06
INV ALLOW2802	28/02/2025	FEBRUARY 2025 COUNCILLOR FEE & ALLOWANCE	\$1,696.06
EFT61853	28/02/2025	WALALAKOO ABORIGINAL CORPORATION	\$300.00
INV REIMB0302	03/02/2025	BOND RETURN FOR HIRE OF COMMUNITY ROOM 28-31/01/2025	\$300.00
EFT61854	28/02/2025	NEIL MANSELL TRANSPORT PTY LTD	\$66.90
INV 00367465	11/02/2025	FREIGHT - BLACKWOODS BROOME TO DERBY	\$66.90
		TOTAL	\$957,197.01

FEE PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATES	CREDITOR / INVOICE DETAILS	AMOUNT
965	07/02/2025	BAS4 - ATO - IAS PAYMENT - PAYG WITHHOLDING	\$104,878.00
965	03/02/2025	EXC - EXCESS TRANSACTIONS FEE	\$51.30
965	03/02/2025	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	\$1.20
965	05/02/2025	DOT - DOT PAYMENT	\$740.40
965	06/02/2025	BPY - BPAY FEES	\$151.69
965	06/02/2025	ASF - ACCOUNT SERVICE FEE	\$77.00
965	06/02/2025	DOT - DOT PAYMENT	\$8,789.05
965	06/02/2025	GHA - GREYHOUND AUSTRALIA	\$1,920.00
965	03/02/2025	DOT - DOT PAYMENT	\$2,066.60
965	07/02/2025	DOT - DOT PAYMENT	\$1,431.60
965	07/02/2025	IINET - IINET 225211599 (\$109.99)	\$109.99
965	10/02/2025	DOT - DOT PAYMENT	\$3,183.85
965	12/02/2025	DOT - DOT PAYMENT	\$2,405.05
965	13/02/2025	DOT - DOT PAYMENT	\$4,417.40
965	13/02/2025	GHA - GREYHOUND AUSTRALIA	\$3,548.00
965	17/02/2025	BAS4 - ATO - IAS PAYMENT - PAYG WITHHOLDING	\$102,368.00
965	14/02/2025	DOT - DOT PAYMENT	\$4,972.35
965	17/02/2025	DOT - DOT PAYMENT	\$3,675.55
965	03/02/2025	MER - MERCHANT FEES	\$296.79
965	17/02/2025	BEX - BPOINT FEES	\$30.98
965	19/02/2025	DOT - DOT PAYMENT	\$1,598.60
965	20/02/2025	DOT - DOT PAYMENT	\$233.05

965	20/02/2025	GHA - GREYHOUND AUSTRALIA	\$2,445.00
965	23/02/2025	DOT - DOT PAYMENT	\$2,917.45
965	24/02/2025	DOT - DOT PAYMENT	\$1,953.30
965	03/02/2025	MER - MERCHANT FEES	\$178.69
965	26/02/2025	DOT - DOT PAYMENT	\$2,331.85
965	28/02/2025	BAS4 - ATO - IAS PAYMENT - PAYG WITHHOLDING	\$99,374.00
965	27/02/2025	DOT - DOT PAYMENT	\$2,656.40
965	27/02/2025	GHA - GREYHOUND AUSTRALIA	\$3,425.00
965	28/02/2025	MER - MERCHANT FEES	\$36.44
965	03/02/2025	MER - MERCHANT FEES	\$65.69
965	03/02/2025	MER - MERCHANT FEES	\$49.50
965	03/02/2025	MER - MERCHANT FEES	\$31.63
965	03/02/2025	EXC - EXCESS TRANSACTIONS FEE	\$10.40
965	03/02/2025	EXC - EXCESS TRANSACTIONS FEE	\$65.80
DD22612.1	11/02/2025	AWARE SUPER	\$43,393.70
INV SUPER	11/02/2025	SUPERANNUATION	\$32,947.85
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$5,589.19
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$454.58
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$170.06
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$285.00
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$1,773.51
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$1,773.51
DD22612.2	11/02/2025	THE EQUIPSUPER SUPERANNUATION FUND	\$1,439.99
INV SUPER	11/02/2025	SUPERANNUATION	\$1,044.70
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$395.29
DD22612.3	11/02/2025	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	\$1,199.66
INV SUPER	11/02/2025	SUPERANNUATION	\$931.83
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$267.83
DD22612.4	11/02/2025	ING SUPERANNUATION FUND	\$446.35
INV SUPER	11/02/2025	SUPERANNUATION	\$446.35
DD22612.5	11/02/2025	FUTURE SUPER	\$513.13
INV SUPER	11/02/2025	SUPERANNUATION	\$513.13
DD22612.6	11/02/2025	ONEPATH LIFE- ANZ SUPER ADVANTAGE	\$680.51
INV SUPER	11/02/2025	SUPERANNUATION	\$680.51

DD22612.7	11/02/2025	MLC MASTERKEY SUPER	\$327.63
INV SUPER	11/02/2025	SUPERANNUATION	\$327.63
DD22612.8	11/02/2025	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$446.35
INV SUPER	11/02/2025	SUPERANNUATION	\$446.35
DD22612.9	11/02/2025	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$616.26
INV SUPER	11/02/2025	SUPERANNUATION	\$616.26
DD22614.1	11/02/2025	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	-\$448.56
INV REVERSAL	11/02/2025	SUPERANNUATION	-\$448.56
DD22637.1	25/02/2025	AWARE SUPER	\$42,681.89
INV SUPER	25/02/2025	SUPERANNUATION	\$32,020.23
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$5,784.42
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$475.16
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$170.06
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$285.00
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$1,773.51
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$1,773.51
DD22637.2	25/02/2025	THE EQUIPSUPER SUPERANNUATION FUND	\$929.98
INV SUPER	25/02/2025	SUPERANNUATION	\$674.69
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$255.29
DD22637.3	25/02/2025	BRIGHTER SUPER SUNCORP EMPLOYEE SUPER PLAN	\$1,274.01
INV SUPER	25/02/2025	SUPERANNUATION	\$1,006.18
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$267.83
DD22637.4	25/02/2025	ING SUPERANNUATION FUND	\$446.35
INV SUPER	25/02/2025	SUPERANNUATION	\$446.35
DD22637.5	25/02/2025	FUTURE SUPER	\$513.12
INV SUPER	25/02/2025	SUPERANNUATION	\$513.12
DD22637.6	25/02/2025	ONEPATH LIFE- ANZ SUPER ADVANTAGE	\$680.51
INV SUPER	25/02/2025	SUPERANNUATION	\$680.51
DD22637.7	25/02/2025	MLC MASTERKEY SUPER	\$327.63
INV SUPER	25/02/2025	SUPERANNUATION	\$327.63
DD22637.8	25/02/2025	COLONIAL FIRST STATE INVESTMENTS LIMITED	\$446.36
INV SUPER	25/02/2025	SUPERANNUATION	\$446.36
DD22637.9	25/02/2025	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	\$616.26
INV SUPER	25/02/2025	SUPERANNUATION	\$616.26

DD22612.10	11/02/2025	VIRGIN MONEY SUPER	\$317.00
INV SUPER	11/02/2025	SUPERANNUATION	\$317.00
DD22612.11	11/02/2025	CARE SUPER	\$424.12
INV SUPER	11/02/2025	SUPERANNUATION	\$424.12
DD22612.12	11/02/2025	REST SUPERANNUATION	\$6,794.27
INV SUPER	11/02/2025	SUPERANNUATION	\$5,929.55
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$572.82
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$291.90
DD22612.13	11/02/2025	Q SUPER	\$320.48
INV SUPER	11/02/2025	SUPERANNUATION	\$320.48
DD22612.14	11/02/2025	PRIME SUPER P/L	\$117.72
INV SUPER	11/02/2025	SUPERANNUATION	\$117.72
DD22612.15	11/02/2025	HOST PLUS SUPERANNUATION FUND	\$4,261.47
INV SUPER	11/02/2025	SUPERANNUATION	\$3,346.70
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$514.77
DD22612.16	11/02/2025	AUSTRALIAN SUPER	\$8,374.58
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$627.37
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$620.41
INV SUPER	11/02/2025	SUPERANNUATION	\$7,126.80
DD22612.17	11/02/2025	FIRSTWRAP PLUS SUPER AND PENSION	\$1,340.43
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$367.96
INV SUPER	11/02/2025	SUPERANNUATION	\$972.47
DD22612.18	11/02/2025	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$2,706.31
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$350.02
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$200.86
INV SUPER	11/02/2025	SUPERANNUATION	\$2,155.43
DD22612.19	11/02/2025	MLC SUPER NOMINEES PTY LTD	\$201.86
INV DEDUCTION	11/02/2025	PAYROLL DEDUCTION	\$201.86
DD22612.20	11/02/2025	STUDENT SUPER PROFESSIONAL SUPER	\$502.11
INV SUPER	11/02/2025	SUPERANNUATION	\$502.11
DD22612.21	11/02/2025	MLC SUPER FUND	\$1,533.00
INV SUPER	11/02/2025	SUPERANNUATION	\$1,533.00
DD22612.22	11/02/2025	GUILD SUPER	\$499.91
INV SUPER	11/02/2025	SUPERANNUATION	\$499.91

DD22637.10	25/02/2025	VIRGIN MONEY SUPER	\$298.71
INV SUPER	25/02/2025	SUPERANNUATION	\$298.71
DD22637.11	25/02/2025	NETWEALTH SUPERANNUATION MASTER FUND	\$1,143.49
INV SUPER	25/02/2025	SUPERANNUATION	\$829.59
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$313.90
DD22637.12	25/02/2025	REST SUPERANNUATION	\$6,910.26
INV SUPER	25/02/2025	SUPERANNUATION	\$6,071.88
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$546.48
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$291.90
DD22637.13	25/02/2025	CARE SUPER	\$424.12
INV SUPER	25/02/2025	SUPERANNUATION	\$424.12
DD22637.14	25/02/2025	Q SUPER	\$42.31
INV SUPER	25/02/2025	SUPERANNUATION	\$42.31
DD22637.15	25/02/2025	HOST PLUS SUPERANNUATION FUND	\$3,130.17
INV SUPER	25/02/2025	SUPERANNUATION	\$2,506.52
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$400.00
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$22.78
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$200.87
DD22637.16	25/02/2025	AUSTRALIAN SUPER	\$8,056.25
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$627.37
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$620.41
INV SUPER	25/02/2025	SUPERANNUATION	\$6,808.47
DD22637.17	25/02/2025	FIRSTWRAP PLUS SUPER AND PENSION	\$1,340.42
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$367.96
INV SUPER	25/02/2025	SUPERANNUATION	\$972.46
DD22637.18	25/02/2025	AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS	\$2,953.15
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$350.02
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$200.86
INV SUPER	25/02/2025	SUPERANNUATION	\$2,402.27
DD22637.19	25/02/2025	MLC SUPER NOMINEES PTY LTD	\$53.12
INV DEDUCTION	25/02/2025	PAYROLL DEDUCTION	\$53.12
DD22637.20	25/02/2025	STUDENT SUPER PROFESSIONAL SUPER	\$502.12
INV SUPER	25/02/2025	SUPERANNUATION	\$502.12
DD22637.21	25/02/2025	MLC SUPER FUND	\$1,321.27
INV SUPER	25/02/2025	SUPERANNUATION	\$1,321.27

DD22637.22	25/02/2025	GUILD SUPER	\$499.91
INV SUPER	25/02/2025	SUPERANNUATION	\$499.91
PE11/02/2025	11/02/2025	NET PAY	\$318,274.30
PE25/02/2025	25/02/2025	NET PAY	\$312,328.41
		TOTAL	\$1,143,690.00

12.3 STATEMENT OF FINANCIAL ACTIVITY FEBRUARY 2025**File Number:** 5179**Author:** Aaron Gloor, Senior Finance Officer**Responsible Officer:** Tamara Clarkson, Chief Executive Officer**Authority/Discretion:** Legislative**SUMMARY**

This report provides a summary of Council's financial position for the period ending 28 February 2025.

DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

BACKGROUND

Local governments are required 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 Shire's financial reporting framework provides Council, management and employees with a broad overview of the Shire's wide financial position.

STATUTORY ENVIRONMENT

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

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

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

POLICY IMPLICATIONS

F3 – Significant Accounting Policies

F4 – Sundry Debtors Collection

F5 – Outstanding Rates Collection

F13 – Reserve Accounts

F16 – Cash Flow Management

F17 – Investments

FINANCIAL IMPLICATIONS

Expenditure for the period ending has been incurred in accordance with the 2024/25 Annual Budget as adopted by Council at its meeting held 27 June 2024 (Resolution No. 84/24). The budget is structured on financial viability and sustainability principles.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

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

CONSULTATION

Moore Australia.

COMMENT

Financial integrity is essential to the operational viability of the Shire but also as the custodian of community assets and service provision. An ability to monitor and report on financial operations, activities and capital projects is imperative to ensure that financial risk is managed at acceptable levels. The ability for the Shire to remain financially sustainable is a significant strategy for a region that is continually under pressure from the pastoral industry, private enterprise and State Government obligations for the ongoing development of infrastructure and services. Any material variances are highlighted in the Operating Statement and included by way of note to the Operating Statement (as attached).

Priorities identified in the monthly report are addressed as follows:

Topic - Item	Explanation	Action Required	Shire Comment
Capital Expenditure - Allocations	Transactions have been allocated to capital expenditure accounts without budget allocation for 2024/25.	We recommend a review of expenditure to date, to determine if expenditure is correctly recorded with the capital account and allocated to the correct asset class.	This will be reviewed and rectified where necessary in the current ongoing budget review.
Sundry Debtors - Outstanding	Sundry debtors aged trial balance includes invoices totalling \$322,585.93 outstanding for over 90 Days with some more than 200 days old.	We recommend reviewing overdue debtors collections procedures.	These procedures are in place, the current figure is largely comprised of two invoices, both of which are set to be resolved by Council. The team are also working through smaller amounts with a low prospect of recovery with a view to write-off.
Funding Statements – Opening Surplus	The net current assets brought forward for the 2024-25 adopted budget was \$329,086 and the adjusted audited surplus carried forward as of 1 July 2024 is \$4,266,700 resulting in a \$3,937,614 difference.	We recommend the difference in funds be considered in the annual budget review.	This will be reviewed and rectified where necessary in the current ongoing budget review.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Monthly Financial Report - February 2025

RECOMMENDATION

That Council (Commissioner) receives the Monthly Financial Management Reports incorporating the Statement of Financial Activity for the period ending 28 February 2025.



20 March 2025

Ms Tamara Clarkson
Acting Chief Executive Officer
Shire of Derby/West Kimberley
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DERBY WA 6728

Moore Australia

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Dear Tamara

COMPILATION REPORT TO SHIRE OF DERBY/WEST KIMBERLEY

We have compiled the accompanying special purpose financial report of Shire of Derby/West Kimberley which comprise the statement of financial position as at 28 February 2025, the statement of financial activity, notes providing statement of financial activity supporting information, explanation of material variances for the year then ended and a summary of material accounting policy information. These have been prepared in accordance with *Local Government Act 1995* and associated regulations as described in Note 1 to the financial report. The specific purpose for which the special purpose financial statements have been prepared is also set out in Note 1 of the financial report. We have provided the supplementary information Shire of Derby/West Kimberley as at 28 February 2025 and for the period then ended based on the records of Shire of Derby/West Kimberley

THE RESPONSIBILITY OF SHIRE OF DERBY/WEST KIMBERLEY

The CEO of Shire of Derby/West Kimberley is solely responsible for information contained in the special purpose financial report and supplementary information, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial report was prepared.

OUR RESPONSIBILITY

On the basis of information provided by Shire of Derby/West Kimberley we have compiled the accompanying special purpose financial report in accordance with the requirements of *APES 315 Compilation of Financial Information* and the *Local Government Act 1995*, associated regulations and to the extent that they are not inconsistent with the *Local Government Act 1995*, the Australian Accounting Standards.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in Note 1 to the financial report except for the matters of non-compliance with the basis of preparation identified with Note 1 of the financial report. We have complied with the relevant ethical requirements of *APES 110 Code of Ethics for Professional Accountants*.

Supplementary information attached to the financial report has been extracted from the records of Shire of Derby/West Kimberley and information presented in the special purpose financial report.

ASSURANCE DISCLAIMER

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial report was compiled exclusively for the benefit of Shire of Derby/West Kimberley who are responsible for the reliability, accuracy and completeness of the information used to compile them. Accordingly, the special purpose financial report may not be suitable for other purposes. We do not accept responsibility for the contents of the special purpose financial report.

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

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**MONTHLY FINANCIAL REPORT****(Containing the required statement of financial activity and statement of financial position)****For the period ended 28 February 2025*****LOCAL GOVERNMENT ACT 1995******LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*****TABLE OF CONTENTS**

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**SHIRE OF DERBY-WEST KIMBERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Vari
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	9,247,510	9,057,137	9,033,974	(23,163)	(0.26%)	
Rates excluding general rates	466,841	463,336	483,935	20,599	4.45%	
Grants, subsidies and contributions	27,323,097	14,554,866	6,265,711	(8,289,155)	(56.95%)	▼
Fees and charges	6,493,603	6,544,566	5,912,249	(632,317)	(9.66%)	▼
Interest revenue	187,500	108,320	144,222	35,902	33.14%	▲
Other revenue	1,915,600	1,293,971	624,611	(669,360)	(51.73%)	▼
Profit on asset disposals	209,546	139,696	95,902	(43,794)	(31.35%)	▼
	45,843,697	32,161,892	22,560,604	(9,601,288)	(29.85%)	
Expenditure from operating activities						
Employee costs	(16,416,880)	(10,100,805)	(10,055,529)	45,276	0.45%	▲
Materials and contracts	(24,669,894)	(14,740,648)	(9,429,593)	5,311,055	36.03%	▲
Utility charges	(858,300)	(571,744)	(433,226)	138,518	24.23%	▲
Depreciation	(7,996,421)	(5,330,720)	(5,380,649)	(49,929)	(0.94%)	▼
Finance costs	(229,272)	(114,634)	(110,320)	4,314	3.76%	
Insurance	(1,775,510)	(1,286,864)	(1,237,631)	49,233	3.83%	▲
Other expenditure	(449,957)	(299,936)	(512,202)	(212,266)	(70.77%)	▼
	(52,396,234)	(32,445,351)	(27,159,150)	5,286,201	16.29%	
Non cash amounts excluded from operating activities	2(c) 7,786,875	5,191,024	5,284,747	93,723	1.81%	▲
Amount attributable to operating activities	1,234,338	4,907,565	686,201	(4,221,364)	(86.02%)	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	29,562,057	13,010,919	5,427,887	(7,583,032)	(58.28%)	▼
Proceeds from disposal of assets	215,850	104,236	104,236	0	0.00%	
	29,777,907	13,115,155	5,532,123	(7,583,032)	(57.82%)	
Outflows from investing activities						
Payments for property, plant and equipment	(6,728,371)	(4,664,001)	(972,679)	3,691,322	79.14%	▲
Payments for construction of infrastructure	(29,340,885)	(16,837,920)	(3,520,221)	13,317,699	79.09%	▲
	(36,069,256)	(21,501,921)	(4,492,900)	17,009,021	79.10%	
Amount attributable to investing activities	(6,291,349)	(8,386,766)	1,039,223	9,425,989	112.39%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new borrowings	10,000,000	0	0	0	0.00%	
	10,000,000	0	0	0	0.00%	
Outflows from financing activities						
Repayment of borrowings	(4,829,076)	(3,346,974)	(3,346,974)	0	0.00%	
	(4,829,076)	(3,346,974)	(3,346,974)	0	0.00%	
Amount attributable to financing activities	5,170,924	(3,346,974)	(3,346,974)	0	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 329,086	329,086	4,266,700	3,937,614	1196.53%	▲
Amount attributable to operating activities	1,234,338	4,907,565	686,201	(4,221,364)	(86.02%)	▼
Amount attributable to investing activities	(6,291,349)	(8,386,766)	1,039,223	9,425,989	112.39%	▲
Amount attributable to financing activities	5,170,924	(3,346,974)	(3,346,974)	0	0.00%	
Surplus or deficit after imposition of general rates	442,999	(6,497,089)	2,645,150	9,142,239	140.71%	▲

KEY INFORMATION

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

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 3 for an explanation of the reasons for the variance.

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

**SHIRE OF DERBY-WEST KIMBERLEY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

	Actual 30 June 2024	Actual as at 28 February 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	7,895,069	2,189,240
Trade and other receivables	3,585,642	4,278,894
Other financial assets	975,801	975,801
Inventories	26,222	22,822
Other assets	57,207	0
TOTAL CURRENT ASSETS	12,539,941	7,466,757
NON-CURRENT ASSETS		
Trade and other receivables	124,147	124,147
Property, plant and equipment	48,148,506	48,457,598
Infrastructure	307,458,558	306,253,383
TOTAL NON-CURRENT ASSETS	355,731,211	354,835,128
TOTAL ASSETS	368,271,152	362,301,885
CURRENT LIABILITIES		
Trade and other payables	5,740,736	1,560,008
Other liabilities	947,063	1,732,301
Borrowings	5,539,077	2,192,103
Employee related provisions	955,938	955,938
Other provisions	56,144	0
TOTAL CURRENT LIABILITIES	13,238,958	6,440,350
NON-CURRENT LIABILITIES		
Borrowings	1,908,378	1,908,378
Employee related provisions	129,936	129,936
Other provisions	9,162,020	9,162,020
TOTAL NON-CURRENT LIABILITIES	11,200,334	11,200,334
TOTAL LIABILITIES	24,439,292	17,640,684
NET ASSETS	343,831,860	344,661,201
EQUITY		
Retained surplus	63,410,169	64,239,510
Reserve accounts	975,801	975,801
Revaluation surplus	279,445,890	279,445,890
TOTAL EQUITY	343,831,860	344,661,201

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

**SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

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

Local Government Act 1995 requirements

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

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

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

MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

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

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

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Measurement of employee benefits
- Measurement of provisions

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 14 March 2025

**SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

2 NET CURRENT ASSETS INFORMATION

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

	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 28 February 2025
Note	\$	\$	\$
Current assets			
Cash and cash equivalents	2,682,279	7,895,069	2,189,241
Trade and other receivables	2,497,543	3,585,642	4,278,891
Other financial assets	975,801	975,801	975,801
Inventories	33,828	26,222	22,821
Other assets	0	57,207	1
	<u>6,189,451</u>	<u>12,539,941</u>	<u>7,466,755</u>
Less: current liabilities			
Trade and other payables	(1,746,407)	(5,740,736)	(1,560,008)
Other liabilities	(377,478)	(947,063)	(1,732,301)
Borrowings	(4,829,076)	(5,539,077)	(2,192,103)
Employee related provisions	(963,120)	(955,938)	(955,938)
Other provisions	(2,200,000)	(56,144)	1
	<u>(10,116,081)</u>	<u>(13,238,958)</u>	<u>(6,440,350)</u>
Net current assets	<u>(3,926,630)</u>	<u>(699,017)</u>	<u>1,026,405</u>
Less: Total adjustments to net current assets	2(b) 4,255,716	4,965,717	1,618,741
Closing funding surplus / (deficit)	329,086	4,266,700	2,645,151

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets			
Less: Reserve accounts	(975,801)	(975,801)	(975,801)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of borrowings	4,829,076	5,539,077	2,192,103
- Current portion of employee benefit provisions held in reserve	402,441	402,441	402,441
Total adjustments to net current assets	2(a) 4,255,716	4,965,717	1,618,741

(c) Non-cash amounts excluded from operating activities

	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 28 February 2025	YTD Actual 28 February 2025
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(209,546)	(139,696)	(95,902)
Add: Depreciation	7,996,421	5,330,720	5,380,641
Total non-cash amounts excluded from operating activities	7,786,875	5,191,024	5,284,739

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 local governments' operational cycle.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2025

3 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 2024-25 year is \$30,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	(8,289,155)	(56.95%)	▼
DRFAWA funding not yet received.		Timing	
FAGS funding and other health grants received less than YTD budget.		Timing	
Sculptures on the Marsh grant received more than budget.		Permanent	
Fees and charges	(632,317)	(9.66%)	▼
Waste charges raised in 2024/25 Rates billing lower than adopted budget.		Permanent	
Airport landing fees, standpipe water and other YTD actuals higher than YTD budget.		Timing	
No private works income received.		Timing	
Interest revenue	35,902	33.14%	▲
Penalty interest and instalment interest are higher than YTD budget offset by reduced interest earned - Municipal fund.		Timing	
Other revenue	(669,360)	(51.73%)	▼
Other culture reimbursements received with no budget.		Permanent	
DoT Commission fees received higher than budget.		Permanent	
Profit on asset disposals	(43,794)	(31.35%)	▼
Timing of asset disposals.		Timing	
Expenditure from operating activities			
Employee costs	45,276	0.45%	▲
Some employment positions are vacant.		Permanent	
Materials and contracts	5,311,055	36.03%	▲
AGRN Recovery expenditure lower than YTD budget.		Timing	
Offset by timing of roads and park maintenance expenditure, YTD actuals are higher than YTD budget, profiled monthly.			
Utility charges	138,518	24.23%	▲
YTD actuals for street lighting, airport and depot buildings are lower than YTD budget.		Timing	
YTD actuals for town oval and recreation facilities are higher than budget.		Permanent	
Depreciation	(49,929)	(0.94%)	▼
Depreciation - Roads, Bridges & Depots, Sundry Dry Parks/Reserves		Timing	
Maintenance/Operations and PWO - YTD actual depreciation is higher than budget.			
Depreciation - Aerodromes, water and plant operation costs is lower than YTD budget.			
Insurance	49,233	3.83%	▲
Staff housing insurance is lower than budgeted.		Timing	
Other expenditure	(212,266)	(70.77%)	▼
Increased private work allocations. Admin training and development higher than annual budget.		Permanent	
Non cash amounts excluded from operating activities	93,723	1.81%	▲
Fixed asset depreciation.		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(7,583,032)	(58.28%)	▼
Timing of grant revenue and acquittals not aligned to YTD budget for roads and recreation capital grants, budget profiled monthly.		Timing	
DRFAWA and other capital grants yet to be received.			
Outflows from investing activities			
Payments for property, plant and equipment	3,691,322	79.14%	▲
Staff housing project below YTD Budget.			
Payments for construction of infrastructure	13,317,699	79.09%	▲
Timing of parks & ovals and roads project not aligned to YTD budget, profiled monthly.			
Surplus or deficit at the start of the financial year	3,937,614	1196.53%	▲
Refer to Note 2(a) for detail of variances.			
Surplus or deficit after imposition of general rates	9,142,239	140.71%	▲
Due to variances described above.			

SHIRE OF DERBY-WEST KIMBERLEY**SUPPLEMENTARY INFORMATION****TABLE OF CONTENTS**

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$0.33 M	\$0.33 M	\$4.27 M	\$3.94 M
Closing	\$0.44 M	(\$6.50 M)	\$2.65 M	\$9.14 M
Refer to Statement of Financial Activity				

Cash and cash equivalents		
	\$3.17 M	% of total
Unrestricted Cash	\$2.19 M	69.2%
Restricted Cash	\$0.98 M	30.8%
Refer to 3 - Cash and Financial Assets		

Payables	
	\$1.56 M
Trade Payables	\$0.74 M
0 to 30 Days	
Over 30 Days	45.9%
Over 90 Days	54.1%
	48.0%
Refer to 9 - Payables	

Receivables	
	\$2.15 M
Rates Receivable	\$2.13 M
Trade Receivable	\$2.15 M
Over 30 Days	79.3%
Over 90 Days	85.0%
	15.0%
Refer to 7 - Receivables	

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$1.23 M	\$4.91 M	\$0.69 M	(\$4.22 M)
Refer to Statement of Financial Activity			

Rates Revenue			Grants and Contributions		Fees and Charges	
YTD Actual		% Variance	YTD Actual	% Variance	YTD Actual	% Variance
\$9.03 M	\$9.06 M	(0.3%)	\$6.27 M	(57.0%)	\$5.91 M	(9.7%)
YTD Budget			YTD Budget		YTD Budget	
Refer to 12 - Grants and Contributions			Refer to 12 - Grants and Contributions		Refer to Statement of Financial Activity	

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$6.29 M)	(\$8.39 M)	\$1.04 M	\$9.43 M
Refer to Statement of Financial Activity			

Proceeds on sale			Asset Acquisition		Capital Grants	
YTD Actual		%	YTD Actual	% Spent	YTD Actual	% Received
\$0.10 M	\$0.22 M	(51.7%)	\$3.52 M	(88.0%)	\$5.24 M	(82.3%)
Adopted Budget			Adopted Budget		Adopted Budget	
Refer to 6 - Disposal of Assets			Refer to 5 - Capital Acquisitions		Refer to 5 - Capital Acquisitions	

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$5.17 M	(\$3.35 M)	(\$3.35 M)	\$0.00 M
Refer to Statement of Financial Activity			

Borrowings		Reserves	
Principal repayments	(\$3.35 M)	Reserves balance	\$0.98 M
Interest expense	(\$0.11 M)	Net Movement	\$0.00 M
Principal due	\$4.10 M		
Refer to 10 - Borrowings		Refer to 4 - Cash Reserves	

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

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

2 KEY INFORMATION - GRAPHICAL



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

SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash On Hand	Cash and cash equivalents	900	0	900	0	Cash on Hand	Nil	Nil
Municipal Bank Account	Cash and cash equivalents	1,940,870	0	1,940,870	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	160,826	0	160,826	0	CBA	Nil	Nil
Municipal Investment Account	Cash and cash equivalents	86,644	0	86,644	0	ANZ	Variable	Nil
Reserve Bank Account	Financial assets at amortised cost	0	975,801	975,801	0	ANZ	5.02%	Jul-25
Trust Cash at Bank	Cash and cash equivalents	0	0	0	295,981	ANZ	Nil	Nil
Total		2,189,240	975,801	3,165,041	295,981			
Comprising								
Cash and cash equivalents		2,189,240	0	2,189,240	295,981			
Financial assets at amortised cost - Term Deposits		0	975,801	975,801	0			
		2,189,240	975,801	3,165,041	295,981			

KEY INFORMATION

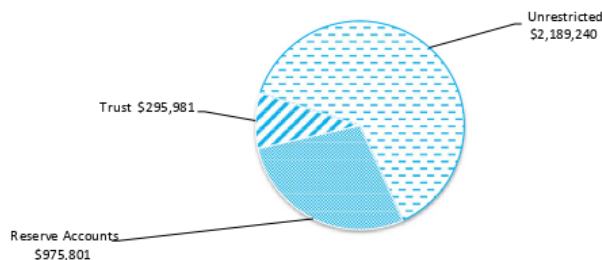
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of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

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening	Transfers	Transfers	Closing	Opening	Transfers	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	In (+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by Council								
Leave reserve	402,441	0	0	402,441	402,441	0	0	402,441
Office building reserve	314,511	0	0	314,511	314,511	0	0	314,511
Airport reserve	28,456	0	0	28,456	28,456	0	0	28,456
Derby wharf maintenance reserve	3,721	0	0	3,721	3,721	0	0	3,721
Economic development reserve	19,936	0	0	19,936	19,935	0	0	19,935
Fitzroy Crossing recreation hall reserve	46,771	0	0	46,771	46,772	0	0	46,772
Staff housing Reserve	159,965	0	0	159,965	159,965	0	0	159,965
	975,801	0	0	975,801	975,801	0	0	975,801

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	5,893,000	3,761,822	144,288	(3,617,534)
Plant & Equipment	835,371	902,179	828,391	(73,788)
Acquisition of property, plant and equipment	6,728,371	4,664,001	972,679	(3,691,321)
Infrastructure Roads	22,018,725	11,379,104	2,930,371	(8,448,730)
Infrastructure Footpaths	321,000	100,932	15,980	(84,950)
Infrastructure Parks & Ovals	6,384,660	4,688,444	211,713	(4,476,730)
Infrastructure - Wharf	100,000	94,560	0	(94,560)
Infrastructure Other	516,500	574,880	362,157	(212,720)
Acquisition of infrastructure	29,340,885	16,837,920	3,520,221	(13,317,694)
Total capital acquisitions	36,069,256	21,501,921	4,492,900	(17,009,021)
Capital Acquisitions Funded By:				
Capital grants and contributions	29,562,057	13,010,919	5,238,223	(7,772,691)
Borrowings	10,000,000	0	0	0
Other (disposals & C/Fwd)	215,850	104,236	104,236	0
Capital funding total	39,777,907	13,115,155	5,342,459	(7,772,691)

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

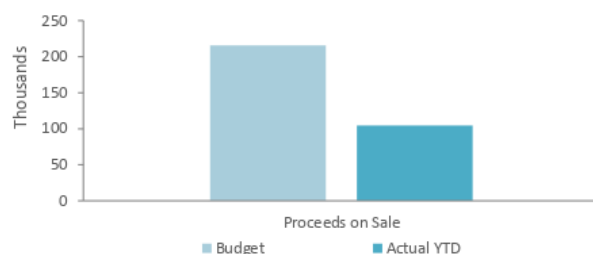
Capital expenditure total		Adopted			
Level of completion indicators		Current	Year to Date	Year to Date	Variance
		Budget	Budget	Actual	(Under)/Over
Account Description					
Capital Expenditure					
Buildings					
4040110	MEMBERS - Building (Capital)	65,000	43,328	0	(43,328)
4050210	ANIMAL - Building (Capital)	10,000	6,664	0	(6,664)
4080710	WELFARE - Building (Capital)	200,000	33,328	86,960	53,672
4090110	STF HOUSE - Building (Capital)	5,118,000	3,398,360	0	(3,398,360)
4090210	OTH HOUSE - Building (Capital)	5,000	3,328	0	(3,328)
4110110	HALLS - Building (Capital)	200,000	33,328	57,328	24,000
4110610	HERITAGE - Building (Capital)	210,000	171,830	0	(171,830)
4120610	AERO - Building (Capital)	5,000	18,328	0	(18,328)
4120710	WATER - Building (Capital)	80,000	53,328	0	(53,328)
Buildings Total		5,893,000	3,761,822	144,288	(3,617,512)
Plant & Equipment					
4040240	OTH GOV - Furniture & Equipment (Capital)	20,000	13,328	10,000	(3,328)
4070730	OTH HEALTH - Plant & Equipment (Capital)	46,682	31,120	0	(31,120)
4080730	WELFARE - Plant & Equipment (Capital)	50,646	266,541	6,219	(260,322)
4120130	ROADC - Plant & Equipment (Capital)	104,680	112,326	76,177	(36,149)
4140230	ADMIN - Plant and Equipment (Capital)	39,418	26,272	122,311	96,039
4140330	PWO - Plant and Equipment (Capital)	573,945	382,592	555,174	172,582
4040130	MEMBERS - Plant & Equipment (Capital)	0	0	58,510	58,510
4110730	OTH CUL - Plant & Equipment (Capital)	0	70,000	0	(70,000)
Plant & Equipment Total		835,371	902,179	828,391	(73,082)
Infrastructure Roads					
4120140	ROADC - Roads Built Up Area - Council Funded	232,000	154,656	139	(154,511)
4120142	ROADC - Roads Outside BUA - Gravel - Council Funded	678,201	452,128	0	(452,128)
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	1,910,120	1,273,408	268,311	(1,005,000)
4120158	ROADC - Roads Outside BUA - Gravel - Flood Damage	10,900,000	7,266,664	1,319,707	(5,946,991)
4120168	ROADC - Infrastructure Roads Other	7,550,000	1,733,320	593,418	(1,139,902)
4120179	ROADC - DBCA Funds Works (Capital)	198,404	132,264	0	(132,264)
4120692	AERO - Airport Road Repairs & Improvement - Capital	550,000	366,664	0	(366,664)
4120156	ROADC - Roads Built Up Area - Flood Damage	0	0	18,885	18,885
4120172	ROADC - Road Project Grant (RPG)	0	0	458,453	458,453
4120173	ROADC - Remote Aboriginal Access Road (RAA)	0	0	271,458	271,458
Infrastructure Roads Total		22,018,725	11,379,104	2,930,371	(8,448,700)
Infrastructure Footpaths					
4120170	ROADC - Footpaths and Cycleways (Capital)	120,000	(24,000)	15,980	39,920
4120174	ROADC - Horizon Power Project	201,000	124,932	0	(124,932)
Infrastructure Footpaths Total		321,000	100,932	15,980	(84,968)
Infrastructure Parks & Ovals					
4110370	REC - Infrastructure Parks & Gardens (Capital)	6,384,660	4,688,444	211,713	(4,476,707)
Infrastructure Parks & Ovals Total		6,384,660	4,688,444	211,713	(4,476,707)
Infrastructure - Wharf					
4120790	WATER - Infrastructure Other (Capital)	50,000	61,232	0	(61,232)
4120791	WATER -- Infrastructure Wharf (Capital)	50,000	33,328	0	(33,328)
Infrastructure - Wharf Total		100,000	94,560	0	(94,560)
Infrastructure Other					
4040290	OTH GOV - Infrastructure Other (Capital)	5,000	69,912	71,238	1,326
4110390	REC - Infrastructure Other (Capital)	56,500	37,656	0	(37,656)
4110790	OTH CUL - Infrastructure Other (Capital)	250,000	166,656	1,000	(165,656)
4120190	ROADC - Infrastructure Other (Capital)	0	164,000	166,659	2,659
4140390	PWO - Infrastructure Other (Capital)	205,000	136,656	74,156	(62,504)
4090190	STF HOUSE - Infrastructure Other (Capital)	0	0	49,104	49,104
Infrastructure Other Total		516,500	574,880	362,157	(212,703)
Grand Total		36,069,256	21,501,921	4,492,900	(17,009,000)

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Plant and equipment	6,304	215,850	209,546	0	0	0	0	
4901	Caterpillar 432D-02 Backhoe	0	0	0	0	0	23,587	23,587	
4938	Toyota Troop Carrier	0	0	0	0	0	9,045	9,045	
5015	Toyota Prado	0	0	0	0	4,334	15,909	11,575	
5026	Ford Ranger	0	0	0	0	4,000	10,682	6,682	
5049	Hilux Dual Cab	0	0	0	0	0	17,318	17,318	
5055	Holden Commodore	0	0	0	0	0	10,000	10,000	
5077	Toyota Hilux	0	0	0	0	0	12,709	12,709	
5084	Kubota Mower	0	0	0	0	0	4,986	4,986	
		6,304	215,850	209,546	0	8,334	104,236	95,902	

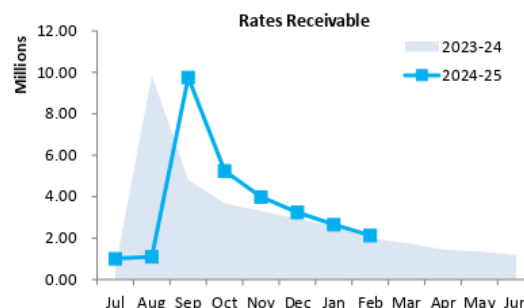


**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 June 2024	28 Feb 2025
	\$	\$
Opening arrears previous year	1,131,847	1,266,658
Levied this year	9,116,320	9,033,974
Less - collections to date	(8,938,525)	(8,170,712)
Gross rates collectable	1,309,642	2,129,920
Allowance for impairment of rates receivable	(42,984)	0
Net rates collectable	1,266,658	2,129,920
% Collected	87.2%	79.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(3,416)	324,886	1,456,817	44,306	322,586	2,145,179
Percentage	(0.2%)	15.1%	67.9%	2.1%	15.0%	
Balance per trial balance						
Trade receivables						2,145,179
GST receivable						214,840
Allowance for credit losses of trade receivables						(211,050)
Total receivables general outstanding						2,148,969

Amounts shown above include GST (where applicable)

KEY INFORMATION

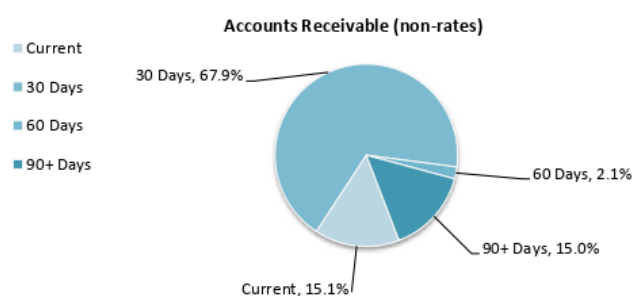
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 28 February 2025
	\$	\$	\$	\$
Other current assets				
Financial assets at amortised cost	975,801	0	0	975,801
Inventory				
Fuel	9,251	98,903	(102,303)	5,851
Stock on hand	16,971	0	0	16,971
Other assets				
Accrued income	57,207	0	(57,207)	0
Total other current assets	1,059,230	98,903	(159,510)	998,623
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

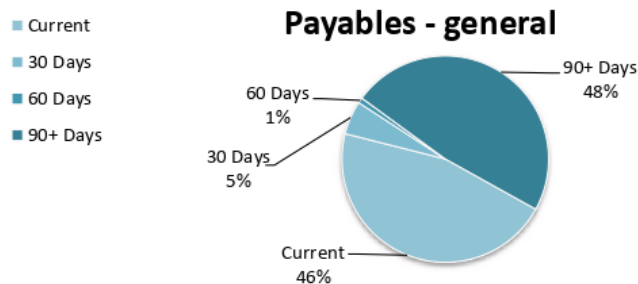
OPERATING ACTIVITIES

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	339,803	38,731	6,418	355,296	740,24
Percentage	0.0%	45.9%	5.2%	0.9%	48.0%	
Balance per trial balance						
Sundry creditors						740,24
ATO liabilities						12,02
Other payables						804,08
Payroll creditors						3,65
Total payables general outstanding						1,560,00
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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



SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2024	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Staff housing	146	410,498	0	0	(28,654)	(58,216)	381,844	352,282	(6,284)	(25,07
Staff housing	148	213,663	0	0	(21,158)	(32,093)	192,505	181,570	(4,512)	(13,68
Staff housing	TBA	0	0	5,000,000	0	0	0	5,000,000		
Wharf fenders, boat ramp	145	122,201	0	0	(32,019)	(48,858)	90,182	73,343	(3,637)	(10,95
Derby wharf infrastructure	151	192,935	0	0	(40,655)	(61,443)	152,280	131,492	(2,580)	(7,82
Derby airport infrastructure & wharf	152	1,241,080	0	0	(198,042)	(298,350)	1,043,038	942,730	(9,829)	(29,64
Derby visitors centre	149	267,078	0	0	(26,446)	(40,116)	240,632	226,962	(5,640)	(17,10
WATC short term loan	2	2,000,000	0	0	(2,000,000)	(2,000,000)	0	0	0	
WATC short term loan	3	1,000,000	0	0	(1,000,000)	(1,000,000)	0	0	0	
WATC short term loan	4	2,000,000	0	0	0	(1,290,000)	2,000,000	710,000	(77,838)	(40,00
WATC short term loan	TBA	0	0	5,000,000	0	0	0	5,000,000	0	(85,00
Total		7,447,455	0	10,000,000	(3,346,974)	(4,829,076)	4,100,481	12,618,379	(110,320)	(229,27
Current borrowings		5,539,077					2,192,103			
Non-current borrowings		1,908,378					1,908,378			
		7,447,455					4,100,481			

All debenture repayments were financed by general purpose revenue.

New borrowings 2024-25

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$				\$	%	\$	\$	\$
Staff Housing Project	0	5,000,000	WATC	Short Term	3	0	TBC	0	5,000,000	
WATC Extension of short term loan for AGRN 1044 Flood expenditure	0	5,000,000	WATC	Short Term	3	0	TBC	0	5,000,000	
	0	10,000,000				0		0	10,000,000	

KEY INFORMATION

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

OPERATING ACTIVITIES

11 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 28 February 2025
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		166,370	0	810,965	(502,163)	475,172
Capital grant/contributions liabilities		780,693	0	3,520,739	(3,044,303)	1,257,129
Total other liabilities		947,063	0	4,331,704	(3,546,466)	1,732,325
Employee Related Provisions						
Provision for annual leave		620,098	0	0	0	620,098
Provision for long service leave		335,840	0	0	0	335,840
Total Provisions		955,938	0	0	0	955,938
Other Provisions						
Derby Wharf Incentive		56,144	0	0	(56,144)	0
Total Other Provisions		56,144	0	0	(56,144)	0
Total other current liabilities		1,959,145	0	4,331,704	(3,602,610)	2,688,239

Amounts shown above include GST (where applicable)

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 Related Provisions

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

OPERATING ACTIVITIES

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Grants, subsidies and contributions revenue		
	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$
Grants and subsidies			
GEN PUR - Financial Assistance Grant - General	5,874,355	1,167,455	875,616
GEN PUR - Financial Assistance Grant - Roads	833,874	0	0
GEN PUR - Financial Assistance Grant - Aboriginal Access Roads	336,667	336,667	300,000
ANIMAL - Grants	0	52,800	52,543
PEST - Grants	16,500	16,500	9,314
OTH HEALTH - Grants	827,000	413,500	560,825
WELFARE - Aged grant	0	0	0
WELFARE - Grants	319,000	159,500	151,292
COM AMEN - Grants (State Aware grant)	0	0	0
LIBRARY - Grants	2,000	1,000	1,500
HERITAGE - Climate Smart	0	0	0
OTH CUL - Grants - Other Culture	67,000	25,000	20,500
OTH CUL - Sculptures on the Marsh - Grant	10,000	10,000	30,000
ROADC - Other Grants	0	0	6,667
ROADM - Street Lighting Subsidy	20,000	20,000	21,747
AGRN 1044 - Recovery - DRAFWA	5,886,942	3,924,624	4,189,178
AGRN 1044 - Recovery - DRFWA Income 24/25	12,799,909	8,533,272	0
	26,993,247	14,660,318	6,219,182
Contributions			
RATES - Reimbursement of Debt Collection Costs	20,000	(1,672)	2,369
MEMBERS - Reimbursements	0	10,000	9,715
OTH GOV - Grant Funding	0	31,650	34,356
WELFARE - Fees & Charges	300,000	(150,000)	0
WELFARE - Contributions & Donations	0	0	0
SWIM AREAS - Reimbursements	50	50	0
REC - Reimbursements - Other Recreation	(5,000)	(3,328)	89
LIBRARY - Fees & Charges	100	64	0
HERITAGE - Contributions & Donations	200	128	0
OTH CUL - Contributions & Donations - Other Culture	12,000	6,000	0
TOUR - Contributions & Donations	500	328	0
TOUR - Commission	1,000	664	0
BUILD - Commission - BSL & CTF	1,000	664	0
	329,850	(105,452)	46,529
TOTALS	27,323,097	14,554,866	6,265,711

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

INVESTING ACTIVITIES

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grants, subsidies and contributions revenue		
	Adopted Budget	YTD	YTD Revenue
	Revenue	Budget	Actual
	\$	\$	\$
Capital grants and subsidies			
OLOPS - OTH GOV - Capital Grants - NDRR FS Fire Working Group	50,000	25,000	
OLOPS - Grants	0	0	25,69
WELFARE - Grants (Capital)	0	232,781	
REC - Capital Grants	7,244,660	4,953,634	111,48
ROADC - Financial Assistance Grants – Roads	603,445	301,722	98,37
ROADC - Regional Road Group Grants (MR WA)	0	0	335,12
ROADC - Roads to Recovery - Grants	769,001	384,500	134,69
ROADC - Other Grants – Roads/Streets	9,070,951	1,149,378	1,263,92
ROADC - Other Grants – Footpaths	120,000	104,000	
ROADC - Other Grants – Aboriginal Roads	624,000	312,000	1,084,31
ROADC - Other Grants – Flood Damage	10,900,000	5,450,000	2,237,03
AERO - Other Grants	0	0	19,78
WATER - Grants	0	0	15,27
WATER - Grant Capital	180,000	97,904	102,19
	29,562,057	13,010,919	5,427,88

**SHIRE OF DERBY-WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 28 FEBRUARY 2025**

14 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 28 February 2025
	\$	\$	\$	\$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

13 EXECUTIVE SERVICES

13.1 APPOINTMENT OF COMMISSIONER TO THE AUDIT AND RISK COMMITTEE

File Number: 0070

Author: Tamara Clarkson, Chief Executive Officer

Responsible Officer: Tamara Clarkson, Chief Executive Officer

Authority/Discretion: Executive

SUMMARY

The Shire of Derby/West Kimberley Audit and Risk Committee (the Committee) normally comprises five Council Members. With all nine Council Member positions being vacant and a Commissioner being appointed it is necessary for the Commissioner to be appointed to the committee for it to function.

DISCLOSURE OF ANY INTEREST

Nil by Responsible Officer.

BACKGROUND

A Commissioner has been appointed for the Shire of Derby/West Kimberley and it is necessary for the Commissioner to be appointed to the committee for it to function.

STATUTORY ENVIRONMENT

Local Government Act 1995

Division 1A — Audit committee 7.1A. Audit committee

- (1) A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.
- (2) The members of the audit committee of a local government are to be appointed* by the local government and at least 3 of the members, and the majority of the members, are to be council members.

* Absolute majority required.”

POLICY IMPLICATIONS

Not applicable

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

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

1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.2 Provide strong governance
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RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Business Interruption: Not appointing Commissioner to Committee will result in delay of operations	Unlikely	Minor	Low	Accept Officer Recommendation

CONSULTATION

Nil

COMMENT

It is necessary for the Commissioner to be appointed to the committee for it to function.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

Nil

RECOMMENDATION

That Council (Commissioner) appoint Jeff Gooding PSM, JP as Member of the Audit and Risk Committee, until the ordinary local government election in October 2025 or such time that a President and Councillors are appointed.

13.2 AMENDMENT - DELEGATION OF AUTHORITY 1.1.22 DEFER, GRANT DISCOUNTS, WAIVE OR WRITE OFF DEBTS**File Number:** 4120**Author:** Tamara Clarkson, Chief Executive Officer**Responsible Officer:** Tamara Clarkson, Chief Executive Officer**Authority/Discretion:** Legislative**SUMMARY**

Delegations provide an appropriate level of authority to the CEO and committees to undertake effective and timely day to day statutory functions and to allow Council to focus on strategic planning, decision making and community leadership. Review of existing delegations has identified an opportunity to provide clarity when exercising delegation.

DISCLOSURE OF ANY INTEREST

Nil by author or responsible officer.

BACKGROUND

Council last reviewed its delegations at the Ordinary Meeting of Council held on 24 April 2024.

STATUTORY ENVIRONMENT

The *Local Government Act 1995* regulates the ability of a local government to delegate the exercise of its powers or discharge its duties under the Act.

Local Government Act 1995 s5.42. Delegation of some powers and duties to CEO

A local government may delegate to the CEO (absolute majority required) the exercise of any of its powers or the discharge of any of its duties under (subject to limitations). Delegations are to be in writing and may be general or as otherwise provided in the instrument of delegation.

Local Government Act 1995 s. 5.43. Limits on delegations to CEO

There are a range of activities that the Shire cannot delegate to a CEO, like; any power or duty that requires a decision of an absolute majority of the Council; appointing an auditor; or borrowing money on behalf of the Shire.

Local Government Act s.5.45 Other matters relevant to delegations under this Division

A delegation made under this division has effect for the period of time specified in the delegation and where no period has been specified, indefinitely. Any decision to amend or revoke a delegation by a local government is to be by an absolute majority. A local government can perform any of its functions by acting through a person other than the CEO or a CEO performing any of his or her functions by acting through another person.

POLICY IMPLICATIONS

A number of delegations are subject to compliance with Council's policy on the matter. Changes to either can require complementary modifications to occur.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Organisation's Operations: Lack of clarity regarding authority may result in incorrect use.	Unlikely	Minor	Low	Amendment to the existing delegation will ensure continued accurate and efficient operational outcomes.

CONSULTATION

Nil.

COMMENT

A register of delegations of authority is essential in order to inform the public of the activities, functions, powers and duties of the local government as well as meeting the requirements of section 5.46 of the Act. The annual complete delegation review is currently being undertaken, and will be completed by 30 June 2025.

During the process of review, it was identified that the current delegation 1.1.22 Defer, Grant Discounts, Waive or Write Off Debts required further clarification to ensure effective exercise of the delegation.

The draft amendments are attached and marked in green.

VOTING REQUIREMENT

Absolute majority

ATTACHMENTS**1. Delegation of Authority 1.1.22 - Defer, Grant Discounts, Waive or Write Off Debts****RECOMMENDATION**

That Council (Commissioner) by **ABSOLUTE MAJORITY** adopts the Shire of Derby/West Kimberley Delegation of Authority 1.1.22 Defer, Grant Discounts, Waive of Write Off Debts.



Delegation of authority

Delegation	1.1.22 Defer, Grant Discounts, Waive or Write Off Debts [DRAFT]
Head of power	01 Local Government Act 1995
Delegator	Council
Express power to delegate	<p><i>Local Government Act 1995:</i></p> <p>s.5.42 Delegation of some powers or duties to the CEO; and</p> <p>s.5.43 Limitations on delegations to the CEO.</p>
Express power or duty delegated	<p><i>Local Government Act 1995:</i></p> <p>s.6.12 – Power to defer, grant discounts, waive or write off debts–</p>
Function	<p>1. Waive a debt which is owed to the Shire [s.6.12(1)(b)].</p> <p>2. Grant a concession in relation to money which is owed to the Shire [s.6.12(1)(b)].</p> <p>3. Write off an amount of money which is owed to the Shire [s.6.12(1)(c)].</p> <p><u>4. Waive or grant concession in relation to fees and charges set by the Shire (other than rates and service charges)</u></p> <p><u>5. Determine the conditions to be applied to:</u></p> <p><u>(a) write off money owed to the Shire; and</u></p> <p><u>(b) the waiver of or grant concession in relation to Shire fees and charges.</u></p>
Delegates	Chief Executive Officer
Conditions	<p>a. Debt to be not more than \$1,000–</p> <p>b. All reasonable measures must have first been taken to locate/contact the debtor and where costs associated with continued action to recover the debt will outweigh the net value of the debt if recovered by the Shire–</p> <p>c. "Standard Conditions" as outlined in this Register of Delegations</p> <p><u>d. The power to "waive or grant concessions" under section 6.12(1)(b) does not apply to an amount of money owing in respect of waste and service charges</u></p> <p><u>e. Waiver, concession or write off of money owing not exceeding \$1,000 where all of the following conditions are met:</u></p> <ul style="list-style-type: none"> i. <u>Applicants must demonstrate a specific community benefit to their activity and demonstrate their limited financial capacity to pay relevant fees or demonstrate a unique set of circumstances that justify the reduction or waiver of fees on a commercial basis</u> ii. <u>The applicant must not already be receiving support through a Council donation or contribution</u> iii. <u>Statutory fees or fines and penalties are excluded (these should be referred to existing appeal mechanisms)</u> <p><u>f. Insurance fees and venue hire bonds are excluded</u></p>
Express power to subdelegate	<p><i>Local Government Act 1995:</i></p> <p>s.5.44 CEO may delegate some powers and duties to other employees.</p>



Delegation of authority

Subdelegate conditions	1. Debt to be not more than \$500.- 2. Otherwise as outlined in Council Conditions for this Delegation.- 3. "Standard Conditions" as outlined in this Register of Delegation.-
Statutory framework	<p>Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.</p> <p>Collection of Rates Debts – refer Delegations:</p> <ul style="list-style-type: none"> • 1.1.25 Agreement as to Payment of Rates and Service Charges; • 1.1.27 Recovery of Rates or Service Charges; • 1.1.28 Recovery of Rates Debts – Require Lessee to Pay Rent; and • 1.1.29 Recovery of Rates Debts – Actions to Take Possession of the Land.
Policy	<p>F4 Sundry Debtors Collection Policy F5 Outstanding Rates Collection Policy F6 Financial Hardship Policy</p>
Record keeping	<p>All relevant delegation material to be filed into hard-copy files or relevant location in Synergy records system.</p> <p>File Locations in Synergy –</p> <p>Rates Rebate/deferred 5172; and</p> <p>Accounts receivable 5112.</p>



Delegation of authority

Amendments			
Date	Type	Amendment	References
28 Feb 2019	Amended delegation	Review of delegation.	OCM Agenda Item 9.2.3 Min. No. 009/2019
27 May 2021	Amended delegation	Review of delegation using WALGA Model - Council Meeting 27 May 2021.	OCM Agenda Item 11.1 Res. No. 56/21
19 Nov 2021	Amended delegation	19.11.2021 CEO advised that Corporate and Community Departments will be divided for 12 months. The position of Director and Community Development has been split to A/Director of Community Development and A/Director of Corporate Services. Delegations have been amended to reflect this change.	Synergy Record No. N17778
26 May 2022	Amended delegation	Review of delegation, amendment to subdelegate and policy.	OCM Agenda Item 11.1 Res. No. 61/22
15 Mar 2023	Amended delegation	Added subdelegate and subdelegate conditions.	The CEO utilised delegation 1.1.34 Amendments to Policies and Delegations to include the Director Strategic Business as a subdelegate. Synergy Record No. N19361.
29 Jun 2023	Amended delegation	Review of delegation.	OCM Agenda Item 12.2 Res. No. 69/23.
13 Oct 2023	Amended delegation	The Acting CEO utilised delegation 1.1.34 Amendments to Policies and Delegations to delete the positions of Director Corporate and Community Services and A/Director of Corporate Service and add in the position of Deputy Chief Executive Officer.	Synergy Record No. N20660.
24 Apr 2024	Amended delegation	Review of delegation.	OCM Agenda Item 12.1 Res. No. 48/24.
19 Mar 2025	Amended delegation	Removed the sub-delegation position of Deputy Chief Executive Officer and Director Strategic Business as these positions no longer exist. Removed reference to the Director Strategic Business under the 'sub-delegated conditions' to reflect that the position no longer exists. Synergy reference number N23010.	---
22 Apr 2025	Amended delegation	Review of delegation. Amended delegation to include references to grant concession, waiver or reduction of fees within the delegation	---

14 TECHNICAL SERVICES

14.1 AWARD OF TENDER T08-2024/25 DERBY AIRPORT ROAD REHABILITATION WORKS

File Number: 0481

Author: Wayne Neate, Director Infrastructure

Responsible Officer: Tamara Clarkson, Chief Executive Officer

Authority/Discretion: Executive

SUMMARY

Council to consider the awarding of Tender T08-2024/25 being the contract works required to undertake rehabilitation works to the Derby Airport Road and internal roads and carparks. It is proposed that the tender be awarded to Buckley's Earthworks and Paving Pty Ltd.

DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

BACKGROUND

As proposed in Council's 2024/2025 budget, funding has been allocated for rehabilitation works to the Derby Airport Road and associated internal roads and carparks. The work proposed is combined of drainage improvements, replacing a culvert, reconstruction and resealing works. Following the tender advertisement, several requests were made for the applicable tender documents.

At the close of tenders on 13 March 2025, submitted tender documents were received from;

- Buckley's Earthworks and Paving Pty Ltd (both Conforming and Alternative tender)
- Castle Civil

STATUTORY ENVIRONMENT

Local Government Act 1995 – 3.57 Tenders for the providing goods or services and *Local Government (Functions and General) Regulations 1996* Part 4 Tenders for providing goods or services.

POLICY IMPLICATIONS

Section 8 - Purchase of Goods and Services

Regional Price preference Policy AF33

FINANCIAL IMPLICATIONS

Funds for the undertaking of this contract are contained within the proposed 2024/2025 budget for rehabilitation works to the Derby Airport Road and associated internal roads and carparks.

The funding is comprised of the following;

Derby Airport Road - \$550,000 and is made up of Local Road and Community Infrastructure Round 4 (LRCI), Federal Assistance Grants and Council Funds.

The submissions received have come in over budget, therefore it is proposed to reallocate funds from Rowan Street works to allow this project to be completed. This will mean a reduction in the drainage works at Rowan Street. However, the importance of maximising the benefits of external funds in the Derby Airport Road Repairs and Improvement works is significant.

Increase - AERO Airport Road Repairs & Improvement Capital – 41206920 by \$30,000

Decrease – TRANSPORT Rowan Street Capital – RC037 by \$30,000

The Tender price submission from Buckley's Earthworks and Paving and Castle Civil is attached as a confidential attachment.

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
4. Environment	4.2 Liveable Communities	4.2.3 Encourage and facilitate the maintenance and development of infrastructure that connects our communities

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: If this work is not completed before 30 June 2025 the LRCI funds will not be accessible to Council which will then add an additional financial burden to Council to repair	Possible	Severe	High	Ensure the works are expedited to allow it to be completed within the funding timeframe to maximise the use of external grant funding

CONSULTATION

Tender T08-2024/25 Derby Airport Road Rehabilitation works, was advertised in local and state-wide newspapers, with the tender closing 2.00pm (WST) on 13 March 2025. The advertised Tender allowed for a minimum of fourteen days for individuals or companies to submit tenders, which included the opportunity to view and inspect the construction site. Officers have carried out several inspections on the road and internal roads concerned to ascertain the most appropriate locations for treatment.

COMMENT

For the purposes of the project the scope of works was split into separate components as follows;

- Undertake resealing, reconstruction and drainage work.
- Undertake repairs and reseal to Apron Access Road.
- Patch and repair to carpark area and reseal.

Drawings are attached direct from the tender regarding the components of the work.

It is recommended that the tender be awarded to the contractor with the highest average score given by three assessors, using the Approved Tender Scoring Criteria that falls within the allocated budget. The Regional Price Preference Policy AF33 was applied to the prices submitted by Buckley's Earthworks and Paving.

The criteria and weighting for this tender were as follows;

Criteria	%
Company History & Track Records	10
Key Personnel and Experience	15
Tenderer's Capacity & Resources	10
Demonstrated Understanding	25
Local Supplier Details	20
Quality Management Systems	15
Risk	5

A score summary is shown below;

Buckley's Earthworks and Paving - Conforming	C1
Castle Civil	C2
Buckley's Earthworks and Paving - Alternative	C3

	Weighted Score	C1	C2	C3
Company History & Track Records	10%	8	7.67	8
Key Personnel Skills & Experience	15%	12.67	12	12.67
Tenderer's Capacity & Resources	10%	7.67	4.33	7.67
Demonstrated Understanding	25%	20	8.67	22.33
Local Supplier Details	20%	18	4.33	18
Quality Management System	15%	12.67	9.67	12.67
Risk	5%	4	2.33	4
Totals	100%	83.0	49.0	85.3

As seen in the table above, Buckley's Earthworks and Paving Pty Ltd – Alternative tender score reflects the business's capability in each area in the Assessment Criteria for T08-2024/25 Derby Airport Road Rehabilitation Works.

The Alternative tender provides a more acceptable method of treatment by proposing the use of a stabiliser to undertake the work to remix the existing surface in areas with top up material. The

cost saving is being made by reusing the road base material along with some savings in mobilisation for the stabiliser which is coming to the region for other work, which at the time of letting the tender was not confirmed.

Buckley's Earthworks and Paving Pty Ltd have demonstrated in the past that they are capable of achieving satisfactory results in the delivery of sealed roads and have completed many projects for the Shire.

VOTING REQUIREMENT

Absolute majority

ATTACHMENTS

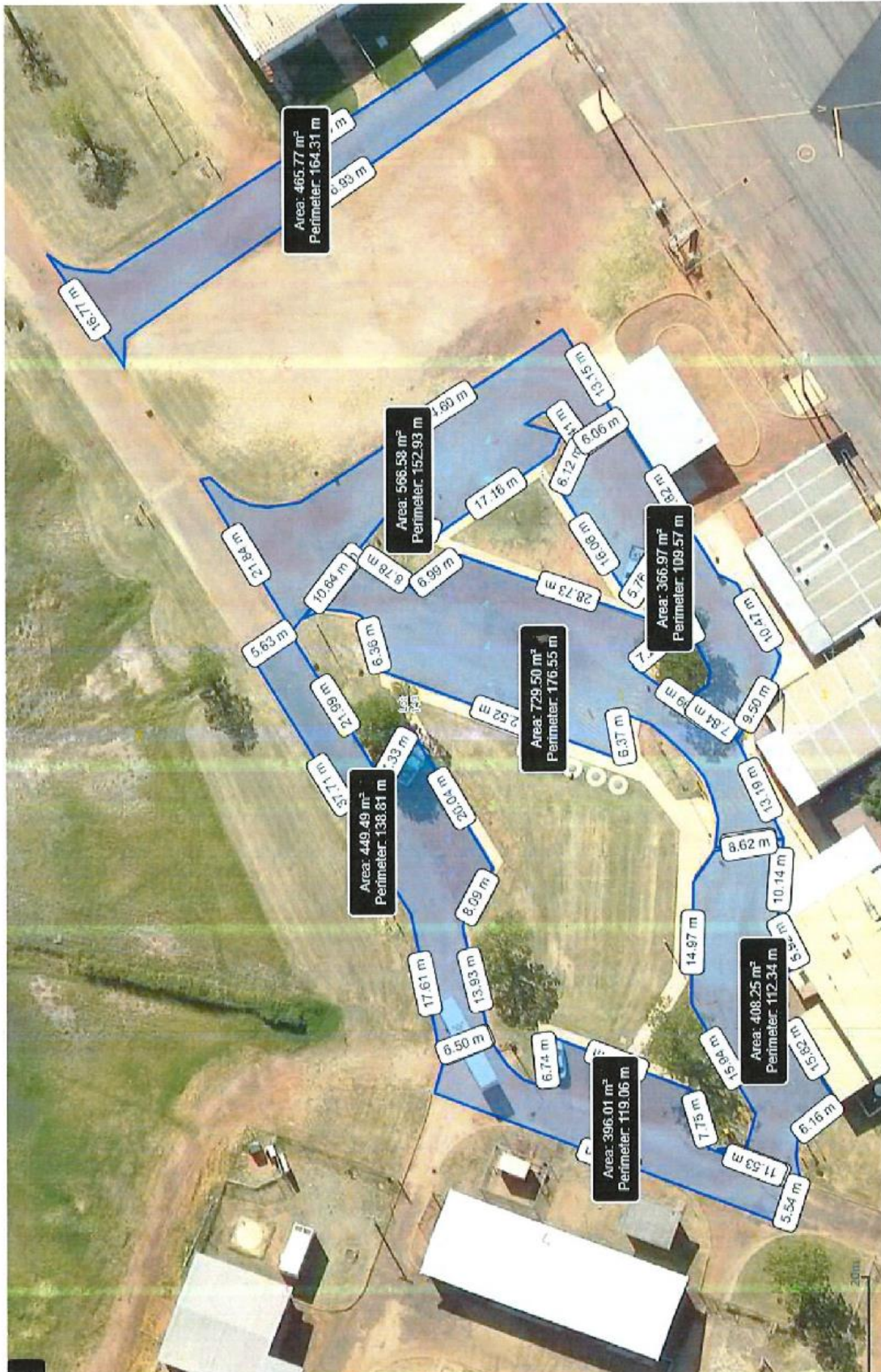
1. **Confidential Pricing - Confidential**
2. **Maps of proposed work areas**

RECOMMENDATION

That Council (Commissioner) by Absolute Majority;

1. **Award Tender T08-2024/25 Derby Airport Road Rehabilitation Works to Buckley's Earthworks and Paving Pty Ltd; and**
2. **Approve the reallocation of \$30,000 from RC037 – Rowan Street works to account 4120692 Derby Airport Road Repairs and Improvement works.**





14.2 AWARD OF TENDER T14-2024/25 VARIOUS ROAD AND VERGE REMEDIATIONS - DERBY**File Number: 0481****Author: Wayne Neate, Director Infrastructure****Responsible Officer: Tamara Clarkson, Chief Executive Officer****Authority/Discretion: Executive****SUMMARY**

Council to consider the awarding of Tender T14-2024/25 being the contract works required to undertake rehabilitation works to the roads and verges of Wodehouse Street, Elders Street and Hardman Street. It is proposed that the Tender be awarded to Buckley's Earthworks and Paving Pty Ltd (BEP).

DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

BACKGROUND

As proposed in Council's 2024/2025 budget, funding has been allocated for rehabilitation works to the roads and verges of Wodehouse Street, Elders Street and Hardman Street. The work proposed is combined of drainage improvements, re-sealing, reconstruction of kerbing and driveways, drainage improvement and some edge break repair. Following the tender advertisement, several requests were made for the applicable tender documents.

At the close of tenders on the 16 April 2025, submitted tender documents were received from;

- Buckley's Earthworks and Paving Pty Ltd (BEP)

STATUTORY ENVIRONMENT

Local Government Act 1995 – 3.57 Tenders for the providing goods or services and *Local Government (Functions and General) Regulations 1996* Part 4 Tenders for providing goods or services.

POLICY IMPLICATIONS

Section 8 - Purchase of Goods and Services and Regional Price preference Policy AF33

FINANCIAL IMPLICATIONS

Funds for the undertaking of this contract are contained within the 2024/2025 budget for rehabilitation works to the roads and verges of Wodehouse Street, Elders Street and Hardman Street.

The funding is comprised of the following;

Wodehouse Street – Direct Grant - \$143,444 and Federal Assistance Grant - \$256,556

Elders Street – Direct Grant \$300,000

Hardman Street - Federal Assistance Grant - \$89,889 and Council Funds \$56,111

All of the planned works are within budget.

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
4. Environment	4.2 Liveable Communities	4.2.3 Encourage and facilitate the maintenance and development of infrastructure that connects our communities

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: There is always a financial risk to council that if it does not meet asset management targets that it will incur additional costs moving forward	Possible	Moderate	Medium	Undertake asset management works in a timely manner

CONSULTATION

Tender T014-2024/25 being the contract works required to undertake rehabilitation works to the roads and verges of Wodehouse Street, Elders Street and Hardman Street, was advertised in local and state-wide newspapers, with the tender closing 2.00pm (WST) on 16 April 2025. The advertised Tender allowed for a minimum of fourteen days for individuals or companies to submit tenders, which included the opportunity to view and inspect the construction site. Officers have carried out several inspections on the road and internal roads concerned to ascertain the most appropriate locations for treatment.

COMMENT

For the purposes of the project the scope of works was split into separate components for each road.

It is recommended that the tender be awarded to the contractor with the highest average score given by three assessors, using the Approved Tender Scoring Criteria that falls within the allocated budget. The Regional Price Preference Policy AF33 was applied to the prices submitted by BEP.

The criteria and weighting for this tender were as follows;

Criteria	%
Company History & Track Records	10
Key Personnel and Experience	15
Tenderer's Capacity & Resources	10
Demonstrated Understanding	25
Local Supplier Details	20
Quality Management Systems	15
Risk	5

A score summary is shown below;

Buckley's Earthworks and Paving Pty Ltd (BEP)	C1
---	-----------

	Weighted Score	C1
Company History & Track Records	10%	8.0
Key Personnel Skills & Experience	15%	12.7
Tenderer's Capacity & Resources	10%	7.7
Demonstrated Understanding	25%	19.3
Local Supplier Details	20%	18.0
Quality Management System	15%	13.0
Risk	5%	4.0
Totals	100%	82.7

As seen in the table above, the BEP score reflects the business's capability in each area in the Assessment Criteria for T14-2024/25 being the contract works required to undertake rehabilitation works to the roads and verges of Wodehouse Street, Elders Street and Hardman Street.

BEP have demonstrated in the past that they are more than capable of achieving good results in the delivery of sealed roads and have completed many projects for the Shire of the past several years.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. T14-2024/25 Confidential pricing - Confidential

RECOMMENDATION

That Council (Commissioner) award Tender T14-2024/25 Various Road and Verge Remediations to Buckley's Earthworks and Paving Pty Ltd.

15 COMMUNITY AND RECREATION SERVICES

15.1 COMMUNITY DEVELOPMENT GRANT ASSESSMENTS AND DECISION PROCESS

File Number: GS/045/5

Author: Christie Mildenhall, Community Planning Advisor

Responsible Officer: Tamara Clarkson, Chief Executive Officer

Authority/Discretion: Executive

SUMMARY

At the April 2024 Ordinary Council Meeting Council established a sub group of Council – the “Community Grant Review Group” – to make decisions on funding applications by community organisations and individuals. A change needs to be made to the delegation provided to ensure compliance with the *Local Government Act 1995*.

DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

BACKGROUND

At the Ordinary Council Meeting Council held in April 2024, Council considered a recommendation to make changes to the existing Community Development Grant Program to improve the administration of the program, as well as to better meet community needs.

Changes made included;

- The establishment of a Community Grant Review Group consisting of the Shire President and two Elected Members to determine the outcome of funding applications.
- An increase in the frequency of grant applications being assessed, and
- The establishment of a new funding stream for individuals or organisations seeking funding support to participate in representative sport, recreation, arts, cultural or community events.

RESOLUTION 54/24**Moved: Cr Geoff Haerewa****Seconded: Cr Kerrissa O'Meara****That Council by ABSOLUTE MAJORITY;**

1. Delegates the determination of Community Grant applications to a subgroup of Council – “Community Grant Review Group” comprising of the President and 2 Councillors, being Cr Kerrissa O'Meara and Cr Wayne Foley;
2. Approves the Terms of Reference as guidelines for the Community Grants Review Group (CGRG) as per Attachment Two;
3. Approves increasing the frequency of Community Development Funding round assessments to be completed monthly, with applications closing on the last day of each month;
4. Approves adding to existing Shire Community Grants guidelines a funding scheme to support individuals and groups attending representative sport, recreation, arts, cultural or community events effective the commencement of the 2024/25 financial year;
5. Allocates a budget amount, in line with standard budget approval, to support individuals attending representative events, making the following funding levels available under the scheme, noting that once the annual budget is exhausted no further funding will be granted until the following financial year;
 - a. Regional level representation - \$500 (ex GST) per individual
 - b. State level representation - \$750 (ex GST) per individual
 - c. National level representation - \$1000 (ex GST) per individual
6. Directs the CEO to present to Council the draft updated funding guidelines, at the Ordinary Council Meeting of 30 May 2024.

In Favour: Crs Peter McCumstie, Geoff Haerewa, Brett Angwin, Brian Ellison, Kerrissa O'Meara and Andrew Twaddle

Against: Nil

CARRIED 6/0 BY ABSOLUTE MAJORITY

A subsequent review of the minutes raised concerns that point 1, the delegation of the determination of grant applications to a sub-group of Council, is not in line with the *Local Government Act 1995*. Advice received indicated the sub-group either needed to be formed as a Committee of Council or delegation for approval given to the CEO.

STATUTORY ENVIRONMENT

Part 5 – Administration of the *Local Government Act 1995* provides framework around the decision-making process of Council and the delegation of powers and duties to committees of Council or the CEO.

Part 6 – Financial Management of the *Local Government Act 1995* applies to this report in that each year Council allocates an annual budget to donate to community organisations through the Community Funding Scheme.

POLICY IMPLICATIONS

Policy F19 – Community Funding Scheme provides guidance as to the provision of financial and non-monetary assistance to community groups and non-for-profit organisations by the Shire.

FINANCIAL IMPLICATIONS

The amount of money available to be distributed to community groups each year is allocated as part of Council's budgeting process. In the 2024/25 financial year \$76,088 has been allocated for the Community Funding Scheme. \$30,000 of this has been allocated for Events Sponsorship, with the remainder being distributed between the Community Grants Program, Community Representative Grants and ad-hoc Council decisions.

STRATEGIC IMPLICATIONS

GOAL	OUR PRIORITIES	WE WILL
1. Leadership and Governance	1.2 Capable, inclusive and effective organisation	1.2.4 Attract and effectively use resources to meet community needs
1. Leadership and Governance	1.3 Effective Communication	1.3.2 Listen to and respond to the needs of our communities
2. Community	2.2 Healthy Communities	2.2.2 Facilitate a range of accessible sporting and recreational activities
2. Community	2.3 Vibrant and culturally rich communities	2.3.2 Facilitate and/ or contribute to community events, cultural activities and festivals
2. Community	2.4 Sustainable Communities	2.4.1 Support and assist volunteer, community and sporting groups

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Organisation's Operations: The grant program fails to meet the needs of potential applicants	Likely	Minor	Medium	Adopt recommended changes to the Community Development Grants program.
Legal & Compliance: The decision-making process of the grants process fails to meet the requirements of the <i>Local Government Act 1995</i> .	Almost Certain	Major	High	Adopt recommended changes to the Community Development Grants program.

CONSULTATION

Executive Team and the Community Funding Review Group.

COMMENT

Under the current process applications are received to the Community Grants Program and the Community Representative Grants Program. Grants are assessed on a monthly basis. Applications are initially reviewed at an officer level with the recommendations being made to the Community Grants Review Group. The Community Grants Review Group consists of relevant Officers, the Shire President and two Elected Members appointed by Council. The President and Elected Members are the voting members in the group and make the final decision.

In order to ensure the approval of funding under the Community Funding Scheme compliant with decision making processes under the Act Council has the following options;

Option 1 - All funding applications are referred to Council

Under this option all grant applications received would be referred to the next available Council meeting. This may result in the decisions being made up to two months after the applications for the monthly round have closed depending on the timing of the close of the funding round, processing time and closure of reports for the Council meeting. The majority of the projects that are the subject of an application occur a month or two after they have been submitted. This may lead to applicants having insufficient time to organise and plan their event without knowledge that the funding has been secured. For Community Representative Grant applications, applicants may not be notified of the outcome before they are selected to attend events scheduled more than two months in advance.

Option 2 - A Committee of Council is established

Council may choose to establish a formal Committee of Council to consider applications. This committee will review all applications received and make recommendations on the outcome. The recommendations are then referred to Council for ratification. This process will essentially add another layer of administrative requirements, without seeing any additional benefits. Similar to option one this process may result in delays to the decision-making process as the recommendations must be ratified by Council.

Option 3 – Approve CEO delegation to make decisions on applications.

Council has the option of delegating authority to the CEO to decide on the outcome of the grant application. This could be done solely at CEO discretion, or by the CEO on the advice a group of Councillors (such as the existing Community Grants Review Group formed at the April OCM). This option will allow for grants to be assessed in timely manner and reduces the overall administrative burden relating to Council meetings. The existing Shire policy relating to community funding and donations, along with grant guidelines would require that any grants which do not meet program guidelines must be referred to Council for decision.

VOTING REQUIREMENT

Absolute majority

ATTACHMENTS

Nil

RECOMMENDATION

That Council (Commissioner) by Absolute Majority delegates the determination of Community Grant applications to the Chief Executive Officer.

16 NEW BUSINESS OF AN URGENT NATURE

17 MATTERS FOR WHICH THE MEETING MAY BE CLOSED (CONFIDENTIAL MATTERS)

18 CLOSURE

18.1 Date of Next Meeting

The next ordinary meeting of Council (Commissioner) will be held at 11:00am on Thursday, 29 May 2025 at Karrayilli Adult Education Centre, Fitzroy Crossing.

18.2 Closure of Meeting