Shire of Derby / West Kimberley

AGENDA

Ordinary Council Meeting

Thursday 26 November 2026

I hereby give notice that an Ordinary Meeting of Council will be held on:

Date: **Thursday 26 November 2026**

Time: **11.00am**

Location: **Karrayili Adult Education Centre, Fitzroy Crossing**

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 Shire of Derby/West Kimberley (the 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

Shire of Derby/West Kimberley extends a warm welcome to you attending a 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 objective. The Shire sets aside a period of 'Public Question Time' to enable a member of the public to put forward questions to Council. 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, 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 proceedings or enter into conversation. Members of the public shall ensure that any electronic devices or audible pager are switched off and not 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 permission of the Presiding Member.

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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

2 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 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.

3 DISCLAIMER

This meeting will be audio recorded 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 may be recorded. Recordings will also be made available on the Shire's Youtube channel and official 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.

4 ATTENDANCE/APOLOGIES

5 ATTENDANCE VIA ELECTRONIC MEANS

6 APPLICATIONS FOR LEAVE OF ABSENCE

7 RESPONSES TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

8 PUBLIC TIME

8.1 Public Question Time

8.2 Public Statements

9 DISCLOSURE OF INTERESTS

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

9.1 Declaration of Financial Interests

9.2 Declaration of Proximity Interests

9.3 Declaration of Impartiality Interests

10 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

11 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

RECOMMENDATION

That Council CONFIRMS the Minutes of the Ordinary Meeting Council Meeting held 22 October 2026 at the Council Chambers, 31 Clarendon Street, Derby.

12 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

13 RECOMMENDATIONS AND REPORTS OF COMMITTEES

13.1 MINUTES OF THE LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING - 6 OCTOBER 2026

FILE NUMBER: **4212**

AUTHOR: **LUKE LAWRENCE, DIRECTOR COMMUNITY PLANNING**

RESPONSIBLE OFFICER: **TAMARA CLARKSON, CHIEF EXECUTIVE OFFICER**

AUTHORITY/DISCRETION: **EXECUTIVE**

SUMMARY

THIS REPORT SEEKS COUNCIL TO CONSIDER THE MINUTES OF THE LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) FOR THE MEETING HELD 6 OCTOBER 2026.

DISCLOSURE OF ANY INTEREST

NIL BY AUTHOR AND NIL BY RESPONSIBLE OFFICER.

BACKGROUND

THE LOCAL EMERGENCY MANAGEMENT COMMITTEE (LEMC) IS ESTABLISHED BY COUNCIL UNDER SECTION 38 OF THE *EMERGENCY MANAGEMENT ACT 2005* (ACT). IN ACCORDANCE WITH SECTION 39 OF THE ACT, THE FUNCTIONS OF THE LEMC ARE:

A) TO ADVISE AND ASSIST THE LOCAL GOVERNMENT IN ASSURING THAT LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS ARE ESTABLISHED FOR ITS DISTRICT;

B) TO LIAISE WITH PUBLIC AUTHORITIES AND OTHER PERSONS IN THE DEVELOPMENT, REVIEW AND TESTING OF LOCAL EMERGENCY MANAGEMENT ARRANGEMENTS; AND

C) TO CARRY OUT OTHER EMERGENCY MANAGEMENT ACTIVITIES AS DIRECTED BY THE STATE EMERGENCY MANAGEMENT COMMITTEE, OR PRESCRIBED BY THE *EMERGENCY MANAGEMENT REGULATIONS 2006*.

SHIRE OF DERBY/WEST KIMBERLEY LOCAL EMERGENCY MANAGEMENT COMMITTEE TERMS OF REFERENCE WERE ADOPTED AT THE ORDINARY COUNCIL (COMMISSIONER) MEETING HELD THURSDAY 31 JULY 2025 (CC077/25).

STATUTORY ENVIRONMENT

LOCAL GOVERNMENT ACT 1995 SECTION 2.7(1) SETS OUT COUNCIL'S RESPONSIBILITY FOR GOVERNING THE SHIRE'S AFFAIRS AND OVERSEEING THE PERFORMANCE OF ITS FUNCTIONS. THE LOCAL EMERGENCY MANAGEMENT COMMITTEE MINUTES ARE PRESENTED TO COUNCIL FOR INFORMATION AS PART OF THAT OVERSIGHT.

EMERGENCY MANAGEMENT ACT 2005 SECTION 38 REQUIRES THE SHIRE TO ESTABLISH ONE OR MORE LEMCS FOR ITS DISTRICT AND PROVIDES FOR THE STATE EMERGENCY MANAGEMENT COMMITTEE TO DETERMINE THEIR CONSTITUTION AND PROCEDURES.

STATE EMERGENCY MANAGEMENT PROCEDURE 3.7 PROVIDES THAT THE LEMC SHOULD MEET QUARTERLY, OR MORE FREQUENTLY IF REQUIRED, AND THAT THE CHAIR IS TO KEEP COUNCIL INFORMED OF DISCUSSIONS AND SIGNIFICANT OUTCOMES.

POLICY IMPLICATIONS

NIL.

FINANCIAL IMPLICATIONS

NIL.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
4. COMMUNITY SAFETY AND RESILIENCE	4.2 IMPROVE THE ABILITY TO PREPARE FOR, RESPOND TO AND RECOVER FROM NATURAL DISASTERS AND EMERGENCIES	2.4.2 COLLABORATE WITH KEY AGENCIES, GROUPS AND SERVICE PROVIDERS TO IMPROVE COMMUNITY SERVICES, PROGRAMS AND FACILITIES

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
LEGAL & COMPLIANCE: COUNCIL IS UNAWARE OF ISSUES DISCUSSED AT THE LOCAL EMERGENCY MANAGEMENT COMMITTEE	ALMOST CERTAIN	MODERATE	MEDIUM	ENDORSEMENT OF FUTURE MINUTES OF MEETINGS FOR COUNCIL INCREASED AWARENESS AND TRANSPARENCY.

CONSULTATION

NIL.

COMMENT

TO ENSURE THAT COUNCIL IS ADEQUATELY INFORMED OF THE ISSUES DISCUSSED AND FOR TRANSPARENCY, THE MINUTES OF EACH LEMC MEETINGS ARE TO BE PRESENTED TO COUNCIL.

VOTING REQUIREMENT

SIMPLE MAJORITY

ATTACHMENTS

1. LEMC MINUTES - 06 OCTOBER 2026 ⇩

RECOMMENDATION

THAT COUNCIL RECEIVES THE MINUTES OF THE LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING HELD ON 6 OCTOBER 2026.

Shire of Derby / West Kimberley

Local Emergency Management Committee (LEMC) Meeting

Minutes – Tuesday 6 October 2026

Derby Council Chambers (and Microsoft Teams)

www.sdwk.wa.gov.au

MINUTES - LEMC MEETING – TUESDAY 6 OCTOBER 2026

1. DECLARATION OF OPENING

1.1. Meeting Opened: 11.00am by Luke Lawrence (Chair).

2. RECORD OF ATTENDANCE

2.1. Attendance:

Name	Agency
Sandie-Lee Ozies	Derby Aboriginal Health Service
Greg Matthies	Royal Australian Air Force (RAFF)
Steven	Royal Australian Air Force (RAFF)
Luke Lawrence	Shire of Derby/West Kimberley
Paris Millar	Shire of Derby/West Kimberley
Talayah Bergmann	Shire of Derby/West Kimberley
Nathan Green	Water Corporation
Benni Walter	WA Police
Name (Online Attendee)	**Agency**
Angeline Prasad	Bureau of Meteorology (BOM)
Laura	Bureau of Meteorology (BOM)
Kevin Collard	Department of Communities
Erica Rowley	Department of Education
Chris Albers	Horizon Power
Valeria Zhelavskaia	Juniper
Rastika Mahabeer	Juniper
Sandra Gibson	Main Roads WA
Damien Latham	West Australian Country Health Service (WACHS)

2.2. Apologies

Name	Agency
Gareth Cornish	Department of Fire and Emergency Services (DFES)
Evie Molson	Shire of Derby/West Kimberley

3. CONFIRMATION OF MINUTES FROM PREVIOUS MEETING

Committee Decision: Carried / Not Carried

Luke Lawrence – there were technical difficulties retrieving minutes from previous meeting. Minutes to be presented at next meeting.

MINUTES - LEMC MEETING – TUESDAY 6 OCTOBER 2026

4. Business arising from last meeting

Nil

5. New Business

- **Bureau of Meteorology (BOM)**

Angeline (BOM) facilitated a presentation on Wet Season Outlook for Kimberley Region. Key points included:

- Fire: season expected to arrive relatively early.
- Heatwave: mixed temperatures, however expecting above average.
- Tropical Cyclone: risk remains throughout the duration of the wet season, above average cyclone activities effecting the Kimberley Region with an early onset.
- Brief review of TC Hayley (December 2025) and TC Luana (January 2026).
- Rainfall Maps covering Kimberley last wet season.
- Sea Surface and temperatures – global map.
- **Producing a new product**, thunderstorm product expecting to come out in December, thunderstorm risk for the next 7 days.
- Questions: nil.

6. STANDING ITEMS

6.1. Review of LEMC Contact List

Luke Lawrence - Ongoing, please send update to communityplanning@sdwk.wa.gov.au

7. REPORT FROM MEMBERS

7.1. **State Emergency Service:** Nil
7.2. **Western Australia Police Force:** *Senior Sargent on leave, no notable updates.*
7.3. **WA Country Health Service:** Pre-season facility checks are in progress, including staff accommodation
7.4. **Department of Communities:** No notable updates. Civic Centre and Rec Centre for evacuation centres.
7.5. **Horizon Power** Commencing tree cutting around powerlines.
7.6. **Water Corporation:** Completing review of cyclone contingency plans for West Kimberley, preparations commencing for season ahead.
7.7. **Royal Australian Air Force**: High risk preparation well underway, predicated for completion by end of next week.
7.8. **Main Roads WA**: Annual crisis and incident management plan for Kimberley Region. Conference planning commencing.
7.9. **Derby Volunteer Fire and Rescue Services:** Nil
7.10. **Department of Fire and Emergency Services:** Nil
7.11. **Shire of Derby/West Kimberley:**

MINUTES - LEMC MEETING – TUESDAY 6 OCTOBER 2026

Luke Lawrence - Bush Fire Season, a number of properties non-compliant and have been infringed. Townsite properties inspections completed across Derby, Fitzroy Crossing, and Camballin.

Luke Lawrence - Presentation to Council of Wet-Season Preparedness. Works Crew completed checks on assets, key physically works include clearing culverts and tree pruning.

Rhiannon - Bushfire Risk Management Plan grant application for Mitigation Activity Fund (MAT) approved. Funding will allow 16 treatments, including targeted drone spraying. Visited West Kimberley Regional Prison. Potential discussion to work with Department of Justice.

Rhiannon - Still looking at developing a Remote Community Stakeholder Road map. DFES Community resources are available.

7.12. **Department of Education:** Schools are reviewing Cyclone plans and Bushfire plans.
7.13. **West Kimberley Regional Prison:** Nil
7.14. **Derby Aboriginal Health Services:** Preparation for closure period (December).
7.15. **Department of Transport** Nil
7.16. **Services Australia (Centrelink)** Nil
7.17. **Juniper:** Reviewing business continuity for upcoming wet-season.

8. General Business

8.1. Other business

Nil.

9. Closure

9.1. **Date of Next Meeting:** 11.00am on Tuesday 8 December 2026, Council Chambers.
9.2. **Meeting Closed:**11.38am by the Chair.

13.2 MINUTES OF THE AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETING - 19 NOVEMBER 2026

FILE NUMBER: 4110

AUTHOR: TAMARA CLARKSON, CHIEF EXECUTIVE OFFICER

RESPONSIBLE OFFICER: TAMARA CLARKSON, CHIEF EXECUTIVE OFFICER

AUTHORITY/DISCRETION: ADMINISTRATIVE

SUMMARY

THIS REPORT SEEKS COUNCIL TO CONSIDER THE MINUTES AND RECOMMENDATIONS OF THE AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETING HELD ON 19 NOVEMBER 2026.

DISCLOSURE OF ANY INTEREST

NIL BY AUTHOR OR RESPONSIBLE OFFICER.

BACKGROUND

THE ROLE OF THE AUDIT, RISK AND IMPROVEMENT COMMITTEE IS TO PROVIDE INDEPENDENT ADVICE AND ASSURANCE TO COUNCIL OVER THE SHIRE'S RISK MANAGEMENT, INTERNAL CONTROLS, LEGISLATIVE COMPLIANCE AND FINANCIAL MANAGEMENT.

STATUTORY ENVIRONMENT

LOCAL GOVERNMENT ACT 1995 SECTION 5.22(2) REQUIRES THE MINUTES OF A MEETING OF A COMMITTEE ARE TO BE SUBMITTED TO THE NEXT ORDINARY MEETING OF THE COUNCIL FOR CONFIRMATION.

POLICY IMPLICATIONS

NIL.

FINANCIAL IMPLICATIONS

NIL.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
10. EFFECTIVE GOVERNANCE AND PARTNERSHIPS	10.1 MAINTAIN A HIGH STANDARD OF LEADERSHIP, ADVOCACY, GOVERNANCE AND ASSET MANAGEMENT	1.2.2 PROVIDE STRONG GOVERNANCE

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
LEGAL & COMPLIANCE: FAILURE TO FULFIL COMPLIANCE REQUIREMENTS	POSSIBLE	MODERATE	LOW	COMMITTEE MEETING MINUTES ARE PROVIDED TO COUNCIL FOR REVIEW.

CONSULTATION

NIL.

COMMENT

THE AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETS QUARTERLY AND COMPRISES TWO EXTERNAL INDEPENDENT MEMBERS AND FOUR COUNCIL MEMBERS.

VOTING REQUIREMENT

SIMPLE MAJORITY

ATTACHMENTS

1. MINUTES - AUDIT RISK AND IMPROVEMENT COMMITTEE MEETING - 19 NOVEMBER 2026 ⇩

RECOMMENDATION

THAT COUNCIL:

1. **RECEIVES THE MINUTES OF THE AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETING HELD ON 19 NOVEMBER 2026; AND**
2. **ADOPTS THE RECOMMENDATIONS AS BELOW:**

COMMITTEE RESOLUTION AC01/26

MOVED: TRISH GAULT
SECONDED: JEFFREY PORRA

THAT THE AUDIT, RISK AND IMPROVEMENT COMMITTEE RECOMMENDS THAT COUNCIL CONFIRMS THE MINUTES OF AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETING HELD 20 AUGUST 2026 AT THE COUNCIL CHAMBERS, 31 CLARENDON STREET, DERBY.

IN FAVOUR: *DANIELLE CORNISH, PETER MCCUMSTIE, JEFFREY PORRA, TRISH GAULT AND VAL ROSS.*

AGAINST: *NIL.*

CARRIED 5/0

COMMITTEE RESOLUTION AC02/26

MOVED: TRISH GAULT
SECONDED: VAL ROSS

THAT THE AUDIT, RISK AND IMPROVEMENT COMMITTEE RECOMMENDS THAT COUNCIL ADOPTS THE REVISED AUDIT, RISK AND IMPROVEMENT COMMITTEE TERMS OF REFERENCE.

IN FAVOUR: DANIELLE CORNISH, PETER MCCUMSTIE, JEFFREY PORRA, TRISH GAULT AND VAL ROSS.

AGAINST: NIL.

CARRIED 5/0

COMMITTEE RESOLUTION AC03/26

MOVED: MR JEFFREY PORRA
SECONDED: CR TRISH GAULT

THAT THE AUDIT, RISK AND IMPROVEMENT COMMITTEE RECOMMENDS THAT COUNCIL NOTES THE FINANCIAL SUPPORT PROVIDED TO LOCAL COMMUNITY ORGANISATIONS BY THE SHIRE THROUGH THE COMMUNITY FUNDING SCHEME.

IN FAVOUR: DANIELLE CORNISH, PETER MCCUMSTIE, JEFFREY PORRA, TRISH GAULT AND VAL ROSS.

AGAINST: NIL.

CARRIED 5/0

COMMITTEE RESOLUTION AC04/26

MOVED: JEFFREY PORRA
SECONDED: TRISH GAULT

THAT THE AUDIT, RISK AND IMPROVEMENT COMMITTEE RECOMMENDS THAT COUNCIL:

1. **NOTES THE SUMMARY OF GRANT AND FUNDING APPLICATIONS WHICH HAVE BEEN SUBMITTED BY OFFICERS; AND**
2. **PROVIDES IN PRINCIPLE SUPPORT FOR THE OUTLINED PROJECTS FOR WHICH FUNDING IS BEING SOUGHT.**

IN FAVOUR: DANIELLE CORNISH, PETER MCCUMSTIE, JEFFREY PORRA, TRISH GAULT AND VAL ROSS.

AGAINST: NIL.

CARRIED 5/0

COMMITTEE RESOLUTION AC05/26

MOVED: JEFFREY PORRA
SECONDED: TRISH GAULT

THAT THE AUDIT, RISK AND IMPROVEMENT COMMITTEE RECOMMENDS THAT COUNCIL RECEIVES THE INFORMATION CONTAINED IN THE REPORT DETAILING OUTSTANDING RATES AND SUNDRY DEBTORS AS AT 31 OCTOBER 2026.

IN FAVOUR: DANIELLE CORNISH, PETER MCCUMSTIE, JEFFREY PORRA, TRISH GAULT AND VAL ROSS.

AGAINST: NIL.

CARRIED 5/0

COMMITTEE RESOLUTION AC06/26

MOVED: JEFFREY PORRA
SECONDED: VAL ROSS

THAT THE AUDIT, RISK AND IMPROVEMENT COMMITTEE RECOMMENDS THAT COUNCIL NOTES THE INFORMATION CONTAINED IN THE LEASE REGISTER - STATUS REPORT.

IN FAVOUR: DANIELLE CORNISH, PETER MCCUMSTIE, JEFFREY PORRA, TRISH GAULT AND VAL ROSS.

AGAINST: NIL.

CARRIED 5/0

COMMITTEE RESOLUTION AC07/26

MOVED: TRISH GAULT
SECONDED: VAL ROSS

THAT THE AUDIT, RISK AND IMPROVEMENT COMMITTEE RECOMMENDS THAT COUNCIL NOTES THE INFORMATION CONTAINED IN THE ATTACHED AUDIT LOG – AS AT NOVEMBER 2026 AND THAT A COMPREHENSIVE REVIEW AND RECONCILIATION OF THE AUDIT LOG CONTINUES TO VERIFY THE STATUS OF OUTSTANDING AND COMPLETED AUDIT RECOMMENDATIONS.

IN FAVOUR: DANIELLE CORNISH, PETER MCCUMSTIE, JEFFREY PORRA, TRISH GAULT AND VAL ROSS.

AGAINST: NIL.

CARRIED 5/0

COMMITTEE RESOLUTION AC08/26

MOVED: TRISH GAULT
SECONDED: JEFFREY PORRA

THAT THE AUDIT, RISK AND IMPROVEMENT COMMITTEE RECOMMENDS THAT COUNCIL NOTES THE INFORMATION IN THE COUNCIL MEMBER MEETING ATTENDANCE - NOVEMBER 2026 REPORT.

IN FAVOUR: *DANIELLE CORNISH, PETER MCCUMSTIE, JEFFREY PORRA, TRISH GAULT AND VAL ROSS.*

AGAINST: *NIL.*

CARRIED 5/0

COMMITTEE RESOLUTION AC09/26

MOVED: TRISH GAULT
SECONDED: VAL ROSS

THAT THE AUDIT, RISK AND IMPROVEMENT COMMITTEE RECOMMENDS THAT COUNCIL NOTES THE INFORMATION CONTAINED IN THE COUNCIL MINUTE MANAGEMENT - NOVEMBER 2026 REPORT.

IN FAVOUR: *DANIELLE CORNISH, PETER MCCUMSTIE, JEFFREY PORRA, TRISH GAULT AND VAL ROSS.*

AGAINST: *NIL.*

CARRIED 5/0

UNCONFIRMED MINUTES

Audit, Risk and Improvement Committee Meeting

Thursday 19 November 2026

Date: **Thursday 19 November 2026**

Time: **4.30pm**

Location: **Council Chambers, 31 Clarendon Street, Derby**

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MINUTES OF SHIRE OF DERBY / WEST KIMBERLEY
AUDIT, RISK AND IMPROVEMENT COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, 31 CLARENDON STREET, DERBY
ON THURSDAY 19 NOVEMBER 2026 AT 4:30 PM

1 DECLARATION OF OPENING

The Presiding Member Danielle Cornish opened the meeting at 4.30pm

2 ACKNOWLEDGEMENT OF COUNTRY

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 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.

3 ATTENDANCE/APOLOGIES

PRESENT: (In Person)	*Danielle Cornish (Independent Chair), Jeffrey Porra (Independent Member), Cr Trish Gault, Cr Val Ross and Cr Leah Umbagai (Observer).*
PRESENT: (By Electronic Attendance)	*President Peter McCumstie.*
IN ATTENDANCE: (In Person)	*Jill Brazil (Director Corporate Services), Wayne Neate (Director Infrastructure), Luke Lawrence (Director Community Planning), Aaron Gloor (Manager Corporate Services), Santana Altham (Manager Community Services), Brooke Scott (Events Officer), Lateisha Ozies (Executive Services Officer) and Ryan Boldison (Executive Assistant).*
IN ATTENDANCE: (By Electronic Attendance)	*Tamara Clarkson (Chief Executive Officer) and Simone Klose (Governance and Risk).*
VISITORS:	*Nil.*
GALLERY:	*Nil.*
APOLOGIES:	*Nil.*
APPROVED LEAVE OF ABSENCE:	*Nil.*
ABSENT:	*Deputy President Kerrissa O'Meara.*

4 ATTENDANCE VIA ELECTRONIC MEANS

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

President Peter McCumstie attended the meeting via electronic means.

5 DISCLOSURE OF INTERESTS

5.1 Declaration of Financial Interests

At the Audit, Risk and Improvement Committee Meeting held at 4.30pm Thursday 20 August 2026 in the Council Chambers, Derby, Danielle Cornish declared a financial interest as the Audit, Risk and Improvement Committee as the Independent Presiding Member, noting that she receives remuneration for her role and her spouse Cr Adam Cornish is currently serving as a Shire of Derby/West Kimberley Council Member.

5.2 Declaration of Proximity Interests

Nil.

5.3 Declaration of Impartiality Interests

Nil.

6 PETITIONS, DEPUTATIONS, PRESENTATIONS AND SUBMISSIONS

Nil.

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

COMMITTEE RESOLUTION AC37/26

Moved: Trish Gault
Seconded: Jeffrey Porra

That the Audit, Risk and Improvement Committee recommends that Council CONFIRMS the Minutes of Audit, Risk and Improvement Committee Meeting held 20 August 2026 at the Council Chambers, 31 Clarendon Street, Derby.

In Favour: *Danielle Cornish, Peter McCumstie, Jeffrey Porra, Trish Gault and Val Ross.*

Against: *Nil.*

CARRIED 5/0

8 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

The Presiding Member noted that Item 9.2 Review of Asset Management Policy and Proposed Disposal of Property Policy had been withdrawn by Administration prior to the meeting for further Officer assessment and review.

9 REPORTS

9.1 REVIEW OF AUDIT, RISK AND IMPROVEMENT COMMITTEE TERMS OF REFERENCE

File Number: **4209**

Author: **Simone Klose, Governance and Risk Coordinator**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Executive**

SUMMARY

This report presents the revised Audit, Risk and Improvement Committee Terms of Reference for consideration and recommendation to Council for adoption.

The proposed amendments clarify the Committee's statutory functions, membership and operating arrangements, remove superseded provisions and strengthen its oversight of audit, risk management, legislative compliance and continuous improvement.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

BACKGROUND

The existing Audit, Risk and Improvement Committee Terms of Reference were adopted by Council on 22 May 2025 (Resolution CCO14/25).

Following amendments to the Western Australian local government legislative framework, a review of the Terms of Reference has been undertaken to ensure the document remains current and appropriately reflects the Committee's responsibilities.

The review identified areas requiring amendment, including the statutory functions prescribed under regulation 16, the Committee's membership and deputy arrangements, quorum requirements and the removal of provisions carried forward from the previous Audit Committee framework.

The proposed Terms of Reference provide for a five-member Committee comprising one independent Presiding Member, one independent Deputy Presiding Member and three Council Members, with a separately appointed independent Deputy of the Presiding Member in accordance with section 7.1B of the *Local Government Act 1995*.

The review also strengthens provisions relating to continuous improvement, audit recommendations and statutory oversight, while recognising the Shire's existing Compliance Calendar in Attain as the mechanism for scheduling recurring Committee obligations.

The revised Terms of Reference are provided as Attachment 1.

STATUTORY ENVIRONMENT

Local Government Act 1995

- Section 5.8 – Establishment of committees.
- Section 5.11A – Deputy committee members.
- Section 5.19 – Quorum for meetings.
- Section 7.1A – Audit, Risk and Improvement Committee.
- Section 7.1B – Presiding Member and deputy arrangements.
- Section 7.1C – Delegation of certain powers and duties to the Committee.
- Section 7.12A – Duties of local government with respect to audits.

Local Government (Audit) Regulations 1996

- Regulation 16 – Functions of the Audit, Risk and Improvement Committee.
- Regulation 17 – Review of systems and procedures relating to financial management, legislative compliance and risk management.

The revised Terms of Reference have been developed with reference to these provisions to ensure the Committee's functions and operating arrangements reflect the current legislative framework.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

There are no direct financial implications arising from the proposed amendments to the Terms of Reference.

Any costs associated with independent member appointments, remuneration or additional Committee activities will be managed through the Shire's approved budget and applicable arrangements.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
10. Effective governance and partnerships	10.1 Maintain a high standard of leadership, advocacy, governance and asset management	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: Outdated Terms of Reference may result in unclear Committee responsibilities, non-compliance with legislative requirements and ineffective governance oversight.	Unlikely	Moderate	Medium	The Terms of Reference have been reviewed against current legislative requirements to clarify Committee membership, functions and responsibilities. Proposed amendments will be considered by ARIC and Council, with ongoing compliance supported through annual reviews and the Shire's Compliance Calendar in Attain.

CONSULTATION

Nil.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Terms of Reference - Audit Risk and Improvement Committee - Tracked Changes

COMMITTEE RESOLUTION AC38/26

Moved: Trish Gault
Seconded: Val Ross

That the Audit, Risk and Improvement Committee recommends that Council ADOPTS the revised Audit, Risk and Improvement Committee Terms of Reference.

In Favour: *Danielle Cornish, Peter McCumstie, Jeffrey Porra, Trish Gault and Val Ross.*

Against: *Nil.*

CARRIED 5/0

AUDIT, RISK AND IMPROVEMENT COMMITTEE TERMS OF REFERENCE

~~Prepared October 2026. This draft consolidates the May 2025 Terms of Reference and proposed amendments. Statutory appointment, deputy, voting and meeting provisions require final verification before adoption.~~

1. Establishment

~~The Council of the Shire of Derby/West Kimberley (the Shire) has established the Audit, Risk and Improvement Committee (the Committee) under section 7.1A of the Local Government Act 1995 (the Act).~~

In accordance with section 7.1A of the *Local Government Act 1995* (the Act) the Council of the Shire of Derby / West Kimberley (the Shire) has established an Audit, Risk and Improvement Committee (the Committee).

The committee ~~will~~ operates in accordance with all relevant provisions of the Act, the *Local Government (Audit) Regulations 1996* and the *Local Government (Administration) Regulations 1996* and Local Government (Financial Management) Regulations 1996.~~.~~

These terms of reference set out the committee's objectives, authority, composition and tenure, roles and responsibilities, reporting and administrative arrangements.

2. Authority and Accountability

The Committee is a committee of Council and is accountable to Council. It provides independent scrutiny, advice and recommendations concerning audit, financial management, legislative compliance, risk management and organisational improvement.

As prescribed in Regulation 16 of the *Local Government (Audit) Regulations 1996*, the Committee is to provide guidance and assistance to Council on matters relevant to its terms of reference. This role is designed to facilitate informed decision-making by Council in relation to its legislative functions and duties that have not been delegated to the Chief Executive Officer (CEO).

~~The Committee is a formally appointed Committee of the Council and is responsible to the Council.~~

The Terms of Reference imposes the obligations above on the Committee from the date the Committee commences.

The Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislated responsibility and it does not have any delegated financial responsibility. The Committee does not have management functions and cannot involve itself in management processes or procedures. The Committee does not have decision making authority, the power to bind Council, nor the power to incur expenditure.

All Committee members will be required to adhere to the Shire's confidentially requirements. In particular, no confidential information received or generated by the Committee will be disclosed to persons not authorised by the Committee to receive such information.

3. Membership

3.1 Composition and Quorum

The Committee comprises five standing members appointed by Council:

~~The Committee will consist of five members:~~

a. An Independent Presiding Member (Chair);
b. An Independent Deputy Presiding Member (Deputy Chair); and
c. Three Council Members.

The Council Members can appoint one or more deputies of the Audit, Risk and Improvement Committee at any time.

All newly appointed Committee members will undertake an induction at or before their first Committee meeting, covering their statutory responsibilities, Code of Conduct, disclosure of interests, confidentiality obligations and the Committee's functions.
~~An induction session will be conducted for Members who are appointed to the Committee at the first meeting following the appointment to equip the Members to fulfil their duties on the committee.~~ Committee members must declare conflicts of interest in accordance with regulation 22 of the *Local Government (Model Code of Conduct) Regulations 2021*, in a written notice given to the CEO before the meeting or at the meeting immediately before the matter is discussed.

All members of the Committee are bound by the Code of Conduct for Elected Members, Committee Members and Candidates. Any instances where a Committee member has a commercial interest or is closely associated with an organisation that has an interest in the business of the Shire which represents a conflict of interest or pecuniary interest, or there is a risk or perception of conflict of interest, must be declared to the CEO before or at the Committee meeting.

The quorum at any meeting shall be three voting members.

3.2 Presiding and Deputy Presiding Member

Appointment of independent Presiding and Deputy Presiding Member will be made following a public advertisement. The evaluation of potential members will be reviewed by the CEO for recommendation to Council.

Appointments will be approved through absolute majority of Council based on experience and qualifications in any or all the following:

a) Internal audit;
b) Risk management;
c) Financial management/reporting;
d) Information and Systems Technology;
e) Audit Committee practices; and
f) Understanding of complexities associated with regional local government.

Per section 7.1B (3) of the Act, if the office of Presiding Member is vacant; or the Presiding Member is not available or is not able or unwilling to perform the functions of Presiding Member, then the Committee Members present at the meeting must choose the Presiding Member.

3.3 Tenure

The tenure of all members' appointment to the Committee must be compliant with Section 5.11 of the Act, being up to two years terminating on the day of the Ordinary Council elections, at which time positions will become vacant.

The terms and conditions of each independent member's appointment to the Committee are to be set out in a letter of appointment.

4. Meetings

- The committee shall meet every three months or more regularly as required at the discretion of the Presiding Member of the committee, the Shire President or the CEO.
- Members are expected to attend the committee in person, however, electronic attendance is permitted where a member is unable to be present in person. The Presiding Member and CEO must be informed of electronic attendance by a member 24 hours prior to the meeting.
- Elected Members who are not part of the committee are invited to observe meetings, however they are not entitled to participate in the meeting.
- The CEO, Director Corporate Services and relevant staff will attend meetings to provide advice and guidance to the committee, however they are not members of the committee.
- The CEO will invite staff, auditors and other relevant persons to attend meetings as observers and to provide pertinent information, as necessary.
- The Presiding Member will preside at all meetings and in their absence, the Deputy Presiding Member will assume the Presiding Member role for that meeting.
- Each member of the Committee will have one vote. The Presiding Member will have a casting vote and simple majority will prevail. A simple majority is the agreement of not less than half of the members present at the meeting.
- As prescribed in section 5.19 of the Act, the quorum shall be at least 50% of the number of members of the Committee, including at least one of the Presiding Member or Deputy Presiding Member, which equates to three (3) members.
- Meeting agendas will be prepared and will be provided at least three days prior to the meeting.
- Minutes of Committee meetings will be prepared and submitted to the Committee for confirmation in accordance with section 5.22 of the Act. Confirmed minutes will be presented to Council for noting, and any recommendations requiring a Council decision will be submitted separately for consideration. [SK1] [TC2]
- ~~Minutes will be taken at each meeting and presented to the next available Council meeting for adoption.~~

5. Roles & Responsibilities

The Committee is to undertake the tasks as outlined in the *Local Government (Audit) Regulations 1996*, namely:

1. Guide and assist the local government in carrying out:
   a. Its functions under Part 6 (Financial management);
   b. Its functions relating to other audits and matters related to financial management; and
   c. The local government's functions in relation to audits.
2. Review the Chief Executive Officer's (CEO) Systems & Procedures ("Regulation 17" report) and progress its implementation;
3. Support the auditor to conduct the Shire's audits and the auditor's other functions;
4. Oversee the implementation of any action that the local government is required to take in respect to:
   a. Examining the audit report received by the local government;

b. Determining if any matters raised by the audit report require action to be taken and ensuring that appropriate action is taken in respect of those matters;
c. Reviewing what actions, the Shire has stated it has taken or intends to take, in a report prepared to address any matters identified as significant by the auditor in the audit report; and
d. Ensuring that a copy of that report is provided to the Minister within three months after the audit report is received by the local government.

5. Review the Compliance Audit Return and report to Council the results of that review; and
6. Advise on how the Shire should proactively consider and deal with risk management.

Functions

The Committee will operate in accordance with all relevant provisions of the Act, the *Local Government (Audit) Regulations 1996* and the *Local Government (Administration) Regulations 1996*.

As prescribed in regulation 16 of the *Local Government (Audit) Regulations 1996*, the Committee is to provide guidance and assistance to Council on matters relevant to its terms of reference. This role is designed to facilitate informed decision-making by Council in relation to its legislative functions and duties that have not been delegated to the CEO.

The duties and responsibilities of the Committee are as follows:

5.1 Risk Management

- Review whether management has in place a current and comprehensive risk management framework and associated procedures for effective identification and management of the Shire's business and financial risks, including fraud.
- Assess whether a sound and effective approach has been followed in managing the Shire's major risks including those associated with individual projects, program implementation, and activities.
- Assess the impact of the Shire's risk management framework on its control environment and insurance arrangements.
- Review the process of developing and implementing the Shire's fraud control arrangements and satisfy itself that the Shire has appropriate processes and systems in place to detect, capture and effectively respond to fraud-related information.
- Review results of relevant OAG audit reports and better practice publications for guidance on good practices, including any self-assessment by management

5.2 Business Continuity

- Assess whether a sound and effective approach has been followed in establishing the Shire's business continuity planning arrangements, including whether business continuity and disaster recovery plans have been periodically updated and tested.

5.3 Internal Control

- Review whether management's approach to maintaining an effective internal control framework is sound and effective.
- Review whether management has in place relevant policies and procedures and that they are periodically reviewed and updated.
- Assess whether the appropriate processes are in place to assess whether key policies and procedures are complied with.
- Review whether appropriate policies and supporting procedures are in place for the management and exercise of delegations.
- Consider how management identifies any required changes to the design or implementation of key internal controls.

Statutory Reviews

- Receive and review reports arising from the CEO's review of the appropriateness and effectiveness of the Shire's systems and procedures relating to financial management, legislative compliance and risk management, undertaken at least once every four financial years in accordance with regulation 17 of the *Local Government (Audit) Regulations 1996*.
- Monitor progress against any improvement actions arising from these reviews and make recommendations to Council as appropriate.

5.4 Financial Reporting

- Review the annual financial statements and recommend whether Council should receive the annual financial statements.

- Review performance audits conducted at the Shire and ensuring that agreed recommendations are implemented.
- Review significant financial and reporting issues, including related party transactions, complex or unusual transactions and significant accounting and financial reporting issues.
- Consider the appropriateness of the accounting controls, principles and policies adopted and the methods of applying those principles and policies.
- Other matters for noting or reporting to Council.

Shire of Derby / West Kimberley

5.5 Legislative Compliance

- Review the processes that track the effectiveness of compliance monitoring systems with legislation and regulations and the results of management's investigation and follow-up (including disciplinary action) of any instances of non-compliance.
- Keep informed of the findings of any examinations by regulatory agencies and any auditor (internal or external) observations and monitor management's response to those findings.
- Obtain regular updates from management about compliance matters.
- Review the annual Compliance Audit Return and report to the Council the results of the review.

5.6 Audit

- Note the auditor's proposed audit scope and approach for financial performance audits.
- Review all audit reports and provide advice to the Council on significant issues identified in audit reports and action to be taken on issues raised, including identification and dissemination of good practice.
- Provide an opportunity for the Committee to meet with the external auditors to discuss any matters that the Committee or the external auditors believe should be discussed privately.
- Annually review the performance of external audit including the level of satisfaction with external audit function.
- Monitor management's implementation of audit recommendations.

Continuous Improvement

- Review recurring or systemic governance, risk, control and compliance issues.
- Monitor improvement actions arising from audits, statutory reviews and investigations.
- Recommend opportunities to strengthen governance, systems, controls and organisational practices.

6. Reporting and Review

The Committee will report recommendations to Council through the Shire's meeting and reporting processes. Management remains responsible for implementing approved actions and reporting progress.

The Committee will receive periodic updates on the implementation of recommendations arising from external and internal audits, statutory reviews and other matters within its Terms of Reference. Outstanding actions and identified risks will be reported to Council as appropriate.

These Terms of Reference will be reviewed annually, or earlier following material legislative or regulatory change, and any proposed amendments will be submitted to Council for consideration.

Document Control

Document control	
Document approvals:	
Version #	**Adoption**
1.	OCM 22 May 2025, Agenda Item 12.4, Resolution No. CCO14/25
2.	ARIC date, OCM date, Resolution number
Document Responsibilities:	

Custodian: Director Corporate Services	**Custodian Unit**: Governance
Document Management:	
Risk Rating: Low	**Review Frequency:** Biennial
Next Review: July 2027	**Record Number:** N23283
Compliance Requirements:	
Legislation: *Local Government Act 1995* *Local Government (Administration) Regulations 1996*	
Industry: Department of Local Government and Communities - Operational Guideline Audit in Local Government: The appointment, function and responsibilities of Audit Committees A Guide to Local Government Auditing Reforms - June 2018 A Guide to Meetings (Department of Local Government, Communities and Cultural Industry publication) Office of the Auditor General WA Public Sector Audit Committees – Better Practice Guide Institute of Internal Auditors - Global Internal Audit Standards 2024	

9.3 COMMUNITY FUNDING SCHEME DISTRIBUTIONS - JULY TO SEPTEMBER 2026

File Number: **GS/010/0**

Author: **Santana Altham, Manager Community Development**

Responsible Officer: **Luke Lawrence, Director Community Planning**

Authority/Discretion: **Information**

SUMMARY

This report provides a quarterly update on allocations distributed to individuals, community groups and non-for-profit organisations under Shire of Derby/West Kimberley's Community Funding Scheme for the period 1 July to 30 September 2026.

During the reporting period, Council approved $19,412 in cash grants, donations, fee waivers and in-kind support to community organisations and groups across the Shire. Three Community Grant applications remained under assessment at the close of the quarter.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

BACKGROUND

The Shire's Community Funding Scheme provides financial and in-kind assistance to individuals, community groups and not-for-profit organisations. The scheme supports the delivery of services, and initiatives that enhance community participation and wellbeing.

Funding is delivered through the following programs:

- Community Grants Program – Up to $5,000 (ex GST) to support events, projects and initiatives aligned with the Shire's Strategic Community Plan. Applications are assessed monthly by the Community Grants Review Group.
- Community Representative Grants – Funding for individuals or groups participating in representative events. Funding is capped at $1,500 (ex GST) per individual and $5 000 (ex GST) per group each financial year. Applications are assessed monthly.
- In-Kind Donations – Community organisations may request in-kind support from the Shire to assist with the delivery of events and projects. This support may include facility hire, equipment use or staff assistance. Requests are considered on an ad-hoc basis and approved under delegated authority.
- Council Decision - Requests that fall outside of the above guidelines are referred to Council for consideration.

Funding for the Financial Year 2026/27 is divided into two rounds. Round One operates from 1 July 2026 to 31 December 2026 and Round Two from 1 January 2026 to 30 June 2027. This structure ensures funding opportunities are available throughout the year and supports a balanced and timely distribution of community grants.

STATUTORY ENVIRONMENT

Local Government Act 1995 Part 6 - Financial Management provides for the financial management of local governments, including provisions around the development of an annual budget. The amount of funding available for grants and donations to community groups is determined as part of the Shire of Derby/West Kimberley's annual operational budget.

POLICY IMPLICATIONS

Community Funding Scheme Policy.

FINANCIAL IMPLICATIONS

The funding allocated under 'Donations to Community Groups' supports the Shire's grant programs and forms part of the Shire's annual operational budget. For the 2026/27 financial year, an allocation of $45,000 (ex GST) was approved.

During the period 1 July 2026 to 30 September 2026, a total of $19,412 in community support was approved. This comprised of $12,202 through the Community Grants Program, $2,000 in donations and $5,210 in in-kind support and fee waivers.

As at 30 September 2026, a total of $19,412 had been allocated from the annual budget, leaving a remaining balance of $25,588 available for distribution during the remainder of the 2026/27 financial year.

The funding provided during the reporting period supported a range of community, environmental, cultural and wellbeing initiatives across the Shire and reflects Council's ongoing commitment to strengthening community participation and capacity through both financial and in-kind assistance.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
10. Effective governance and partnerships	10.2 Enhance community capacity by creating and supporting partnerships and volunteering opportunities	1.2.4 Attract and effectively use resources to meet community needs

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: Poor management of the grant program may result in misuse of Shire funding.	Likely	Major	Medium	Ensure a process is established and implemented to allow good governance and compliance of grant funding allocation and use.

Reputation: Dissatisfaction within the community may result if the Shire does not support community organisations.	Possible	Moderate	Medium	Continue to support community organisations through the Community Funding Scheme in alignment with budgetary allowances. Ensure a process is implemented to allow good governance and compliance of grant funding allocation and use.
Organisation's Operations: Lack of processes relating to grant management may result in failures to meet compliance and audit requirements and result in misuse of Shire funds.	Likely	Minor	Medium	Ensure a process is implemented and followed to allow good governance and compliance of grant funding allocation and use.

CONSULTATION

Internal.

COMMENT

For the period July to September 2026, funding allocations were issued through the Community Funding Scheme. The Shire assessed community grant applications in accordance with the approved policy and assessment processes.

A total of $19,412 in community support was approved. This comprised $12,202 through the Community Grants Program, $2,000 in donations and $5,210 in in-kind support and fee waivers.

In addition to three approved Community Grants, Council provided supported donations and fee waivers that assisted local organisations to deliver activities and services that benefit the broader community.

As at 30 September 2026, $30,588 remained available within the annual Community Funding Scheme budget. Three grant applications remained under assessment and will be reported on once finalised.

Community Grants Program

Organisation Name	Project Description	Amount (ex GST)
Kupungarri Aboriginal Corporation	Facilitate the Derby Rodeo School to develop skills school focused on saddle bronc riding, bull riding, and roping for interested participants.	$5,000
Derby Landcare Group	Equipment Upgrades.	$3,000
Looma Community Inc	Support the Lungurra Festival held to facilitate sporting competitions, youth activities, entertainment and health promotion initiatives.	$5,000
Centacare Kimberley	Dignity Bag Project will provide essential hygiene and personal care products to vulnerable individuals and families.	$5,000
	Total	$17,202

In-kind support

Organisation Name	Project Description	Amount (ex GST)
Emama Nguda Aboriginal Corporation	Hoops After Dark facility hire fee waiver for use of the Derby Recreation Centre courts.	$4,200
Kimberley Aboriginal Law and Culture Centre	Fee waiver for use of basketball courts, canteen and kitchen facilities for the 2026 Winim Event.	$690
Marnin Bowa Dumbara Aboriginal Corporation	Community Room hire fee waiver for the Interagency Meeting – 16 Days in WA.	$20
Derby Speedway Club	Grandstand Hire for the Donny Archer Memorial / Westralia Cup.	In-kind
Derby District High School	Tablecloths for Year 12 Ball.	$300
	Total	$5,210

Donations

Organisation Name	Project Description	Amount (ex GST)
Derby Landcare Group	Annual contribution towards Cane Toad Management activities.	$2,000
	Total	$2,000

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

Nil

COMMITTEE RESOLUTION AC39/26

Moved: Mr Jeffrey Porra
Seconded: Cr Trish Gault

That the Audit, Risk and Improvement Committee recommends that Council NOTES the financial support provided to local community organisations by the Shire through the Community Funding Scheme.

In Favour: *Danielle Cornish, Peter McCumstie, Jeffrey Porra, Trish Gault and Val Ross.*

Against: *Nil.*

CARRIED 5/0

Note. It was identified during the meeting that Cr Trish Gault may have an interest as she is the Chief Executive Officer of Marnin Bowa Dumbara who received an in kind fee waiver.

The Chief Executive Officer provided advice that a fee waiver is an operational task that is within her delegated authority.

Cr Trish Gault has provided a retrospective impartiality interest.

9.4 UPDATE ON EXTERNAL GRANTS AND FUNDING - JULY TO SEPTEMBER 2026

File Number: **GS/055**

Author: **Christie Mildenhall, Community Planning Advisor**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Information**

SUMMARY

This report informs the Audit, Risk and Improvement Committee of the funding support the Shire receives for a range of community services and infrastructure projects, and to outline how funding risks are being managed by Shire Officers. The report also provides a regular update on grant funding opportunities investigated and pursued by Officers, and seeks Council's support for the proposed projects. This report covers grant activity undertaken during the period from 1 July to 30 September 2026.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

BACKGROUND

The Shire relies heavily on grants and other funding opportunities to support the delivery of projects, programs, services, and events. This report provides an overview of the funding which has been applied for (pending outcome), confirmed or acquitted during the period 1 July to 30 September 2026.

STATUTORY ENVIRONMENT

Local Government Act 1995 Part 6 – Financial Management provides for the financial management of local governments, including provisions around the development of an annual budget which grant funding must be incorporated into.

POLICY IMPLICATIONS

Risk and Opportunity Management Policy.

Significant Accounting Policy.

FINANCIAL IMPLICATIONS

This report outlines funding which has been sought, has been obtained or has been acquitted, to support the delivery of projects, programs, services and events of the Shire. At the time the annual budget being developed, grants were only included if the funding had been confirmed and an agreement had been executed. Where grants have been obtained after the endorsement of the budget these will be incorporated either as part of the budget review process (for grants under $10,000), or as a separate report to Council requesting a budget adjustment (for grants $10,000 or over).

The funding received from grants must be used for the express purpose outlined in the grant application and subsequent agreement. Some grants will cover the full cost of the related project, while others require a co-contribution from the Shire. The co-contributions are usually either in the form of in-kind or cash. Projects which require cash contributions from the Shire that cannot

be met within the operational budget and have not previously been identified in the budget will be brought to Council for budget allocations to be endorsed.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
10. Effective governance and partnerships	10.1 Maintain a high standard of leadership, advocacy, governance and asset management	1.2.2 Provide strong governance
10. Effective governance and partnerships	10.2 Enhance community capacity by creating and supporting partnerships and volunteering opportunities	2.4.2 Collaborate with key agencies, groups and service providers to improve community services, programs and facilities

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Business Interruption: Lack of funding may result in the non-performance of functions.	Likely	Moderate	High	Ensure Shire activities are conducted efficiently to allow spread of funding. Apply for grants wherever possible to support Shire's activities. Delay commencement of activities until funding is confirmed.
Financial: Poor management of grant funding may impact the Shire's ability to get funding in the future.	Likely	Moderate	High	Ensure a process is established and implemented to allow good governance and compliance of grant funding.
Organisation's Operations: Lack of processes relating to grant management may result in failure to meet grant requirements and deliver funded programs.	Likely	Moderate	High	Ensure a process is established and implemented to allow good governance and compliance of grant funding.

CONSULTATION

Generally, only internal consultation has been undertaken in relation to the grants applied for. However, some specific projects may involve or have been informed by community consultation with relevant stakeholders and community groups or to seek external support for the project. This occurs on a case-by-case basis depending on the nature of the project and the grant.

COMMENT

To support the projects, programs and services of the Shire a number of funding arrangements are entered into with a variety of Government (State and Federal) agencies, not for profit organisations and philanthropic foundations. As at 30 September 2026, the Shire has:

- 38 grant funded projects or programs, valued at approximately $19.984 million, which are being currently delivered.
- Two grant agreement being negotiated and executed.
- 25 applications pending assessment and outcome.

Year to date, during the 2026/27 financial year the Shire has:

- Commenced 18 new grant funded projects, worth an estimated value of $3.44 million.
- Executing two agreements.
- Acquitted eight grant funded projects.

The funding received enables the Shire to deliver necessary community services and community engagement support programs as part of ongoing operations. Other funding is used for 'add on' activities for which the community expects the Shire to provide. In many cases, if the Shire does not receive this funding the projects will not go ahead and the Shire will not be able to meet community expectations.

Below is a summary of the grants which have been applied for during this reporting period, the outcome of submitted funding applications and grants which have been acquitted.

Grants of larger sums often result in issuing bodies seeking confirmation that projects have been approved by Council prior to executing the funding agreements. Council is requested to provide their support for these projects.

Funding received during the period 1 July to 30 September 2026

Grant Program and Funder	Project Description	Funding Received (Ex GST)	Funding Period
Contiguous Local Authorities Group (CLAG) – Department of Health	Mosquito management funding	$3,592.39	1 July 2026 to 30 June 2027
Direct Grant 2026/27 - Main Roads	General purpose road project funding.	$440,382.00	1 July 2026 to 30 June 2027
Local Government Grant Scheme (LGGS) Manual and Capital and Operating Grants – Department of Fire and Emergency Services	Contributions to the operating costs of the Derby State Emergency Service and Hamlet Grove Bush Fire Brigade, and replacement of capital items. **Note – While the agreement is signed by the Shire DFES will administer the funding on our behalf.*	$61,860.00 cash Replacement of Rescue Truck (value not specified)	July 2026 to June 2027

Mitigation Activity Grant Round 1 2026/27 – Department of Fire and Emergency Services	Bushfire mitigation activities on State Government owned land which is managed by the Shire.	$340,456.00	9 July 2026 to 30 June 2026
Repellent Dispenser Community Initiative – Department of Health	Installation of mosquito repellent dispensers and Derby Jetty and Fitzroy Crossing Lodge for public use.	Supply of materials (approx. $300 value)	Not applicable
Road Projects Grants 2026/27 – Main Roads	Road and drainage projects on Camballin Road, Camballin-Myroodah Road, Fairfield Leopold Downs Road, Gee Gully Road, Geikie Gorge Road.	$1,241,112.87	1 July 2026 to 30 June 2027
State Black Spot – Main Roads	Phase 2 of the Fairbairn Street project	$982,963.00	
TOTAL FUNDING RECEIVED		**$3,070,366.26**	

Grants marked with an * have been awarded but Grant Agreement not executed.

Applications pending outcome:

A number of funding applications have been submitted and are still progressing through the relevant organisation's assessment process. The expected notification of outcome date is calculated based on information provided in program guidelines and is a rough estimate. The list below highlights all applications awaiting outcome, not just those submitted during the reporting period.

Grant Program and Funder	Project Description	Funding Requested (Ex GST)	Funding Period	Expected Notification of Outcome
AGRN1044 Betterment Projects - Department of Fire and Emergency Services	Floodway, drainage and road improvement projects for various flood impacted roads.	$16,733,813.01	November 2026 - December 2027	16 October 2026
International Day of People with Disability Event Sponsorship – Development Disability WA	International Day of People with Disability Event in Derby on 3 December 2026	$1,250.00	Event on 3 December 2026	23 October 2026
TOTAL AMOUNTS		**$16,735,063.01**		

Unsuccessful applications:

During the reporting period no grant applications were deemed unsuccessful.

Funding Acquitted

During the reporting period the following grant funded projects were completed and acquittal reporting requirements completed.

Grant Program and Funder	Project Description	Amount Acquitted (ex GST)
Community Giving Fund – Rio Tinto Iron Ore	Sponsorship of the Kimberley Arts and Photographic Prize 2026	$5,000.00
Grassroot and Community Initiatives - Lotterywest	Amenity upgrades – 4x playground shade shelters, Lytton Park fencing, lighting and fencing at Derby Recreation Centre.	$2,370,886.83

Local Roads and Community Infrastructure Phase 2 – Department of Infrastructure, Transport, Regional Development, Communications, Sport and the Arts	Wharf lighting replacement, cattle grids, repairs to CCTV system, roller barrier at DMSP, electrical upgrade at DMSP, automated doors at Derby Library, road drainage improvements.	$628,345.00
Local Roads and Community Infrastructure Phase 4 – Department of Infrastructure, Transport, Regional Development, Communications, Sport and the Arts	Resurfacing of 5x outdoor courts, renewal of Clarendon Street Bore, Wharfinger House improvements, replacement of Madi's Park playground, reinforcing of Derby Wharf carpark, Sandford road lights, Derby airport road works.	$1,061,897.00
Recreational Boating Facilities Scheme Round 28 – Department of Transport	Design and planning for upgrade of 2x boating ramps at Derby	$184,433.00
Road Project Grants – Main Roads WA	Road improvements - Geikie Gorge Road ($183,660), Forest Road ($633,162.00), Russ Road ($615,142.00)	$1,431,964.00
TOTAL AMOUNTS		**$5,682,525.83**

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

Nil

COMMITTEE RESOLUTION AC40/26

Moved: Jeffrey Porra
Seconded: Trish Gault

That the Audit, Risk and Improvement Committee recommends that Council:

1. **NOTES the summary of grant and funding applications which have been submitted by Officers; and**
2. **PROVIDES in principle support for the outlined projects for which funding is being sought.**

In Favour: *Danielle Cornish, Peter McCumstie, Jeffrey Porra, Trish Gault and Val Ross.*

Against: *Nil.*

CARRIED 5/0

9.5 OUTSTANDING DEBT - OCTOBER 2026

File Number: **5174-5112**

Author: **Nikita Taylor, Finance Officer**

Responsible Officer: **Jill Brazil, Director Corporate Services**

Authority/Discretion: **Information**

SUMMARY

The Audit, Risk and Improvement Committee receive the outstanding rates and outstanding sundry debtors reports quarterly to provide strategic direction as required.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

BACKGROUND

The Audit, Risk and Improvement Committee ensures compliance with the Shire's financial reporting and ensures the effective and efficient management to meet statutory requirements.

STATUTORY ENVIRONMENT

Local Government Act 1995

Subdivision 4 — Payment of rates and service charges

6.43. Rates and service charges are a charge on land

6.44. Liability for rates or service charges

6.50. Rates or service charges due and payable

6.53. Land becoming or ceasing to be rateable land

Subdivision 5 — Recovery of unpaid rates and service charges

6.55. Recovery of rates and service charges

6.56. Rates or service charges recoverable in court

6.16. Imposition of fees and charges

POLICY IMPLICATIONS

Sundry Debtors Collection Policy

Outstanding Rates Collection Policy

Financial Hardship Policy

FINANCIAL IMPLICATIONS

Outstanding Rates and Service Charges totalling $4,524,938.83

Outstanding Sundry Debtors (non-rates) totalling $1,209,161.18

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
10. Effective governance and partnerships	10.1 Maintain a high standard of leadership, advocacy, governance and asset management	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: Non-recovery of debts will impact the type and level of services provided to the Shire.	Almost Certain	Severe	Extreme	Continue to proactively approach collection process and recovering outstanding debt

CONSULTATION

Internal.

CS Legal.

AMPAC Debt Recovery.

COMMENT

Attached to this report is an aged breakdown of outstanding rates and service charges by rating category as well a depiction of rates debt by month. The report also contains a breakdown of outstanding sundry debtor (non-rates) charges by age as well as the movement of this debt over a rolling five-month period.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Debt Summary Report - October 2026 - Confidential

COMMITTEE RESOLUTION AC41/26

Moved: Jeffrey Porra
Seconded: Trish Gault

That the Audit, Risk and Improvement Committee recommends that Council RECEIVES the information contained in the report detailing outstanding rates and sundry debtors as at 31 October 2026.

In Favour: *Danielle Cornish, Peter McCumstie, Jeffrey Porra, Trish Gault and Val Ross.*

Against: *Nil.*

CARRIED 5/0

9.6 LEASE REGISTER - STATUS REPORT

File Number: **5345**

Author: **Rowan Scott, Manager ICT and Customer Service**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Information**

SUMMARY

This report provides an update on the Shire's community and commercial lease portfolio.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

BACKGROUND

The Shire has several key parcels of land which it provides for both community and commercial leases.

Current leases require ongoing monitoring for consideration of renewal, with lease terms and due dates all varying. Submissions for new leases are occasionally received, which require actioning and reporting to Council for its consideration. The process for commercial leases must follow the requirements of the Local Government Act and must reach mutual agreement on lease conditions.

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 3.58 Disposing of property sets out that disposal of property includes to sell, lease or otherwise dispose of property.

POLICY IMPLICATIONS

Establishment of Commercial Leases Policy

Community Leases and License Agreements of Shire Assets (Facilities, Buildings and Land) Policy

FINANCIAL IMPLICATIONS

Lease income and expenditure is covered in the adopted Annual Budget 2026/27 and transactions are routinely provided to Council in the monthly financial activity and accounts for payment reports.

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
Reputation: Not gaining a suitable financial return from Shire owned assets may result in adverse community sentiment about asset commercialisation opportunities available.	Likely	Moderate	High	Ensure that resources are made available to enable adequate management of commercial leases.

CONSULTATION

Internal.

COMMENT

The Shire's lease portfolio ensures mutual benefits to all parties with both good financial and social dividends. Community groups have security of tenure, providing confidence to invest time and effort into their organisation, and commercial tenants are enabled to pursue business activities contributing to economic development within the Shire.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Lease register - November 2026

COMMITTEE RESOLUTION AC42/26

Moved: Jeffrey Porra
Seconded: Val Ross

That the Audit, Risk and Improvement Committee recommends that Council NOTES the information contained in the Lease Register - Status Report.

In Favour: *Danielle Cornish, Peter McCumstie, Jeffrey Porra, Trish Gault and Val Ross.*

Against: *Nil.*

CARRIED 5/0

	Lease Identification	Lessee Plus/and Or Trading name	*Location*	Lease End Date	Rent PA (not including CPI)	Status / Actions
Derby Airport	Derby Airport - Land Area 1	Frontier Helicopters	Derby Airport **Lease Area 1**	7/09/2035	$26,700	No action required
Derby Airport	Derby Airport - Lot 143 on Plan 144238, Lease Area 2 (663m2)	Dunnings Fuel	Derby Airport - Lease **area 2**	30/04/2032	$16,500	No action required
Derby Airport	Derby Airport - Lot 143 on Plan 144238, Lease Area 3 (1,658m2)	All North Helicopters Trading as Frontier Helicopters	Lot 143 on Plan 144238, Derby Airport **Lease Area 3**	4/06/2033	$25,462.80	No action required
Derby Airport	Derby Airport - Lot 143 on Plan 144238, Lease Area 5	All North Helicopters Trading as Frontier Helicopters	Lot 143 on Plan 144238, Derby Airport **Lease Area 5**	11/09/2031	$17,249	No action required
Derby Airport	Derby Airport - Lease Areas 6 and 11 (now amalgamated into one single lease)	Recharge Petroleum	Derby Airport **Lease Area 6**	31/03/2029	$27,502.28	No action required
Derby Airport	Derby Airport - Lease Area 7	All North Helicopters Trading as Frontier Helicopters	Derby Airport **Lease Area 7**	31/12/2030	$19,300	No action required
Derby Airport	Derby Airport - Lot 143 on Plan 144238, Lease Area 10 (1556m2)	Dunnings Fuel	Derby Airport - Lease area 10	1/05/2032	$25,674.00	No action required
Derby Airport	Derby Airport - Lease Area 17 - Aircraft Hanger and Associated Offices	Kingdom Aviation Ministries	Aircraft Hanger and Associated Offices, **Lease Area 17**	30/04/2034	$100	No action required
Derby Airport	Derby Airport - Lease Area 18	All North Helicopters Trading as Frontier Helicopters	Derby Airport **Land Area 18**	31/12/2032	$15,304.68	No action required
Derby Airport	Derby Airport	Bureau of Meteorology	Derby Airport	31/03/2033	One off payment $1,000.00	No action required
Derby Airport	Derby Airport - Lease Area 19	Geoscience Australia/SouthPAN	Derby Airport - Lease Area 19	30/11/2034	$5,148	No action required

Derby Community	Part of Crown Reserve 24904	Ngunga Group Ladies Aboriginal Corporation	Part of Crown Reserve 24904	31/10/2045	$100	No action required
Derby Community	One Tree Community Services Inc., Lot 1220, Ashley Street Derby	One Tree Community Services Inc.	One Tree Childcare Facility, Lot 1220, Ashley Street	1/07/2031	$1	No action required
Derby Community	2 Holman Street, Derby (Lot 1143,Residence)	One Tree Community Services Inc	Residence at 2 Holman Street, Derby (Lot 1143)	.	$13,000	No action required
Derby Community	61 Ashley Street Derby Lot 3033, Part Reserve 23127	Derby Rodeo Club	Lot 3033, Part Reserve 23127, 61 Ashley Street	23/05/2036	$100	No action required
Derby Community	Lot 656, Reserve 6929 On Plan 210827	Red Shed: Derby's Women's Collective	Lot 656, Reserve 6929 On Plan 210827	1/10/2027	$100	No action required
Derby Community	Reserve 35129 Lot 226 on Plan 187656 Worsley Road, Derby	Derby Speedway Club	Reserve 35129 Lot 226 on Plan 187656 Worsley Road, Derby	28/10/2031	$100	No action required
Derby Community	Reserve 35130, Lot 1271 on Plan 189172 Worsley Road, Derby	Derby Pistol Club	Reserve 35130, Lot 1271 on Plan 189172	28/10/2031	$100	No action required
Derby Community	Reserve 35130, Lot 1271 on Plan 189172 Worsley Road, Derby	Derby Sporting Shooters Aust Inc. (Rifle Club)	Reserve 35130, Lot 1271 on Plan 189172	31/12/2031	$100	No action required
Derby Community	Guildford Road, Derby Lot 3033 Part Reserve 23127,	West Kimberley Turf Club	Lot 3033, Part Reserve 23127, Guildford Road	30/06/2030	$100	No action required
Derby Community	Guildford Road, Derby Lot 3033 Part Reserve 23127,	Derby Sportsmans Club (Golf Club)	Lot 3033, Part Reserve 23127, Guildford Road	30/06/2030	$100	No action required
Derby Community	Guildford Road, Derby Lot 3033 Part Reserve 23127,	SDWK/Derby Golf Club/Water Corporation	Lot 3033, Part Reserve 23127, Guildford Road	Ongoing	N/A	No action required
Derby Community	Portion of reserve 35129, Lot 226 Plan 187656	**VACANT. MotoX.**	Portion of reserve 35129, Lot 226 Plan 187656	NIL	N/A	No action required

Derby Community	27 Sutherland Street Derby Lot 1287 Reserve 42140.	Ngamang Barwoona Frail Aged Home (Juniper - Uniting Church Homes)	Reserve 42140 Lot 1287 DP 190598	30/09/2035	$100	No action required
Derby Community	Lot 296 on Plan 222380, being the whole of the land contained in Certificate of Title Volume 1636 Folio 900, being located at 55 Clarendon Street, Derby	Regional Power Corp. (trading as Horizon Power)	Lot 296 on Plan 222380, being the whole of the land contained in Certificate of Title Volume 1636 Folio 900, being located at 55 Clarendon Street, Derby	30/06/2032	N/A	No action required
Derby Community	Hamlet Grove BFB	Bush Fire Brigade (Hamlet Grove)	7 Windjana Rd	.	N/A	No action required
Derby Community	Nicholson Road - Reserve 26179, Lot 1402 on plan 193851	Horizon Power - Community Battery	Nicholson Road - Reserve 26179, Lot 1402 on plan 193851	Ongoing	N/A	No action required
Derby Community	Derby District School - Carpark	Dept of Education	Lot 254, Reserve 24594	Ongoing (currently)	N/A	No action required
Derby Port	Derby Port PT Reserve 10831	Mary Island Fishing Club	Reserve 10831 being land more particularly described as Lot 643 on Deposited Plam 222380 and being the whole of the land compirsed in Crown land Certificate of Title volume LR3007	30/09/2031	$100	No action required
Derby Port	Derby Port, Elder Street Derby, PT Reserve 26818 Lot 639	**VACANT LEASE (Old BP Site)**	Elder Street Derby, PT Reserve 26818 Lot 639	.	N/A	No action required

Fitzroy Crossing Community	Fitzroy Crossing Lot 106, Reserve 36669 on Deposited Plan 213657 (more info)	Fitzroy Valley Rodeo Club	Lot 106, Reserve 36669 on Deposited Plan 213657	9/07/2035	$100	No action required
Fitzroy Crossing Community	Fitzroy Valley DHS Hard Courts Licence Agreement	Department of Education	Lot 199 on Deposited Plan 186944 and being the whole of the land in qualified certificate of crown land Title Volume 3146 Folio 699	30/09/2031	N/A	No action required
Fitzroy Crossing Community	Fitzroy Valley DHS Oval Licence Agreement	Department of Education	Lot 199 on Deposited Plan 186944 and being the whole of the land in qualified certificate of crown land Title Volume 3146 Folio 699	31/12/2029	N/A	No action required
Fitzroy Crossing Community	Fitzroy Crossing, Flynn Drive - Reserve 36824	Karrayili Adult Education Centre	Reserve 36824 Flynn Drive, Fitzroy Crossing	30/06/2039	$100	No action required
Fitzroy Crossing Community	FX Swimming Pool and House (Fitzroy Crossing Lot 199, Reserve 39671)	The Housing Authority	Lot 199, Reserve 39671, Fitzroy Crossing	23/03/2031	Nil	No action required
Fitzroy Crossing Community	Lot 302 on Deposited Plan 76781, being the whole of the land contained in Qualified Certificate of Crown land title volume LR3163 Folio 729, being located at Lot 302 Gret Northern Hwy, Fitzroy Crossing	Regional Power Corp. (trading as Horizon Power)	Lot 302 on Deposited Plan 76781, being the whole of the land contained in Qualified Certificate of Crown land title volume LR3163 Folio 729, being located at Lot 302 Gret Northern Hwy, Fitzroy Crossing	30/06/2032	N/A	No action required

Fitzroy Crossing Airport	Fitzroy Crossing - Airport - Area 1 - PT Reserve 20668 LOC 32, 40, 47 & 72,	Fuel Trans Australia Pty Ltd	FX Airport PT Reserve 20668 LOC 32, 40, 47 & 72, Area 1	14/05/2033	$10,200	No action required
Fitzroy Crossing Airport	Fitzroy Crossing - Airport - Area 2 - PT Reserve 20668 LOC 32, 40, 47 & 72,	Fitzroy Helicopters	FX Airport PT Reserve 20668 LOC 32, 40, 47 & 72, Area 2	26/05/2031	$8,059.28	No action required
Fitzroy Crossing Airport	Fitzroy Crossing - Airport - Area 3	Fitzroy Helicopters I52145 Original in Strong Room	FX Airport Area 3	19/04/2027	$7,260	Extension available
Fitzroy Crossing Airport	Fitzroy Crossing - Airport - PT Reserve 20668 LOC 32, 40, 47 & 72 Lease Area 4	All North Helicopters	FX Airport PT Reserve 20668 LOC 32, 40, 47 & 72	12/02/2027	$4,991.28	Extension available
Fitzroy Crossing Airport	Fitzroy Crossing - Airport - Crown Land Record Volume 3101 265	Bureau of Meteorology	Fitzroy Crossing Crown Land Record Volume 3101 265	31/03/2033	One off payment $3,000.00	No action required

9.7 GOVERNANCE AND COMPLIANCE - AUDIT LOG

File Number: **5476**

Author: **Simone Klose, Governance and Risk Coordinator**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Executive**

SUMMARY

This report provides the Audit, Risk and Improvement Committee with an update on the status of outstanding audit findings and corrective actions identified through the Shire's internal and external audit processes.

The Audit Log monitors the implementation of recommended improvements to strengthen internal controls, legislative compliance and risk management across the organisation.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

BACKGROUND

The Audit, Risk and Improvement Committee provides guidance and assistance to Council in fulfilling its governance and oversight responsibilities relating to financial reporting, internal controls, risk management, legislative compliance and internal and external audit functions.

The Shire is subject to various statutory and independent audits and reviews, which identify areas for improvement and provide recommendations to strengthen governance practices and organisational performance.

The Shire maintains an Audit Log to record identified findings, recommended corrective actions, responsible officers, implementation timeframes and progress towards completion.

The Audit Log incorporates findings arising from various reviews, including Regulation 17 reviews, Regulation 5 reviews, financial audits, information systems audit and work health and safety audits.

Regular reporting to the Committee provides oversight of outstanding recommendations, assists in identifying areas requiring further attention and supports continuous improvement in the Shire's risk management and internal control practices.

STATUTORY ENVIRONMENT

Local Government Act 1995 Section 7.1A – Establishment of an audit committee.

Local Government (Audit) Regulations 1996 Regulation 16 – Functions of audit committees, *including* reviewing reports and monitoring the implementation of improvement actions.

Regulation 17 – Chief Executive Officer's review of the appropriateness and effectiveness of systems and procedures relating to risk management, internal control and legislative compliance.

Local Government (Financial Management) Regulations 1996 Regulation 5 – Chief Executive Officer's duties in relation to the efficient and effective management of financial resources and financial management systems.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
10. Effective governance and partnerships	10.1 Maintain a high standard of leadership, advocacy, governance and asset management	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: Failure to address identified audit findings may result in ongoing non-compliance with legislative requirements.	Possible	Moderate	Medium	Regular monitoring of outstanding audit recommendations, allocation of responsibilities and follow up with relevant officers to ensure corrective actions are implemented.
Reputation: Failure to address identified audit findings may adversely affect community confidence and organisational accountability.	Possible	Moderate	Medium	Maintain transparent reporting to ARIC and Council, monitor progress against identified actions and promote continuous improvement in internal controls.

CONSULTATION

Internal.

COMMENT

The Audit Log provides a consolidated record of recommendations arising from previous audits and reviews, including actions undertaken, progress towards completion and matters requiring further attention.

The below table highlights the current status of the Shire's Audit Log.

STATUS	NUMBER
Completed (since 23 May 2024)	154
TOTAL OUTSTANDING	27

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Audit Log as at November 2026_Outstandings - Confidential**
2. **Audit Log_Completed since August 2026 - Confidential**

COMMITTEE RESOLUTION AC43/26

Moved: Trish Gault
Seconded: Val Ross

That the Audit, Risk and Improvement Committee recommends that Council NOTES the information contained in the attached Audit Log – as at November 2026 and that a comprehensive review and reconciliation of the Audit Log continues to verify the status of outstanding and completed audit recommendations.

In Favour: *Danielle Cornish, Peter McCumstie, Jeffrey Porra, Trish Gault and Val Ross.*

Against: *Nil.*

CARRIED 5/0

9.8 COUNCIL MEMBER MEETING ATTENDANCE - NOVEMBER 2026

File Number: **GV/CM/2**

Author: **Ryan Boldison, Executive Assistant**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Information**

SUMMARY

This report provides an overview of council members attendance at meetings for monitoring by the Audit, Risk and Improvement Committee. The purpose is to ensure compliance with the *Local Government Act 1995* and the *Local Government (Administration) Regulations 1996*.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

BACKGROUND

In accordance with regulation 14D of *the Local Government (Administration) Regulations 1996*, Council may approve Ordinary and Special Council meetings to be held by electronic means. The regulations limit electronic meetings to no more than 50 per cent of all meetings held within a twelve-month period.

Council Members may also be individually authorised to attend meetings electronically, up to 50 per cent of the in-person meetings they attended in the preceding twelve months. Approval is contingent on the member's location and equipment being suitable to support effective participation and, where required, confidentiality.

The Audit, Risk and Improvement Committee is responsible for monitoring compliance with these requirements. This report provides the Committee with an up-to-date attendance register to support oversight of Council Members' attendance and ensure conformity with the *Local Government Act 1995* and the *Local Government (Administration) Amendment Regulations 2022*.

Each year, Council adopts the schedule of meeting dates, times and locations for the forthcoming calendar year. Members may elect to attend meetings electronically within the limits prescribed by the regulations.

STATUTORY ENVIRONMENT

Local Government Act 1995 (WA) – Part 2 (Constitution of Local Government), Division 5 (Qualifications for Holding Office on the Council), Section 2.25 (Disqualification for failure to attend meetings) provides that a Council Member who is absent without approved leave from three consecutive ordinary meetings of Council is disqualified from continuing as a member, unless those meetings occur within a two-month period. The Council may grant leave of absence but not for more than six consecutive ordinary meetings without Ministerial approval. Certain circumstances (such as no quorum, suspension, disputed election proceedings, or parental leave) are excluded from counting as an absence.

Local Government Act 1995 (WA) – Part 5 (Administration) Section 5.23 (Meetings of Council) establishes that Council meetings are to be conducted in accordance with the Act and regulations,

including rules relevant to attendance, quorum and procedure. Specific attendance-related matters are prescribed in regulations made under this section (electronic attendance for example).

Local Government Act 1995 (WA) – Section 5.25 (Procedure and business at meetings) requires that meetings of Council comply with prescribed procedural rules, including quorum requirements and voting. Attendance rules, including authorisation of attendance by electronic means, are enabled by this section and given effect through the Administration Regulations.

Local Government (Administration) Regulations 1996 (WA) – Regulation 8 (No quorum, procedure if) outlines that where a quorum is not present, the meeting cannot proceed. For attendance purposes, a councillor's non-attendance does not count as an absence if no meeting with a quorum is actually held.

Local Government (Administration) Regulations 1996 (WA) – Regulation 11 (Minutes, content of) requires that the minutes of a Council meeting record the attendance and absences of members, including whether leave of absence was granted. This forms the official record for determining attendance and potential disqualification under the Act.

Local Government (Administration) Regulations 1996 (WA) – Regulation 14C (Attendance at meetings by electronic means may be authorised) allows a Council Member to attend a Council or committee meeting by electronic means (e.g. telephone or video conference) if authorised by the Mayor, President or Council. Attendance may be authorised in emergencies or other circumstances but generally cannot exceed more than half of the meetings in a 12-month period unless the member has a disability.

Local Government (Administration) Regulations 1996 (WA) – Regulation 14CA (Provisions relating to attendance at meetings by electronic means) provides that a Council Member attending by authorised electronic means is deemed to be present for the purposes of the Act and regulations. It also sets confidentiality requirements where meetings (or parts of meetings) are closed to the public, including mandatory declarations recorded in the minutes.

Local Government (Administration) Regulations 1996 (WA) – Regulation 14D (Meetings held by electronic means) allows entire Council or committee meetings to be conducted by electronic means where authorised, and modifies the application of the Act to ensure members attending electronically are treated as present.

POLICY IMPLICATIONS

Code of Conduct (Council Members, Committee Members and Candidates) Policy.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
10. Effective governance and partnerships	10.1 Maintain a high standard of leadership, advocacy, governance and asset management	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: Council member payment not aligned with attendance to meetings.	Unlikely	Severe	Medium	Consistent reporting to the Committee for awareness and proceeding recommendation to Council where required.
Business Interruption: Inability to meet quorum due to poor Council Member attendance.	Unlikely	Severe	Medium	Consistent reporting to the Committee for awareness and recommendation to Council where required to mitigate insistences of Council not reaching quorum.
Organisation's Operations: Council Member attendance (or potential lack of) affecting operations by way of delayed Council decision making.	Unlikely	Major	Medium	Consistent reporting to the Committee for awareness and recommendation to Council where required to mitigate insistences of Council not reaching quorum.
Reputation: Council Member attendance (or potential lack of) affecting reputation.	Unlikely	Moderate	Medium	Consistent reporting to the Committee for awareness and proceeding recommendation to Council where required.

CONSULTATION

Internal.

COMMENT

At the time of reporting, no compliance issues or governance concerns have been identified in relation to Council Member attendance.

No Council Member has reached the disqualification threshold under section 2.25 of the *Local Government Act 1995* relating to absence from three consecutive ordinary meetings without approved leave.

All Ordinary Council Meetings held during the reporting period achieved quorum and Council business was able to proceed as scheduled. Continued monitoring of attendance by the Audit, Risk and Improvement Committee is recommended to ensure ongoing compliance with legislative requirements and to identify any emerging attendance concerns at an early stage.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Council Member Meeting Attendance Register - February to October 2026

COMMITTEE RESOLUTION AC44/26

Moved: Trish Gault
Seconded: Jeffrey Porra

That the Audit, Risk and Improvement Committee recommends that Council NOTES the information in the Council Member meeting attendance - November 2026 report.

In Favour: *Danielle Cornish, Peter McCumstie, Jeffrey Porra, Trish Gault and Val Ross.*

Against: *Nil.*

CARRIED 5/0

Shire of Derby / West Kimberley

Council Member Meeting Attendance Register

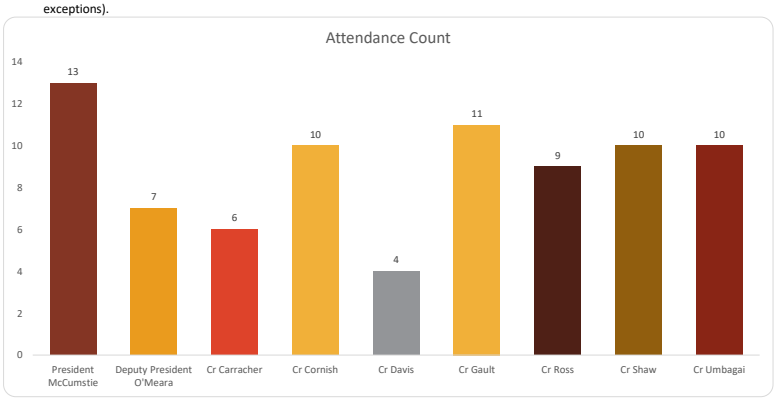
Attendance Key | **P**: IN-PERSON | **E**: ELECTRONIC | **LOA:** LEAVE OF ABSENCE | **A**: APOLOGY |**ABS:** ABSENT | **O:** OBSERVER | **C**: CANCELLED MEETING

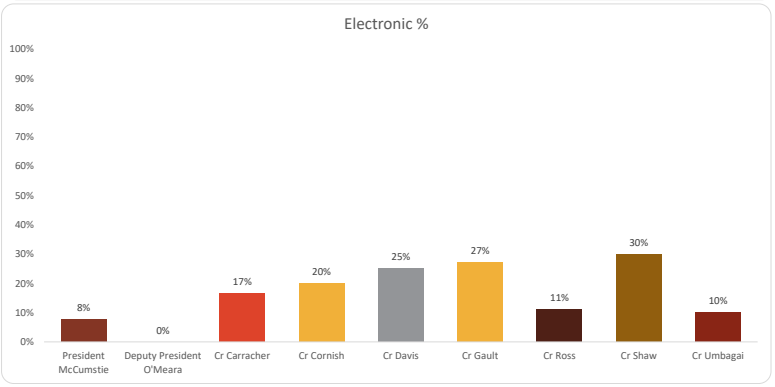
Meeting Date	Meeting Type	Location	President McCumstie	Deputy President O'Meara	Cr Carracher[1]	Cr Cornish	Cr Davis	Cr Gault	Cr Ross	Cr Shaw	Cr Umbagai
19-Feb-26	ARIC	DBY	E	P	-	-	-	A	P	-	-
26-Feb-26	OCM	DBY	P	P	-	E	E	P	P	P	P
26-Mar-26	OCM	FX	P	ABS	-	E	A	E	P	P	P
23-Apr-26	OCM	DBY	P	P	-	P	P	E	P	P	P
21-May-26	ARIC	DBY	P	ABS	-	-	-	P	LOA	-	-
21-May-26	OCM	FX	P	LOA	P	P	P	P	LOA	P	P
11-Jun-26	Special	DBY	P	ABS	E	P	ABS	P	LOA	E	P
25-Jun-26	OCM	DBY	P	P	P	P	ABS	P	LOA	E	P
23-Jul-26	OCM	DBY	P	P	P	P	P	P	P	E	P
20-Aug-26	ARIC	DBY	P	ABS	-	-	-	P	E	-	O
27-Aug-26	OCM	REMOTE	P	P	P	P	LOA	A	P	P	P
24-Sep-26	OCM	FX	P	ABS	A	P	LOA	E	P	P	E
22-Oct-26	OCM	DBY	P	P	P	P	LOA	P	P	P	P

In-Person Count	12	7	5	8	3	8	8	7	9
Electronic Count	1	0	1	2	1	3	1	3	1
Leave Count[2]	0	1	0	0	3	0	4	0	0
Apology Count[2]	0	0	1	0	1	2	0	0	0
Absent Count	0	5	0	0	2	0	0	0	0
Total Attendance Count	13	7	6	10	4	11	9	10	10
Total Absent Count	0	6	1	0	6	2	4	0	0
Total Attendance %[3]	100%	54%	86%	100%	40%	85%	69%	100%	100%
Electronic %[4]	8%	0%	17%	20%	25%	27%	11%	30%	10%

1. Cr Charracher commenced Council on 5 May 2026.
2. Recorded Leave of Absences and Apologies are not not included in calculating Electronic %'s
3. Total attendance includes both in-person and approved electronic attendance.
4. *Local Government (Administration) Regulations 1996* reg.14C, Electronic attendance requires authorisation and is capped at 50% of meetings in a 12 month period.

Note: *Local Government Act 1995 (WA)* s.2.25; Councillor disqualified if absent without leave from 3 consecutive ordinary meetings (subject to statutory exceptions).





9.9 COUNCIL MINUTE MANAGEMENT - NOVEMBER 2026

File Number: **0040**

Author: **Ryan Boldison, Executive Assistant**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Information**

SUMMARY

This report provides the Audit, Risk and Improvement Committee with an update on required actions by the Administration relating to new and existing Council resolutions.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

BACKGROUND

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

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

STATUTORY ENVIRONMENT

Local Government Act 1995 – Section 5.41 (Functions of the CEO) establishes the Chief Executive Officer as the principal administrative officer of the local government and assigns responsibility for the day-to-day management and administration of the organisation, including implementing Council decisions and lawful directions of the President, providing accurate and timely advice and information to Council, ensuring the efficient and effective use of resources, exercising delegated powers and performing any other functions imposed under the Act or other written laws.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

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

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Business Interruption: Financial, Legal and Compliance, Organisational Operations and Reputation if Council decisions are not implemented.	Unlikely	Severe	High	Quarterly reporting to the Committee for awareness and direction where required.

CONSULTATION

Internal.

COMMENT

Council resolutions requiring action by the Administration are routinely prioritised. A number of resolutions remain on the Minute Actions Report. Outstanding items are predominantly related to the complexity of the actions required to be undertaken and the varying necessary timeframes to complete the resolution in addition to the unforeseen impacting circumstances outside of the Administration's control. The number of outstanding actions has reduced.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Council Meeting Minute Actions Report - 19 November 2026

COMMITTEE RESOLUTION AC45/26

Moved: ***Trish Gault***
Seconded: ***Val Ross***

That the Audit, Risk and Improvement Committee recommends that Council NOTES the information contained in the Council Minute Management - November 2026 report.

In Favour: *Danielle Cornish, Peter McCumstie, Jeffrey Porra, Trish Gault and Val Ross.*

Against: *Nil.*

CARRIED 5/0

Meeting	Meeting date	Officer	Director	Directorate	Subject	Resolution	Status	Initial target	Revised target	Update
Council	25/08/2022	Neate, Wayne	Neate, Wayne	Infrastructure	Request to close Holland Street, Derby and to amalgamate with adjoining land	RESOLUTION 110/22 Moved: Cr Andrew Twaddle Seconded: Cr Rowena Mouda That with respect to request to close Holland Street, Derby and to amalgamate with adjoining land, Council: 1. Pursuant to Section 58 of the Land Administration Act 1997, support the permanent closure of Holland Street, Derby as outlined in this Report and expresses its preference that the closed portion be offered to adjoining land owners to acquire those portions of the closed road that abut their land; 2. Give notice of the proposed road closure in accordance with Land Administration Act 1978 allowing a minimum period of 35 days for people to lodge submissions from the date of the notice; 3. At the conclusion of the submission period, that the Chief Executive Officer be requested to provide a further report addressing whether to proceed or not to proceed with the proposed road closure in light of any submissions; and 4. Instruct the Chief Executive Officer to write to all of the owners requesting that they indemnify the Shire and the State of Western Australia of any and all third party costs that may be triggered by this process and only proceed with points 1, 2 and 3 when all letters are received from all property owners that adjoin the Holland Street road reserve. In Favour: Crs Geoff Davis, Andrew Twaddle, Rowena Mouda, Pat Riley, Linda Evans and Peter McCumstie Against: Nil CARRIED 6/0	Outstanding	8/09/2022	1/12/2026	Awaiting DPLH process
Council	29/02/2024	Neate, Wayne	Neate, Wayne	Development Services	Proposed Dedication of Portion of Sandford Road, Fitzroy Crossing	RESOLUTION 17/24 Moved: Cr Andrew Twaddle Seconded: Cr Brian Ellison That Council initiate the process required to dedicate a previously constructed portion of Sandford Road, Fitzroy Crossing through Lot 126 on DP215485 (Reserve 36669) and portion Lot 402 on DP77614 (Reserve 36669) as a public road pursuant to section 56 of the Land Administration Act 1997 and associated regulations and direct the Shire Chief Executive Officer to progress the proposal accordingly. In Favour: Mr Peter McCumstie and Crs Brett Angwin, Geoff Davis, Brian Ellison, Wayne Foley, Kerrissa O'Meara and Andrew Twaddle Against: Nil CARRIED 7/0	Outstanding	14/03/2024	1/12/2026	Awaiting DPLH process
Council	28/03/2024	Neate, Wayne	Neate, Wayne	Infrastructure	Waste Facility Site Identification Derby and Fitzroy Crossing 2024	RESOLUTION 42/24 Moved: Cr Geoff Davis Seconded: Cr Geoff Haerewa That Council: 1. Receives the report Waste Facility Site Identification Derby and Fitzroy Crossing prepared by ASK Waste Management Consulting; 2. Directs the CEO to ensure the potential waste facility sites remain confidential until land tenure agreements are secured. 3. Directs the CEO to complete the following; (a) Identify potential waste facility sites and seek land tenure agreements; (b) Investigate potential waste facility sites in parallel for Derby and Fitzroy Crossing; (c) Complete basic soil test assessments of potential waste facility sites; (d) Conduct a survey to confirm projected operational lifespan of the Derby waste facility site; (e) Engage a suitably qualified and experienced project manager for the two waste facility projects; and (f) Define specific lots for each potential waste facility site where tenure is required and detailed investigations can take place. 4. Considers the full costs of site investigations and construction for inclusion in the long-term financial plan for the waste facility sites in Derby and Fitzroy Crossing; and 5. Directs the CEO to prepare revaluation of future waste facility closure costs for Derby and Fitzroy Crossing and to bring back a report to Council for its consideration in the subsequent budget. In Favour: Crs Peter McCumstie, Geoff Haerewa, Brett Angwin, Paul Bickerton, Geoff Davis, Brian Ellison, Wayne Foley and Kerrissa O'Meara Against: Nil CARRIED 8/0	Outstanding	11/04/2024	30/12/2027	Deadline for completion of grant is 30 December 2027 - approval has now bee given for transfer station construction at the Derby Waste management facility. Note negotiations with traditional owners is still progressing on sites 1 and 3 to allow investigation work to continue.
Council (Commissioner)	22/05/2025	Lawrence, Luke	Lawrence, Luke	Community Services	Draft Local Heritage Survey 2025 and Draft Heritage List 2025	RESOLUTION That Council (Commissioner): 1. Endorses the draft Local Heritage Survey 2025 and draft Heritage List 2025 , attached, for the purpose of advertising for 28 days; 2. Directs the Chief Executive Officer to prepare a report at the conclusion of the advertisement period for Council to consider the adoption of the draft Local Heritage Survey 2025 and draft Heritage List 2025, including feedback and any recommended amendments. RESOLUTION CCO28/25 Moved: Mr Jeff Gooding In Favour: Mr Jeff Gooding Against: Nil CARRIED 1/0	Outstanding	5/06/2025	1/06/2026	Works on progressing the Heritage Survey continue.
Council (Commissioner)	22/05/2025	Altham, Santana	Lawrence, Luke	Development Services	Review of the Child Safe Organisation Action Plan 2023	RESOLUTION That Council (Commissioner); 1. Notes the findings of the review of the Child Safe Organisation Action Plan 2023 as provided in attachment 2. 2. Directs the Chief Executive Officer to develop a new Child Safe Organisation Action Plan to guide future implementation of the National Principles of Child Safe Organisations at the Shire of Derby/West Kimberley. RESOLUTION CCO31/25 Moved: Mr Jeff Gooding In Favour: Mr Jeff Gooding Against: Nil CARRIED 1/0	Outstanding	5/06/2025	18/12/2026	In progress working group meeting held 25 September 2026
Council (Commissioner)	20/08/2025	Neate, Wayne	Neate, Wayne	Infrastructure	Fitzroy Crossing Cemetery maintenance - Expression of Interest	RESOLUTION CCO83/25 Moved: Mr Jeff Gooding That Council (Commissioner): 1. Authorises the Chief Executive Officer to undertake an Expressions of Interest process for the provision of maintenance services of the Fitzroy Crossing Cemetery. 2. Notes that if no suitable service provider is identified through the Expression of Interest process, the Shire will continue to deliver maintenance services of the Fitzroy Crossing Cemetery. 3. Notes that the operational component of sinking graves and management of grave allocation remains with the Shire as per current operations. In Favour: Mr Jeff Gooding Against: Nil CARRIED 1/0	Outstanding	4/09/2025	30/09/2026	EOI soon to be released, if interested parties apply within funds available works will commence following the wet season.

Council	30/10/2025	Tamara Clarkson	Tamara Clarkson	Executive Services	Review of Local Laws	RESOLUTION 32/25 Moved: Cr Kerrissa O'Meara Seconded: Cr Geoff Davis That Council: 1. DIRECTS the Chief Executive Officer to provide public notice stating that; a. The Shire proposes to review the below local laws: Bush Fire Brigades 2001; Cemeteries 2001; Dogs 2001; Extractive Industries 2001; Local Government Property 2001; Health 1999; Standing Orders 2001; Activities on Thoroughfares and Trading in Thoroughfares and Public Places 2001; and Parking 2023 b. A copy of the local laws may be inspected or obtained at the Shire offices or from its website; and c. Submissions about the local laws may be made to the Shire before a day to be specified in the notice, being a day that is not less than six weeks after the notice is given. 2. NOTES that the Chief Executive Officer will present a report to Council following the consultation period. In Favour: Mr Peter McCumstie and Crs Kerrissa O'Meara, Adam Cornish, Geoff Davis, Trish Gault, Eliot Money Val Ross, Laurie Shaw, Leah Umbagai Against: Nil CARRIED 9/0	Outstanding	13/11/2025	10/12/2026	Local Laws have been adverstised for review with one response to date. The project will be completed by December 2026
Council	27/11/2025	Neate, Wayne	Neate, Wayne	Infrastructure	Endorsement of Local Planning Strategy	RESOLUTION 49/25 Moved: Cr Trish Gault Seconded: Cr Eliot Money That Council: 1. ACCEPTS the draft Local Planning Strategy for the Shire of Derby/West Kimberley, as prepared in accordance with the Planning and Development (Local Planning Schemes) Regulation 2015; 2. DIRECTS the Chief Executive Officer to provide a copy of the draft Local Planning Strategy to the Western Australian Planning Commission; 3. ENDORSES the draft Local Planning Strategy for the purpose of community consultation and public advertising; 4. AUTHORISES the Chief Executive Officer to make any minor modifications to the draft Local Planning Strategy as required by the Commission prior to advertising; 5. Upon receipt of certification from the Western Australian Planning Commission; DIRECTS the Chief Executive Officer to advertise the draft Local Planning Strategy in accordance with legislative requirements for a period of not less than 21 days; and 6. DIRECTS the Chief Executive Officer to present the outcomes of the consultation to Council for consideration prior to final adoption. 7. DIRECTS the CEO to facilitate a workshop with Council. In Favour: Mr Peter McCumstie and Crs Adam Cornish, Trish Gault, Kerrissa, O'Meara, Eliot Money, Val Ross, Laurie Shaw, Leah Umbagai. Against: Cr Geoff Davis CARRIED 8/1	Outstanding	11/12/2025	11/12/2026	Advertising of the Draft Local Planning Strategy closes 11 Novmber 2026 and scheduled for Council cosideration in December 2026.
ouncil	21/05/2026	Neate, Wayne	Neate, Wayne	Infrastructure	Un-sealed Road Service Level Plan 2026	RESOLUTION 53/26 Moved: President Peter McCumstie Seconded: Geoff Davis That Council: 1. Endorse the Un-Sealed Road Service Level Plan 2026; and 2. Direct the Chief Executive Officer to present a report to Council within twelve months that includes a cost benefit analysis and any feedback received from community. In Favour: Peter McCumstie, Lachie Carracher, Adam Cornish, Geoff Davis, Trish Gault, Laurie Shaw and Leah Umbagai. Against: Nil. CARRIED 7/0	Outstanding	4/06/2026	22/04/2027	Plan implemented. The cost benefit analysis and feedback report will be presented to Council in April 2027
	24/09/2026	Clarkson, Tamara	Clarkson, Tamara	Executive Services	End of Year Closure 2026/27	RESOLUTION 106/26 Moved: Adam Cornish Seconded: Val Ross That Council: 1. ENDORSES the proposed closure of Shire operations from Monday 21 December 2026 to Monday 4 January 2027 as outlined in Table 1 of this report; 2. NOTES the Derby and Fitzroy Crossing waste management sites are closed and no kerbside collection will occur on the Christmas Day public holiday; 3. NOTES the Derby Memorial Swimming Pool opening and closing times; 4. ACKNOWLEDGES that employees will utilise annual leave, accrued leave or leave without pay for the above periods which are not public holidays; and 5. NOTES the Chief Executive Officer will implement a contingency plan to ensure essential services continue to be provided to the public. In Favour: Peter McCumstie, Adam Cornish, Trish Gault, Val Ross, Laurie Shaw and Leah Umbagai. Against: Nil. CARRIED 6/0	Outstanding	8/10/2026	1/12/2026	Progressing. Staff informed. Public notice to be provided closer to the date.

22/10/2026	Clarkson, Tamara	Clarkson, Tamara	Executive Services	2027 Council Meeting Dates	RESOLUTION 115/26 Moved: Deputy President Kerrissa O'Meara Seconded: Cr Trish Gault That Council by ABSOLUTE MAJORITY 1. NOTES an administrative error in the 2027 Ordinary Council Meeting and Audit, Risk and Improvement Committee meeting schedule previously adopted by Council; 2. APPROVES the following amended Ordinary Council Meeting (OCM) and Audit, Risk and Improvement Committee (ARIC) dates, times and venues for the 2027 calendar year: DAY MEETING DATE TIME VENUE Thursday ARIC 18 February 4.30pm Council Chambers, Derby Thursday OCM 25 February 5.30pm Council Chambers, Derby Thursday OCM 25 March 11.00am Barrayili, Fitzroy Crossing Thursday OCM 22 April 5.30pm Council Chambers, Derby Thursday ARIC 20 May 4.30pm Council Chambers, Derby Thursday OCM 27 May 11.00am Barrayili, Fitzroy Crossing Thursday OCM 24 June 5.30pm Council Chambers, Derby Thursday OCM 22 July 5.30pm Council Chambers, Derby Thursday ARIC 19 August 4.30pm Council Chambers, Derby Thursday OCM 26 August 11.00am Remote Aboriginal Community* Thursday OCM 23 September 11.00am Barrayili, Fitzroy Crossing Thursday OCM 28 October 5.30pm Council Chambers, Derby Thursday ARIC 18 November 4.30pm Council Chambers, Derby Thursday OCM 25 November 11.00am Barrayili, Fitzroy Crossing Thursday OCM 9 December 5.30pm Council Chambers, Derby *location to be advised 3. APPROVES up to 50% of the 2027 Council Meetings be allocated electronic meetings; and 4. DIRECTS the Chief Executive Officer to publish the correct dates in accordance with regulation 12 of the Local Government (Administration) Regulations 1996.	Outstanding	5/11/2026	1/12/2026	Progressing. Staff informed. Public notice to be provided before 1 December 2026.
22/10/2026	Altham, Santana	Lawrence, Luke	Development Services	Derby Netball Association - Licence Agreement 2026 to 2028	RESOLUTION 119/26 Moved: Deputy President Kerrissa O'Meara Seconded: Cr Val Ross That Council ENDORSES the Draft Licence Agreement to use Community Facility - SDWK and Derby Netball Association Inc. for the use of the undercover courts and the community room at the Derby Recreation Centre from 1 July 2026 to 30 June 2028. In Favour: Peter McCumstie, Kerrissa O'Meara, Lachie Carracher, Adam Cornish, Trish Gault, Val Ross, Laurie Shaw and Leah Umbagai. Against: Nil. CARRIED 8/0	Outstanding	5/11/2026	27/11/2026	In progress. Awaiting signing by Derby Netball Association

10 URGENT BUSINESS

Nil.

11 CLOSURE

11.1 Date of Next Meeting

The next meeting of Audit, Risk and Improvement Committee will be held Thursday 18 February 2027 at Council Chambers, 31 Clarendon Street, Derby.

The Presiding Member noted that a Special meeting of the Audit, Risk and Improvement Committee Meeting is being held 10.00am Thursday 26 November 2026 at the Karrayili Adult Education, Flynn Drive Fitzroy Crossing.

11.2 Closure of Meeting

The Presiding Member closed the meeting at 4.47pm.

These minutes were confirmed at a meeting on

……..

Signed: ……..

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

Date: ……..

REPORTS

14 EXECUTIVE SERVICES

14.1 ANNUAL FINANCIAL REPORT 2025/26

File Number: **4105**

Author: **Jill Brazil, Director Corporate Services**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Legislative**

SUMMARY

To consider and accept the audited Annual Financial Report and the Office of the Auditor General's (OAG) Independent Audit Report of the Shire of Derby/West Kimberley for the financial year ended the 30 June 2026.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

BACKGROUND

Each year, the Shire is required to produce its Annual Financial Report and send the report to the Shire's auditor by 30 September (Section 6.4 (3) of the *Local Government Act 1995*. The Office of Auditor General appointed RSM as the Shire's contract auditors to undertake the audit. RSM has now completed the audit and have provided their Independent Auditor Report and Management Report to the OAG.

Shire officers together with consultants, Moore Australia worked in collaboration to prepare the Annual Financial Report for the year ended 30 June 2026 that was provided to the Shire auditors.

STATUTORY ENVIRONMENT

The *Local Government Act 1995* sets out the requirements for the preparation of the annual financial report as follows:

Section 6.4 (1) and (2) requires the Shire to prepare an annual financial report for the preceding financial year which is to be presented in the manner and form prescribed.

Section 6.4 (3) requires the Shire to submit to its auditor the accounts balanced up to the last day of the preceding financial year and to submit the annual financial report by 30 September.

Section 5.53(2)(f) and 5.53(2)(h) requires the Shire to prepare an annual report that includes the financial report and auditor's report for the financial year.

Section 5.54 requires the Shire to accept the annual report for a financial year by no later than 31 December after that financial year; unless the auditor's report is not available in time, then it is to be accepted no later than two months after the auditor's report becomes available.

Regulation 10(1) of the *Local Government (Audit) Regulations 1996* requires the auditors to submit an audit report to the persons specified in section 7.9(1) of the LGA within 30 days of completing the audit.

Regulation 10(2) and 10(3) of the *Local Government (Audit) Regulations 1996* provides the details of what is required in the auditor's report. The report is to include the financial position of the local government, the results of the operations of the local government and a report on the conduct of the audit.

Regulation 10(4) of the *Local Government (Audit) Regulations 199*6 considers where appropriate, the auditor is to prepare a management report to accompany the auditor's report and to forward a copy of the management report to the persons specified in section 7.9(1) of the *Local Government Act 1995* with the auditor's report.

All statutory requirements related to the Annual Financial Report 2025/26 have been met.

POLICY IMPLICATIONS

The financial report of the Shire of Derby/West Kimberley comprises of general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations to the extent that they are not inconsistent with the Act, and the Australian Accounting Standards.

FINANCIAL IMPLICATIONS

The Annual Financial Report sets out the financial position of the Shire and the results of the operations of the Shire.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
10. Effective governance and partnerships	10.1 Maintain a high standard of leadership, advocacy, governance and asset management	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Financial: Failure to prepare and adopt the Annual Financial Report would result in non-compliance with its statutory responsibilities under the *Local Government Act 1995*	Rare	Moderate	Low	Accept Officer recommendation

CONSULTATION

Office of the Auditor General

RSM, contracted by OAG to conduct audit

Moore WA, the Shire's financial services provider

COMMENT

The independent audit report issued by OAG is an unqualified report.

RSM has completed their audit of the Shire's financial affairs for the financial year ended 30 June 2026. The primary financial statements which have been prepared as part of the Annual Financial Report are:

Statement of Comprehensive Income

The Statement of Comprehensive Income reflects a net result of -$12,427,534 with non-cash items of depreciation of $8,323,581 and loss on sale of assets of 21,595,308 which relates to the transfers at lease termination of Derby Port to Kimberley Ports Authority and Curtin Airport to Department of Defence . Total Comprehensive Income totals $18,185,806.

Statement of Financial Position

The Statement of Financial Position reflects a net asset position of $347,063,853.

Statement of Cash Flows

The Statement of Cash Flows of the Financial Statement reflects a net increase in cash of $5,763,294 with cash and cash equivalents of $14,212,442 at the 30 June 2026.

Statement of Financial Activity

The Statement of Financial Activity of the Financial Statement show a total surplus to be carried forward at 30 June 2026 of $10,835,745 which includes $7,835,230 Financial Assistance Grants for 26/27 received in advance, $1,127,177.93 adjustment to landfill provision, plus reduction in borrowing repayments due to loan restructure.

The Audit, Risk and Improvement Committee is to examine the report of the auditor and determine if any matters raised by the report require action to be taken and ensure appropriate action is taken in the future.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Audited Annual Financial Report for year ended 30 June 2026**
2. **Auditor's Closing Report for year ended 30 June 2026 - Confidential**
3. **Auditor's Management Report for year ended 30 June 2026 - Confidential**

RECOMMENDATION

That Council:

1. **ACCEPTS the Audited Annual Financial Report for the year ended 30 June 2026;**
2. **ACCEPTS the Auditor's Closing Report for year ended 30 June 2026 as attached; and**
3. **RECEIVES the Auditor's Management Report for year ended 30 June 2026 as attached.**

SHIRE OF DERBY-WEST KIMBERLEY

FINANCIAL REPORT

FOR THE YEAR ENDED 30 JUNE 2026

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The Shire of Derby-West Kimberley conducts the operations of a local government with the following community vision:

A place where people want to live, invest, visit and return to.

Principal place of business:
30 Loch Street
Derby WA 6728

SHIRE OF DERBY-WEST KIMBERLEY
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

Local Government Act 1995
Local Government (Financial Management) Regulations 1996

Statement by CEO

The accompanying financial report of the Shire of Derby-West Kimberley has been prepared in compliance with the provisions of the *Local Government Act 1995* from proper accounts and records to present fairly the financial transactions for the financial year ended 30 June 2026 and the financial position as at 30 June 2026.

At the date of signing this statement the particulars included in the financial report are not misleading or inaccurate.

Signed on the day of 2026

CEO

Tamara Clarkson
Name of CEO

SHIRE OF DERBY-WEST KIMBERLEY
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2026

	Note	2026 Actual	2026 Budget	Restated* 2025 Actual
		$	$	$
Revenue				
Rates	2(a),25	10,047,092	10,125,245	9,516,217
Grants, subsidies and contributions	2(a)	15,230,065	11,186,046	16,284,004
Fees and charges	2(a)	5,944,083	4,355,293	6,353,836
Interest revenue	2(a)	451,998	165,240	248,419
Other revenue	2(a)	3,756,993	2,636,240	5,973,943
		35,430,231	28,468,064	38,376,419
Expenses				
Employee costs	2(b)	(10,445,312)	(10,885,727)	(14,825,578)
Materials and contracts		(13,928,476)	(12,604,545)	(17,766,546)
Utility charges		(959,636)	(883,650)	(879,495)
Depreciation		(8,323,581)	(8,029,276)	(8,120,107)
Finance costs	2(b)	(916,839)	(331,226)	(577,227)
Insurance		(859,660)	(856,069)	(1,241,010)
Other expenditure	2(b)	613,748	(743,405)	(3,526,312)
		(34,819,756)	(34,333,898)	(46,936,275)
		610,475	(5,865,834)	(8,559,856)
Capital grants, subsidies and contributions	2(a)	8,625,239	14,858,333	5,455,824
Profit on asset disposals		60,570	24,055	195,944
Loss on asset disposals	8(a),9(a)	(21,595,308)	0	0
Loss on revaluation of other infrastructure - landfill assets	9(a)	(128,510)	0	0
		(13,038,009)	14,882,388	5,651,768
Net result for the period	24(b)	**(12,427,534)**	**9,016,554**	**(2,908,088)**
Other comprehensive income for the period				
Items that will not be reclassified subsequently to profit or loss				
Changes in asset revaluation surplus	16	30,613,340	0	(176,944)
Changes in asset revaluation surplus arising from a change in liabilities	15	0	0	0
Total other comprehensive income for the period	16	**30,613,340**	**0**	**(176,944)**
Total comprehensive income for the period		**18,185,806**	**9,016,554**	**(3,085,032)**

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

* See Note 30 for details regarding the restatement as a result of a prior period error.

SHIRE OF DERBY-WEST KIMBERLEY
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2026

	Note	2026	Restated* 2025	Restated* 1 July 2024
		$	$	$
CURRENT ASSETS				
Cash and cash equivalents	3	14,212,442	8,449,148	7,895,069
Other financial assets	4(a)	1,229,017	975,801	975,801
Trade and other receivables	5	2,559,297	2,424,836	3,585,642
Inventories	6	49,093	24,789	26,222
Other assets	7	712,291	135,982	57,207
TOTAL CURRENT ASSETS		18,762,140	12,010,556	12,539,941
NON-CURRENT ASSETS				
Trade and other receivables	5	124,654	130,611	124,147
Property, plant and equipment	8	60,854,863	45,872,687	45,434,169
Infrastructure	9	294,811,035	299,214,491	298,304,114
TOTAL NON-CURRENT ASSETS		355,790,552	345,217,789	343,862,430
TOTAL ASSETS		374,552,692	357,228,345	356,402,371
CURRENT LIABILITIES				
Trade and other payables	11	4,665,325	4,563,106	5,740,736
Contract liabilities	12	756,919	106,218	166,370
Capital grant/contributions liabilities	12	695,222	1,187,743	780,693
Borrowings	13	797,353	5,394,024	5,539,077
Employee related provisions	14	952,243	1,215,816	955,938
Other provisions	15	0	0	56,144
TOTAL CURRENT LIABILITIES		7,867,062	12,466,907	13,238,958
NON-CURRENT LIABILITIES				
Borrowings	13	5,717,000	1,514,354	1,908,378
Employee related provisions	14	196,342	214,776	129,936
Other provisions	15	13,708,435	14,154,261	9,162,020
TOTAL NON-CURRENT LIABILITIES		19,621,777	15,883,391	11,200,334
TOTAL LIABILITIES		27,488,839	28,350,298	24,439,292
NET ASSETS		347,063,853	328,878,047	331,963,079
EQUITY				
Retained surplus		53,628,439	48,633,300	51,541,388
Reserve accounts	28	1,259,127	975,801	975,801
Revaluation surplus	16	292,176,287	279,268,946	279,445,890
TOTAL EQUITY		347,063,853	328,878,047	331,963,079

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

* See Note 30 for details regarding the restatement as a result of a prior period error.

SHIRE OF DERBY-WEST KIMBERLEY
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2026

	Note	Retained surplus	Reserve accounts	Revaluation surplus	Total equity
		$	$	$	$
Balance as at 1 July 2024		**63,410,169**	**975,801**	**279,445,890**	**343,831,860**
Correction of prior period error	30	(11,868,781)	0	0	(11,868,781)
Restated* balance as at 1 July 2024		**51,541,388**	**975,801**	**279,445,890**	**331,963,079**
Comprehensive income for the period					
Net result for the period - restated		(2,908,088)	0	0	(2,908,088)
Other comprehensive income for the period	16	0	0	(176,944)	(176,944)
Total comprehensive income for the period - restated		(2,908,088)	0	(176,944)	(3,085,032)
Balance as at 30 June 2025		**48,633,300**	**975,801**	**279,268,946**	**328,878,047**
Comprehensive income for the period					
Net result for the period		(12,427,534)	0	0	(12,427,534)
Other comprehensive income for the period	16	0	0	30,613,340	30,613,340
Total comprehensive income for the period		(12,427,534)	0	30,613,340	18,185,806
Transfer from revaluation surplus	16	17,705,999	0	(17,705,999)	0
Transfers from reserve accounts	28	787,380	(787,380)	0	0
Transfers to reserve accounts	28	(1,070,706)	1,070,706	0	0
Balance as at 30 June 2026		**53,628,439**	**1,259,127**	**292,176,287**	**347,063,853**

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

* See Note 30 for details regarding the restatement as a result of a prior period error.

SHIRE OF DERBY-WEST KIMBERLEY
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2026

	Note	2026 Actual	2025 Actual
		$	$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates		10,177,818	9,315,456
Grants, subsidies and contributions		15,967,678	16,351,164
Fees and charges		5,640,494	7,077,730
Interest revenue		451,998	248,419
Goods and services tax received		3,370,818	3,102,662
Other revenue		3,756,993	5,723,943
		39,365,799	41,819,374
Payments			
Employee costs		(10,827,878)	(14,577,951)
Materials and contracts		(14,546,439)	(18,839,910)
Utility charges		(959,636)	(879,495)
Finance costs		(235,487)	(232,587)
Insurance paid		(859,660)	(1,241,010)
Goods and services tax paid		(3,193,243)	(3,353,238)
Other expenditure		(513,430)	(541,010)
		(31,135,773)	(39,665,201)
Net cash provided by operating activities	17(b)	8,230,026	2,154,173
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for financial assets at amortised cost - term deposits		(253,216)	0
Payments for purchase of property, plant & equipment		(1,117,220)	(1,831,710)
Payments for construction of infrastructure		(9,082,032)	(5,329,734)
Proceeds from capital grants, subsidies and contributions		8,132,718	5,862,874
Proceeds from sale of property, plant & equipment		117,043	237,553
Proceeds from sale of infrastructure		130,000	0
Net cash (used in) investing activities		(2,072,707)	(1,061,017)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings	27(a)	(8,394,025)	(12,539,077)
Proceeds from new borrowings	27(a)	8,000,000	12,000,000
Net cash (used in) financing activities		(394,025)	(539,077)
Net increase in cash held		5,763,294	554,079
Cash at beginning of year		8,449,148	7,895,069
Cash and cash equivalents at the end of the year	17(a)	14,212,442	8,449,148

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

SHIRE OF DERBY-WEST KIMBERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2026

	Note	2026 Actual	2026 Budget	2025 Actual
		$	$	$
OPERATING ACTIVITIES				
Revenue from operating activities				
General rates	25	9,638,664	9,631,535	9,023,756
Rates excluding general rates	25	408,428	493,710	492,461
Grants, subsidies and contributions		15,230,065	11,186,046	16,284,004
Fees and charges		5,944,083	4,355,293	6,353,836
Interest revenue		451,998	165,240	248,419
Other revenue		3,756,993	2,636,240	5,973,943
Profit on asset disposals		60,570	24,055	195,944
		35,490,801	28,492,119	38,572,363
Expenditure from operating activities				
Employee costs		(10,445,312)	(10,885,727)	(14,825,578)
Materials and contracts		(13,928,476)	(12,604,545)	(17,766,546)
Utility charges		(959,636)	(883,650)	(879,495)
Depreciation		(8,323,581)	(8,029,276)	(8,120,107)
Finance costs		(916,839)	(331,226)	(577,227)
Insurance		(859,660)	(856,069)	(1,241,010)
Other expenditure		613,748	(743,405)	(3,526,312)
Loss on asset disposals		(21,595,308)	0	0
Loss on revaluation of non-current assets	9(a)	(128,510)	0	0
		(56,543,574)	(34,333,898)	(46,936,275)
Total amounts excluded from operating activities	26(a)	29,528,526	8,005,221	10,468,669
Amount attributable to operating activities		8,475,753	2,163,442	2,104,757
INVESTING ACTIVITIES				
Inflows from investing activities				
Proceeds from capital grants, subsidies and contributions		8,625,239	14,858,333	5,455,824
Proceeds from disposal of property, plant and equipment	8(a)	117,043	53,000	237,553
Proceeds from disposal of infrastructure	9(a)	130,000	0	0
		8,872,282	14,911,333	5,693,377
Outflows from investing activities				
Acquisition of property, plant and equipment	8(a)	(1,117,220)	(2,138,674)	(1,831,710)
Acquisition of infrastructure	9(a)	(9,082,032)	(15,348,334)	(5,329,734)
Payments for financial assets at amortised cost - term deposits		(253,216)	0	0
		(10,452,468)	(17,487,008)	(7,161,444)
Total amounts excluded from investing activities	26(b)	253,216	0	0
Amount attributable to investing activities		(1,326,970)	(2,575,675)	(1,468,067)
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	27(a)	8,000,000	0	12,000,000
Transfers from reserve accounts	28	787,380	1,221,336	0
		8,787,380	1,221,336	12,000,000
Outflows from financing activities				
Repayment of borrowings	27(a)	(8,394,025)	(1,987,273)	(12,539,077)
Transfers to reserve accounts	28	(1,070,706)	(867,380)	0
		(9,464,731)	(2,854,653)	(12,539,077)
Amount attributable to financing activities		(677,351)	(1,633,317)	(539,077)
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	26(c)	4,364,313	2,045,550	4,266,700
Amount attributable to operating activities		8,475,753	2,163,442	2,104,757
Amount attributable to investing activities		(1,326,970)	(2,575,675)	(1,468,067)
Amount attributable to financing activities		(677,351)	(1,633,317)	(539,077)
Surplus or deficit after imposition of general rates	26(c)	**10,835,745**	**0**	**4,364,313**

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

SHIRE OF DERBY-WEST KIMBERLEY
FOR THE YEAR ENDED 30 JUNE 2026
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SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

. BASIS OF PREPARATION

The financial report of the Shire of Derby-West Kimberley which is a Class 2 local government comprises general purpose financial statements which have 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 with exception to the following:

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 to measure any vested improvements at zero cost.

The *Local Government (Financial Management) Regulations 1996* provide that:
- land and buildings classified as property, plant and equipment; or
- infrastructure; or
- vested improvements that the local government controls;

are measured at reportable value, and are only required to be revalued every five years. Revaluing these non-financial assets every five years is a departure from AASB 116 *Property, Plant and Equipment* , which would have required the Shire to assess at each reporting date whether the carrying amount of the above mentioned non-financial assets materially differs from their fair value and, if so, revalue the class of non-financial assets.

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 29 of the financial report.

Initial application of accounting standards
During the current year, no new or revised Australian Accounting Standards and Interpretations were applied for the first time which are expected to have a material impact.

New accounting standards for application in future years
The following new accounting standards will have application to local government in future years:
- AASB 2014-10 *Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture*
- AASB 2024-4b *Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]*
- AASB 2022-9 *Amendments to Australian Accounting Standards - Insurance Contracts in the Public Sector*
- AASB 2024-2 *Amendments to Australian Accounting Standards - Classification and Measurement of Financial Instruments*
- AASB 2024-3 *Amendments to Australian Accounting Standards – Annual Improvements Volume 11*

These amendments are not expected to have any material impact on the financial report on initial application.
- AASB 18 *(NFP/super) Presentation and Disclosure in Financial Statements - (Appendix D) [for not-for-profit and superannuation entities]*

This standard is expected to have a material impact on the disclosures required to be made in the annual financial report for the year ended 30 June 2029 onwards.

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 affect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying amounts 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 - Note 8
  - Infrastructure - Note 9
- Expected credit losses on financial assets - Note 5
- Measurement of employee benefits - Note 14
- Measurement of provisions - Note 15

Fair value hierarchy information can be found in Note 23

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

2. REVENUE AND EXPENSES

(a) Revenue

Contracts with customers
Recognition of revenue is dependent on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/refunds/ warranties	Timing of revenue recognition
Grants, subsidies and contributions	Community events, minor facilities, design, planning, evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Output method based on project milestones and/or completion date matched to performance obligations
Fees and charges - licences, registrations, approvals	Building, planning, development and animal management.	Single point in time	Full payment prior to issue	None	On payment of the licence, registration or approval
Fees and charges - airport landing charges	Permission to use facilities and runway	Single point in time	Monthly in arrears	None	On landing/departure event
Fees and charges - sale of stock	Aviation fuel sales	Single point in time	In full in advance, on 15 day credit	None	At point of sale
Other revenue - private works	Contracted private works	Single point in time	Monthly in arrears	None	At point of service

Consideration from contracts with customers is included in the transaction price.

Revenue recognition

Rate revenue was recognised from the rate record as soon as practicable after the Shire resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

Revenue recognised during the year under each basis of recognition by nature of goods or services is provided in the table below:

For the year ended 30 June 2026

Nature	Contracts with customers	Capital grant/contributions	Statutory requirements	Other	Total
	$	$	$	$	$
Rates	0	0	10,047,092	0	10,047,092
Grants, subsidies and contributions	2,365,009	0	0	12,865,056	15,230,065
Fees and charges	5,769,633	0	105,211	69,239	5,944,083
Interest revenue	0	0	222,680	229,318	451,998
Other revenue	2,986,871	0	0	770,122	3,756,993
Capital grants, subsidies and contributions	0	8,625,239	0	0	8,625,239
Total	11,121,513	8,625,239	10,374,983	13,933,735	44,055,470

For the year ended 30 June 2025

Nature	Contracts with customers	Capital grant/contributions	Statutory requirements	Other	Total
	$	$	$	$	$
Rates	0	0	9,516,217	0	9,516,217
Grants, subsidies and contributions	1,512,398	0	0	14,771,606	16,284,004
Fees and charges	3,793,619	0	2,504,991	55,226	6,353,836
Interest revenue	0	0	181,525	66,894	248,419
Other revenue	1,442,492	0	0	4,531,451	5,973,943
Capital grants, subsidies and contributions	0	5,455,824	0	0	5,455,824
Total	6,748,509	5,455,824	12,202,733	19,425,177	43,832,243

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)	Note	2026 Actual	2025 Actual
		$	$
Interest revenue			
Trade and other receivables overdue interest		222,680	191,502
Other interest revenue		229,318	56,917
		451,998	248,419
The 2026 original budget estimate in relation to:			
Trade and other receivables overdue interest was $104,000.			
Other revenue			
Private works income		2,908,579	3,766,672
Sundry revenue		848,414	2,207,271
		3,756,993	5,973,943
(b) Expenses			
Auditor's remuneration			
- Audit of the Annual Financial Report		119,351	116,430
		119,351	116,430
Employee costs			
Employee benefit costs		10,141,471	14,182,962
Other employee costs		303,841	642,616
		10,445,312	14,825,578
Finance costs			
Interest and financial charges paid/payable for lease liabilities and borrowings		235,487	232,587
Provisions: unwinding of discount	15	681,352	344,640
		916,839	577,227
Other expenditure			
Impairment losses on rates and statutory receivables		211,365	213,734
Impairment losses on trade receivables		0	23,959
(Decrease) / Increase in make good provision	15	(1,127,178)	2,961,343
Members expenses		241,757	327,276
Sundry expenses		60,308	0
		(613,748)	3,526,312

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

3. CASH AND CASH EQUIVALENTS

	Note	2026	2025
		$	$
Cash at bank and on hand		12,665,317	8,449,148
Term deposits		1,547,125	0
Total cash and cash equivalents	17(a)	14,212,442	8,449,148
Held as			
- Unrestricted cash and cash equivalents		12,730,191	7,155,187
- Restricted cash and cash equivalents	17(a)	1,482,251	1,293,961
		14,212,442	8,449,148

MATERIAL ACCOUNTING POLICIES

Cash and cash equivalents

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 financial position.

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable within 24 hours notice with no loss of interest.

Restricted financial assets

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserve accounts, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement.

4. OTHER FINANCIAL ASSETS

	Note	2026	2025
		$	$
(a) Current assets			
Financial assets at amortised cost		1,229,017	975,801
		1,229,017	975,801
Other financial assets at amortised cost			
Term deposits		1,229,017	975,801
		1,229,017	975,801
Held as			
- Restricted other financial assets at amortised cost	17(a)	1,229,017	975,801
		1,229,017	975,801

MATERIAL ACCOUNTING POLICIES

Other financial assets at amortised cost

The Shire 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.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using current market rates. They are classified as level 2 fair values in the fair value hierarchy (see Note 23 (i) due to the observable market rates).

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

5. TRADE AND OTHER RECEIVABLES

	Note	2026	2025
		$	$
Current			
Rates and statutory receivables		1,512,059	1,396,715
Trade receivables		1,263,660	1,132,605
GST receivable		205,241	382,816
Allowance for credit losses of rates and statutory receivables		(276,599)	(256,614)
Allowance for credit losses of trade receivables	21(b)	(145,064)	(230,686)
		2,559,297	2,424,836
Non-current			
Rates and statutory receivables		124,654	130,611
		124,654	130,611

Disclosure of opening and closing balances related to contracts with customers

Information about receivables from contracts with customers.	Note	30 June 2026 Actual	30 June 2025 Actual
		$	$
Trade and other receivables from contracts with customers		1,263,660	1,132,605
Allowance for credit losses of trade receivables	5	(145,064)	(230,686)
Total trade and other receivables from contracts with customers		1,118,596	901,919

MATERIAL ACCOUNTING POLICIES

Rates and statutory receivables
Rates and statutory receivables are non-contractual receivables arising from statutory requirements and include amounts due from ratepayers for unpaid rates and service charges and other statutory charges or fines.

Rates and statutory receivables are recognised when the taxable event has occurred and the amount can be measured reliably.

Trade receivables
Trade receivables are amounts receivable from contractual arrangements with customers for goods sold, services performed or grants or contributions with sufficiently specific performance obligations or for the construction of recognisable non-financial assets as part of the ordinary course of business.

Other receivables
Other receivables are amounts receivable from contractual arrangements with third parties other than contracts with customers and amounts receivable as grants with sufficiently specific performance obligations or for the construction of recognisable non-financial assets.

Measurement
Trade and other receivables are recognised initially at the amount of the transaction price.

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 more than 12 months 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.
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, therefore any difference between the face value and fair value is considered immaterial.

Impairment and risk exposure
Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 21.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

6. INVENTORIES

	2026	2025
Current	$	$
Fuel and materials	9,815	8,856
Visitor Centre	39,278	15,933
	49,093	24,789
The following movements in inventories occurred during the year:		
Balance at beginning of year	24,789	26,222
Inventories expensed during the year	(147,521)	(167,600)
Additions to inventory	171,825	166,167
Balance at end of year	49,093	24,789

MATERIAL ACCOUNTING POLICIES
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.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

7. OTHER ASSETS

	2026	2025
	$	$
Other assets - current		
Prepayments	70,619	0
Accrued income	641,672	135,982
	712,291	135,982

MATERIAL ACCOUNTING POLICIES
Other current assets
Other non-financial assets include prepayments which represent payments in advance of receipt of goods or services or that part of expenditure made in one accounting period covering a term extending beyond that period.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

8. PROPERTY, PLANT AND EQUIPMENT

a) Movements in balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

		Assets not subject to operating lease		Total property					
	Note	Land	Buildings	Land	Buildings	Work in progress	Total property	Plant and equipment	Total property, plant and equipment
		$	$	$	$	$	$	$	$
Restated balance at 1 July 2024		4,213,000	38,568,722	4,213,000	38,568,722	0	42,781,722	2,652,447	45,434,169
Additions		0	520,515	0	520,515	15,425	535,940	1,295,770	1,831,710
Disposals		0	0	0	0	0	0	(41,609)	(41,609)
Depreciation		0	(956,380)	0	(956,380)	0	(956,380)	(395,203)	(1,351,583)
Restated balance at 30 June 2025		4,213,000	38,132,857	4,213,000	38,132,857	15,425	42,361,282	3,511,405	45,872,687
Comprises:									
Gross balance amount at 30 June 2025		4,213,000	41,767,834	4,213,000	41,767,834	15,425	45,996,259	5,270,219	51,266,478
Accumulated depreciation at 30 June 2025		0	(3,634,977)	0	(3,634,977)	0	(3,634,977)	(1,758,814)	(5,393,791)
Restated balance at 30 June 2025	8(b)	4,213,000	38,132,857	4,213,000	38,132,857	15,425	42,361,282	3,511,405	45,872,687
Additions		0	1,117,220	0	1,117,220	0	1,117,220	0	1,117,220
Disposals*		0	(1,616,836)	0	(1,616,836)	0	(1,616,836)	(57,195)	(1,674,031)
Revaluation increments / (decrements) transferred to revaluation surplus		(1,156,463)	18,144,375	(1,156,463)	18,144,375	0	16,987,912	0	16,987,912
Depreciation		0	(917,396)	0	(917,396)	0	(917,396)	(490,544)	(1,407,940)
Transfers		0	(25,560)	0	(25,560)	(15,425)	(40,985)	0	(40,985)
Balance at 30 June 2026		3,056,537	54,834,660	3,056,537	54,834,660	0	57,891,197	2,963,666	60,854,863
Comprises:									
Gross balance amount at 30 June 2026		3,056,537	54,834,660	3,056,537	54,834,660	0	57,891,197	4,842,505	62,733,702
Accumulated depreciation at 30 June 2026		0	0	0	0	0	0	(1,878,839)	(1,878,839)
Balance at 30 June 2026	8(b)	3,056,537	54,834,660	3,056,537	54,834,660	0	57,891,197	2,963,666	60,854,863

* On 25 June 2026 Council resolved to enter an agreement with Kimberley Port Authorities to cede the related wharf assets to the Authority.
A combined loss of $20,004,087 was recognised on the derecognition of these assets, comprising buildings of $1,190,881 and infrastructure of $18,813,206

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Carrying amount measurements

Asset class	Note	Carrying amount 2026 $	Carrying amount 2025 $	Fair value hierarchy	Valuation technique	Basis of valuation	Date of last valuation	Inputs used
(i) Fair value - as determined at the last valuation date								
Land and buildings								
Land - market value		3,056,537	4,213,000	2	Market approach using recent observable market data for similar properties / income approach using discounted cash flow methodology	Independent registered valuer	June 2026	Price per hectare / market borrowing rate
Total land	8(a)	3,056,537	4,213,000					
Buildings - specialised / non-specialised		54,834,660	38,132,857	3	Replacement cost method	Independent registered valuer	June 2026	Perth based construction rates with appropriate district allowance applied to each location
Total buildings	8(a)	54,834,660	38,132,857					

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used by the local government to determine the fair value of land at market value or buildings using either level 2 or level 3 inputs. The valuation techniques applied to property subject to lease was the same as that applied to property not subject to lease.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

9. INFRASTRUCTURE

(a) Movements in balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

	Infrastructure - roads	Other infrastructure- drainage	Other infrastructure- footpaths	Other infrastructure - parks & ovals	Other infrastructure - wharf	Other infrastructure - airports	Other infrastructure - other structures	Other infrastructure - landfill assets	Other infrastructure- work in progress	Total infrastructure
	$	$	$	$	$	$	$	$	$	$
Restated balance at 1 July 2024	237,997,143	1,815,529	701,074	2,505,069	19,553,131	25,352,304	9,324,904	1,054,960	0	298,304,11
Additions	3,829,766	519,982	0	232,846	0	0	672,716	0	74,424	5,329,73
Revaluation increments / (decrements) transferred to revaluation surplus	0	0	0	0	0	0	0	2,349,167	0	2,349,16
Depreciation	(4,660,230)	(39,166)	(26,613)	(134,103)	(639,152)	(543,150)	(577,450)	(148,660)	0	(6,768,524
Restated balance at 30 June 2025	237,166,679	2,296,345	674,461	2,603,812	18,913,979	24,809,154	9,420,170	3,255,467	74,424	299,214,49
Comprises:										
Gross balance at 30 June 2025	304,742,662	3,820,193	1,377,555	3,140,187	21,459,005	27,003,814	11,282,473	14,352,261	74,424	387,252,57
Accumulated depreciation at 30 June 2025	(67,575,983)	(1,523,848)	(703,094)	(536,375)	(2,545,026)	(2,194,660)	(1,862,303)	(11,096,794)	0	(88,038,083
Restated balance at 30 June 2025	237,166,679	2,296,345	674,461	2,603,812	18,913,979	24,809,154	9,420,170	3,255,467	74,424	299,214,49
Additions	5,490,289	690,237	0	42,020	0	0	2,859,486	0	0	9,082,03
Disposals*	(1,249,794)	0	0	(234,710)	(17,602,433)	0	(1,020,813)	0	0	(20,107,750
Revaluation increments transferred to revaluation surplus	0	0	0	952,988	0	9,413,031	3,259,409	0	0	13,625,42
Revaluation (loss) transferred to profit or loss	0	0	0	0	0	0	0	(128,510)	0	(128,510
Depreciation	(4,774,701)	(45,771)	(26,723)	(137,410)	(586,619)	(550,504)	(596,855)	(197,058)	0	(6,915,641
Transfers	0	0	0	(9,522)	(724,927)	0	849,858	0	(74,424)	40,98
Balance at 30 June 2026	236,632,473	2,940,811	647,738	3,217,178	0	33,671,681	14,771,255	2,929,899	0	294,811,03
Comprises:										
Gross balance at 30 June 2026	308,586,159	4,510,430	1,377,555	3,217,178	0	33,671,681	14,771,255	13,906,435	0	380,040,69
Accumulated depreciation at 30 June 2026	(71,953,686)	(1,569,619)	(729,817)	0	0	0	0	(10,976,536)	0	(85,229,658
Balance at 30 June 2026	236,632,473	2,940,811	647,738	3,217,178	0	33,671,681	14,771,255	2,929,899	0	294,811,03

* On 25 June 2026 Council resolved to enter an agreement with Kimberley Port Authorities to cede the related wharf assets to the Authority.
A combined loss of $20,004,087 was recognised on the derecognition of these assets, comprising buildings of $1,190,881 and infrastructure of $18,813,206

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

9. INFRASTRUCTURE (Continued)

b) Carrying amount measurements

Asset class	Fair value hierarchy	Valuation technique	Basis of valuation	Date of last valuation	Inputs used
(i) Fair value - as determined at the last valuation date					
Infrastructure - roads	3	Cost approach using current replacement cost	Independent registered valuer	June 2023	Construction costs and current condition, residual values and remaining useful life assessments
Other infrastructure- drainage	3	Cost approach using current replacement cost	Independent registered valuer	June 2023	Construction costs and current condition, residual values and remaining useful life assessments
Other infrastructure- footpaths	3	Cost approach using current replacement cost	Independent registered valuer	June 2023	Construction costs and current condition, residual values and remaining useful life assessments
Other infrastructure - parks & ovals	3	Cost approach using current replacement cost	Independent registered valuer	June 2026	Construction costs and current condition, residual values and remaining useful life assessments
Other infrastructure - wharf	3	Cost approach using current replacement cost	Independent registered valuer	June 2021	Construction costs and current condition, residual values and remaining useful life assessments
Other infrastructure - airports	3	Cost approach using current replacement cost	Independent registered valuer	June 2026	Construction costs and current condition, residual values and remaining useful life assessments
Other infrastructure - other structures	3	Cost approach using current replacement cost	Independent registered valuer	June 2026	Construction costs and current condition, residual values and remaining useful life assessments
Other infrastructure - landfill assets	3	Cost approach using depreciated replacement cost and using discounted cash flow methodology for make good estimates	Management valuation utilising independent estimates of future make good costs	June 2025	Construction costs including discounted future make good cost estimates and remaining useful life estimates

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

10. FIXED ASSETS

(a) Depreciation

Depreciation rates
Useful lives for the different asset classes for the current and prior years are included in the table below:

Asset class	Useful life
Buildings	24 to 137 years
Plant and equipment	2 to 20 years
Infrastructure - roads	
- sealed road surface	14 to 22 years
- sealed road pavement	75 years
- concrete road pavement	85 years
- unsealed road pavement	25 years
- road formation	Infinite
- kerb and channel	80 years
Other infrastructure - drainage	100 years
Other infrastructure - footpaths	10 to 80 years
Other infrastructure - land & parks	21 to 64 years
Other infrastructure - wharf	35 years
Other infrastructure - airports	25 to 161 years
Other infrastructure - other structures	6 to 119 years
Other infrastructure - landfill assets	20 to 50 years

SHIRE OF DERBY-WEST KIMBERLEY
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FOR THE YEAR ENDED 30 JUNE 2026

10. FIXED ASSETS (Continued)

MATERIAL ACCOUNTING POLICIES

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.

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 is the reportable value.

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.

Revaluation

Land and buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls and measured at reportable value, are only required to be revalued every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on land vested in the Shire.

Whilst the regulatory framework only requires a revaluation to occur every five years, it also provides for the Shire to revalue earlier if it chooses to do so.

For land, buildings and infrastructure, increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation surplus in equity.

Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

Depreciation

The depreciable amount of all property, plant and equipment and infrastructure, is depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Depreciation on revaluation

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:
(i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset and the accumulated depreciation is the balancing figure; or
(ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Impairment

In accordance with *Local Government (Financial Management)* Regulations 17A(4C), the Shire is not required to comply with AASB 136 *Impairment of Assets* to determine the recoverable amount of its non-financial assets that are land or buildings classified as property, plant and equipment, infrastructure or vested improvements that the local government controls in circumstances where there has been an impairment indication of a general decrease in asset values.

In other circumstances where it has been assessed that one or more of these non-financial assets are impaired, the asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains or losses on disposal

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

11. TRADE AND OTHER PAYABLES

	2026	2025
	$	$
Current		
Trade payables	2,689,610	3,454,203
Prepaid rates	381,924	161,796
Accrued payroll liabilities	201,849	302,408
Accrued expenses	825,913	341,765
Other payables	515,800	264,306
Accrued interest on loans	50,229	38,628
	4,665,325	4,563,106

MATERIAL ACCOUNTING POLICIES

Financial liabilities
Financial liabilities are initially recognised at fair value when the Shire becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and any consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Statutory liabilities
Statutory liabilities are amounts owed to regulatory authorities due to statutory obligations such as FBT and PAYG. GST payable is offset against GST receivable and any net GST payable is included as a statutory liability.

Trade and other payables
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year 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 usually 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 recognises income for the prepaid rates that have not been refunded.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

12. OTHER LIABILITIES

	2026	2025
	$	$
Current		
Contract liabilities	756,919	106,218
Capital grant/contributions liabilities	695,222	1,187,743
	1,452,141	1,293,961
Reconciliation of changes in contract liabilities		
Opening balance	106,218	166,370
Additions	754,424	96,218
Revenue from contracts with customers included as a contract liability at the start of the period	(103,723)	(156,370)
	756,919	106,218
Reconciliation of changes in capital grant/contribution liabilities		
Opening balance	1,187,743	780,693
Additions	520,168	915,743
Revenue from capital grant/contributions held as a liability at the start of the period	(1,012,689)	(508,693)
	695,222	1,187,743
Expected satisfaction of capital grant/contribution liabilities		
Less than 1 year	695,222	1,187,743
	695,222	1,187,743

Performance obligations in relation to capital grant/contribution liabilities are satisfied as project milestones are met or on completion of construction or acquisition of the asset.

MATERIAL ACCOUNTING POLICIES

Contract liabilities

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire 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.

Capital grant/contribution liabilities

Capital grant/contribution liabilities represent the Shire's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the Shire which are yet to be satisfied. Capital grant/contribution liabilities are recognised as income when the obligations in the contract are satisfied.

SHIRE OF DERBY-WEST KIMBERLEY
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13. BORROWINGS

	Note	2026 Current	2026 Non-current	2026 Total	2025 Current	2025 Non-current	2025 Total
Unsecured		$	$	$	$	$	$
Unsecured loans		797,353	5,717,000	6,514,353	5,394,024	1,514,354	6,908,378
Total unsecured borrowings	27(a)	797,353	5,717,000	6,514,353	5,394,024	1,514,354	6,908,378

MATERIAL ACCOUNTING POLICIES

Borrowing costs

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. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 23(i)) due to the unobservable inputs, including own credit risk.

Risk

Details of individual borrowings required by regulations are provided at Note 27(a).
Information regarding exposure to risk can be found at Note 21.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

14. EMPLOYEE RELATED PROVISIONS

Employee related provisions

	2026	2025
Current provisions	**$**	**$**
Employee benefit provisions		
Annual leave	576,953	853,893
Long service leave	257,945	361,923
	834,898	1,215,816
Employee related other provisions		
Employment on-costs	117,345	0
	117,345	0
Total current employee related provisions	952,243	1,215,816
Non-current provisions		
Employee benefit provisions		
Long service leave	181,368	214,776
	181,368	214,776
Employee related other provisions		
Employment on-costs	14,974	0
	14,974	0
Total non-current employee related provisions	196,342	214,776
Total employee related provisions	1,148,585	1,430,592

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on-costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period.

Assessments indicate that actual settlement of the liabilities is expected to occur as follows:

	Note	2026	2025
Amounts are expected to be settled on the following basis:		**$**	**$**
Less than 12 months after the reporting date		952,243	1,195,150
More than 12 months from reporting date		196,342	235,442
		1,148,585	1,430,592
Expected reimbursements of employee related provisions from other WA local governments included within other receivables	5	0	0

MATERIAL ACCOUNTING POLICIES

Employee benefits

The Shire's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

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 statement of financial 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 assumptions such as 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.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

15. OTHER PROVISIONS

	Note	Make good provisions
		$
Opening balance at 1 July 2025		
Non-current provisions		14,154,261
		14,154,261
Reversal in provision charged to profit or loss	2(b)	(1,127,178)
Charged to profit or loss		
- unwinding of discount	2(b)	681,352
Balance at 30 June 2026		13,708,435
Comprises		
Non-current		13,708,435
		13,708,435

The reduction in the provision reversed a prior year loss charged to profit and loss and was transferred profit and loss in accordance with Interpretation 1.

Other provisions
Amounts which are expected to be paid out within 12 months of the reporting date are classified as current. Exact timing of payment of non-current obligations is unable to be reliably estimated as it is dependent on factors beyond the control of the local government.

Make good provisions
Under the licence for the operation of the Shire of Derby-West Kimberley waste landfill sites, the Shire has a legal obligation to restore the sites and continue to monitor for contamination.

The provision for future remediation costs is the best estimate of the present value of the expenditure required to settle the remediation obligation and continued monitoring of the site at the reporting date. Expected future remediation costs are reviewed annually and any changes in the estimate are reflected in the remediation provision at each reporting date.

The estimated future obligations include the costs of restoring the affected areas and continued monitoring of the sites. continued monitoring of the sites. A review by management of the future remediation costs resulted in a decrease to the value of landfill assets of $128,510 and an decrease in the landfill provision of $1,127,178. The decrease in the provision has been charged to profit and loss in accordance with *Interpretation 1* . The amount of $1,127,178 charged to other expenditure. Refer Note 2(b).

MATERIAL ACCOUNTING POLICIES
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.

SHIRE OF DERBY-WEST KIMBERLEY
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16. REVALUATION SURPLUS

	2026 Opening balance	2026 Transfer within Equity	Total Movement on revaluation	2026 Closing balance	2025 Opening balance	Total Movement on revaluation	2025 Closing balance
	$	$	$	$	$	$	$
Revaluation surplus - Land	12,888,340	0	(1,156,463)	11,731,877	12,888,340	0	12,888,340
Revaluation surplus - Buildings	8,731,138	0	18,144,375	26,875,513	8,731,138	0	8,731,138
Revaluation surplus - Plant and equipment	748,903	0	0	748,903	748,903	0	748,903
Revaluation surplus - Computer equipment	18,880	0	0	18,880	18,880	0	18,880
Revaluation surplus - Infrastructure - roads	201,576,694	0	0	201,576,694	201,576,694	0	201,576,694
Revaluation surplus - Other infrastructure- drainage	2,294,725	0	0	2,294,725	2,294,725	0	2,294,725
Revaluation surplus - Other infrastructure - parks & ovals	4,451,496	0	952,988	5,404,484	4,451,496	0	4,451,496
Revaluation surplus - Other infrastructure - wharf	17,705,999	(17,705,999)	0	0	17,705,999	0	17,705,999
Revaluation surplus - Other infrastructure - airports	28,313,650	0	9,413,031	37,726,681	28,313,650	0	28,313,650
Revaluation surplus - Other infrastructure - other structures	2,539,121	0	3,259,409	5,798,530	2,539,121	0	2,539,121
Revaluation surplus - Other infrastructure - landfill assets	0	0	0	0	176,944	(176,944)	0
	279,268,946	(17,705,999)	30,613,340	292,176,287	279,445,890	(176,944)	279,268,946

* The other infrastructure - wharf revaluation surplus of $17,705,999 was transferred to retained earnings on derecognition of wharf assets, as permitted by AASB 116.41.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

17. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of cash

For the purposes of the Statement of cash flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	Note	2026 Actual	2025 Actual
		$	$
Cash and cash equivalents	3	14,212,442	8,449,148
Restrictions			
The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	3	1,482,251	1,293,961
- Financial assets at amortised cost	4	1,229,017	975,801
		2,711,268	2,269,762
The restricted financial assets are a result of the following specific purposes to which the assets may be used:			
Restricted reserve accounts	28	1,259,127	975,801
Contract liabilities	12	756,919	106,218
Capital grant/contributions liabilities	12	695,222	1,187,743
Total restricted financial assets		2,711,268	2,269,762

(b) Reconciliation of net result to net cash provided by operating activities

Net result		(12,427,534)	(2,908,088)
Non-cash items:			
Depreciation		8,323,581	8,120,107
(Profit)/loss on sale of asset		21,534,738	(195,944)
Increase/(decrease) in make good provision through profit or loss		(1,127,178)	2,961,343
Loss on revaluation of fixed assets		128,510	0
Changes in assets and liabilities:			
(Increase)/decrease in trade and other receivables		(128,504)	1,154,342
(Increase) in other assets		(576,309)	(78,775)
(Increase)/decrease in inventories		(24,304)	1,433
Increase/(decrease) in trade and other payables		102,219	(1,177,630)
(Decrease)/increase in employee related provisions		(282,007)	344,718
Increase/(decrease) in other provisions		681,352	(551,357)
Increase in other liabilities		158,180	346,898
Capital grants, subsidies and contributions		(8,132,718)	(5,862,874)
Net cash provided by operating activities		8,230,026	2,154,173

(c) Undrawn borrowing facilities

Credit standby arrangements		
Bank overdraft limit	0	0
Bank overdraft at balance date	0	0
Credit card limit	80,000	50,000
Credit card balance at balance date	(15,816)	(21,926)
Total amount of credit unused	64,184	28,074
Loan facilities		
Loan facilities - current	797,353	5,394,024
Loan facilities - non-current	5,717,000	1,514,354
Total facilities in use at balance date	6,514,353	6,908,378
Unused loan facilities at balance date	NIL	NIL

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

18. CONTINGENT LIABILITIES

Potential Contaminated Sites
In compliance with the *Contaminated Sites Act 2003*, the Shire has listed sites as possible sources of contamination. Details of those sites are:

Derby Airport
Myalls Bore
Fitzroy Crossing Works Depot
Derby Works Depot
Derby Landfill Site
Derby Cemetery
Fitzroy Crossing Landfill Site
Fitzroy Crossing Cemetery
Camballin Cemetery
Camballin Landfill Site

Until the Shire conducts an investigation to determine the presence and scope of contamination, assess the risk and agree with the Department of Water and Environmental Regulation the need and criteria for remediation using a risk based approach, the amount of the contingent liability is unknown. This approach is consistent with the Department of Water and Environmental Regulation Guidelines.

19. CAPITAL COMMITMENTS

	2026	2025
	$	$
Contracted for:		
- capital expenditure projects	3,659,633	0
- plant & equipment purchases	188,960	0
	3,848,593	0
Payable:		
- not later than one year	3,848,593	0

The capital expenditure projects represent the upgrades to the Derby Civic Centre, Derby Recreation Centre Master Plan, Nicholson Oval lights, replacement ute, replacement tractor and slasher, reconstruction of Fitzroy Crossing airport runway.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

20. RELATED PARTY TRANSACTIONS

(a) Council member remuneration

Fees, expenses and allowances to be paid or reimbursed to council members.	Note	2026 Actual	2026 Budget	2025 Actual
		$	$	$
President's annual allowance		12,130	17,222	41,094
President's meeting attendance fees		11,730	16,655	20,205
President's superannuation		0	4,063	0
President's annual allowance for ICT expenses		352	500	1,199
President's travel and accommodation expenses		4,985	0	0
President's annual allowance for travel and accommodation expenses		0	0	2,675
		29,197	38,440	65,173
Deputy President's annual allowance		3,032	4,305	11,425
Deputy President's meeting attendance fees		11,730	16,655	12,569
Deputy President's superannuation		1,690	2,514	0
Deputy President's annual allowance for ICT expenses		352	500	1,000
Deputy President's travel and accommodation expenses		973	0	0
		17,777	23,974	24,994
Commissioner's meeting attendance fees		77,887	0	57,047
Commissioner's superannuation		9,346	0	0
Commissioner's other expenses		0	0	7,700
Commissioner's annual allowance for ICT expenses		11,200	0	3,500
Commissioner's travel and accommodation expenses		306	0	0
		98,739	0	68,247
All other council members meeting attendance fees		81,007	116,585	95,480
All other council members superannuation		6,315	13,993	0
All other council members annual allowance for ICT expenses		2,432	3,500	7,597
All other council members travel and accommodation expenses		6,907	0	4,190
		96,661	134,078	107,267
	20(b)	242,374	196,492	265,681

(b) Key management personnel (KMP) compensation

The total of compensation paid to KMP of the Shire during the year is as follows:

Short-term employee benefits		1,280,117		1,266,789
Post-employment benefits		206,333		164,975
Employee - other long-term benefits		100,907		76,630
Employee - termination benefits		0		81,952
Council member costs	20(a)	242,374		265,681
		1,829,731		1,856,027

Short-term employee benefits
These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

Post-employment benefits
These amounts are the current-year's cost of the Shire's superannuation contributions made during the year.

Other long-term benefits
These amounts represent annual leave and long service leave entitlements accruing during the year.

Termination benefits
These amounts represent termination benefits paid to KMP.

Council member costs
These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

20. RELATED PARTY TRANSACTIONS (Continued)

(c) Transactions with related parties

Transactions between related parties and the Shire are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

In addition to KMP compensation above the following transactions occurred with related parties:	2026 Actual $	2025 Actual $
Sale of goods and services	206,752	6,750
Purchase of goods and services	52,897	776,561
Amounts outstanding from related parties:		
Trade and other receivables	9,280	1,695
Amounts payable to related parties:		
Trade and other payables	0	4,644

(d) Related parties

The Shire's main related parties are as follows:

i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the Shire, directly or indirectly, including any council member, are considered key management personnel.

ii. Other Related Parties

The associate person of KMP was employed by the Shire under normal employment terms and conditions.

iii. Entities subject to significant influence by the Shire

There were no such entities requiring disclosure during the current or previous year.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

21. FINANCIAL RISK MANAGEMENT

This note explains the Shire's exposure to financial risks and how these risks could affect the Shire's future financial performance.

Risk	Exposure arising from	Measurement	Management
Market risk - interest rates	Cash and cash equivalents at variable rates	Sensitivity analysis	Utilise fixed interest rate term deposits
Credit risk	Cash and cash equivalents, trade receivables, financial assets and debt investments	Ageing analysis Credit analysis	Diversification of bank deposits, credit limits. Investment policy
Liquidity risk	Borrowings and other liabilities	Rolling cash flow forecasts	Availability of committed credit lines and borrowing facilities

The Shire does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance department under policies approved by the council. The finance department identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council has approved the overall risk management policy and provide policies on specific areas such as investment policy.

(a) Interest rate risk

Cash and cash equivalents
The Shire's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the Shire to cash flow interest rate risk. Short term overdraft facilities also have variable interest rates however these are repaid within 12 months, reducing the risk level to minimal.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the Shire to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents, and term deposits held disclosed as financial assets at amortised cost are reflected in the table below.

	Weighted average interest rate	Carrying amounts	Fixed interest rate	Variable interest rate	Non interest bearing
	%	$	$	$	$
2026					
Cash and cash equivalents	1.39%	14,212,442	1,547,125	12,664,137	1,180
Financial assets at amortised cost - term deposits	3.88%	1,229,017	1,229,017	0	0
2025					
Cash and cash equivalents	2.53%	8,449,148	0	8,448,248	900
Financial assets at amortised cost - term deposits	5.02%	975,801	975,801	0	0

Sensitivity
Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

	2026	2025
	$	$
Impact of a 1% movement in interest rates on profit or loss and equity*	126,641	84,482

* Holding all other variables constant

Borrowings
Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs. The Shire manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The Shire does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 27(a).

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

21. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk

Trade and other receivables
The Shire's major trade and other receivables comprise contractual non-statutory user fees and charges, grants, contributions and reimbursements. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Shire manages this risk by monitoring outstanding debt and employing debt recovery policies.

The level of outstanding receivables is reported to council monthly and benchmarks are set and monitored for acceptable collection performance.

The Shire applies the *AASB 9 Financial Instruments* simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade and other receivables. To measure the expected credit losses, receivables from grants, contributions and reimbursements are separated from other trade receivables due to the difference in payment terms and security.

The expected loss rates are based on the payment profiles of trade and other receivables over a period of 36 months before 1 July 2025 or 1 July 2026 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of users to settle the receivables.

The loss allowance as at 30 June 2026 and 30 June 2025 was determined as follows for trade and other receivables.

	Current	More than 30 days past due	More than 60 days past due	More than 90 days past due	Total
30 June 2026					
Trade receivables					
Expected credit loss	4.35%	4.07%	7.76%	51.87%	
Gross carrying amount	739,777	300,720	36,969	188,567	1,266,033
Loss allowance	32,163	12,227	2,870	97,804	145,064
30 June 2025					
Trade receivables					
Expected credit loss	5.37%	4.61%	8.22%	57.75%	
Gross carrying amount	727,539	285,381	40,629	303,266	1,356,815
Loss allowance	39,053	13,153	3,339	175,141	230,686

SHIRE OF DERBY-WEST KIMBERLEY
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FOR THE YEAR ENDED 30 JUNE 2026

21. FINANCIAL RISK MANAGEMENT (Continued)

(b) Credit risk (Continued)

The loss allowances for trade receivables as at 30 June reconcile to the opening loss allowances as follows:

	Trade receivables	
	2026 Actual	2025 Actual
	$	$
Opening loss allowance as at 1 July	230,686	218,655
Increase in loss allowance recognised in profit or loss during the year	0	23,959
Receivables written off during the year as uncollectible	(12,089)	(11,928)
Unused amount reversed	(73,533)	0
Closing loss allowance at 30 June	145,064	230,686

Trade receivables are written off where there is no reasonable expectation of recovery. Indicators that there is no reasonable expectation of recovery include, amongst others, the failure of a debtor to engage in a repayment plan with the Shire, and a failure to make contractual payments for a period of greater than 120 days past due subject to Council approval.

Impairment losses on rates and statutory receivables, trade, other receivables and contract assets are presented as net impairment losses within other expenditure. Subsequent recoveries of amounts previously written off are credited against the same line item.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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21. FINANCIAL RISK MANAGEMENT (Continued)

(c) Liquidity risk

Payables and borrowings
Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Shire manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 17(c).

The contractual undiscounted cash flows of the Shire's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying amounts, as the impact of discounting is not significant.

2026	Due within 1 year $	Due between 1 & 5 years $	Due after 5 years $	Total contractual cash flows $	Carrying amount $
Trade and other payables	4,665,325	0	0	4,665,325	4,665,325
Borrowings	1,104,537	3,708,842	3,308,028	8,121,407	6,514,353
	5,769,862	3,708,842	3,308,028	12,786,732	11,179,678
2025					
Trade and other payables	4,563,106	0	0	4,563,106	4,563,106
Borrowings	5,456,664	1,574,011	68,660	7,099,335	6,908,378
	10,019,770	1,574,011	68,660	11,662,441	11,471,484

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

22. EVENTS OCCURRING AFTER THE END OF THE REPORTING PERIOD

There were no events occurring after the end of the financial reporting period.

SHIRE OF DERBY-WEST KIMBERLEY
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FOR THE YEAR ENDED 30 JUNE 2026

23. OTHER MATERIAL ACCOUNTING POLICIES

a) Goods and services tax (GST)
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

b) Current and non-current classification
The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the 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 resale are classified as current or non-current based on the Shire's intentions to release for sale.

c) Rounding off figures
All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures
Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the Shire applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

e) Budget comparative figures
Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

f) Superannuation
The Shire contributes to a number of Superannuation Funds on behalf of employees and council members. All funds to which the Shire contributes are defined contribution plans.

g) Fair value of assets and liabilities
Fair value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

To the extent possible, market information is extracted from either the principal market for the asset or liability or, in the absence of such a market, the most advantageous market available to the Shire at the end of the reporting period.

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use. The Shire only considers whether the highest and best use differs from its current use where it is highly probable a non-financial asset will be used for an alternative purpose or the asset is held for the purpose of generating net cash inflows.

h) Interest revenue
Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

i) Fair value hierarchy
AASB 13 Fair Value Measurement requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1
Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2
Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3
Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

j) Valuation techniques
The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

Market approach
Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach
Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach
Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

k) Impairment of assets
In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount except for non-financial assets that are:
- land and buildings classified as property, plant and equipment;
- infrastructure; or
- vested improvements that the local government controls, in circumstances where there has been an impairment indication of a general decrease in asset values.

These non-financial assets are assessed in accordance with the regulatory framework detailed in Note 10.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116 *Property, Plant and Equipment*) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

24. FUNCTION AND ACTIVITY

(a) Service objectives and descriptions

Shire operations as disclosed in this financial report encompass the following service orientated functions and activities.

Objective	Description
Governance To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of council. Other costs that relate to the tasks of assisting elected members and ratepayers on the matters which do not concern specific council services.
General purpose funding To collect revenue to allow for the provision of services.	Rates, general purpose government grants and interest revenue.
Law, order, public safety To provide services to help ensure a safer and environmentally conscious community.	Supervision of various by-laws, fire prevention, emergency services and animal control.
Health To provide an operational framework for environmental and community health.	Food quality and pest control, inspection of abattoir and operation of child health clinic, analytical testing and environmental health administration.
Education and welfare To provide services to disadvantaged persons, the elderly, children and youth.	Year round care, housing for the aged and educational services.
Housing Help ensure adequate housing.	Management and maintenance of staff and rental housing.
Community amenities To provide services required by the community.	Rubbish collections, recycling, refuse site operations, litter control, administration of the town planning scheme, cemetery operations, public toilet facilities, sewerage and protection of the environment.
Recreation and culture To establish and effectively manage infrastructure and resources which help the social well being of the community.	Maintenance and operation of the Town Hall, the aquatic centre, recreation centre, library, community arts program, cultural activities and various services.
Transport To provide safe, effective and efficient transport services to the community.	Construction and maintenance of streets, roads, bridges, footpaths, street lighting, traffic management and airport. Purchase and disposal of Council's road plant, parking control and police licensing.
Economic services To help promote the Shire and its economic well being.	Building control, saleyards, tourism and area promotion, standpipes and pest control.
Other property and services To monitor and control the Shire's overheads operating accounts.	Private works operations, plant repairs and operation costs, stock and materials, property leases and rental, salaries and wages for council employees.

SHIRE OF DERBY-WEST KIMBERLEY
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24. FUNCTION AND ACTIVITY (Continued)

(b) Income and expenses	2026 Actual	2025 Actual
	$	$
Income excluding grants, subsidies and contributions and capital grants, subsidies and contributions		
Governance	3,835	3,260
General purpose funding	10,551,044	9,812,769
Law, order, public safety	135,365	58,271
Health	72,510	48,755
Education and welfare	37,274	27,138
Housing	177,065	1,140,304
Community amenities	3,368,596	3,244,011
Recreation and culture	260,155	541,782
Transport	2,409,490	3,298,516
Economic services	88,993	104,408
Other property and services	3,156,409	4,009,145
	20,260,736	22,288,359
Grants, subsidies and contributions and capital grants, subsidies and contributions		
Governance	143,092	44,071
General purpose funding	12,807,268	5,947,356
Law, order, public safety	37,649	71,067
Health	646,070	893,811
Education and welfare	211,054	683,567
Community amenities	10,000	94,238
Recreation and culture	3,686,010	844,167
Transport	5,498,566	4,480,668
Economic services	4,545	343,465
Other property and services	811,050	8,337,418
	23,855,304	21,739,828
Total income	44,116,040	44,028,187
Expenses		
Governance	(1,475,265)	(1,593,572)
General purpose funding	(314,248)	(580,240)
Law, order, public safety	(1,262,010)	(998,632)
Health	(887,997)	(1,213,574)
Education and welfare	(1,394,189)	(2,101,174)
Housing	(280,121)	(1,267,123)
Community amenities	(3,956,578)	(7,562,584)
Recreation and culture	(7,406,551)	(8,140,541)
Transport	(34,051,647)	(13,969,174)
Economic services	(822,436)	(1,218,734)
Other property and services	(4,692,532)	(8,290,927)
Total expenses	(56,543,574)	(46,936,275)
Net result for the period	(12,427,534)	(2,908,088)
(c) Assets		
Governance	176,826	300,660
General purpose funding	1,360,405	1,173,979
Law, order, public safety	808,430	636,572
Health	628,945	534,338
Education and welfare	4,077,390	3,045,115
Housing	13,754,118	9,928,989
Community amenities	9,666,060	7,133,162
Recreation and culture	36,983,621	21,837,046
Transport	292,791,676	293,410,848
Economic services	4,931,256	3,367,714
Other property and services	5,120,027	4,548,792
Unallocated	4,253,938	11,311,130
Total assets	374,552,692	357,228,345

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

25. RATING INFORMATION

(a) General rates

RATE TYPE Rate description	Basis of valuation	Rate in $	Number of properties	2025/26 Actual rateable value*	2025/26 Actual rate revenue	2025/26 Actual interim rates	2025/26 Actual total revenue	2025/26 Budget rate revenue	2025/26 Budget interim rate	2025/26 Budget total revenue	2024/25 Actual total revenue
				$	$	$	$	$	$	$	$
GRV General	Gross rental valuation	0.1507	1,420	39,963,549	6,022,507	0	6,022,507	6,010,008	0	6,010,008	5,769,786
UV General	Unimproved valuation	0.1445	155	25,025,306	3,616,157	0	3,616,157	3,616,157	5,370	3,621,527	3,253,970
Total general rates			1,575	64,988,855	9,638,664	0	9,638,664	9,626,165	5,370	9,631,535	9,023,756
		Minimum payment $									
Minimum payment											
GRV General	Gross rental valuation	1,645	256	1,064,601	421,120	13,076	434,196	424,410	0	424,410	448,539
UV General	Unimproved valuation	700	93	142,954	65,100	(90,868)	(25,768)	69,300	0	69,300	82,940
Total minimum payments			349	1,207,555	486,220	(77,792)	408,428	493,710	0	493,710	531,479
Total general rates and minimum payments			1,924	66,196,410	10,124,884	(77,792)	10,047,092	10,119,875	5,370	10,125,245	9,555,235
Discounts							0			0	(39,018
Total rates							10,047,092			10,125,245	9,516,217

(b) Rates related information

Rates instalment interest	29,510
Rates instalment plan charges	18,375
Rates overdue interest	182,200
Rates written off	(213,734)

Rates instalment interest	18,000
Rates instalment plan charges	28,000
Rates overdue interest	104,000
Rates written off	0

Rates instalment interest	25,953
Rates instalment plan charges	15,881
Rates overdue interest	155,571
Rates written off	(

*Rateable Value at time of raising of rate.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

26. DETERMINATION OF SURPLUS OR DEFICIT

The following amounts have been excluded from the determination of the budgeted deficiency in accordance with *Financial Management Regulation 32.* Reconciling items relate to movements within current assets and liabilities reflected on the statement of financial activity and required to reconcile the Net current assets to the surplus or deficit after imposition of general rates.

	Note	2025/26 (30 June 2026 carried forward)	2025/26 Budget (30 June 2026 carried forward)	2024/25 (30 June 2025 carried forward)
		$	$	$
(a) Amounts excluded from operating activities				
Less: Profit on asset disposals		(60,570)	(24,055)	(195,944)
Add: Loss on disposal of assets		21,595,308	0	0
Add: Loss on revaluation of fixed assets	9(a)	128,510	0	0
Add: Depreciation		8,323,581	8,029,276	8,120,107
Non-cash movements in non-current assets and liabilities:				
- Pensioner deferred rates		5,957	0	(6,464)
- Employee benefit provisions		(18,434)	0	84,840
- Other provisions		(445,826)	0	2,466,130
Total amounts excluded from operating activities		29,528,526	8,005,221	10,468,669
(b) Amounts excluded from investing activities				
Reconciling item - movement between current assets				
- Financial assets at amortised cost - term deposits		253,216	0	0
Total amounts excluded from investing activities		253,216	0	0
(c) Adjustments to net current assets				
Less: Reserve accounts	28	(1,259,127)	(621,845)	(975,801)
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings	13	797,353	2,077,619	5,394,024
Add: Current liabilities covered by funds held in reserve account				
- Current portion of employee benefit provisions		402,441	402,441	402,441
Total adjustments to net current assets		(59,333)	1,858,215	4,820,664
Net current assets used in the statement of financial activity				
Total current assets		18,762,140	5,656,642	12,010,556
Less: Total current liabilities		(7,867,062)	(7,514,857)	(12,466,907)
Add: Total adjustments to net current assets		(59,333)	1,858,215	4,820,664
Surplus or deficit after imposition of general rates		10,835,745	0	4,364,313

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

27. BORROWING AND LEASE LIABILITIES

(a) Borrowings

		Actual							Budget			
Purpose	Note	Principal at 1 July 2024	New loans during 2024-25	Principal repayments during 2024-25	Principal at 30 June 2025	New loans during 2025-26	Principal repayments during 2025-26	Principal at 30 June 2026	Principal at 1 July 2025	New loans during 2025-26	Principal repayments during 2025-26	Principal at 30 June 2026
		$	$	$	$	$	$	$	$	$	$	$
Staff housing	146	410,498	0	(58,216)	352,282	0	(61,959)	290,323	352,282	0	(61,959)	290,323
Staff housing	148	213,663	0	(32,093)	181,570	0	(22,615)	158,955	181,570	0	(22,615)	158,955
Wharf fenders, boat ramp	145	122,201	0	(48,859)	73,342	0	(35,433)	37,909	73,342	0	(35,433)	37,909
Derby wharf infrastructure	151	192,935	0	(61,443)	131,492	0	(42,524)	88,968	131,492	0	(42,524)	88,968
Derby Airport Infrastructure & wharf	152	1,241,080	0	(298,350)	942,730	0	(203,226)	739,504	942,730	0	(203,226)	739,504
Derby Visitors Centre	149	267,078	0	(40,116)	226,962	0	(28,268)	198,694	226,962	0	(28,268)	198,694
WATC short term loan	258089	2,000,000	0	(2,000,000)	0	0	0	0	0	0	0	0
WATC short term loan	259216	1,000,000	0	(1,000,000)	0	0	0	0	0	0	0	0
WATC short term loan	259705	2,000,000	0	(2,000,000)	0	0	0	0	0	0	0	0
WATC short term loan	363502	0	3,000,000	(3,000,000)	0	0	0	0	0	0	0	0
WATC short term loan	271551	0	2,000,000	(2,000,000)	0	0	0	0	0	0	0	0
WATC short term loan	274853	0	2,000,000	(2,000,000)	0	0	0	0	0	0	0	0
WATC short term loan	276042	0	2,000,000	0	2,000,000	0	(2,000,000)	0	2,000,000	0	(1,593,248)	406,752
WATC short term loan	278403	0	1,000,000	0	1,000,000	0	(1,000,000)	0	1,000,000	0	0	1,000,000
WATC short term loan	281211	0	2,000,000	0	2,000,000	0	(2,000,000)	0	2,000,000	0	0	2,000,000
WATC short term loan	287080	0	0	0	0	1,500,000	(1,500,000)	0	0	0	0	0
WATC short term loan	289761	0	0	0	0	1,500,000	(1,500,000)	0	0	0	0	0
General Annuity lending	153	0	0	0	0	5,000,000	0	5,000,000	0	0	0	0
Total borrowings	13	7,447,455	12,000,000	(12,539,077)	6,908,378	8,000,000	(8,394,025)	6,514,353	6,908,378	0	(1,987,273)	4,921,105

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

27. BORROWING AND LEASE LIABILITIES

(b) Borrowing finance cost payments

Purpose	Loan number	Institution	Interest rate	Date final payment is due	Actual for year ending 30 June 2026	Budget for year ending 30 June 2026	Actual for year ending 30 June 2025
					$	$	$
Staff housing	146	WATC	6.33%	28/03/2030	(26,079)	(21,334)	(24,127)
Staff housing	148	WATC	4.49%	29/06/2032	(7,940)	(7,902)	(8,878)
Wharf fenders, boat ramp	145	WATC	6.87%	30/06/2027	(4,447)	(4,440)	(6,749)
Derby wharf infrastructure	151	WATC	3.02%	29/09/2028	(3,667)	(3,652)	(4,901)
Derby Airport Infrastructure & wharf	152	WATC	1.73%	30/12/2029	(15,469)	(15,434)	(18,895)
Derby Visitors Centre	149	WATC	4.49%	29/06/2032	(9,926)	(9,877)	(11,098)
WATC short term loan	258089	WATC	4.87%	11/07/2024	0	0	(1,650)
WATC short term loan	259216	WATC	4.92%	11/07/2024	0	0	(1,135)
WATC short term loan	259705	WATC	5.01%	31/12/2024	0	0	(50,203)
WATC short term loan	363502	WATC	4.72%	31/10/2024	0	0	(29,489)
WATC short term loan	271551	WATC	4.78%	28/02/2025	0	0	(15,453)
WATC short term loan	274853	WATC	4.45%	20/06/2025	0	0	(27,318)
WATC short term loan	276042	WATC	4.49%	21/08/2025	(12,546)	0	(23,861)
WATC short term loan	278403	WATC	4.13%	31/10/2025	(13,800)	0	(6,335)
WATC short term loan	281211	WATC	4.14%	20/11/2025	(32,213)	0	(2,495)
WATC short term loan	287080	WATC	4.01%	30/01/2026	(15,594)	(268,587)	0
WATC short term loan	289761	WATC	4.17%	31/03/2026	(23,974)	0	0
WATC short term loan	290454	WATC	4.24%	31/03/2026	(6,099)	0	0
WATC short term loan	293766	WATC	4.48%	30/04/2026	(18,393)	0	0
General Annuity lending	153	WATC	5.32%	30/04/2036	(45,340)	0	0
Total					(235,487)	(331,226)	(232,587)
Total finance cost payments					(235,487)	(331,226)	(232,587)

* WA Treasury Corporation

(c) Refinancing of borrowings

(i) Original short term loan

Particulars	Objectives of Refinancing	Reasons for Refinancing	Institution	Loan type	Term years	Total interest and charges	Interest rate
						$	%
WATC short term loan	Provide cashflow	To assist with cashflow	WATC	Short Term	3	(386,981)	4.21-5.01%
						(386,981)	

(ii) Refinanced debenture

Particulars	Institution	Loan type	Amount to be refinanced	Amount principal varies to original	Term years	Total interest and charges	Interest rate
			$	$		$	%
General financing	WATC	Debenture	5,000,000	0	10	(1,478,735)	5.32%
			5,000,000	0		(1,478,735)	

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SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

28. RESERVE ACCOUNTS

		2026 Actual opening balance	2026 Actual transfer to	2026 Actual transfer (from)	2026 Actual closing balance	2026 Budget opening balance	2026 Budget transfer to	2026 Budget transfer (from)	2026 Budget closing balance	2025 Actual opening balance	2025 Actual transfer to	2025 Actual transfer (from)	2025 Actual closing balance
		$	$	$	$	$	$	$	$	$	$	$	$
	Restricted by council												
(a)	Leave reserve	402,441	0	(402,441)	0	402,441	0	(402,441)	0	402,441	0	0	402,441
(b)	Office Building Reserve	314,511	0	(314,511)	0	314,511	0	(314,511)	0	314,511	0	0	314,511
(c)	Airport Reserve	28,456	0	0	28,456	28,456	0	(28,456)	0	28,456	0	0	28,456
(d)	Derby Wharf Maintenance Reserve	3,721	0	(3,721)	0	3,721	0	(3,721)	0	3,721	0	0	3,721
(e)	Economic Development Reserve	19,936	0	(19,936)	0	19,935	0	(19,935)	0	19,936	0	0	19,936
(f)	Fitzroy Crossing Recreation Hall Reserve	46,771	0	(46,771)	0	46,772	0	(46,772)	0	46,771	0	0	46,771
(g)	Staff Housing Reserve	159,965	0	0	159,965	159,965	0	(75,500)	84,465	159,965	0	0	159,965
(h)	Employee entitlement reserve	0	402,441	0	402,441	0	402,441	0	402,441	0	0	0	0
(i)	Shire building reserve	0	314,511	0	314,511	0	314,511	(220,000)	94,511	0	0	0	0
(j)	Derby Wharf surrounds reserve	0	3,721	0	3,721	0	3,721	0	3,721	0	0	0	0
(k)	Strategic planning reserve	0	303,262	0	303,262	0	99,935	(90,000)	9,935	0	0	0	0
(l)	Fitzroy Crossing building reserve	0	46,771	0	46,771	0	46,772	(20,000)	26,772	0	0	0	0
		975,801	1,070,706	(787,380)	1,259,127	975,801	867,380	(1,221,336)	621,845	975,801	0	0	975,801

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserve accounts.
In accordance with council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

	Name of reserve account	Purpose of the reserve account
	Restricted by council	
(a)	Leave reserve	To be used to fund annual and long service leave requirements. Transferred to Employee entitlement reserve.
(b)	Office Building Reserve	To be used to fund the new Derby administration building. Transferred to Shire building reserve.
(c)	Airport Reserve	To be used to fund airport capital works, primarily bitumen resealing.
(d)	Derby Wharf Maintenance Reserve	To be used to carry out wharf maintenance. Transferred to Derby Wharf surrounds reserve.
(e)	Economic Development Reserve	To promote economic development within the Shire.
(f)	Fitzroy Crossing Recreation Hall Reserve	To be used to quarantine funds received from the lease of the FX Recreation Hall to be utilised for any upgrade works. Transferred to Fitzroy Crossing building reserve.
(g)	Staff Housing Reserve	To be used for the construction of staff housing.
(h)	Employee entitlement reserve	To be used to cover all employee entitled costs
(i)	Shire building reserve	To be used to fund the maintenance and capital works on Shire buildings.
(j)	Derby Wharf surrounds reserve	To be used to carry out improvements and maintenance in Derby wharf surrounds.
(k)	Strategic planning reserve	To be used for strategic planning projects within the Shire.
(l)	Fitzroy Crossing building reserve	To be used to fund the maintenance and capital works on Fitzroy Crossing Shire buildings.

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

29. TRUST FUNDS

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

	1 July 2025	Amounts received	Amounts paid	30 June 2026
	$	$	$	$
Public open spaces	295,981	0	0	295,981
	295,981	0	0	295,981

SHIRE OF DERBY-WEST KIMBERLEY
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2026

30. CORRECTION OF PRIOR PERIOD ERROR

The Shire's lease with Department of Defence for Curtin Airport ceased at 30 June 2024.
Under the lease agreement, the Shire's assets at Curtin Airport passed to the Department of Defence when the lease expired.
These assets were not derecognised at that date. The comparative figures have been restated to correct this error as set out below.

Statement of Financial Position (Extract)	30 June 2025	Increase/ (Decrease)	30 June 2025 (Restated)	1 July 2024	Increase/ (Decrease)	1 July 2024 (Restated)
	$	$	$	$	$	$
Property, plant and equipment	48,578,807	(2,706,121)	45,872,686	48,148,506	(2,714,337)	45,434,169
Infrastructure	308,300,393	(9,085,902)	299,214,491	307,458,558	(9,154,444)	298,304,114
Net assets	340,670,069	(11,792,023)	328,878,046	343,831,860	(11,868,781)	331,963,079
Retained surplus	60,425,322	(11,792,023)	48,633,299	63,410,169	(11,868,781)	51,541,388
Total equity	340,670,069	(11,792,023)	328,878,046	343,831,860	(11,868,781)	331,963,079

Statement of Comprehensive Income (Extract)	2025	Increase/ (Decrease)	2025 (Restated)
	$	$	$
Expenses			
Depreciation	8,196,866	(76,759)	8,120,107
Net result for the period	(2,984,847)	76,759	(2,908,088)
Total comprehensive income for the period	(3,161,791)	76,759	(3,085,032)

14.2 ANNUAL REPORT 2025/26 - ANNUAL ELECTORS GENERAL MEETING

File Number: **5151**

Author: **Maria O'Connell, Project Officer - Executive Services**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Executive**

SUMMARY

Council to consider and adopt the draft Annual Report 2025/26 and set the date for the Electors General Meeting.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

BACKGROUND

The statutory Annual Report is prepared to advise community on the activities of the local government and includes the audited Annual Financial Report.

The audited Annual Financial Report is presented to the Audit and Risk Committee and then Council for endorsement at this meeting, 27 November 2026.

The Shire is required to prepare, adopt and advertise the annual report prior to the Annual Meeting of Electors.

The draft Annual Report is attached (without financial report).

STATUTORY ENVIRONMENT

Local Government Act 1995

Section 5.53 and 5.54 (Annual reports) requires that local governments must prepare an annual report for each financial year and adopt it* no later than 31 December after that financial year. The Act sets out the required contents of the report (for example, a report from the president; an overview of the plan for the future of the district; the financial report for the financial year; and the auditor's report; amongst others).

* Absolute majority required.

Section 5.55 (Notice of annual reports) requires that local public notice of the availability of the annual report be provided as soon as practicable after the report has been accepted by Council, and Local Government Act S.5.55A (Publication of annual reports) requires the annual report to be posted onto shire's official website within 14 days after the report has been accepted by Council.

Section 5.27 (Electors' general meetings) requires such a meeting to be held at least once every financial year, but not more than 56 days after the Council accepts the annual report.

Section 5.29 (Convening electors' meetings) outlines that at least 14 days' notice of the date, time, place and purpose of the meeting must be given.

Section 5.33 (Decisions made at electors' meetings) require that all decisions made at an electors' meeting are to be considered at the next practicable ordinary council meeting. If at a meeting of

the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.

Local Government (Administration) Regulations 16. (Matters to be discussed at general meeting) outline that the matters to be discussed at a general electors' meeting are, firstly, the contents of the annual report for the previous financial year and then any other general business.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
10. Effective governance and partnerships	10.1 Maintain a high standard of leadership, advocacy, governance and asset management	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: Failure to prepare and adopt the Annual Financial Report would result in non-compliance with its statutory responsibilities under the *Local Government Act 1995*	Rare	Moderate	Low	Schedule the Annual Meeting of Electors to meet the requirements of the *Local Government Act 1995.*

CONSULTATION

The draft Annual Report will be advertised in consultation with the advertising requirement for the Electors General Meeting. Copies will be available on Shire website, Noticeboards and at the Library. Statutory advertising is required to be carried out requiring the Chief Executive Officer to convene an electors general meeting by giving at least 14 days' local public notice.

COMMENT

Where possible, it is considered best practice to hold the Electors General Meeting in the same calendar year that the financial year ended. Following adoption of the annual report, Council is required to present the report, together with audited annual financials to the Electors General Meeting.

The annual Electors General Meeting is to be held no later than 56 days after Council accepts the Annual Report for the previous financial year.

Therefore, it is the Officer's recommendation to adopt the draft annual report and advertise the Electors General Meeting to be held Thursday 10 December 2026 at 5.00pm in the Council Chambers, Derby.

VOTING REQUIREMENT

Absolute majority

ATTACHMENTS

1. Draft Annual Report 2025/26 ⇩

RECOMMENDATION

That Council by ABSOLUTE MAJORITY:

1. **APPROVES the draft Annual Report 2025/26;**
2. **AUTHORISES the Chief Executive Officer to make minor administrative amendments as required; and**
3. **APPROVES the date and time of the Electors General Meeting to be 5.00pm on 10 December 2026 in Council Chambers, Derby and advertise accordingly.**

Shire of Derby / West Kimberley

2025/26 Annual Report









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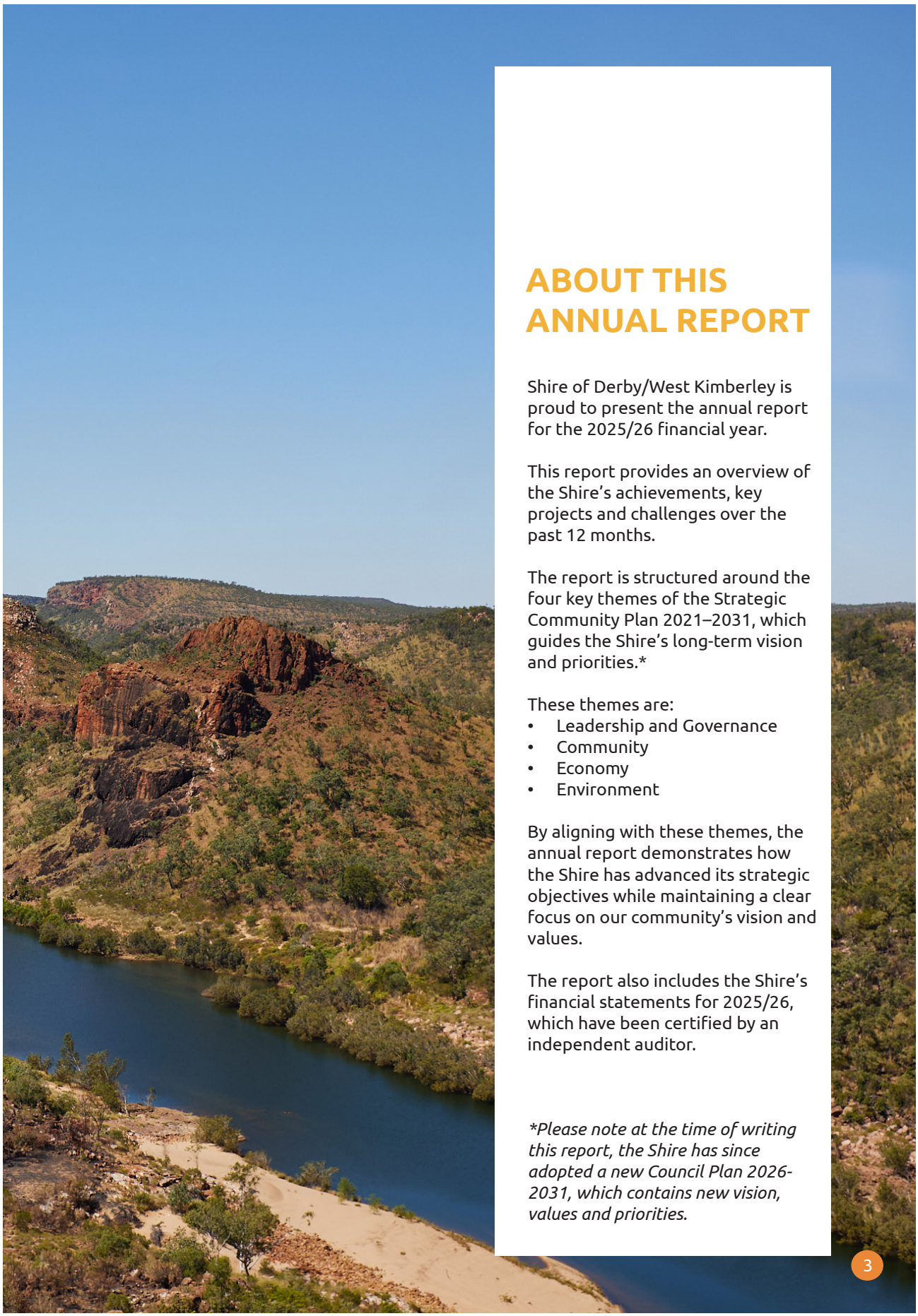
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ACKNOWLEDGEMENT

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

Shire of Derby/West Kimberley would also 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.





ABOUT THIS ANNUAL REPORT

Shire of Derby/West Kimberley is proud to present the annual report for the 2025/26 financial year.

This report provides an overview of the Shire's achievements, key projects and challenges over the past 12 months.

The report is structured around the four key themes of the Strategic Community Plan 2021–2031, which guides the Shire's long-term vision and priorities.*

These themes are:
- Leadership and Governance
- Community
- Economy
- Environment

By aligning with these themes, the annual report demonstrates how the Shire has advanced its strategic objectives while maintaining a clear focus on our community's vision and values.

The report also includes the Shire's financial statements for 2025/26, which have been certified by an independent auditor.

**Please note at the time of writing this report, the Shire has since adopted a new Council Plan 2026-2031, which contains new vision, values and priorities.*

About

the Shire of Derby/West Kimberley

Shire of Derby/West Kimberley is one of the largest and most diverse local governments in Western Australia, covering more than 120,000 square kilometres in the heart of the Kimberley.

The Shire is home to the towns of Derby, Fitzroy Crossing and Camballin, along with 54 Aboriginal communities and more than 40 pastoral stations.

With 60.3% of our population identifying as Aboriginal and/or Torres strait Islander, culture, connection to Country and community strength are central to who we are.

Stretching from coast to ranges, our region offers a lifestyle shaped by natural wonders, rich heritage and strong community spirit.

Residents and visitors enjoy access to world class tourism icons such as the Gibb River Road, Horizontal Falls, Buccaneer Archipelago and the mighty Fitzroy River.





our **vision**

A place where people want to live, invest and return to

our **values**

KNOWLEDGE
We value the knowledge of our diverse and strong people and cultures

LEGACY
We will create a positive legacy for our children and children's children

PROUD
We are proud of who we are and where we live

INTEGRITY
We will go about our business with authenticity, integrity and transparency

COMMUNITY
We are open for and encourage business, industry and all aspects of community development, particularly our thriving arts and cultural scene

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

COMMITTED
We are committed to responsibly preserving our natural environment and ensuring our built environment reflects our current and future needs

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



President's Report

It my pleasure to present this year's President's Report on behalf of my fellow Councillors for the 2025/26 financial year.

The October 2025 local government election was an important milestone for the Shire of Derby/West Kimberley, with a record 20 nominees putting themselves forward for the positions of Shire President and Councillor. The strong level of interest, together with the significant number of votes cast across the Shire, including our remote communities, demonstrated a high level of community participation in the future of local government. I am humbled and proud to have been returned as Shire President and to work alongside the eight newly elected Councillors. I look forward to what we can achieve together as we continue to represent our communities and work towards the long-term interests of the Shire of Derby/West Kimberley.

I would also like to acknowledge and thank Commissioner Jeff Gooding PSM JP for his contribution during a period of significant change in early 2025. His work helped guide the Shire through this transition and maintain continuity in local government administration ahead of the return to an elected Council.

Since the election, Council has focused on strengthening governance and developing the knowledge and skills needed to fulfil our responsibilities effectively. Council has continued to develop its internal capacity, undertaking training and development programs to strengthen its approach to decision-making.

Throughout the year, Council has continued to make decisions that support local organisations, respond to community priorities and contribute to the Shire's longer-term development. This has included providing in-kind assistance to community groups and working with the Shire Administration on strategic plans to guide future investment and improvements. These efforts recognise the importance of balancing the immediate needs of our communities with the long-term planning required to support Derby, Fitzroy Crossing, Camballin and our 54 remote Aboriginal communities.

Advocacy remains an important part of Council's role in securing the investment and support needed to progress priorities across the West Kimberley. We continue to engage with State and Federal governments, funding bodies and regional partners to highlight the needs of our communities and pursue opportunities to improve infrastructure, services and facilities.

The past year has established an important foundation for the new Council to be able to focus on strengthening governance and setting clear priorities to address the financial challenges in an ever changing global landscape while at the same time, maximising the opportunities that will benefit our region. I thank my fellow Councillors for their contribution throughout the year and acknowledge the efforts of Shire staff in continuing to deliver services and support our communities. I also extend my appreciation to the residents, businesses and community organisations who participated in the election and continue to engage with the Shire. On behalf of Council I take this opportunity to thank our CEO and all staff for their ongoing efforts on behalf of our community.

Peter McCumstie
Shire President



Chief Executive Officer's Report

It is my pleasure to present the Chief Executive Officer's report for the Shire of Derby/West Kimberley for the 2025/26 financial year.

The past year has been a period of significant change and transition for the organisation. The challenges of the past two years, including leadership changes, organisational restructuring and competing demands on staff and resources, have required a focus on maintaining services while rebuilding our stability and capability. Through this period, our priority has been to maintain services for our communities while working to improve the way the organisation operates.

I particularly want to acknowledge the contribution of our employees during this time. Despite uncertainty and changing expectations, our staff have continued to deliver essential services, maintain facilities and support our communities across a vast and diverse region. I am grateful for the patience, resilience and professionalism they have demonstrated as we have worked to improve our systems and processes.

Alongside maintaining day-to-day operations, we have continued working to strengthen the organisation from within. There is a growing emphasis on forward planning, evidence-based decision-making and ensuring that our work aligns with the Shire's strategic priorities. While there is still work to do, these foundations are important to building an organisation that is better equipped to respond to challenges and deliver consistent outcomes.

Financial management has remained an important priority. Understanding our underlying financial position, exercising greater discipline in expenditure and considering the long-term affordability of decisions are essential to ensuring the Shire can continue to meet its responsibilities. This also means continuing to pursue funding opportunities and advocate for investment in the West Kimberley, where the cost of maintaining services and infrastructure across such a large and remote region presents ongoing challenges. Roads, community facilities, recreation infrastructure, the Derby Port and other critical assets remain important to the region's future. We will continue to work with government agencies, industry and regional partners to progress these priorities and ensure the needs of Derby, Fitzroy Crossing and our surrounding communities are heard.

Looking ahead, our focus is on building on the progress made and ensuring tangible outcomes for the community. This includes strengthening our approach to economic development, improving the way projects are planned and prioritised. We recognise that community confidence is built through consistent action, clear communication and practical results. While there is more work ahead to do, we are now better positioned to focus on improvement and delivery over time.

I thank Council for its leadership and contribution over the past year and extend my thanks to our residents, businesses and community organisations for their ongoing engagement and support. I look forward to working alongside Council, our staff and the community this year.

Tamara Clarkson
Chief Executive Officer

About
Shire of Derby/West Kimberley Council

The Council of the Shire of Derby/West Kimberley consists of 8 Council Members and one President.

Council Members are elected for a four-year term, with half of their terms expiring every two years. The 2025 Local Government Election saw 8 new Council Members and Shire President be sworn into Council, following a period of change where Jeff Gooding was appointed Commissioner.

A revised decision of the Court of Disputed Returns in relation to the election was made in April 2026, following an invalidity complaint lodged by the Western Australian Electoral Commission. The Shire extended our thanks to Mr Money for his commitment during his period of office and welcomed Mr Lachie Carracher to Council.



Peter McCumstie
Shire President



Kerrissa O'Meara
Deputy Shire President



Adam Cornish
Council Member



Geoff Davis
Council Member



Trish Gault
Council Member



Leah Umbagai
Council Member



Laurie Shaw
Council Member



Val Ross
Council Member



Lachie Carracher
Council Member



Jeff Gooding
Commissioner
(Jul 2025 - Oct 2025)



Eliot Money
Council Member
(Oct 2025 - Feb 2026)



Council Member Swearing in Ceremony

Information on Payments to Council Members

Council Member	President and Deputy Allowance	Meeting Attendance Allowance	ICT Allowance	Travel Expenses	Superannuation	Conference Expenses Reimbursed	Total
President McCumstie	$12,129.50	$11,730.16	$352.18	$4,785.72		$199.47	$29,197.03
Deputy President O'Meara	$3,032.36	$11,730.16	$352.18	$973.09	$1,690.40		$17,778.19
Cr Carracher		$2,596.75	$77.96		$311.61		$2,986.32
Cr Cornish		$11,730.16	$352.18		$1,204.71		$13,287.05
Cr Davis		$11,730.16	$352.18	$2,743.27		$65.10	$14,890.71
Cr Gault		$11,730.16	$352.18		$1,391.50		$13,474.84
Cr Money		$8,029.04	$241.06	$517.60	$793.89		$9,581.59
Cr Ross		$11,730.16	$352.18		$1,386.13		$13,468.47
Cr Shaw		$11,730.16	$352.18	$3,580.75			$15,663.09
Cr Umbagai		$11,730.16	$352.18		$1,226.92		$13,309.26
Total	$15,161.86	$104,467.07	$3,136.46	$12,600.43	$8,005.16	$264.57	$143,635.55

Commissioner	Commissioner Salary	Reasonable Expense	Travel Expenses	Superannuation	Total
Jeff Gooding	$77,886.64	$11,200.00	$305.59	$9,346.40	$98,738.63

Attendance at Ordinary Council Meetings

Table Key
OCM = Ordinary Council Meeting
DBY = Meeting held in Derby
FX = Meeting held in Fitzroy Crossing
P = Present in Person
E = Electronic Attendance
LOA = Leave of Absence
A = Apology
C= Cancelled Meeting
ABS = Absent

	18 Jul 2025 Special	21 July 2025 DBY OCM	21 Aug 2025 Remote OCM	29 Aug 2025 Special	18 Sep 2025 DBY OCM	20 Oct 2025 Special
Commissioner Jeff Gooding PSM, JP	P	P	P	P	P	P

Meeting Details	President McCumstie	Deputy President O'Meara	Cr Carracher	Cr Cornish	Cr Davis	Cr Gault	Cr Money	Cr Ross	Cr Shaw	Cr Umbagai
Special 20-Oct-25 DBY	P	E	-	E	P	P	P	P	P	A
OCM 30-Oct-25 DBY	P	P	-	P	P	P	E	P	P	P
OCM 27-Nov-25 DBY	P	P	-	P	P	P	P	E	P	P
OCM 11-Dec-25 DBY	P	P	-	P	P	P	P	E	P	P
OCM 26-Feb-26 DBY	P	P	-	E	E	P	P	P	P	P
OCM 26-Mar-26 FX	P	ABS	-	E	A	E	-	P	P	P
OCM 23-Apr-26 DBY	P	P	-	P	P	E	-	P	P	P
OCM 21-May-26 FX	P	LOA	P	P	P	P	-	LOA	P	P
Special 11-Jun-26 DBY	P	ABS	E	P	ABS	P	-	LOA	E	P
OCM 25-Jun-26 DBY	P	P	P	P	ABS	P	-	LOA	E	P

Attendance at Council Briefings

Meeting Date	President McCumstie	Deputy President O'Meara	Cr Carracher	Cr Cornish	Cr Davis	Cr Gault	Cr Money	Cr Ross	Cr Shaw	Cr Umbagai
22-Oct-25	P	ABS	-	ABS	ABS	P	P	P	P	ABS
23-Oct-25	P	ABS	-	ABS	ABS	P	P	P	P	ABS
05-Nov-25	P	ABS	-	P	P	ABS	P	P	P	P
13-Nov-25	P	ABS	-	E	E	P	P	P	E	ABS
20-Nov-25	P	ABS	-	P	ABS	P	P	E	P	P
04-Dec-25	P	P	-	P	E	P	P	E	ABS	P
05-Feb-26	E	P	-	ABS	P	P	P	P	E	A
19-Feb-26	A	P	-	E	ABS	E	P	P	ABS	P
05-Mar-26	P	ABS	-	P	ABS	P	P	A	ABS	ABS
12-Mar-26	P	ABS	-	P	ABS	E	P	A	ABS	P
19-Mar-26	P	ABS	-	P	-	P	P	P	ABS	P
02-Apr-26	P	ABS	-	ABS	ABS	P	P	ABS	ABS	P
09-Apr-26	P	A	-	A	ABS	A	-	P	ABS	P
16-Apr-26	P	ABS	-	P	ABS	P	-	ABS	ABS	P
07-May-26	P	ABS	P	P	ABS	P	-	LOA	ABS	P
14-May-26	P	LOA	ABS	P	ABS	P	-	LOA	ABS	P
28-May-26	C	C	C	C	C	C	-	C	C	C
04-Jun-26	P	ABS	ABS	ABS	E	P	-	LOA	ABS	P
11-Jun-26	P	ABS	E	P	ABS	P	-	LOA	E	P
18-Jun-26	P	ABS	P	E	ABS	P	-	LOA	ABS	P



Year in Review 2025/26

LEADERSHIP AND GOVERNANCE	COMMUNITY	ENVIRONMENT	ECONOMY
Governance	Disability Access and Inclusion	Aboriginal Environmental Health	Annual Budget
Compliance	Community Development and Events	Environmental Health	Tourism and Economic Development
Human Resources	Kimberley Art and Photographic Prize	Ranger Services	
Work Health and Safety	Youth Services	Town Planning	
Information Technology	Aquatics and Recreation	Building Services	
Chief Executive Officer Remuneration	Library and Heritage	Waste Management	
Payments Made to Employees	Projects	Infrastructure	
Aboriginal Engagement	Arts and Culture	Asset Management	
		Infrastructure Projects	

Quick Facts for 2025/26

Dogs Registered 536
Cats Registered 114

Flights into Derby Airport
7407

Flights into Fitzroy Crossing Airports
3456

Books Loaned or Renewed
388

Waste Diverted
2,545 Tonnes

Waste Landfilled
4,335 Tonnes

Rates Revenue
$10M

Total Revenue
$36M

Total Assets
$385.3M

12



Executive Team



Tamara Clarkson
Chief Executive Officer



Wayne Neate
Director Infrastructure



Jill Brazil
Director Corporate Services



Luke Lawrence
Director Community Planning

LEADERSHIP AND GOVERNANCE

Compliance

Register of Complaints
In accordance with the L*ocal Government Act 1995* and applicable reporting requirements, the Shire maintains records of complaints relating to the conduct of Council Members.

During the reporting period 1 July 2025 to 30 June 2026, no complaints or breaches were recorded in the Shire's Register of Complaints.

Freedom of Information
The Shire's Freedom of Information statement is available on the Shire website and outlines the Shire's functions, types of records that are kept and how these records can be accessed.

The Shire processed 11 Freedom of Information requests during the 2025/26 year.

State Records Compliance
The Shire remains committed to accurate record keeping practices in accordance with the *State Records Act 2000.* Further to maintaining this compliance, the Shire has proactively updated its compliance documentation and standard public notices to align with the *Privacy and Responsible Information Sharing Act 2024*, ensuring adherence to new statutory data minimisation and privacy guidelines.

Record Keeping Plan
The Shire's Record Keeping Plan was accepted by the States Records Office on 8 May 2026 and will be reviewed on 8 May 2031 in accordance with Section 28 of the *State Records Act 2000.*

Public Interest Disclosure
Shire of Derby/West Kimberley is committed to the principles of openness, transparency and accountability promoted by the *Public Interest Disclosure Act 2003.* The Act provides a framework for the disclosure and investigation of matters of public interest and protects individuals who make disclosures in accordance with its provisions.

No public interest disclosures were received by the Shire during the 2025/2026 financial year.

Standards Panel Costs
No complaints involving Council Members were considered by the Local Government Standards Panel, during the year and no associated costs were incurred by the Shire.

Register of Gifts
The Shire maintains a Register of Gifts in accordance with the requirements of the *Local Government Act 1995* and associated regulations.

The register promotes transparency and accountability in the disclosure of gifts received by Council Members and the Chief Executive Officer in their official capacities. The Register of Gifts is publicly available on the Shire's website at www.sdwk.wa.gov.au.

Governance

The Shire continues to strengthen governance and focus on accountable decision-making, strategic planning, legislative compliance, risk management, policy governance and continuous improvement.

Audit, Risk and Improvement
The Audit, Risk and Improvement Committee considered matters relating to audit, financial management and risk management. Through regular reporting and monitoring, the Committee ensures good governance and accountability for Council.

The Shire monitored audit findings and improvement actions and identified opportunities to strengthen organisational controls and governance practices.

Continuous Improvement
This year, the Shire identified opportunities to strengthen governance systems, processes, documentation and organisational controls. Outcomes from audit and compliance reviews, policy development and strategic planning have informed future priorities and support a more proactive and systematic approach to good governance.

Delegations and Statutory Registers
Delegations and statutory registers are important components of the Shire's governance and accountability framework and the Shire continued to maintain its Register of Delegated Authority and other statutory registers during the financial year. Information about delegated authority, disclosures, gifts and tenders and other matters are available to the public.

Legislative Compliance and Accountability
The Shire maintained its focus on meeting statutory obligations under the *Local Government Act 1995* and all applicable legislation throughout 2025/26. The Shire's Compliance Calendar continued in monitoring legislative, regulatory and organisational obligations and assisted responsible officers in meeting statutory requirements within required timeframes.

Risk, Internal Control and Legislative Compliance
The Shire completed its periodic independent review of systems and procedures relating to risk management, internal control and legislative compliance, as required under Regulation 17 of the *Local Government (Audit) Regulations 1996.*

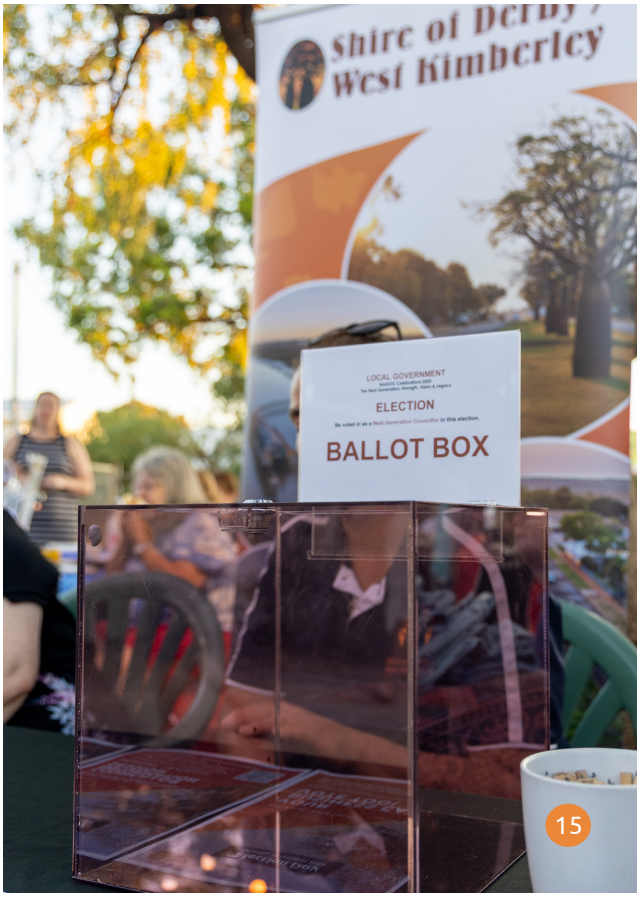
The independent review considered the effectiveness and appropriateness of the Shire's existing governance systems and identified areas of good practice in addition to opportunities for improvement. Improvement actions identified through the review were incorporated into the Shire's audit and improvement processes.

Strengthening Policy Governance
A comprehensive review of the Shire's policy framework was undertaken, with 58 Shire policies assessed and recommendations provided for amendments and the development of new policies where required. This work was complemented by the adoption of the Council Policy Management Framework in November 2025 which established consistent principles and expectations for the development, review and ongoing management of Council policies.

Council and Committee Meetings
As per section 58 of the *Local Government Amendment Act 2023,* all Council Meetings held in Derby were live streamed to the public, as well as audio recorded in Fitzroy Crossing.

Council encourages members of the public to attend Council Meetings and ask questions during a dedicated public question time at each Ordinary Council Meeting. Meetings are also held on Country each year, giving community members an opportunity to discuss key issues and ask questions.

In August 2025, the Ordinary Council (Commissioner) meeting was held at Looma Community.





Human Resources

Throughout the year, the Shire invested in the people, structures and systems that support effective service delivery to the community.

A significant organisational restructure was undertaken during the year to better align workforce resources with operational priorities, strengthen governance arrangements and support the Shire's long-term financial sustainability.

The review resulted in changes to a number of positions, including redundancies, as the organisation sought to ensure its structure was fit for purpose and capable of delivering services within available resources. While these decisions were difficult, they were necessary to support responsible financial management, improve organisational clarity and position the Shire for the future.

The work undertaken throughout the year has established a stronger organisational foundation, with clearer structures, improved workforce systems and a renewed focus on accountability and service delivery. A respectful, accountable and collaborative workplace culture remained central to the way employees worked across the organisation.

Staff were encouraged to work across team boundaries, communicate openly and take ownership of their responsibilities. Supporting the early resolution of workplace concerns and maintaining professional working relationships remained important elements of this approach.

Another key focus was the redevelopment of the Shire's performance review framework. The revised approach places greater emphasis on regular feedback, clear expectations and professional development, creating stronger links between individual contribution and organisational priorities.

All employees completed a performance review, providing a solid foundation for ongoing workforce development.

Recruiting and retaining skilled employees continues to be a challenge for regional local governments. With the Shire welcoming 26 new employees during the year, primarily to fill positions that became vacant through normal staff movements and resignations, significant work was also undertaken to improve onboarding processes and redesigned to provide clearer guidance for new employees.

Supporting local employment remains an important priority. The Shire seeks to recruit locally and provide opportunities for people living in the West Kimberley to develop skills, gain experience and build careers in local government.

Work Health and Safety

The Shire continued to strengthen Workplace Health and Safety and wellbeing during 2025/26, with a focus on practical improvements that support employees in their day to day work. Supporting employees to work safely and competently remained a key priority throughout the year. Employees completed mandatory, compliance based and role specific training designed to ensure they had the skills and knowledge to safely perform their duties and meet the Shire's service delivery obligations. This included maintaining licences, certifications and competencies relevant to their roles, alongside essential training which reinforced practical skills, safety awareness and safe work practices across operational areas.

Work also continued to improve safety systems and accountability across the organisation. This included strengthening hazard identification processes, clarifying safety responsibilities and improving the monitoring and follow-up of reported hazards and incidents.

Employee wellbeing remained an important part of the Shire's overall approach. Initiatives delivered during the year included skin checks, medical assessments, hearing testing and workplace fitness challenges, helping employees take an active role in managing their health and wellbeing. The Shire also purchased three automated external defibrillators which were installed at the Derby Administration Centre, Derby Library and Works Depot, improving access to potentially lifesaving equipment for employees, contractors, volunteers and visitors.

Information Technology

The Shire continues to review and implement new technologies to improve efficiency and streamline operations across all areas of service delivery. Key achievements this year included the rollout of upgraded various key pieces of hardware across the Shire as well as in data centres. The Shire also advanced its cyber security maturity, strengthening systems and practices to safeguard data and protect against any threats.





Chief Executive Officer Remuneration

In accordance with the *Local Government (Administration) Regulations 1996* 19B (2)(e), the remuneration provided to the CEO during the financial year was $309,985.

Payments Made to Employees

In accordance with the *Local Government (Administration) Regulations 1996* 19B (2)(b), Shire of Derby/West Kimberley is required to disclose in bands of $10,000 the number of employees entitled to an annual salary package of $130,000 or more.

Salary Range $	Number of Employees
130,000 to 140,000	5
140,000 to 150,000	
150,000 to 160,000	1
160,000 to 170,000	2
170,000 to 180,000	
180,000 to 190,000	1
190,000 to 200,000	4
200,000 to 210,000	3
210,000 to 220,000	1
220,000 to 230,000	1
230,000 to 240,000	0
240,000 to 250,000	0
250,000 to 260,000	0
260,000 to 270,000	1
270,000 to 280,000	0
280,000 to 290,000	0
290,000 to 300,000	1
Grand Total	**21**



Aboriginal Engagement







Aboriginal Engagement work alongside local communities, strengthening relationships and focusing on embedding culturally responsive practices to support the National Agreement on Closing the Gap.

Cultural capability within the organisation was enhanced through the Internal Cultural Awareness Training Program for all staff. The team also introduced Yarning Circle sessions at the dedicated Yarning Circle space outside the Shire offices, with 16 sessions held across a number of topics designed to enhance cultural capability within the organisation. Cultural Protocol Guides and Guidelines were also implemented internally, with external endorsement from Kimberley Aboriginal Law and Cultural Centre and Nyikina Elders.

These resources and training programs provide guidance to strengthen culturally respectful engagement and enhance understanding across the Shire.

Relationship building with Aboriginal communities remained a priority. The Shire hosted a Reconciliation Week Walk in Derby in June, attended the Annual Mindi Rardi Dance Festival hosted by KALACC and attended the Derby Jump4It Basketball Carnival. The team also attended the 2026 Aboriginal Engagement Forum in March, hosted by WA Local Government Association. These efforts supported community representation and ensured that Aboriginal voices were heard and respected.

Opportunities for Aboriginal and Torres Strait Islander people and businesses were supported through initiatives that encourage engagement, investment and participation. These efforts contribute to a more inclusive, empowered and vibrant community.

COMMUNITY

Shire of Derby/West Kimberley is committed to supporting services, programs and events that build stronger communities, celebrate culture and heritage and provide opportunities for people of all ages to participate in community life. In 2025/26, the Shire continued to deliver a wide range of community initiatives across Derby, Fitzroy Crossing, Camballin and our Aboriginal communities. These efforts included cultural and sporting events, youth engagement programs, safety initiatives, library and museum services and sport and recreation.





Disability Access and Inclusion

Shire of Derby/West Kimberley is committed to ensuring equitable access to its facilities, services and information for all community members. The Shire continued the implementation of the 2022–2027 Disability Access and Inclusion Plan (DAIP), progressing initiatives that enhance accessibility and inclusion across the region.

The Shire supported activities that promoted awareness and participation for people with disability, including the International Day of People with Disability event (IDoPwD). Regular website accessibility reviews were undertaken to improve access to digital information, while community engagement activities helped identify barriers, inform service improvements and strengthen inclusive practices.

Accessibility and inclusion are embedded within the Shire's Council Plan and considered across all areas of service delivery, project planning, community engagement and decision-making. Through these actions, the Shire continues to advance the seven outcome areas of the 2022–2027 DAIP, ensuring equitable access and participation opportunities for all members of the community.

Community Development and Events

Throughout the past year, the Shire’s Community Development and Events teams have played an important role in delivering and supporting a diverse program of events and activities across Derby and Fitzroy Crossing.

Support provided by the Shire is tailored to the



needs of each event and can range from event planning and coordination, logistics and regulatory support, access to equipment and resources, through to on-the-ground staff support. By working in partnership with community groups, organisations and residents, the Shire helps create opportunities for people to connect, participate and celebrate, while supporting safe, inclusive and well-resourced community events.

Alongside supporting community-led events, the Shire also delivers a range of events and activities. Together, these events provide opportunities to celebrate our community, culture and local identity, bring people together, and create memorable experiences for residents and visitors across the region.

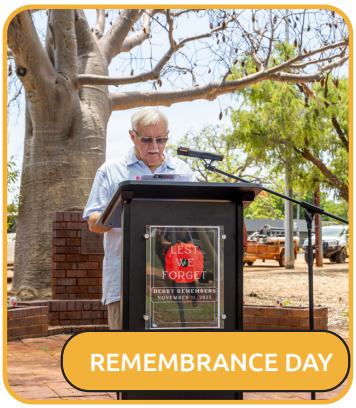
As part of the 2026 Australia Day program, the Shire recognised outstanding community contributions through the Citizen of the Year Awards. The 2026 award recipients were:

- Community Citizen of the Year: Denise Andrews
- Community Citizen of the Year (Youth): Joe Lloyd
- Community Citizen of the Year (Senior): Lindsay Le Lievre
- Active Citizenship Award (Community Organisation or Event): Derby Animal Welfare Group (DAWG)







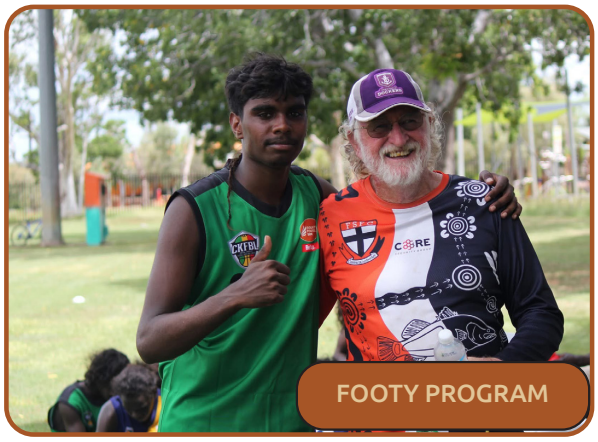






In Fitzroy Crossing, the team delivered and supported a broad range of community events with up to 15 events supported across the year. The team worked directly with local organisations, service providers and community groups to help deliver events across Fitzroy Crossing and the wider Fitzroy Valley. Shire support included staff time, facilities, equipment, event infrastructure, catering, set-up and pack-down, lighting and practical on-the-ground assistance.

The Fitzroy Crossing Junior Footy Program conducted weekly sessions held at Fitzroy Crossing Oval in partnership with WA Police, the Central Kimberley Football and Basketball League and Garnduwa. The Shire provided the oval, lighting and a community dinner each Wednesday, with meals regularly prepared for more than 100 participants, family members and community members. Shire staff also supported selected Fitzroy Saints home fixtures when teams travelled from surrounding communities and towns to play in Fitzroy Crossing. This included game-day set-up and pack-down, assistance with community barbecues and other practical event requirements.


FOOTY PROGRAM


ANZAC DAY FITZROY


INFLATEABLE DAY


FOOTY PROGRAM


SANTA LOLLY RUN

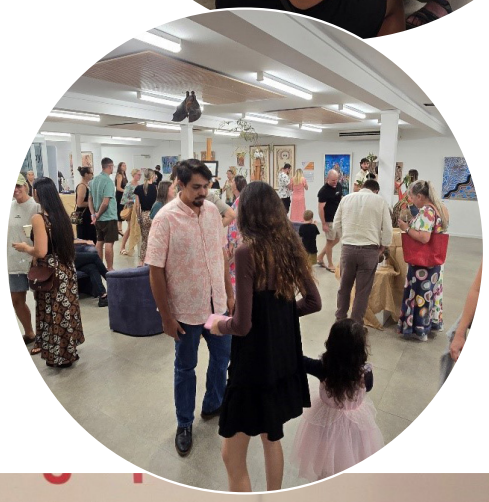




Kimberley Art and Photographic Prize

Once again, the Shire had the honour to display the beautiful artworks and photographs Kimberley residents entered into the annual Kimberley Art and Photographic Prize (KAPP). Curated by Kyra Edwards, a Nyikina woman with a strong sense of community, the exhibition showcased story-telling, connection and culture with over 150 entries.

Judges Sarah Landro, Jody Loaring and Vicki Katthagen examined the pieces with careful consideration, awarding the Overall Art Prize to Samantha Wungundin Allies for “Nullungunda” and the Overall Photographic Prize to Mary-Lou Divilli for “Nyerri Wari Gu Bigagun Di – We Will Make The Smoke”.



Shire of Derby/West Kimberley proudly acknowledges the support our sponsors have provided, making this year’s KAPP a memorable stand-out event;

- Tourism WA (Royalties for Regions)
- Marnin Bowa Dumbara Family Healing Centre
- Rio Tinto
- Managed IT
- Kimberley Ports Authority
- Buru Energy
- INPEX
- Tassal
- Vision Power
- Buckley’s Earthworks and Paving
- CMT Building
- Kimberley Pharmacy Services
- Horizontal Falls Seaplane Adventures
- Aviair
- Kimberley Arts Network
- Shire of Broome
- Shire of Halls Creek
- Shire of Wyndham- East Kimberley



Youth Services

Derby Youth Service

Derby Youth Service delivered programs across 280 days, engaging thousands of young people through a diverse range of activities. The service also played an important role in connecting young people with schools, health services, police and community organisations when required.

Programs included:

- After-school activities at the Youth Centre
- Late-night youth programs at the Youth Centre and Derby Recreation Centre
- School holiday programs
- Sporting competitions and development programs
- Regional basketball carnivals and events
- Camps and reward-based travel opportunities
- Community events and youth engagement activities

The Jump4It Junior Basketball Carnival in April saw 28 teams and over 360 young people attend, while the Junior Boab Basketball Carnival in June saw 30 teams and over 800 total participate across the two-day event. Young people also had the opportunity to attend the Junior Shinju Basketball Camp and Carnival held in Broome, providing an opportunity to experience new environments and opportunities beyond their home community.

Fitzroy Crossing Youth Service

**This Shire partnered with agencies across Fitzroy Crossing to deliver youth services during the year, until March 2026. Youth Services are now provided via Marra Worra's Night Space.*

Youth programs in Fitzroy Crossing saw young people engage in recreational, social and educational activities. In collaboration with the Fitzroy Crossing Swimming Pool, the Shire also delivered dedicated girls' and boys' programs alongside mixed activity sessions. During school holidays, the Shire delivered two-week programs featuring a variety of sporting, recreational and creative activities, including cooking, arts and crafts, swimming, pool parties, discos and movie nights.

Food was provided at the program and transport was available to drop young people home at the end of each session. This support helped reduce barriers to participation and ensured young people had access to meals and safe transport.

Through its regular weekly sessions, dedicated programs and school holiday activities, the Shire continued to provide young people in Fitzroy Crossing with opportunities to connect with their community, develop skills and take part in positive activities outside school hours.





Aquatics and Recreation

Aquatics and Recreation delivered a range of programs throughout the year, supporting our commitment to increasing participation in aquatic activities and ensuring facilities remained safe, accessible and welcoming for all users.

Aquatic and recreation initiatives included Learn to Swim, Little Swimmers, Aqua Aerobics, Community Safety Club, Bronze Medallion training, school holiday programs, community pool events and other recreational activities. Programs were designed to meet the needs of a broader community, from infants and young children through to seniors.

A key priority for the year was increasing participation through improved program planning, enhanced promotion and a greater focus on community needs. Particular emphasis was placed on strengthening aquatic education and water safety outcomes through Learn to Swim programs, school-aged swimming lessons, Aquatic Safety Club and Bronze Medallion courses.

These programs provided our community with opportunities to develop essential water safety knowledge and improve swimming competency to build confidence in the water. These programs contribute to safer participation in recreational water activities and support long-term wellbeing.

Strong partnerships remained an important component of service delivery. We worked closely with local schools, sporting clubs, community organisations, State Sporting Associations and government agencies to maximise participation opportunities, build local capacity and support community outcomes.

A YEAR AT THE POOL

Pool Visitations	13,512
Learn to Swim Sessions	408
School Swimming Participants	1150
Community Events	10
Recreation Program Sessions	137
School Holiday Program Participants	207
School Holiday Activities	10





Library

The Derby Public Library is a vibrant and engaging hub for the community, offering a wide range of resources and services, including a physical and digital collection (with 24/7 access through the eLibrary), local studies material, early literacy and wellbeing programs and school holiday activities.

This year, the library received funding from the Australian Government to install new automatic doors, improving accessibility in the library and making it easier for members of the community to visit and enjoy the space.

Technology assistance and digital literacy programs supported adults in developing new skills, while free Wi-Fi, public computers, scanning and fee-for-service printing ensured the library was an accessible hub for study, business and everyday use. These services played a vital role in improving literacy, supporting lifelong learning and providing safe spaces for families and community members.

In Fitzroy Crossing, the library reopened on 20 April 2026 following a period of reduced capacity after the Kimberley Floods in 2023. The facility brings Shire administration and library services together in one location, improving access to local government services for Fitzroy Crossing residents.

The new public library provides free access to books and reading materials for all ages and gives children, families and other community members a dedicated place to read, learn and access library services.



Heritage

The Wharfinger's House Museum remained an important cultural and tourism asset for the region, showcasing heritage displays, local stories and important history of the Kimberley region. Run completely by volunteers, the Museum reopened in April 2026 following a seasonal closure during September-April, with new volunteers guiding visitors through the space.

Projects

Playground Shade Structures

Permanent shade structures were installed over a number of playgrounds across the Shire, providing children and families a cooler, more comfortable space to enjoy. The shade structures provide much needed cover from all weather conditions and ensure they are able to be used all year round. This project was funded by Lotterywest and completed in February 2026.





Shade and Seating in Derby and Fitzroy Crossing

With generous support from Lotterywest, the Shire installed four new shade structures with seating across our towns, with the project completed in December 2025. Two structures were installed in Derby, located on Loch Street and Ashley Street, in addition to two in Fitzroy Crossing, located along Forrest Road.The shaded rest spots provide the community and visitors a cooler, more comfortable place to stop and take a break during the hot Kimberley months.

In Derby, the shade structures also serve as a designated school bus pickup point, providing a safe area for children to wait for the bus to school.

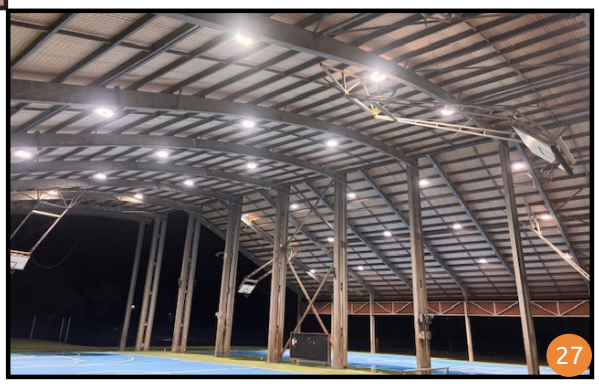


Fitzroy Crossing Fencing

With support from WA Government via Creative Industries, Tourism and Sport under the Play on WA - 2030 by 2030 program, new fencing was installed in March 2026 at the Fitzroy Crossing Oval, ensuring a safe area for recreational and events to be held.

Derby Recreation Centre Lighting

Following the completion of the Derby Recreation Centre upgrades in June 2025, new lighting was installed in March 2026 to support evening sport, activities and events. The lights were part of funding provided by Lotterywest and contribute to the Centre's usage, providing it a safe and welcoming space for all users.



Lytton Park Fencing

Supported by Lotterywest, new perimeter fencing at Lytton Park was installed in July 2025, enhancing safety for families and creating a welcome space for outdoor play and community gatherings.

Madi's Playground

Following an extended closure due to safety concerns, Madi's Playground in Derby was reopened in July 2025, following community consultation on a major upgrade.

The upgrade saw a complete replacement of the old equipment and focused on providing new equipment and features identified in a community survey.





Arts and Culture

Sculptures on the Marsh

Thanks to the generous support from Lotterywest, two new sculptures were installed on the Sculptures on the Marsh trail, designed by local artists.

The 'River Snake', designed by Kalinda Palmer and 'Crocodile and Egret', designed by Jessica Bidewell were installed in November 2025, forming part of the 10 sculptures in the public art project, aimed at promoting the region's cultural identity and celebrating its unique characteristics.



ENVIRONMENT

Aboriginal Environmental Health

The Aboriginal Environmental Health Unit aims to strengthen regional partnerships and deliver essential programs supporting community health and environmental health outcomes across the Shire. The introduction of monthly Regional Public Health Stakeholder Network Meetings has improved collaboration between Aboriginal Corporations, WA Country Health Service, Derby Aboriginal Health Service and other key stakeholders, supporting a coordinated approach to identifying public health concerns and responding to issues affecting communities.

The team delivers a range of services, including weekly community trailer clean-ups, barrier spraying, mosquito management and sentinel chicken monitoring. It also supports residents experiencing health complications related to their living conditions through clinical referrals and reports housing and infrastructure concerns to relevant service providers. School-based health promotion and engagement with remote communities also remain a focus, covering mosquito management, animal health and food safety.

Environmental Health

This year, Environmental Health prioritised public health compliance across the region, monitoring 113 licensed premises across six categories. The Shire also supported local business development, with seven new food premises established over the past 12 months.

Public aquatic facility inspections and monthly water sampling for aquatic facilities and drinking water supplies were completed within required timeframes.

The Shire provided free food handler training and continued promoting public health through social media, information sharing and direct engagement with businesses and community members.

The Fight the Bite campaign was expanded through school visits and community events to raise awareness of mosquito-borne disease prevention and help reduce mosquito-related complaints.

Department of Health funding also enabled access to mosquito management products, services and chemical treatments at more competitive rates, improving the cost-effectiveness of the program.



Ranger Services



Ranger Services supported the community through a range of animal management activities during the year, including pet registrations and microchipping, along with education and advice on responsible pet ownership, fire hazard reduction and emergency management.

Rangers worked with the Derby Animal Welfare Group and the Aboriginal Environmental Health team to support animal sterilisation initiatives. This included facilitating the de-sexing of dogs and cats through the local veterinary service and Animal Management in Rural and Remote Indigenous Communities, helping to improve animal health and welfare in Aboriginal communities. Rangers also worked with animal rehoming groups to manage stray and feral cat populations and help abandoned and unwanted animals find suitable homes.

Ranger Services also addressed abandoned vehicles across the Shire, removing vehicles from reserves, streets and marsh areas. These efforts helped maintain public safety, reduce hazards and protect the local environment.



Town Planning

Planning activity remained strong throughout the year, with 12 development applications determined and a further 10 applications currently under assessment. Development activity continued across the Shire, reflecting ongoing investment in commercial, community and residential infrastructure.

Significant development applications included the Pindan Meatworks and the Early Years Childhood Centre, both representing important investment in local economic development and community infrastructure.

The Shire continued to implement Local Planning Scheme No. 9, providing a contemporary statutory framework to guide land use and development across the district. Work also progressed on the Local Planning Strategy, which will establish the Shire's long-term strategic direction for land use, housing, infrastructure and sustainable development.

Building Services

Building activity across the Shire remained steady throughout the year, reflecting continued investment in residential, commercial and community infrastructure. A total of 27 building permits were issued, including two demolition permits, supporting new construction, improvements to existing buildings and the renewal of infrastructure across the district.

Waste Management

The Shire's waste management service continued through the year with regular rubbish pick up as well as three verge collections throughout the year.

Infrastructure

Parks and Works Crew

The Shire's works crew delivered regular maintenance on our community spaces and Shire assets, while engaging in extensive upgrades during the year. Beautification works at the Pioneer and Derby Cemeteries progressed throughout the year, which included conducting repairs to the entrance of the Pioneer Cemetery.

Work on the beautification of Clarendon Street in Derby also began, with existing gravel replaced with mulch and drainage works to improve gutter clearing on buildings.

Town Park Upgrades - Derby

Beautification works on many of the town's parks progressed, which included work on shaping canopies and re-mulching garden beds. At Lytton park the disused area of playground was repurposed, with a small garden and bike track now in place.

Section 95 Workers

Following tropical cyclone Luana, damage around the town of Derby was extensive. A portion of this work was undertaken by Derby SES volunteers with the assistance of Section 95 prisoners at the West Kimberley Regional Prison. Following this work, the Shire formed a partnership to collaborate on maintenance projects across the Shire. This program allows prisoners part of Section 95 to work alongside the Shire's works crew and assist in important maintenance tasks, building skills and providing real-life opportunities for those in the program.

Tree Planting

A tree planting initiative was introduced and trees were planted around Derby to trial appropriate species for the initiative. The species were each assessed on how well they were established after planting and the maintenance that was required to ensure their life under local weather conditions. The trial planting of trees, shrubs and ground covers was extended to the Derby Jetty Walkway, with the aim to provide shade to various areas of the town in future years, as well as popular recreation areas.





Asset Management

Road Re-sealing and Reconstruction

The Shire's road re-sealing and reconstruction program involved components of reconstruction in Fitzroy Crossing, including identifying roads that required extensive work and maintenance. Geikie Gorge Road was completely reconstructed as part of this program, as well as widening, repairing edge breaks and flood damage repairs on Russ Road to more effectively accommodate traffic and provide a safe road for all users. All roads in the Shire were resealed to accommodate visitors to the region in addition to improving roads for residents.

Road	Length	Description	Cost (Ex.GST)
Cherrabun Road	7.4km	Reshape, resheet and drainage	$400,693
Fossil Downs Road	6.57km	Reshape, resheet and drainage	$519,900
GNH-Gee Gully Road	6.70km	Reshape, resheet and drainage	$510,824
Camballin-Myroodah Road	4.84km	Reshape, resheet and drainage	$325,986
Calwynyardarh-Noonkanbah Road	4.29km	Reshape, resheet and drainage	$335,413

Gravel Re-sheeting, Formation and Drainage improvements

The re-sheeting, formation and drainage improvement program was undertaken on several roads to improve their condition for users of the roads as well as ensuring the road is more resilient from future disaster events. Calwynyardah-Noonkanbah road and Camballin-Myroodah road floodway works were progressed despite some delays due to early rain in the area. Myroodah Crossing also had some significant repairs undertaken due to damage on the concrete causeway.

Road	Length	Description	Cost (Ex.GST)
Forrest Road	2.34km	Reconstruct and reseal	$816,340
Sandford Road	1.54km	Reconstruct and reseal	$162,113
Russ Road	2.71km	Reconstruct and reseal	$851,754
Geikie Gorge Road	0.72km	Reconstruct and reseal	$438,594

32



Plant

The Shire replaced its small tractor slasher with a Kubota 100MX, renewing equipment used to support maintenance and operational activities. Several legacy vehicles were auctioned as part of the Shire's ongoing fleet management.

Derby Wharf

At Derby Wharf, works were carried out to prepare the wharf and port for transfer to the Kimberley Port Authority on 30 June 2026. Ongoing security operations were also provided for the port throughout the year. In preparation of the transfer of the facility and in collaboration with Main Roads Western Australia, works were undertaken to reconstruct and maintain Jetty Road.

Derby and Fitzroy Crossing Airports

The Shire completed the remediation and repainting of the airports line marking internally, allowing for more agile maintenance works. In addition, the Shire identified and completed several areas of work required during a Civil Aviation Safety Authority audit in 2025.

Fitzroy Crossing Airport Upgrade Project

The resilience and improvement project for the Fitzroy Crossing Airport commenced and significantly progressed throughout the year with the design of the new airport determined and consultation initiated with community members as well as users of the facility. This project has been a collaboration with Main Roads Western Australia and Department of Transport and Major Infrastructure, with the aim of developing a budget submission for the project, which also includes the upgrade of Cadjebut airport to allow for airport traffic whilst the Fitzroy Crossing airport is closed during construction.



Major Infrastructure Projects

Establishment of a new waste facility - Derby

The planning and development of a new waste management facility has continued and is still being delivered in partnership with SMEC Pty Ltd and funded through the Kimberley Floods Clean Up Package D. The proposed sites have been selected, in addition to progressing through the Aboriginal Native title process to gain access to the sites for suitability of the land. While this process has progressed, plans have been developed for a new transfer station at the current Derby site as well as a concept plan for the new Waste Management facility.

Orphan Roads Project

The Shire continued to work closely with Main Roads Western Australia to deliver upgrades to orphan roads, including the completion of works on Walmajarri Highway. This project is supplying on ground work for workers of the region transferring their classroom skills into real on ground learning in a commercial environment with deliverable outcomes for the various communities the roads serve.





With an Indigenous employment rate of over 80%, the project provided meaningful training and job opportunities while improving road access for communities across the region.

The project also progressed street sweeping with the Fitzroy town-based communities as well as pothole repairs.

Ex-Tropical Cyclone Ellie (AGRN 1044) - Betterment and Essential Public Asset Restoration (AGRN 1288)

A significant amount of work has been undertaken to review and submit applications for works under AGRN 1044 and AGRN 1288 to ensure roads are more resilient and less impacted by disaster events. Work is also being done to capture damage from tropical cyclone Luana and tropical lows experienced in early 2026.



ECONOMY

Annual Budget

Each year, local governments in Western Australia are required to prepare an annual budget in the format prescribed by the *Local Government Act 1995*, which must be adopted by Council by 31 August.

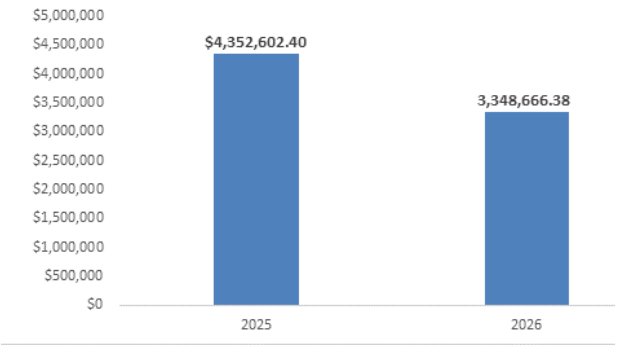
The 2026/27 Annual Budget is a balanced budget that reflects the efficiencies and improvements that have occurred over the last year.

Key considerations of the budget include:

- Quarterly Budget Reviews;
- Focussed strategic approach to attract grant funding;
- Improved asset management planning;
- Implementing service efficiencies across Fitzroy Crossing and Derby;
- Improved systems and record management;
- Continued proactive debtor management and improved debt recovery;
- Ongoing review of Gross Realisation Value rating for capital improvements and change in land use;
- Review of plant and fleet and disposal of underutilised fleet; and
- Ongoing internal review, quality assurance and governance considerations.

In addition, the 2026-2041 Long-Term Financial Plan was endorsed in September 2025 and is a guideline for future financial sustainability in the Shire. The Plan highlights specific strategies, financial issues and long-term impacts, aimed at enhancing the Shire's financial capabilities. The Plan is part of the Integrated Planning and Reporting Framework and is aligned with the Council Plan for the future.

Capital Grants Received for Renewal Projects



Financial Summary Snapshot

$57m
Total Operating Expenditure for 2025/26

$10.4m
Employee wage costs for permanent and casual employees

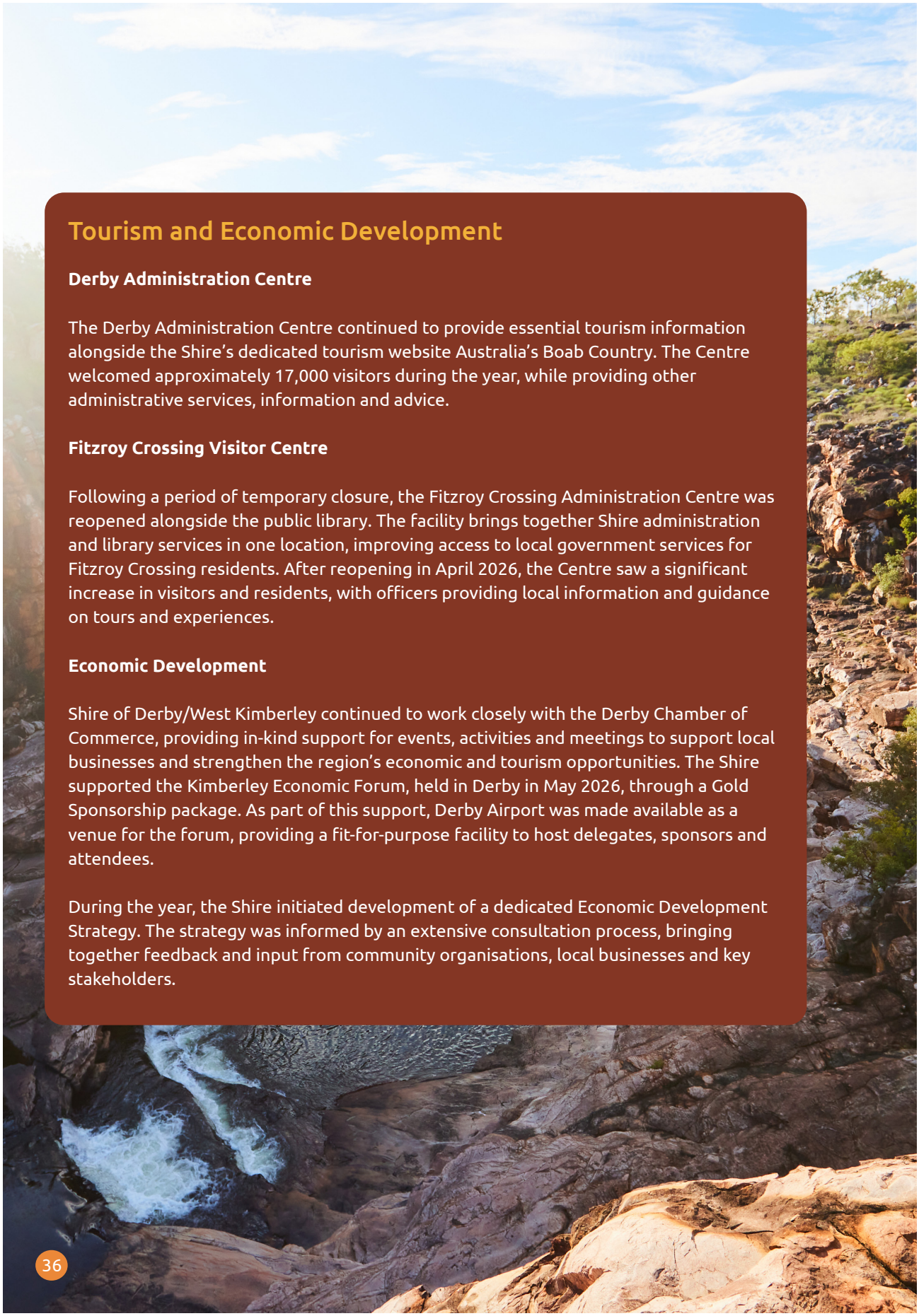
$10m
of the total income received was comprised of Rates

$24m
Council's total grant funding for 2025/26

81
Employees at 30 June 2026

$6.5m
Council borrowings at 30 June 2026

35



Tourism and Economic Development

Derby Administration Centre

The Derby Administration Centre continued to provide essential tourism information alongside the Shire's dedicated tourism website Australia's Boab Country. The Centre welcomed approximately 17,000 visitors during the year, while providing other administrative services, information and advice.

Fitzroy Crossing Visitor Centre

Following a period of temporary closure, the Fitzroy Crossing Administration Centre was reopened alongside the public library. The facility brings together Shire administration and library services in one location, improving access to local government services for Fitzroy Crossing residents. After reopening in April 2026, the Centre saw a significant increase in visitors and residents, with officers providing local information and guidance on tours and experiences.

Economic Development

Shire of Derby/West Kimberley continued to work closely with the Derby Chamber of Commerce, providing in-kind support for events, activities and meetings to support local businesses and strengthen the region's economic and tourism opportunities. The Shire supported the Kimberley Economic Forum, held in Derby in May 2026, through a Gold Sponsorship package. As part of this support, Derby Airport was made available as a venue for the forum, providing a fit-for-purpose facility to host delegates, sponsors and attendees.

During the year, the Shire initiated development of a dedicated Economic Development Strategy. The strategy was informed by an extensive consultation process, bringing together feedback and input from community organisations, local businesses and key stakeholders.

2026/27
THE YEAR AHEAD

Council Plan

Significant progress was made during the year on the development of the Shire's Council Plan 2026–2036, setting a clear direction for the next 10 years and outlining how community priorities will guide Council's decisions and the delivery of services and projects.

The Plan brings together the Strategic Community Plan, Corporate Business Plan and Public Health Plan into an integrated framework, in line with changes to the *Local Government Act 1995*. Extensive community engagement informed its development, including 154 responses to the MARKYT Community Scorecard, workshops with Council and the Executive Team and community workshops held in Derby and Fitzroy Crossing.

In February 2026, Council endorsed the draft Plan for public advertising, providing further opportunities for the community to share feedback and help shape the Shire's future priorities.

Alongside the development of the Council Plan, the Shire progressed several supporting strategies and plans to strengthen long-term planning and service delivery. This included an Asset Management Strategy, Workforce Plan, Economic Development Strategy and Long-Term Financial Plan.

Projects in the 2026/2027 Financial Year

Some of the key projects and initiatives the Shire is anticipating on undertaking over the next financial year include:

Project	Cost
Resealing and Maintenance Road Projects - Derby and Fitzroy Crossing	$6.3 million (ex GST)
Derby Civic Centre Upgrades	$1.3 million
Fitzroy Crossing Hall Redevelopment	$148,000



2025/26 Financial Report



Statement by Chief Executive Officer	XX	Statement of Financial Activity for the year ended 30 June 2026	XX
Statement of Comprehensive Income for the year ended 30 June 2026	XX	Index of Notes to the Financial Report for the year ended 30 June 2026	XX
Statement of Financial Position for the year ended 30 June 2026	XX	Notes to and forming part of the financial report for the year ended 30 June 2026	XX
Statement of Changes in Equity for the year ended 30 June 2026	XX	Independent Auditor's Report for the year ended 30 June 2026	XX
Statement of Cash Flows for the year ended 30 June 2026	XX		

14.3 REVIEW OF LOCAL LAWS

File Number: **LL/1**

Author: **Aaron Gloor, Manager Corporate Services**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Legislative**

SUMMARY

This report presents the outcome of the review of the Shire of Derby/West Kimberley's local laws, including submissions received through the statutory review process.

The review has identified a number of matters that could warrant amendment, consolidation or modernisation. However, progressing these matters through the formal local law-making process would require significant administrative and financial resources.

DISCLOSURE OF ANY INTEREST

Nil by Author or Responsible Officer.

BACKGROUND

Shire of Derby/West Kimberley is required to review its local laws in accordance with the *Local Government Act 1995* every eight years. Recent changes to legislation, Section 3.16 (4) changed the review period to 15 years. The last known review of local laws was in 2011.

The purpose of the review is to determine whether each local law should remain unchanged, be amended or be repealed.

In accordance with the required process, the Shire commenced a review of its existing local laws and invited public submissions. Submissions received during the consultation period have been considered as part of the review.

The review has provided Officers with an opportunity to consider the continuing relevance and operation of the Shire's existing local laws and identify provisions that may benefit from amendment, consolidation or modernisation.

The statutory review of a local law is distinct from the subsequent statutory process required to formally make, amend or repeal a local law. Progressing amendments arising from the review would therefore require a further process, including preparation of drafting instructions and proposed local laws, statutory advertising and consultation, consideration of submissions, Council decisions and completion of the applicable legislative requirements.

Given the ongoing reform of the Western Australian local government legislative framework, Officers consider that undertaking substantial amendments to the Shire's local laws at this time may result in unnecessary duplication of work and expenditure should further legislative or regulatory changes subsequently require the local laws to be reviewed or amended again.

STATUTORY ENVIRONMENT

Local Government Act 1995 – Section 3.16 (1) Periodic review of local laws. This section requires a local government to carry out a review of local laws to determine whether it or not it considers that it should be repealed or amended.

Further sections of the legislation detail the process including State-wide public notice, consideration of submissions and Council endorsement.

Any future decision to make, amend or repeal a local law will be undertaken in accordance with the statutory requirements applying at that time.

Administration will continue to monitor legislative reform and any changes affecting the validity, operation or future requirements of the Shire's local laws.

Where legislative change creates a requirement for earlier amendment to a particular local law, that matter will be presented separately to Council.

Repeal, amendment or no change requires an absolute majority of Council.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

There is no immediate financial implication associated with receiving the outcomes of the review.

Progressing comprehensive amendments or replacement local laws would, however, result in costs associated with legal drafting, statutory advertising, officer time and administration of the legislative process. Quotes received for the complete review of the Shire's local laws were in the vicinity of $10,000 per local law. There are nine local laws requiring review.

Deferring non-urgent amendments until there is greater certainty regarding legislative reform reduces the risk of the Shire incurring these costs on local laws that may subsequently require further amendment.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
10. Effective governance and partnerships	10.1 Maintain a high standard of leadership, advocacy, governance and asset management	1.2.2 Provide strong governance

RISK MANAGEMENT CONSIDERATIONS

RISK	LIKELIHOOD	CONSEQUENCE	RISK ANALYSIS	MITIGATION
Legal & Compliance: Local laws review item not considered by Council	Unlikely	Moderate	Medium	Receive the review outcomes and make determination on further review of Local Laws.

CONSULTATION

Local Laws were advertised 12 January 2026 on the Shire website, social media account and on the Derby and Fitzroy Crossing public notice boards. The deadline for submissions was 4.00pm 16 March 2026.

During the public submission period, the Shire received one submission.

A summary of the submission is provided at Attachment [Local Law Review Submission].

The submission has been considered as part of the review and has assisted Officers in identifying matters that may warrant consideration as part of any future amendment or replacement of the relevant local laws.

COMMENT

Officers acknowledge that the review has identified opportunities to improve and modernise elements of the Shire's local law framework.

However, there is a distinction between identifying desirable amendments and determining that it is prudent to undertake those amendments immediately.

The formal process associated with making or amending local laws is resource intensive. Depending upon the nature and extent of amendments proposed, this may involve specialist legal drafting, internal officer resources, statutory advertising, consultation, consideration of submissions and potentially further amendment following scrutiny or legislative changes.

For the Shire, this represents both a direct financial cost and a significant opportunity cost in officer resources.

At the same time, the Western Australian local government legislative framework continues to undergo reform. Changes to primary legislation, regulations and the broader regulatory framework have the potential to affect matters presently dealt with through local laws or the manner in which local laws are drafted and administered.

The Chief Executive Officer considers that committing significant Shire resources to comprehensively rewriting or replacing local laws immediately prior to greater certainty being available regarding the reform program may not represent prudent use of public resources.

There is a risk that local laws amended now could require further review or amendment within a relatively short period as a consequence of legislative reform. This would result in duplication of legal, administrative and consultation costs.

This approach does not disregard the submission received through the review. The submission and identified amendments will be retained as part of the Shire's future local law work program so that they can inform the next substantive review or amendment process.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Local Law Review Submission

RECOMMENDATION

That Council:

1. **RECEIVES the outcomes of the review of the Shire of Derby/West Kimberley local laws and notes the submissions received during the public consultation period;**
2. **DETERMINES that, having regard to the ongoing reform of the Western Australian local government legislative framework and the financial and administrative resources required to progress comprehensive local law amendments, non-urgent amendments identified through the review will not be progressed at this time; and**
3. **DIRECTS the Chief Executive Officer continue to monitor legislative reform and the operation of the Shire's existing local laws and present any amendment to Council where it is considered necessary to address a legislative requirement, material organisational risk, significant operational issue or public safety matter.**

Subject: Please find attached a proposed amendment to the extractive industries local law.

Please find attached a proposed amendment to the Extractive Industries Local Law.

The proposed amendment will be to Application for a license 2.3 (3) the amendment is in addition to the existing (3) and replicates what was originally in the 2001 version prior to the amendment made in 2002.

The amendment moved in 2002 was valid but unfortunately excluded the original component of the 2001 version which protected the environment.

So we request that after (3) (b) we reinstate the original component words:

The local government may exempt a person making application for a licence under subclause (1) from providing any of the data otherwise required under subclause (1), if, in the opinion of the local government, the location and size of the proposed excavation are such that no significant adverse

environmental effects will result therefrom.

I thank the Shire of Derby/West Kimberley for the opportunity to assist in updating our local laws.

All the best

Hon Robin Chapple, Chairperson

Derby Landcare Group

P 0409 379 263

E <mailto:chappleresearch@iinet.net.au> chappleresearch@iinet.net.au

A PO Box 807, Derby WA 6728

I acknowledge the traditional custodians throughout Western Australia and their continuing connection to the land, waters and community. I recognise that sovereignty was never ceded and pay my respects to all members of the Aboriginal communities and their cultures; and to Elders both past, present and emerging.

* please consider the environment before printing this e-mail

14.4 FITZROY CROSSING HALL - ENDORSEMENT OF CONCEPT DESIGN

File Number: **8005.2**

Author: **Steve Ross, Manager Project Delivery**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Executive**

SUMMARY

To provide Council with an update on planning, community consultation and design development for the Fitzroy Crossing Hall and seek Council endorsement of the preferred design.

DISCLOSURE OF ANY INTEREST

Nil by author and Nil by Responsible Officer.

BACKGROUND

In the 2021 State Election, a commitment of $4 million was made towards the Shire of Derby/West Kimberley (Shire) for the Fitzroy Crossing Recreation Precinct redevelopment. The funding commitment was confirmed following the Election, and the funding package was split in two parts – Stage One of $1.5 million and Stage Two of $2.5 million.

Stage One supported the installation of new floodlights at the Town Oval as well as the planning and design of a new Fitzroy Crossing Recreation and Evacuation Centre. This funding formed part of Financial Assistance Agreement 1, which was executed on 4 May 2023. The installation of lights project was completed in 2023.

Stage Two incorporated the delivery of a new perimeter palisade fencing at the Fitzroy Crossing Town Oval. Financial Assistance Agreement 2 incorporated this stage and this was executed on 11 February 2025. The fence was installed in 2025.

Included in the $4 million was an allocation for the provision of a business case for the Multipurpose Centre at the precinct. The business case was delivered by CCS Strategic in June 2025 at a cost of $163,000. The business case identified a construction cost of $53 million with no consideration to ongoing maintenance and operations. Due to inadequate planning and the Shire's financial situation, Council (Commissioner) agreed the project would not proceed.

A further election commitment was made to the Shire for $10 million to construct a new multipurpose centre. This was designed to be a rebuild of the existing facility to enable a fit for purpose space that acts as an evacuation centre but also allows for sport, recreation and community activities such as meetings, funerals and events.

In late 2025, following review of the existing business case, the funding available and the project as a whole, Officers engaged Laird Tran consultants to progress the project with a clearly defined scope.

The 2023 Kimberley Floods highlighted limitations in existing evacuation arrangements, including overcrowding, excessive heat, limited privacy and inadequate supporting amenities. The condition and functionality of the existing hall further demonstrate the need for an improved facility.

Structural engineering assessment of the existing Fitzroy Crossing Hall identified that the hall can no longer be refurbished and recommendation was to rebuild a hall utilising the existing footprint. The project seeks to provide a safe, accessible and functional community facility that supports everyday community activities and emergency evacuation requirements.

STATUTORY ENVIRONMENT

Local Government Act 1995 – Section 3.18 (General Function) provides for local governments to deliver facilities, services and projects for the benefit of the community.

POLICY IMPLICATIONS

Procurement of Goods and Services Policy

FINANCIAL IMPLICATIONS

The election commitment of $10 million funding is dependent on successful community engagement together with Council endorsement of the design concept plan.

4110110 - HALLS - Building (Capital) - BC107 Fitzroy Rec Centre Hall - Reno/Rebuild.

This has been included in the Annual Budget 2026/27.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
1. Diverse, inclusive and supported communities	1.1 Deliver inclusive facilities and services to enhance quality of life for all ages, cultures and abilities	2.2.1 Build, maintain and maximise the use of community facilities

OUTCOME	OBJECTIVE	WE WILL
4. Community safety and resilience	4.2 Improve the ability to prepare for, respond to and recover from natural disasters and emergencies	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
Community: Community feedback is not considered during the consultation process.	Unlikely	Minor	Low	Ensure community consultation is accurate and the information received used to develop the new Fitzroy Crossing Hall.

CONSULTATION

Consultation was held at the Fitzroy Crossing Administration and Library on 13 July 2026. Attendance was limited to two representatives from Marra Worra Worra, with further stakeholder consultation undertaken by telephone.

Two broad preferences emerged through the consultation and concept development process:

1. Enclosing and air-conditioning the indoor courts.
2. Providing an air-conditioned community hall.

A workshop was held with community members at an event on 9 September 2026. A further consultation with the Council of Chairs took place on the 9 October 2026 with the design documentation and consultation report.

COMMENT

The project presents an opportunity to improve community infrastructure while strengthening the Shire's capacity to support emergency evacuation needs.

This preferred design will balance community expectations, emergency functionality, capital costs and ongoing operating expenses. Particular consideration has been given to air-conditioning, accessible amenities, dedicated toilets, flexible spaces and maintenance requirements appropriate to the Fitzroy Crossing environment.

The assessment of refurbishment or replacement options has considered the condition of the existing building, suitability for the intended uses and the overall cost of achieving the required outcomes. Refurbishment was not a viable option.

The draft concept design is presented to Council for endorsement, this will allow Officers to progress the $10 million election commitment, ensuring that when stage two of the design is complete, procurement can commence in order to meet the 2027/28 construction timeframe.

Officers will continue to progress stage two of the design process concurrently with activation of the election commitment. This will be presented to Council in early 2027 for endorsement.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

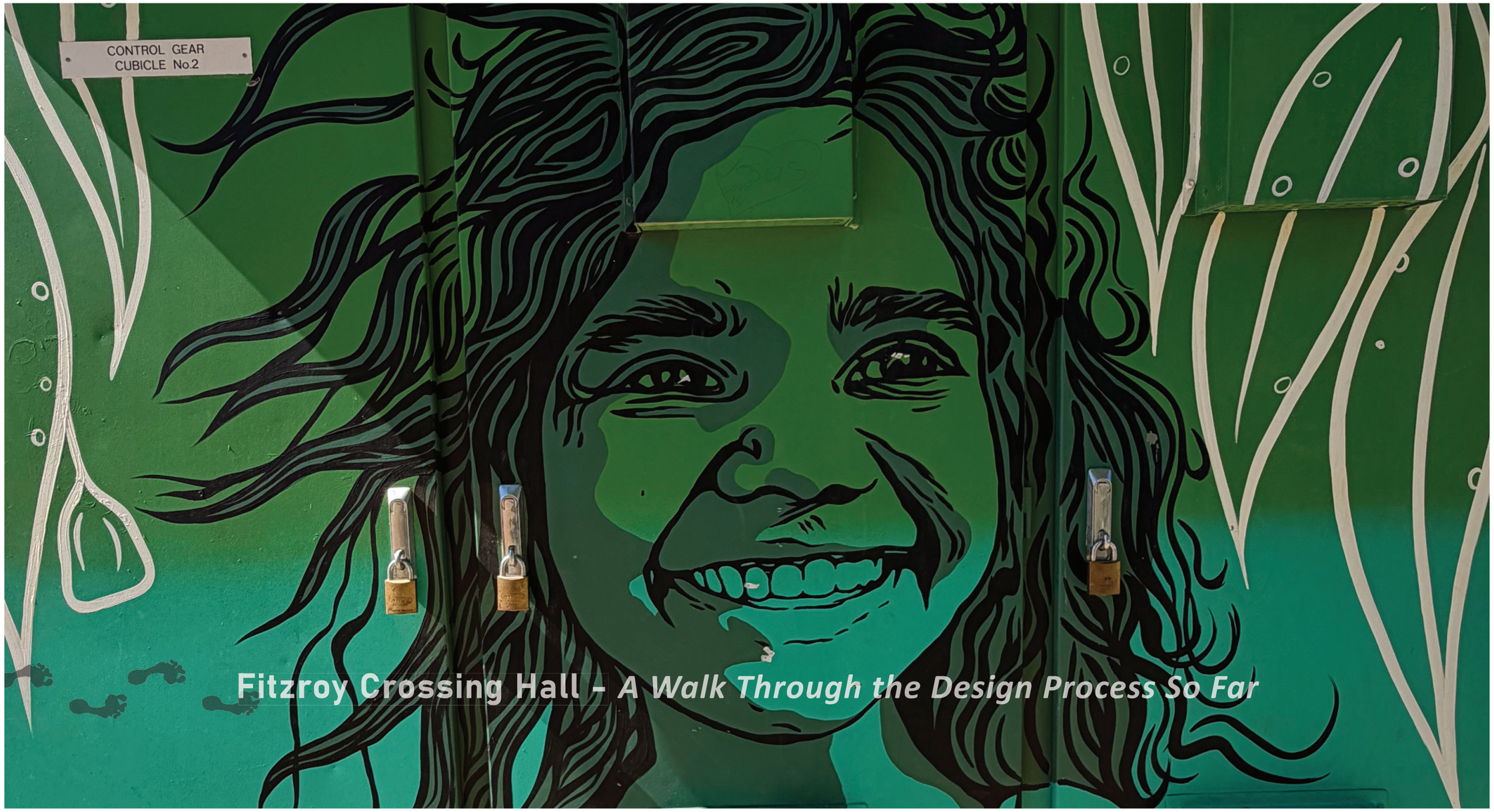
1. Fitzroy Crossing Hall draft Concept Design ⇩

RECOMMENDATION

That Council:

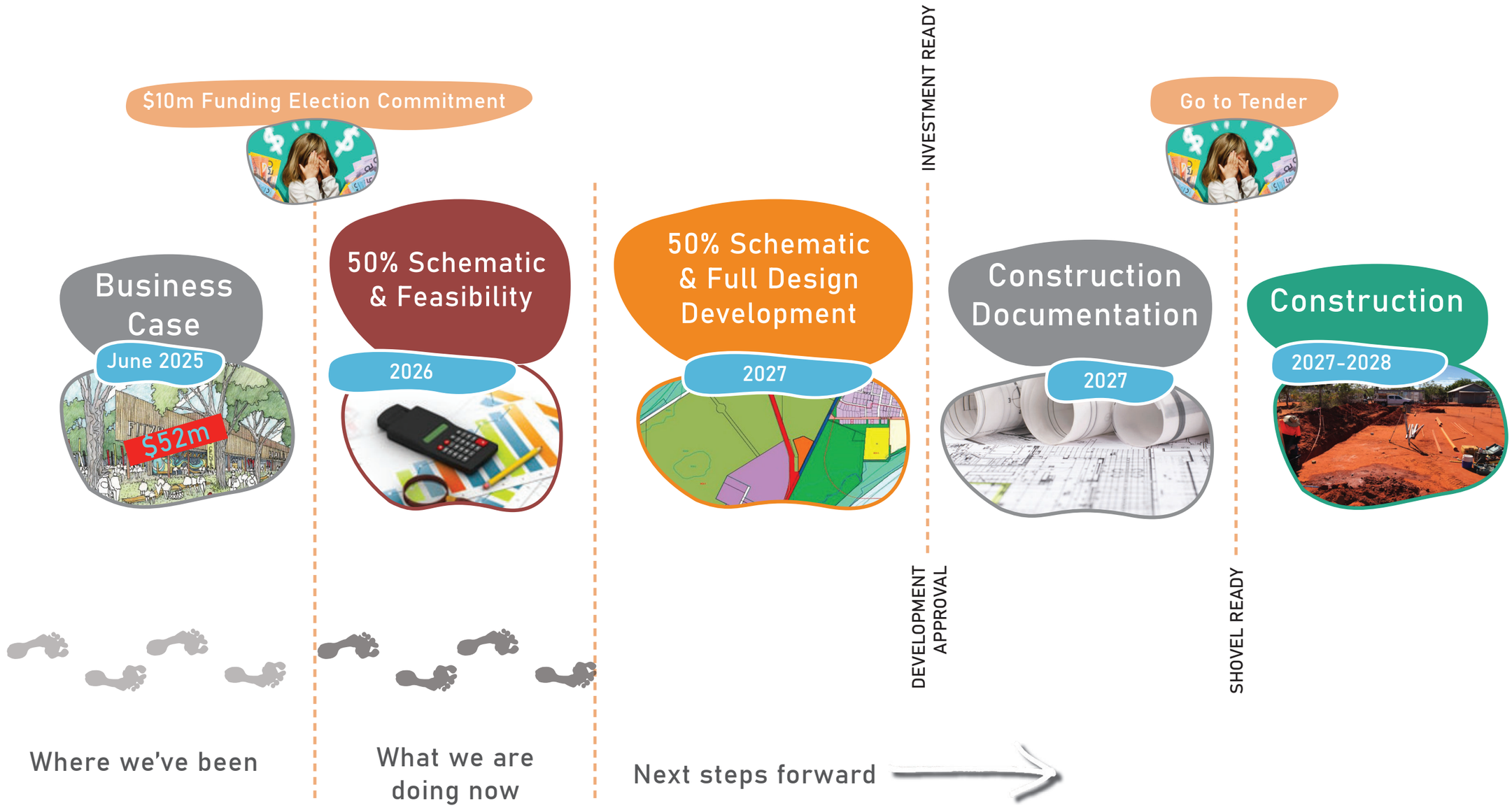
1. ENDORSES the draft Concept Design as attached;

2. DIRECTS the Chief Executive Officer to progress the $10 million funding commitment through the State Government.



Fitzroy Crossing Hall – *A Walk Through the Design Process So Far*

Fitzroy Crossing Hall



What does the process look like?

Fitzroy Crossing Hall

Legislative Requirements of Influence

Town Planning, National Construction Code & WA Dept. Health Evac. Centre Guidelines

- A Structural Importance Level 4 (High). Lower can be negotiated through the LEMA.
- A large space to accommodate 1.2 sq m per person standing OR
- 4 sq m per person sheltering overnight.
- Adequate toilets & showers to service the occupancy
- The multipurpose hall can convert from sleeping to dining
- Two Interview/Registration/Meeting Rooms (Can be Multi-Purpose)
- Emergency Operations Office
- A First Aid / Isolation Room
- Secure Emergency Equipment Store
- Cleaners Store
- Kitchenette / Servery
- External Covered Assembly Area
- Drinking Water, Emergency Power, Comunications & Accessibility (AS1428.1)
- Car Parking (1 bay per 35 sqm Net Lettable Area)
- Fire Compartments to be less than 500 sq m OR we need tanks & hydrants

Table 1: Evacuation centre operational (time) phases.

Phases of Evacuation Centre Operation		
Immediate	**Short term**	**Medium/long term**
• Less than 18 hours. • Primary objectives are to provide shelter and preserve life during emergency. • Standing or sitting room. • Substantial meals and bedding are not required.	• Greater than 18 hours, up to a week. • Primary objectives are to provide shelter and minimise public health risk. • Sleeping room available. • Substantial meals and bedding are required.	• Greater than a week. • Primary objectives are to provide shelter, minimise public health risk and support wellbeing. • Sleeping room, recreation and children's play areas available. • Substantial meals and bedding are required.

Source: Adapted from Preferred Sheltering Practices for Emergency Sheltering in Australia (ARC 2015)

Table 2: Ratios of sanitary facilities to be provided.

Facility	Immediate	Short term	Medium/ long term	Comments
	1 per 50 people	1 per 20 people	1 per 10 people	The number of toilets for each gender should be proportionate to evacuee gender ratio. Consider factors such as queuing times, safety and gender neutrality.[1]
	1 per 50 people	1 per 30 – 50 people	1 per 10 people	Dependent on weather conditions – apply higher ratio for hot and humid conditions.
	1 per 50 people	1 per 30 people	1 per 10 people	In connection with toilet facilities. Food preparation and decontamination area hand wash basins are in addition to this.
	1 per 50 people			Where possible, with consideration to the capacity of wastewater and power supply infrastructure.

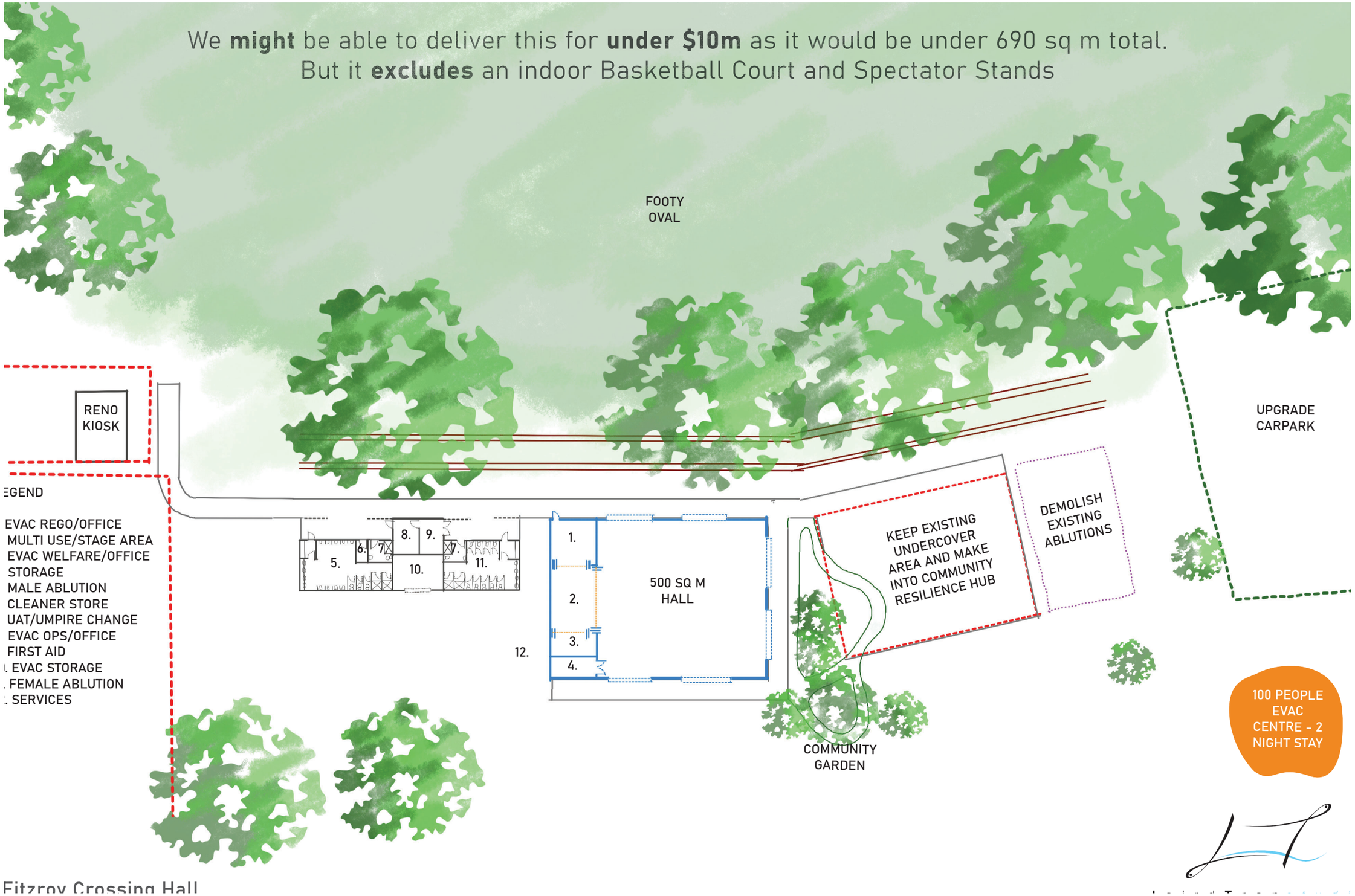
Can everything get smaller?

Table B1D3b: Design events for safety

Importance level	Annual probability of exceedance for non-cyclonic wind	Annual probability of exceedance for cyclonic wind	Annual probability of exceedance for snow	Annual probability of exceedance for earthquake
1	1:100	1:200	1:100	1:250
2	1:500	1:500	1:150	1:500
3	1:1000	1:1000	1:200	1:1000
4	1:2000	1:2000	1:250	1:1500

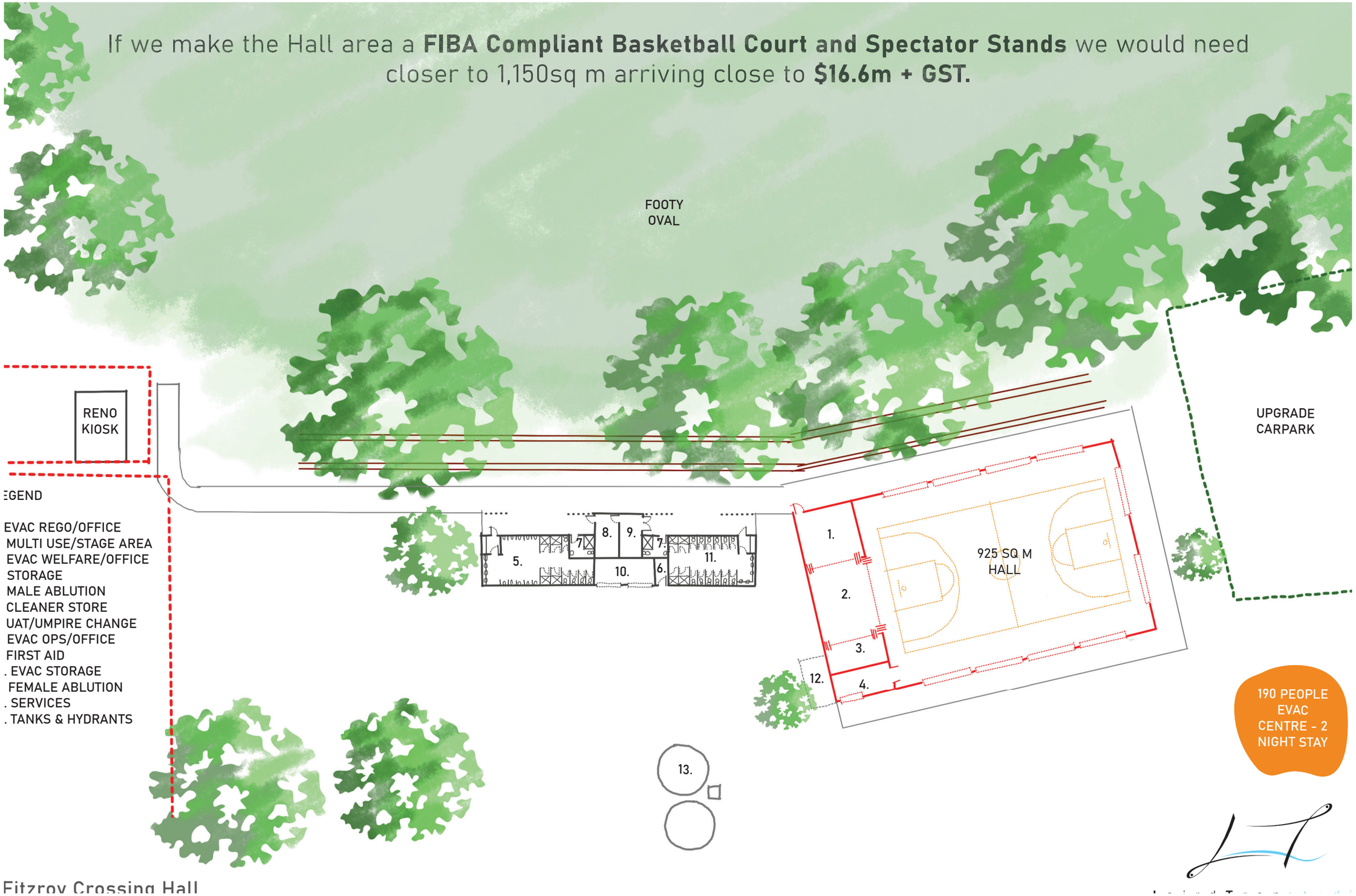
Fitzroy Crossing Hall

Option 01. The More Achievable Approach



Option 02. The Less Achievable Approach

If we make the Hall area a **FIBA Compliant Basketball Court and Spectator Stands** we would need closer to 1,150sq m arriving close to **$16.6m + GST.**

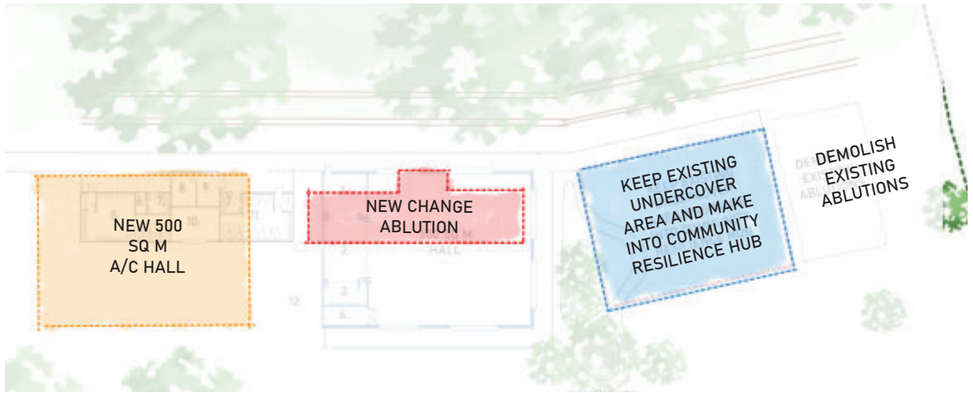


Fitzroy Crossing Hall

Community liked Option 01 - with requests & suggestions.
So further sub-options have been prepared, which will also assist feasibility decisions.

Sub-Option 01

- TURN THE OLD HALL INTO A SHADE STRUCTURE
- ABLUTION BLOCK UNAVOIDABLE
- ESSENTIALLY REBUILD THE HALL NEW AND FIT FOR USE



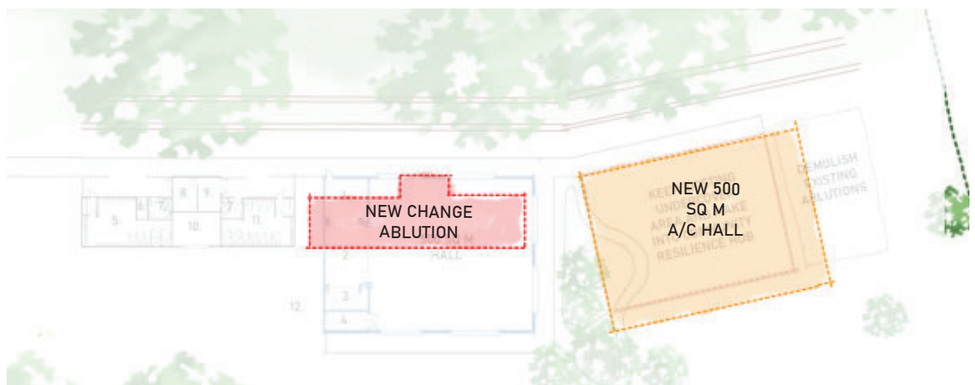
Sub-Option 02

- KEEP THE OLD HALL UNTIL IT DIES
- ABLUTION BLOCK UNAVOIDABLE
- ESSENTIALLY REBUILD THE HALL NEW AND FIT FOR USE



Sub-Option 03

- ABLUTION BLOCK UNAVOIDABLE
- ESSENTIALLY REBUILD THE HALL NEW AND FIT FOR USE



Fitzroy Crossing Hall

DEVELOPMENT STATS:

CLASS 9b MULTIPURPOSE HALL
PERSON CAPACITY: 400

ABLUTION CALCULATIONS	MINIMUM REQUIRED
MALE WCS	3
MALE URINALS	7
FEMALE WCS	8
MALE WASHBASINS	3
FEMALE WASHBASINS	3
ACCESSIBLE UNISEX SANITARY	1

CLASS 9b EVACUATION CENTRE
PERSON CAPACITY: 100 (TWO NIGHT STAY)

ABLUTION CALCS	GUIDELINE RATIO	MINIMUM FOR 190 PEOPLE
TOILETS (WCS)	1 PER 20 PEOPLE (SHORT-TERM OVERNIGHT)	5 WCS
SHOWERS	1 PER 30-50 PEOPLE	2-4 SHOWERS (6 IS A PRACTICAL DESIGN TARGET)
HAND WASH BASINS	1 PER 30 PEOPLE	4 BASINS
LAUNDRY TUBS	NOT REQUIRED FOR SHORT-TERM EVAC.	AS OPERATIONALLY REQUIRED

AREA & BUDGET STATS:

CLASS 9b MULTIPURPOSE HALL/EVACUATION CENTRE

BUILDING NAME	AREA	COST (TBC)
MULTIPURPOSE HALL	500m²	TBC
ABLUTION BLOCK	176m²	TBC
RENOVATED KITCHEN	45m²	TBC
RENOVATED SHADE HUB	N/A	$600,000 ALLOWANCE
SEALED CARPARKING	TBA	
		$TBC

CLASS 9b EVACUATION CENTRE
DESIGN BRIEF

SPACE	MINIMUM PROVISIONS:	COMMENTS:
MULTIPURPOSE HALL	500 m² (1 PERSON PER 4m²)	SLEEPING ONLY DURING EMERGENCIES. FURNITURE REMOVED.
REGIST/RECEPTION	20-30m²	FOR RECEIVING EVACUEES
WELFARE/INTRVW RM	1-2 ROOMS @ 12-15 m² EACH	CAN BE IN ADAPTABLE USE SPACE
FIRST AID/ISOLATION	12m²	MEDICAL ASSESSMENT & ISOLATION
EMERGENCY OPS RM	15m²	FOR DFES/SDWK & DEPT. COMMUNITIES DURING EVAC.
SECURE STORE	20-30m²	STRETCHERS, BEDDING, PPE & EMERGENCY SUPPLIES. SECURE.
ABLUTIONS	AS NOTED ABOVE	AS NOTED ABOVE
CLEANERS STORE	FOR CLEANING STORES	MOP SINK & STORAGE
KITCHEN	FOR COOKING/REHEATING OF FOOD	PROPOSED TO REUSE EXISTING BUT MAKE IT FIT-FOR-PURPOSE

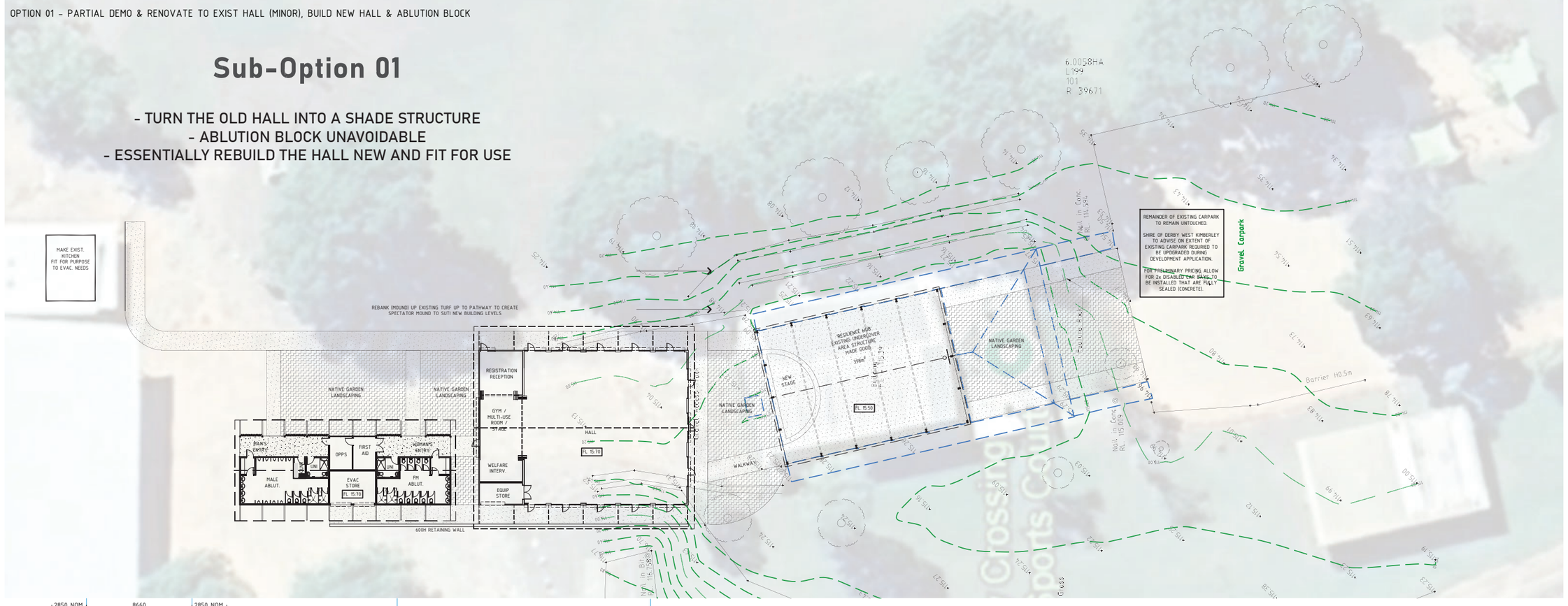


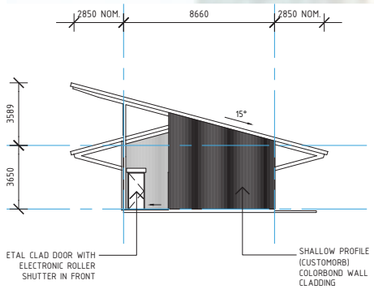


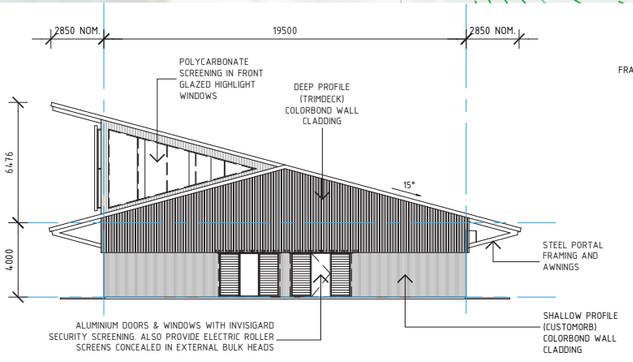
OPTION 01 - PARTIAL DEMO & RENOVATE TO EXIST HALL (MINOR), BUILD NEW HALL & ABLUTION BLOCK

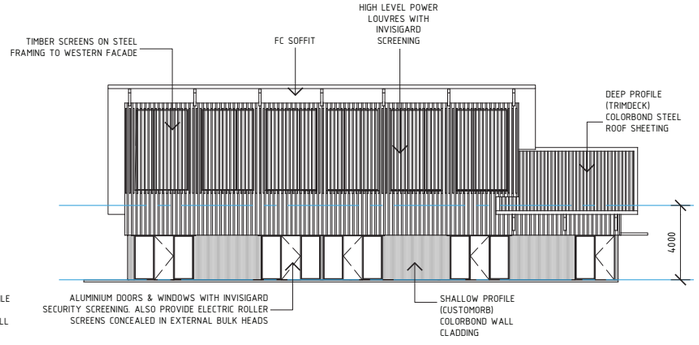
Sub-Option 01

- TURN THE OLD HALL INTO A SHADE STRUCTURE
- ABLUTION BLOCK UNAVOIDABLE
- ESSENTIALLY REBUILD THE HALL NEW AND FIT FOR USE









Fitzroy Crossing Hall

EVELOPMENT STATS:

LASS 9b MULTIPURPOSE HALL
ERSON CAPACITY: 400

ABLUTION CALCULATIONS	MINIMUM REQUIRED
MALE WCS	3
MALE URINALS	7
FEMALE WCS	8
MALE WASHBASINS	3
FEMALE WASHBASINS	3
ACCESSIBLE UNISEX SANITARY	1

CLASS 9b EVACUATION CENTRE
PERSON CAPACITY: 100 (TWO NIGHT STAY)

ABLUTION CALCS	GUIDELINE RATIO	MINIMUM FOR 190 PEOPLE
TOILETS (WCS)	1 PER 20 PEOPLE (SHORT-TERM OVERNIGHT)	5 WCS
SHOWERS	1 PER 30-50 PEOPLE	2-4 SHOWERS (6 IS A PRACTICAL DESIGN TARGET)
HAND WASH BASINS	1 PER 30 PEOPLE	4 BASINS
LAUNDRY TUBS	NOT REQUIRED FOR SHORT-TERM EVAC.	AS OPERATIONALLY REQUIRED

REA & BUDGET STATS:

LASS 9b MULTIPURPOSE HALL/EVACUATION CENTRE

BUILDING NAME	AREA	COST ($14,000/m²)
MULTIPURPOSE HALL	500m²	$TBC
ABLUTION BLOCK	114m²	$TBC
RENOVATED KITCHEN	45m²	$TBC
RENOVATED SHADE HUB	N/A	$600,000 ALLOWANCE
SEALED CARPARKING	TBA	
		$TBC

CLASS 9b EVACUATION CENTRE
DESIGN BRIEF

SPACE	MINIMUM PROVISIONS	COMMENTS
MULTIPURPOSE HALL	500 m² (1 PERSON PER 4m²)	SLEEPING ONLY DURING EMERGENCIES. FURNITURE REMOVED.
REGIST/RECEPTION	20-30 m²	FOR RECEIVING EVACUEES
WELFARE/INTRVW RM	1-2 ROOMS @ 12-15 m² EACH	CAN BE IN ADAPTABLE USE SPACE
FIRST AID/ISOLATION	12m²	MEDICAL ASSESSMENT & ISOLATION
EMERGENCY OPS RM	15m²	FOR DFES/SDWK & DEPT. COMMUNITIES DURING EVAC.
SECURE STORE	20-30 m²	STRETCHERS, BEDDING, PPE & EMERGENCY SUPPLIES. SECURE.
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CLEANERS STORE	FOR CLEANING STORES	MOP SINK & STORAGE
KITCHEN	FOR COOKING/REHEATING OF FOOD	PROPOSED TO REUSE EXISTING BUT MAKE IT FIT-FOR-PURPOSE

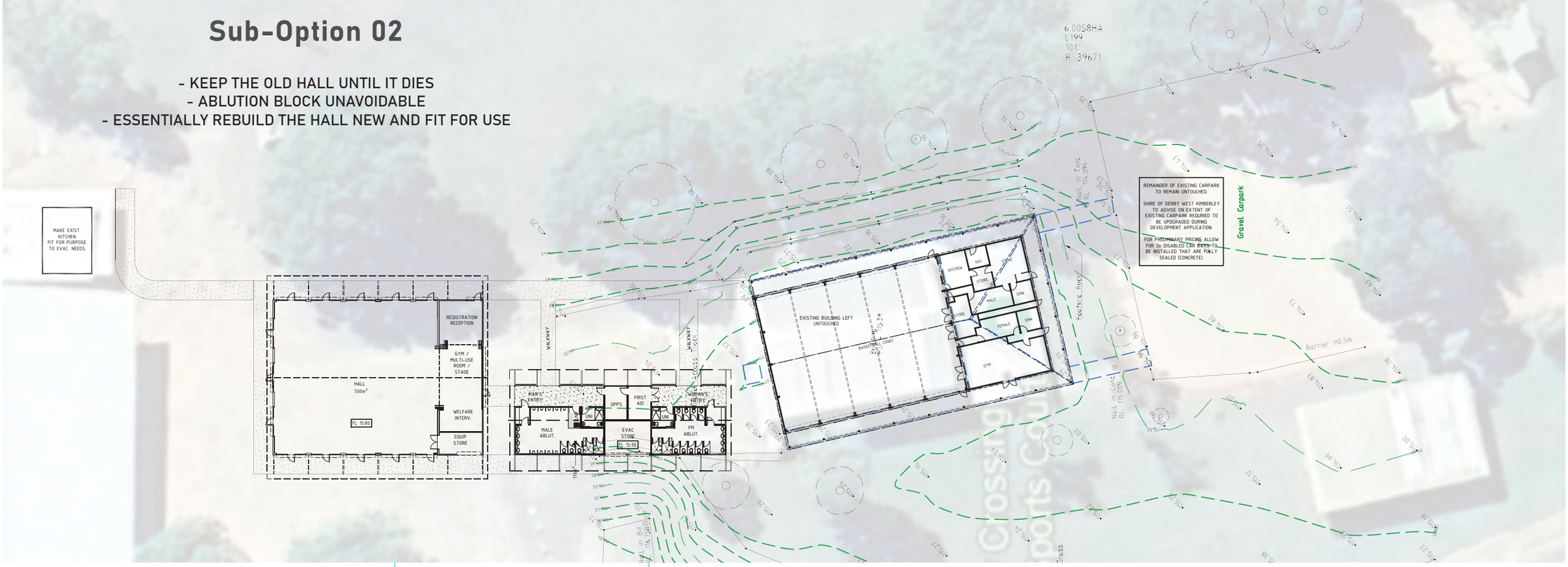


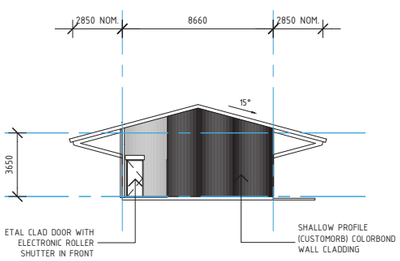


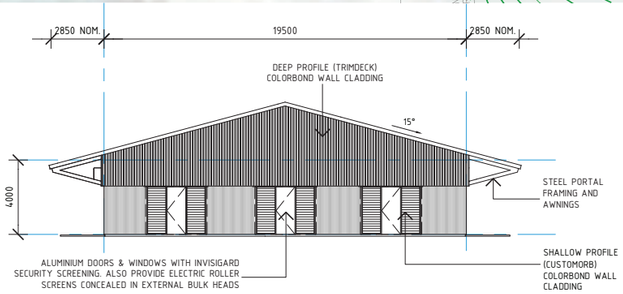
)PTION 02 - RETAIN EXIST HALL, BUILD NEW HALL & ABLUTION BLOCK

Sub-Option 02

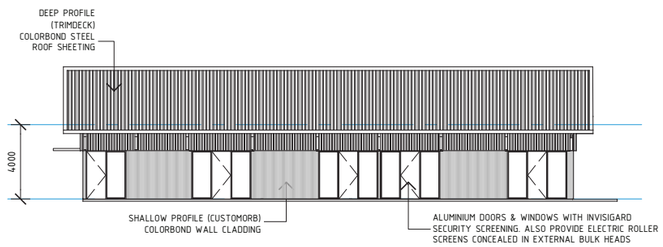
- KEEP THE OLD HALL UNTIL IT DIES
- ABLUTION BLOCK UNAVOIDABLE
- ESSENTIALLY REBUILD THE HALL NEW AND FIT FOR USE







SOUTH ELEVATION



EAST ELEVATION

Fitzroy Crossing Hall

EVELOPMENT STATS:

LASS 9b MULTIPURPOSE HALL
ERSON CAPACITY: 400

ABLUTION CALCULATIONS	MINIMUM REQUIRED
MALE WCS	3
MALE URINALS	7
FEMALE WCS	8
MALE WASHBASINS	3
FEMALE WASHBASINS	3
ACCESSIBLE UNISEX SANITARY	1

CLASS 9b EVACUATION CENTRE
PERSON CAPACITY: 100 (TWO NIGHT STAY)

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LAUNDRY TUBS	NOT REQUIRED FOR SHORT-TERM EVAC.	AS OPERATIONALLY REQUIRED

REA & BUDGET STATS:

LASS 9b MULTIPURPOSE HALL/EVACUATION CENTRE

BUILDING NAME	AREA	COST ($14,000/m²)
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RENOVATED SHADE HUB	N/A	$600,000 ALLOWANCE
SEALED CARPARKING	TBA	
		$TBC

CLASS 9b EVACUATION CENTRE
DESIGN BRIEF

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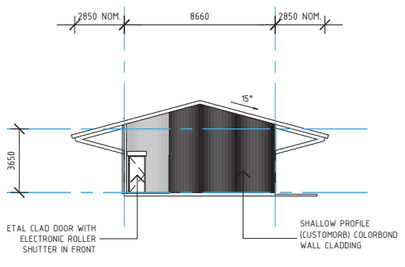


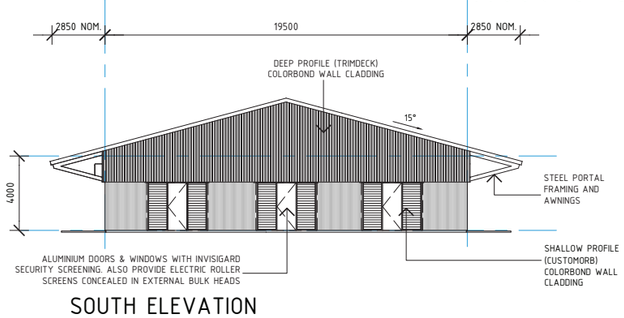
)PTION 03 – DEMOLISH EXIST HALL, BUILD NEW HALL & ABLUTION BLOCK

Sub-Option 03

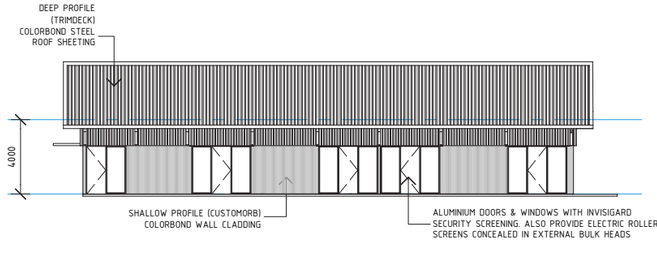
- ABLUTION BLOCK UNAVOIDABLE
- ESSENTIALLY REBUILD THE HALL NEW AND FIT FOR USE







SOUTH ELEVATION



EAST ELEVATION

Fitzroy Crossing Hall

Steps in future stages

INVESTMENT READY

DEVELOPMENT APPROVAL

SHOVEL READY

50% Schematic & Full Design Development

3-5 MONTHS



Construction Documentation

4-6 MONTHS



Go to Tender



Construction

10-12 MONTHS



INFLUENCES TO THIS TIMEFRAME RELATE TO THE FEASIBILTY OUTCOME OF THE CURRENT WORK AND SDWK'S DECISIONS TO PROGRESS CONCURRENTLY THE FOLLOWING INFLUENCING FACTORS:

* ADDITIONAL FUNDING (IF NEEDED)
* FACILITY CAPACITY
* FACILITY MANAGEMENT.

Fitzroy Crossing Hall

15 CORPORATE SERVICES

15.1 LIST OF ACCOUNTS PAID - OCTOBER 2026

File Number: **5110**

Author: **Aaron Gloor, Manager Corporate Services**

Responsible Officer: **Jill Brazil, Director Corporate Services**

Authority/Discretion: **Information**

SUMMARY

Council to receive the list of accounts paid under delegated authority during October 2026.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by 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

OUTCOME	OBJECTIVE	WE WILL
10. Effective governance and partnerships	10.1 Maintain a high standard of leadership, advocacy, governance and asset management	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 Local Government Act 1995*, 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.

COMMENT

Expenditure for the period ending has been incurred in accordance with the Annual Budget 2026/27 as adopted by Council at its meeting held 25 June 2026 (Resolution 74/26). The budget is structured on financial viability and sustainability principles.

The following tables summarise the payments drawn on the funds during the listed month.

REPORT TO COUNCIL

October 2026

FUND	DETAILS	AMOUNT
MUNICIPAL ACCOUNT		
EFT Payments	EFT 65355 - EFT 65510	$2,866,529.51
Municipal Cheques	CHQ	$0.00
Direct Debits	Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities	$932,232.28
TRUST ACCOUNT		
EFT Payments		*$0.00*
Trust Cheques		*$0.00*
TOTAL		**$3,798,761.79**

Creditors Outstanding as at 31/10/2026 *$853,265.74*

VOTING REQUIREMENTS

Simple majority

ATTACHMENTS

1. **List of Accounts - October 2026** ⇩
2. **Credit Card Reconciliation - October 2026** ⇩
3. **List of Accounts by Creditor - October** ⇩

RECOMMENDATION

That Council RECEIVES the List of Accounts Paid for October 2026 totalling $3,798,761.79.

REPORT TO COUNCIL – OCTOBER 2026

EFT PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATES	CREDITOR / INVOICE DETAILS	AMOUNT
EFT65355	**02/10/2026**	**ALTHAM CONTRACTING**	**2,086.83**
INV 4119	22/09/2026	RECTIFY RECTICULATION LEAK - 19A WOOLLYBUTT CNR	546.79
INV 4145	23/09/2026	RECTIFY DAMAGED PIPE TAP & STAND PIPE - DERBY CEMETERY	748.04
INV 4159	29/09/2026	BATHROOM MAINTENANCE - 7 TOWER PL	792.00
EFT65356	**02/10/2026**	**DERBY BUILDING SUPPLIES**	**335.20**
INV 101688	18/09/2026	SUPPLY 3M TAPE MOUNTING HEAVY DUTY	26.75
INV 101706	18/09/2026	SUPPLY SEPTONE ACRYLIC LACQUER GLOSS CLEAR	98.12
INV 101874	21/09/2026	SUPPLY OX PRO TROWEL POINT & MAGNESIUM FLOAT	141.75
INV 101919	21/09/2026	SUPPLY TIMBER & NAIL CLOUT GALV	12.65
INV 101989	22/09/2026	SUPPLY SHACKLE D GALV AND GROMMET TOOL KIT	55.93
EFT65357	**02/10/2026**	**DERBY 4X4 & MARINE**	**1,163.20**
INV 43608-66473	15/07/2026	SUPPLY BEARINGS AND GREASE CAP	341.55
INV 44485-67415	24/09/2026	SUPPLY TOW HITCH-52MM STANDARD LENGTH	103.95
INV 44486-67246	24/09/2026	SUPPLY SHOCK ABSORBER, BRUSH KIT & BELT & PULLEY KIT -KW21	680.57
INV 44512/67441	29/09/2026	HEATER HOSE 16MM 5/8 SOLD PER METER	37.13
EFT65358	**02/10/2026**	**DERBY LANDCARE GROUP INC**	**3,000.00**
INV EFT 01102026	01/10/2026	COMMUNITY GRANTS PROGRAM ROUND 1 2026/27 FUNDING STREAM	3,000.00
EFT65359	**02/10/2026**	**DERBY PROGRESSIVE SUPPLIES**	**1,158.00**
INV 135966	23/09/2026	SUPPLY CLEANING PRODUCTS – DERBY DEPOT	1,158.00
EFT65360	**02/10/2026**	**DERBY HARDWARE MITRE10**	**22.98**
INV 10655990	10/09/2026	SUPPLY SCREW CHIP BOARD ZINC PLATED	7.99
INV 10656782	24/09/2026	SUPPLY BRACKET ANGLE ZP 100MM	14.99
EFT65361	**02/10/2026**	**ELDERS LIMITED (DERBY BRANCH)**	**11,157.14**
INV 101-SI001624661	03/09/2026	BULK RETICULATION MATERIALS - 2026/27 REPAIR AND MAINTENANCE	11,024.74
INV 6256-10011003543	22/09/2026	SUPPLY POULTRY MIX 20KG THOMPSON	37.00
INV 6256-10011003600	25/09/2026	BRAKE FLUID DOT 4 4L CASTROL	95.40
EFT65362	**02/10/2026**	**FITZROY HARDWARE PTY LTD**	**223.00**
INV 10051884	04/09/2026	SUPPLY WATTYL SPRAYMATE GREY PRIMER	28.00
INV 10052547	15/09/2026	SUPPLY ANT KILLER DEAD ANT PRO 1KG	19.40
INV 10052735	18/09/2026	SUPPLY FILLER SPAKFILLA RAPID 260G SELLEYS	32.00
INV 10053037	23/09/2026	SUPPLY HR - ELBOW MALE FEMALE 20MM	33.60

INV 10053365	29/09/2026	CHLORINE TABLETS WEEKLY 2KG	110.00
EFT65363	**02/10/2026**	**GAIL ELIZABETH FREELAND**	**52.00**
INV REIMB 2509	25/09/2026	CAT TRAP - BOND RETURN	52.00
EFT65364	**02/10/2026**	**CHERYL GRANT**	**50.00**
INV REIMB 2509	25/09/2026	CAT TRAP - BOND RETURN	50.00
EFT65365	**02/10/2026**	**GO INDUSTRIAL PTY LTD**	**1,442.08**
INV GO68524	15/09/2026	SUPPLY ASSORTED GRACO LINE MAKER PARTS	1,442.08
EFT65366	**02/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**533.70**
INV 584130	22/09/2026	4/20 CLARENDON ST DERBY FOR 22/07/2026 - 21/09/2026	199.99
INV 593951	22/09/2026	6/20 CLARENDON ST DERBY FOR 22/07/2026 - 21/09/2026	333.71
EFT65367	**02/10/2026**	**HERSEY'S SAFETY PTY LTD**	**446.51**
INV 5423	19/05/2026	SUPPLY DEUTSCH PLUGS & PINS FOR VEHICLE PLANT REPAIR	446.51
EFT65368	**02/10/2026**	**LAVENIA BILOVESI RATABUA**	**870.75**
INV REIMB2409-2	24/09/2026	UTILITY SUBSIDY: POWER FOR 08/04/2026 - 04/06/2026	486.55
INV REIMB2409	24/09/2026	UTILITY SUBSIDY: POWER FOR 05/06/2026 - 05/08/2026	384.20
EFT65369	**02/10/2026**	**MARIA O'CONNELL**	**2,520.00**
INV 16	21/08/2026	8/12 LOCH ST RENT FOR 03/08/2026 - 16/08/2026	840.00
INV 17	14/09/2026	8/12 LOCH ST WEEKLY RENT FOR 17/08/2026 - 30/08/2026	840.00
INV 18	14/09/2026	8/12 LOCH ST WEEKLY RENT FOR 31/08/2026 - 13/09/2026	840.00
EFT65370	**02/10/2026**	**MAIN ROADS WESTERN AUSTRALIA**	**589,890.92**
INV 8024809	18/09/2026	RUNWAY RECONSTRUCTION AT FX AIRPORT	259,890.92
INV 8024837	22/09/2026	RECONSTRUCTION AND RESEALING OF THE JETTY ROAD	330,000.00
EFT65371	**02/10/2026**	**OUTBACK ELECTRICAL & AIRCON SERVICES**	**275.00**
INV 120079	19/09/2026	SUPPLY EWP FOR HALF A DAY FOR WORKS AT THE DERBY POOL	275.00
EFT65372	**02/10/2026**	**PARIS MILLAR**	**1,415.55**
INV REIMB2209	22/09/2026	REIMBURSE EXPENSES TO ATTEND LIWA AQUATICS CONFERENCE	1,415.55
EFT65373	**02/10/2026**	**PATHWEST LABORATORY MEDICINE WA**	**49.50**
INV SDK2026008	31/08/2026	DRUG SCREEN FOR TRAINEE	49.50
EFT65374	**02/10/2026**	**RECHARGE PETROLEUM**	**26,043.65**
INV 01719254	14/09/2026	9,992 DIESEL TO DERBY DEPOT	26,043.65
EFT65375	**02/10/2026**	**E & MJ ROSHER PTY LTD**	**168.65**
INV 1514303	24/09/2026	SUPPLY BATTERY & BOLT	168.65
EFT65376	**02/10/2026**	**SUNNY INDUSTRIAL BRUSHWARE**	**396.00**
INV 33768	10/09/2026	SUPPLY 2X HIMAC SIDE BROOM TRIM STEEL BRISTLES	396.00
EFT65377	**02/10/2026**	**TYREPOWER DERBY**	**435.00**
INV 121224	24/07/2025	SUPPLY CENTURY BATTERY	435.00

EFT65378	**02/10/2026**	**WATTLEUP TRACTORS**	**614.61**
INV 1332993	20/08/2026	SUPPLY 2X HYDRAULIC HOSES, GLASS WINDOW	614.61
EFT65379	**05/10/2026**	**ALTHAM CONTRACTING**	**414.15**
INV 4160	29/09/2026	RECTIFY WATER FOUNTAIN LEAK - LYTTON PARK	414.15
EFT65380	**05/10/2026**	**DERBY BUILDING SUPPLIES**	**828.00**
INV 618897	19/08/2026	SUPPLY ACCENT HYDROCHLORIC ACID 20L	483.00
INV 102163	24/09/2026	SUPPLY HYDROCHLORIC ACID - POOL WATER QUALITY TREATMENT.	345.00
EFT65381	**05/10/2026**	**KIMBERLEY ELECTRICAL CONTRACTORS**	**313.50**
INV 27224	21/09/2026	REPAIRS ON SWITCH BOARD AT FX OVAL FOR BORE PUMP	313.50
EFT65382	**09/10/2026**	**ALTHAM CONTRACTING**	**1,089.00**
INV 4176	30/09/2026	GRAVE EXCAVATION - PLOT 797P	308.00
INV 4178	30/09/2026	GRAVE EXCAVATION	308.00
INV 4190	30/09/2026	GRAVE EXCAVATION - PLOT 724C	473.00
EFT65383	**09/10/2026**	**AUSTRALIA POST**	**1,479.99**
INV 1014990652	03/10/2026	POSTAGE COST FOR SEPTEMBER 2026	1,479.99
EFT65384	**09/10/2026**	**AUSTRALIAN SERVICES UNION**	**110.00**
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	110.00
EFT65385	**09/10/2026**	**ALTUS PLANNING PTY LTD**	**12,093.13**
INV AP4621	03/10/2026	PLANNING SERVICES - SEPTEMBER 2026	12,093.13
EFT65386	**09/10/2026**	**CLEANING GARDENING & TREE SERVICES**	**38,041.65**
INV 10963	30/09/2026	CLEANING FX SHIRE BUILDINGS - SEPTEMBER 2026	38,041.65
EFT65387	**09/10/2026**	**WA COUNTRY HEALTH SERVICE**	**397.00**
INV N4283650	11/09/2026	PRE-EMPLOYMENT MEDICAL	397.00
EFT65388	**09/10/2026**	**WINC**	**1,036.08**
INV 9051366399	21/09/2026	RESTOCK OF PAPER AND STATIONARY SUPPLIES	825.32
INV 9051371443	22/09/2026	STATIONARY SUPPLIES	210.76
EFT65389	**09/10/2026**	**DEPUTY CHILD SUPPORT REGISTRAR**	**347.96**
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	347.96
EFT65390	**09/10/2026**	**REECE AUSTRALIA PTY LTD**	**1,122.00**
INV 1026010747	24/08/2026	SUPPLY IQ PACE CLOCK AND FREIGHT	1,122.00
EFT65391	**09/10/2026**	**GRACE RECORDS MANAGEMENT**	**875.23**
INV RP01870440	30/09/2026	DOCUMENTS STORAGE - SEPTEMBER 2026	875.23
EFT65392	**09/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**76.91**
INV 595732	02/09/2026	5/LOT 1169 SHORT ST DERBY FOR 19/08/2026 - 01/09/2026	76.91
EFT65393	**09/10/2026**	**JILA PLUMBING**	**330.61**
INV 7380	15/09/2026	REPLACE GAS REG & TEST	330.61

EFT65394	**09/10/2026**	**NORTH REGIONAL TAFE**	**1,517.00**
INV I0030464	04/09/2026	WHS REPRESENTATIVE COURSE	1,517.00
EFT65395	**09/10/2026**	**KW TILT & TOW**	**350.00**
INV T03726-27	06/10/2026	REMOVAL OF ABANDONED VEHICLES ON SHIRE MANAGED LAND	350.00
EFT65396	**09/10/2026**	**WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION**	**7,337.00**
INV LGC26-366	24/08/2026	WALGA LG CONVENTION 2026 REGISTRATION – DEPUTY PRESIDENT O'MEARA, CR GAULT, CR CORNISH & CR ROSS	7,337.00
EFT65397	**09/10/2026**	**MAXXIA PTY LTD**	**5,565.38**
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	3,266.96
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	1,812.53
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	40.28
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	445.61
EFT65398	**09/10/2026**	**MANAGED IT PTY LTD**	**58,077.73**
INV 301169	01/10/2026	IT SERVICES - OCTOBER 2026	57,994.64
INV 301191	05/10/2026	ACCESS4 CALL USAGE - SEPTEMBER 2026	83.09
EFT65399	**09/10/2026**	**NORWESCOM TELECOMMUNICATIONS**	**24.75**
INV 61167	01/10/2026	QUARTERLY SKYTUNNEL APP SUBSCRIPTION	24.75
EFT65400	**09/10/2026**	**FOUNDATION FOR INDIGENOUS SUSTAINABLE HEALTH LIMITED**	**889.70**
INV DER8608	03/10/2026	STAFF UNIFORMS - RANGER	889.70
EFT65401	**09/10/2026**	**OFFICE STAR**	**1,019.04**
INV 69794	29/09/2026	SERVICE AGREEMENT TO RICOH #950 - POOL OFFICE	1,019.04
EFT65402	**09/10/2026**	**SCOTT WHYKES**	**801.22**
INV REIMB2909	29/09/2026	UTILITY SUBSIDY: POWER & WATER FOR 24/07/2026 - 23/09/2026	801.22
EFT65403	**09/10/2026**	**CORSIGN WA PTY LTD**	**214.50**
INV 00107833	16/09/2026	SUPPLY CUSTOM SIGN 1200MM X 600MM WITH STRUT BACKING	214.50
EFT65404	**09/10/2026**	**SHAPEMAKERS THE SHOP DOCTOR TRUST**	**4,087.60**
INV 36729	16/09/2026	SUPPLY STENCILS – DERBY AIRPORT	4,087.60
EFT65405	**09/10/2026**	**JTAGZ**	**178.75**
INV 39836	09/09/2026	SUPPLY 200 NEW DOG TAGS	178.75
EFT65406	**16/10/2026**	**A & B TYRES**	**785.00**
INV 60324	09/09/2026	SUPPLY TYRE PRODUCTS	390.00
INV 60347	10/09/2026	SUPPLY CENTURY BATTERY	395.00
EFT65407	**16/10/2026**	**ALTHAM CONTRACTING**	**2,616.37**
INV 4115	22/09/2026	SUPPLY & INSTALL WATER METER - ADMIN OFFICE	2,616.37
EFT65408	**16/10/2026**	**DERBY LICENSED POST OFFICE**	**28.25**
INV 2828	30/09/2026	MONTHLY ACCOUNT - SEPTEMBER 2026	28.25
EFT65409	**16/10/2026**	**RUSTYS BAKESHOP**	**679.80**

INV 248	18/09/2026	FOOD SUPPLIES FOR BETTER BEGINNINGS & LITTLE YARNS PROGRAMS	679.80
EFT65410	**16/10/2026**	**BISHOPS TRANSPORT PTY LTD**	**383.47**
INV B381163	18/09/2026	FREIGHT - CORSIGN TO SDWK	158.51
INV B381975	23/09/2026	FREIGHT - NORTHLINE & REFUELLING SOLUTIONS TO SDWK	167.32
INV B382416	25/09/2026	FREIGHT - E & MJ ROSHER TO SDWK	57.64
EFT65411	**16/10/2026**	**HALLIDAY ENTERPRISES PL T/A BK SIGNS & PROMOTIONS**	**4,406.60**
INV 30539	01/07/2026	SUPPLY ENGRAVED TROPHIES - JUMP4IT 2026	826.10
INV 30540	01/07/2026	SUPPLY ENGRAVED MEDALS & TROPHIES – JUNIOR BASKETBALL FESTIVAL 2026	3,580.50
EFT65412	**16/10/2026**	**MARTUWARRA CENTRAL EARTHMOVING PTY LTD**	**48,655.20**
INV 17	24/08/2026	C08 2023-2024 - MAINTENANCE GRADING 2024-2027	48,655.20
EFT65413	**16/10/2026**	**DERBY BUILDING SUPPLIES**	**9,201.63**
INV 102391	29/09/2026	SUPPLY CHAMPION NIPPLE HEX 1/4IN BLISTER	6.30
INV 102470	30/09/2026	SUPPLY SCOTCH TAPE & MASKING FILM TAPE	41.00
INV 102485	30/09/2026	SUPPLY CHAMPION HOSE JOINER 5/8IN & 3/4IN	21.80
INV 102498	30/09/2026	SUPPLY 256 BAGS OF WESTBUILD ASPHALT PK 20KG	9,100.80
INV 102511	30/09/2026	SUPPLY NORMA CLIP HOSE WORM DRIVE STAINLESS STEEL BAND X2	31.73
EFT65414	**16/10/2026**	**DERBY BUS SERVICE PTY LTD**	**33.00**
INV 25564	30/09/2026	SEPTEMBER 2026 FREIGHT	33.00
EFT65415	**16/10/2026**	**DERBY 4X4 & MARINE**	**160.16**
INV 44571-67504	06/10/2026	SUPPLY FAN, A/C & P/S BELT	160.16
EFT65416	**16/10/2026**	**HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS**	**3,778.24**
INV 33432	02/10/2026	WORKS TO BACKFLOW PREVENTION DEVICE - DERBY DEPOT	3,778.24
EFT65417	**16/10/2026**	**DERBY HARDWARE MITRE10**	**156.88**
INV 10657050	30/09/2026	SUPPLY CLEANER DE-SOLV-IT 500ML MULTI PURPOSE	21.99
INV 10657172	01/10/2026	SUPPLY SILICONE WHT BATHROOM & KITCHEN	13.99
INV 10657200	02/10/2026	SUPPLY POT GROWERS 300MM & 400MM	46.95
INV 10657207	02/10/2026	SUPPLY CLEANER OVEN CLEAN FAST ACT 350G	9.99
INV 10657345	05/10/2026	SUPPLY COVER ROLLER GLOSS & S/G X2	13.98
INV 10657471	07/10/2026	SUPPLY ROLLER KIT ALL PURPOSE 230MM ACCENT	24.99
INV 10657561	08/10/2026	SUPPLY KWIK GRIP SPRAY ADHESIVE 350G	24.99
EFT65418	**16/10/2026**	**EXTREME PEST CONTROL**	**540.00**
INV 15366	05/10/2026	MONITOR VERMIN TRAPS - DERBY AIRPORT	540.00
EFT65419	**16/10/2026**	**PAUL GOSS**	**181.64**
INV REIMB0810	08/10/2026	REIMBURSE PAINTING SUPPLIES	181.64
EFT65420	**16/10/2026**	**GAURAV SITOULA**	**66.00**
INV REIMB0210	02/10/2026	REIMBURSE POLICE CLEARANCE	66.00

EFT65421	**16/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**903.17**
INV 586387	17/09/2026	5/12 LOCH ST DERBY FOR 17/07/2026 - 16/09/2026	249.89
INV 588670	17/09/2026	8/12 LOCH ST DERBY FOR 17/07/2026 - 16/09/2026	653.28
EFT65422	**16/10/2026**	**JILA PLUMBING**	**1,853.50**
INV 7407	03/10/2026	INSTALL NEW PRESSURE PUMP - FX SHORT STAY UNITS	1,853.50
EFT65423	**16/10/2026**	**K&M ELECTRICAL SERVICES**	**255.75**
INV 1022	01/10/2026	REAPAIRED MAG LOCK DOOR - DERBY POOL	255.75
EFT65424	**16/10/2026**	**CITY OF KALAMUNDA**	**766.67**
INV 39912	25/09/2026	ADMIN & SURVEYOR BUILDING SERVICES – SEPTEMBER 2026	766.67
EFT65425	**16/10/2026**	**MANAGED IT PTY LTD**	**138.15**
INV 301143	30/09/2026	SFP'S & FIBRE CABLES - DERBY POOL	138.15
EFT65426	**16/10/2026**	**JACKSON SAINTY**	**414.64**
INV REIMB2609	26/09/2026	UTILITY SUBSIDY: POWER FOR 24/07/2026 - 23/09/2026	414.64
EFT65427	**16/10/2026**	**NORWESCOM TELECOMMUNICATIONS**	**404.80**
INV 61254	05/10/2026	ALARM MONITORING OCT, NOV, DEC 2026 – DERBY ADMINISTRATION	202.40
INV 61265	05/10/2026	ALARM MONITORING OCT, NOV, DEC 2026 – FX ADMINISTRATION	202.40
EFT65428	**16/10/2026**	**OFFICE STAR**	**404.00**
INV 69802	29/09/2026	CALL OUT SERVICE FEE & TRAVEL CHARGE FOR POOL PRINTER	404.00
EFT65429	**16/10/2026**	**JENKINS EARTHMOVING & TRANSPORT**	**3,850.00**
INV 000001152	21/09/2026	DELIVER 200M3 OF CLEAN FILL - DERBY WASTE FACILITY.	3,850.00
EFT65430	**16/10/2026**	**ROBERT BARRATT**	**229.63**
INV REIMB0610	06/10/2026	REIMBURSE FOR POT HOLE REPAIR CUTTING BLADE	229.63
EFT65431	**16/10/2026**	**RUSTYS IGA**	**213.56**
INV 02423	31/08/2026	FOOD SUPPLIES FOR TERM 3 LIBRARY PROGRAMS	33.96
INV 022238	07/09/2026	FOOD SUPPLIES FOR TERM 3 LIBRARY PROGRAMS	21.81
INV 012841	14/09/2026	FOOD SUPPLIES FOR TERM 3 LIBRARY PROGRAMS	62.22
INV 013359	15/09/2026	FOOD SUPPLIES FOR TERM 3 LIBRARY PROGRAMS	60.64
INV 1864	29/09/2026	FOOD SUPPLIES FOR TERM 3 LIBRARY PROGRAMS	34.93
EFT65432	**16/10/2026**	**WATER CORPORATION**	**25.30**
INV 9019054077	24/09/2026	5/12 LOCH ST DERBY FOR 21/07/2026 - 22/09/2026	25.30
EFT65433	**16/10/2026**	**WEST KIMBERLEY CONTRACTING AND MAINTENANCE**	**7,260.00**
INV 331	30/09/2026	REPAIR SECTION OF BOUNDARY FENCING - DERBY YOUTH CENTRE	7,260.00
EFT65434	**23/10/2026**	**A & B TYRES**	**1,300.00**
INV 60505	24/09/2026	SUPPLY HAULMAX 12.5/80-18,	1,300.00
EFT65435	**23/10/2026**	**AERODROME MANAGEMENT SERVICES PTY LTD**	**8,917.15**
INV 254805	30/09/2026	ANNUAL TECHNICAL / SAFETY INSPECTION – DERBY AIRPORT	8,917.15

EFT65436	**23/10/2026**	**AIRPORT LIGHTING SPECIALISTS PTY LTD**	**9,080.50**
INV IN29068	22/09/2026	FREIGHT & SUPPLY SURGE ARRESTORS FOR BLUE AND GREEN RUNWAY LIGHTING	9,080.50
EFT65437	**23/10/2026**	**AUSTRALIAN SERVICES UNION**	**110.00**
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	110.00
EFT65438	**23/10/2026**	**RUSTYS BAKESHOP**	**429.00**
INV 261	02/10/2026	OMT MEETING CATERING - SEPT, OCT & NOV	429.00
EFT65439	**23/10/2026**	**BROOMECRETE**	**3,964.40**
INV 64361	05/10/2026	SUPPLY PREMIX & 60 BAGS OF 20KG CEMENT	3,964.40
EFT65440	**23/10/2026**	**KALAMUNDA ELECTRICS BURGESS ENTERPRISES AUSTRALIA**	**782,929.29**
INV KE6560	22/09/2026	GRANT FUNDED - REPLACEMENT LIGHTING SYSTEM AT NICHOLSON OVAL PROGRESS CLAIM 2	782,929.29
EFT65441	**23/10/2026**	**OFFICE NATIONAL BROOME (THE BOSS SHOP)**	**408.48**
INV 1151688	30/09/2026	PRINTER COPY COUNTS	185.93
INV 1151689	30/09/2026	PRINTER COPY COUNTS	222.55
EFT65442	**23/10/2026**	**BONITA SINCLAIR**	**29.95**
INV REIMB1910	19/10/2026	NEW PHONE CASE – AERODROME OFFICER WORK MOBILE	29.95
EFT65443	**23/10/2026**	**WA COUNTRY HEALTH SERVICE**	**1,588.00**
INV N4294284	21/09/2026	PRE-EMPLOYMENT MEDICAL	397.00
INV N4294281	21/09/2026	PRE-EMPLOYMENT MEDICAL	397.00
INV N4294285	21/09/2026	PRE-EMPLOYMENT MEDICAL	397.00
INV N4301099	25/09/2026	PRE-EMPLOYMENT MEDICAL	397.00
EFT65444	**23/10/2026**	**DEPUTY CHILD SUPPORT REGISTRAR**	**347.96**
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	347.96
EFT65445	**23/10/2026**	**CITY TOYOTA**	**4,578.23**
INV PI13422863	11/09/2026	SUPPLY VEHICLE PARTS – SHIRE FLEET MAINTENANCE	4,505.24
INV PI13425208	07/10/2026	SUPPLY REAR MAIN SEAL	72.99
EFT65446	**23/10/2026**	**ELDERS LIMITED (DERBY BRANCH)**	**637.75**
INV 101-SI001756845	30/09/2026	SUPPLY HUNTER STATION WIRELESS VALVE LINK	612.21
INV 6256-10011003680	02/10/2026	SUPPLY ONZA RED RODENTICIDE BLOCKS	25.54
EFT65447	**23/10/2026**	**FITZROY HARDWARE PTY LTD**	**20.50**
INV 10054041	09/10/2026	SUPPLY CLOSER DOOR PNEUMATIC SLIVER	20.50
EFT65448	**23/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**6,300.39**
INV 570688	01/10/2026	207 STREETLIGHTS FOR 01/09/2026 - 30/09/2026	4,565.43
INV 575938	05/10/2026	4 WOOLLYBUTT CNR DERBY FOR 05/08/2026 - 02/10/2026	1,734.96
EFT65449	**23/10/2026**	**INTEGRITY MANAGEMENT SOLUTIONS PTY LTD**	**9,350.00**
INV 439	13/10/2026	ATTAIN COMPLIANCE SOFTWARE SUBSCRIPTION RENEWAL 2026/27	9,350.00
EFT65450	**23/10/2026**	**TEAM GLOBAL EXPRESS PTY LTD**	**192.12**

INV 1314371	30/09/2026	FREIGHT - WINC TO SDWK X2	192.12
EFT65451	**23/10/2026**	**CONNECT CALL CENTRE SERVICES**	**475.86**
INV 123034	15/10/2026	OVERCALLS FEE FOR CONTRACT - SEPTEMBER 2026	475.86
EFT65452	**23/10/2026**	**KMART AUSTRALIA LIMITED**	**390.50**
INV 076176	13/09/2026	SUPPLIES FOR SENIORS WEEK BINGO	390.50
EFT65453	**23/10/2026**	**KIMBERLEY MOWERS & SPARES**	**655.00**
INV 5854	05/10/2026	SUPPLY MOWER BLADES, FERRIS GROMET, BUSHING FERRIS	655.00
EFT65454	**23/10/2026**	**LOOMA COMMUNITY INCORPORATED**	**5,000.00**
INV GRANT1410	14/10/2026	COMMUNITY GRANT TO SUPPORT LUNGURRA FESTIVAL IN LOOMA	5,000.00
EFT65455	**23/10/2026**	**MAXXIA PTY LTD**	**5,565.38**
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	3,266.96
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	1,812.53
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	40.28
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	445.61
EFT65456	**23/10/2026**	**TYREPOWER FITZROY CROSSING**	**230.00**
INV 106423	05/10/2026	SUPPLY CENTURY BATTERY	230.00
EFT65457	**23/10/2026**	**THINK WATER BROOME**	**352.60**
INV 26-00009994	12/10/2026	SUPPLY TORO POTTED DC LATCHING SOLENOID	352.60
EFT65458	**23/10/2026**	**NORTH WEST LOCKSMITH**	**205.00**
INV 35559	05/10/2026	FIX ENTRY DOOR - DERBY EXECUTIVE OFFICE	205.00
EFT65459	**23/10/2026**	**NORWESCOM TELECOMMUNICATIONS**	**17,792.92**
INV 61120	22/09/2026	SUPPLY & INSTALL SECURITY ALARMS AT CIVIC CENTRE - CLAIM 1	17,792.92
EFT65460	**23/10/2026**	**COLLEEN BOLDISON**	**1,211.45**
INV REIMB1910	19/10/2026	UTILITY SUBSIDY: POWER FOR 08/04/2026 - 05/10/2026	1,211.45
EFT65461	**23/10/2026**	**FOUNDATION FOR INDIGENOUS SUSTAINABLE HEALTH LIMITED**	**265.00**
INV DER9489	15/10/2026	STAFF UNIFORM - WORKS TEAM LEADER	265.00
EFT65462	**23/10/2026**	**PATHWEST LABORATORY MEDICINE WA**	**49.50**
INV 1092091	02/10/2026	DRUG SCREEN – NEW STARTER	49.50
EFT65463	**23/10/2026**	**REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD**	**458.85**
INV 4510632710	13/10/2026	SUPPLY HAND SCRUBBER & X2 BRAKE PADS	458.85
EFT65464	**23/10/2026**	**DAVID RIDLEY**	**381.00**
INV REIMB1310	13/10/2026	UTILITY SUBSIDY: POWER FOR 24/07/2026 - 23/09/206	381.00
EFT65465	**23/10/2026**	**WESTCOAST BUILDING AND CONSTRUCTION**	**110,000.00**
INV 2027	23/09/2026	GRANT FUNDED - PROGRESS PAYMENT FOR WORKS AT DERBY CIVIC CENTRE	110,000.00
EFT65466	**23/10/2026**	**WALYARRA CONTRACTING PTY LTD**	**21,734.42**
INV 73	30/09/2026	MAINTENANCE GRADING FOR AREAS 1 C08 2023-2024	21,734.42

EFT65467	**23/10/2026**	**WAYNE THOMAS NEATE**	**220.00**
INV REIMB1410	14/10/2026	FUEL FOR TRIP BACK FROM KUNUNURRA 16/09/2026 - KRG MEETING	220.00
EFT65468	**30/10/2026**	**AERODROME MANAGEMENT SERVICES PTY LTD**	**5,511.00**
INV 254939	26/10/2026	APRON LINE MARKING & DESIGN - DERBY AIRPORT.	5,511.00
EFT65469	**30/10/2026**	**ALFORD CONTRACTING**	**132.00**
INV 1903	15/10/2026	RECTIFY ISSUE WITH GATE - 1/9 ASHLEY ST	132.00
EFT65470	**30/10/2026**	**ALTHAM CONTRACTING**	**4,855.84**
INV 4214	14/10/2026	GRAVE EXCAVATION PLOT 784	308.00
INV 4227	19/10/2026	TRENCHING BETWEEN COMMS ROOM AND CIVIC CENTRE	4,547.84
EFT65471	**30/10/2026**	**ASV SALES AND SERVICES (WA) PTY LTD**	**387.43**
INV 430068	19/08/2026	SUPPLY 2X SEAL KITS & FREIGHT	387.43
EFT65472	**30/10/2026**	**RUSTYS BAKESHOP**	**748.00**
INV 262	02/10/2026	FOOD SUPPLIES FOR BETTER BEGINNINGS & LITTLE YARNS PROGRAMS	748.00
EFT65473	**30/10/2026**	**BUCKLEYS EARTHWORKS & PAVING PTY LTD**	**473,141.67**
INV 2974	30/09/2026	T2-2627 - RC019 FAIRFIELD - LEOPOLD DOWNS RD GRAVEL SHEETING	473,141.67
EFT65474	**30/10/2026**	**BROOME TREE & PALM SERVICE**	**479.45**
INV A901102	27/10/2026	REFUND FOR OVERPAYMENT OF RATES - A901102	479.45
EFT65475	**30/10/2026**	**GLASS CO KIMBERLEY**	**6,493.90**
INV 109089	12/10/2026	SUPPLY & INSTALL CLIP ON TRACK & ROLLERS - 74 FALLON RD	324.59
INV 109090	12/10/2026	CHANGE HINGES TO CLEAR ANODISED - DERBY CIVIC CENTRE	326.63
INV 109092	12/10/2026	REPLACE DOOR LEAVES & LOCK - DERBY CIVIC CENTRE	5,842.68
EFT65476	**30/10/2026**	**CIVIC LEGAL**	**506.00**
INV 516450	24/09/2026	PROFESSIONAL FEE - AUDIT LETTER FY25/26	506.00
EFT65477	**30/10/2026**	**CAPTIVATE CONNECT**	**656.70**
INV 18961	14/10/2026	QUARTERLY CHARGE FOR CAPTIVATE CONNECT SERVICES	656.70
EFT65478	**30/10/2026**	**DERBY PROGRESSIVE SUPPLIES**	**1,936.94**
INV 135312	11/09/2026	SUPPLY 24 BOXES OF ROAD SIDE RUBBISH BAGS	1,936.94
EFT65479	**30/10/2026**	**DERBY HARDWARE MITRE10**	**7.98**
INV 10658186	19/10/2026	SUPPLY UNC 3/4X2 BOLT	7.98
EFT65480	**30/10/2026**	**ELDERS LIMITED (DERBY BRANCH)**	**57.50**
INV 6256-10011003740	08/10/2026	SUPPLY TANK OUTLET 2" (50) PHILMAC	57.50
EFT65481	**30/10/2026**	**GEOFFREY ANDREW DAVIS**	**1,478.17**
INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
EFT65482	**30/10/2026**	**PATRICIA GAULT**	**1,478.17**
INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
EFT65483	**30/10/2026**	**GREENFIELD TECHNICAL SERVICES**	**3,619.00**

INV 5334	13/10/2026	AGRN1288 - DAMAGE INSPECTION FOR FLOOD EVENT JAN - FEB 2026	3,619.00
EFT65484	**30/10/2026**	**GRACE RECORDS MANAGEMENT**	**9,738.25**
INV RP01852443	31/08/2026	COLLECTION AND CATALOGUING OF COLEMAN CENTRE COMPACTUS DOCUMENTS	9,657.40
INV RP01864363	30/09/2026	DOCUMENT STORAGE - OCTOBER 2026	80.85
EFT65485	**30/10/2026**	**EMILY SMITH**	**52.71**
INV REIMB2710	27/10/2026	UTILITY SUBSIDY: POWER FOR 24/07/2026 - 23/09/2026	52.71
EFT65486	**30/10/2026**	**K&M ELECTRICAL SERVICES**	**264.00**
INV 1038	15/10/2026	REPLACE EXHAUST FAN IN BATHROOM - 2 HOLMAN ST	264.00
EFT65487	**30/10/2026**	**KERRISSA O'MEARA**	**1,849.50**
INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,849.50
EFT65488	**30/10/2026**	**KIMBERLEY HIRE**	**7,135.85**
INV KH6942	31/07/2026	HIRE TELEHANDLER FOR DISMANTLE OF WHARF RESTAURANT	6,442.85
INV KH6954	31/08/2026	HIRE DINGO TO AERATE SAND TO REMOVE FOREIGN OBJECTS	693.00
EFT65489	**30/10/2026**	**LG BEST PRACTICES PTY LTD**	**3,300.00**
INV 23652	30/09/2026	PAYROLL SERVICES FOR 07/09/2026 - 10/09/2026	3,300.00
EFT65490	**30/10/2026**	**LACHLAN CARRACHER**	**1,478.17**
INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
EFT65491	**30/10/2026**	**LAURIE SHAW**	**1,478.17**
INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
EFT65492	**30/10/2026**	**LEAH UMBAGAI**	**1,478.17**
INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
EFT65493	**30/10/2026**	**MAHJAE PTY LTD T/A WHITNEY CONSULTING**	**3,208.24**
INV 1136	26/10/2026	STRATEGIC GRANT WRITING FUNDING RETAINER SERVICE	3,208.24
EFT65494	**30/10/2026**	**MAXXIA PTY LTD**	**620.51**
INV SDWK-ITC0926	29/10/2026	SEP-26 ITC REPATRIATED TO MAXXIA FOE EMPLOYEES	620.51
EFT65495	**30/10/2026**	**WA LGIS**	**13,214.39**
INV 100-166533	12/10/2026	LGISWA FOR 30/06/2025 - 30/06/2026	13,214.39
EFT65496	**30/10/2026**	**MOORE AUSTRALIA (TAX)**	**43,048.41**
INV 451069	30/09/2026	MONTHLY STATEMENT OF FINANCIAL ACTIVITY - JULY 2026	3,410.00
INV 451075	30/09/2026	ASSISTANCE & ANNUAL FINANCIAL REPORT FOR 25/26	39,638.41
EFT65497	**30/10/2026**	**MACKENZIE, MICHELLE THERESE T/A MIRA CONSULTING**	**8,289.60**
INV HSTASK1	01/10/2026	STAGE ONE - TASK ONE PROJECT KICK OFF - HOUSING	8,289.60
EFT65498	**30/10/2026**	**IXOM**	**211.42**
INV 85158688	31/08/2026	MONTHLY RENTAL OF CHLORINE GAS	211.42
EFT65499	**30/10/2026**	**ADAM RUSSELL CORNISH**	**1,478.17**
INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17

EFT65500	**30/10/2026**	**TERRITORY NATIVE PLANTS**	**616.00**
INV 1652	12/10/2026	DESKTOP NATIVE PLANT CLIENT/LA CONSULTATION	616.00
EFT65501	**30/10/2026**	**PETER JOHN MCCUMSTIE**	**2,963.59**
INV ALLOW3110	31/10/2026	OCTOBER 2026 PRESIDENT ATTENDANCE FEE & ALLOWANCE	2,963.59
EFT65502	**30/10/2026**	**REALMSTUDIOS**	**65,427.51**
INV 4929	30/09/2026	SERVICES FOR T4-2526 DERBY REC PRECINCT MASTER PLAN	65,427.51
EFT65503	**30/10/2026**	**ROBBRO ROAD CONSTRUCTION PTY LTD**	**80,547.50**
INV 4283	12/08/2026	MAINTENANCE GRADING C08 2023-24	80,547.50
EFT65504	**30/10/2026**	**RUSTYS IGA**	**200.00**
INV 22695	22/10/2026	SENIORS WEEK - 1 GIFT CARD	50.00
INV 22691	22/10/2026	SENIORS WEEK - 3 GIFT CARDS	150.00
EFT65505	**30/10/2026**	**CROMAG PTY LTD TAS SIGMA TELFORD GROUP**	**3,099.91**
INV 1753	19/10/2026	SUPPLY AQUATIC CHEMICAL PRODUCTS	3,099.91
EFT65506	**30/10/2026**	**SKIPPERS CLEANING SERVICES**	**48,939.00**
INV 2003	30/09/2026	CLEANING SERVICES - DERBY SHIRE BUILDINGS	48,939.00
EFT65507	**30/10/2026**	**TRAVELWORLD BROOME**	**476.00**
INV I000055293	19/10/2026	FLIGHTS FOR STAFF MEMBER BETWEEN PERTH TO DERBY	476.00
EFT65508	**30/10/2026**	**VALERIE ROSS**	**1,478.17**
INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
EFT65509	**30/10/2026**	**WESTCOAST BUILDING AND CONSTRUCTION**	**104,500.00**
INV 2031	14/10/2026	PROGRESS PAYMENT FOR WORKS AT DERBY CIVIC CENTRE	104,500.00
EFT65510	**30/10/2026**	**WALYARRA CONTRACTING PTY LTD**	**93,415.76**
INV 75	30/09/2026	MAINTENANCE GRADING FOR AREAS 4 - C08 2023-2024	45,460.48
INV 76	16/10/2026	MAINTENANCE GRADING FOR AREAS 4 2023-2024 GNH-GEE GULLY ROAD	47,955.28
		TOTAL	**$2,866,529.51**

FEE PAYMENTS – MUNI ACCOUNT

PAYMENT ID	DATES	CREDITOR / INVOICE DETAILS	AMOUNT
985	**06/10/2026**	**EXC - EXCESS TRANSACTIONS FEE**	**77.00**
985	**06/10/2026**	**BEX - BPOINT FEES**	**188.65**
985	**07/10/2026**	**IINET - IINET 225211599 ($109.99)**	**109.99**
985	**15/10/2026**	**BEX - BPOINT FEES**	**31.18**
985	**06/10/2026**	**BAS4 - ATO - IAS PAYMENT - PAYG WITHHOLDING**	**71,210.00**
985	**27/10/2026**	**BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT**	**21,514.00**

985	**17/10/2026**	**EXC - EXCESS TRANSACTIONS FEE**	**0.50**
985	**01/10/2026**	**EXC - EXCESS TRANSACTIONS FEE**	**12.80**
985	**01/10/2026**	**EXC - EXCESS TRANSACTIONS FEE**	**-0.01**
985	**01/10/2026**	**EXC - EXCESS TRANSACTIONS FEE**	**81.20**
985	**01/10/2026**	**EXC - EXCESS TRANSACTIONS FEE**	**34.20**
985	**01/10/2026**	**MER - MERCHANT FEES**	**0.60**
985	**05/10/2026**	**MER - MERCHANT FEES**	**49.50**
985	**05/10/2026**	**MER - MERCHANT FEES**	**199.93**
985	**05/10/2026**	**MER - MERCHANT FEES**	**444.18**
DD23962.1	**06/10/2026**	**AWARE SUPER**	**24,048.72**
INV SUPER	06/10/2026	SUPERANNUATION	18,899.00
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	3,482.93
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	400.00
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	177.03
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	600.00
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	100.00
INV SUPER	06/10/2026	SUPERANNUATION	389.76
DD23962.2	**06/10/2026**	**MLC SUPER FUND**	**323.81**
INV SUPER	06/10/2026	SUPERANNUATION	323.81
DD23962.3	**06/10/2026**	**BT PANORAMA SUPER**	**665.21**
INV SUPER	06/10/2026	SUPERANNUATION	665.21
DD23962.4	**06/10/2026**	**CARE SUPER**	**831.82**
INV SUPER	06/10/2026	SUPERANNUATION	831.82
DD23962.5	**06/10/2026**	**Q SUPER**	**1,057.23**
INV SUPER	06/10/2026	SUPERANNUATION	772.59
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	284.64
DD23962.6	**06/10/2026**	**GESB EMPLOYER SERVICES**	**365.48**
INV SUPER	06/10/2026	SUPERANNUATION	365.48
DD23962.7	**06/10/2026**	**MYNORTH SUPER**	**364.40**
INV SUPER	06/10/2026	SUPERANNUATION	364.40
DD23962.8	**06/10/2026**	**FIRST SUPER**	**365.48**
INV SUPER	06/10/2026	SUPERANNUATION	365.48
DD23962.9	**06/10/2026**	**HOSTPLUS SUPERANNUATION FUND - BASIC**	**1,720.75**
INV SUPER	06/10/2026	SUPERANNUATION	1,720.75
DD23990.1	**20/10/2026**	**AWARE SUPER**	**27,752.85**
INV SUPER	20/10/2026	SUPERANNUATION	21,912.56

INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	4,189.66
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	400.00
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	160.87
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	600.00
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	100.00
INV SUPER	20/10/2026	SUPERANNUATION	389.76
DD23990.2	**20/10/2026**	**MLC SUPER FUND**	**348.86**
INV SUPER	20/10/2026	SUPERANNUATION	348.86
DD23990.3	**20/10/2026**	**BT PANORAMA SUPER**	**665.21**
INV SUPER	20/10/2026	SUPERANNUATION	665.21
DD23990.4	**20/10/2026**	**CARE SUPER**	**815.71**
INV SUPER	20/10/2026	SUPERANNUATION	815.71
DD23990.5	**20/10/2026**	**Q SUPER**	**1,057.23**
INV SUPER	20/10/2026	SUPERANNUATION	772.59
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	284.64
DD23990.6	**20/10/2026**	**GESB EMPLOYER SERVICES**	**414.79**
INV SUPER	20/10/2026	SUPERANNUATION	414.79
DD23990.7	**20/10/2026**	**MYNORTH SUPER**	**359.47**
INV SUPER	20/10/2026	SUPERANNUATION	359.47
DD23990.8	**20/10/2026**	**FIRST SUPER**	**365.49**
INV SUPER	20/10/2026	SUPERANNUATION	365.49
DD23990.9	**20/10/2026**	**HOSTPLUS SUPERANNUATION FUND - BASIC**	**1,889.09**
INV SUPER	20/10/2026	SUPERANNUATION	1,889.09
DD24012.1	**08/10/2026**	**ANZ COMMERCIAL CARD SERVICES CENTRE**	**10,547.64**
INV ANZ LAR	08/10/2026	CREDIT CARD - OCTOBER 2026	9,310.41
INV ANZ JBZ	08/10/2026	CREDIT CARD - OCTOBER 2026	40.76
INV ANZ WNE	08/10/2026	CREDIT CARD - OCTOBER 2026	290.00
INV ANZ LLW	08/10/2026	CREDIT CARD - OCTOBER 2026	906.47
DD24013.1	**05/10/2026**	**HOUSING AUTHORITY**	**4,440.00**
INV 05102026	05/10/2026	RENT - 7X PROPERTIES	4,440.00
DD24013.2	**26/10/2026**	**HOUSING AUTHORITY**	**1,160.00**
INV 26102026	26/10/2026	RENT - (REF 41046646)	1,160.00
DD24014.1	**21/10/2026**	**THE SHELL COMPANY OF AUSTRALIA LIMITED**	**1,837.46**
INV FUEL - SEP26	21/10/2026	SHELL FUEL - SEP 2026	1,837.46
DD24015.1	**30/10/2026**	**WESTERN AUSTRALIAN TREASURY CORPORATION**	**162,023.08**
INV LOAN	30/10/2026	LOAN 153 (294802) CAPITAL PAYMENT, LOAN 153 (294802) INTEREST	162,023.08

DD24016.1	**30/10/2026**	**AUSTRALIAN SUPER**	**734.18**
INV COUNCILLORS OCT 2026	30/10/2026	OCTOBER 2026 COUNCILLOR SUPERANNUATION	734.18
DD24016.2	**30/10/2026**	**HOST PLUS SUPERANNUATION FUND**	**172.42**
INV COUNCILLORS OCT 2026	30/10/2026	OCTOBER 2026 COUNCILLOR SUPERANNUATION	172.42
DD24016.3	**30/10/2026**	**AWARE SUPER**	**172.42**
INV COUNCILLORS OCT 2026	30/10/2026	OCTOBER 2026 COUNCILLOR SUPERANNUATION	172.42
DD24017.1	**26/10/2026**	**TELSTRA LIMITED**	**4,094.87**
INV 0463459000	26/10/2026	MAIN LINE BILLING - OCTOBER 2026	4,094.87
DD24018.1	**23/10/2026**	**TELSTRA LIMITED**	**1,094.18**
INV 4174249435	23/10/2026	MOBILE PHONE SERVICES - OCTOBER 2026	1,094.18
DD24018.2	**21/10/2026**	**TELSTRA LIMITED**	**20.00**
INV 4275260919	21/10/2026	MOBILE SERVICE 0439 437 641 - BACKUP DATA SIM DBY YOUTH	20.00
DD24019.1	**12/10/2026**	**TELSTRA LIMITED**	**74.94**
INV 1718873800	12/10/2026	SERVICES AND EQUIPMENT RENTAL TO 19/10/2026	74.94
DD24019.2	**16/10/2026**	**TELSTRA LIMITED**	**495.00**
INV 4275260810	16/10/2026	SATELLITE BILLING - OCTOBER 2026	495.00
DD24020.1	**06/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**4,734.75**
INV 104620	06/10/2026	UNIT B/277 CLARENDON ST, DERBY FOR 17/07/2026 TO 16/09/2026	207.19
INV 308420	06/10/2026	14 HARDMAN ST, FOR 17/07/2026 TO 16/09/2026	794.88
INV 328972	06/10/2026	30 JOHNSTON ST, DERBY FOR 17/07/2026 TO 16/09/2026	3,225.52
INV 442971	06/10/2026	UNIT A/277 CLARENDON ST, DERBY FOR 17/07/2026 TO 16/09/2026	241.64
INV 541971	06/10/2026	35 CLARENDON ST, DERBY FOR 17/07/2026 TO 16/09/2026	265.52
DD24020.2	**22/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**18,992.15**
INV 207794	22/10/2026	142 LOCH ST, DERBY FOR 06/08/2026 TO 05/10/2026	684.07
INV 312249	22/10/2026	LOT 143 DERBY HIGHWAY FOR 04/09/2026 TO 05/10/2026	3,523.56
INV 321183	22/10/2026	30 CLARENDON ST, DERBY FOR 04/09/2026 TO 05/10/2026	4,414.83
INV 387885	22/10/2026	LOT 1415 ASHLEY ST, DERBY FOR 06/08/2026 TO 05/10/2026	72.73
INV 166519	22/10/2026	ASHLEY ST, DERBY FOR 04/09/2026 TO 05/10/2026	4,809.88
INV 172452	22/10/2026	LOT 199 FORREST RD, FX FOR 04/09/2026 TO 05/10/2026	5,487.08
DD24020.3	**19/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**22,478.91**
INV 220780	19/10/2026	921 STREETLIGHTS FOR 01/09/2026 TO 30/09/2026	22,393.57
INV 523100	19/10/2026	CCTV AT BAOBAB WAY, DERBY FOR 01/09/2026 TO 30/09/2026	85.34
DD24020.4	**13/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**756.84**
INV 273214	13/10/2026	6 ROWELL CT, DERBY FOR 24/07/2026 TO 23/09/2026	76.92
INV 150216	13/10/2026	LOT 22 LOCH ST, DERBY FOR 24/07/2026 TO 23/09/2026	679.92
DD24020.5	**21/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**1,418.27**

INV 333902	21/10/2026	24 LOCH ST, DERBY FOR 03/09/2026 TO 02/10/2026	232.16
INV 393995	21/10/2026	LOT 52 PANDANUS WAY, DERBY FOR 05/08/2026 TO 02/10/2026	127.26
INV 421738	21/10/2026	8 COOLIBAH WAY, DERBY FOR 05/08/2026 TO 02/10/2026	126.26
INV 173364	21/10/2026	40 ASHLEY ST, DERBY FOR 05/08/2026 TO 02/10/2026	932.59
DD24020.6	**09/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**441.73**
INV 340889	09/10/2026	49 CLARENDON ST, DERBY FOR 22/07/2026 TO 21/09/2026	159.16
INV 406063	09/10/2026	20 CLARENDON ST, DERBY FOR 22/07/2026 TO 21/09/2026	77.59
INV 553935	09/10/2026	UNIT 3/20 CLARENDON ST, DERBY FOR 22/07/2026 TO 21/09/2026	204.98
DD24020.7	**28/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**2,981.50**
INV 349785	28/10/2026	LOT 231 GREAT NORTHERN HIGHWAY, FX FOR 12/08/2026 TO 09/10/2026	484.71
INV 421774	28/10/2026	LOT 199 FORREST RD, FX FOR 12/08/2026 TO 09/10/2026	607.61
INV 207319	28/10/2026	LOT 175 EMANUEL WAY, FX FOR 12/08/2026 TO 09/10/2026	1,889.18
DD24020.8	**23/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**1,052.11**
INV 162691	23/10/2026	UNIT 1/636 LOCH ST, DERBY FOR 07/08/2026 TO 06/10/2026	1,052.11
DD24020.9	**27/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**925.85**
INV 198764	27/10/2026	LOT 128 GREAT NORTHERN HIGHWAY, FX FOR 09/09/2026 TO 08/10/2026	925.85
DD24021.1	**14/10/2026**	**WATER CORPORATION**	**21,214.38**
INV 9006973699	14/10/2026	MUSEUM AT 3 LOCH ST, DERBY FOR 21/07/2026 TO 22/09/2026	419.85
INV 9006975053	14/10/2026	TOILETS AT 49-55 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	258.19
INV 9006978123	14/10/2026	CEMETERY AT WODEHOUSE ST, DERBY FOR 23/07/2026 TO 21/09/2026	869.70
INV 9006980581	14/10/2026	DAYCARE AT 40-42 ASHLEY ST, DERBY FOR 22/07/2026 TO 22/09/2026	2,464.40
INV 9006973736	14/10/2026	CLUB AT 12 ELDER ST, DERBY FOR 21/07/2026 TO 22/09/2026	402.93
INV 9006983547	14/10/2026	CENTRE AT 63-65 ASHLEY ST, DERBY FOR 22/07/2026 TO 22/09/2026	3,709.40
INV 9006983598	14/10/2026	CENTRE AT 53 ASHLEY ST, DERBY FOR 22/07/2026 TO 22/09/2026	54.18
INV 9006984507	14/10/2026	SPEEDWAY AT DERBY HWY FOR 20/07/2026 TO 21/09/2026	1,601.68
INV 9006985833	14/10/2026	STRIP VERGE AT 1 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	108.33
INV 9006985841	14/10/2026	STRIP GARDEN AT 1 CLARENDON ST, DERBY 21/07/2026 TO 22/09/2026	813.99
INV 9006973744	14/10/2026	JETTY ROAD, DERBY FOR 21/07/2026 TO 21/09/2026	2,139.64
INV 9006973840	14/10/2026	OFFICES AT 24 LOCH ST, DERBY FOR 21/07/2026 TO 22/09/2026	460.84
INV 9011212376	14/10/2026	RESERVE AT STEEL ST, DERBY FOR 20/07/2026 TO 22/09/2026	1,135.87
INV 9006973875	14/10/2026	OFFICES AT 30 LOCH ST, DERBY FOR 21/07/2026 TO 22/09/2026	331.34
INV 9006973883	14/10/2026	POOL AT 11 JOHNSTON ST, DERBY FOR 21/07/2026 TO 22/09/2026	3,871.59
INV 9006973904	14/10/2026	LIBRARY AT 30-34 LOCH ST, DERBY FOR 21/07/2026 TO 22/09/2026	94.88
INV 9006973912	14/10/2026	FIRE STATION AT 35 CLARENDON ST, DERBY 21/07/2026 TO 22/09/2026	344.85
INV 9006973947	14/10/2026	YOUTH CENTRE AT HARDMAN ST, DERBY FOR 21/07/2026 TO 22/09/2026	2,132.72
DD24021.2	**20/10/2026**	**WATER CORPORATION**	**54.64**

INV 9006974368	20/10/2026	TOILETS AT 153 LOCH ST, DERBY FOR 23/07/2026 TO 24/09/2026	54.64
DD24021.3	**16/10/2026**	**WATER CORPORATION**	**7,234.06**
INV 9006974376	16/10/2026	SPORTS COMPLEX AT 153 LOCH ST, DERBY 23/07/2026 TO 24/09/2026	177.93
INV 9006976646	16/10/2026	142 LOCH ST, DERBY (LOT 485 RES 16140) FOR 23/07/2026 TO 24/09/2026	213.56
INV 9006984048	16/10/2026	DEPOT AT 1-7 MILLARD ST, DERBY FOR 23/07/2026 TO 24/09/2026	1,166.82
INV 9006986051	16/10/2026	UNIT A / 20 MACDONALD WY, FITZROY FOR 26/07/2026 TO 27/09/2026	282.18
INV 9015670665	16/10/2026	UNIT B / 20 MACDONALD WY, FITZROY FOR 26/07/2026 TO 27/09/2026	282.18
INV 9016645795	16/10/2026	RESERVE AT 8 COOLIBAH WY, DERBY FOR 23/07/2026 TO 24/09/2026	2,503.86
INV 9017391459	16/10/2026	UNIT 1 / 74 FALLON RD, FITZROY FOR 26/07/2026 TO 26/09/2026	821.83
INV 9017391467	16/10/2026	UNIT 2 / 74 FALLON RD, FITZROY FOR 26/07/2026 TO 26/09/2026	613.14
INV 9017391475	16/10/2026	UNIT 3 / 74 FALLON RD, FITZROY FOR 26/07/2026 TO 26/09/2026	284.29
INV 9018007711	16/10/2026	RESERVE AT PANDANAS WAY, DERBY FOR 23/07/2026 TO 24/09/2026	888.27
DD24021.4	**12/10/2026**	**WATER CORPORATION**	**8,323.54**
INV 9006978422	12/10/2026	HOUSE AT 11 HANSON ST, DERBY FOR 21/07/2026 TO 23/09/2026	301.15
INV 9006981517	12/10/2026	HOUSE AT 6 TOWER PL, DERBY FOR 23/07/2026 TO 24/09/2026	427.63
INV 9006981541	12/10/2026	HOUSE AT 2 WODEHOUSE ST, DERBY FOR 23/07/2026 TO 23/09/2026	722.75
INV 9008757359	12/10/2026	HOUSE AT 8 KURRAJONG LOOP, DERBY FOR 22/07/2026 TO 23/09/2026	800.75
INV 9008757615	12/10/2026	UNIT AT 19 WOOLLYBUTT CRN, DERBY FOR 22/07/2026 TO 23/09/2026	733.29
INV 9008757703	12/10/2026	HOUSE AT 4 WOOLLYBUTT CRN, DERBY FOR 22/07/2026 TO 23/09/2026	535.14
INV 9009765414	12/10/2026	UNIT AT 4A ROWELL CT, DERBY FOR 22/07/2026 TO 23/09/2026	364.39
INV 9009765422	12/10/2026	UNIT AT 4B ROWELL CT, DERBY FOR 22/07/2026 TO 23/09/2026	444.50
INV 9009945968	12/10/2026	UNIT AT UNIT A / 13 HOLMAN ST, DERBY FOR 23/07/2026 TO 24/09/2026	478.22
INV 9009945976	12/10/2026	UNIT AT UNIT B / 13 HOLMAN ST, DERBY FOR 23/07/2026 TO 24/09/2026	332.77
INV 9010053465	12/10/2026	UNIT 1 / 9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	297.30
INV 9010053473	12/10/2026	UNIT 2 / 9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	293.08
INV 9010053481	12/10/2026	UNIT 3 / 9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	290.98
INV 9010053502	12/10/2026	UNIT 4 / 9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	301.52
INV 9010053510	12/10/2026	UNIT 5 / 9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	288.87
INV 9010213182	12/10/2026	9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	50.98
INV 9012616903	12/10/2026	UNIT AT 14A (16) BLOODWOOD CR, DERBY 22/07/2026 TO 23/09/2026	533.03
INV 9012616911	12/10/2026	UNIT AT 14B BLOODWOOD CR, DERBY FOR 22/07/2026 TO 23/09/2026	636.32
INV 9020549317	12/10/2026	UNIT AT 19 WOOLLYBUTT CRN, DERBY FOR 22/07/2026 TO 23/09/2026	490.87
DD24021.5	**15/10/2026**	**WATER CORPORATION**	**3,182.20**
INV 9006979679	15/10/2026	RESERVE AT 6-8 ROWELL CT, DERBY FOR 22/07/2026 TO 23/09/2026	2,887.64
INV 9006981445	15/10/2026	HOUSE AT 7 TOWER PL, DERBY FOR 23/07/2026 TO 24/09/2026	282.18
INV 9017130451	15/10/2026	DRINKING TAP AT KURRAJONG LOOP, DERBY 22/07/2026 TO 23/09/2026	12.38

DD24021.6	**21/10/2026**	**WATER CORPORATION**	**14,754.91**
INV 9006986414	21/10/2026	101 FALLON RD, FITZROY CROSSING FOR 24/07/2026 TO 26/09/2026	14,225.61
INV 9006986481	21/10/2026	TOILETS AT FLYNN DR, FITZROY CROSSING FOR 26/07/2026 TO 26/09/2026	6.11
INV 9006986908	21/10/2026	175L EMANUEL WY, FITZROY CROSSING FOR 24/07/2026 TO 26/09/2026	337.36
INV 9006987783	21/10/2026	TOURIST BUREAU AT FLYNN DR, FITZROY FOR 26/07/2026 TO 26/09/2026	131.65
INV 9011140114	21/10/2026	TRICKLE IRRIGATION AT FORREST RD, FITZROY 24/07/2026 TO 26/09/2026	54.18
DD24021.7	**09/10/2026**	**WATER CORPORATION**	**2,165.66**
INV 9021175409	09/10/2026	UNIT 1 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	311.69
INV 9021175433	09/10/2026	UNIT 2 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	381.26
INV 9021175417	09/10/2026	UNIT 3 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	351.74
INV 9021175425	09/10/2026	UNIT 4 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	402.34
INV 9021175396	09/10/2026	UNIT 5 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	339.10
INV 9021175329	09/10/2026	UNIT 6 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	309.58
INV 9022168905	09/10/2026	20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	69.95
DD23962.10	**06/10/2026**	**HOST PLUS SUPERANNUATION FUND**	**4,331.13**
INV SUPER	06/10/2026	SUPERANNUATION	3,360.77
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	450.00
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	79.21
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	441.15
DD23962.11	**06/10/2026**	**CFS EDGE SUPER AND PENSION**	**1,770.04**
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	476.55
INV SUPER	06/10/2026	SUPERANNUATION	1,293.49
DD23962.12	**06/10/2026**	**REST SUPERANNUATION**	**3,574.12**
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	519.45
INV SUPER	06/10/2026	SUPERANNUATION	3,054.67
DD23962.13	**06/10/2026**	**THE EQUIPSUPER SUPERANNUATION FUND**	**1,047.83**
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	282.11
INV SUPER	06/10/2026	SUPERANNUATION	765.72
DD23962.14	**06/10/2026**	**AUSTRALIAN SUPER**	**8,578.31**
INV SUPER	06/10/2026	SUPERANNUATION	7,129.96
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	897.02
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	451.33
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	100.00
DD23962.15	**06/10/2026**	**AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS**	**2,438.57**
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	374.76
INV SUPER	06/10/2026	SUPERANNUATION	2,063.81

DD23962.16	**06/10/2026**	**MLC SUPER NOMINEES PTY LTD**	**119.29**
INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	119.29
DD23962.17	**06/10/2026**	**EVIE A MOLSON SUPERANNUATION FUND SMSF**	**577.98**
INV SUPER	06/10/2026	SUPERANNUATION	577.98
DD23990.10	**20/10/2026**	**HOST PLUS SUPERANNUATION FUND**	**4,331.13**
INV SUPER	20/10/2026	SUPERANNUATION	3,360.77
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	450.00
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	79.21
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	441.15
DD23990.11	**20/10/2026**	**CFS EDGE SUPER AND PENSION**	**1,770.04**
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	476.55
INV SUPER	20/10/2026	SUPERANNUATION	1,293.49
DD23990.12	**20/10/2026**	**REST SUPERANNUATION**	**3,566.40**
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	512.99
INV SUPER	20/10/2026	SUPERANNUATION	3,053.41
DD23990.13	**20/10/2026**	**THE EQUIPSUPER SUPERANNUATION FUND**	**1,047.83**
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	282.11
INV SUPER	20/10/2026	SUPERANNUATION	765.72
DD23990.14	**20/10/2026**	**AUSTRALIAN SUPER**	**8,849.61**
INV SUPER	20/10/2026	SUPERANNUATION	7,401.26
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	897.02
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	451.33
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	100.00
DD23990.15	**20/10/2026**	**AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS**	**3,218.57**
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	584.76
INV SUPER	20/10/2026	SUPERANNUATION	2,633.81
DD23990.16	**20/10/2026**	**MLC SUPER NOMINEES PTY LTD**	**128.53**
INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	128.53
DD23990.17	**20/10/2026**	**EVIE A MOLSON SUPERANNUATION FUND SMSF**	**748.59**
INV SUPER	20/10/2026	SUPERANNUATION	748.59
DD24020.10	**02/10/2026**	**HORIZON POWER - ACCOUNT PAYMENTS**	**334.40**
INV 203951	02/10/2026	3 LOCH ST, DERBY FOR 15/07/2026 TO 14/09/2026	334.40
PE06/10/2026	**6/10/2026**	**NET PAY**	**$208,459.03**
PE20/10/2026	**20/10/2026**	**NET PAY**	**$222,397.87**
		TOTAL	**$932,232.28**

The Shire Of Derby / West Kimberley
ANZ Corporate Credit Card Reconciliation
Period Reporting: 13/08/2026 to 13/09/2026

Card Holder : Tamara Clarkson

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
7/09/2026	WANEWSDTI OSBORNE PARK	Y	$ 29.09	$ 2.91	$ 32.00	121402410	Yes	Subscription for The West Australian digital edition 05/09/2026 to 02/10/2026.
4/09/2026	WALGA EVENTS WEST LEEDERVI	Y	$ 130.00	$ 13.00	$ 143.00	EP0025	Yes	Ticket for CEO to attend function at the WALGA Convention 14/09/2026 to 18/09/2026.
4/09/2026	VIRGIN AU 7952126590871 WWW.VIRGINAUS	Y	$ 644.59	$ 64.46	$ 709.05	120401090	Yes	Cr. Ross travel from Broome to Perth amended, previously returning 19/09/2026, now returning 20/09/2026.
3/09/2026	Hospitality Geraldto Geraldton	Y	$ 192.37	$ 19.24	$ 211.61	120401090	Yes	Shire President accommodation (Geraldton) 20/09/2026 to 21/09/2026 travelling Perth to Derby following WALGA LG Convention on 16/09/2026 to 18/09/2026.
3/09/2026	QANTAS AIRWAYS LTD (EC Mascot	Y	$ 1,858.21	$ 185.82	$ 2,044.03	120401090	Yes	Cr. Cornish travel from Kununurra to Perth on 15/09/2026 following Regional Road Group Meeting on 15/09/2026 to attend WALGA LG Convention on 15/09/2026 to 18/09/2026 and return to Broome on 19/09/2026.
2/09/2026	CUE ROADHOUSE - MOTEL NORTH DANDALU	Y	$ 227.27	$ 22.73	$ 250.00	120401090	Yes	Shire President accommodation (Cue) 14/09/2026 to 15/09/2026 travelling Derby to Perth attending the WALGA LG Convention on 16/09/2026 to 18/09/2026.
2/09/2026	VIRGIN AU WWW.VIRGINAUS	Y	$ 856.69	$ 85.67	$ 942.36	120401090	Yes	Cr. Ross travel from Broome to Perth 16/09/2026 and return on 19/09/2026 following WALGA LG Convention on 16/09/2026 to 18/09/2026.
2/09/2026	VIRGIN AU 7952126505234 WWW.VIRGINAUS	Y	$ 236.08	$ 23.61	$ 259.69	120401090	Yes	Cr. O'Meara travel from Perth to Broome on 18/09/2026 following WALGA LG Convention on 15/09/2026 to 18/09/2026
31/08/2026	STARLINK INTERNET Sydney	Y	$ 76.37	$ 7.64	$ 84.01	121402190	Yes	50GB priority WIFI subscription for Derby Administration Centre 28/08/2026 to 28/09/2026.
31/08/2026	STARLINK INTERNET Sydney	Y	$ 409.09	$ 40.91	$ 450.00	121402190	Yes	WIFI subscription for Fitzroy Crossing Depot, Fitzroy Crossing Visitors Centre and CEO house.
31/08/2026	CITADINES STGEORGES TERR PERTH	Y	$ 949.09	$ 94.91	$ 1,044.00	PC06	Yes	Staff member accommodation in Perth to attend Aquatics and Recreation Conference in Perth 26/08/2026 to 27/08/2026.
31/08/2026	QANTAS AIRWAYS LTD (EC Mascot	Y	$ 705.98	$ 70.60	$ 776.58	EX08	Yes	Flights for CEO to attend KRG and external stakeholder meetings 19/11/2026 to 20/11/2026.
26/08/2026	LEISURE INSTITUTE WA MOUNT CLAREMO	Y	$ 1,545.84	$ 154.58	$ 1,700.42	PC06	Yes	Registration for two staff members to attend the 2026 Aquatics and Recreation Conference in Perth on 26/08/2026 to 27/08/2026. Registration included one ticket for staff member to attend ARI Awards as a nominee.
26/08/2026	STARLINK INTERNET Sydney	Y	$ 545.45	$ 54.55	$ 600.00	121402190	Yes	WIFI subscription for Derby and Fitzroy Crossing airport, Derby Depot and Fitzroy Crossing Units 23/08/2026 to 23/09/2026.
25/08/2026	Intuit Sydney	N	$ 63.66	0	$ 63.66	121402190	Yes	Media subscription 2,500 contacts.
				TOTAL	**$ 9,310.41**			

Card Holder Declaration:

I, as the card holder, am responsible for all transactions on my Corporate Credit Card and hereby declare that the expenditure detailed on this statement was approved for work related purposes in accordance with the Transaction Card Policy and Procurement Policy of the Shire of Derby/West Kimberley

Tamara Clarkson
Chief Executive Officer

signature

6 November 2026
Date

Card Holder : Wayne Neate

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
9/09/2026	SP HY WAY TRUCK CHIPPING NORT	Y	$ 263.64	$ 26.36	$ 290.00	121404110	Yes	Toolbox securing straps for flatbed trailer.
				TOTAL	$ 290.00			

Card Holder Declaration:

I, as the card holder, am responsible for all transactions on my Corporate Credit Card and hereby declare that the expenditure detailed on this statement was approved for work related purposes in accordance with the Transaction Card Policy and Procurement Policy of the Shire of Derby/West Kimberley

Wayne Neate
Director of Technical & Development Services

signature

10/11/2026
Date

Card Holder : Jill Brazil

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
24/08/2026	RUSTYS IGA DERBY	F	$ 40.76	0	$ 40.76	EP0025	Yes	Fresh fruit for organisational management team meeting held 20 August 2026.
				TOTAL	$ 40.76			

Card Holder Declaration:

I, as the card holder, am responsible for all transactions on my Corporate Credit Card and hereby declare that the expenditure detailed on this statement was approved for work related purposes in accordance with the Transaction Card Policy and Procurement Policy of the Shire of Derby/West Kimberley

Jill Brazil
Director Corporate Services

signature

10/11/2026
Date

Card Holder : Luke Lawrence

Date	Transaction Description	GST (Y/N)	Amount (GST Excl)	GST	Amount (GST Incl)	Account	Receipt Provided	Comments
28/08/2026	WESTERN AUSTRALI EAST PERTH	N	$ 61.00	0	$ 61.00	120502650	Yes	Firearms licence renewal annual 26/27.
13/08/2026	QANTAS AIRWAYS LTD (EC Mascot	Y	$ 768.61	$ 76.86	$ 845.47	PC06	Yes	Staff member travel Broome to Perth 25/08/2026 and return 29/08/2026 to attend 2026 Aquatics and Recreation Conference on 26/08/2026 to 27/08/2026.
				TOTAL	$ 906.47			

Card Holder Declaration:

I, as the card holder, am responsible for all transactions on my Corporate Credit Card and hereby declare that the expenditure detailed on this statement was approved for work related purposes in accordance with the Transaction Card Policy and Procurement Policy of the Shire of Derby/West Kimberley

Luke Lawrence
Director Community Planning

signature

11/11/2026
Date

TOTAL PURCHASES FOR ABOVE STATED PERIOD	**$**	**10,547.64**
PAYMENTS AND OTHER CREDITS	**$**	**-**
INTEREST CHARGES	**$**	**-**
CLOSING BALANCE	**$**	**10,547.64**

Procurement Approval

Name	Tamara Clarkson
Position	Chief Executive Officer
Date	6 November 2026
Signature	

Reconciliation Processed

Name	Elly Ratabua
Position	Accounts Payable Officer
Date	**11/11/2026**
Signature	

Reconciliation Certified

Name	Aaron Gloor
Position	Manager Corporate Services
Date	**05/11/2026**
Signature	Aaron Gloor

REPORT TO COUNCIL – OCTOBER 2026

Payment List Grouped by Creditor

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
A & B TYRES		**Total Paid:**	**2,085.00**
EFT65406 / INV 60324	09/09/2026	SUPPLY TYRE PRODUCTS	390.00
EFT65406 / INV 60347	10/09/2026	SUPPLY CENTURY BATTERY	395.00
EFT65434 / INV 60505	24/09/2026	SUPPLY HAULMAX 12.5/80-18	1,300.00
ADAM RUSSELL CORNISH		**Total Paid:**	**1,478.17**
EFT65499 / INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
AERODROME MANAGEMENT SERVICES PTY LTD		**Total Paid:**	**14,428.15**
EFT65435 / INV 254805	30/09/2026	ANNUAL TECHNICAL / SAFETY INSPECTION – DERBY AIRPORT	8,917.15
EFT65468 / INV 254939	26/10/2026	APRON LINE MARKING & DESIGN - DERBY AIRPORT	5,511.00
AIRPORT LIGHTING SPECIALISTS PTY LTD		**Total Paid:**	**9,080.50**
EFT65436 / INV IN29068	22/09/2026	FREIGHT & SUPPLY SURGE ARRESTORS FOR BLUE AND GREEN RUNWAY LIGHTING	9,080.50
ALFORD CONTRACTING		**Total Paid:**	**132.00**
EFT65469 / INV 1903	15/10/2026	RECTIFY ISSUE WITH GATE - 1/9 ASHLEY ST	132.00
ALTHAM CONTRACTING		**Total Paid:**	**11,062.19**
EFT65355 / INV 4119	22/09/2026	RECTIFY RECTICULATION LEAK - 19A WOOLLYBUTT CNR	546.79

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65355 / INV 4145	23/09/2026	RECTIFY DAMAGED PIPE TAP & STAND PIPE - DERBY CEMETERY	748.04
EFT65355 / INV 4159	29/09/2026	BATHROOM MAINTENANCE - 7 TOWER PL	792.00
EFT65379 / INV 4160	29/09/2026	RECTIFY WATER FOUNTAIN LEAK - LYTTON PARK	414.15
EFT65382 / INV 4176	30/09/2026	GRAVE EXCAVATION - PLOT 797P	308.00
EFT65382 / INV 4178	30/09/2026	GRAVE EXCAVATION	308.00
EFT65382 / INV 4190	30/09/2026	GRAVE EXCAVATION - PLOT 724C	473.00
EFT65407 / INV 4115	22/09/2026	SUPPLY & INSTALL WATER METER - ADMIN OFFICE	2,616.37
EFT65470 / INV 4214	14/10/2026	GRAVE EXCAVATION PLOT 784	308.00
EFT65470 / INV 4227	19/10/2026	TRENCHING BETWEEN COMMS ROOM AND CIVIC CENTRE	4,547.84
ALTUS PLANNING PTY LTD		**Total Paid:**	**12,093.13**
EFT65385 / INV AP4621	03/10/2026	PLANNING SERVICES - SEPTEMBER 2026	12,093.13
ASV SALES AND SERVICES (WA) PTY LTD		**Total Paid:**	**387.43**
EFT65471 / INV 430068	19/08/2026	SUPPLY 2X SEAL KITS & FREIGHT	387.43
AUSTRALIA POST		**Total Paid:**	**1,479.99**
EFT65383 / INV 1014990652	03/10/2026	POSTAGE COST FOR SEPTEMBER 2026	1,479.99
AUSTRALIAN SERVICES UNION		**Total Paid:**	**220.00**

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65384 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	110.00
EFT65437 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	110.00
BISHOPS TRANSPORT PTY LTD		**Total Paid:**	**383.47**
EFT65410 / INV B381163	18/09/2026	FREIGHT - CORSIGN TO SDWK	158.51
EFT65410 / INV B381975	23/09/2026	FREIGHT - NORTHLINE & REFUELLING SOLUTIONS TO SDWK	167.32
EFT65410 / INV B382416	25/09/2026	FREIGHT - E & MJ ROSHER TO SDWK	57.64
BONITA SINCLAIR		**Total Paid:**	**29.95**
EFT65442 / INV REIMB1910	19/10/2026	NEW PHONE CASE – AERODROME OFFICER WORK MOBILE	29.95
BROOME TREE & PALM SERVICE		**Total Paid:**	**479.45**
EFT65474 / INV A901102	27/10/2026	REFUND FOR OVERPAYMENT OF RATES - A901102	479.45
BROOMECRETE		**Total Paid:**	**3,964.40**
EFT65439 / INV 64361	05/10/2026	SUPPLY PREMIX & 60 BAGS OF 20KG CEMENT	3,964.40
BUCKLEYS EARTHWORKS & PAVING PTY LTD		**Total Paid:**	**473,141.67**
EFT65473 / INV 2974	30/09/2026	T2-2627 - RC019 FAIRFIELD - LEOPOLD DOWNS RD GRAVEL SHEETING	473,141.67
CAPTIVATE CONNECT		**Total Paid:**	**656.70**

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65477 / INV 18961	14/10/2026	QUARTERLY CHARGE FOR CAPTIVATE CONNECT SERVICES	656.70
CHERYL GRANT		**Total Paid:**	**50.00**
EFT65364 / INV REIMB 2509	25/09/2026	CAT TRAP - BOND RETURN	50.00
CITY OF KALAMUNDA		**Total Paid:**	**766.67**
EFT65424 / INV 39912	25/09/2026	ADMIN & SURVEYOR BUILDING SERVICES – SEPTEMBER 2026	766.67
CITY TOYOTA		**Total Paid:**	**4,578.23**
EFT65445 / INV PI13422863	11/09/2026	SUPPLY VEHICLE PARTS – SHIRE FLEET MAINTENANCE	4,505.24
EFT65445 / INV PI13425208	07/10/2026	SUPPLY REAR MAIN SEAL	72.99
CIVIC LEGAL		**Total Paid:**	**506.00**
EFT65476 / INV 516450	24/09/2026	PROFESSIONAL FEE - AUDIT LETTER FY25/26	506.00
CLEANING GARDENING & TREE SERVICES		**Total Paid:**	**38,041.65**
EFT65386 / INV 10963	30/09/2026	CLEANING FX SHIRE BUILDINGS - SEPTEMBER 2026	38,041.65
COLLEEN BOLDISON		**Total Paid:**	**1,211.45**
EFT65460 / INV REIMB1910	19/10/2026	UTILITY SUBSIDY: POWER FOR 08/04/2026 - 05/10/2026	1,211.45
CONNECT CALL CENTRE SERVICES		**Total Paid:**	**475.86**
EFT65451 / INV 123034	15/10/2026	OVERCALLS FEE FOR CONTRACT - SEPTEMBER 2026	475.86
CORSIGN WA PTY LTD		**Total Paid:**	**214.50**

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65403 / INV 00107833	16/09/2026	SUPPLY CUSTOM SIGN 1200MM X 600MM WITH STRUT BACKING	214.50
CROMAG PTY LTD TAS SIGMA TELFORD GROUP		**Total Paid:**	**3,099.91**
EFT65505 / INV 1753	19/10/2026	SUPPLY AQUATIC CHEMICAL PRODUCTS	3,099.91
DAVID RIDLEY		**Total Paid:**	**381.00**
EFT65464 / INV REIMB1310	13/10/2026	UTILITY SUBSIDY: POWER FOR 24/07/2026 - 23/09/206	381.00
DEPUTY CHILD SUPPORT REGISTRAR		**Total Paid:**	**695.92**
EFT65389 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	347.96
EFT65444 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	347.96
DERBY 4X4 & MARINE		**Total Paid:**	**1,323.36**
EFT65357 / INV 43608-66473	15/07/2026	SUPPLY BEARINGS AND GREASE CAP	341.55
EFT65357 / INV 44485-67415	24/09/2026	SUPPLY TOW HITCH-52MM STANDARD LENGTH	103.95
EFT65357 / INV 44486-67246	24/09/2026	SUPPLY SHOCK ABSORBER, BRUSH KIT & BELT & PULLEY KIT -KW21	680.57
EFT65357 / INV 44512/67441	29/09/2026	HEATER HOSE 16MM 5/8 SOLD PER METER	37.13
EFT65415 / INV 44571-67504	06/10/2026	SUPPLY FAN, A/C & P/S BELT	160.16
DERBY BUILDING SUPPLIES		**Total Paid:**	**10,364.83**
EFT65356 / INV 101688	18/09/2026	SUPPLY 3M TAPE MOUNTING HEAVY DUTY	26.75

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65356 / INV 101706	18/09/2026	SUPPLY SEPTONE ACRYLIC LACQUER GLOSS CLEAR	98.12
EFT65356 / INV 101874	21/09/2026	SUPPLY OX PRO TROWEL POINT & MAGNESIUM FLOAT	141.75
EFT65356 / INV 101919	21/09/2026	SUPPLY TIMBER & NAIL CLOUT GALV	12.65
EFT65356 / INV 101989	22/09/2026	SUPPLY SHACKLE D GALV AND GROMMET TOOL KIT	55.93
EFT65380 / INV 618897	19/08/2026	SUPPLY ACCENT HYDROCHLORIC ACID 20L	483.00
EFT65380 / INV 102163	24/09/2026	SUPPLY HYDROCHLORIC ACID - POOL WATER QUALITY TREATMENT	345.00
EFT65413 / INV 102391	29/09/2026	SUPPLY CHAMPION NIPPLE HEX 1/4IN BLISTER	6.30
EFT65413 / INV 102470	30/09/2026	SUPPLY SCOTCH TAPE & MASKING FILM TAPE	41.00
EFT65413 / INV 102485	30/09/2026	SUPPLY CHAMPION HOSE JOINER 5/8IN & 3/4IN	21.80
EFT65413 / INV 102498	30/09/2026	SUPPLY 256 BAGS OF WESTBUILD ASPHALT PK 20KG	9,100.80
EFT65413 / INV 102511	30/09/2026	SUPPLY NORMA CLIP HOSE WORM DRIVE STAINLESS STEEL BAND X2	31.73
DERBY BUS SERVICE PTY LTD		**Total Paid:**	**33.00**
EFT65414 / INV 25564	30/09/2026	SEPTEMBER 2026 FREIGHT	33.00
DERBY HARDWARE MITRE10		**Total Paid:**	**187.84**
EFT65360 / INV 10655990	10/09/2026	SUPPLY SCREW CHIP BOARD ZINC PLATED	7.99

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65360 / INV 10656782	24/09/2026	SUPPLY BRACKET ANGLE ZP 100MM	14.99
EFT65417 / INV 10657050	30/09/2026	SUPPLY CLEANER DE-SOLV-IT 500ML MULTI PURPOSE	21.99
EFT65417 / INV 10657172	01/10/2026	SUPPLY SILICONE WHT BATHROOM & KITCHEN	13.99
EFT65417 / INV 10657200	02/10/2026	SUPPLY POT GROWERS 300MM & 400MM	46.95
EFT65417 / INV 10657207	02/10/2026	SUPPLY CLEANER OVEN CLEAN FAST ACT 350G	9.99
EFT65417 / INV 10657345	05/10/2026	SUPPLY COVER ROLLER GLOSS & S/G X2	13.98
EFT65417 / INV 10657471	07/10/2026	SUPPLY ROLLER KIT ALL PURPOSE 230MM ACCENT	24.99
EFT65417 / INV 10657561	08/10/2026	SUPPLY KWIK GRIP SPRAY ADHESIVE 350G	24.99
EFT65479 / INV 10658186	19/10/2026	SUPPLY UNC 3/4X2 BOLT	7.98
DERBY LANDCARE GROUP INC		**Total Paid:**	**3,000.00**
EFT65358 / INV EFT 01102026	01/10/2026	COMMUNITY GRANTS PROGRAM ROUND 1 2026/27 FUNDING STREAM	3,000.00
DERBY LICENSED POST OFFICE		**Total Paid:**	**28.25**
EFT65408 / INV 2828	30/09/2026	MONTHLY ACCOUNT - SEPTEMBER 2026	28.25
DERBY PROGRESSIVE SUPPLIES		**Total Paid:**	**3,094.94**
EFT65359 / INV 135966	23/09/2026	SUPPLY CLEANING PRODUCTS – DERBY DEPOT	1,158.00

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65478 / INV 135312	11/09/2026	SUPPLY 24 BOXES OF ROAD SIDE RUBBISH BAGS	1,936.94
E & MJ ROSHER PTY LTD		**Total Paid:**	**168.65**
EFT65375 / INV 1514303	24/09/2026	SUPPLY BATTERY & BOLT	168.65
ELDERS LIMITED (DERBY BRANCH)		**Total Paid:**	**11,852.39**
EFT65361 / INV 101-SI001624661	03/09/2026	BULK RETICULATION MATERIALS - 2026/27 REPAIR AND MAINTENANCE	11,024.74
EFT65361 / INV 6256-10011003543	22/09/2026	SUPPLY POULTRY MIX 20KG THOMPSON	37.00
EFT65361 / INV 6256-10011003600	25/09/2026	BRAKE FLUID DOT 4 4L CASTROL	95.40
EFT65446 / INV 101-SI001756845	30/09/2026	SUPPLY HUNTER STATION WIRELESS VALVE LINK	612.21
EFT65446 / INV 6256-10011003680	02/10/2026	SUPPLY ONZA RED RODENTICIDE BLOCKS	25.54
EFT65480 / INV 6256-10011003740	08/10/2026	SUPPLY TANK OUTLET 2" (50) PHILMAC	57.50
EMILY SMITH		**Total Paid:**	**52.71**
EFT65485 / INV REIMB2710	27/10/2026	UTILITY SUBSIDY: POWER FOR 24/07/2026 - 23/09/2026	52.71
EXTREME PEST CONTROL		**Total Paid:**	**540.00**
EFT65418 / INV 15366	05/10/2026	MONITOR VERMIN TRAPS - DERBY AIRPORT	540.00
FITZROY HARDWARE PTY LTD		**Total Paid:**	**243.50**
EFT65362 / INV 10051884	04/09/2026	SUPPLY WATTYL SPRAYMATE GREY PRIMER	28.00

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65362 / INV 10052547	15/09/2026	SUPPLY ANT KILLER DEAD ANT PRO 1KG	19.40
EFT65362 / INV 10052735	18/09/2026	SUPPLY FILLER SPAKFILLA RAPID 260G SELLEYS	32.00
EFT65362 / INV 10053037	23/09/2026	SUPPLY HR - ELBOW MALE FEMALE 20MM	33.60
EFT65362 / INV 10053365	29/09/2026	CHLORINE TABLETS WEEKLY 2KG	110.00
EFT65447 / INV 10054041	09/10/2026	SUPPLY CLOSER DOOR PNEUMATIC SLIVER	20.50
FOUNDATION FOR INDIGENOUS SUSTAINABLE HEALTH LIMITED		**Total Paid:**	**1,154.70**
EFT65400 / INV DER8608	03/10/2026	STAFF UNIFORMS - RANGER	889.70
EFT65461 / INV DER9489	15/10/2026	STAFF UNIFORM - WORKS TEAM LEADER	265.00
GAIL ELIZABETH FREELAND		**Total Paid:**	**52.00**
EFT65363 / INV REIMB 2509	25/09/2026	CAT TRAP - BOND RETURN	52.00
GAURAV SITOULA		**Total Paid:**	**66.00**
EFT65420 / INV REIMB0210	02/10/2026	REIMBURSE POLICE CLEARANCE	66.00
GEOFFREY ANDREW DAVIS		**Total Paid:**	**1,478.17**
EFT65481 / INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
GLASS CO KIMBERLEY		**Total Paid:**	**6,493.90**
EFT65475 / INV 109089	12/10/2026	SUPPLY & INSTALL CLIP ON TRACK & ROLLERS - 74 FALLON RD	324.59

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65475 / INV 109090	12/10/2026	CHANGE HINGES TO CLEAR ANODISED - DERBY CIVIC CENTRE	326.63
EFT65475 / INV 109092	12/10/2026	REPLACE DOOR LEAVES & LOCK - DERBY CIVIC CENTRE	5,842.68
GO INDUSTRIAL PTY LTD		**Total Paid:**	**1,442.08**
EFT65365 / INV GO68524	15/09/2026	SUPPLY ASSORTED GRACO LINE MAKER PARTS	1,442.08
GRACE RECORDS MANAGEMENT		**Total Paid:**	**10,613.48**
EFT65391 / INV RP01870440	30/09/2026	DOCUMENTS STORAGE - SEPTEMBER 2026	875.23
EFT65484 / INV RP01852443	31/08/2026	COLLECTION AND CATALOGUING OF COLEMAN CENTRE COMPACTUS DOCUMENTS	9,657.40
EFT65484 / INV RP01864363	30/09/2026	DOCUMENT STORAGE - OCTOBER 2026	80.85
GREENFIELD TECHNICAL SERVICES		**Total Paid:**	**3,619.00**
EFT65483 / INV 5334	13/10/2026	AGRN1288 - DAMAGE INSPECTION FOR FLOOD EVENT JAN - FEB 2026	3,619.00
HALLIDAY ENTERPRISES PL T/A BK SIGNS & PROMOTIONS		**Total Paid:**	**4,406.60**
EFT65411 / INV 30539	01/07/2026	SUPPLY ENGRAVED TROPHIES - JUMP4IT 2026	826.10
EFT65411 / INV 30540	01/07/2026	SUPPLY ENGRAVED MEDALS & TROPHIES – JUNIOR BASKETBALL FESTIVAL 2026	3,580.50

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS		**Total Paid:**	**3,778.24**
EFT65416 / INV 33432	02/10/2026	WORKS TO BACKFLOW PREVENTION DEVICE - DERBY DEPOT	3,778.24
HERSEY'S SAFETY PTY LTD		**Total Paid:**	**446.51**
EFT65367 / INV 5423	19/05/2026	SUPPLY DEUTSCH PLUGS & PINS FOR VEHICLE PLANT REPAIR	446.51
HORIZON POWER - ACCOUNT PAYMENTS		**Total Paid:**	**7,814.17**
EFT65366 / INV 584130	22/09/2026	4/20 CLARENDON ST DERBY FOR 22/07/2026 - 21/09/2026	199.99
EFT65366 / INV 593951	22/09/2026	6/20 CLARENDON ST DERBY FOR 22/07/2026 - 21/09/2026	333.71
EFT65392 / INV 595732	02/09/2026	5/LOT 1169 SHORT ST DERBY FOR 19/08/2026 - 01/09/2026	76.91
EFT65421 / INV 586387	17/09/2026	5/12 LOCH ST DERBY FOR 17/07/2026 - 16/09/2026	249.89
EFT65421 / INV 588670	17/09/2026	8/12 LOCH ST DERBY FOR 17/07/2026 - 16/09/2026	653.28
EFT65448 / INV 570688	01/10/2026	207 STREETLIGHTS FOR 01/09/2026 - 30/09/2026	4,565.43
EFT65448 / INV 575938	05/10/2026	4 WOOLLYBUTT CNR DERBY FOR 05/08/2026 - 02/10/2026	1,734.96
INTEGRITY MANAGEMENT SOLUTIONS PTY LTD		**Total Paid:**	**9,350.00**

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65449 / INV 439	13/10/2026	ATTAIN COMPLIANCE SOFTWARE SUBSCRIPTION RENEWAL 2026/27	9,350.00
IXOM		**Total Paid:**	**211.42**
EFT65498 / INV 85158688	31/08/2026	MONTHLY RENTAL OF CHLORINE GAS	211.42
JACKSON SAINTY		**Total Paid:**	**414.64**
EFT65426 / INV REIMB2609	26/09/2026	UTILITY SUBSIDY: POWER FOR 24/07/2026 - 23/09/2026	414.64
JENKINS EARTHMOVING & TRANSPORT		**Total Paid:**	**3,850.00**
EFT65429 / INV 000001152	21/09/2026	DELIVER 200M3 OF CLEAN FILL - DERBY WASTE FACILITY	3,850.00
JILA PLUMBING		**Total Paid:**	**2,184.11**
EFT65393 / INV 7380	15/09/2026	REPLACE GAS REG & TEST	330.61
EFT65422 / INV 7407	03/10/2026	INSTALL NEW PRESSURE PUMP - FX SHORT STAY UNITS	1,853.50
JTAGZ		**Total Paid:**	**178.75**
EFT65405 / INV 39836	09/09/2026	SUPPLY 200 NEW DOG TAGS	178.75
K&M ELECTRICAL SERVICES		**Total Paid:**	**519.75**
EFT65423 / INV 1022	01/10/2026	REAPAIRED MAG LOCK DOOR - DERBY POOL	255.75
EFT65486 / INV 1038	15/10/2026	REPLACE EXHAUST FAN IN BATHROOM - 2 HOLMAN ST	264.00
KALAMUNDA ELECTRICS BURGESS ENTERPRISES AUSTRALIA		**Total Paid:**	**782,929.29**

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65440 / INV KE6560	22/09/2026	GRANT FUNDED - REPLACEMENT LIGHTING SYSTEM AT NICHOLSON OVAL PROGRESS CLAIM 2	782,929.29
KERRISSA O'MEARA		**Total Paid:**	**1,849.50**
EFT65487 / INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,849.50
KIMBERLEY ELECTRICAL CONTRACTORS		**Total Paid:**	**313.50**
EFT65381 / INV 27224	21/09/2026	REPAIRS ON SWITCH BOARD AT FX OVAL FOR BORE PUMP	313.50
KIMBERLEY HIRE		**Total Paid:**	**7,135.85**
EFT65488 / INV KH6942	31/07/2026	HIRE TELEHANDLER FOR DISMANTLE OF WHARF RESTAURANT	6,442.85
EFT65488 / INV KH6954	31/08/2026	HIRE DINGO TO AERATE SAND TO REMOVE FOREIGN OBJECTS	693.00
KIMBERLEY MOWERS & SPARES		**Total Paid:**	**655.00**
EFT65453 / INV 5854	05/10/2026	SUPPLY MOWER BLADES, FERRIS GROMET, BUSHING FERRIS	655.00
KMART AUSTRALIA LIMITED		**Total Paid:**	**390.50**
EFT65452 / INV 076176	13/09/2026	SUPPLIES FOR SENIORS WEEK BINGO	390.50
KW TILT & TOW		**Total Paid:**	**350.00**
EFT65395 / INV T03726-27	06/10/2026	REMOVAL OF ABANDONED VEHICLES ON SHIRE MANAGED LAND	350.00

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
LACHLAN CARRACHER		**Total Paid:**	**1,478.17**
EFT65490 / INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
LAURIE SHAW		**Total Paid:**	**1,478.17**
EFT65491 / INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
LAVENIA BILOVESI RATABUA		**Total Paid:**	**870.75**
EFT65368 / INV REIMB2409-2	24/09/2026	UTILITY SUBSIDY: POWER FOR 08/04/2026 - 04/06/2026	486.55
EFT65368 / INV REIMB2409	24/09/2026	UTILITY SUBSIDY: POWER FOR 05/06/2026 - 05/08/2026	384.20
LEAH UMBAGAI		**Total Paid:**	**1,478.17**
EFT65492 / INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
LG BEST PRACTICES PTY LTD		**Total Paid:**	**3,300.00**
EFT65489 / INV 23652	30/09/2026	PAYROLL SERVICES FOR 07/09/2026 - 10/09/2026	3,300.00
LOOMA COMMUNITY INCORPORATED		**Total Paid:**	**5,000.00**
EFT65454 / INV GRANT1410	14/10/2026	COMMUNITY GRANT TO SUPPORT LUNGURRA FESTIVAL IN LOOMA	5,000.00
MACKENZIE, MICHELLE THERESE T/A MIRA CONSULTING		**Total Paid:**	**8,289.60**
EFT65497 / INV HSTASK1	01/10/2026	STAGE ONE - TASK ONE PROJECT KICK OFF - HOUSING	8,289.60

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
MAHJAE PTY LTD T/A WHITNEY CONSULTING		**Total Paid:**	**3,208.24**
EFT65493 / INV 1136	26/10/2026	STRATEGIC GRANT WRITING FUNDING RETAINER SERVICE	3,208.24
MAIN ROADS WESTERN AUSTRALIA		**Total Paid:**	**589,890.92**
EFT65370 / INV 8024809	18/09/2026	RUNWAY RECONSTRUCTION AT FX AIRPORT	259,890.92
EFT65370 / INV 8024837	22/09/2026	RECONSTRUCTION AND RESEALING OF THE JETTY ROAD	330,000.00
MANAGED IT PTY LTD		**Total Paid:**	**58,215.88**
EFT65398 / INV 301169	01/10/2026	IT SERVICES - OCTOBER 2026	57,994.64
EFT65398 / INV 301191	05/10/2026	ACCESS4 CALL USAGE - SEPTEMBER 2026	83.09
EFT65425 / INV 301143	30/09/2026	SFP'S & FIBRE CABLES - DERBY POOL	138.15
MARIA O'CONNELL		**Total Paid:**	**2,520.00**
EFT65369 / INV 16	21/08/2026	8/12 LOCH ST RENT FOR 03/08/2026 - 16/08/2026	840.00
EFT65369 / INV 17	14/09/2026	8/12 LOCH ST WEEKLY RENT FOR 17/08/2026 - 30/08/2026	840.00
EFT65369 / INV 18	14/09/2026	8/12 LOCH ST WEEKLY RENT FOR 31/08/2026 - 13/09/2026	840.00
MARTUWARRA CENTRAL EARTHMOVING PTY LTD		**Total Paid:**	**48,655.20**
EFT65412 / INV 17	24/08/2026	C08 2023-2024 - MAINTENANCE GRADING 2024-2027	48,655.20
MAXXIA PTY LTD		**Total Paid:**	**11,751.27**

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65397 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	3,266.96
EFT65397 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	1,812.53
EFT65397 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	40.28
EFT65397 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	445.61
EFT65455 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	3,266.96
EFT65455 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	1,812.53
EFT65455 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	40.28
EFT65455 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	445.61
EFT65494 / INV SDWK-ITC0926	29/10/2026	SEP-26 ITC REPATRIATED TO MAXXIA FOE EMPLOYEES	620.51
MOORE AUSTRALIA (TAX)		**Total Paid:**	**43,048.41**
EFT65496 / INV 451069	30/09/2026	MONTHLY STATEMENT OF FINANCIAL ACTIVITY - JULY 2026	3,410.00
EFT65496 / INV 451075	30/09/2026	ASSISTANCE & ANNUAL FINANCIAL REPORT FOR 25/26	39,638.41
NORTH REGIONAL TAFE		**Total Paid:**	**1,517.00**
EFT65394 / INV I0030464	04/09/2026	WHS REPRESENTATIVE COURSE	1,517.00
NORTH WEST LOCKSMITH		**Total Paid:**	**205.00**
EFT65458 / INV 35559	05/10/2026	FIX ENTRY DOOR - DERBY EXECUTIVE OFFICE	205.00
NORWESCOM TELECOMMUNICATIONS		**Total Paid:**	**18,222.47**
EFT65399 / INV 61167	01/10/2026	QUARTERLY SKYTUNNEL APP SUBSCRIPTION	24.75

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65427 / INV 61254	05/10/2026	ALARM MONITORING OCT, NOV, DEC 2026 – DERBY ADMINISTRATION	202.40
EFT65427 / INV 61265	05/10/2026	ALARM MONITORING OCT, NOV, DEC 2026 – FX ADMINISTRATION	202.40
EFT65459 / INV 61120	22/09/2026	SUPPLY & INSTALL SECURITY ALARMS AT CIVIC CENTRE - CLAIM 1	17,792.92
OFFICE NATIONAL BROOME (THE BOSS SHOP)		**Total Paid:**	**408.48**
EFT65441 / INV 1151688	30/09/2026	PRINTER COPY COUNTS	185.93
EFT65441 / INV 1151689	30/09/2026	PRINTER COPY COUNTS	222.55
OFFICE STAR		**Total Paid:**	**1,423.04**
EFT65401 / INV 69794	29/09/2026	SERVICE AGREEMENT TO RICOH #950 - POOL OFFICE	1,019.04
EFT65428 / INV 69802	29/09/2026	CALL OUT SERVICE FEE & TRAVEL CHARGE FOR POOL PRINTER	404.00
OUTBACK ELECTRICAL & AIRCON SERVICES		**Total Paid:**	**275.00**
EFT65371 / INV 120079	19/09/2026	SUPPLY EWP FOR HALF A DAY FOR WORKS AT THE DERBY POOL	275.00
PARIS MILLAR		**Total Paid:**	**1,415.55**
EFT65372 / INV REIMB2209	22/09/2026	REIMBURSE EXPENSES TO ATTEND LIWA AQUATICS CONFERENCE	1,415.55
PATHWEST LABORATORY MEDICINE WA		**Total Paid:**	**99.00**

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65373 / INV SDK2026008	31/08/2026	DRUG SCREEN FOR TRAINEE	49.50
EFT65462 / INV 1092091	02/10/2026	DRUG SCREEN – NEW STARTER	49.50
PATRICIA GAULT		**Total Paid:**	**1,478.17**
EFT65482 / INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
PAUL GOSS		**Total Paid:**	**181.64**
EFT65419 / INV REIMB0810	08/10/2026	REIMBURSE PAINTING SUPPLIES	181.64
PETER JOHN MCCUMSTIE		**Total Paid:**	**2,963.59**
EFT65501 / INV ALLOW3110	31/10/2026	OCTOBER 2026 PRESIDENT ATTENDANCE FEE & ALLOWANCE	2,963.59
REALMSTUDIOS		**Total Paid:**	**65,427.51**
EFT65502 / INV 4929	30/09/2026	SERVICES FOR T4-2526 DERBY REC PRECINCT MASTER PLAN	65,427.51
RECHARGE PETROLEUM		**Total Paid:**	**26,043.65**
EFT65374 / INV 01719254	14/09/2026	9,992 DIESEL TO DERBY DEPOT	26,043.65
REECE AUSTRALIA PTY LTD		**Total Paid:**	**1,122.00**
EFT65390 / INV 1026010747	24/08/2026	SUPPLY IQ PACE CLOCK AND FREIGHT	1,122.00
REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD		**Total Paid:**	**458.85**
EFT65463 / INV 4510632710	13/10/2026	SUPPLY HAND SCRUBBER & X2 BRAKE PADS	458.85
ROBBRO ROAD CONSTRUCTION PTY LTD		**Total Paid:**	**80,547.50**

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65503 / INV 4283	12/08/2026	MAINTENANCE GRADING C08 2023-24	80,547.50
ROBERT BARRATT		**Total Paid:**	**229.63**
EFT65430 / INV REIMB0610	06/10/2026	REIMBURSE FOR POT HOLE REPAIR CUTTING BLADE	229.63
RUSTYS BAKESHOP		**Total Paid:**	**1,856.80**
EFT65409 / INV 248	18/09/2026	FOOD SUPPLIES FOR BETTER BEGINNINGS & LITTLE YARNS PROGRAMS	679.80
EFT65438 / INV 261	02/10/2026	OMT MEETING CATERING - SEPT, OCT & NOV	429.00
EFT65472 / INV 262	02/10/2026	FOOD SUPPLIES FOR BETTER BEGINNINGS & LITTLE YARNS PROGRAMS	748.00
RUSTYS IGA		**Total Paid:**	**413.56**
EFT65431 / INV 02423	31/08/2026	FOOD SUPPLIES FOR TERM 3 LIBRARY PROGRAMS	33.96
EFT65431 / INV 022238	07/09/2026	FOOD SUPPLIES FOR TERM 3 LIBRARY PROGRAMS	21.81
EFT65431 / INV 012841	14/09/2026	FOOD SUPPLIES FOR TERM 3 LIBRARY PROGRAMS	62.22
EFT65431 / INV 013359	15/09/2026	FOOD SUPPLIES FOR TERM 3 LIBRARY PROGRAMS	60.64
EFT65431 / INV 1864	29/09/2026	FOOD SUPPLIES FOR TERM 3 LIBRARY PROGRAMS	34.93
EFT65504 / INV 22695	22/10/2026	SENIORS WEEK - 1 GIFT CARD	50.00
EFT65504 / INV 22691	22/10/2026	SENIORS WEEK - 3 GIFT CARDS	150.00
SCOTT WHYKES		**Total Paid:**	**801.22**

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65402 / INV REIMB2909	29/09/2026	UTILITY SUBSIDY: POWER & WATER FOR 24/07/2026 - 23/09/2026	801.22
SHAPEMAKERS THE SHOP DOCTOR TRUST		**Total Paid:**	**4,087.60**
EFT65404 / INV 36729	16/09/2026	SUPPLY STENCILS – DERBY AIRPORT	4,087.60
SKIPPERS CLEANING SERVICES		**Total Paid:**	**48,939.00**
EFT65506 / INV 2003	30/09/2026	CLEANING SERVICES - DERBY SHIRE BUILDINGS	48,939.00
SUNNY INDUSTRIAL BRUSHWARE		**Total Paid:**	**396.00**
EFT65376 / INV 33768	10/09/2026	SUPPLY 2X HIMAC SIDE BROOM TRIM STEEL BRISTLES	396.00
TEAM GLOBAL EXPRESS PTY LTD		**Total Paid:**	**192.12**
EFT65450 / INV 1314371	30/09/2026	FREIGHT - WINC TO SDWK X2	192.12
TERRITORY NATIVE PLANTS		**Total Paid:**	**616.00**
EFT65500 / INV 1652	12/10/2026	DESKTOP NATIVE PLANT CLIENT/LA CONSULTATION	616.00
THINK WATER BROOME		**Total Paid:**	**352.60**
EFT65457 / INV 26-00009994	12/10/2026	SUPPLY TORO POTTED DC LATCHING SOLENOID	352.60
TRAVELWORLD BROOME		**Total Paid:**	**476.00**
EFT65507 / INV I000055293	19/10/2026	FLIGHTS FOR STAFF MEMBER BETWEEN PERTH TO DERBY	476.00
TYREPOWER DERBY		**Total Paid:**	**435.00**

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
EFT65377 / INV 121224	24/07/2025	SUPPLY CENTURY BATTERY	435.00
TYREPOWER FITZROY CROSSING		**Total Paid:**	**230.00**
EFT65456 / INV 106423	05/10/2026	SUPPLY CENTURY BATTERY	230.00
VALERIE ROSS		**Total Paid:**	**1,478.17**
EFT65508 / INV ALLOW3110	31/10/2026	OCTOBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE	1,478.17
WA COUNTRY HEALTH SERVICE		**Total Paid:**	**1,985.00**
EFT65387 / INV N4283650	11/09/2026	PRE-EMPLOYMENT MEDICAL	397.00
EFT65443 / INV N4294284	21/09/2026	PRE-EMPLOYMENT MEDICAL	397.00
EFT65443 / INV N4294281	21/09/2026	PRE-EMPLOYMENT MEDICAL	397.00
EFT65443 / INV N4294285	21/09/2026	PRE-EMPLOYMENT MEDICAL	397.00
EFT65443 / INV N4301099	25/09/2026	PRE-EMPLOYMENT MEDICAL	397.00
WA LGIS		**Total Paid:**	**13,214.39**
EFT65495 / INV 100-166533	12/10/2026	LGISWA FOR 30/06/2025 - 30/06/2026	13,214.39
WALYARRA CONTRACTING PTY LTD		**Total Paid:**	**115,150.18**
EFT65466 / INV 73	30/09/2026	MAINTENANCE GRADING FOR AREAS 1 C08 2023-2024	21,734.42
EFT65510 / INV 75	30/09/2026	MAINTENANCE GRADING FOR AREAS 4 - C08 2023-2024	45,460.48
EFT65510 / INV 76	16/10/2026	MAINTENANCE GRADING FOR AREAS 4 2023-2024 GNH-GEE GULLY ROAD	47,955.28

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
WATER CORPORATION		**Total Paid:**	**25.30**
EFT65432 / INV 9019054077	24/09/2026	5/12 LOCH ST DERBY FOR 21/07/2026 - 22/09/2026	25.30
WATTLEUP TRACTORS		**Total Paid:**	**614.61**
EFT65378 / INV 1332993	20/08/2026	SUPPLY 2X HYDRAULIC HOSES, GLASS WINDOW	614.61
WAYNE THOMAS NEATE		**Total Paid:**	**220.00**
EFT65467 / INV REIMB1410	14/10/2026	FUEL FOR TRIP BACK FROM KUNUNURRA 16/09/2026 - KRG MEETING	220.00
WEST KIMBERLEY CONTRACTING AND MAINTENANCE		**Total Paid:**	**7,260.00**
EFT65433 / INV 331	30/09/2026	REPAIR SECTION OF BOUNDARY FENCING - DERBY YOUTH CENTRE	7,260.00
WESTCOAST BUILDING AND CONSTRUCTION		**Total Paid:**	**214,500.00**
EFT65465 / INV 2027	23/09/2026	GRANT FUNDED - PROGRESS PAYMENT FOR WORKS AT DERBY CIVIC CENTRE	110,000.00
EFT65509 / INV 2031	14/10/2026	PROGRESS PAYMENT FOR WORKS AT DERBY CIVIC CENTRE	104,500.00
WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION		**Total Paid:**	**7,337.00**
EFT65396 / INV LGC26-366	24/08/2026	WALGA LG CONVENTION 2026 REGISTRATION – DEPUTY PRESIDENT O'MEARA, CR	7,337.00

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
		GAULT, CR CORNISH & CR ROSS	
WINC		**Total Paid:**	**1,036.08**
EFT65388 / INV 9051366399	21/09/2026	RESTOCK OF PAPER AND STATIONARY SUPPLIES	825.32
EFT65388 / INV 9051371443	22/09/2026	STATIONARY SUPPLIES	210.76

Fee Payments, Direct Debits & Payroll (Grouped by Creditor)

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
ANZ COMMERCIAL CARD SERVICES CENTRE		**Total Paid:**	**10,547.64**
DD24012.1 / INV ANZ LAR	08/10/2026	CREDIT CARD - OCTOBER 2026	9,310.41
DD24012.1 / INV ANZ JBZ	08/10/2026	CREDIT CARD - OCTOBER 2026	40.76
DD24012.1 / INV ANZ WNE	08/10/2026	CREDIT CARD - OCTOBER 2026	290.00
DD24012.1 / INV ANZ LLW	08/10/2026	CREDIT CARD - OCTOBER 2026	906.47
ATO (AUSTRALIAN TAXATION OFFICE)		**Total Paid:**	**92,724.00**
985 / BAS4	06/10/2026	ATO - IAS PAYMENT - PAYG WITHHOLDING	71,210.00
985 / BAS6A	27/10/2026	ATO - BAS PAYMENT - FBT INSTALMENT	21,514.00
AUDIT / BANK / MERCHANT FEES		**Total Paid:**	**1,178.68**
985	06/10/2026	EXC - EXCESS TRANSACTIONS FEE	77.00
985	06/10/2026	BEX - BPOINT FEES	188.65
985	15/10/2026	BEX - BPOINT FEES	31.18

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
985	17/10/2026	EXC - EXCESS TRANSACTIONS FEE	0.50
985	01/10/2026	EXC - EXCESS TRANSACTIONS FEE	12.80
985	01/10/2026	EXC - EXCESS TRANSACTIONS FEE	-0.01
985	01/10/2026	EXC - EXCESS TRANSACTIONS FEE	81.20
985	01/10/2026	EXC - EXCESS TRANSACTIONS FEE	34.20
985	01/10/2026	MER - MERCHANT FEES	0.60
985	05/10/2026	MER - MERCHANT FEES	49.50
985	05/10/2026	MER - MERCHANT FEES	199.93
985	05/10/2026	MER - MERCHANT FEES	444.18
AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS		**Total Paid:**	**5,657.14**
DD23962.15 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	374.76
DD23962.15 / INV SUPER	06/10/2026	SUPERANNUATION	2,063.81
DD23990.15 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	584.76
DD23990.15 / INV SUPER	20/10/2026	SUPERANNUATION	2,633.81
AUSTRALIAN SUPER		**Total Paid:**	**18,162.10**
DD23962.14 / INV SUPER	06/10/2026	SUPERANNUATION	7,129.96
DD23962.14 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	897.02
DD23962.14 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	451.33
DD23962.14 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	100.00
DD23990.14 / INV SUPER	20/10/2026	SUPERANNUATION	7,401.26

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD23990.14 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	897.02
DD23990.14 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	451.33
DD23990.14 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	100.00
DD24016.1 / INV COUNCILLORS	30/10/2026	OCTOBER 2026 COUNCILLOR SUPERANNUATION	734.18
AWARE SUPER		**Total Paid:**	**51,973.99**
DD23962.1 / INV SUPER	06/10/2026	SUPERANNUATION	18,899.00
DD23962.1 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	3,482.93
DD23962.1 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	400.00
DD23962.1 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	177.03
DD23962.1 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	600.00
DD23962.1 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	100.00
DD23962.1 / INV SUPER	06/10/2026	SUPERANNUATION	389.76
DD23990.1 / INV SUPER	20/10/2026	SUPERANNUATION	21,912.56
DD23990.1 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	4,189.66
DD23990.1 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	400.00
DD23990.1 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	160.87
DD23990.1 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	600.00
DD23990.1 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	100.00
DD23990.1 / INV SUPER	20/10/2026	SUPERANNUATION	389.76
DD24016.3 / INV COUNCILLORS	30/10/2026	OCTOBER 2026 COUNCILLOR SUPERANNUATION	172.42
BT PANORAMA SUPER		**Total Paid:**	**1,330.42**
DD23962.3 / INV SUPER	06/10/2026	SUPERANNUATION	665.21

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD23990.3 / INV SUPER	20/10/2026	SUPERANNUATION	665.21
CARE SUPER		**Total Paid:**	**1,647.53**
DD23962.4 / INV SUPER	06/10/2026	SUPERANNUATION	831.82
DD23990.4 / INV SUPER	20/10/2026	SUPERANNUATION	815.71
CFS EDGE SUPER AND PENSION		**Total Paid:**	**3,540.08**
DD23962.11 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	476.55
DD23962.11 / INV SUPER	06/10/2026	SUPERANNUATION	1,293.49
DD23990.11 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	476.55
DD23990.11 / INV SUPER	20/10/2026	SUPERANNUATION	1,293.49
EVIE A MOLSON SUPERANNUATION FUND SMSF		**Total Paid:**	**1,326.57**
DD23962.17 / INV SUPER	06/10/2026	SUPERANNUATION	577.98
DD23990.17 / INV SUPER	20/10/2026	SUPERANNUATION	748.59
FIRST SUPER		**Total Paid:**	**730.97**
DD23962.8 / INV SUPER	06/10/2026	SUPERANNUATION	365.48
DD23990.8 / INV SUPER	20/10/2026	SUPERANNUATION	365.49
GESB EMPLOYER SERVICES		**Total Paid:**	**780.27**
DD23962.6 / INV SUPER	06/10/2026	SUPERANNUATION	365.48
DD23990.6 / INV SUPER	20/10/2026	SUPERANNUATION	414.79
HORIZON POWER - ACCOUNT PAYMENTS		**Total Paid:**	**56,514.86**
DD24020.10 / INV 203951	02/10/2026	3 LOCH ST, DERBY FOR 15/07/2026 TO 14/09/2026	334.40

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD24020.1 / INV 104620	06/10/2026	UNIT B/277 CLARENDON ST, DERBY FOR 17/07/2026 TO 16/09/2026	207.19
DD24020.1 / INV 308420	06/10/2026	14 HARDMAN ST, FOR 17/07/2026 TO 16/09/2026	794.88
DD24020.1 / INV 328972	06/10/2026	30 JOHNSTON ST, DERBY FOR 17/07/2026 TO 16/09/2026	3,225.52
DD24020.1 / INV 442971	06/10/2026	UNIT A/277 CLARENDON ST, DERBY FOR 17/07/2026 TO 16/09/2026	241.64
DD24020.1 / INV 541971	06/10/2026	35 CLARENDON ST, DERBY FOR 17/07/2026 TO 16/09/2026	265.52
DD24020.6 / INV 340889	09/10/2026	49 CLARENDON ST, DERBY FOR 22/07/2026 TO 21/09/2026	159.16
DD24020.6 / INV 406063	09/10/2026	20 CLARENDON ST, DERBY FOR 22/07/2026 TO 21/09/2026	77.59
DD24020.6 / INV 553935	09/10/2026	UNIT 3/20 CLARENDON ST, DERBY FOR 22/07/2026 TO 21/09/2026	204.98
DD24020.4 / INV 273214	13/10/2026	6 ROWELL CT, DERBY FOR 24/07/2026 TO 23/09/2026	76.92
DD24020.4 / INV 150216	13/10/2026	LOT 22 LOCH ST, DERBY FOR 24/07/2026 TO 23/09/2026	679.92
DD24020.3 / INV 220780	19/10/2026	921 STREETLIGHTS FOR 01/09/2026 TO 30/09/2026	22,393.57
DD24020.3 / INV 523100	19/10/2026	CCTV AT BAOBAB WAY, DERBY FOR 01/09/2026 TO 30/09/2026	85.34
DD24020.5 / INV 333902	21/10/2026	24 LOCH ST, DERBY FOR 03/09/2026 TO 02/10/2026	232.16

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD24020.5 / INV 393995	21/10/2026	LOT 52 PANDANUS WAY, DERBY FOR 05/08/2026 TO 02/10/2026	127.26
DD24020.5 / INV 421738	21/10/2026	8 COOLIBAH WAY, DERBY FOR 05/08/2026 TO 02/10/2026	126.26
DD24020.5 / INV 173364	21/10/2026	40 ASHLEY ST, DERBY FOR 05/08/2026 TO 02/10/2026	932.59
DD24020.2 / INV 207794	22/10/2026	142 LOCH ST, DERBY FOR 06/08/2026 TO 05/10/2026	684.07
DD24020.2 / INV 312249	22/10/2026	LOT 143 DERBY HIGHWAY FOR 04/09/2026 TO 05/10/2026	3,523.56
DD24020.2 / INV 321183	22/10/2026	30 CLARENDON ST, DERBY FOR 04/09/2026 TO 05/10/2026	4,414.83
DD24020.2 / INV 387885	22/10/2026	LOT 1415 ASHLEY ST, DERBY FOR 06/08/2026 TO 05/10/2026	72.73
DD24020.2 / INV 166519	22/10/2026	ASHLEY ST, DERBY FOR 04/09/2026 TO 05/10/2026	4,809.88
DD24020.2 / INV 172452	22/10/2026	LOT 199 FORREST RD, FX FOR 04/09/2026 TO 05/10/2026	5,487.08
DD24020.8 / INV 162691	23/10/2026	UNIT 1/636 LOCH ST, DERBY FOR 07/08/2026 TO 06/10/2026	1,052.11
DD24020.9 / INV 198764	27/10/2026	LOT 128 GREAT NORTHERN HIGHWAY, FX FOR 09/09/2026 TO 08/10/2026	925.85
DD24020.7 / INV 349785	28/10/2026	LOT 231 GREAT NORTHERN HIGHWAY, FX FOR 12/08/2026 TO 09/10/2026	484.71
DD24020.7 / INV 421774	28/10/2026	LOT 199 FORREST RD, FX FOR 12/08/2026 TO 09/10/2026	607.61

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD24020.7 / INV 207319	28/10/2026	LOT 175 EMANUEL WAY, FX FOR 12/08/2026 TO 09/10/2026	1,889.18
HOSTPLUS SUPERANNUATION FUND		**Total Paid:**	**12,444.52**
DD23962.9 / INV SUPER	06/10/2026	SUPERANNUATION	1,720.75
DD23962.10 / INV SUPER	06/10/2026	SUPERANNUATION	3,360.77
DD23962.10 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	450.00
DD23962.10 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	79.21
DD23962.10 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	441.15
DD23990.9 / INV SUPER	20/10/2026	SUPERANNUATION	1,889.09
DD23990.10 / INV SUPER	20/10/2026	SUPERANNUATION	3,360.77
DD23990.10 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	450.00
DD23990.10 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	79.21
DD23990.10 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	441.15
DD24016.2 / INV COUNCILLORS	30/10/2026	OCTOBER 2026 COUNCILLOR SUPERANNUATION	172.42
HOUSING AUTHORITY		**Total Paid:**	**5,600.00**
DD24013.1 / INV 05102026	05/10/2026	RENT - 7X PROPERTIES	4,440.00
DD24013.2 / INV 26102026	26/10/2026	RENT - (REF 41046646)	1,160.00
IINET		**Total Paid:**	**109.99**
985	07/10/2026	IINET 225211599 ($109.99)	109.99
MLC SUPER FUND / NOMINEES		**Total Paid:**	**920.49**
DD23962.2 / INV SUPER	06/10/2026	SUPERANNUATION	323.81
DD23962.16 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	119.29

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD23990.2 / INV SUPER	20/10/2026	SUPERANNUATION	348.86
DD23990.16 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	128.53
MYNORTH SUPER		**Total Paid:**	**723.87**
DD23962.7 / INV SUPER	06/10/2026	SUPERANNUATION	364.40
DD23990.7 / INV SUPER	20/10/2026	SUPERANNUATION	359.47
NET PAY (SHIRE STAFF PAYROLL)		**Total Paid:**	**430,856.90**
PE06/10/2026	06/10/2026	NET PAYROLL DISBURSEMENT	208,459.03
PE20/10/2026	20/10/2026	NET PAYROLL DISBURSEMENT	222,397.87
Q SUPER		**Total Paid:**	**2,114.46**
DD23962.5 / INV SUPER	06/10/2026	SUPERANNUATION	772.59
DD23962.5 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	284.64
DD23990.5 / INV SUPER	20/10/2026	SUPERANNUATION	772.59
DD23990.5 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	284.64
REST SUPERANNUATION		**Total Paid:**	**7,140.52**
DD23962.12 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	519.45
DD23962.12 / INV SUPER	06/10/2026	SUPERANNUATION	3,054.67
DD23990.12 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	512.99
DD23990.12 / INV SUPER	20/10/2026	SUPERANNUATION	3,053.41
TELSTRA LIMITED		**Total Paid:**	**5,783.99**
DD24019.1 / INV 1718873800	12/10/2026	SERVICES AND EQUIPMENT RENTAL TO 19/10/2026	74.94
DD24019.2 / INV 4275260810	16/10/2026	SATELLITE BILLING - OCTOBER 2026	495.00

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD24018.2 / INV 4275260919	21/10/2026	MOBILE SERVICE 0439 437 641 - BACKUP DATA SIM DBY YOUTH	20.00
DD24018.1 / INV 4174249435	23/10/2026	MOBILE PHONE SERVICES - OCTOBER 2026	1,094.18
DD24017.1 / INV 0463459000	26/10/2026	MAIN LINE BILLING - OCTOBER 2026	4,094.87
THE EQUIPSUPER SUPERANNUATION FUND		**Total Paid:**	**2,095.66**
DD23962.13 / INV DEDUCTION	06/10/2026	PAYROLL DEDUCTION	282.11
DD23962.13 / INV SUPER	06/10/2026	SUPERANNUATION	765.72
DD23990.13 / INV DEDUCTION	20/10/2026	PAYROLL DEDUCTION	282.11
DD23990.13 / INV SUPER	20/10/2026	SUPERANNUATION	765.72
THE SHELL COMPANY OF AUSTRALIA LIMITED		**Total Paid:**	**1,837.46**
DD24014.1 / INV FUEL - SEP26	21/10/2026	SHELL FUEL - SEP 2026	1,837.46
WATER CORPORATION		**Total Paid:**	**56,929.35**
DD24021.7 / INV 9021175409	09/10/2026	UNIT 1 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	311.69
DD24021.7 / INV 9021175433	09/10/2026	UNIT 2 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	381.26
DD24021.7 / INV 9021175417	09/10/2026	UNIT 3 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	351.74
DD24021.7 / INV 9021175425	09/10/2026	UNIT 4 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	402.34

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD24021.7 / INV 9021175396	09/10/2026	UNIT 5 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	339.10
DD24021.7 / INV 9021175329	09/10/2026	UNIT 6 / 20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	309.58
DD24021.7 / INV 9022168905	09/10/2026	20 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	69.95
DD24021.4 / INV 9006978422	12/10/2026	HOUSE AT 11 HANSON ST, DERBY FOR 21/07/2026 TO 23/09/2026	301.15
DD24021.4 / INV 9006981517	12/10/2026	HOUSE AT 6 TOWER PL, DERBY FOR 23/07/2026 TO 24/09/2026	427.63
DD24021.4 / INV 9006981541	12/10/2026	HOUSE AT 2 WODEHOUSE ST, DERBY FOR 23/07/2026 TO 23/09/2026	722.75
DD24021.4 / INV 9008757359	12/10/2026	HOUSE AT 8 KURRAJONG LOOP, DERBY FOR 22/07/2026 TO 23/09/2026	800.75
DD24021.4 / INV 9008757615	12/10/2026	UNIT AT 19 WOOLLYBUTT CRN, DERBY FOR 22/07/2026 TO 23/09/2026	733.29
DD24021.4 / INV 9008757703	12/10/2026	HOUSE AT 4 WOOLLYBUTT CRN, DERBY FOR 22/07/2026 TO 23/09/2026	535.14
DD24021.4 / INV 9009765414	12/10/2026	UNIT AT 4A ROWELL CT, DERBY FOR 22/07/2026 TO 23/09/2026	364.39
DD24021.4 / INV 9009765422	12/10/2026	UNIT AT 4B ROWELL CT, DERBY FOR 22/07/2026 TO 23/09/2026	444.50

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD24021.4 / INV 9009945968	12/10/2026	UNIT AT UNIT A / 13 HOLMAN ST, DERBY FOR 23/07/2026 TO 24/09/2026	478.22
DD24021.4 / INV 9009945976	12/10/2026	UNIT AT UNIT B / 13 HOLMAN ST, DERBY FOR 23/07/2026 TO 24/09/2026	332.77
DD24021.4 / INV 9010053465	12/10/2026	UNIT 1 / 9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	297.30
DD24021.4 / INV 9010053473	12/10/2026	UNIT 2 / 9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	293.08
DD24021.4 / INV 9010053481	12/10/2026	UNIT 3 / 9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	290.98
DD24021.4 / INV 9010053502	12/10/2026	UNIT 4 / 9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	301.52
DD24021.4 / INV 9010053510	12/10/2026	UNIT 5 / 9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	288.87
DD24021.4 / INV 9010213182	12/10/2026	9 ASHLEY ST, DERBY FOR 23/07/2026 TO 24/09/2026	50.98
DD24021.4 / INV 9012616903	12/10/2026	UNIT AT 14A (16) BLOODWOOD CR, DERBY 22/07/2026 TO 23/09/2026	533.03
DD24021.4 / INV 9012616911	12/10/2026	UNIT AT 14B BLOODWOOD CR, DERBY FOR 22/07/2026 TO 23/09/2026	636.32
DD24021.4 / INV 9020549317	12/10/2026	UNIT AT 19 WOOLLYBUTT CRN, DERBY FOR 22/07/2026 TO 23/09/2026	490.87
DD24021.1 / INV 9006973699	14/10/2026	MUSEUM AT 3 LOCH ST, DERBY FOR 21/07/2026 TO 22/09/2026	419.85

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD24021.1 / INV 9006975053	14/10/2026	TOILETS AT 49-55 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	258.19
DD24021.1 / INV 9006978123	14/10/2026	CEMETERY AT WODEHOUSE ST, DERBY FOR 23/07/2026 TO 21/09/2026	869.70
DD24021.1 / INV 9006980581	14/10/2026	DAYCARE AT 40-42 ASHLEY ST, DERBY FOR 22/07/2026 TO 22/09/2026	2,464.40
DD24021.1 / INV 9006973736	14/10/2026	CLUB AT 12 ELDER ST, DERBY FOR 21/07/2026 TO 22/09/2026	402.93
DD24021.1 / INV 9006983547	14/10/2026	CENTRE AT 63-65 ASHLEY ST, DERBY FOR 22/07/2026 TO 22/09/2026	3,709.40
DD24021.1 / INV 9006983598	14/10/2026	CENTRE AT 53 ASHLEY ST, DERBY FOR 22/07/2026 TO 22/09/2026	54.18
DD24021.1 / INV 9006984507	14/10/2026	SPEEDWAY AT DERBY HWY FOR 20/07/2026 TO 21/09/2026	1,601.68
DD24021.1 / INV 9006985833	14/10/2026	STRIP VERGE AT 1 CLARENDON ST, DERBY FOR 21/07/2026 TO 22/09/2026	108.33
DD24021.1 / INV 9006985841	14/10/2026	STRIP GARDEN AT 1 CLARENDON ST, DERBY 21/07/2026 TO 22/09/2026	813.99
DD24021.1 / INV 9006973744	14/10/2026	RESTAURANT AT JETTY ROAD, DERBY FOR 21/07/2026 TO 21/09/2026	2,139.64
DD24021.1 / INV 9006973840	14/10/2026	OFFICES AT 24 LOCH ST, DERBY FOR 21/07/2026 TO 22/09/2026	460.84
DD24021.1 / INV 9011212376	14/10/2026	RESERVE AT STEEL ST, DERBY FOR 20/07/2026 TO 22/09/2026	1,135.87

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD24021.1 / INV 9006973875	14/10/2026	OFFICES AT 30 LOCH ST, DERBY FOR 21/07/2026 TO 22/09/2026	331.34
DD24021.1 / INV 9006973883	14/10/2026	POOL AT 11 JOHNSTON ST, DERBY FOR 21/07/2026 TO 22/09/2026	3,871.59
DD24021.1 / INV 9006973904	14/10/2026	LIBRARY AT 30-34 LOCH ST, DERBY FOR 21/07/2026 TO 22/09/2026	94.88
DD24021.1 / INV 9006973912	14/10/2026	FIRE STATION AT 35 CLARENDON ST, DERBY 21/07/2026 TO 22/09/2026	344.85
DD24021.1 / INV 9006973947	14/10/2026	YOUTH CENTRE AT HARDMAN ST, DERBY FOR 21/07/2026 TO 22/09/2026	2,132.72
DD24021.5 / INV 9006979679	15/10/2026	RESERVE AT 6-8 ROWELL CT, DERBY FOR 22/07/2026 TO 23/09/2026	2,887.64
DD24021.5 / INV 9006981445	15/10/2026	HOUSE AT 7 TOWER PL, DERBY FOR 23/07/2026 TO 24/09/2026	282.18
DD24021.5 / INV 9017130451	15/10/2026	DRINKING TAP AT KURRAJONG LOOP, DERBY 22/07/2026 TO 23/09/2026	12.38
DD24021.3 / INV 9006974376	16/10/2026	SPORTS COMPLEX AT 153 LOCH ST, DERBY 23/07/2026 TO 24/09/2026	177.93
DD24021.3 / INV 9006976646	16/10/2026	142 LOCH ST, DERBY (LOT 485 RES 16140) FOR 23/07/2026 TO 24/09/2026	213.56
DD24021.3 / INV 9006984048	16/10/2026	DEPOT AT 1-7 MILLARD ST, DERBY FOR 23/07/2026 TO 24/09/2026	1,166.82

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD24021.3 / INV 9006986051	16/10/2026	UNIT A / 20 MACDONALD WY, FITZROY FOR 26/07/2026 TO 27/09/2026	282.18
DD24021.3 / INV 9015670665	16/10/2026	UNIT B / 20 MACDONALD WY, FITZROY FOR 26/07/2026 TO 27/09/2026	282.18
DD24021.3 / INV 9016645795	16/10/2026	RESERVE AT 8 COOLIBAH WY, DERBY FOR 23/07/2026 TO 24/09/2026	2,503.86
DD24021.3 / INV 9017391459	16/10/2026	UNIT 1 / 74 FALLON RD, FITZROY FOR 26/07/2026 TO 26/09/2026	821.83
DD24021.3 / INV 9017391467	16/10/2026	UNIT 2 / 74 FALLON RD, FITZROY FOR 26/07/2026 TO 26/09/2026	613.14
DD24021.3 / INV 9017391475	16/10/2026	UNIT 3 / 74 FALLON RD, FITZROY FOR 26/07/2026 TO 26/09/2026	284.29
DD24021.3 / INV 9018007711	16/10/2026	RESERVE AT PANDANAS WAY, DERBY FOR 23/07/2026 TO 24/09/2026	888.27
DD24021.2 / INV 9006974368	20/10/2026	TOILETS AT 153 LOCH ST, DERBY FOR 23/07/2026 TO 24/09/2026	54.64
DD24021.6 / INV 9006986414	21/10/2026	101 FALLON RD, FITZROY CROSSING FOR 24/07/2026 TO 26/09/2026	14,225.61
DD24021.6 / INV 9006986481	21/10/2026	TOILETS AT FLYNN DR, FITZROY CROSSING FOR 26/07/2026 TO 26/09/2026	6.11
DD24021.6 / INV 9006986908	21/10/2026	175L EMANUEL WY, FITZROY CROSSING FOR 24/07/2026 TO 26/09/2026	337.36

Payment Ref / Invoice	Invoice Date	Description	Amount ($)
DD24021.6 / INV 9006987783	21/10/2026	TOURIST BUREAU AT FLYNN DR, FITZROY FOR 26/07/2026 TO 26/09/2026	131.65
DD24021.6 / INV 9011140114	21/10/2026	TRICKLE IRRIGATION AT FORREST RD, FITZROY 24/07/2026 TO 26/09/2026	54.18
WESTERN AUSTRALIAN TREASURY CORPORATION		**Total Paid:**	**162,023.08**
DD24015.1 / INV LOAN	30/10/2026	LOAN 153 (294802) CAPITAL PAYMENT, LOAN 153 (294802) INTEREST	162,023.08

15.2 STATEMENT OF FINANCIAL ACTIVITY OCTOBER 2026

File Number: **5179**

Author: **Aaron Gloor, Manager Corporate Services**

Responsible Officer: **Jill Brazil, Director Corporate Services**

Authority/Discretion: **Legislative**

SUMMARY

This report provides a summary of Council's financial position for the period ending October 2026.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by 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

Significant Accounting Policy

Sundry Debtors Collection Policy

Outstanding Rates Collection Policy

Investments Policy

FINANCIAL IMPLICATIONS

Expenditure for the period ending has been incurred in accordance with the Annual Budget 2026/27 as adopted by Council at its meeting held 25 June 2026 (Resolution 74/26). The budget is structured on financial viability and sustainability principles.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
10. Effective governance and partnerships	10.1 Maintain a high standard of leadership, advocacy, governance and asset management	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

Internal.

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 reports are addressed in the following table.

Topic - Item	Explanation	Action Required	Shire Comment
Sundry Debtors	Although we acknowledge a provision for impairment of $145,064 the sundry debtors aged trial balance includes totalling $242,884 outstanding for over 90 days with some more than 600 days old. Credit balances total $2,454.	We recommend reviewing overdue debtors collection procedures to ensure debtors outstanding for over 30 days are subject to regular review and reminder notices are issued to improve the collection rate. We recommend debtors with credit balances be investigated and remedied.	A final letter of demand has now been issued to all debtors with a balance greater than 90 days. These matters will be referred to AMPAC if no response or payment is received by 30 November 2026.
Operating Expenditure	Depreciation for the financial year has not been processed.	When the 2025-26 Annual Financial Report has been finalised depreciation will be processed.	Depreciation will be processed once the Annual Financial Report has been finalised.
Funding Statements	At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report has not been finalised, therefore the opening surplus may change from the current $10,835,745 due to year-end audit adjustments.	None required	Any changes to the opening surplus will be accounted for once the Annual Financial Report has been finalised.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. **Monthly Financial Report - October 2026**
2. **Monthly Investment Report - October 2026**

RECOMMENDATION

That Council RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the period ending 31 October 2026.

MOORE

Moore Australia

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000

PO Box 5785, St Georges Terrace, WA 6831

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

www.moore-australia.com.au

10 November 2026

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

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 comprises the statement of financial position as at 31 October 2026, the statement of financial activity, notes providing statement of financial activity supporting information, explanation of material variances for the period then ended and a summary of material accounting policy information. These have been prepared in accordance with the *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 of Shire of Derby/West Kimberley as at 31 October 2026 and for the period then ended based on the records of the 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 for which 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 in 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 Shire's records and from 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.

NOTE REGARDING BASIS OF PREPARATION

We draw attention to Note 1 to the financial report where matters of non-compliance with the basis of preparation have been detailed. Supplementary information is provided for management information purposes and does not comply with the disclosure requirements of the Australian Accounting Standards.

Russell Barnes
Associate 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 31 October 2026

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

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SHIRE OF DERBY/WEST KIMBERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2026

	Note	Amended Budget Estimates (a)	YTD Budget Estimates (b)	YTD Actual (c)	Variance* $ (c) - (b)	Variance* % ((c) - (b))/(b)	Var
		$	$	$	$	%	
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates		10,256,403	10,256,403	**10,237,917**	(18,486)	(0.18%)	
Rates excluding general rates		524,712	524,712	**538,821**	14,109	2.69%	
Grants, subsidies and contributions		4,388,854	1,953,473	**1,469,879**	(483,594)	(24.76%)	▼
Fees and charges		4,488,180	1,510,859	**3,761,019**	2,250,160	148.93%	▲
Interest revenue		387,200	160,400	**220,631**	60,231	37.55%	▲
Other revenue		240,230	108,711	**120,141**	11,430	10.51%	▲
Profit on asset disposals		27,090	0	**0**	0		
		20,312,669	**14,514,558**	**16,348,408**	**1,833,850**	12.63%	
Expenditure from operating activities							
Employee costs		(11,389,554)	(3,850,818)	**(2,918,800)**	932,018	24.20%	▲
Materials and contracts		(11,943,125)	(4,523,033)	**(2,758,336)**	1,764,697	39.02%	▲
Utility charges		(1,018,200)	(339,392)	**(290,463)**	48,929	14.42%	▲
Depreciation		(8,993,769)	(2,997,922)	**0**	2,997,922	100.00%	▲
Finance costs		(307,541)	(141,013)	**(90,929)**	50,084	35.52%	▲
Insurance		(977,500)	(977,500)	**(950,410)**	27,090	2.77%	
Other expenditure		(570,328)	(212,733)	**(142,779)**	69,954	32.88%	▲
Loss on asset disposals		(108,798)	0	**0**	0		
		(35,308,815)	**(13,042,411)**	**(7,151,717)**	**5,890,694**	45.17%	
Amounts excluded from operating activities	2(c)	9,075,477	2,997,922	**1,632**	(2,996,290)	(99.95%)	▼
Amount attributable to operating activities		**(5,920,669)**	**4,470,069**	**9,198,323**	**4,728,254**	105.78%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions		20,188,105	5,874,854	**1,784,502**	(4,090,352)	(69.62%)	▼
Proceeds from disposal of property, plant and equipment		51,000	0	**0**	0		
Proceeds from disposal financial assets at amortised cost - term deposits		253,216	253,216	**1,229,017**	975,801	385.36%	▲
		20,492,321	**6,128,070**	**3,013,519**	**(3,114,551)**	(50.82%)	
Outflows from investing activities							
Acquisition of property, plant and equipment		(12,261,632)	(4,087,226)	**(595,440)**	3,491,786	85.43%	▲
Acquisition of infrastructure		(10,264,125)	(2,685,819)	**(1,826,586)**	859,233	31.99%	▲
Payments for financial assets at amortised cost - term deposits		0	0	**(7,264,235)**	(7,264,235)		▼
		(22,525,757)	**(6,773,045)**	**(9,686,261)**	**(2,913,216)**	(43.01%)	
Amounts excluded from investing activities	2(d)	(253,216)	(253,216)	**6,035,218**	6,288,434	2483.43%	▲
Amount attributable to investing activities		**(2,286,652)**	**(898,191)**	**(637,524)**	**260,667**	29.02%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Transfer from reserves		283,327	0	**0**	0		
		283,327	**0**	**0**	**0**		
Outflows from financing activities							
Repayment of borrowings		(797,213)	(224,680)	**(224,680)**	0	0.00%	
Transfer to reserves		(90,098)	(5,108)	**(5,108)**	0	0.00%	
		(887,311)	**(229,788)**	**(229,788)**	**0**	0.00%	
Amount attributable to financing activities		**(603,984)**	**(229,788)**	**(229,788)**	**0**	0.00%	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year	2(a)	8,664,635	8,664,635	**10,835,745**	2,171,110	25.06%	▲
Amount attributable to operating activities		(5,920,669)	4,470,069	**9,198,323**	4,728,254	105.78%	▲
Amount attributable to investing activities		(2,286,652)	(898,191)	**(637,524)**	260,667	29.02%	▲
Amount attributable to financing activities		(603,984)	(229,788)	**(229,788)**	0	0.00%	
Surplus or deficit after imposition of general rates		**(146,670)**	**12,006,725**	**19,166,756**	**7,160,031**	59.63%	▲

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
AS AT 31 OCTOBER 2026

	Actual 30 June 2026	Actual as at 31 October 2026
	$	$
CURRENT ASSETS		
Cash and cash equivalents	14,212,442	14,855,742
Trade and other receivables	2,559,297	5,782,547
Other financial assets	1,229,017	7,264,235
Inventories	49,093	63,273
Other assets	712,291	0
TOTAL CURRENT ASSETS	18,762,140	27,965,797
NON-CURRENT ASSETS		
Trade and other receivables	124,654	124,654
Property, plant and equipment	60,854,863	61,450,303
Infrastructure	294,811,035	296,637,621
TOTAL NON-CURRENT ASSETS	355,790,552	358,212,578
TOTAL ASSETS	374,552,692	386,178,375
CURRENT LIABILITIES		
Trade and other payables	4,665,325	1,826,576
Other liabilities	1,452,141	5,160,060
Borrowings	797,353	572,673
Employee related provisions	952,243	952,243
TOTAL CURRENT LIABILITIES	7,867,062	8,511,552
NON-CURRENT LIABILITIES		
Borrowings	5,717,000	5,717,000
Employee related provisions	196,342	196,342
Other provisions	13,708,435	13,708,435
TOTAL NON-CURRENT LIABILITIES	19,621,777	19,621,777
TOTAL LIABILITIES	27,488,839	28,133,329
NET ASSETS	**347,063,853**	**358,045,046**
EQUITY		
Retained surplus	53,628,439	64,604,524
Reserve accounts	1,259,127	1,264,235
Revaluation surplus	292,176,287	292,176,287
TOTAL EQUITY	**347,063,853**	**358,045,046**

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 31 OCTOBER 2026

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 with exception to the following:

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 and 35 prescribe 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.

PREPARATION TIMING AND REVIEW
Date prepared: All known transactions up to 09 November 2026

Matters of non-compliance with Basis of Preparation
The following matters of non-compliance with the basis of preparation have not been corrected.
1. Balances as at 30 June 2026 have not been audited and may be subject to change.
2. Depreciation has not been raised during the current financial year.

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 2026-27 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 affect 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

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2026

2 NET CURRENT ASSETS INFORMATION

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

	Note	Amended Budget Opening 1 July 2026	Actual as at 30 June 2026	Actual as at 31 October 2026
Current assets		$	$	$
Cash and cash equivalents		11,538,333	14,212,442	14,855,7
Trade and other receivables		2,189,777	2,559,297	5,782,5
Other financial assets		1,229,017	1,229,017	7,264,2
Inventories		68,657	49,093	63,2
Other assets		0	712,291	
		15,025,784	18,762,140	27,965,7
Less: current liabilities				
Trade and other payables		(1,407,889)	(4,665,325)	(1,826,57
Other liabilities		(2,880,757)	(1,452,141)	(5,160,06
Borrowings		(797,213)	(797,353)	(572,67
Employee related provisions		(1,215,816)	(952,243)	(952,24
		(6,301,675)	(7,867,062)	(8,511,55
Net current assets		8,724,109	10,895,078	19,454,2
Less: Total adjustments to net current assets	2(b)	(59,474)	(59,333)	(287,48
Closing funding surplus / (deficit)		**8,664,635**	**10,835,745**	**19,166,7**

(b) Current assets and liabilities excluded from budgeted deficiency

Adjustments to net current assets				
Less: Reserve accounts		(1,259,128)	(1,259,127)	(1,264,23
Add: Current liabilities not expected to be cleared at the end of the year				
- Current portion of borrowings		797,213	797,353	572,6
Add: Current liabilities covered by funds held in reserve account				
- Current portion of employee benefit provisions		402,441	402,441	404,0
Total adjustments to net current assets	2(a)	**(59,474)**	**(59,333)**	**(287,48**

(c) Amounts excluded from operating activities

	Amended Budget Estimates 30 June 2027	YTD Budget Estimates 31 October 2026	YTD Actual 31 October 2026
	$	$	$
Less: Profit on asset disposals	(27,090)	0	
Add: Loss on disposal of assets	108,798	0	
Add: Depreciation	8,993,769	2,997,922	
Movement in current liabilities associated funds held in reserve account:			
- Employee benefit provisions	0	0	1,6
Total amounts excluded from operating activities	**9,075,477**	**2,997,922**	**1,6**

(d) Amounts excluded from investing activities

Reconciling item - movement between current assets			
- Financial assets at amortised cost - term deposits	(253,216)	(253,216)	6,035,2
Total amounts excluded from investing activities	**(253,216)**	**(253,216)**	**6,035,2**

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 government's operational cycle.

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2026

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 materially from the year to date budget.
The material variance adopted by Council for the 2026-27 year is $30,000 or 10.00% whichever is the lesser.

Description	Var. $	Var. %	
	$	%	
Revenue from operating activities			
Grants, subsidies and contributions	**(483,594)**	**(24.76%)**	▼
West Kimberley Aboriginal Environmental Health grant to be recognised as revenue when expenditure occurs.		Timing	
Financial Assistance Grants funding received lower than YTD budget.		Timing	
Main Roads direct grant received in full but budget is profiled over 12 months.		Timing	
AGRN 1044 - Recovery - DRAFWA claims 49 and 50 received.		Timing	
Fees and charges	**2,250,160**	**148.93%**	▲
Refuse collection fees raised in July 2026 but budget is profiled as 4/12th.		Timing	
Other income relating to aerodromes received higher than YTD budget.		Timing	
Planning application fees received higher than budget.		Permanent	
Interest revenue	**60,231**	**37.55%**	▲
Interest on rates and debtors received higher than YTD budget.		Timing	
Interest earnings on reserve funds higher than budget.		Permanent	
Other revenue	**11,430**	**10.51%**	▲
Other culture reimbursements received lower than YTD budget.		Timing	
Other revenue received related to water sub-program higher than budget.		Permanent	
Expenditure from operating activities			
Employee costs	**932,018**	**24.20%**	▲
Employee costs in relation to other health, welfare, admin and public works lower than YTD budget.		Timing	
REC - Parks & Gardens Maintenance/Operations higher than budget.		Permanent	
Materials and contracts	**1,764,697**	**39.02%**	▲
Waste collection, sanitation maintenance/operations, road maintenance built up areas, aerodrome consultants, port management and AGRN recovery waste YTD actual lower than YTD budget.		Timing	
Parks & gardens, recreation other expenses and airstrip & grounds maintenance YTD actual higher than budget.		Permanent	
Utility charges	**48,929**	**14.42%**	▲
Actual expenditure on water is higher than YTD budget, this has been offset by actual electricity costs being lower than YTD budget.		Timing	
Depreciation	**2,997,922**	**100.00%**	▲
Depreciation to be raised once 2025/26 financial year is signed off.		Timing	
Finance costs	**50,084**	**35.52%**	▲
Interest payment for loan 153 lower than YTD budget due to year-end accrual.		Timing	
Other expenditure	**69,954**	**32.88%**	▲
Minimal expenditure occurred for rates write-offs and donations to community groups.		Timing	
Amounts excluded from operating activities	**(2,996,290)**	**(99.95%)**	▼
Depreciation not yet raised and movement in current liabilities associated funds held in reserve account.			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	**(4,090,352)**	**(69.62%)**	▼
Most grants held as capital grant liability - once expenditure occurs revenue can be recognised.		Timing	
Proceeds from disposal financial assets at amortised cost - term deposits	**975,801**	**385.36%**	▲
Roll forward of investments held as term deposits.		Timing	
Outflows from investing activities			
Acquisition of property, plant and equipment	**3,491,786**	**85.43%**	▲
Budgets profiled as 4/12th with minimal expenditure on the recreation facilities building		Timing	
Acquisition of infrastructure	**859,233**	**31.99%**	▲
Budgets profiled as 4/12th with minimal expenditure on the road projects.		Timing	
Recreation infrastructure other YTD actual higher than YTD budget.		Timing	
Payments for financial assets at amortised cost - term deposits	**(7,264,235)**		▼
Investments held as other financial assets at amortised cost		Timing	
Amounts excluded from investing activities	**6,288,434**	**2483.43%**	▲
Reconciling item - movement between current assets (Financial assets at amortised cost - term deposits)		Timing	
Surplus or deficit at the start of the financial year	**2,171,110**	**25.06%**	▲
The difference arises from the unaudited 30 June 2026 position.			
Surplus or deficit after imposition of general rates	**7,160,031**	**59.63%**	▲
The variance arises due to the opening position and the major operating and investing activities.			

SHIRE OF DERBY/WEST KIMBERLEY

SUPPLEMENTARY INFORMATION

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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 31 OCTOBER 2026

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)

	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
Opening	$8.66 M	$8.66 M	$10.84 M	$2.17 M
Closing	($0.15 M)	$12.01 M	$19.17 M	$7.16 M

Refer to Statement of Financial Activity

Cash and Cash Equivalents

	$22.12 M	% of total
Unrestricted Cash	$20.86 M	94.3%
Restricted Cash	$1.26 M	5.7%

Refer to 3 - Cash and Cash Equivalents

Payables

	$1.83 M	% Outstanding
Trade Payables	$0.85 M	
0 to 30 Days		10.1%
Over 30 Days		89.9%
Over 90 Days		0.7%

Refer to 9 - Payables

Receivables

	$1.33 M	% Outstanding
Trade Receivable		
Over 30 Days		78.6%
Over 90 Days		18.2%
		% Collected
Rates Receivable	$4.33 M	61.7%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($5.92 M)	$4.47 M	$9.20 M	$4.73 M

Refer to Statement of Financial Activity

Rates Revenue

YTD Actual	$10.24 M	% Variance
YTD Budget	$10.26 M	(0.2%)

Grants and Contributions

YTD Actual	$1.47 M	% Variance
YTD Budget	$1.95 M	(24.8%)

Refer to 12 - Grants and Contributions

Fees and Charges

YTD Actual	$3.76 M	% Variance
YTD Budget	$1.51 M	148.9%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($2.29 M)	($0.90 M)	($0.64 M)	$0.26 M

Refer to Statement of Financial Activity

Proceeds on sale

YTD Actual	$0.00 M	%
Amended Budget	$0.05 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition

YTD Actual	$2.42 M	% Spent
Amended Budget	$22.53 M	17.8%

Refer to 5 - Capital Acquisitions

Capital Grants

YTD Actual	$1.78 M	% Received
Amended Budget	$20.19 M	8.8%

Refer to 13 - Capital Grants, Subsidies & Contributions

Key Financing Activities

Amount attributable to financing activities

Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)
($0.60 M)	($0.23 M)	($0.23 M)	$0.00 M

Refer to Statement of Financial Activity

Borrowings

Principal repayments	($0.22 M)
Interest expense	($0.09 M)
Principal due	$6.29 M

Refer to 10 - Borrowings

Reserves

Reserves balance	$1.26 M
Net Movement	$0.01 M

Refer to 4 - Reserve accounts

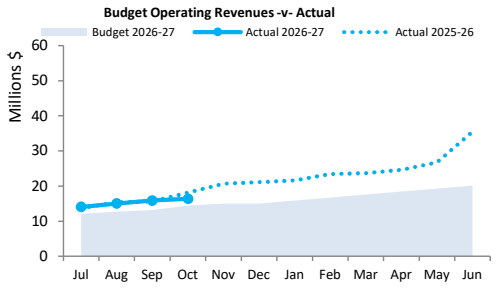
This information is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF DERBY/WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

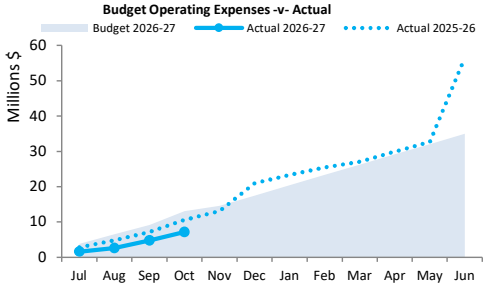
2 KEY INFORMATION - GRAPHICAL

OPERATING ACTIVITIES

OPERATING REVENUE

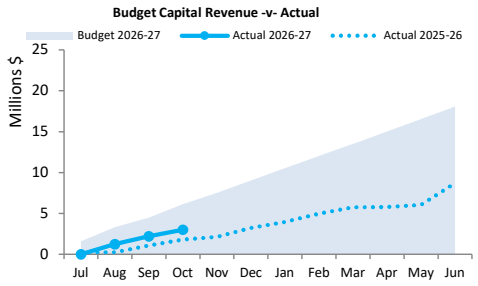


OPERATING EXPENSES

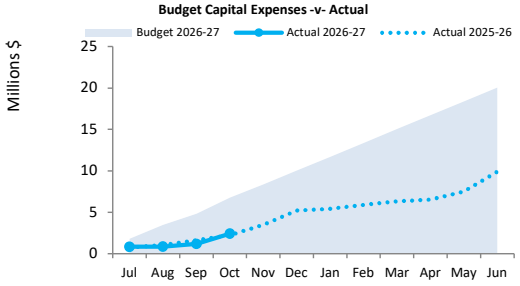


INVESTING ACTIVITIES

CAPITAL REVENUE

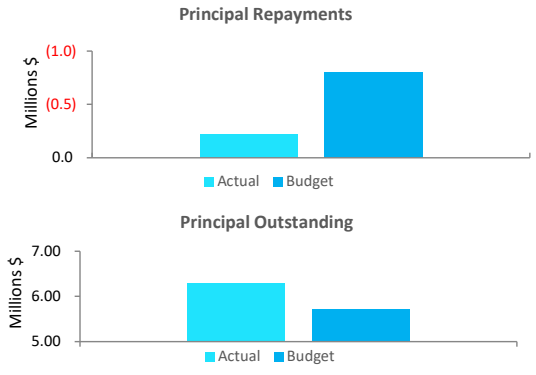


CAPITAL EXPENSES

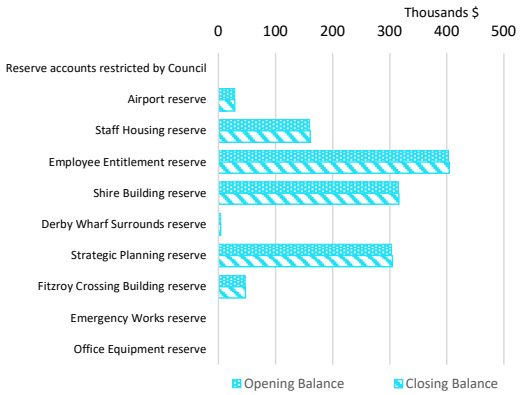


FINANCING ACTIVITIES

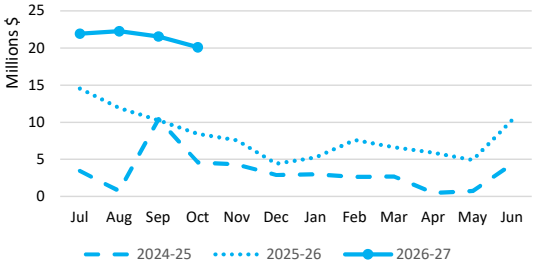
BORROWINGS



RESERVES



Closing funding surplus / (deficit)



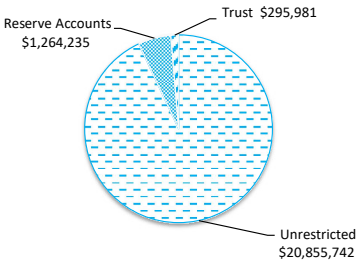
This information is to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF DERBY/WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

3 CASH AND CASH EQUIVALENTS

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution	Interest Rate	Maturity Date
		$	$	$	$			
Cash On Hand	Cash and cash equivalents	680	0	680	0	Cash on hand	Nil	Nil
Municipal Bank Account	Cash and cash equivalents	2,179,606	0	2,179,606	0	ANZ	Variable	Nil
CBA Bank Acc - Fitzroy Deposits	Cash and cash equivalents	175,456	0	175,456	0	CBA	Variable	Nil
Municipal Investment Account	Cash and cash equivalents	9,500,000	0	9,500,000	0	ANZ	Variable	Nil
Trust Cash at Bank	Financial assets at amortised cost	0	0	0	295,981	ANZ	5.45%	Jun-2027
Term Deposit Investment	Cash and cash equivalents	3,000,000	0	3,000,000	0	ANZ	4.98%	Nov-2026
Reserve Bank Account	Financial assets at amortised cost	0	1,264,235	1,264,235	0	ANZ	5.15%	Jan-2027
Term Deposit Investment	Financial assets at amortised cost	6,000,000	0	6,000,000	0	ANZ	5.15%	Jan-2027
Total		**20,855,742**	**1,264,235**	**22,119,977**	**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.



SHIRE OF DERBY/WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

4 RESERVE ACCOUNTS

	Budget				Actual			
Reserve account name	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	$	$	$	$	$	$	$	$
Reserve accounts restricted by Council								
Airport reserve	0	0	0	0	28,456	115	0	28,57
Staff Housing reserve	159,965	0	0	159,965	159,965	650	0	160,61
Employee Entitlement reserve	402,441	0	0	402,441	402,441	1,632	0	404,07
Shire Building reserve	314,511	0	0	314,511	314,511	1,275	0	315,78
Derby Wharf Surrounds reserve	3,721	0	0	3,721	3,721	15	0	3,73
Strategic Planning reserve	331,719	0	(283,327)	48,392	303,262	1,231	0	304,49
Fitzroy Crossing Building reserve	46,771	0	0	46,771	46,771	190	0	46,96
Emergency Works reserve	0	60,098	0	60,098	0	0	0	
Office Equipment reserve	0	30,000	0	30,000	0	0	0	
	1,259,128	**90,098**	**(283,327)**	**1,065,899**	**1,259,127**	**5,108**	**0**	**1,264,23**

SHIRE OF DERBY/WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

5 CAPITAL ACQUISITIONS

Capital acquisitions	Amended Budget	YTD Budget	YTD Actual	YTD Variance
	$	$	$	$
Buildings	12,057,000	4,019,002	472,910	(3,546,092
Plant & Equipment	204,632	68,224	122,530	54,30
Acquisition of property, plant and equipment	**12,261,632**	**4,087,226**	**595,440**	**(3,491,786**
Infrastructure Roads	8,115,067	1,888,094	475,599	(1,412,495
Infrastructure Drainage	227,000	75,667	0	(75,667
Infrastructure Other	1,922,058	722,058	1,350,987	628,92
Acquisition of infrastructure	**10,264,125**	**2,685,819**	**1,826,586**	**(859,233**
Total capital acquisitions	**22,525,757**	**6,773,045**	**2,422,026**	**(4,351,019**
Capital Acquisitions Funded By:				
Capital grants and contributions	20,188,105	5,874,854	1,784,502	(4,090,352
Other (disposals & C/Fwd)	51,000	0	0	
Reserve accounts				
Strategic Planning reserve	283,327	0	0	
Contribution - operations	2,003,325	898,191	637,524	(260,667
Capital funding total	**22,525,757**	**6,773,045**	**2,422,026**	**(4,351,019**

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 31 OCTOBER 2026

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total
Level of completion indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%
- Over 100%

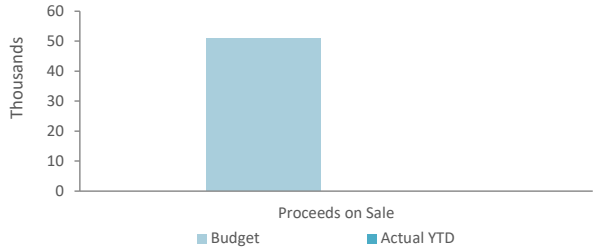
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

	Account Description	Amended Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
4090110	STF HOUSE - Building (Capital)	70,000	23,332	0	(23,332
4110110	HALLS - Building (Capital)	1,297,000	432,332	456,610	24,27
4110310	REC - Other Rec Facilities Building (Capital)	10,670,000	3,556,671	16,300	(3,540,371
4140310	PWO - Building (Capital)	20,000	6,667	0	(6,667
Buildings Total		**12,057,000**	**4,019,002**	**472,910**	**(3,546,092**
Plant & Equipment					
4140330	PWO - Plant and Equipment (Capital)	204,632	68,224	122,530	54,30
Plant & Equipment Total		**204,632**	**68,224**	**122,530**	**54,30**
Infrastructure Roads					
4120140	ROADC - Roads Built Up Area	3,037,628	820,453	45,470	(774,983
4120142	ROADC - Roads Outside BUA - Gravel	3,865,054	663,479	430,129	(233,350
4120144	ROADC - Roads Built Up Area - Roads to Recovery	491,481	163,833	0	(163,833
4120146	ROADC - Roads Outside BUA - Gravel - Roads to Recovery	673,202	224,424	0	(224,424
4120179	ROADC - DBCA Funds Works (Capital)	47,702	15,905	0	(15,905
Infrastructure Roads Total		**8,115,067**	**1,888,094**	**475,599**	**(1,412,495**
Infrastructure Drainage					
4120165	ROADC - Drainage Built Up Area (Capital)	227,000	75,667	0	(75,667
Infrastructure Drainage Total		**227,000**	**75,667**	**0**	**(75,667**
Infrastructure Other					
4040290	OTH GOV - Infrastructure Other (Capital)	122,058	122,058	0	(122,058
4110390	REC - Infrastructure Other (Capital)	1,800,000	600,000	1,350,987	750,98
Infrastructure Other Total		**1,922,058**	**722,058**	**1,350,987**	**628,92**
Grand Total		**22,525,757**	**6,773,045**	**2,422,026**	**(4,351,019**

SHIRE OF DERBY/WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

6 DISPOSAL OF ASSETS

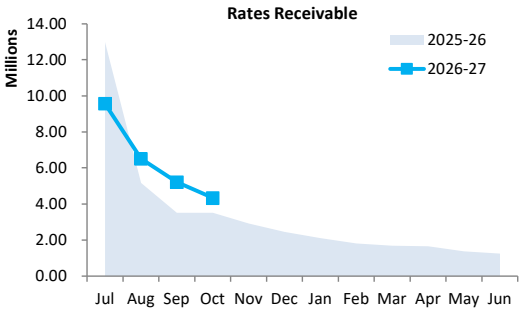
Asset Ref.	Asset description	Budget Net Book Value	Budget Proceeds	Budget Profit	Budget (Loss)	YTD Actual Net Book Value	YTD Actual Proceeds	YTD Actual Profit	YTD Actual (Loss)
		$	$	$	$	$	$	$	$
	Plant and equipment								
5070	Toyota HiAce P195	1,500	0	0	(1,500)	0	0	0	
96	Commuter Bus HiAce P131	97,298	0	0	(97,298)	0	0	0	
	Plant and equipment	10,000	0	0	(10,000)	0	0	0	
	Plant and equipment	23,910	51,000	27,090	0	0	0	0	
		132,708	**51,000**	**27,090**	**(108,798)**	**0**	**0**	**0**	



SHIRE OF DERBY/WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

7 RECEIVABLES

Rates receivable	30 Jun 2026	31 Oct 2026
	$	$
Opening arrears previous year	1,140,101	1,235,460
Levied this year	10,047,092	10,776,738
Less - collections to date	(9,675,134)	(7,405,778)
Gross rates collectable	**1,512,059**	**4,606,420**
Allowance for impairment of rates receivable	(276,599)	(274,446)
Net rates collectable	**1,235,460**	**4,331,974**
% Collected	86.5%	61.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Receivables - general	(2,454)	283,487	724,172	81,927	242,884	1,330,01
Percentage		21.3%	54.3%	6.1%	18.2%	
Balance per trial balance						
Trade receivables						1,330,01
GST receivable						265,62
Allowance for impairment of receivables from contracts with customers						(145,06
Total receivables general outstanding						**1,450,57**

Amounts shown above include GST (where applicable)

KEY INFORMATION

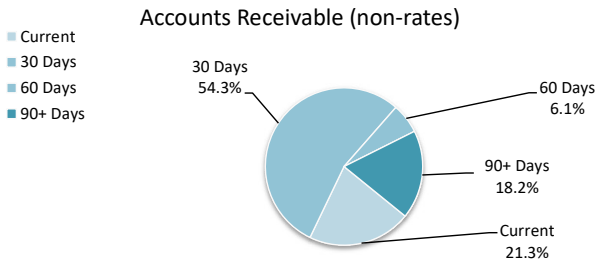
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 cash flows 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 31 OCTOBER 2026

8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2026	Asset Increase	Asset Reduction	Closing Balance 31 Oct 2026
	$	$	$	$
Inventory				
Fuel	9,815	50,332	(36,152)	23,995
Stock on hand	39,278	0	0	39,278
Other assets				
Prepayments	70,619	950,095	(1,020,714)	0
Accrued income	641,672	0	(641,672)	0
Total other current assets	**761,384**	**1,000,427**	**(1,698,538)**	**63,273**

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.

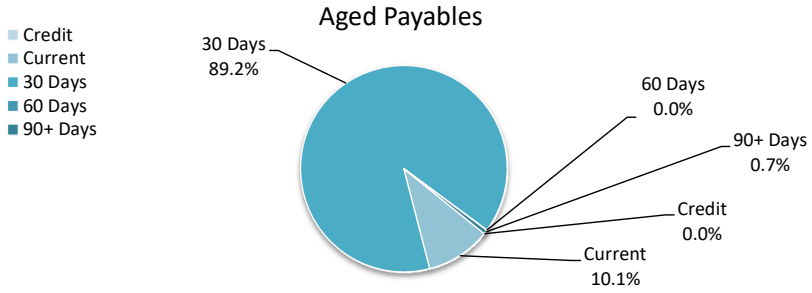
SHIRE OF DERBY/WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$	$
Payables - general	0	86,553	760,869	33	5,811	853,26
Percentage	0.0%	10.1%	89.2%	0.0%	0.7%	
Balance per trial balance						
Sundry creditors						853,26
ATO liabilities						89,79
Other payables						693,20
Prepaid rates						190,31
Total payables general outstanding						**1,826,57**
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 31 OCTOBER 2026

10 BORROWINGS

Repayments - borrowings

Information on borrowings			New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	**Loan No.**	**1 July 2026**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budget**	**Actual**	**Budge**
		$	$	$	$	$	$	$	$	$
Wharf fenders, boat ramp	145	37,909	0	0	0	(37,909)	37,909	0	0	(1,96
Staff Housing	146	290,323	0	0	(32,458)	(65,942)	257,865	224,381	(4,445)	(17,35
Staff Housing	148	158,955	0	0	0	(23,641)	158,955	135,314	0	(6,87
Derby Visitors Centre	149	198,694	0	0	0	(29,551)	198,694	169,143	0	(8,59
Derby Wharf Infrastructure	151	88,968	0	0	0	(43,818)	88,968	45,150	0	(2,35
Derby Airport & Wharf Infrastructure	152	739,504	0	0	0	(206,757)	739,504	532,747	0	(11,90
General finance	153	5,000,000	0	0	(192,222)	(389,595)	4,807,778	4,610,405	(86,484)	(258,49
Total		**6,514,353**	**0**	**0**	**(224,680)**	**(797,213)**	**6,289,673**	**5,717,140**	**(90,929)**	**(307,54**
Current borrowings		797,353					572,673			
Non-current borrowings		5,717,000					5,717,000			
		6,514,353					**6,289,673**			

All debenture repayments were financed by general purpose revenue.

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 31 OCTOBER 2026

11 OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2026	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 Oct 2026
		$	$	$	$	$
Other liabilities						
Contract liabilities		756,919	0	627,908	(112,689)	1,272,13
Capital grant/contributions liabilities		695,222	0	4,977,202	(1,784,502)	3,887,92
Total other liabilities		1,452,141	0	5,605,110	(1,897,191)	5,160,06
Employee Related Provisions						
Provision for annual leave		656,284	0	0	0	656,28
Provision for long service leave		295,959	0	0	0	295,95
Total Provisions		952,243	0	0	0	952,24
Total other current liabilities		**2,404,384**	**0**	**5,605,110**	**(1,897,191)**	**6,112,30**

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 31 OCTOBER 2026

12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2026	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2026	Current Liability 31 Oct 2026	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Grants and subsidies								
Financial Assistance Grant - General	0	0	0	0	0	1,439,412	719,707	384,93
Financial Assistance Grant - Roads	0	0	0	0	0	313,773	156,886	56,14
Financial Assistance Grant - Aboriginal Access Road	0	0	0	0	0	460,000	230,000	96,66
West Kimberley Aboriginal Environmental Health	144,288	272,841	(97,638)	319,491	319,491	432,548	432,548	97,63
Derby Youth Service	0	45,153	(15,051)	30,102	30,102	230,611	112,821	60,20
COM AMEN - Grants	0	0	0	0	0	6,000	2,000	
Little Yarns, Big Learning	4,545	0	0	4,545	4,545	4,000	4,000	
Kimberley Art and Photographic Prize 2025 - 2027	9,545	954	0	10,499	10,499	1,500	0	4,50
ROADM - Street Lighting Subsidy	0	0	0	0	0	21,000	0	
ROADM - Direct Road Grant (MRWA)	0	0	0	0	0	404,242	134,752	
Fitzroy Crossing Airstrip	236,267	0	0	236,267	236,267	480,000	0	
AGRN 1044 - Recovery - DRAFWA	0	0	0	0	0	425,540	141,844	325,34
Aboriginal Environmental Health	2,494	0	0	2,494	2,494	0	0	
Derby Recreation Precinct Masterplan	267,780	133,890	0	401,670	401,670	0	0	
Camballin Myroodah Road	92,000	0	0	92,000	92,000	0	0	
FIRE - Fire Prevention/Burning/Control – recoverable	0	170,228	0	170,228	170,228	170,228	18,915	
ROADC - Regional Road Group Grants (MRWA)	0	0	0	0	0	0	0	440,38
PRIVATE - Private Works Income	0	0	0	0	0	0	0	4,06
Contiguous Local Authorities Group (CLAG)	0	3,592	0	3,592	3,592	0	0	
Developmental Disability WA	0	1,250	0	1,250	1,250	0	0	
	756,919	**627,908**	**(112,689)**	**1,272,138**	**1,272,138**	**4,388,854**	**1,953,473**	**1,469,87**

SHIRE OF DERBY/WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

13 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
Provider	Liability 1 July 2026	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Oct 2026	Current Liability 31 Oct 2026	Amended Budget Revenue	YTD Budget	YTD Revenue Actual
	$	$	$	$	$	$	$	$
Capital grants and subsidies								
CCTV Cameras for SDWK	122,058	0	0	122,058	122,058	122,058	122,058	0
Derby Civic Centre Upgrade Stage 2	500,000	500,000	(456,610)	543,390	543,390	1,297,000	432,332	456,610
FX Youth Precinct Stage 2, FX Oval Fencing, Nicholson Oval Lighting	25,463	1,633,890	(1,327,892)	331,461	331,461	12,470,000	4,156,670	1,327,892
ROADC - Regional Road Group Grants (MR WA)	0	573,777	0	573,777	573,777	2,448,119	816,039	0
ROADC - Roads to Recovery - Grants	0	1,624,158	0	1,624,158	1,624,158	1,626,919	90,042	0
Dept of Bio & Conservation - annual road grading	47,701	593,185	0	640,886	640,886	624,009	79,935	0
WATER - Port Management Business Consultants	0	52,192	0	52,192	52,192	0	0	0
ROADC - Grant AGRN 591 & 1044	0	0	0	0	0	1,600,000	177,778	0
	695,222	**4,977,202**	**(1,784,502)**	**3,887,922**	**3,887,922**	**20,188,105**	**5,874,854**	**1,784,502**

SHIRE OF DERBY/WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

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 2026	Amount Received	Amount Paid	Closing Balance 31 October 2026
	$	$	$	$
Public open spaces	295,981	0	0	295,98
	295,981	**0**	**0**	**295,98**

SHIRE OF DERBY/WEST KIMBERLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 OCTOBER 2026

15 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			$	$	$	$
Budget adoption						(
Grants, subsidies and contributions	OCM 27/08/2026 - item 14.4	Operating revenue	0	23,558	0	23,558
Acquisition of infrastructure	OCM 27/08/2026 - item 14.4	Capital expenses	0	0	(1,600,000)	(1,576,442
Proceeds from capital grants, subsidies and contributions	OCM 27/08/2026 - item 14.4	Capital revenue	0	1,600,000	0	23,558
Acquisition of infrastructure	OCM 27/08/2026 - item 14.4	Capital expenses	0	0	(864,462)	(840,904
Proceeds from capital grants, subsidies and contributions	OCM 27/08/2026 - item 14.4	Capital revenue	0	576,308	0	(264,596
Proceeds from capital grants, subsidies and contributions	OCM 27/08/2026 - item 14.4	Capital revenue	0	288,154	0	23,558
Materials and contracts	OCM 27/08/2026 - item 14.4	Operating expenses	0	0	(340,456)	(316,898
Grants, subsidies and contributions	OCM 27/08/2026 - item 14.4	Operating revenue	0	170,228	0	(146,670
				2,658,248	**(2,804,918)**	**(146,670**

MOORE

Moore Australia

Level 15, Exchange Tower,
2 The Esplanade, Perth, WA 6000

PO Box 5785, St Georges Terrace, WA 6831

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

www.moore-australia.com.au

10 November 2026

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

Dear Tamara

MATTERS IDENTIFIED DURING COMPILATION OF STATUTORY MONTHLY FINANCIAL REPORT FOR THE PERIOD ENDED 31 OCTOBER 2026

We advise we have completed the compilation of your statutory monthly financial report for the period ended 31 October 2026 and identified certain matters additional to those identified in the compilation report we wish to bring to your attention.

We are required under APES 315 *Compilation of Financial Information* to report certain matters in our compilation report and we draw your attention to the note regarding basis of preparation. Other matters which arise during our compilation we wish to bring to your attention are raised in the following pages of this letter along with suggestions to resolve these issues.

It should be appreciated, our procedures are designed primarily to enable us to compile the monthly financial report and therefore may not bring to light all weaknesses in systems and procedures, or all financial matters of interest to management and council, which may exist. However, we aim to use our knowledge of the shire's financial operations gained during our work to make comments and suggestions, which, we hope, will be useful to you.

Should you wish to discuss any matter relating to our service or any other matter, please do not hesitate to contact us.

Yours sincerely

Russell Barnes
Associate Director
Moore Australia (WA) Pty Ltd

MOORE

Shire of Derby/West Kimberley Period ended 31 October 2026

Topic	Item	First Identified	Explanation	Action Required	Priority
Sundry debtors	Outstanding	October 2026	Although we acknowledge a provision for impairment of $145,064 the sundry debtors aged trial balance includes totalling $242,884 outstanding for over 90 days with some more than 600 days old. Credit balances total $2,454.	We recommend reviewing overdue debtors collection procedures to ensure debtors outstanding for over 30 days are subject to regular review and reminder notices are issued to improve the collection rate. We recommend debtors with credit balances be investigated and remedied.	High
Operating expenditure	Depreciation	July 2026	Depreciation for the financial year has not been processed.	When the 2025-26 Annual Financial Report has been finalised depreciation will be processed.	Low
Funding statements	Opening surplus	July 2026	At the time of preparing the attached Statement of Financial Activity, the Annual Financial Report has not been finalised, therefore the opening surplus may change from the current $10,835,745 due to year end audit adjustments.	None required.	Low

Shire of Derby/West Kimberley

Monthly Investment Report

For the Period Ended 31 October 2026

CASH INVESTMENTS

Deposit Reference	Deposit Date	Maturity Date	S & P Rating	Institution	Term (Days)	Rate of Interest		Amount Invested (Days) Up to 30	30-60	60-90	90-120+	Total	Expected Interest
Municipal Accounts													
Municipal Savings			A1+	ANZ	30	4.05%					9,500,000	9,500,000	31,623
Term Deposit 1	7/09/2026	4/01/2027	A1+	ANZ	119	5.37%					3,000,000	3,000,000	52,523
Term Deposit 2	1/07/2026	1/01/2027	A1+	ANZ	184	5.15%					6,000,000	6,000,000	155,770
												18,500,000	**239,916**
Reserve & Term Deposit													
Reserve 1	2/07/2026	2/01/2027	A1+	ANZ	184	5.15%					1,264,235	**1,264,235**	**32,822**
Trust													
Trust 1	3/09/2026	3/06/2027	A1+	ANZ	273	5.45%					295,981	**295,981**	**12,065**
							Total					**20,060,216**	**284,803**

Budget Interest earned on investment activities 2026/27	$ 150,000.00
Actual interest earned on investment activities YTD	$ 95,362.00

16 COMMUNITY SERVICES

Nil

17 DEVELOPMENT SERVICES

Nil

18 INFRASTRUCTURE

18.1 AWARD OF TENDER T1-2627 RESHAPE, DRAINAGE AND RE-SHEET VARIOUS ROADS

File Number: **0481**

Author: **Wayne Neate, Director Infrastructure**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Executive**

SUMMARY

This report is for Council to consider awarding Tender T1-2026/27 being the contract works required to undertake reshaping, re-sheeting and drainage works on the Camballin, Camballin Myroodah, Mt Anderson and GNH-Gee Gully Roads. It is proposed that the tender be awarded to Buckley's Earthworks and Paving Pty Ltd.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil be Responsible Officer.

BACKGROUND

Overtime the roads deteriorate with each grade and use and therefore, re-sheeting and drainage works are required on the Camballin, Camballin Myroodah, Mt Anderson and GNH-Gee Gully Roads. The work proposed is a combination of reshaping to improve drainage and off-road drainage works and re-sheeting. Following the tender advertisement, several requests were made for the applicable tender documents.

At the close of tenders on 21 October 2026, submitted tender documents were received from:

- Jenkins Earthmoving and Transport
- MC Civil Construction
- Walyarra
- Zdc Australia
- Buckley's Earthworks and Paving

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

Procurement of Goods and Services Policy

Regional Price preference Policy

FINANCIAL IMPLICATIONS

Funds for the undertaking of this contract are contained within the Annual Budget 2026/27 for reshaping, re-sheeting and drainage works on the Camballin, Camballin Myroodah, Mt Anderson

and GNH-Gee Gully roads. Within the table below the acronym RAAR stands for Remote Aboriginal Access Road Funding.

The funding is comprised of the following:

Camballin Road	R2R Special	$82,074
	Road Project Grant	$90,909
	RAAR	$45,455
	Fin Assist Grant	$90,909
	Total	**$309,347**
Camballin-Myroodah Road	Roads to Recovery	$91,818
	Road Project Grant	$183,636
	RAAR	$63,637
	Total	**$339,091**
Mt Anderson Road	R2R Special	$150,044
	RAAR	$90,909
	Total	**$240,953**
GNH- Gee Gully Road	Council Funds	$90,909
	Road Project Grant	$272,727
	RAAR	$145,455
	Total	**$509,091**
	Grand Total	**$1,398,483**

Expenditure is under 12 Transport – Capital construction – Gravel roads. Account 4120142

RC005 – Camballin Road

RC022 – Camballin-Myroodah Road

RCO23 – Mt Anderson Road

RC004 – GNH-Gee Gully Road

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
8. Safe, efficient and sustainable transport networks	8.1 Facilitate the delivery of safe roads, paths, supporting infrastructure and transport services	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
Community: Road safety improvements made will be beneficial for all road users.	Possible	Major	High	Ensure the works are scheduled to allow it to be completed within the funding timeframe to maximise the use of external grant funding

CONSULTATION

Tender T1-2026/27 was advertised in local and state-wide newspapers and on the Shire's website as required by legislation. The tender closed 2.00pm (WST) on 21 October 2026. 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 sites.

COMMENT

For the purposes of the project the scope of works was split into separable portions for each road separate components as follows:

- Undertake reshaping work.
- Undertake re-sheeting work.
- Drainage works.

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 was applied to BEP, Walyarra and Jenkins Earthmoving and Transport as the only locally based contractors.

The criteria and weighting for this tender were as follows:

Criteria	%
Relevant Experience	**15**
Capacity to Deliver & Resources	**15**
Quality/Suitability	**15**
Key Personnel & Skills	**15**
Demonstrated Understanding	**20**
Local Content	**15**
Risk	**5**

A score summary is shown below:

Jenkins Earthmoving and Transport	**C1**
MC Civil Construction	**C2**
Buckley's Earthworks and Paving	**C3**
Walyarra	**C4**
Zdc Australia	**C5**

	Weighted Score	**C1**	**C2**	**C3**	**C4**	**C5**
Relevant Experience	**15%**	7.33	11.33	13.00	8.33	3.00
Capacity to Deliver & Resources	**15%**	9.67	11.00	12.00	9.33	6.00
Quality/Suitability	**15%**	7.33	11.33	11.33	9.33	5.67
Key Personnel & Skills	**15%**	6.67	11.00	11.00	11.00	4.67
Demonstrated Understanding	**20%**	12.67	14.33	17.00	14.00	11.67
Local Content	**15%**	11.67	8.00	14.33	11.67	5.33
Risk	**5%**	3.33	4.67	4.67	4.67	3.67
Totals	**100%**	**58.67**	**71.67**	**83.33**	**68.33**	**40.00**

As shown in the table above, Buckley's Earthworks and Paving Pty Ltd tender score reflects the business's capability in each area in the Assessment Criteria for T1-2026/27 contract works required to undertake reshaping, re-sheeting and drainage works on the Camballin, Camballin Myroodah, Mt Anderson and GNH-Gee Gully roads.

Buckley's Earthworks and Paving Pty Ltd have demonstrated in the past that they are capable of achieving satisfactory results in the remote rural road works, have completed numerous projects the Shire and their pricing is within budget.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Confidential Pricing - Confidential

RECOMMENDATION

That Council;

1. **AWARDS Tender T1-2026/27 contract works required to undertake reshaping, re-sheeting and drainage works on the Camballin, Camballin Myroodah, Mt Anderson and GNH-Gee Gully roads to Buckley's Earthworks and Paving Pty Ltd; and**
2. **AUTHORISES the Chief Executive Officer to reduce the scope of works in line with approved budget allocation; and**
3. **DIRECTS the Chief Executive Officer to execute the contract in accordance with the agreed modified scope of works within the budget and funding available.**

18.2 TENDER T3-2627 GIEKIE GORGE ROAD RECONSTRUCTION WORKS

File Number: **0481**

Author: **Wayne Neate, Director Infrastructure**

Responsible Officer: **Tamara Clarkson, Chief Executive Officer**

Authority/Discretion: **Executive**

SUMMARY

Council to consider Tender T3-26/27 being the contract works required to undertake reconstruction and resealing works to Geikie Gorge Road. It is proposed that the tender not be awarded to either proponents and reissue the work along with the proposed works for the 2027/28 financial year.

DISCLOSURE OF ANY INTEREST

Nil by Author and Nil be Responsible Officer.

BACKGROUND

The Annual Budget 2026/27 allows an allocation for the reconstruction and resealing works of Geikie Gorge Road. The work proposed is combined of full width reconstruction and some minor drainage improvements and resealing works. Following the tender advertisement, several requests were made for the applicable tender documents.

At the close of tenders on 21 October 2026, two submitted tender documents were received.

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. Regulation 18 Rejecting and accepting tenders – Sub section (5) The local government may decline to accept any tender.

POLICY IMPLICATIONS

Procurement of Goods and Services Policy

Regional Price preference Policy

FINANCIAL IMPLICATIONS

Funds for the undertaking of this contract are contained within the Annual Budget 2026/27 for reconstruction and resealing works to Geikie Gorge Road.

The funding is comprised of the following;

Geikie Gorge Road	Council Funds	$132,000
	Road Project Grant	$264,000
	Total	**$396,000**

The price submissions from tenderers is attached as a confidential attachment.

STRATEGIC IMPLICATIONS

OUTCOME	OBJECTIVE	WE WILL
1. Diverse, inclusive and supported communities	1.1 Deliver inclusive facilities and services to enhance quality of life for all ages, cultures and abilities	2.1.2 Endeavour to provide safe, clean and well-lit streets and public spaces
3. Community health and wellbeing	3.1 Improve access to quality health and community facilities, services and programs	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 Council award a tender that does not fit existing budget allocations, this may result in not receiving the best value for money on the project.	Possible	Moderate	Medium	Align the project with other projects to allow better use of funds and get more delivery on ground.

CONSULTATION

Tender T3-26/27 Reconstruction works for Geikie Gorge Road in Fitzroy Crossing, was advertised in local and state-wide newspapers, and on the Shires, website as required by legislation. The tender closed 2.00pm (WST) on 21 October 2026. 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 roads concerned to ascertain the most appropriate locations for treatment.

At the conclusion of advertisement, two compliant tenders were received and accepted.

COMMENT

While both responses received were compliant, the prices provided were in excess of the existing allocated budget allowance. This is due to commercial pressure in road construction, together with upcoming wet season challenges. Officers recommend to better align the work in the 2027/28 financial year and as per Council's adopted Sealed Road Strategy 2026-2031.

VOTING REQUIREMENT

Simple majority

ATTACHMENTS

1. Confidential scores and Pricing - Confidential

RECOMMENDATION

That Council

1. **DECLINES to award Tender 3-26/27 Geikie Gorge Road Reconstruction Works;**
2. **DIRECTS the Chief Executive Officer to advise tenderers of the decision; and**
3. **DIRECTS the Chief Executive Officer to progress the scope and design of the works for consideration in the 2027/28 financial year.**

19 URGENT BUSINESS

20 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

RECOMMENDATION

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

20.1 Nominations - Shire of Derby/West Kimberley Citizen of the Year Awards 2026

This matter is considered to be confidential under section 5.23 - (2)(c) and (4)(b) of the *Local Government Act* as it deals with a prescribed matter and Information relating to the personal affairs of an individual.

21 CLOSURE

21.1 Date of Next Meeting

The next ordinary meeting of Council will be held 5.30pm Thursday 10 December 2026 at the Council Chambers, 31 Clarendon Street, Derby.

21.2 Closure of Meeting