Shire of Derby / West Kimberley

# AGENDA

## Ordinary Council Meeting

## Thursday 22 October 2026

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

**Date:** **Thursday 22 October 2026**

**Time:** **5.30pm**

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

**Tamara Clarkson** **Chief Executive Officer**

## Our Guiding Values

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

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

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

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

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

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

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

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

## Disclaimer

No responsibility whatsoever is implied or accepted by 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.

## COPYRIGHT

Any plans or documents contained within this agenda may be subject to copyright law provisions (*Copyright Act 1968*, as amended) and that the express permission of the copyright owner(s) should be sought prior to their reproduction. It should be noted that copyright owners are entitled to take legal action against any persons who infringe their copyright. A reproduction of material that is protected by copyright may represent a copyright infringement.

# 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 video recorded and live-streamed on the Shire's Youtube channel, with the exception of confidential items and periods of adjournment as determined by the Presiding Member. By being present at this meeting, members of the public consent to the possibility that their voice and/or image may be live-streamed to the public. Recordings will also be made available on the Shire's Youtube channel and 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

CR GEOFF DAVIS HAS AN APPROVED LEAVE OF ABSENCE FROM 24 JULY 2026 TO 31 OCTOBER
2026 INCLUSIVE.

# 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 CONFIRM the Minutes of the Ordinary Council Meeting held 24 September 2026 at the Karrayili Adult Education Centre, Fitzroy Crossing.**

# 12 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

# 13 RECOMMENDATIONS AND REPORTS OF COMMITTEES

NIL.

# REPORTS

## 14 EXECUTIVE SERVICES

### 14.1 2027 COUNCIL MEETING DATES

**File Number:** **4150**

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

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

**Authority/Discretion:** **Administrative**

#### SUMMARY

This report seeks Council's consideration of the 2027 Ordinary Council Meeting and Audit, Risk and Improvement Committee meeting schedule.

Following the adoption of the resolution at the Ordinary Council Meeting held on 24 September 2026 (Resolution 107/26), an administrative error was identified in the meeting dates contained within the resolution. While the minutes accurately reflect the resolution passed by Council, two dates adopted were not those intended to be presented for Council's consideration.

#### DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

#### BACKGROUND

At its Ordinary Council Meeting held on 24 September 2026, Council considered a report relating to the adoption of the 2027 Ordinary Council Meeting and Audit, Risk and Improvement Committee meeting schedule.

Following the meeting, it was identified that an administrative error occurred in the meeting dates included within the motion that was presented to Council and subsequently adopted. The minutes of the meeting accurately record the resolution as passed by Council; however, the dates adopted by resolution require correction to ensure Council's approved meeting schedule reflects the intended 2027 calendar.

#### STATUTORY ENVIRONMENT

Section 5.22 of the *Local Government Act 1995* requires the minutes of a Council meeting to be submitted to the next ordinary meeting for confirmation. The purpose of confirmation is to verify the accuracy of the record of proceedings.

Regulation 10 of the *Local Government (Administration) Regulations 1996* provides the process for revoking or changing a decision of Council. Where Council seeks to revoke or substantially amend a previous decision, the replacement decision must be made by Absolute Majority.

Regulation 12 of the *Local Government (Administration) Regulations 1996* requires a local government to publicly advertise the dates, times and places of ordinary meetings.

Regulation 14D of the *Local Government (Administration) Regulations 1996* provides that Council may determine that up to 50 per cent of ordinary Council meetings are held by electronic means.

**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 | 1.2.1 Provide strong civic leadership |
| 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 |
|---|---|---|---|---|
| **Organisation's Operations:**<br>Council Meeting dates must be provided by public notice following adoption. Incorrect dates may result in confusion and reduce public access to decisions of Council. | Possible | Moderate | Medium | Adopt the corrected meeting schedule by Absolute Majority, with the approved dates subsequently advertised in accordance with statutory requirements. |

**CONSULTATION**

Nil.

Public Notice will be provided following Council's decision and adoption of the corrected meeting schedule.

**COMMENT**

Following Council's decision, the approved meeting schedule will be publicly advertised in accordance with legislative requirements.

**VOTING REQUIREMENT**

Absolute majority

**ATTACHMENTS**

**Nil**

**RECOMMENDATION**

**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 | Karrayili, 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 | Karrayili, 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 | Karrayili, 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 | Karrayili, 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.***

# 15 CORPORATE SERVICES

## 15.1 COUNCIL POLICY REVIEW - INVESTMENTS

**File Number:** **4160**

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

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

**Authority/Discretion:** **Legislative**

### SUMMARY

Following a review of all Council Polices in November 2025, the Investments Policy has been further updated and is presented to Council for endorsement.

### DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

### BACKGROUND

A comprehensive review of all Council policies was completed (Ordinary Council Meeting 27 November 2025, Resolution 44/25, 45/25 and 46/25), including evaluation assessment and recommendations provided by an independent external advisor, under a guiding principle of ensuring that all policies meet relevant statutory requirements and remain fit for purpose. Policies were also compared to relevant independent advice and templates provided by WALGA and the Department of Local Government.

The current Investments Policy, specifically the complexities of the Portfolio Credit Framework, Counter Party Framework and Term to Maturity requirements, are creating constraints which may impact interest revenue. The current policy is more suited to local governments with larger investment portfolios. Surplus funds are invested in Term Deposits in order to yield higher interest revenue.

The changes proposed reduce authorised investment terms from three years to 12 months to ensure readily available cash, and reduces the complexities of the percentage split of funds between Australian Authorised Deposit Institutions (ADI's) credit ratings.

### STATUTORY ENVIRONMENT

*Local Government Act 1995*, s.2.7 (2) (b) - Council's governing role includes the following — (b) determining the local government's policies.

*Regulation 19 of the Local Government (Financial Management) Regulations 1996:* Governs the specific management, control, and tracking requirements of institutional investments.

### POLICY IMPLICATIONS

As set out in this report.

### 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:**<br>The Council policies are not reviewed to ensure they remain current and compliant with legislation. | Unlikely | Moderate | Medium | Ensure Council Members understand the local government's compliance requirements. |
| **Financial:**<br>The Council policy permits up to 100% of invested funds to be placed with a single financial institution. | Unlikely | Major | Low | Only ADI's with the highest standard and good credit rating are permitted to hold 100% of the invested funds. These include the Big 4 Bank (ANZ, Westpac, National Australia Bank and Commonwealth). |

**CONSULTATION**

Internal.

**COMMENT**

To maintain relevance, policies are reviewed regularly. The Shire completed a comprehensive review of all of its policies to ensure they are fit for purpose, considered emerging requirements resulting from the *Local Government Act 1995* review and was guided by best practice.

Following this review, the attached policy required further amendments before being provided to Council for consideration.

The following comments are provided as a guide to the policy:

| | |
|---|---|
| Investments Policy | This policy sets principles to guide the investment of the Shire's surplus funds, with consideration of risk at the most favourable rate of interest available to it at the time, for that investment type, while ensuring that its liquidity requirements are met and administrative costs are not excessive.<br><br>This policy has been revised as required through amendments to the *Local Government Act 1995.*<br><br>Key changes to the Investment Policy include:<br>• Changing of fixed term investments from three years to 12 months.<br>• Insertion of S&P's Short-Term Credit rating explanation.<br>• Changes in "percentage of portfolio to any particular rating category".<br>• Changes percentage in "Counter Party Framework".<br>• Change in "Terms to Maturity". |

**VOTING REQUIREMENT**

Absolute majority

**ATTACHMENTS**

1. **Investment Policy - with mark up**
2. **Investment Policy - without mark up**

**RECOMMENDATION**

**That Council by ABSOLUTE MAJORITY:**

1. **ADOPTS the Investments Policy; and**
2. **AUTHORISES the Chief Executive Officer to make any relevant amendments, formatting or other minor wording changes to the policy.**

Shire of Derby / West Kimberley

# INVESTMENTS POLICY

## 1. POLICY OBJECTIVE

To undertake the authorised investment of the Shire's surplus funds, with consideration of risk at the most favourable rate of interest available to it at the time, for that investment type, while ensuring that its liquidity requirements are met and administrative costs are not excessive.

## 2. POLICY DEFINITIONS

**"Australian Authorised Deposit Institution (ADI)"** means the same as that defined in Regulation 19C (1) of *the Local Government (Financial Management) Regulations 1996* as amended.

**"Counterparty"** means the other party that participates in a financial transaction.

**"Credit Rating"** means an estimate of overall ability and willingness of an entity or person to fulfil financial obligations in full and on time, based on previous financial dealings. Ratings are opinions issued by credit rating agencies.

**"Short Term"** in relation to investments means it matures in 12 months or less.

**"Long Term"** in relation to investments means it matures in excess of 12 months.

## 3. POLICY STATEMENT

While exercising the power to invest, consideration needs to be given to preservation of capital, liquidity, and the return on investment.

Preservation of capital is the principal objective of the investment portfolio. Investing activities are to be performed in a manner that seeks to ensure the security and safeguarding of the investment portfolio. This includes managing credit and interest rate risk within specified limits and parameters.

The investment portfolio will ensure there is sufficient liquidity to meet all reasonably anticipated cash flow requirements, as and when they fall due, without incurring significant costs due to unanticipated realisation of an investment.

The investment portfolio is expected to achieve a predetermined market average rate of return that considers legislative investment limitations and the Council's risk tolerance. Any additional return target set by Council will also consider the risk limitation, liquidity requirements and prudent investment principles.

## 4. AUTHORITY FOR INVESTMENT

All investments are to be made in accordance with:

a) *Local Government Act* 1995 – Section 6.14;
b) *Trustees Act 1962*, Part III – Investments;
c) *Local Government (Financial Management) Regulations 1996* – Regulations 19 and 19C; and
d) *Australian Accounting Standards*.

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**5. DELEGATIONS OF AUTHORITY**

Authority is delegated to the Chief Executive Officer (CEO) to implement this policy. The CEO may in turn delegate the day-to-day management of the Shire's investments in accordance with the provisions of the *Local Government Act 1995.*

Investments will be managed with the care, diligence and skill that a prudent person would exercise. Officers delegated with authority to manage investments are to safeguard the portfolios in accordance with the substance of this policy, and not for speculative or any other purposes.

**6. AUTHORISED INVESTMENTS**

Without Direct approvals from Council, investments are limited to:

a) Bank Accepted/Endorsed Bank Bills;
b) Bank Negotiable Certificates of Deposit;
c) Bank Interest Bearing Term Deposits; and
d) State/Commonwealth Government Bonds.

**7. PROHIBITED INVESTMENTS**

The investment policy strictly prohibits any investment carried out for speculative purposes including:

a) Derivative or derivative based instruments and or structured products;
b) Principal only investments or securities that provide potentially nil or negative cash flow;
c) Stand-alone securities issued that have underlying futures, options, forwards contracts and swaps of any kind; and
d) Any form of investment that risks the loss of the initial capital outlay in anticipation of significant gain that may arise from expected changes in future economic conditions.

This policy also prohibits the use of leveraging (borrowing to invest) of an investment.

This policy also requires that the Shire may not do any of the following when investing money, as per Regulation 19C of the *Local Government (Financial Management) Regulations 1996*:

a) Deposit with an institution except an authorised institution;
b) Deposit for a fixed term of more than 12 months.;
c) Invest in bonds that are not guaranteed by the Commonwealth Government or a State or Territory Government;
d) Invest in bonds with a term to maturity of more than 12 months; and
e) Invest in a foreign currency.

**8. RISK MANAGEMENT GUIDELINES**

Any investments that are entered into by the Council should comply with the following five key criteria:

1. Portfolio Credit Framework – Limit overall credit exposure of the portfolio;
2. Counterparty Credit Framework – Limit exposure to individual counterparties/ institutions;
3. Term to Maturity Framework – Limits based upon maturity of securities;
4. Market Risk; and
5. Fraud.

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Portfolio Credit Framework

As at September 2026, the following Australian Authorised Deposit taking Institutions (ADI's) were allocated the following Standard and Poor's Corporation (S&P) Credit ratings:

| S&P Short Term Rating (6 months to 2 years) | Institution |
|---|---|
| A 1+ (highest possible rating for short-term, exceptionally strong capacity to meet short-term obligations) | ANZ Banking Corporation, Commonwealth Bank Of Australia, Westpac Bank National Australia Bank |
| A 1 (strong (but not extremely strong) capacity to meet short-term commitments) | HSBC Bank Australia, ING Bank (Australia) |
| A 2 (satisfactory capacity to meet its short-term financial commitments) | Bendigo and Adelaid Bank, Bank of Queensland, Macquarie Group |

To control the credit quality on the entire portfolio, the following credit framework limits the percentage of the portfolio exposed to any particular credit rating category.

| S&P Short Term Rating (6 months to 2 years) | Direct Investment Maximum % | Managed Funds Maximum % |
|---|---|---|
| A 1+ | 100% | 100% |
| A 1 | 80% | 80% |
| A 2 | 20% | 20% |

Counterparty Credit Framework

Exposure to an individual counterparty/institution will be restricted by its credit rating so that any single entity exposure is limited.

| S&P Short Term Rating (6 months to 2 years) | Direct Investment Maximum % | Managed Funds Maximum % |
|---|---|---|
| A 1+ | 100% | 50% |
| A 1 | 40% | 45% |
| A 2 | 10% | 10% |

Due to timing of investments, percentage ADI allocations as per the Portfolio Credit Framework percentages and Counterparty Credit Framework may occur at next possible investment or maturity.

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Term to Maturity
The investment portfolio is to be invested within the following maturity constraints.

| Overall Portfolio Return to Maturity | S&P Short Term Rating | Direct Investment Maximum % |
|---|---|---|
| Up to 12 months | A1+, A1 | 100% |
| Up to 12 months | A2 | 20% |
| | | |

The Term to Maturity impacts investment products exposure in two ways:

a) Maturity Risk - Identifies the impact of maturity on the valuation of the investment. The longer the term to maturity the greater the length of exposure.
b) Liquidity Risk - A low liquidity risk for a product will arise if there is a high market depth for a product. The product has to be easily converted to cash in a market environment without too much additional cost to the Council.

Market Risk
All investment products should be scrutinised to ensure there is no significant exposure to the Shire from movements in interest rates, currency and other prices.

Fraud
Two authorised signatories are required to authorise any investment transaction.

**9. INVESTMENT ADVISOR**
Any investment advisor used by a local government must be approved by Council and licensed by the Australian Securities and Investment Commission. The advisor must be an independent person who has no actual, potential or perceived conflict of interest in relation to investment products recommended.

**10. REPORTING**
A monthly information report should be provided to Council detailing the investment portfolio in terms of performance and counterparty percentage exposure of total portfolio.

**11.** For audit purposes, certificates must be obtained from the banks/fund managers confirming the amounts of investment held on Council's behalf at 30 June each year.

**12. QUOTATIONS**
At least two quotes must be obtained for investment products that adhere to this investment policy. These quotations will contain enough information to ensure it complies with this investment policy. The best quotation will be accepted after allowing for banking, administrative and transactional costs as well as limitations set for each borrower.

**13. VARIATION TO POLICY**
The CEO or their delegated representative be authorised to approve variations to this policy if the investment is to the Shire's advantage and financially prudent, and/or due to revised legislation**.**

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| Policy Details | | | |
|---|---|---|---|
| **Original Adoption date:** | 31 May 2001 | **Review Frequency:** | 2 years |
| | | **Next Review Due:** | November 2027 |
| **Policy Implementing Officer or Team:** | Manager Corporate Services | **Policy Reviewer:** | Director Corporate Services |
| **Legislative Head of Power (Act, Regulation, or Local Law):** | *Local Government Act 1995 s.6.14 Power to invest*<br>*The Trustees Act 1962 Part III - Investments*<br>*Local Government (Financial Management) Regulations 1996 r.19 Investments, control procedures for, and r.19C Investment of money, restrictions on (Act s6.14(2)(a))* | | |
| **Related Documents (other Policies, Operational Procedures, Delegations, etc.):** | Delegation 1.1.23 Power to Invest and Management Investments<br>Delegation 1.2.10 Financial Management Systems and Procedures | | |

| Version Control Council Meeting Review Details: | | |
|---|---|---|
| **Review #:** | **Council Meeting Date:** | **Item/Resolution#:** |
| 1. | 15 December 2016 | Item 11.2 Res. 145/2016 |
| 2. | 24 June 2021 | Item 11.2 Res. 57/21 |
| 3. | 24 February 2022 | Item 11.5 Res. 07/22 |
| 4. | 30 March 2023 | Item 10.1 Res. 15/23 |
| 5. | 19 January 2024 | The Director Strategic Business utilised AUTHO33 Local Government Act 1995 s.5.45 Other matters relevant to delegations under this Division (Acting Through on behalf of the Chief Executive Officer), to make minor changes using delegation 1.1.34 Minor Amendments to Policies and Delegations. Synergy Record No. N21078 |
| 6. | 29 February 2024 | Item 12.3 Res. 09/24 |
| 7. | 27 November 2025 | Item 14.1 Res. 46/25 |
| 8. | 22 October 2026 | |

Shire of Derby / West Kimberley

# INVESTMENTS POLICY

## 1. POLICY OBJECTIVE

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## 3. POLICY STATEMENT

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The investment portfolio will ensure there is sufficient liquidity to meet all reasonably anticipated cash flow requirements, as and when they fall due, without incurring significant costs due to unanticipated realisation of an investment.

The investment portfolio is expected to achieve a predetermined market average rate of return that considers legislative investment limitations and the Council's risk tolerance. Any additional return target set by Council will also consider the risk limitation, liquidity requirements and prudent investment principles.

## 4. AUTHORITY FOR INVESTMENT

All investments are to be made in accordance with:

a) *Local Government Act* 1995 – Section 6.14;
b) *Trustees Act 1962*, Part III – Investments;
c) *Local Government (Financial Management) Regulations 1996* – Regulations 19 and 19C; and
d) *Australian Accounting Standards*.

Shire of Derby / West Kimberley

**5. DELEGATIONS OF AUTHORITY**

Authority is delegated to the Chief Executive Officer (CEO) to implement this policy. The CEO may in turn delegate the day-to-day management of the Shire's investments in accordance with the provisions of the *Local Government Act 1995.*

Investments will be managed with the care, diligence and skill that a prudent person would exercise. Officers delegated with authority to manage investments are to safeguard the portfolios in accordance with the substance of this policy, and not for speculative or any other purposes.

**6. AUTHORISED INVESTMENTS**

Without Direct approvals from Council, investments are limited to:

a) Bank Accepted/Endorsed Bank Bills;
b) Bank Negotiable Certificates of Deposit;
c) Bank Interest Bearing Term Deposits; and
d) State/Commonwealth Government Bonds.

**7. PROHIBITED INVESTMENTS**

The investment policy strictly prohibits any investment carried out for speculative purposes including:

a) Derivative or derivative based instruments and or structured products;
b) Principal only investments or securities that provide potentially nil or negative cash flow;
c) Stand-alone securities issued that have underlying futures, options, forwards contracts and swaps of any kind; and
d) Any form of investment that risks the loss of the initial capital outlay in anticipation of significant gain that may arise from expected changes in future economic conditions.

This policy also prohibits the use of leveraging (borrowing to invest) of an investment.

This policy also requires that the Shire may not do any of the following when investing money, as per Regulation 19C of the *Local Government (Financial Management) Regulations 1996*:

a) Deposit with an institution except an authorised institution;
b) Deposit for a fixed term of more than 12 months.;
c) Invest in bonds that are not guaranteed by the Commonwealth Government or a State or Territory Government;
d) Invest in bonds with a term to maturity of more than 12 months; and
e) Invest in a foreign currency.

**8. RISK MANAGEMENT GUIDELINES**

Any investments that are entered into by the Council should comply with the following five key criteria:

1. Portfolio Credit Framework – Limit overall credit exposure of the portfolio;
2. Counterparty Credit Framework – Limit exposure to individual counterparties/ institutions;
3. Term to Maturity Framework – Limits based upon maturity of securities;
4. Market Risk; and
5. Fraud.

Shire of Derby / West Kimberley

Portfolio Credit Framework

As at September 2026, the following Australian Authorised Deposit taking Institutions (ADI's) were allocated the following Standard and Poor's Corporation (S&P) Credit ratings:

| S&P Short Term Rating (6 months to 2 years) | Institution |
|---|---|
| A 1+ (highest possible rating for short-term, exceptionally strong capacity to meet short-term obligations) | ANZ Banking Corporation, Commonwealth Bank Of Australia, Westpac Bank National Australia Bank |
| A 1 (strong (but not extremely strong) capacity to meet short-term commitments) | HSBC Bank Australia, ING Bank (Australia) |
| A 2 (satisfactory capacity to meet its short-term financial commitments) | Bendigo and Adelaid Bank, Bank of Queensland, Macquarie Group |

To control the credit quality on the entire portfolio, the following credit framework limits the percentage of the portfolio exposed to any particular credit rating category.

| S&P Short Term Rating (6 months to 2 years) | Direct Investment Maximum % | Managed Funds Maximum % |
|---|---|---|
| A 1+ | 100% | 100% |
| A 1 | 80% | 80% |
| A 2 | 20% | 20% |

Counterparty Credit Framework

Exposure to an individual counterparty/institution will be restricted by its credit rating so that any single entity exposure is limited.

| S&P Short Term Rating (6 months to 2 years) | Direct Investment Maximum % | Managed Funds Maximum % |
|---|---|---|
| A 1+ | 100% | 50% |
| A 1 | 40% | 45% |
| A 2 | 10% | 10% |

Due to timing of investments, percentage ADI allocations as per the Portfolio Credit Framework percentages and Counterparty Credit Framework may occur at next possible investment or maturity.

Shire of Derby / West Kimberley

Term to Maturity
The investment portfolio is to be invested within the following maturity constraints.

| Overall Portfolio Return to Maturity | S&P Short Term Rating | Direct Investment Maximum % |
|---|---|---|
| Up to 12 months | A1+, A1 | 100% |
| Up to 12 months | A2 | 20% |
| | | |

The Term to Maturity impacts investment products exposure in two ways:

a) Maturity Risk - Identifies the impact of maturity on the valuation of the investment. The longer the term to maturity the greater the length of exposure.
b) Liquidity Risk - A low liquidity risk for a product will arise if there is a high market depth for a product. The product has to be easily converted to cash in a market environment without too much additional cost to the Council.

Market Risk
All investment products should be scrutinised to ensure there is no significant exposure to the Shire from movements in interest rates, currency and other prices.

Fraud
Two authorised signatories are required to authorise any investment transaction.

**9. INVESTMENT ADVISOR**
Any investment advisor used by a local government must be approved by Council and licensed by the Australian Securities and Investment Commission. The advisor must be an independent person who has no actual, potential or perceived conflict of interest in relation to investment products recommended.

**10. REPORTING**
A monthly information report should be provided to Council detailing the investment portfolio in terms of performance and counterparty percentage exposure of total portfolio.

**11.** For audit purposes, certificates must be obtained from the banks/fund managers confirming the amounts of investment held on Council's behalf at 30 June each year.

**12. QUOTATIONS**
At least two quotes must be obtained for investment products that adhere to this investment policy. These quotations will contain enough information to ensure it complies with this investment policy. The best quotation will be accepted after allowing for banking, administrative and transactional costs as well as limitations set for each borrower.

**13. VARIATION TO POLICY**
The CEO or their delegated representative be authorised to approve variations to this policy if the investment is to the Shire's advantage and financially prudent, and/or due to revised legislation**.**

Shire of Derby / West Kimberley

| Policy Details | | | |
|---|---|---|---|
| **Original Adoption date:** | 31 May 2001 | **Review Frequency:** | 2 years |
| | | **Next Review Due:** | November 2027 |
| **Policy Implementing Officer or Team:** | Manager Corporate Services | **Policy Reviewer:** | Director Corporate Services |
| **Legislative Head of Power (Act, Regulation, or Local Law):** | *Local Government Act 1995 s.6.14 Power to invest*<br>*The Trustees Act 1962 Part III - Investments*<br>*Local Government (Financial Management) Regulations 1996 r.19 Investments, control procedures for, and r.19C Investment of money, restrictions on (Act s6.14(2)(a))* | | |
| **Related Documents (other Policies, Operational Procedures, Delegations, etc.):** | Delegation 1.1.23 Power to Invest and Management Investments<br>Delegation 1.2.10 Financial Management Systems and Procedures | | |

| Version Control Council Meeting Review Details: | | |
|---|---|---|
| **Review #:** | **Council Meeting Date:** | **Item/Resolution#:** |
| 1. | 15 December 2016 | Item 11.2 Res. 145/2016 |
| 2. | 24 June 2021 | Item 11.2 Res. 57/21 |
| 3. | 24 February 2022 | Item 11.5 Res. 07/22 |
| 4. | 30 March 2023 | Item 10.1 Res. 15/23 |
| 5. | 19 January 2024 | The Director Strategic Business utilised AUTHO33 Local Government Act 1995 s.5.45 Other matters relevant to delegations under this Division (Acting Through on behalf of the Chief Executive Officer), to make minor changes using delegation 1.1.34 Minor Amendments to Policies and Delegations. Synergy Record No. N21078 |
| 6. | 29 February 2024 | Item 12.3 Res. 09/24 |
| 7. | 27 November 2025 | Item 14.1 Res. 46/25 |
| 8. | 22 October 2026 | |

## 15.2 STATEMENT OF FINANCIAL ACTIVITY AUGUST 2026 AND SEPTEMBER 2026

**File Number:** **5179**

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

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

**Authority/Discretion:** **Legislative**

### SUMMARY

This report provides a summary of Council's financial position for the periods ending 31 August and 30 September 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:**<br>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 $213,230 the sundry debtors aged trial balance includes totalling $272,0429 outstanding for over 90 days with some more than 600 days old. Credit balances total $2,095. | 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. | The Shire continues to work on reducing outstanding debtors. |
| Depreciation | 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 report has been finalised. |
| Opening surplus | 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 $10,794,852 due to year end audit adjustments. | None required. | Final audit adjustments are ongoing. |

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

1. **Statement of Financial Activity - August 2026**
2. **Statement of Financial Activity - September 2026**

**RECOMMENDATION**

**That Council RECEIVES the Monthly Financial Management Report incorporating the Statement of Financial Activity for the periods ending:**

1. **31 August 2026; and**
2. **30 September 2026.**

MOORE

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6 October 2026

Mr Luke Lawrence
Acting Chief Executive Officer
Shire of Derby/West Kimberley
PO Box 94
**DERBY WA 6728**

Dear Luke

## COMPILATION REPORT TO SHIRE OF DERBY/WEST KIMBERLEY

We have compiled the accompanying special purpose financial report of Shire of Derby/West Kimberley which comprise the statement of financial position as at 31 August 2026, the statement of financial activity, notes providing statement of financial activity supporting information, explanation of material variances for the year then ended and a summary of material accounting policy information. These have been prepared in accordance with *Local Government Act 1995* and associated regulations as described in Note 1 to the financial report. The specific purpose for which the special purpose financial statements have been prepared is also set out in Note 1 of the financial report. We have provided the supplementary information of Shire of Derby/West Kimberley as at 31 August 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 that the financial report was prepared.

## OUR RESPONSIBILITY

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

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

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

## ASSURANCE DISCLAIMER

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

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

## 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
Director
Moore Australia (WA) Pty Ltd

Moore Australia (WA) Pty Ltd trading as agent – ABN 99 433 544 961.
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# 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 August 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 AUGUST 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 | 10,259,736 | **10,253,430** | (6,306) | (0.06%) | |
| Rates excluding general rates | | 524,712 | 524,712 | **538,821** | 14,109 | 2.69% | |
| Grants, subsidies and contributions | | 4,388,854 | 952,131 | **937,636** | (14,495) | (1.52%) | |
| Fees and charges | | 4,488,180 | 763,039 | **3,146,230** | 2,383,191 | 312.33% | ▲ |
| Interest revenue | | 387,200 | 84,700 | **87,771** | 3,071 | 3.63% | |
| Other revenue | | 240,230 | 68,531 | **80,063** | 11,532 | 16.83% | ▲ |
| Profit on asset disposals | | 27,090 | 0 | **0** | 0 | | |
| | | **20,312,669** | **12,652,849** | **15,043,951** | **2,391,102** | 18.90% | |
| **Expenditure from operating activities** | | | | | | | |
| Employee costs | | (11,389,554) | (1,886,347) | **(1,484,065)** | 402,282 | 21.33% | ▲ |
| Materials and contracts | | (11,943,125) | (2,327,841) | **(458,908)** | 1,868,933 | 80.29% | ▲ |
| Utility charges | | (1,018,200) | (169,726) | **(123,179)** | 46,547 | 27.42% | ▲ |
| Depreciation | | (8,993,769) | (1,498,961) | **0** | 1,498,961 | 100.00% | ▲ |
| Finance costs | | (307,541) | (66,547) | **(21,207)** | 45,340 | 68.13% | ▲ |
| Insurance | | (977,500) | (488,750) | **(490,436)** | (1,686) | (0.34%) | |
| Other expenditure | | (570,328) | (90,116) | **(32,299)** | 57,817 | 64.16% | ▲ |
| Loss on asset disposals | | (108,798) | 0 | **0** | 0 | | |
| | | **(35,308,815)** | **(6,528,288)** | **(2,610,094)** | **3,918,194** | 60.02% | |
| Amounts excluded from operating activities | 2(c) | 9,075,477 | 1,498,961 | **1,632** | (1,497,329) | (99.89%) | ▼ |
| **Amount attributable to operating activities** | | **(5,920,669)** | **7,623,522** | **12,435,489** | **4,811,967** | 63.12% | |
| **INVESTING ACTIVITIES** | | | | | | | |
| **Inflows from investing activities** | | | | | | | |
| Proceeds from capital grants, subsidies and contributions | | 20,188,105 | 3,055,651 | **0** | (3,055,651) | (100.00%) | ▼ |
| 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** | **3,308,867** | **1,229,017** | **(2,079,850)** | (62.86%) | |
| **Outflows from investing activities** | | | | | | | |
| Acquisition of property, plant and equipment | | (12,261,632) | (2,043,622) | **(216,300)** | 1,827,322 | 89.42% | ▲ |
| Acquisition of infrastructure | | (10,264,125) | (1,401,711) | **(639,233)** | 762,478 | 54.40% | ▲ |
| | | **(22,525,757)** | **(3,445,333)** | **(855,533)** | **2,589,800** | 75.17% | |
| Amounts excluded from investing activities | 2(d) | (253,216) | (253,216) | **(1,229,017)** | (975,801) | (385.36%) | ▼ |
| **Amount attributable to investing activities** | | **(2,286,652)** | **(389,682)** | **(855,533)** | **(465,851)** | (119.55%) | |
| **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) | (95,476) | **(95,476)** | 0 | 0.00% | |
| Transfer to reserves | | (90,098) | 0 | **(5,108)** | (5,108) | | |
| | | **(887,311)** | **(95,476)** | **(100,584)** | **(5,108)** | (5.35%) | |
| **Amount attributable to financing activities** | | **(603,984)** | **(95,476)** | **(100,584)** | **(5,108)** | (5.35%) | |
| **MOVEMENT IN SURPLUS OR DEFICIT** | | | | | | | |
| **Surplus or deficit at the start of the financial year** | 2(a) | 8,664,635 | 8,664,635 | **10,794,852** | 2,130,217 | 24.59% | ▲ |
| Amount attributable to operating activities | | (5,920,669) | 7,623,522 | **12,435,489** | 4,811,967 | 63.12% | ▲ |
| Amount attributable to investing activities | | (2,286,652) | (389,682) | **(855,533)** | (465,851) | (119.55%) | ▼ |
| Amount attributable to financing activities | | (603,984) | (95,476) | **(100,584)** | (5,108) | (5.35%) | |
| **Surplus or deficit after imposition of general rates** | | **(146,670)** | **15,802,999** | **22,274,224** | **6,471,225** | 40.95% | ▲ |

**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 AUGUST 2026

| | Actual 30 June 2026 | Actual as at 31 August 2026 |
|---|---|---|
| | $ | $ |
| **CURRENT ASSETS** | | |
| Cash and cash equivalents | 14,014,243 | 22,799,094 |
| Trade and other receivables | 4,125,020 | 8,025,886 |
| Other financial assets | 1,229,017 | 0 |
| Inventories | 49,093 | 55,988 |
| Other assets | 712,291 | 0 |
| **TOTAL CURRENT ASSETS** | 20,129,664 | 30,880,968 |
| | | |
| **NON-CURRENT ASSETS** | | |
| Trade and other receivables | 124,654 | 124,654 |
| Property, plant and equipment | 61,372,992 | 61,589,292 |
| Infrastructure | 303,714,226 | 304,353,459 |
| **TOTAL NON-CURRENT ASSETS** | 365,211,872 | 366,067,405 |
| | | |
| **TOTAL ASSETS** | 385,341,536 | 396,948,373 |
| | | |
| **CURRENT LIABILITIES** | | |
| Trade and other payables | 4,439,853 | 1,024,148 |
| Other liabilities | 3,086,030 | 5,770,191 |
| Borrowings | 797,353 | 701,877 |
| Employee related provisions | 952,243 | 952,243 |
| **TOTAL CURRENT LIABILITIES** | 9,275,479 | 8,448,459 |
| | | |
| **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** | 28,897,256 | 28,070,236 |
| | | |
| **NET ASSETS** | **356,444,280** | **368,878,137** |
| | | |
| **EQUITY** | | |
| Retained surplus | 66,000,129 | 78,428,878 |
| Reserve accounts | 1,259,127 | 1,264,235 |
| Revaluation surplus | 289,185,024 | 289,185,024 |
| **TOTAL EQUITY** | **356,444,280** | **368,878,137** |

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 AUGUST 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 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

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

#### PREPARATION TIMING AND REVIEW
Date prepared: All known transactions up to 02 October 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 AUGUST 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 August 2026 |
|---|---|---|---|---|
| **Current assets** | | $ | $ | $ |
| Cash and cash equivalents | | 11,538,333 | 14,014,243 | 22,799,09 |
| Trade and other receivables | | 2,189,777 | 4,125,020 | 8,025,88 |
| Other financial assets | | 1,229,017 | 1,229,017 | |
| Inventories | | 68,657 | 49,093 | 55,98 |
| Other assets | | 0 | 712,291 | |
| | | 15,025,784 | 20,129,664 | 30,880,96 |
| **Less: current liabilities** | | | | |
| Trade and other payables | | (1,407,889) | (4,439,853) | (1,024,148 |
| Other liabilities | | (2,880,757) | (3,086,030) | (5,770,191 |
| Borrowings | | (797,213) | (797,353) | (701,877 |
| Employee related provisions | | (1,215,816) | (952,243) | (952,243 |
| | | (6,301,675) | (9,275,479) | (8,448,459 |
| Net current assets | | 8,724,109 | 10,854,185 | 22,432,50 |
| Less: Total adjustments to net current assets | 2(b) | (59,474) | (59,333) | (158,285 |
| **Closing funding surplus / (deficit)** | | **8,664,635** | **10,794,852** | **22,274,22** |

#### (b) Current assets and liabilities excluded from budgeted deficiency

| | | | | |
|---|---|---|---|---|
| **Adjustments to net current assets** | | | | |
| Less: Reserve accounts | | (1,259,128) | (1,259,127) | (1,264,235 |
| Add: Current liabilities not expected to be cleared at the end of the year | | | | |
| - Current portion of borrowings | | 797,213 | 797,353 | 701,87 |
| Add: Current liabilities covered by funds held in reserve account | | | | |
| - Current portion of employee benefit provisions | | 402,441 | 402,441 | 404,07 |
| **Total adjustments to net current assets** | 2(a) | **(59,474)** | **(59,333)** | **(158,285** |

#### (c) Amounts excluded from operating activities

| | Amended Budget Estimates 30 June 2027 | YTD Budget Estimates 31 August 2026 | YTD Actual 31 August 2026 |
|---|---|---|---|
| | $ | $ | $ |
| Less: Profit on asset disposals | (27,090) | 0 | |
| Add: Loss on disposal of assets | 108,798 | 0 | |
| Add: Depreciation | 8,993,769 | 1,498,961 | |
| Movement in current liabilities associated funds held in reserve account: | | | |
| - Employee benefit provisions | 0 | 0 | 1,63 |
| **Total amounts excluded from operating activities** | **9,075,477** | **1,498,961** | **1,63** |

#### (d) Amounts excluded from investing activities

| | | | |
|---|---|---|---|
| Reconciling item - movement between current assets | | | |
| - Financial assets at amortised cost - term deposits | (253,216) | (253,216) | (1,229,017 |
| **Total amounts excluded from investing activities** | **(253,216)** | **(253,216)** | **(1,229,017** |

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

## SHIRE OF DERBY-WEST KIMBERLEY
## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
## FOR THE PERIOD ENDED 31 AUGUST 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** | | | |
| **Fees and charges** | **2,383,191** | **312.33%** | ▲ |
| Refuse collection fees raised in July 2026 but budget is profiled as 2/12th. Airport landing fees received below YTD budget. Health regulatory fees received higher than YTD budget. | | Timing | |
| Planning application fees received higher than budget. | | Permanent | |
| **Other revenue** | **11,532** | **16.83%** | ▲ |
| Other recreation and other culture reimbursements received lower than YTD budget. | | Timing | |
| Transport licensing commission fees and other income for water received higher than budget. | | Permanent | |
| **Expenditure from operating activities** | | | |
| **Employee costs** | **402,282** | **21.33%** | ▲ |
| Employee costs other health, welfare, admin and public works lower than YTD budget. | | Timing | |
| **Materials and contracts** | **1,868,933** | **80.29%** | ▲ |
| Subscriptions, consultants, waste collection, sanitation maintenance/operations, road maintenance built up areas and gravel outside, and AGRN recovery waste YTD actual lower than YTD budget. | | Timing | |
| Commemorative events and information technology YTD actual higher than YTD budget. | | Timing | |
| Parks & gardens, recreation other expenses and airstrip & grounds maintenance YTD actual higher than budget. | | Permanent | |
| **Utility charges** | **46,547** | **27.42%** | ▲ |
| Most utility budgets are profiled as 2/12th. Actual expenditure lower than budgets. | | Timing | |
| **Depreciation** | **1,498,961** | **100.00%** | ▲ |
| Depreciation to be raised once 2025/26 financial year is signed off. | | Timing | |
| **Finance costs** | **45,340** | **68.13%** | ▲ |
| Interest payment for loan 153 lower than YTD budget due to year end accrual. | | Timing | |
| **Other expenditure** | **57,817** | **64.16%** | ▲ |
| No expenditure occurred for rates write offs or donations to community groups. | | Timing | |
| **Amounts excluded from operating activities** | **(1,497,329)** | **(99.89%)** | ▼ |
| Depreciation and movement in current liabilities associated funds held in reserve account. | | | |
| **Inflows from investing activities** | | | |
| **Proceeds from capital grants, subsidies and contributions** | **(3,055,651)** | **(100.00%)** | ▼ |
| Budgets profiled as 2/12th with no income to date. | | 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** | **1,827,322** | **89.42%** | ▲ |
| Budgets profiled as 2/12th with minimal or no expenditure on projects to date. | | Timing | |
| **Acquisition of infrastructure** | **762,478** | **54.40%** | ▲ |
| Budgets profiled as 2/12th with minimal or no expenditure on projects to date. | | Timing | |
| Recreation infrastructure other YTD actual higher than YTD budget. | | Timing | |
| **Amounts excluded from investing activities** | **(975,801)** | **(385.36%)** | ▼ |
| Roll forward of investments held as term deposits. | | Timing | |
| **Surplus or deficit at the start of the financial year** | **2,130,217** | **24.59%** | ▲ |
| **Surplus or deficit after imposition of general rates** | **6,471,225** | **40.95%** | ▲ |

# 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 AUGUST 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 | $10.79 M | $2.13 M |
| Closing | ($0.15 M) | $15.80 M | $22.27 M | $6.47 M |

Refer to Statement of Financial Activity

#### Cash and Cash Equivalents

| | $22.80 M | % of total |
|---|---|---|
| Unrestricted Cash | $21.53 M | 94.5% |
| Restricted Cash | $1.26 M | 5.5% |

Refer to 3 - Cash and Financial Assets

#### Payables

| | $1.02 M | % Outstanding |
|---|---|---|
| Trade Payables | $0.19 M | |
| 0 to 30 Days | | 32.3% |
| Over 30 Days | | 67.6% |
| Over 90 Days | | 6.1% |

Refer to 9 - Payables

#### Receivables

| | $1.51 M | % Outstanding |
|---|---|---|
| Trade Receivable | | |
| Over 30 Days | | 34.3% |
| Over 90 Days | | 29.2% |
| | | % Collected |
| Rates Receivable | $6.51 M | 43.6% |

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) | $7.62 M | $12.44 M | $4.81 M |

Refer to Statement of Financial Activity

#### Rates Revenue

| | | |
|---|---|---|
| YTD Actual | $10.25 M | % Variance |
| YTD Budget | $10.26 M | (0.1%) |

#### Grants and Contributions

| | | |
|---|---|---|
| YTD Actual | $0.94 M | % Variance |
| YTD Budget | $0.95 M | (1.5%) |

Refer to 12 - Grants and Contributions

#### Fees and Charges

| | | |
|---|---|---|
| YTD Actual | $3.15 M | % Variance |
| YTD Budget | $0.76 M | 312.3% |

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) | ($0.39 M) | ($0.86 M) | ($0.47 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 | $0.86 M | % Spent |
| Amended Budget | $3.45 M | (93.8%) |

Refer to 5 - Capital Acquisitions

#### Capital Grants

| | | |
|---|---|---|
| YTD Actual | $0.00 M | % Received |
| Amended Budget | $20.19 M | (100.0%) |

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

#### Amount attributable to financing activities

| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. $ (b)-(a) |
|---|---|---|---|
| ($0.60 M) | ($0.10 M) | ($0.10 M) | ($0.01 M) |

Refer to Statement of Financial Activity

#### Borrowings

| | |
|---|---|
| Principal repayments | ($0.10 M) |
| Interest expense | ($0.02 M) |
| Principal due | $6.42 M |

Refer to 10 - Borrowings

#### Reserves

| | |
|---|---|
| Reserves balance | $1.26 M |
| Net Movement | $0.01 M |

Refer to 4 - Cash Reserves

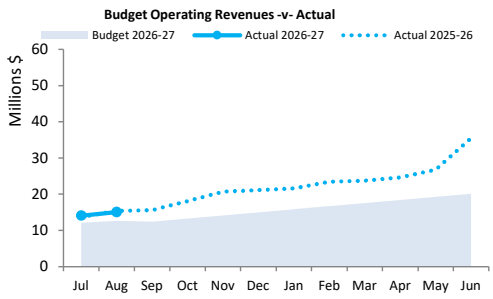
This information is to be read in conjunction with the accompanying Financial Statements and notes.

## SHIRE OF DERBY-WEST KIMBERLEY
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 31 AUGUST 2026

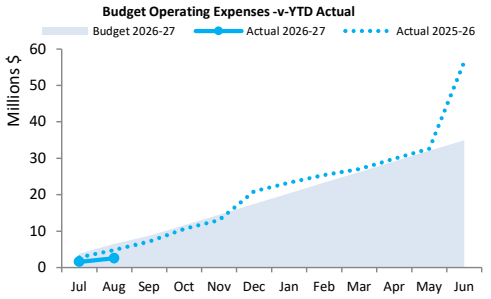
### 2 KEY INFORMATION - GRAPHICAL

**OPERATING ACTIVITIES**

**OPERATING REVENUE**

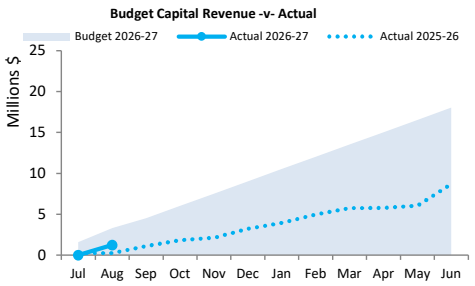



**OPERATING EXPENSES**

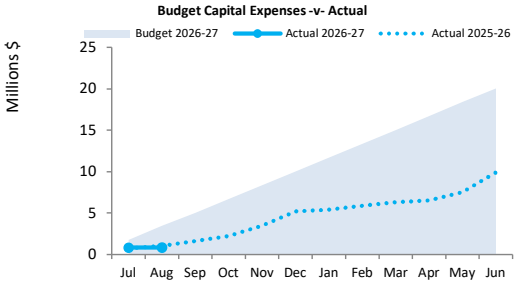



**INVESTING ACTIVITIES**

**CAPITAL REVENUE**

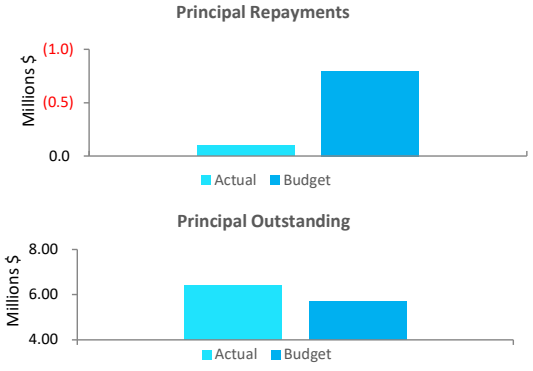



**CAPITAL EXPENSES**

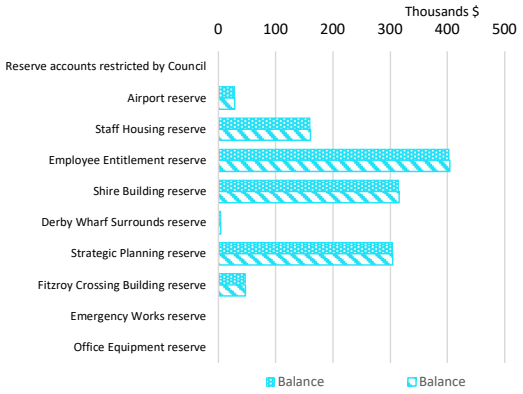



**FINANCING ACTIVITIES**

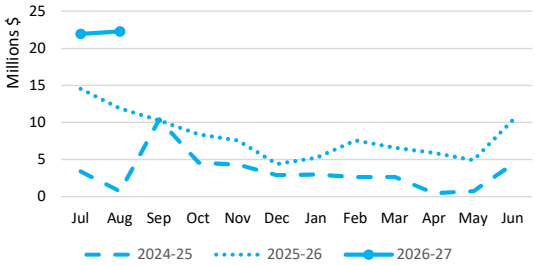
**BORROWINGS**




**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 AUGUST 2026**

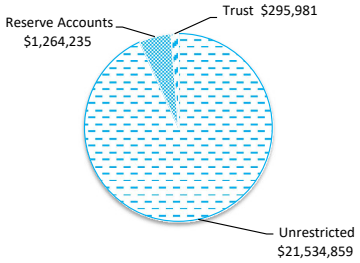
## 3 CASH AND CASH EQUIVALENTS

| 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 | 10,382,470 | 0 | 10,382,470 | 0 | ANZ | Variable | Nil |
| CBA Bank Acc - Fitzroy Deposits | Cash and cash equivalents | 175,206 | 0 | 175,206 | 0 | CBA | Variable | Nil |
| Municipal Investment Account | Cash and cash equivalents | 3,459,489 | 0 | 3,459,489 | 0 | ANZ | Variable | Nil |
| Trust Cash at Bank | Cash and cash equivalents | 0 | 0 | 0 | 295,981 | ANZ | Nil | Nil |
| Term Deposit Investment | Cash and cash equivalents | 1,517,014 | 0 | 1,517,014 | 0 | ANZ | 5.00% | Sep-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** | | **21,534,859** | **1,264,235** | **22,799,094** | **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 AUGUST 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 AUGUST 2026

### 5 CAPITAL ACQUISITIONS

| Capital acquisitions | Amended Budget | YTD Budget | YTD Actual | YTD Variance |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Buildings | 12,057,000 | 2,009,500 | 216,300 | (1,793,20( |
| Plant & Equipment | 204,632 | 34,122 | 0 | (34,12 |
| **Acquisition of property, plant and equipment** | **12,261,632** | **2,043,622** | **216,300** | **(1,827,32** |
| Infrastructure Roads | 8,115,067 | 941,820 | 0 | (941,82( |
| Infrastructure Drainage | 227,000 | 37,833 | 0 | (37,83 |
| Infrastructure Other | 1,922,058 | 422,058 | 639,233 | 217,17 |
| **Acquisition of infrastructure** | **10,264,125** | **1,401,711** | **639,233** | **(762,47** |
| **Total capital acquisitions** | **22,525,757** | **3,445,333** | **855,533** | **(2,589,80(** |
| **Capital Acquisitions Funded By:** | | | | |
| Capital grants and contributions | 20,188,105 | 3,055,651 | 0 | (3,055,65 |
| Other (disposals & C/Fwd) | 51,000 | 0 | 0 | |
| Reserve accounts | | | | |
| Strategic Planning reserve | 283,327 | 0 | 0 | |
| Contribution - operations | 2,003,325 | 389,682 | 855,533 | 465,85 |
| **Capital funding total** | **22,525,757** | **3,445,333** | **855,533** | **(2,589,80(** |

**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 AUGUST 2026**

## 5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

**Capital expenditure total**
**Level of completion indicators**

0%
20%
40%
60%
80%
100%
Over 100%

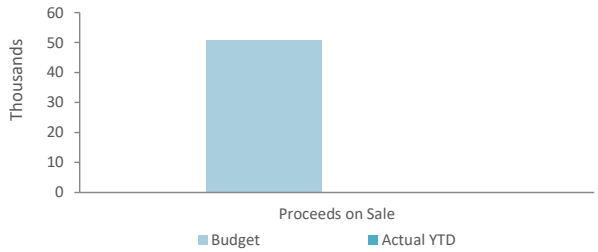
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

| | Account Description | Amended Current Budget | Year to Date Budget | Year to Date Actual | Variance (Under)/Over |
|---|---|---|---|---|---|
| **Capital Expenditure** | | | | | |
| Infrastructure Other | | | | | |
| 4040290 | OTH GOV - Infrastructure Other (Capital) | 122,058 | 122,058 | 0 | (122,058 |
| 4110390 | REC - Infrastructure Other (Capital) | 1,800,000 | 300,000 | 639,233 | 339,23 |
| **Infrastructure Other Total** | | **1,922,058** | **422,058** | **639,233** | **217,17** |
| Buildings | | | | | |
| 4090110 | STF HOUSE - Building (Capital) | 70,000 | 11,666 | 0 | (11,666 |
| 4110110 | HALLS - Building (Capital) | 1,297,000 | 216,166 | 200,000 | (16,166 |
| 4110310 | REC - Other Rec Facilities Building (Capital) | 10,670,000 | 1,778,335 | 16,300 | (1,762,035 |
| 4140310 | PWO - Building (Capital) | 20,000 | 3,333 | 0 | (3,333 |
| **Buildings Total** | | **12,057,000** | **2,009,500** | **216,300** | **(1,793,200** |
| Infrastructure Roads | | | | | |
| 4120140 | ROADC - Roads Built Up Area | 3,037,628 | 362,203 | 0 | (362,203 |
| 4120142 | ROADC - Roads Outside BUA - Gravel | 3,865,054 | 377,522 | 0 | (377,522 |
| 4120144 | ROADC - Roads Built Up Area - Roads to Recovery | 491,481 | 81,917 | 0 | (81,917 |
| 4120146 | ROADC - Roads Outside BUA - Gravel - Roads to Recovery | 673,202 | 112,226 | 0 | (112,226 |
| 4120179 | ROADC - DBCA Funds Works (Capital) | 47,702 | 7,952 | 0 | (7,952 |
| **Infrastructure Roads Total** | | **8,115,067** | **941,820** | **0** | **(941,820** |
| Infrastructure Drainage | | | | | |
| 4120165 | ROADC - Drainage Built Up Area (Capital) | 227,000 | 37,833 | 0 | (37,833 |
| **Infrastructure Drainage Total** | | **227,000** | **37,833** | **0** | **(37,833** |
| Plant & Equipment | | | | | |
| 4140330 | PWO - Plant and Equipment (Capital) | 204,632 | 34,122 | 0 | (34,122 |
| **Plant & Equipment Total** | | **204,632** | **34,122** | **0** | **(34,122** |
| **Grand Total** | | **22,525,757** | **3,445,333** | **855,533** | **(2,589,800** |

## SHIRE OF DERBY-WEST KIMBERLEY
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 31 AUGUST 2026

### 6 DISPOSAL OF ASSETS

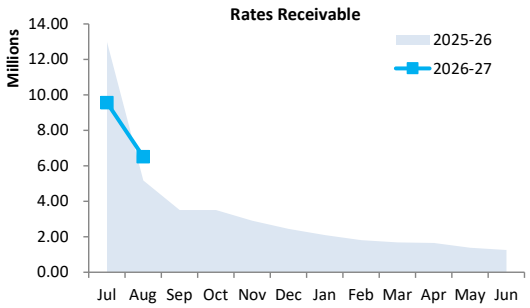
| | | Budget | | | | YTD Actual | | | |
|---|---|---|---|---|---|---|---|---|---|
| Asset Ref. | Asset description | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | $ | $ | $ | $ | $ | $ | $ | $ |
| | **Plant and equipment** | | | | | | | | |
| 5070 | 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 AUGUST 2026

### 7 RECEIVABLES

| Rates receivable | 30 Jun 2026 | 31 Aug 2026 |
|---|---|---|
| | $ | $ |
| Opening arrears previous year | 1,140,101 | 1,235,460 |
| Levied this year | 10,047,092 | 10,792,251 |
| Less - collections to date | (9,675,134) | (5,238,614) |
| Gross rates collectable | **1,512,059** | **6,789,097** |
| Allowance for impairment of rates receivable | (276,599) | (276,599) |
| **Net rates collectable** | **1,235,460** | **6,512,498** |
| % Collected | 86.5% | 43.6% |




| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| Receivables - general | (2,274) | 1,136,452 | 45,500 | 42,621 | 504,319 | 1,726,61 |
| Percentage | (0.1%) | 65.8% | 2.6% | 2.5% | 29.2% | |
| **Balance per trial balance** | | | | | | |
| Trade receivables | | | | | | 1,726,61 |
| Allowance for impairment of receivables from contracts with customers | | | | | | (213,23( |
| **Total receivables general outstanding** | | | | | | **1,513,38** |

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

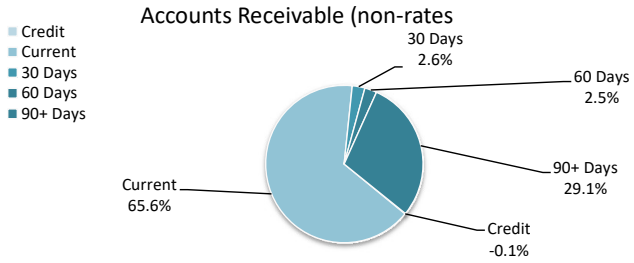
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 AUGUST 2026

### 8 OTHER CURRENT ASSETS

| Other current assets | Opening Balance 1 July 2026 | Asset Increase | Asset Reduction | Closing Balance 31 August 202 |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Inventory** | | | | |
| Fuel | 9,815 | 26,656 | (19,761) | 16,71 |
| Stock on hand | 39,278 | 0 | 0 | 39,27 |
| **Other assets** | | | | |
| Prepayments | 70,619 | 0 | (70,619) | |
| Accrued income | 641,672 | 0 | (641,672) | |
| **Total other current assets** | **761,384** | **26,656** | **(732,052)** | **55,98** |

**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.

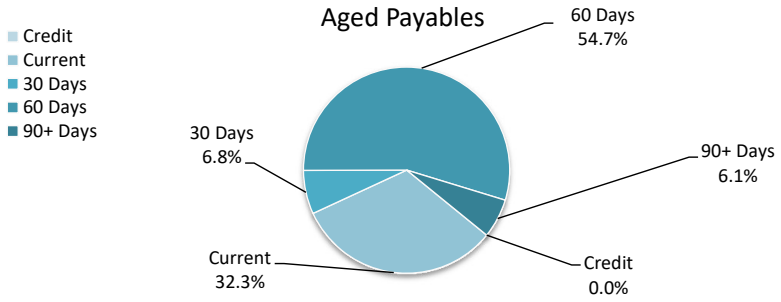
## SHIRE OF DERBY-WEST KIMBERLEY
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 31 AUGUST 2026

### 9 PAYABLES

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| Payables - general | 0 | 59,738 | 12,666 | 101,283 | 11,351 | 185,03 |
| Percentage | 0.0% | 32.3% | 6.8% | 54.7% | 6.1% | |
| **Balance per trial balance** | | | | | | |
| Sundry creditors | | | | | | 185,03 |
| ATO liabilities | | | | | | 52,68 |
| Other payables | | | | | | 707,89 |
| Prepaid rates | | | | | | 78,52 |
| **Total payables general outstanding** | | | | | | **1,024,14** |
| **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 AUGUST 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 | 0 | (65,942) | 290,323 | 224,381 | 0 | (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 | (95,476) | (389,595) | 4,904,524 | 4,610,405 | (21,207) | (258,49 |
| **Total** | | **6,514,353** | **0** | **0** | **(95,476)** | **(797,213)** | **6,418,877** | **5,717,140** | **(21,207)** | **(307,54** |
| Current borrowings | | 797,213 | | | | | 701,877 | | | |
| Non-current borrowings | | 5,717,140 | | | | | 5,717,000 | | | |
| | | **6,514,353** | | | | | **6,418,877** | | | |

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 AUGUST 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 August 202 |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| **Other liabilities** | | | | | | |
| Contract liabilities | | 756,919 | 0 | 489,176 | (74,550) | 1,171,54 |
| Capital grant/contributions liabilities | | 2,329,111 | 0 | 2,269,535 | 0 | 4,598,64 |
| **Total other liabilities** | | 3,086,030 | 0 | 2,758,711 | (74,550) | 5,770,19 |
| **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** | | **4,038,273** | **0** | **2,758,711** | **(74,550)** | **6,722,43** |

**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 AUGUST 2026**

## 12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| | Unspent grant, subsidies and contributions liability | | | | | Grants, subsidies and contributions revenue | | |
|---|---|---|---|---|---|---|---|---|
| Provider | Liability 1 July 2026 | Increase in Liability | Decrease in Liability (As revenue) | Liability 31 Aug 2026 | Current Liability 31 Aug 2026 | Amended Budget Revenue | YTD Budget | YTD Revenue Actual |
| | $ | $ | $ | $ | $ | $ | $ | $ |
| **Grants and subsidies** | | | | | | | | |
| Financial Assistance Grant - General | 0 | 0 | 0 | 0 | 0 | 1,439,412 | 359,853 | 384,937 |
| Financial Assistance Grant - Roads | 0 | 0 | 0 | 0 | 0 | 313,773 | 78,443 | 56,142 |
| Financial Assistance Grant - Aboriginal Access Road | 0 | 0 | 0 | 0 | 0 | 460,000 | 115,000 | 96,667 |
| West Kimberley Aboriginal Environmental Health | 144,288 | 272,840 | (42,485) | 374,643 | 374,643 | 432,548 | 216,274 | 42,485 |
| Derby Youth Service | 0 | 45,153 | (32,065) | 13,088 | 13,088 | 230,611 | 39,263 | 32,065 |
| COM AMEN - Grants | 0 | 0 | 0 | 0 | 0 | 6,000 | 1,000 | 0 |
| Little Yarns, Big Learning | 4,545 | 0 | 0 | 4,545 | 4,545 | 4,000 | 4,000 | 0 |
| Kimberley Art and Photographic Prize 2025 - 2027 | 9,546 | 955 | 0 | 10,501 | 10,501 | 1,500 | 0 | 0 |
| ROADM - Street Lighting Subsidy | 0 | 0 | 0 | 0 | 0 | 21,000 | 0 | 0 |
| ROADM - Direct Road Grant (MRWA) | 0 | 0 | 0 | 0 | 0 | 404,242 | 67,376 | 0 |
| Fitzroy Crossing Airstrip | 236,267 | 0 | 0 | 236,267 | 236,267 | 480,000 | 0 | 0 |
| AGRN 1044 - Recovery - DRAFWA | 0 | 0 | 0 | 0 | 0 | 425,540 | 70,922 | 325,340 |
| Aboriginal Environmental Health | 2,494 | 0 | 0 | 2,494 | 2,494 | 0 | 0 | 0 |
| Derby Recreation Precinct Masterplan | 267,780 | 0 | 0 | 267,780 | 267,780 | 0 | 0 | 0 |
| Camballin Myroodah Road | 92,000 | 0 | 0 | 92,000 | 92,000 | 0 | 0 | 0 |
| FIRE - Fire Prevention/Burning/Control – recoverable | 0 | 170,228 | 0 | 170,228 | 170,228 | 170,228 | 0 | 0 |
| | **756,920** | **489,176** | **(74,550)** | **1,171,546** | **1,171,546** | **4,388,854** | **952,131** | **937,636** |

**SHIRE OF DERBY-WEST KIMBERLEY**
**SUPPLEMENTARY INFORMATION**
**FOR THE PERIOD ENDED 31 AUGUST 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 Aug 2026 | Current Liability 31 Aug 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 |
| HALLS - Grants (Capital) | 0 | 0 | 0 | 0 | 0 | 1,297,000 | 216,166 | 0 |
| FX Youth Precinct Stage 2, FX Oval Fencing, Nicholson Oval Lighting | 1,659,352 | 0 | 0 | 1,659,352 | 1,659,352 | 12,470,000 | 2,078,334 | 0 |
| ROADC - Regional Road Group Grants (MR WA) | 0 | 0 | 0 | 0 | 0 | 2,448,119 | 408,019 | 0 |
| ROADC - Roads to Recovery - Grants | 0 | 1,624,158 | 0 | 1,624,158 | 1,624,158 | 1,626,919 | 223,124 | 0 |
| Dept of Bio & Conservation - annual road grading | 47,701 | 593,185 | 0 | 640,886 | 640,886 | 624,009 | 7,950 | 0 |
| Derby Civic Centre Upgrade Stage 2 | 500,000 | 0 | 0 | 500,000 | 500,000 | 0 | 0 | 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 | 0 | 0 |
| | **2,329,111** | **2,269,535** | **0** | **4,598,646** | **4,598,646** | **20,188,105** | **3,055,651** | **0** |

## SHIRE OF DERBY-WEST KIMBERLEY
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 31 AUGUST 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 August 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 AUGUST 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** | | | | | | 0 |
| 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** |

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14 October 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 comprise the statement of financial position as at 30 September 2026, the statement of financial activity, notes providing statement of financial activity supporting information, explanation of material variances for the year then ended and a summary of material accounting policy information. These have been prepared in accordance with *Local Government Act 1995* and associated regulations as described in Note 1 to the financial report. The specific purpose for which the special purpose financial statements have been prepared is also set out in Note 1 of the financial report. We have provided the supplementary information of Shire of Derby/West Kimberley as at 30 September 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 that the financial report was prepared.

## OUR RESPONSIBILITY

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

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

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

## ASSURANCE DISCLAIMER

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

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

## 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 30 September 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 30 SEPTEMBER 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 | 10,263,069 | **10,253,805** | (9,264) | (0.09%) | |
| Rates excluding general rates | | 524,712 | 524,712 | **538,821** | 14,109 | 2.69% | |
| Grants, subsidies and contributions | | 4,388,854 | 1,021,780 | **1,438,978** | 417,198 | 40.83% | ▲ |
| Fees and charges | | 4,488,180 | 1,138,209 | **3,371,993** | 2,233,784 | 196.25% | ▲ |
| Interest revenue | | 387,200 | 129,050 | **169,490** | 40,440 | 31.34% | ▲ |
| Other revenue | | 240,230 | 85,821 | **102,138** | 16,317 | 19.01% | ▲ |
| Profit on asset disposals | | 27,090 | 0 | **0** | 0 | | |
| | | **20,312,669** | **13,162,641** | **15,875,225** | **2,712,584** | 20.61% | |
| **Expenditure from operating activities** | | | | | | | |
| Employee costs | | (11,389,554) | (2,829,521) | **(2,184,181)** | 645,340 | 22.81% | ▲ |
| Materials and contracts | | (11,943,125) | (3,116,122) | **(1,874,369)** | 1,241,753 | 39.85% | ▲ |
| Utility charges | | (1,018,200) | (223,423) | **(164,475)** | 58,948 | 26.38% | ▲ |
| Depreciation | | (8,993,769) | (2,248,441) | **0** | 2,248,441 | 100.00% | ▲ |
| Finance costs | | (307,541) | (75,736) | **(21,207)** | 54,529 | 72.00% | ▲ |
| Insurance | | (977,500) | (488,750) | **(490,436)** | (1,686) | (0.34%) | |
| Other expenditure | | (570,328) | (164,550) | **(71,072)** | 93,478 | 56.81% | ▲ |
| Loss on asset disposals | | (108,798) | 0 | **0** | 0 | | |
| | | **(35,308,815)** | **(9,146,543)** | **(4,805,740)** | **4,340,803** | 47.46% | |
| Amounts excluded from operating activities | 2(c) | 9,075,477 | 2,248,441 | **1,632** | (2,246,809) | (99.93%) | ▼ |
| **Amount attributable to operating activities** | | **(5,920,669)** | **6,264,539** | **11,071,117** | **4,806,578** | 76.73% | |
| **INVESTING ACTIVITIES** | | | | | | | |
| **Inflows from investing activities** | | | | | | | |
| Proceeds from capital grants, subsidies and contributions | | 20,188,105 | 4,231,281 | **973,613** | (3,257,668) | (76.99%) | ▼ |
| 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** | **4,484,497** | **2,202,630** | **(2,281,867)** | (50.88%) | |
| **Outflows from investing activities** | | | | | | | |
| Acquisition of property, plant and equipment | | (12,261,632) | (3,065,425) | **(496,275)** | 2,569,150 | 83.81% | ▲ |
| Acquisition of infrastructure | | (10,264,125) | (1,738,517) | **(684,703)** | 1,053,814 | 60.62% | ▲ |
| | | **(22,525,757)** | **(4,803,942)** | **(1,180,978)** | **3,622,964** | 75.42% | |
| Amounts excluded from investing activities | 2(d) | (253,216) | (253,216) | **(1,229,017)** | (975,801) | (385.36%) | ▼ |
| **Amount attributable to investing activities** | | **(2,286,652)** | **(572,661)** | **(207,365)** | **365,296** | 63.79% | |
| **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) | (95,476) | **(95,476)** | 0 | 0.00% | |
| Transfer to reserves | | (90,098) | (5,108) | **(5,108)** | 0 | 0.00% | |
| | | **(887,311)** | **(100,584)** | **(100,584)** | **0** | 0.00% | |
| **Amount attributable to financing activities** | | **(603,984)** | **(100,584)** | **(100,584)** | **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 | **10,794,852** | 2,130,217 | 24.59% | ▲ |
| Amount attributable to operating activities | | (5,920,669) | 6,264,539 | **11,071,117** | 4,806,578 | 76.73% | ▲ |
| Amount attributable to investing activities | | (2,286,652) | (572,661) | **(207,365)** | 365,296 | 63.79% | ▲ |
| Amount attributable to financing activities | | (603,984) | (100,584) | **(100,584)** | 0 | 0.00% | |
| **Surplus or deficit after imposition of general rates** | | **(146,670)** | **14,255,929** | **21,558,020** | **7,302,091** | 51.22% | ▲ |

**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 30 SEPTEMBER 2026

| | Actual 30 June 2026 | Actual as at 30 September 2026 |
|---|---|---|
| | $ | $ |
| **CURRENT ASSETS** | | |
| Cash and cash equivalents | 14,014,243 | 23,700,167 |
| Trade and other receivables | 4,125,020 | 7,187,171 |
| Other financial assets | 1,229,017 | 0 |
| Inventories | 49,093 | 79,664 |
| Other assets | 712,291 | 0 |
| **TOTAL CURRENT ASSETS** | 20,129,664 | 30,967,002 |
| | | |
| **NON-CURRENT ASSETS** | | |
| Trade and other receivables | 124,654 | 124,654 |
| Property, plant and equipment | 61,372,992 | 61,869,267 |
| Infrastructure | 303,714,226 | 304,398,929 |
| **TOTAL NON-CURRENT ASSETS** | 365,211,872 | 366,392,850 |
| | | |
| **TOTAL ASSETS** | 385,341,536 | 397,359,852 |
| | | |
| **CURRENT LIABILITIES** | | |
| Trade and other payables | 4,439,853 | 1,775,021 |
| Other liabilities | 3,086,030 | 5,821,556 |
| Borrowings | 797,353 | 701,877 |
| Employee related provisions | 952,243 | 952,243 |
| **TOTAL CURRENT LIABILITIES** | 9,275,479 | 9,250,697 |
| | | |
| **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** | 28,897,256 | 28,872,474 |
| | | |
| **NET ASSETS** | **356,444,280** | **368,487,378** |
| | | |
| **EQUITY** | | |
| Retained surplus | 66,000,129 | 78,038,119 |
| Reserve accounts | 1,259,127 | 1,264,235 |
| Revaluation surplus | 289,185,024 | 289,185,024 |
| **TOTAL EQUITY** | **356,444,280** | **368,487,378** |

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 30 SEPTEMBER 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 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

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

#### PREPARATION TIMING AND REVIEW
Date prepared: All known transactions up to 14 October 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 30 SEPTEMBER 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 30 September 202 |
|---|---|---|---|---|
| **Current assets** | | $ | $ | $ |
| Cash and cash equivalents | | 11,538,333 | 14,014,243 | 23,700,16 |
| Trade and other receivables | | 2,189,777 | 4,125,020 | 7,187,17 |
| Other financial assets | | 1,229,017 | 1,229,017 | |
| Inventories | | 68,657 | 49,093 | 79,66 |
| Other assets | | 0 | 712,291 | |
| | | 15,025,784 | 20,129,664 | 30,967,00 |
| **Less: current liabilities** | | | | |
| Trade and other payables | | (1,407,889) | (4,439,853) | (1,775,021 |
| Other liabilities | | (2,880,757) | (3,086,030) | (5,821,556 |
| Borrowings | | (797,213) | (797,353) | (701,877 |
| Employee related provisions | | (1,215,816) | (952,243) | (952,243 |
| | | (6,301,675) | (9,275,479) | (9,250,697 |
| Net current assets | | 8,724,109 | 10,854,185 | 21,716,30 |
| Less: Total adjustments to net current assets | 2(b) | (59,474) | (59,333) | (158,285 |
| **Closing funding surplus / (deficit)** | | **8,664,635** | **10,794,852** | **21,558,02** |

#### (b) Current assets and liabilities excluded from budgeted deficiency

| | | | | |
|---|---|---|---|---|
| **Adjustments to net current assets** | | | | |
| Less: Reserve accounts | | (1,259,128) | (1,259,127) | (1,264,235 |
| Add: Current liabilities not expected to be cleared at the end of the year | | | | |
| - Current portion of borrowings | | 797,213 | 797,353 | 701,87 |
| Add: Current liabilities covered by funds held in reserve account | | | | |
| - Current portion of employee benefit provisions | | 402,441 | 402,441 | 404,07 |
| **Total adjustments to net current assets** | 2(a) | **(59,474)** | **(59,333)** | **(158,285** |

#### (c) Amounts excluded from operating activities

| | Amended Budget Estimates 30 June 2027 | YTD Budget Estimates 30 September 2026 | YTD Actual 30 September 202 |
|---|---|---|---|
| | $ | $ | $ |
| Less: Profit on asset disposals | (27,090) | 0 | |
| Add: Loss on disposal of assets | 108,798 | 0 | |
| Add: Depreciation | 8,993,769 | 2,248,441 | |
| Movement in current liabilities associated funds held in reserve account: | | | |
| - Employee benefit provisions | 0 | 0 | 1,63 |
| **Total amounts excluded from operating activities** | **9,075,477** | **2,248,441** | **1,63** |

#### (d) Amounts excluded from investing activities

| | | | |
|---|---|---|---|
| Reconciling item - movement between current assets | | | |
| - Financial assets at amortised cost - term deposits | (253,216) | (253,216) | (1,229,017 |
| **Total amounts excluded from investing activities** | **(253,216)** | **(253,216)** | **(1,229,017** |

**CURRENT AND NON-CURRENT CLASSIFICATION**

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

## SHIRE OF DERBY-WEST KIMBERLEY
## NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
## FOR THE PERIOD ENDED 30 SEPTEMBER 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** | **417,198** | **40.83%** | ▲ |
| West Kimberley Aboriginal Environmental Health grant to be recognised as revenue when expenditure occurs. | | 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** | **2,233,784** | **196.25%** | ▲ |
| Refuse collection fees raised in July 2026 but budget is profiled as 3/12th. | | Timing | |
| Planning application fees received higher than budget. | | Permanent | |
| **Interest revenue** | **40,440** | **31.34%** | ▲ |
| Interest on rates and debtors received higher than YTD budget. | | Timing | |
| **Other revenue** | **16,317** | **19.01%** | ▲ |
| Other culture reimbursements received lower than YTD budget. | | Timing | |
| Unbudgeted income of $41,266.56 has been received from Kimberley Port Authority and Transport licensing commision | | Permanent | |
| **Expenditure from operating activities** | | | |
| **Employee costs** | **645,340** | **22.81%** | ▲ |
| Employee costs in relation to other health, welfare, admin and public works lower than YTD budget. | | Timing | |
| **Materials and contracts** | **1,241,753** | **39.85%** | ▲ |
| Waste collection, sanitation maintenance/operations, road maintenance built up areas, aerodrome consultants 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** | **58,948** | **26.38%** | ▲ |
| Actual expenditure on water is higher than YTD budget, this has been offset by actual electricity costs being lower than YTD budget. | | Timing | |
| **Depreciation** | **2,248,441** | **100.00%** | ▲ |
| Depreciation to be raised once 2025/26 financial year is signed off. | | Timing | |
| **Finance costs** | **54,529** | **72.00%** | ▲ |
| Interest payment for loan 153 lower than YTD budget due to year end accrual. | | Timing | |
| **Other expenditure** | **93,478** | **56.81%** | ▲ |
| Minimal expenditure occurred for rates write offs and donations to community groups. | | Timing | |
| **Amounts excluded from operating activities** | **(2,246,809)** | **(99.93%)** | ▼ |
| Depreciation and movement in current liabilities associated funds held in reserve account. | | | |
| **Inflows from investing activities** | | | |
| **Proceeds from capital grants, subsidies and contributions** | **(3,257,668)** | **(76.99%)** | ▼ |
| 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** | **2,569,150** | **83.81%** | ▲ |
| Budgets profiled as 3/12th with minimal expenditure on the recreation facilities building | | Timing | |
| **Acquisition of infrastructure** | **1,053,814** | **60.62%** | ▲ |
| Budgets profiled as 3/12th with minimal expenditure on the road projects. | | Timing | |
| Recreation infrastructure other YTD actual higher than YTD budget. | | Timing | |
| **Amounts excluded from investing activities** | **(975,801)** | **(385.36%)** | ▼ |
| Roll forward of investments held as term deposits. | | Timing | |
| **Surplus or deficit at the start of the financial year** | **2,130,217** | **24.59%** | ▲ |
| **Surplus or deficit after imposition of general rates** | **7,302,091** | **51.22%** | ▲ |

# 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 30 SEPTEMBER 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 | $10.79 M | $2.13 M |
| Closing | ($0.15 M) | $14.26 M | $21.56 M | $7.30 M |

Refer to Statement of Financial Activity

**Cash and Cash Equivalents**

| | $23.70 M | % of total |
|---|---|---|
| Unrestricted Cash | $22.44 M | 94.7% |
| Restricted Cash | $1.26 M | 5.3% |

Refer to 3 - Cash and Financial Assets

**Payables**

| | $1.78 M | % Outstanding |
|---|---|---|
| Trade Payables | $0.82 M | |
| 0 to 30 Days | | 96.9% |
| Over 30 Days | | 3.0% |
| Over 90 Days | | 1.3% |

Refer to 9 - Payables

**Receivables**

| | $1.98 M | % Outstanding |
|---|---|---|
| Trade Receivable | | |
| Over 30 Days | | 38.9% |
| Over 90 Days | | 13.5% |
| | | % Collected |
| Rates Receivable | $5.21 M | 54.4% |

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) | $6.26 M | $11.07 M | $4.81 M |

Refer to Statement of Financial Activity

**Rates Revenue**

| | | |
|---|---|---|
| YTD Actual | $10.25 M | % Variance |
| YTD Budget | $10.26 M | (0.1%) |

**Grants and Contributions**

| | | |
|---|---|---|
| YTD Actual | $1.44 M | % Variance |
| YTD Budget | $1.02 M | 40.8% |

Refer to 12 - Grants and Contributions

**Fees and Charges**

| | | |
|---|---|---|
| YTD Actual | $3.37 M | % Variance |
| YTD Budget | $1.14 M | 196.3% |

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) | ($0.57 M) | ($0.21 M) | $0.37 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 | $1.18 M | % Spent |
| Amended Budget | $4.80 M | (93.3%) |

Refer to 5 - Capital Acquisitions

**Capital Grants**

| | | |
|---|---|---|
| YTD Actual | $0.97 M | % Received |
| Amended Budget | $20.19 M | (95.2%) |

Refer to 13 - Capital grants & contributions

### Key Financing Activities

**Amount attributable to financing activities**

| Amended Budget | YTD Budget (a) | YTD Actual (b) | Var. $ (b)-(a) |
|---|---|---|---|
| ($0.60 M) | ($0.10 M) | ($0.10 M) | $0.00 M |

Refer to Statement of Financial Activity

**Borrowings**

| | |
|---|---|
| Principal repayments | ($0.10 M) |
| Interest expense | ($0.02 M) |
| Principal due | $6.42 M |

Refer to 10 - Borrowings

**Reserves**

| | |
|---|---|
| Reserves balance | $1.26 M |
| Net Movement | $0.01 M |

Refer to 4 - Cash Reserves

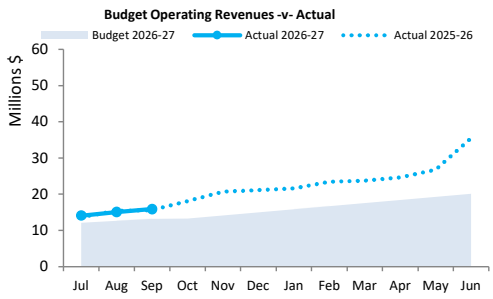
This information is to be read in conjunction with the accompanying Financial Statements and notes.

## SHIRE OF DERBY-WEST KIMBERLEY
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 30 SEPTEMBER 2026

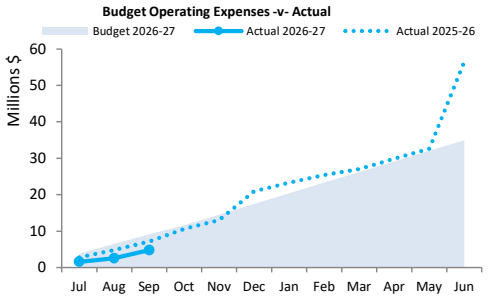
### 2 KEY INFORMATION - GRAPHICAL

**OPERATING ACTIVITIES**

**OPERATING REVENUE**

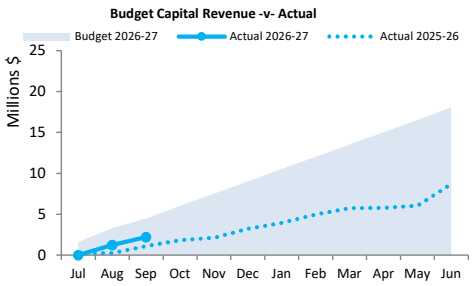



**OPERATING EXPENSES**

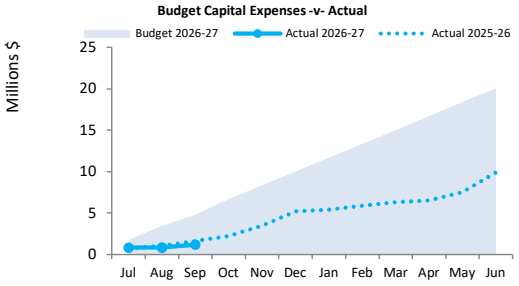



**INVESTING ACTIVITIES**

**CAPITAL REVENUE**

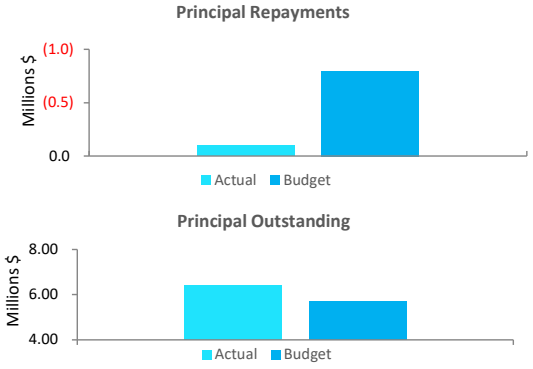



**CAPITAL EXPENSES**

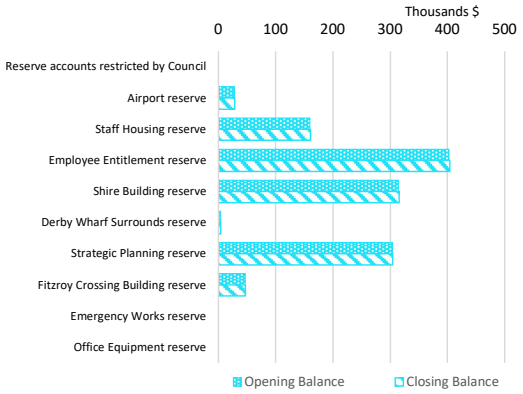



**FINANCING ACTIVITIES**

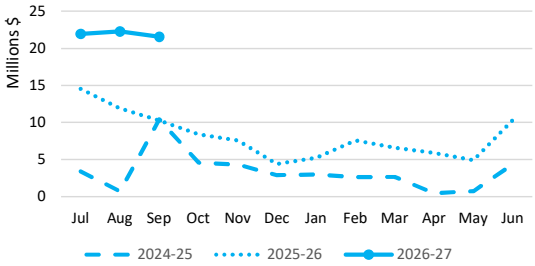
**BORROWINGS**




**RESERVES**




**Closing funding surplus / (deficit)**



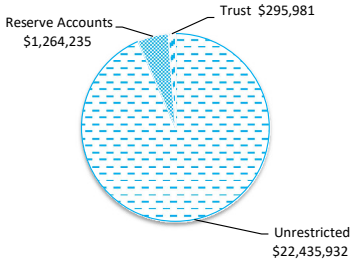

This information is to be read in conjunction with the accompanying Financial Statements and Notes.

**SHIRE OF DERBY-WEST KIMBERLEY**
**SUPPLEMENTARY INFORMATION**
**FOR THE PERIOD ENDED 30 SEPTEMBER 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 | 6,784,152 | 0 | 6,784,152 | 0 | ANZ | Variable | Nil |
| CBA Bank Acc - Fitzroy Deposits | Cash and cash equivalents | 175,333 | 0 | 175,333 | 0 | CBA | Variable | Nil |
| Municipal Investment Account | Cash and cash equivalents | 6,475,767 | 0 | 6,475,767 | 0 | ANZ | Variable | Nil |
| Trust Cash at Bank | Financial assets at amortised cost | 0 | 0 | 0 | 295,981 | ANZ | 5.45% | Jan-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** | | **22,435,932** | **1,264,235** | **23,700,167** | **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 30 SEPTEMBER 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 30 SEPTEMBER 2026

### 5 CAPITAL ACQUISITIONS

| Capital acquisitions | Amended Budget | YTD Budget | YTD Actual | YTD Variance |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| Buildings | 12,057,000 | 3,014,252 | 373,775 | (2,640,477 |
| Plant & Equipment | 204,632 | 51,173 | 122,500 | 71,32 |
| **Acquisition of property, plant and equipment** | **12,261,632** | **3,065,425** | **496,275** | **(2,569,150** |
| Infrastructure Roads | 8,115,067 | 1,109,709 | 45,470 | (1,064,239 |
| Infrastructure Drainage | 227,000 | 56,750 | 0 | (56,750 |
| Infrastructure Other | 1,922,058 | 572,058 | 639,233 | 67,17 |
| **Acquisition of infrastructure** | **10,264,125** | **1,738,517** | **684,703** | **(1,053,814** |
| **Total capital acquisitions** | **22,525,757** | **4,803,942** | **1,180,978** | **(3,622,964** |
| **Capital Acquisitions Funded By:** | | | | |
| Capital grants and contributions | 20,188,105 | 4,231,281 | 973,613 | (3,257,668 |
| Other (disposals & C/Fwd) | 51,000 | 0 | 0 | |
| Reserve accounts | | | | |
| Strategic Planning reserve | 283,327 | 0 | 0 | |
| Contribution - operations | 2,003,325 | 572,661 | 207,365 | (365,296 |
| **Capital funding total** | **22,525,757** | **4,803,942** | **1,180,978** | **(3,622,964** |

**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 30 SEPTEMBER 2026

### 5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

**Capital expenditure total**
**Level of completion indicators**

0%
20%
40%
60%
80%
100%
Over 100%

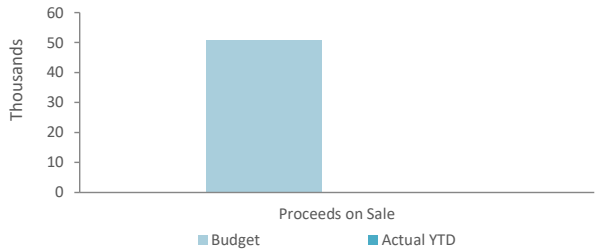
Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

| | 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 | 17,499 | 0 | (17,499 |
| 4110110 | HALLS - Building (Capital) | 1,297,000 | 324,249 | 357,475 | 33,22( |
| 4110310 | REC - Other Rec Facilities Building (Capital) | 10,670,000 | 2,667,504 | 16,300 | (2,651,204 |
| 4140310 | PWO - Building (Capital) | 20,000 | 5,000 | 0 | (5,000 |
| **Buildings Total** | | **12,057,000** | **3,014,252** | **373,775** | **(2,640,477** |
| Plant & Equipment | | | | | |
| 4140330 | PWO - Plant and Equipment (Capital) | 204,632 | 51,173 | 122,500 | 71,32 |
| **Plant & Equipment Total** | | **204,632** | **51,173** | **122,500** | **71,32** |
| Infrastructure Roads | | | | | |
| 4120140 | ROADC - Roads Built Up Area | 3,037,628 | 543,302 | 45,470 | (497,832 |
| 4120142 | ROADC - Roads Outside BUA - Gravel | 3,865,054 | 263,275 | 0 | (263,275 |
| 4120144 | ROADC - Roads Built Up Area - Roads to Recovery | 491,481 | 122,877 | 0 | (122,877 |
| 4120146 | ROADC - Roads Outside BUA - Gravel - Roads to Recovery | 673,202 | 168,326 | 0 | (168,326 |
| 4120179 | ROADC - DBCA Funds Works (Capital) | 47,702 | 11,929 | 0 | (11,929 |
| **Infrastructure Roads Total** | | **8,115,067** | **1,109,709** | **45,470** | **(1,064,239** |
| Infrastructure Drainage | | | | | |
| 4120165 | ROADC - Drainage Built Up Area (Capital) | 227,000 | 56,750 | 0 | (56,750 |
| **Infrastructure Drainage Total** | | **227,000** | **56,750** | **0** | **(56,750** |
| Infrastructure Other | | | | | |
| 4040290 | OTH GOV - Infrastructure Other (Capital) | 122,058 | 122,058 | 0 | (122,058 |
| 4110390 | REC - Infrastructure Other (Capital) | 1,800,000 | 450,000 | 639,233 | 189,23 |
| **Infrastructure Other Total** | | **1,922,058** | **572,058** | **639,233** | **67,17** |
| **Grand Total** | | **22,525,757** | **4,803,942** | **1,180,978** | **(3,622,964** |

## SHIRE OF DERBY-WEST KIMBERLEY
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 30 SEPTEMBER 2026

### 6 DISPOSAL OF ASSETS

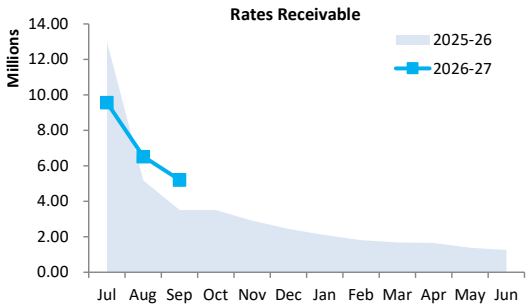
| | | Budget | | | | YTD Actual | | | |
|---|---|---|---|---|---|---|---|---|---|
| Asset Ref. | Asset description | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | $ | $ | $ | $ | $ | $ | $ | $ |
| | **Plant and equipment** | | | | | | | | |
| 5070 | 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 30 SEPTEMBER 2026**

## 7 RECEIVABLES

| Rates receivable | 30 Jun 2026 | 30 Sep 2026 |
|---|---|---|
| | $ | $ |
| Opening arrears previous year | 1,140,101 | 1,235,460 |
| Levied this year | 10,047,092 | 10,792,626 |
| Less - collections to date | (9,675,134) | (6,545,929) |
| Gross rates collectable | **1,512,059** | **5,482,157** |
| Allowance for impairment of rates receivable | (276,599) | (274,446) |
| **Net rates collectable** | **1,235,460** | **5,207,711** |
| % Collected | 86.5% | 54.4% |




| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| Receivables - general | (2,095) | 1,230,633 | 470,309 | 40,430 | 272,042 | 2,011,31 |
| Percentage | (0.1%) | 61.2% | 23.4% | 2.0% | 13.5% | |
| **Balance per trial balance** | | | | | | |
| Trade receivables | | | | | | 2,011,31 |
| GST receivable | | | | | | 181,37 |
| Allowance for impairment of receivables from contracts with customers | | | | | | (213,23( |
| **Total receivables general outstanding** | | | | | | **1,979,46** |

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

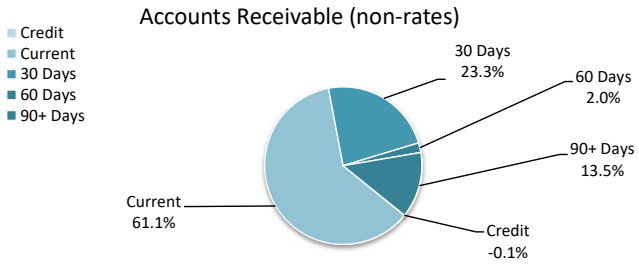
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 30 SEPTEMBER 2026

### 8 OTHER CURRENT ASSETS

| Other current assets | Opening Balance 1 July 2026 | Asset Increase | Asset Reduction | Closing Balance 30 Sep 2026 |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Inventory** | | | | |
| Fuel | 9,815 | 50,332 | (19,761) | 40,38 |
| Stock on hand | 39,278 | 0 | 0 | 39,27 |
| **Other assets** | | | | |
| Prepayments | 70,619 | 0 | (70,619) | |
| Accrued income | 641,672 | 0 | (641,672) | |
| **Total other current assets** | **761,384** | **50,332** | **(732,052)** | **79,66** |

**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.

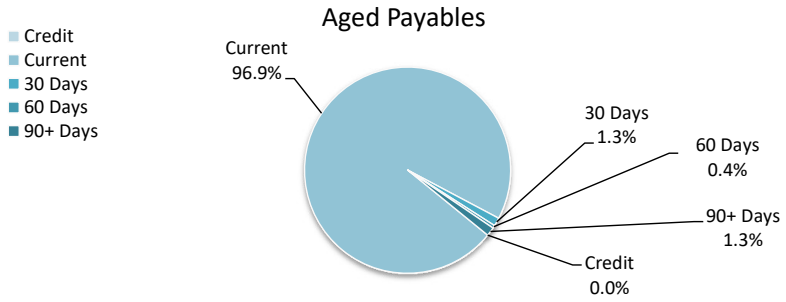
## SHIRE OF DERBY-WEST KIMBERLEY
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 30 SEPTEMBER 2026

### 9 PAYABLES

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| Payables - general | 0 | 795,347 | 10,691 | 3,685 | 11,055 | 820,778 |
| Percentage | 0.0% | 96.9% | 1.3% | 0.4% | 1.3% | |
| **Balance per trial balance** | | | | | | |
| Sundry creditors | | | | | | 820,778 |
| ATO liabilities | | | | | | 172,590 |
| Other payables | | | | | | 686,155 |
| Prepaid rates | | | | | | 95,494 |
| **Total payables general outstanding** | | | | | | **1,775,022** |
| **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 30 SEPTEMBER 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 | 0 | (65,942) | 290,323 | 224,381 | 0 | (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 | (95,476) | (389,595) | 4,904,524 | 4,610,405 | (21,207) | (258,49 |
| **Total** | | **6,514,353** | **0** | **0** | **(95,476)** | **(797,213)** | **6,418,877** | **5,717,140** | **(21,207)** | **(307,54** |
| Current borrowings | | 797,353 | | | | | 701,877 | | | |
| Non-current borrowings | | 5,717,000 | | | | | 5,717,000 | | | |
| | | **6,514,353** | | | | | **6,418,877** | | | |

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 30 SEPTEMBER 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 30 Sep 2026 |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| **Other liabilities** | | | | | | |
| Contract liabilities | | 756,919 | 0 | 492,768 | (126,941) | 1,122,74 |
| Capital grant/contributions liabilities | | 2,329,111 | 0 | 3,343,312 | (973,613) | 4,698,81 |
| **Total other liabilities** | | 3,086,030 | 0 | 3,836,080 | (1,100,554) | 5,821,55 |
| **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** | | **4,038,273** | **0** | **3,836,080** | **(1,100,554)** | **6,773,79** |

**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 30 SEPTEMBER 2026**

## 12 GRANTS, SUBSIDIES AND CONTRIBUTIONS

| | Unspent grant, subsidies and contributions liability | | | | | Grants, subsidies and contributions revenue | | |
|---|---|---|---|---|---|---|---|---|
| Provider | Liability 1 July 2026 | Increase in Liability | Decrease in Liability (As revenue) | Liability 30 Sep 2026 | Current Liability 30 Sep 2026 | Amended Budget Revenue | YTD Budget | YTD Revenue Actual |
| | $ | $ | $ | $ | $ | $ | $ | $ |
| **Grants and subsidies** | | | | | | | | |
| Financial Assistance Grant - General | 0 | 0 | 0 | 0 | 0 | 1,439,412 | 359,853 | 384,93 |
| Financial Assistance Grant - Roads | 0 | 0 | 0 | 0 | 0 | 313,773 | 78,443 | 56,14 |
| Financial Assistance Grant - Aboriginal Access Road | 0 | 0 | 0 | 0 | 0 | 460,000 | 115,000 | 96,66 |
| West Kimberley Aboriginal Environmental Health | 144,288 | 272,841 | (81,788) | 335,341 | 335,341 | 432,548 | 216,274 | 81,78 |
| Derby Youth Service | 0 | 45,153 | (45,153) | 0 | 0 | 230,611 | 39,263 | 45,15 |
| COM AMEN - Grants | 0 | 0 | 0 | 0 | 0 | 6,000 | 1,500 | |
| Little Yarns, Big Learning | 4,545 | 0 | 0 | 4,545 | 4,545 | 4,000 | 4,000 | |
| Kimberley Art and Photographic Prize 2025 - 2027 | 9,546 | 954 | 0 | 10,500 | 10,500 | 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 | 101,064 | |
| 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 | 106,383 | 325,34 |
| Aboriginal Environmental Health | 2,494 | 0 | 0 | 2,494 | 2,494 | 0 | 0 | |
| Derby Recreation Precinct Masterplan | 267,780 | 0 | 0 | 267,780 | 267,780 | 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 | 0 | |
| 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 | |
| | **756,920** | **492,768** | **(126,941)** | **1,122,747** | **1,122,747** | **4,388,854** | **1,021,780** | **1,438,97** |

**SHIRE OF DERBY-WEST KIMBERLEY**
**SUPPLEMENTARY INFORMATION**
**FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 Sep 2026 | Current Liability 30 Sep 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 | 0 | (357,475) | 142,525 | 142,525 | 1,297,000 | 324,249 | 357,475 |
| FX Youth Precinct Stage 2, FX Oval Fencing, Nicholson Oval Lighting | 1,659,352 | 0 | (616,138) | 1,043,214 | 1,043,214 | 12,470,000 | 3,117,502 | 616,138 |
| ROADC - Regional Road Group Grants (MR WA) | 0 | 573,777 | 0 | 573,777 | 573,777 | 2,448,119 | 612,029 | 0 |
| ROADC - Roads to Recovery - Grants | 0 | 1,624,158 | 0 | 1,624,158 | 1,624,158 | 1,626,919 | 43,518 | 0 |
| Dept of Bio & Conservation - annual road grading | 47,701 | 593,185 | 0 | 640,886 | 640,886 | 624,009 | 11,925 | 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 | 0 | 0 |
| Derby Civic Centre Upgrade Stage 2 | 0 | 500,000 | 0 | 500,000 | 500,000 | 0 | 0 | 0 |
| | **2,329,111** | **3,343,312** | **(973,613)** | **4,698,810** | **4,698,810** | **20,188,105** | **4,231,281** | **973,613** |

## SHIRE OF DERBY-WEST KIMBERLEY
## SUPPLEMENTARY INFORMATION
## FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 September 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 30 SEPTEMBER 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** | | | | | | 0 |
| 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** |

## 15.3 LIST OF ACCOUNTS PAID - SEPTEMBER 2026

**File Number:** **5110**

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

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

**Authority/Discretion:** **Information**

### SUMMARY

Council to receive the list of accounts paid under delegated authority during September 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:**<br>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**

**September 2026**

| FUND | DETAILS | AMOUNT |
|---|---|---|
| **MUNICIPAL ACCOUNT** | | |
| EFT Payments | EFT 65204 – EFT 65354 | $1,373,730.82 |
| Municipal Cheques | CHQ | $172.38 |
| Direct Debits | Fees & Charges, Credit Card Payments, Payroll, Payroll Liabilities | $732,863.22 |
| **TRUST ACCOUNT** | | |
| EFT Payments | | *$0.00* |
| Trust Cheques | | *$0.00* |
| **TOTAL** | | **$2,106,766.42** |

*Creditors Outstanding as at 30/09/2026* *$820,778.23*

**VOTING REQUIREMENTS**

Simple majority

**ATTACHMENTS**

1. **List of Accounts Paid - September 2026**
2. **Credit Card Reconciliation - September 2026**

**RECOMMENDATION**

**That Council RECEIVES the List of Accounts Paid for September 2026 totalling $2,106,766.42.**

# REPORT TO COUNCIL – SEPTEMBER 2026

## EFT PAYMENTS – MUNI ACCOUNT

| PAYMENT ID | DATES | CREDITOR / INVOICE DETAILS | AMOUNT |
|---|---|---|---|
| **EFT65204** | **04/09/2026** | **ALTHAM CONTRACTING** | **799.5** |
| INV 3937 | 14/08/2026 | CHANGE INSULATION TO EYE WASH SAFETY SHOWERS AT DEPOT | 799.5 |
| **EFT65205** | **04/09/2026** | **KIMBERLEY BEE SERVICE** | **450.0** |
| INV 23 | 01/06/2026 | REMOVAL & RELOCATION OF BEES AT PRISON BOAB TREE | 450.0 |
| **EFT65206** | **04/09/2026** | **DERBY BUILDING SUPPLIES** | **82.2** |
| INV 618397 | 13/08/2026 | SUPPLY SPRINKLER BUTTERFLY BRONZESPIN | 30.0 |
| INV 618477 | 14/08/2026 | SUPPLY CHAMPION PLUG TAPER HEX | 4.6 |
| INV 619192 | 24/08/2026 | SUPPLY TENSIONER SLIDE KIT & CATCHER CHAIN | 47.6 |
| **EFT65207** | **04/09/2026** | **DERBY 4X4 & MARINE** | **465.0** |
| INV 44022-66916 | 17/08/2026 | SUPPLY ANT WHIP 1 COIL | 21.2 |
| INV 44118-67016 | 24/08/2026 | SUPPLY SEAL AXLE & FRONT STRUT | 443.7 |
| **EFT65208** | **04/09/2026** | **DERBY PROGRESSIVE SUPPLIES** | **172.8** |
| INV 134058 | 19/08/2026 | SUPPLY CLEANING MATERIALS | 172.8 |
| **EFT65209** | **04/09/2026** | **DERBY HARDWARE MITRE10** | **79.9** |
| INV 10654086 | 13/08/2026 | SUPPLY LOCK STUD LOCTITE 10ML | 18.9 |
| INV 10654120 | 14/08/2026 | SUPPLY HOSE BIB & HOSE COCK | 44.9 |
| INV 10654139 | 14/08/2026 | SUPPLY X2 SCREW LONG THREAD HINGE | 15.9 |
| **EFT65210** | **04/09/2026** | **ELDERS LIMITED (DERBY BRANCH)** | **82.9** |
| INV 6256-10011003101 | 17/08/2026 | SUPPLY FEED CHICK CRUMBLES & POULTRY MIX | 82.9 |
| **EFT65211** | **04/09/2026** | **CONNECT CALL CENTRE SERVICES** | **409.4** |
| INV 122586 | 15/08/2026 | OVERCALLS FEE FOR THE MONTH OF JULY 2026 | 409.4 |
| **EFT65212** | **04/09/2026** | **JILA PLUMBING** | **218.3** |
| INV 7290 | 16/08/2026 | INSPECT PRESSURE DROPS & LEAKING INLET VALVE AT ADMIN | 218.3 |
| **EFT65213** | **04/09/2026** | **MARKET CREATIONS AGENCY PTY LTD** | **1,540.0** |
| INV IO55-6 | 14/08/2026 | PROVIDE READSPEAKER ANNUAL LICENSING | 1,540.0 |
| **EFT65214** | **04/09/2026** | **MANAGED IT PTY LTD** | **124.0** |
| INV 301025 | 04/08/2026 | MANAGED SERVER FOR THE MONTH OF AUGUST 2026 | 124.0 |
| **EFT65215** | **04/09/2026** | **PAINT INDUSTRIES PTY LTD** | **12,070.7** |
| INV 69211 | 14/08/2026 | SUPPLY TOP DECK RUNWAY PAINT | 12,070.7 |
| **EFT65216** | **04/09/2026** | **ROY GRIPSKE & SONS PTY LTD** | **576.0** |
| INV 1694404 | 14/08/2026 | SUPPLY 5X SETS OF KUBOTA MOWER BLADES | 576.0 |

| | | | |
|---|---|---|---|
| **EFT65217** | **04/09/2026** | **E & MJ ROSHER PTY LTD** | **2,420.0** |
| INV 1512837 | 19/08/2026 | SUPPLY KUBOTA PARTS | 2,420.0 |
| **EFT65218** | **04/09/2026** | **RUSTYS IGA** | **805.6** |
| INV 026418 | 14/08/2026 | CLEANING SUPPLIES | 551.2 |
| INV 018375 | 18/08/2026 | SUPPLY FOOD FOR COMMUNITY VISIT BBQ | 240.5 |
| INV 018376 | 18/08/2026 | SUPPLY X2 ICE BAGS 5KG | 13.9 |
| **EFT65219** | **04/09/2026** | **CLEANAWAY CO PTY LTD** | **10,428.7** |
| INV 27035733 | 31/07/2026 | BIN COLLECTION - JULY 2026 | 10,428.7 |
| **EFT65220** | **04/09/2026** | **TYREPOWER DERBY** | **2,560.0** |
| INV 123062 | 17/08/2026 | SUPPLY ROVELO, NEW TYRE, FITTING & BALANCING | 800.0 |
| INV 123071 | 18/08/2026 | SUPPLY NEW TYRE | 640.0 |
| INV 123078 | 20/08/2026 | SUPPLY BRIDGESTONE TYRE, FITTING & BALANCING | 970.0 |
| INV 123083 | 20/08/2026 | WHEEL ALIGNMENT AND DISCOUNT | 150.0 |
| **EFT65221** | **04/09/2026** | **VANDERFIELD - RDO EQUIPMENT PTY LTD** | **638.8** |
| INV PH1644 | 17/08/2026 | SUPPLY FILTERS, BELTS & CAPS | 446.3 |
| INV PH1645 | 17/08/2026 | SUPPLY LATCH & ROPE | 192.4 |
| **EFT65222** | **11/09/2026** | **A & B TYRES** | **245.0** |
| INV 60161 | 28/08/2026 | SUPPLY CENTURY NS70 | 245.0 |
| **EFT65223** | **11/09/2026** | **AUSTRALIAN SERVICES UNION** | **110.0** |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 110.0 |
| **EFT65224** | **11/09/2026** | **BISHOPS TRANSPORT PTY LTD** | **767.8** |
| INV B375767 | 21/08/2026 | FREIGHT - ROSHER, CITY TOYOTA, WATTLE UP TRACTORS & AVS | 454.6 |
| INV B375303A | 25/08/2026 | FREIGHT RELATED TO KIMBERLEY ART & PHOTOGRAPHIC PRIZE 2026 | 212.7 |
| INV B375303B | 25/08/2026 | FREIGHT - RDO EQUIPMENT TO SDWK | 100.4 |
| **EFT65225** | **11/09/2026** | **WORKSAFE DIVISION DEPARTMENT LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY** | **7,350.6** |
| INV PERMIT0807-2 | 08/07/2026 | BSL JUNE 2026 - AMENDED | 7,350.6 |
| **EFT65226** | **11/09/2026** | **BHUSAN BC** | **3,495.5** |
| INV REIMB2408 | 24/08/2026 | RELOCATION REIMBURSEMENT JULY - AUGUST 2026 | 3,495.5 |
| **EFT65227** | **11/09/2026** | **BROOME TOYOTA NORTH WEST MOTOR GROUP** | **33.8** |
| INV PI13089040 | 17/08/2026 | SUPPLY PAD PEDAL | 33.8 |
| **EFT65228** | **11/09/2026** | **BOC LIMITED** | **212.8** |
| INV 1334520 | 29/08/2026 | MONTHLY GAS CYLINDER CHARGES | 212.8 |
| **EFT65229** | **11/09/2026** | **WORK HEALTH PROFESSIONALS PTY LTD** | **2,200.0** |
| INV 420405270 | 17/08/2026 | ONSITE AUDIOMETRIC TESTING | 2,200.0 |
| **EFT65230** | **11/09/2026** | **DEPUTY CHILD SUPPORT REGISTRAR** | **277.7** |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 277.7 |

| | | | |
|---|---|---|---|
| **EFT65231** | **11/09/2026** | **DOUBLE R PTY LTD** | **94.7** |
| INV B20174 | 24/08/2026 | SUPPLY 1X SPRING BRAKE CHAMBER 24/30 | 94.7 |
| **EFT65232** | **11/09/2026** | **DERBY BUILDING SUPPLIES** | **101.3** |
| INV 619304 | 25/08/2026 | SUPPLY ITI EZITRIM PINE FINGER JOINT PRIMED TRIM | 13.9 |
| INV 619389 | 26/08/2026 | SUPPLY DIGGERS THINNERS ALL PURPOSE 1L | 62.2 |
| INV 619539 | 27/08/2026 | SUPPLY ENERGIZER BATTERY AAA 14 PACK | 25.2 |
| **EFT65233** | **11/09/2026** | **DERBY 4X4 & MARINE** | **51.6** |
| INV 44151-67048 | 26/08/2026 | SUPPLY SEAL AXLE INNER LHF HILUX | 51.6 |
| **EFT65234** | **11/09/2026** | **DERBY HARDWARE MITRE10** | **494.9** |
| INV 10655041 | 26/08/2026 | SUPPLY SQWINCHER PACK 50 ASSORTED FLAVOURS | 479.9 |
| INV 10655418 | 01/09/2026 | SUPPLY MUSH B/N SL/PH B8 M6 X 20 - SNAP | 14.9 |
| **EFT65235** | **11/09/2026** | **DWA INDUSTRIAL RESOURCES PTY LTD** | **440.0** |
| INV 2024832 | 04/09/2026 | SUPPLY PRESS OUT BEARINGS (TRACTOR WHEEL HUB) | 440.0 |
| **EFT65236** | **11/09/2026** | **GERALD PRYOR** | **1,250.0** |
| INV KAPP2026 | 01/09/2026 | KAPP 2026 BOAB NUT WINNER SHARED PRIZE | 1,250.0 |
| **EFT65237** | **11/09/2026** | **HORIZON POWER - ACCOUNT PAYMENTS** | **89.1** |
| INV 587719 | 24/08/2026 | 4/9 ASHLEY ST FOR 20/06/2026 - 20/08/2026 | 89.1 |
| **EFT65238** | **11/09/2026** | **KIMBERLEY FIRE SYSTEMS** | **7,564.8** |
| INV 26551 | 29/08/2026 | INSPECTION & SERVICE OF FIRE EQUIPMENT AT DERBY AIRPORT | 7,564.8 |
| **EFT65239** | **11/09/2026** | **KIMBERLEY LAND COUNCIL (BROOME)** | **1,500.0** |
| INV REIMB2008 | 20/08/2026 | RETURN BOND FOR HIRE OF DERBY AIRPORT 4TH - 6TH AUGUST 2026 | 1,500.0 |
| **EFT65240** | **11/09/2026** | **NORTH REGIONAL TAFE** | **75.3** |
| INV I0030045 | 24/07/2026 | COURSE FEES FOR STAFF MEMBER - HANDLING CHEMICALS | 75.3 |
| **EFT65241** | **11/09/2026** | **MAXXIA PTY LTD** | **6,421.0** |
| INV SDWK-ITC0726 | 31/07/2026 | JUL-26 ITC REPATRIATED TO MAXXIA FOR EMPLOYEES | 535.4 |
| INV SDWK-ITC0826 | 31/08/2026 | AUG-26 ITC REPATRIATED TO MAXXIA FOR EMPLOYEES | 320.1 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 3,266.9 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 1,812.5 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 40.2 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 445.6 |
| **EFT65242** | **11/09/2026** | **WA LGIS** | **2,715.4** |
| INV 100-165876 | 03/08/2026 | EAP FOR 81 EMPLOYEES & 15 VOLUNTEERS 01/07/2026 - 31/12/2026 | 2,715.4 |
| **EFT65243** | **11/09/2026** | **FOUNDATION FOR INDIGENOUS SUSTAINABLE HEALTH LIMITED** | **2,856.4** |
| INV DER7462 | 20/08/2026 | STAFF UNIFORM FOR EXECUTIVE ASSISTANT | 141.0 |
| INV DER7582 | 20/08/2026 | STAFF UNIFORM FOR PROPERTY MAINTENANCE OFFICER | 679.9 |
| INV DER7584 | 20/08/2026 | STAFF UNIFORM FOR PROJECT OFFICER ASSETS | 866.8 |

| | | | |
|---|---|---|---|
| INV DER7690 | 20/08/2026 | STAFF UNIFORM FOR ADMIN & CUSTOMER SERVICE OFFICER | 235.0 |
| INV DER8003 | 20/08/2026 | STAFF UNIFORM FOR WORKS LABOURER | 220.0 |
| INV DER8466 | 31/08/2026 | STAFF UNIFORM FOR WORKS TEAM LEADER | 713.7 |
| **EFT65244** | **11/09/2026** | **PETER COLIN CRIGHTON** | **100.0** |
| INV REIMB2508 | 25/08/2026 | BOND RETURN FOR HIRE OF CAT TRAP | 100.0 |
| **EFT65245** | **11/09/2026** | **REPCO A DIVISION OF GPC ASIA PACIFIC PTY LTD** | **217.8** |
| INV 4510621415 | 21/08/2026 | SUPPLY 2X 20L BRAKE CLEANER DRUMS | 217.8 |
| **EFT65246** | **11/09/2026** | **RUSSELL PARKS** | **300.0** |
| INV 020826 | 02/08/2026 | TUNE PIANO AT WHARFINGER HOUSE | 300.0 |
| **EFT65247** | **11/09/2026** | **E & MJ ROSHER PTY LTD** | **1,690.1** |
| INV 1513019 | 24/08/2026 | SUPPLY CASE ASSY (BEVEL GEAR) | 1,690.1 |
| **EFT65248** | **11/09/2026** | **RUSTYS IGA** | **92.3** |
| INV 012366 | 25/08/2026 | SUPPLY FOOD FOR LIBRARY PROGRAMS | 92.3 |
| **EFT65249** | **11/09/2026** | **ROWAN SCOTT** | **87.0** |
| INV REIMB1908 | 19/08/2026 | WORKING WITH CHILDREN CHECK RENEWAL | 87.0 |
| **EFT65250** | **11/09/2026** | **ST JOHN AMBULANCE WESTERN AUSTRALIA LTD** | **2,799.1** |
| INV FAINV01438361 | 17/08/2026 | FY 2026/27: 6 MONTHLY FIRST AID KIT SERVICING | 2,799.1 |
| **EFT65251** | **11/09/2026** | **SEEK LIMITED** | **4,070.0** |
| INV 702060895 | 24/08/2026 | PAYMENT FOR 8-10 SEEK JOB ADVERTISEMENTS | 4,070.0 |
| **EFT65252** | **11/09/2026** | **THUNDERBIRD OPERATIONS PTY LTD** | **222.3** |
| INV A900935 | 03/09/2026 | RATES REFUND FOR A900935 - TENEMENT DEATH M2025-03 | 222.3 |
| **EFT65253** | **11/09/2026** | **TRAVELWORLD BROOME** | **3,203.9** |
| INV I000053972 | 22/07/2026 | FLIGHTS FOR STAFF MEMBER #1028 | 1,241.0 |
| INV I000054479 | 20/08/2026 | RETURN FLIGHTS FOR STAFF MEMBER #744 31/8/2026 - 4/9/2026 | 1,088.9 |
| INV I000054536 | 26/08/2026 | RETURN FLIGHTS FOR STAFF MEMBER #998 TRAINING IN PERTH | 874.0 |
| **EFT65254** | **18/09/2026** | **ALTHAM CONTRACTING** | **622.3** |
| INV 4069 | 03/09/2026 | REMOVE FLANGE & CLEAN SURFACE AT DERBY ADMIN CENTRE | 622.3 |
| **EFT65255** | **18/09/2026** | **AUSTRALIA POST** | **99.7** |
| INV 1014935837 | 03/09/2026 | POSTAGE COSTS FOR AUGUST 2026 | 99.7 |
| **EFT65256** | **18/09/2026** | **ALTUS PLANNING PTY LTD** | **20,582.3** |
| INV AP4577 | 01/09/2026 | PLANNING SERVICES FOR SDWK – AUGUST 2026 | 20,582.3 |
| **EFT65257** | **18/09/2026** | **AUSCOINSWEST** | **580.8** |
| INV 4100 | 30/08/2026 | GOLD COINS - TOURISM | 580.8 |
| **EFT65258** | **18/09/2026** | **DERBY LICENSED POST OFFICE** | **1.7** |
| INV 2770 | 31/08/2026 | SHIRE DLPO MONTHLY ACCOUNT AUGUST 2026 | 1.7 |
| **EFT65259** | **18/09/2026** | **BISHOPS TRANSPORT PTY LTD** | **332.8** |

| | | | |
|---|---|---|---|
| INV B376472 | 26/08/2026 | TRANSPORTING GOODS TO SDWK | 162.1 |
| INV B377767 | 02/09/2026 | FREIGHT - CHEFMASTER AUSTRALIA TO SDWK | 170.7 |
| **EFT65260** | **18/09/2026** | **RATES PRIZE WINNER #10** | **500.0** |
| INV PRIZE1409 | 14/09/2026 | 26/27 RATES PRIZE DRAW WINNER: A900517 | 500.0 |
| **EFT65261** | **18/09/2026** | **WORKSAFE DIVISION DEPARTMENT LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY** | **9,927.6** |
| INV PERMIT3107 | 31/07/2026 | BSL JULY 2026 | 9,295.5 |
| INV PERMIT3108 | 31/08/2026 | BSL AUGUST 2026 | 632.1 |
| **EFT65262** | **18/09/2026** | **RATES PRIZE WINNER #6** | **500.0** |
| INV PRIZE1409 | 14/09/2026 | 26/27 RATES PRIZE DRAW WINNER: A102220 | 500.0 |
| **EFT65263** | **18/09/2026** | **OFFICE NATIONAL BROOME ( THE BOSS SHOP)** | **1,525.6** |
| INV 1147230 | 28/07/2026 | PRINTER COPY COUNTS | 606.3 |
| INV 1147231 | 28/07/2026 | PRINTER COPY COUNTS | 176.2 |
| INV 1149606 | 28/08/2026 | PRINTER COPY COUNTS | 629.3 |
| INV 1149607 | 28/08/2026 | PRINTER COPY COUNTS | 113.7 |
| **EFT65264** | **18/09/2026** | **CLEANING GARDENING & TREE SERVICES** | **38,041.6** |
| INV 10957 | 31/08/2026 | CLEANING FX SHIRE BUILDINGS - AUGUST 2026 | 38,041.6 |
| **EFT65265** | **18/09/2026** | **CITY TOYOTA** | **1,020.9** |
| INV PI13403178 | 24/02/2026 | CREDIT ORIGINAL INV PI13400039 | -437.5 |
| INV PI13410732 | 15/05/2026 | SUPPLY OIL FILTER & FLOOR MATS | 74.3 |
| INV PI13420732 | 20/08/2026 | SUPPLY 3X WINDSCREEN, 3X MOULDS, 2X WINDSCREEN FORTUNER | 1,384.1 |
| **EFT65266** | **18/09/2026** | **THE DERBY WEST KIMBERLEY AIR BRANCH CWA** | **1,500.0** |
| INV REIMB3108 | 31/08/2026 | RETURN BOND FOR HIRE OF DERBY AIRPORT 31/07, 01/08, 21-22/08/26 | 1,500.0 |
| **EFT65267** | **18/09/2026** | **DERBY BUILDING SUPPLIES** | **804.5** |
| INV 619581 | 28/08/2026 | SUPPLY MAXI WASH LOW SHEEN & COVERSTAIN PRIMER | 146.6 |
| INV 619619 | 28/08/2026 | SUPPLY DIGGERS THINNERS ALL PURPOSE 1L | 31.1 |
| INV 619731 | 31/08/2026 | SUPPLY PHILMAC POLY, COUPLING DWV PVC & FAUCET | 13.3 |
| INV 619732 | 31/08/2026 | SUPPLY SELLEYS SILICONE 401 CLEAR 310G | 28.2 |
| INV 619769 | 31/08/2026 | SUPPLY FIX-A-TAP CISTERN & MILDON COCK 3/4 | 45.4 |
| INV 619777 | 31/08/2026 | SUPPLY MATERIALS FOR DERBY YOUTH CENTRE | 35.2 |
| INV 100461 | 04/09/2026 | SUPPLY MEASURING JUG, FERTILISER & MAT PINS | 119.1 |
| INV 100685 | 07/09/2026 | SUPPLY FILE SYSTEM, FILE HOLDER & FILE FLAT | 193.9 |
| INV 100836 | 08/09/2026 | SUPPLY CUPBOARD OVERHEAD 2 DOOR | 128.3 |
| INV 100939 | 09/09/2026 | SUPPLY GUNNERSENS MELAMINE SHELF 1200 X 595 X 16MM | 30.0 |
| INV 100988 | 10/09/2026 | SUPPLY FAUCET SOCKET & PHILMAC BRUSH POLY | 33.0 |
| **EFT65268** | **18/09/2026** | **DERBY BUS SERVICE PTY LTD** | **412.5** |
| INV 25338 | 31/07/2026 | FREIGHT - JULY 2026 | 159.5 |

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| INV 25477 | 31/08/2026 | FREIGHT - AUGUST 2026 | 253.0 |
| **EFT65269** | **18/09/2026** | **DERBY 4X4 & MARINE** | **301.3** |
| INV 42640-65359 | 08/04/2026 | SUPPLY DIN65LH CENTURY BATTERY | 301.3 |
| **EFT65270** | **18/09/2026** | **RATES PRIZE WINNER #8** | **500.0** |
| INV PRIZE1709 | 17/09/2026 | 26/27 RATES PRIZE DRAW WINNER: A900170 | 500.0 |
| **EFT65271** | **18/09/2026** | **LANDGATE (WA LAND INFORMATION AUTHORITY)** | **42.7** |
| INV 78588455 | 31/08/2026 | GRV INTERIM VALUATION - SCHEDULE G2026/8 | 42.7 |
| **EFT65272** | **18/09/2026** | **DERBY PROGRESSIVE SUPPLIES** | **565.7** |
| INV 134557 | 28/08/2026 | SUPPLY TOILET TISSUE | 565.7 |
| **EFT65273** | **18/09/2026** | **DERBY HARDWARE MITRE10** | **487.2** |
| INV 10655471 | 02/09/2026 | SUPPLY GLOVE DISPOSABLE HEAVY DUTY NITRILE X2 | 111.9 |
| INV 10655475 | 02/09/2026 | SUPPLY DEMINERALISED WATER 20L GLENDALE | 44.9 |
| INV 10655482 | 02/09/2026 | SUPPLY WHEEL CONC AXLE X2 & WHEEL NYLON CONCAVE W/ AXLE | 60.9 |
| INV 10655513 | 03/09/2026 | SUPPLY BLADE DIAMOND SEGMENTED & TURBO | 46.9 |
| INV 10655526 | 03/09/2026 | SUPPLY HOSE BIB BRASS MALE GARDEN TAP | 21.9 |
| INV 10655600 | 04/09/2026 | SUPPLY FLEXITUBE 4MM X 50M | 59.9 |
| INV 10655802 | 08/09/2026 | SUPPLY SHACKLE, CCA PINE & TURNBUCKLE HOOK & EYE | 80.4 |
| INV 10655875 | 09/09/2026 | SUPPLY SHS GAL 25 X 25 X 2.0MM 6.5MTR (YELLOW END) | 59.9 |
| **EFT65274** | **18/09/2026** | **ENERAQUE PTY LTD** | **2,016.4** |
| INV 26355-01 | 28/08/2026 | SUPPLY PRINTED CIRCUIT BOARD FOR AIRPORT GENERATOR ECU | 2,016.4 |
| **EFT65275** | **18/09/2026** | **FETCH PRINT** | **2,409.0** |
| INV FSD260426 | 27/08/2026 | PRINT PRODUCTION BABBLING BOAB NEWSLETTER | 2,409.0 |
| **EFT65276** | **18/09/2026** | **GREENFIELD TECHNICAL SERVICES** | **9,050.2** |
| INV 5267 | 07/09/2026 | AGRN1288 FLOOD DAMAGE INSPECTION & ASSESSMENT JAN-FEB 2026 | 9,050.2 |
| **EFT65277** | **18/09/2026** | **PAUL GOSS** | **1,008.5** |
| INV REIMB1009 | 10/09/2026 | UTILITY SUBSIDY: POWER & WATER FOR 17/04/2026 - 14/08/2026 | 1,008.5 |
| **EFT65278** | **18/09/2026** | **GRACE RECORDS MANAGEMENT** | **399.9** |
| INV RP01858432 | 31/08/2026 | SUPPLY CARTONS, FREIGHT OF RECORDS STORED | 399.9 |
| **EFT65279** | **18/09/2026** | **HORIZON POWER - ACCOUNT PAYMENTS** | **4,738.6** |
| INV 570688 | 01/09/2026 | 208 STREETLIGHTS FOR 01/08/2026 - 31/08/2026 | 4,738.6 |
| **EFT65280** | **18/09/2026** | **KIMBERLEY FIRE SYSTEMS** | **2,004.2** |
| INV 26474 | 20/08/2026 | INSPECTION & SERVICE FIRE EQUIPMENT AT DERBY ADMIN CENTRE | 407.0 |
| INV 26479 | 20/08/2026 | INSPECTION & SERVICE FIRE EQUIPMENT AT DERBY YOUTH CENTRE | 717.2 |
| INV 26488 | 21/08/2026 | INSPECTION & SERVICE FIRE EQUIPMENT AT EXECUTIVE OFFICES | 880.0 |
| **EFT65281** | **18/09/2026** | **KMART AUSTRALIA LIMITED** | **189.5** |
| INV 073825 | 21/06/2026 | SUPPLIES USED FOR KAPP 2026 | 189.5 |

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| **EFT65282** | **18/09/2026** | **K&M ELECTRICAL SERVICES** | **826.9** |
| INV 995 | 07/09/2026 | REPLACE FANS & EXHAUST FAN AT DERBY DEPOT CREW CRIB ROOM | 826.9 |
| **EFT65283** | **18/09/2026** | **THE PIER GROUP PTY LTD T/AS CS LEGAL** | **132.0** |
| INV 36250 | 31/08/2026 | PROFESSIONAL FEES FOR DEBT RECOVERY | 132.0 |
| **EFT65284** | **18/09/2026** | **MANAGED IT PTY LTD** | **21,408.9** |
| INV 301073 | 24/08/2026 | CRAIG WALL SITE VISIT JUNE 2026 - EXPENSES | 3,556.9 |
| INV 301074 | 24/08/2026 | CRAIG WALL SITE VISIT JUNE 2026 | 9,664.4 |
| INV 301075 | 25/08/2026 | TEAMS PHONE SYSTEM PROJECT | 3,958.2 |
| INV 301076 | 26/08/2026 | MS SURFACE PRO LAPTOP, DOCK & WIRELESS MOUSE | 4,030.9 |
| INV 301128 | 03/09/2026 | ACCESS4 CALL USAGE JULY 2026 | 114.6 |
| INV 301133 | 03/09/2026 | ACCESS4 CALL USAGE AUGUST 2026 | 83.7 |
| **EFT65285** | **18/09/2026** | **MODERN TEACHING AIDS PTY LTD** | **18.4** |
| INV 46940061 | 19/06/2026 | RED ERGERITE PLASTIC CHAIR FOR KAPP WORKSHOPS. | 18.4 |
| **EFT65286** | **18/09/2026** | **RATES PRIZE WINNER #7** | **500.0** |
| INV PRIZE1409 | 14/09/2026 | 26/27 RATES PRIZE DRAW WINNER: A900674 | 500.0 |
| **EFT65287** | **18/09/2026** | **RATES PRIZE WINNER #5** | **500.0** |
| INV PRIZE1709 | 17/09/2026 | 26/27 RATES PRIZE DRAW WINNER: A900931 | 500.0 |
| **EFT65288** | **18/09/2026** | **RATES PRIZE WINNER #2** | **500.0** |
| INV PRIZE1709 | 17/09/2026 | 26/27 RATES PRIZE DRAW WINNER: A105325 | 500.0 |
| **EFT65289** | **18/09/2026** | **FOUNDATION FOR INDIGENOUS SUSTAINABLE HEALTH LIMITED** | **2,152.3** |
| INV DER8477 | 05/09/2026 | STAFF UNIFORMS FOR COORDINATOR RANGERS | 1,004.6 |
| INV DER8371 | 09/09/2026 | STAFF UNIFORM FOR ENGINEER | 1,017.7 |
| INV DER8743 | 11/09/2026 | STAFF UNIFORM FOR RANGER | 64.9 |
| INV DER8744 | 11/09/2026 | STAFF UNIFORM FOR ENGINEER | 64.9 |
| **EFT65290** | **18/09/2026** | **SNAP SEND SOLVE PTY LTD** | **5,500.0** |
| INV 1227 | 25/05/2026 | SNAP SEND SOLVE - 12 MONTH ENTERPRISE SUBSCRIPTION | 5,500.0 |
| **EFT65291** | **18/09/2026** | **STUDIO SCHOOLS OF AUSTRALIA LTD** | **250.0** |
| INV REIMB0209 | 02/09/2026 | RETURN BOND FOR ANIMAL TRAPS | 250.0 |
| **EFT65292** | **18/09/2026** | **PRINTING IDEAS** | **1,810.6** |
| INV 60673 | 31/08/2026 | SUPPLY 4000 WINDOW ENVELOPES W/ SHIRES ADDRESS & POSTAGE | 1,139.6 |
| INV 60692 | 02/09/2026 | ALTERATIONS TO ARTWORK & PRINT X40 KUBOTA 3690 & ZDIZZI | 671.0 |
| **EFT65293** | **18/09/2026** | **REALMSTUDIOS** | **41,852.8** |
| INV 4887 | 31/08/2026 | PROFESSIONAL SERVICE T4-2526 DERBY REC PRECINCT MASTER PLAN | 41,852.8 |
| **EFT65294** | **18/09/2026** | **SKIPPERS CLEANING SERVICES** | **48,939.0** |
| INV 1996 | 31/08/2026 | CLEANING DERBY SHIRE BUILDINGS - AUGUST 2026 | 48,939.0 |
| **EFT65295** | **18/09/2026** | **TOTALLY WORK WEAR - BROOME** | **1,293.0** |

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| INV 19636 | 05/09/2026 | SUPPLY PPE EQUIPMENT | 1,293.0 |
| **EFT65296** | **18/09/2026** | **WESTCOAST BUILDING AND CONSTRUCTION** | **45,430.0** |
| INV 2021 | 20/08/2026 | CIVIC CENTRE AIRCON BUILDING WORKS - PROGRESS PAYMENT | 45,430.0 |
| **EFT65297** | **25/09/2026** | **SUPAGAS PTY LIMITED** | **198.0** |
| INV C647679-8-2026 | 31/08/2026 | RENTAL CHARGES & EQUIPMENT HELD LGP 45KG | 198.0 |
| **EFT65298** | **25/09/2026** | **ALTHAM CONTRACTING** | **3,853.7** |
| INV 4071 | 03/09/2026 | REPLACE & INSTALL GAS REGULATOR AT 2 HOLMAN STREET | 520.3 |
| INV 4078 | 08/09/2026 | TESTING & REPORTING ON BACKFLOW DEVICE AT DERBY SPEEDWAY | 407.0 |
| INV 4082 | 09/09/2026 | INVESTIGATE BLOCKAGE IN HOLDING TANK AT JETTY RD | 2,926.3 |
| **EFT65299** | **25/09/2026** | **COOEE PTY LTD** | **12,290.3** |
| INV CE0112 | 01/09/2026 | COOEE WASTE DATA SOLUTION: ANNUAL LICENSE FEE | 12,290.3 |
| **EFT65300** | **25/09/2026** | **AUSTRALIAN SERVICES UNION** | **110.0** |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 110.0 |
| **EFT65301** | **25/09/2026** | **BUCKLEYS EARTHWORKS & PAVING PTY LTD** | **50,017.0** |
| INV 2966 | 30/06/2026 | ADDITIONAL QUANTITY BITUMISED: 2,393 M2, 1,336M2 | 50,017.0 |
| **EFT65302** | **25/09/2026** | **BISHOPS TRANSPORT PTY LTD** | **202.5** |
| INV B379564 | 11/09/2026 | FREIGHT - CITY TOYOTA, HIDRIVE, SUNNY IND BRUSHWARE | 202.5 |
| **EFT65303** | **25/09/2026** | **CITY OF SOUTH PERTH** | **2,000.0** |
| INV 12589 | 16/09/2026 | PLANNING CONSULTANCY FEES 16/09/2026 | 2,000.0 |
| **EFT65304** | **25/09/2026** | **DEPUTY CHILD SUPPORT REGISTRAR** | **347.9** |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 347.9 |
| **EFT65305** | **25/09/2026** | **CITY TOYOTA** | **44.6** |
| INV PI13422846 | 11/09/2026 | SUPPLY 2X LENS | 44.6 |
| **EFT65306** | **25/09/2026** | **DERBY BUILDING SUPPLIES** | **296.8** |
| INV 100618 | 07/09/2026 | SUPPLY TRIO LATCH GATE IMPROVED BLACK | 7.5 |
| INV 101031 | 10/09/2026 | SUPPLY WD-40 300G | 27.0 |
| INV 101110 | 11/09/2026 | SUPPLY SELLEYS SILICONE WET AREA 300G | 16.4 |
| INV 101115 | 11/09/2026 | SUPPLY STIHL HEAVY DUTY PLUS BAR & CUTTER LUBE 5L | 68.9 |
| INV 101131 | 11/09/2026 | SUPPLY DAVCO ADHESIVE TILE SMP EVO 20KG BAG | 39.5 |
| INV 101323 | 15/09/2026 | SUPPLY MAKITA BLADE MULTITOOL DRYWALL PLUNGE | 21.8 |
| INV 101482 | 16/09/2026 | SUPPLY SANDLEFORD NUMERAL S/ADHESIVE REFLECTIVE 6, 7, 2 & 8 | 17.4 |
| INV 102023 | 22/09/2026 | SUPPLY BATTERIES FOR MOSQUITO TRAPS | 98.2 |
| **EFT65307** | **25/09/2026** | **DERBY 4X4 & MARINE** | **11.5** |
| INV 44371-67298 | 14/09/2026 | SUPPLY SWAY BAR FRT D RUBBER | 11.5 |
| **EFT65308** | **25/09/2026** | **DERBY LANDCARE GROUP INC** | **2,000.0** |
| INV 2026-01 | 24/08/2026 | DONATION - CANE TOAD MANAGEMENT FY 2026/27 | 2,000.0 |

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| **EFT65309** | **25/09/2026** | **LANDGATE (WA LAND INFORMATION AUTHORITY)** | **42.7** |
| INV 78677850 | 15/09/2026 | GRV INTERIM VALUATION - SCHEDULE G2026/9 | 42.7 |
| **EFT65310** | **25/09/2026** | **DERBY SPORTSMEN'S CLUB INC** | **13,750.0** |
| INV 2559 | 19/08/2026 | 2ND QUARTER GOLF COURSE MAINTENANCE | 13,750.0 |
| **EFT65311** | **25/09/2026** | **HARDMAN ENTERPRISES PL T/AS DERBY PLUMBING AND GAS** | **1,451.5** |
| INV 33331 | 15/09/2026 | REPAIR WATER LEAK ALONG BOUNDARY FENCE AT DERBY DEPOT | 401.5 |
| INV 33334 | 16/09/2026 | RECTIFY MALE & FEMALE TOILET NOT FLUSHING DERBY AIRPORT | 1,050.0 |
| **EFT65312** | **25/09/2026** | **DERBY PROGRESSIVE SUPPLIES** | **1,040.7** |
| INV 134916 | 03/09/2026 | SUPPLY MOCCONA SMOOTH 1KG & NESTLE MILO 1KG | 1,040.7 |
| **EFT65313** | **25/09/2026** | **DERBY HARDWARE MITRE10** | **389.9** |
| INV 10656208 | 14/09/2026 | SUPPLY PLY FORM 2400MM X 1200 X 18MM | 218.0 |
| INV 10656178 | 14/09/2026 | SUPPLY PAIL W/ LID 20L | 14.9 |
| INV 10656350 | 16/09/2026 | SUPPLY GREEN WATERING CAN | 19.9 |
| INV 10656308 | 16/09/2026 | SUPPLY SEALANT. SAW BLADE & X2 SCREW WING | 136.9 |
| **EFT65314** | **25/09/2026** | **ELDERS LIMITED (DERBY BRANCH)** | **931.5** |
| INV 101-SI357138 | 24/11/2025 | SUPPLY SPHEEROL HTB 450G | 202.1 |
| INV 101-SI001624666 | 03/09/2026 | SUPPLY ULTRAMAX PLANTSHIELD 20L AGENCY BAYER | 212.6 |
| INV 101-SI001624667 | 03/09/2026 | SUPPLY ULTRAMAX PLANTSHIELD 20L AGENCY BAYER | 212.6 |
| INV 101-SI001628373 | 04/09/2026 | SUPPLY CONCUSSION 540 20L APPARENT AIR | 304.1 |
| **EFT65315** | **25/09/2026** | **GEOFFREY ANDREW DAVIS** | **1,478.1** |
| INV ALLOW3009 | 30/09/2026 | SEPTEMBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE | 1,478.1 |
| **EFT65316** | **25/09/2026** | **PATRICIA GAULT** | **1,478.1** |
| INV ALLOW3009 | 30/09/2026 | SEPTEMBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE | 1,478.1 |
| **EFT65317** | **25/09/2026** | **GREENFIELD TECHNICAL SERVICES** | **7,744.0** |
| INV 5312 | 10/09/2026 | AGRN1044 - PREPARE BETTERMENT FUNDING SUBMISSION | 7,744.0 |
| **EFT65318** | **25/09/2026** | **HORIZON POWER - ACCOUNT PAYMENTS** | **113.3** |
| INV 588670 | 20/01/2026 | UNIT 8/12 LOCH ST, DERBY FOR 12/01/2026 TO 19/01/2026 | 83.3 |
| INV REIMB2109 | 21/09/2026 | REFUND OF INCORRECT PAYMENT. INTENDED FOR SHIRE OF BROOME | 30.0 |
| **EFT65319** | **25/09/2026** | **TEAM GLOBAL EXPRESS PTY LTD** | **733.5** |
| INV 0461-8L4291 | 16/08/2026 | FREIGHT - NEDLANDS TO PATHWEST | 437.9 |
| INV P69071592 | 23/08/2026 | FREIGHT - WA4 TO PERTH | 295.6 |
| **EFT65320** | **25/09/2026** | **CONNECT CALL CENTRE SERVICES** | **431.8** |
| INV 122840 | 15/09/2026 | OVERCALLS FEE FOR CONTRACT - AUGUST 2026 | 431.8 |
| **EFT65321** | **25/09/2026** | **DERBY ARCADE KIMBERLEY CATALOGUE PTY LTD TRADING AS DERBY FURNITURE** | **4,630.0** |
| INV 26-00029624 | 11/08/2026 | SUPPLY MATTRESS AND TOWELS FOR CLINICAL REFERRALS | 4,630.0 |
| **EFT65322** | **25/09/2026** | **KERRISSA O'MEARA** | **2,410.7** |

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| INV TRAVEL2309 | 23/09/2026 | TRAVEL CLAIM: DERBY - BROOME TO ATTEND WALGA CONVENTION | 561.1 |
| INV ALLOW3009 | 30/09/2026 | SEPTEMBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE | 1,849.5 |
| **EFT65323** | **25/09/2026** | **KIMBERLEY HIRE** | **4,205.1** |
| INV KH6856 | 30/11/2025 | HIRE OF PORTALOO FOR WHARF SHED 01/11/2025 - 30/11/2025 | 377.1 |
| INV KH6863 | 31/12/2025 | HIRE OF PORTALOO FOR WHARF SHED 01/12/2025 - 31/12/2025 | 939.7 |
| INV KH6868 | 31/01/2026 | HIRE OF PORTALOO FOR WHARF SHED 01/01/2026 - 31/01/2026 | 389.7 |
| INV KH6881 | 28/02/2026 | HIRE OF PORTALOO FOR WHARF SHED 01/02/2026 - 28/02/2026 | 352.0 |
| INV KH6897 | 31/03/2026 | HIRE OF PORTALOO FOR WHARF SHED 01/03/2026 - 31/03/2026 | 389.7 |
| INV KH6905 | 30/04/2026 | HIRE OF PORTALOO FOR WHARF SHED 01/04/2026 - 30/04/2026 | 377.1 |
| INV KH6921 | 31/05/2026 | HIRE OF PORTALOO FOR WHARF SHED 01/05/2026 - 31/05/2026 | 389.7 |
| INV KH6915 | 31/05/2026 | HIRE OF 50 CHAIRS & 10 TABLES - RECONCILIATION EVENT 29/05/2026 | 990.0 |
| **EFT65324** | **25/09/2026** | **CITY OF KALAMUNDA** | **625.5** |
| INV 157837 | 24/08/2026 | BUILDING SERVICES - ADMIN & SURVEYOR | 625.5 |
| **EFT65325** | **25/09/2026** | **KYRA EDWARDS** | **5,247.0** |
| INV 27082026 | 27/08/2026 | PROVIDE SERVICES FOR KAPP 2026 | 5,247.0 |
| **EFT65326** | **25/09/2026** | **THE PIER GROUP PTY LTD T/AS CS LEGAL** | **2,613.9** |
| INV 36326 | 18/09/2026 | PROFESSIONAL FEES FOR DEBT RECOVERY | 2,613.9 |
| **EFT65327** | **25/09/2026** | **LACHLAN CARRACHER** | **1,478.1** |
| INV ALLOW3009 | 30/09/2026 | SEPTEMBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE | 1,478.1 |
| **EFT65328** | **25/09/2026** | **LAURIE SHAW** | **1,478.1** |
| INV ALLOW3009 | 30/09/2026 | SEPTEMBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE | 1,478.1 |
| **EFT65329** | **25/09/2026** | **LEAH UMBAGAI** | **1,478.1** |
| INV ALLOW3009 | 30/09/2026 | SEPTEMBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE | 1,478.1 |
| **EFT65330** | **25/09/2026** | **MAXXIA PTY LTD** | **5,565.3** |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 3,266.9 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 1,812.5 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 40.2 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 445.6 |
| **EFT65331** | **25/09/2026** | **MANAGED IT PTY LTD** | **57,967.7** |
| INV 301104 | 01/09/2026 | MANAGED SERVICES FOR SEPTEMBER 2026 | 57,967.7 |
| **EFT65332** | **25/09/2026** | **MCLEODS LAWYERS** | **225.5** |
| INV 153851 | 31/08/2026 | ANNUAL AUDIT FOR SDWK 2026 | 225.5 |
| **EFT65333** | **25/09/2026** | **MOORE AUSTRALIA (TAX)** | **3,217.5** |
| INV 450482 | 31/08/2026 | MONTHLY STATEMENT OF FINANCIAL ACTIVITY PE 30 JUNE 2026 | 3,217.5 |
| **EFT65334** | **25/09/2026** | **MOORE AUSTRALIA AUDIT (WA)** | **935.0** |
| INV 450621 | 14/09/2026 | DEFERRED PENSIONERS ACQUITTAL FOR YEAR END 30/06/2026 | 935.0 |

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| **EFT65335** | **25/09/2026** | **NORTH WEST LOCKSMITH** | **75.0** |
| INV 35360 | 04/09/2026 | SUPPLY DOOR LOCK BARREL KEYED FOR COUNCILLOR/PRES OFFICE | 75.0 |
| **EFT65336** | **25/09/2026** | **ORD AGRICULTURAL EQUIPMENT** | **134,750.0** |
| INV OA22873 | 25/08/2026 | SUPPLY DERBY DEPOT KUBOTA M100GX 100HP CAB TRACTOR | 134,750.0 |
| **EFT65337** | **25/09/2026** | **FOUNDATION FOR INDIGENOUS SUSTAINABLE HEALTH LIMITED** | **1,249.9** |
| INV DER8796 | 15/09/2026 | STAFF UNIFORM FOR RANGER | 59.9 |
| INV DER8565 | 17/09/2026 | STAFF UNIFORM FOR TRAINEE AEHFSO | 679.9 |
| INV DER8482 | 17/09/2026 | STAFF UNIFORM FOR CEO | 40.0 |
| INV DER8494 | 17/09/2026 | STAFF UNIFORM FOR ADMIN & CUSTOMER SERVICE OFFICER | 235.0 |
| INV DER8737 | 19/09/2026 | STAFF UNIFORM HUMAN RESOURCES OFFICER | 235.0 |
| **EFT65338** | **25/09/2026** | **ADAM RUSSELL CORNISH** | **1,478.1** |
| INV ALLOW3009 | 30/09/2026 | SEPTEMBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE | 1,478.1 |
| **EFT65339** | **25/09/2026** | **PAINT INDUSTRIES PTY LTD** | **5,189.1** |
| INV 69033 | 11/06/2026 | SUPPLY WHITE ROAD PAINT & WHITE & YELLOW RUNWAY PAINT | 5,189.1 |
| **EFT65340** | **25/09/2026** | **PETER JOHN MCCUMSTIE** | **3,704.3** |
| INV TRAVEL2509 | 25/09/2026 | TRAVEL CLAIM: TAXI FARE & OTHER - ATTEND WALGA CONFERENCE | 740.7 |
| INV ALLOW3009 | 30/09/2026 | SEPTEMBER 2026 PRESIDENT ATTENDANCE FEE & ALLOWANCE | 2,963.5 |
| **EFT65341** | **25/09/2026** | **POSITIVE POOLS AND MAINTENANCE** | **247.5** |
| INV 111 | 16/08/2026 | POOL CHEM CHECK & SERVICE FILTERS | 82.5 |
| INV 113 | 31/08/2026 | POOL CHEM CHECK & SERVICE FILTERS | 82.5 |
| INV 122 | 11/09/2026 | POOL CHEM CHECK & SERVICE FILTERS | 82.5 |
| **EFT65342** | **25/09/2026** | **HIDRIVE GROUP PTY LTD** | **472.8** |
| INV 252645-01 | 09/09/2026 | SUPPLY 2X DOOR LOCKS WHALE TAIL, J200 BARREL, CHROME | 472.8 |
| **EFT65343** | **25/09/2026** | **ROBBRO ROAD CONSTRUCTION PTY LTD** | **7,797.2** |
| INV 4233 | 22/06/2026 | FUEL LEVY C08 2023/2024 GRADING MAINTENANCE 2024/2027 | 7,797.2 |
| **EFT65344** | **25/09/2026** | **RUSTYS IGA** | **713.4** |
| INV 013380 | 26/08/2026 | SUPPLY FOOD, WATER, & KITCHEN PRODUCTS FOR OCM 27/08/2026 | 354.3 |
| INV 014375 | 28/08/2026 | EDUCATIONAL GIFT BAGS - LOOMA SCHOOL TRACHOMA INCURSION | 359.0 |
| **EFT65345** | **25/09/2026** | **CORSIGN WA PTY LTD** | **105.6** |
| INV 107117 | 25/08/2026 | SUPPLY EVENT AHEAD CORFLUTE, ROAD CLOSED AHEAD CORFLUTE | 105.6 |
| **EFT65346** | **25/09/2026** | **LEEDAL PTY LTD ATF THE FITZROY CROSSING TRUST TAS SAMPEY MINI MART** | **300.0** |
| INV 10112471 | 26/08/2026 | SUPPLY MARINATED CHICKEN SKEWERS FOR OCM COMMUNITY BBQ | 300.0 |
| **EFT65347** | **25/09/2026** | **CLEANAWAY CO PTY LTD** | **442,605.9** |
| INV 27041739 | 12/08/2026 | RESIDENTIAL & COMMERCIAL SULO - DRY SEASON MAY 2026 | 59,841.4 |
| INV 27041740 | 12/08/2026 | LANDFILL MANAGEMENT - JULY 2026 | 157,337.3 |
| INV 27044119 | 31/08/2026 | RESIDENTIAL & COMMERCIAL SULO - DRY SEASON AUGUST 2026 | 59,290.5 |

| | | | |
|---|---|---|---|
| INV 27044120 | 31/08/2026 | LANDFILL MANAGEMENT - AUGUST 2026 | 157,337.3 |
| INV 27044390 | 31/08/2026 | BIN COLLECTION - AUGUST 2026 | 8,799.2 |
| **EFT65348** | **25/09/2026** | **TRAVELWORLD BROOME** | **1,321.9** |
| INV I000054672 | 07/09/2026 | FLIGHTS FOR STAFF MEMBER #744 PERTH TO DERBY | 1,321.9 |
| **EFT65349** | **25/09/2026** | **TYREPOWER DERBY** | **1,590.0** |
| INV 123191 | 11/09/2026 | SUPPLY 135/133L TYRE | 640.0 |
| INV 123204 | 14/09/2026 | SUPPLY TOYO LT235/85R16 120R OPAT3 | 950.0 |
| **EFT65350** | **25/09/2026** | **VALERIE ROSS** | **2,073.5** |
| INV TRAVEL2209 | 22/09/2026 | TRAVEL CLAIM: DERBY – BROOME TO ATTEND WALGA CONFERENCE | 595.4 |
| INV ALLOW3009 | 30/09/2026 | SEPTEMBER 2026 COUNCILLOR ATTENDANCE FEE & ALLOWANCE | 1,478.1 |
| **EFT65351** | **25/09/2026** | **CHEFMASTER AUSTRALIA / GLOBAL PACKAGING PLA ENTERPRISE PTY LTD** | **1,883.4** |
| INV 3585 | 31/08/2026 | SUPPLY X18 MASTER TUFF BLACK LINERS | 1,883.4 |
| **EFT65352** | **25/09/2026** | **WESTCOAST BUILDING AND CONSTRUCTION** | **95,297.9** |
| INV 2011 | 16/06/2026 | DERBY REC CENTRE LIGHTING & FENCING UPGRADE | 95,297.9 |
| **EFT65353** | **25/09/2026** | **WALALAKOO ABORIGINAL CORPORATION** | **1,000.0** |
| INV 379 | 19/06/2026 | PROVIDE SMOKING CEREMONY - RECONCILIATION WALK 29/05/2026 | 1,000.0 |
| **EFT65354** | **30/09/2026** | **MAIN ROADS WESTERN AUSTRALIA** | **122,502.7** |
| INV 8024806 | 18/09/2026 | AGRN1286 TC LUANA. FLOOD DAMAGE WORKS FAIRFIELD-LEOPOLD | 122,502.7 |
| | | **TOTAL** | **$1,373,730.8** |

# FEE PAYMENTS – MUNI ACCOUNT

| PAYMENT ID | DATES | CREDITOR / INVOICE DETAILS | AMOUNT |
|---|---|---|---|
| **984** | **09/09/2026** | **BAS4 - ATO - IAS PAYMENT - PAYG WITHHOLDING** | **74,201.0** |
| **984** | **03/09/2026** | **MER - MERCHANT FEES** | **728.3** |
| **984** | **03/09/2026** | **GHA - GREYHOUND AUSTRALIA** | **1,594.0** |
| **984** | **03/09/2026** | **MER - MERCHANT FEES** | **2,744.3** |
| **984** | **04/09/2026** | **EXC - EXCESS TRANSACTIONS FEE** | **77.0** |
| **984** | **04/09/2026** | **BPY - BPAY FEES** | **379.6** |
| **984** | **15/09/2026** | **BEX - BPOINT FEES** | **45.9** |
| **984** | **08/09/2026** | **BAS4 - ATO - IAS PAYMENT - PAYG WITHHOLDING** | **72,299.0** |
| **984** | **30/09/2026** | **ASF - ACCOUNT SERVICE FEE** | **32.8** |
| **984** | **30/09/2026** | **ASF - ACCOUNT SERVICE FEE** | **153.8** |

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|---|---|---|---|
| **)84** | **07/09/2026** | **IINET - IINET 225211599 ($109.99)** | **109.9** |
| **)84** | **01/09/2026** | **DOT - DOT PAYMENT** | **0.0** |
| **)84** | **01/09/2026** | **CMD - CHEQUE OR MERCHANT DEPOSITS FEE** | **3.0** |
| **)84** | **01/09/2026** | **EXC - EXCESS TRANSACTIONS FEE** | **42.7** |
| **)84** | **01/09/2026** | **EXC - EXCESS TRANSACTIONS FEE** | **141.2** |
| **)84** | **03/09/2026** | **MER - MERCHANT FEES** | **49.5** |
| **DD23908.1** | **08/09/2026** | **AWARE SUPER** | **24,885.8** |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 19,752.9 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 3,482.2 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 400.0 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 160.8 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 600.0 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 100.0 |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 389.7 |
| **DD23908.2** | **08/09/2026** | **MLC SUPER FUND** | **581.4** |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 581.4 |
| **DD23908.3** | **08/09/2026** | **BT PANORAMA SUPER** | **612.5** |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 612.5 |
| **DD23908.4** | **08/09/2026** | **CARE SUPER** | **831.8** |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 831.8 |
| **DD23908.5** | **08/09/2026** | **Q SUPER** | **1,057.2** |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 772.5 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 284.6 |
| **DD23908.6** | **08/09/2026** | **GESB EMPLOYER SERVICES** | **365.4** |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 365.4 |
| **DD23908.7** | **08/09/2026** | **MYNORTH SUPER** | **357.8** |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 357.8 |
| **DD23908.8** | **08/09/2026** | **FIRST SUPER** | **365.4** |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 365.4 |
| **DD23908.9** | **08/09/2026** | **HOSTPLUS SUPERANNUATION FUND - BASIC** | **1,519.3** |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 1,519.3 |
| **DD23932.1** | **02/09/2026** | **BOND ADMINISTRATOR** | **1,820.0** |
| INV BOND 51148/26 | 02/09/2026 | RENTAL & PET BOND FOR 6/32 CLARENDON ST, DERBY - 51148/26 | 780.0 |
| INV BOND 51171/26 | 02/09/2026 | RENTAL BOND FOR 1/20 CLARENDON ST, DERBY - 51171/26 | 520.0 |
| INV BOND 51683/26 | 02/09/2026 | RENTAL BOND FOR 1/9 ASHLEY ST, DERBY - 51683/26 | 520.0 |
| **DD23933.1** | **29/09/2026** | **TELSTRA LIMITED** | **74.9** |

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|---|---|---|---|
| INV 1718873800 | 14/09/2026 | SERVICES AND EQUIPMENT RENTAL TO 19/09/2026 | 74.9 |
| **DD23933.2** | **15/09/2026** | **TELSTRA LIMITED** | **495.0** |
| INV 4275260810 | 15/09/2026 | SATELLITE BILLING - SEPTEMBER 2026 | 495.0 |
| **DD23934.1** | **07/09/2026** | **ANZ COMMERCIAL CARD SERVICES CENTRE** | **11,156.7** |
| INV ANZ LAR | 07/09/2026 | CREDIT CARD - SEPTEMBER 2026 | 10,762.1 |
| INV ANZ JBZ | 07/09/2026 | CREDIT CARD - SEPTEMBER 2026 | 5.8 |
| INV ANZ LLW | 07/09/2026 | CREDIT CARD - SEPTEMBER 2026 | 388.7 |
| **DD23935.1** | **21/09/2026** | **THE SHELL COMPANY OF AUSTRALIA LIMITED** | **771.9** |
| INV FUEL - AUG26 | 21/09/2026 | SHELL FUEL - AUG 2026 | 771.9 |
| **DD23936.1** | **03/09/2026** | **HOUSING AUTHORITY** | **4,440.0** |
| INV 03092026 | 03/09/2026 | RENT - 7X PROPERTIES | 4,440.0 |
| **DD23939.1** | **22/09/2026** | **AWARE SUPER** | **24,367.3** |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 19,202.8 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 3,513.8 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 400.0 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 160.8 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 600.0 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 100.0 |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 389.7 |
| **DD23939.2** | **22/09/2026** | **MLC SUPER FUND** | **432.0** |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 432.0 |
| **DD23939.3** | **22/09/2026** | **BT PANORAMA SUPER** | **665.2** |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 665.2 |
| **DD23939.4** | **22/09/2026** | **CARE SUPER** | **831.8** |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 831.8 |
| **DD23939.5** | **22/09/2026** | **Q SUPER** | **951.5** |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 695.3 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 256.1 |
| **DD23939.6** | **22/09/2026** | **GESB EMPLOYER SERVICES** | **365.4** |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 365.4 |
| **DD23939.7** | **22/09/2026** | **MYNORTH SUPER** | **359.4** |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 359.4 |
| **DD23939.8** | **22/09/2026** | **FIRST SUPER** | **365.4** |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 365.4 |
| **DD23939.9** | **22/09/2026** | **HOSTPLUS SUPERANNUATION FUND - BASIC** | **1,525.2** |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 1,525.2 |

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|---|---|---|---|
| **DD23940.1** | **02/09/2026** | **HORIZON POWER - ACCOUNT PAYMENTS** | **2,558.8** |
| INV 152662 | 02/09/2026 | LOT 1326 GIBB RIVER RD, DERBY FOR 16/06/2026 TO 14/08/2026 | 202.2 |
| INV 167790 | 02/09/2026 | LOT 1326 WINDJANA RD, DERBY FOR 16/06/2026 TO 14/08/2026 | 507.9 |
| INV 335373 | 02/09/2026 | 7 MILLARD ST, DERBY FOR 16/06/2026 TO 14/08/2026 | 1,719.8 |
| INV 416399 | 02/09/2026 | 11 CORKWOOD CT, DERBY FOR 16/06/2026 TO 14/08/2026 | 128.8 |
| **DD23940.2** | **22/09/2026** | **HORIZON POWER - ACCOUNT PAYMENTS** | **12,220.3** |
| INV 172452 | 22/09/2026 | LOT 199 FORREST RD, FX FOR 06/08/2026 TO 03/09/2026 | 3,372.7 |
| INV 321183 | 22/09/2026 | 30 CLARENDON ST, DERBY FOR 06/08/2026 TO 03/09/2026 | 2,687.7 |
| INV 312249 | 22/09/2026 | LOT 143 DERBY HIGHWAY FOR 06/08/2026 TO 03/09/2026 | 2,235.2 |
| INV 166519 | 22/09/2026 | ASHLEY ST, DERBY FOR 06/08/2026 TO 03/09/2026 | 3,924.6 |
| **DD23940.3** | **14/09/2026** | **HORIZON POWER - ACCOUNT PAYMENTS** | **131.7** |
| INV 107820 | 14/09/2026 | UNIT A/84 DURACK ST, CAMBALLIN FOR 26/06/2026 TO 26/08/2026 | 131.7 |
| **DD23940.4** | **17/09/2026** | **HORIZON POWER - ACCOUNT PAYMENTS** | **23,228.2** |
| INV 220780 | 17/09/2026 | 921 STREETLIGHTS FOR 01/08/2026 TO 31/08/2026 | 23,140.0 |
| INV 523100 | 17/09/2026 | CCTV AT BAOBAB WAY, DERBY FOR 01/08/2026 TO 31/08/2026 | 88.1 |
| **DD23940.5** | **21/09/2026** | **HORIZON POWER - ACCOUNT PAYMENTS** | **357.2** |
| INV 333902 | 21/09/2026 | 24 LOCH ST, DERBY FOR 05/08/2026 TO 02/09/2026 | 357.2 |
| **DD23941.1** | **11/09/2026** | **WATER CORPORATION** | **37.0** |
| INV 9023533812 | 11/09/2026 | 14-18 KNOWSLEY ST, DERBY (LOT 1142 RES 9973) 23/07/2026 - 20/08/2026 | 37.0 |
| **DD23941.2** | **23/09/2026** | **WATER CORPORATION** | **270.9** |
| INV 9018700655 | 23/09/2026 | FLYNN DR, FITZROY LOT 302 RES 36824 FOR 01/09/2026 TO 31/10/2026 | 270.9 |
| **DD23946.1** | **23/09/2026** | **TELSTRA LIMITED** | **947.0** |
| INV 4174249435 | 23/09/2026 | MOBILE PHONE SERVICES - SEPTEMBER 2026 | 947.0 |
| **DD23946.2** | **21/09/2026** | **TELSTRA LIMITED** | **20.0** |
| INV 4275260919 | 21/09/2026 | MOBILE SERVICE 0439 437 641 - BACKUP DATA SIM DBY YOUTH | 20.0 |
| **DD23949.1** | **24/09/2026** | **HOUSING AUTHORITY** | **1,160.0** |
| INV 24092026 | 24/09/2026 | RENT - (REF 41046646) | 1,160.0 |
| **DD23950.1** | **24/09/2026** | **TELSTRA LIMITED** | **4,087.6** |
| INV 0463459000 | 24/09/2026 | MAIN LINE BILLING - SEPTEMBER 2026 | 4,087.6 |
| **DD23908.10** | **08/09/2026** | **REST SUPERANNUATION** | **3,822.2** |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 3,318.1 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 504.0 |
| **DD23908.11** | **08/09/2026** | **HOST PLUS SUPERANNUATION FUND** | **4,324.6** |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 450.0 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 79.2 |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 3,354.3 |

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|---|---|---|---|
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 441.1 |
| **DD23908.12** | **08/09/2026** | **CFS EDGE SUPER AND PENSION** | **1,770.0** |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 476.5 |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 1,293.4 |
| **DD23908.13** | **08/09/2026** | **THE EQUIPSUPER SUPERANNUATION FUND** | **1,047.8** |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 282.1 |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 765.7 |
| **DD23908.14** | **08/09/2026** | **AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS** | **2,438.5** |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 374.7 |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 2,063.8 |
| **DD23908.15** | **08/09/2026** | **MLC SUPER NOMINEES PTY LTD** | **214.2** |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 214.2 |
| **DD23908.16** | **08/09/2026** | **AUSTRALIAN SUPER** | **8,044.7** |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 871.0 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 451.3 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 7.9 |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 6,614.4 |
| INV DEDUCTION | 08/09/2026 | PAYROLL DEDUCTION | 100.0 |
| **DD23908.17** | **08/09/2026** | **EVIE A MOLSON SUPERANNUATION FUND SMSF** | **678.3** |
| INV SUPER | 08/09/2026 | SUPERANNUATION | 678.3 |
| **DD23939.10** | **22/09/2026** | **REST SUPERANNUATION** | **3,576.4** |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 3,048.3 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 528.0 |
| **DD23939.11** | **22/09/2026** | **HOST PLUS SUPERANNUATION FUND** | **4,331.1** |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 450.0 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 79.2 |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 3,360.7 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 441.1 |
| **DD23939.12** | **22/09/2026** | **CFS EDGE SUPER AND PENSION** | **1,770.0** |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 476.5 |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 1,293.4 |
| **DD23939.13** | **22/09/2026** | **THE EQUIPSUPER SUPERANNUATION FUND** | **1,047.8** |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 282.1 |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 765.7 |
| **DD23939.14** | **22/09/2026** | **AUSTRALIAN RETIREMENT TRUST SUPER SAVINGS** | **2,438.5** |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 374.7 |

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|---|---|---|---|
| INV SUPER | 22/09/2026 | SUPERANNUATION | 2,063.8 |
| **DD23939.15** | **22/09/2026** | **MLC SUPER NOMINEES PTY LTD** | **159.1** |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 159.1 |
| **DD23939.16** | **22/09/2026** | **AUSTRALIAN SUPER** | **7,837.9** |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 884.0 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 451.3 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 0.1 |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 6,402.4 |
| INV DEDUCTION | 22/09/2026 | PAYROLL DEDUCTION | 100.0 |
| **DD23939.17** | **22/09/2026** | **EVIE A MOLSON SUPERANNUATION FUND SMSF** | **442.4** |
| INV SUPER | 22/09/2026 | SUPERANNUATION | 442.4 |
| **PE08/09/2026** | **8/09/2026** | **NET PAY** | **$211,840.6** |
| **PE22/09/2026** | **22/09/2026** | **NET PAY** | **$200,257.6** |
| | | **TOTAL** | **$732,863.2** |

# CHQ PAYMENTS – MUNI ACCOUNT

| PAYMENT ID | DATES | CREDITOR / INVOICE DETAILS | AMOUNT |
|---|---|---|---|
| **317** | **08/09/2026** | **AWARE SUPER** | **172.3** |
| INV COUNCILLORS JUL 2026 | 04/08/2026 | JULY 2026 COUNCILLOR SUPERANNUATION | 172.3 |
| | | **TOTAL** | **172.3** |

# The Shire Of Derby / West Kimberley
# ANZ Corporate Credit Card Reconciliation
# Period Reporting: 13/07/2026 to 12/08/2026

**Card Holder : Tamara Clarkson**

| Date | Transaction Description | GST (Y/N) | Amount (GST Excl) | GST | Amount (GST Incl) | Account | Receipt Provided | Comments |
|---|---|---|---|---|---|---|---|---|
| 12/08/2026 | KNX COUNTRY CLUB KUNUNURRA | Y | $ 427.27 | $ 42.73 | $ 470.00 | 120401090 | Yes | Shire President accommodation (Kununarra) 5-7 August 2026 to attend the KAYWSC meeting on behalf of KRG on 6/08/2026 |
| 11/08/2026 | BROOME INTERNATIONAL A BENTLEY | Y | $ 72.73 | $ 7.27 | $ 80.00 | EX08 | No - stat dec | CEO parking while in Perth for Shire and external stakeholder meetings - no receipt provided, stat dec signed and witnessed |
| 11/08/2026 | ATLAS FUEL ASCOT PL ASCOT | Y | $ 26.46 | $ 2.65 | $ 29.11 | EX08 | No - stat dec | Fuel for CEO rental car while in Perth for Shire and external stakeholder meetings - no receipt provided, stat dec signed and witnessed |
| 10/08/2026 | Kimberley Hotel Halls Creek | Y | $ 273.11 | $ 27.31 | $ 300.42 | 120401090 | Yes | Shire President accommodation (Halls Creek) 7-8 August 2026. Travelling Kununurra to Derby following the KAYWSC meeting on 6/08/2026. |
| 10/08/2026 | WANEWSDTI OSBORNE PARK | Y | $ 29.09 | $ 2.91 | $ 32.00 | 121402410 | Yes | Subscription to The West Australian. |
| 10/08/2026 | JOONDALUP RESORT HOTEL CONNOLLY | Y | $ 427.27 | $ 42.73 | $ 470.00 | EX08 | Yes | Shire CEO accommodation (Perth) 5-7 August 2026 to attend CEO Connection Forum in Joondalup. |
| 7/08/2026 | Kimberley Hotel Halls Creek | Y | $ 273.11 | $ 27.31 | $ 300.42 | 120401090 | Yes | Shire President accommodation (Halls Creek) 4-5 August 2026. Travelling Derby to Kununurra to attend the KAYWSC meeting on behalf of KRG on 6/08/2026. |
| 3/08/2026 | DEPT OF JUSTICE-CTG PA PERTH | N | $ 195.50 | 0 | $ 195.50 | 193401010 | No - stat dec | Payment for personal matter incorrectly charged to Corporate Credit Card. Statutory Declaration signed and witnessed. Invoice has been raised for this money to be paid back to the Shire. |
| 31/07/2026 | STARLINK INTERNET Sydney | Y | $ 76.37 | $ 7.64 | $ 84.01 | 121402190 | Yes | 50GB priority WIFI subscription for Derby Administration Centre 28.07.26 - 27.08.26 |
| 30/07/2026 | STARLINK INTERNET Sydney | Y | $ 409.09 | $ 40.91 | $ 450.00 | 121402190 | Yes | WIFI subscription for FX Depot, FX Visitors Centre and CEO house. |
| 27/07/2026 | STARLINK INTERNET Sydney | Y | $ 545.45 | $ 54.55 | $ 600.00 | 121402190 | Yes | WIFI subscription for Derby and FX airport, Derby Depot and units in FX 23/07/2026 - 23/08/2026. |
| 27/07/2026 | Intuit Sydney | N | $ 64.80 | 0 | $ 64.80 | 121402410 | Yes | Media subscriptions 2500 contacts. |
| 27/07/2026 | DT Perth Northbridge Perth | Y | $ 1,928.05 | $ 192.80 | $ 2,120.85 | PC06 | Yes | Staff member accommodation (Perth) while attending Planning Essentials Training (WALGA) and visiting City of South Perth for professional development. Wednesday 29 July to Friday 7 August 2026. |
| 27/07/2026 | QANTAS AIRWAYS LTD (EC Mascot | Y | $ 821.95 | $ 82.19 | $ 904.14 | PC06 | Yes | Flights for staff member to attend the Planning Essentials Training (WALGA) in Perth and visit City of South Perth for professional development. |
| 24/07/2026 | Hilton Perth Perth | Y | $ 784.08 | $ 78.41 | $ 862.49 | PC06 | Yes | Director Community Planning accommodation (Perth) to attend the WALGA Planning Essentials Training July 2026. |
| 22/07/2026 | The Continental Hote Fremantle | Y | $ 331.29 | $ 33.13 | $ 364.42 | 120401090 | Yes | Shire President accommodation (Broome) 20-21 July 2026. Travelling Perth to Derby following Shire meetings. |
| 22/07/2026 | HOSPITALITY PL PORT HEDLAND | Y | $ 238.40 | $ 23.84 | $ 262.24 | 120401090 | Yes | Shire President accommodation (Port Hedland) 19-20 July 2026. Travelling Perth to Derby following Shire meetings. |
| 22/07/2026 | CARNARVON MOTEL WA CARNARVON | Y | $ 154.55 | $ 15.45 | $ 170.00 | 120401090 | Yes | Shire President accommodation (Carnarvon) 18-19 July 2026. Travelling Perth to Derby following Shire meetings. |
| 22/07/2026 | BP ROEBUCK ROADHOUSE 6708 BROOME | Y | $ 191.05 | $ 19.10 | $ 210.15 | EX08 | Yes | Shire CEO travel Broome to Derby fuel cost. |
| 20/07/2026 | BROOME INTERNATIONAL A BENTLEY | Y | $ 87.27 | $ 8.73 | $ 96.00 | EX08 | Yes | Parking fee for CEO while in Perth for Shire and External Stakeholder meetings 13/07/26 - 17/07/26 |
| 20/07/2026 | Hospitality Geraldto Geraldton | Y | $ 192.37 | $ 19.24 | $ 211.61 | 120401090 | Yes | Shire President accommodation (Geraldton) 17-18 July 2026. Travelling Perth to Derby following Shire meetings. |
| 20/07/2026 | Live Payments Barangaroo | Y | $ 31.31 | $ 3.13 | $ 34.44 | EX08 | Yes | Shire CEO travel from accommodation to airport 17 July 2026. |
| 20/07/2026 | UBER *TRIP HELP.UBER.COM Sydney | Y | $ 15.97 | $ 1.60 | $ 17.57 | EX08 | Yes | CEO charge from meeting room to attend KRG remotely while in Perth (Teams Meeting) 16.07.26 |
| 20/07/2026 | UBER *TRIP HELP.UBER.COM Sydney | Y | $ 9.09 | $ 0.91 | $ 10.00 | EX08 | Yes | Shire CEO travel from meeting with Hon Hannah Beazley BA MLC to meet with Department of Planning, Lands and Heritage. |
| 20/07/2026 | DOME WESTRALIA PLAZA PERTH | Y | $ 47.73 | $ 4.77 | $ 52.50 | EP0025 | Yes | Refreshments for Shire CEO during meeting 15 July 2026. |
| 20/07/2026 | UBER *TRIP HELP.UBER.COM Sydney | Y | $ 14.15 | $ 1.42 | $ 15.57 | EX08 | Yes | Shire CEO travel to meeting 15 July 2026. |
| 20/07/2026 | UBER *TRIP HELP.UBER.COM Sydney | Y | $ 22.14 | $ 2.21 | $ 24.35 | EX08 | Yes | CEO travel charge from catch up with Jeff Gooding to accommodation 15.07.26 |
| 17/07/2026 | UBER *TRIP HELP.UBER.COM Sydney | Y | $ 17.83 | $ 1.78 | $ 19.61 | EX08 | Yes | Shire CEO travel from accommodation to meet with Lotterywest 14 July 2026. |
| 17/07/2026 | UBER *TRIP HELP.UBER.COM Sydney | Y | $ 10.99 | $ 1.10 | $ 12.09 | EX08 | Yes | CEO travel charge from meeting with external stakeholders to accommodation 14.07.26 |
| 17/07/2026 | UBER *TRIP HELP.UBER.COM Sydney | Y | $ 10.12 | $ 1.01 | $ 11.13 | EX08 | Yes | Shire CEO travel from meeting with City of South Perth to accommodation 14 July 2026. |
| 16/07/2026 | SQ *GUNAWARDENA FAMILY TR West Perth | Y | $ 23.20 | $ 2.32 | $ 25.52 | EP0025 | Yes | Refreshments for Shire CEO before meeting with Hon. John Carey MLA on 14 July 2026. |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 16/07/2026 | UBER *TRIP HELP.UBER.COM Sydney | Y | $ 11.21 | $ 1.12 | $ 12.33 | EX08 | Yes | CEO charge from meeting with Commissioner Royce at David Malcolm Justice Centre to accommodation 13.07.26 |
| 15/07/2026 | GreatEasternMTR LDG SA Rivervale | Y | $ 1,045.45 | $ 104.55 | $ 1,150.00 | 120401090 | Yes | Shire President accommodation (Perth) 12-17 July 2026 to attend Shire meetings. |
| 15/07/2026 | Live Payments Barangaroo | Y | $ 37.90 | $ 3.79 | $ 41.69 | EX08 | Yes | Shire CEO travel from airport to accommodation - Perth 13 July 2026. |
| 14/07/2026 | Hospitality Geraldto Geraldton | Y | $ 190.00 | $ 19.00 | $ 209.00 | 120401090 | Yes | Shire President accommodation (Geraldton) 11-12 July 2026. Travelling Derby to Perth for Shire meetings. |
| 13/07/2026 | WANEWSDTI OSBORNE PARK | Y | $ 29.09 | $ 2.91 | $ 32.00 | 121402410 | Yes | Monthly subscription to The West Australian. |
| 13/07/2026 | CARNARVON MOTEL WA CARNARVON | Y | $ 163.64 | $ 16.36 | $ 180.00 | 120401090 | Yes | Shire President accommodation (Carnarvon) 10-11 July 2026. Travelling Derby to Perth for Shire meetings. |
| 13/07/2026 | HOSPITALITY PL PORT HEDLAND | Y | $ 238.40 | $ 23.84 | $ 262.24 | 120401090 | Yes | Shire President accommodation (Port Hedland) 9-10 July 2026. Travelling Derby to Perth for Shire meetings. |
| 13/07/2026 | VIRGIN AU WWW.VIRGINAUS | Y | $ 339.93 | $ 33.99 | $ 373.92 | PC06 | Yes | Flight from Perth to Broome 29 July 2026 for staff member on FIFO contract. |
| | | | | TOTAL | $ 10,762.12 | | | |

**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

14 October 2026
Date

**Card Holder : Jill Brazil**

| Date | Transaction Description | GST (Y/N) | Amount (GST Excl) | GST | Amount (GST Incl) | Account | Receipt Provided | Comments |
|---|---|---|---|---|---|---|---|---|
| 27/07/2026 | POST DERBY LPO DERBY | Y | $ 5.32 | $ 0.53 | $ 5.85 | 121402160 | Yes | Registered post - Citizenship Ceremony official documents. |
| | | | | TOTAL | $ 5.85 | | | |

**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

14 October 2026
Date

**Card Holder : Luke Lawrence**

| Date | Transaction Description | GST (Y/N) | Amount (GST Excl) | GST | Amount (GST Incl) | Account | Receipt Provided | Comments |
|---|---|---|---|---|---|---|---|---|
| 12/08/2026 | RLSSWA MOUNT CLAREMO | F | $ 187.00 | 0 | $ 187.00 | PC06 | Yes | Staff training - Pool Lifeguard Renewal. |
| 5/08/2026 | BUDGET RENT A CAR MASCOT | Y | $ 183.39 | $ 18.34 | $ 201.73 | EX08 | Yes | Hire of car for Director Community Planning while in Perth for WALGA Planning Essentials Training. Wednesday 29 July 2026 to Saturday 1 August 2026. |
| | | | | TOTAL | $ 388.73 | | | |

**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

14 October 2026
Date

| | | |
|---|---|---|
| **TOTAL PURCHASES FOR ABOVE STATED PERIOD** | **$** | **11,156.70** |
| **PAYMENTS AND OTHER CREDITS** | **$** | **-** |
| **INTEREST CHARGES** | **$** | **-** |
| **CLOSING BALANCE** | **$** | **11,156.70** |

Procurement Approval

| | |
|---|---|
| Name | Tamara Clarkson |
| Position | Chief Executive Officer |
| Date | 14 October 2026 |
| Signature | |

Reconciliation Processed

| | |
|---|---|
| Name | Ashlee Doust |
| Position | Accounts Payable Officer |
| Date | 23/09/2026 |
| Signature | |

Reconciliation Certified

| | |
|---|---|
| Name | Lavenia Ratabua |
| Position | Senior Finance Officer |
| Date | 23/09/2026 |
| Signature | |

# 16 COMMUNITY SERVICES

## 16.1 DERBY NETBALL ASSOCIATION - LICENCE AGREEMENT 2026 TO 2028

**File Number:** **ARG/N144**

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

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

**Authority/Discretion:** **Executive**

### SUMMARY

This report Council's endorsement of the draft user agreement between Shire of Derby/West Kimberley (SDWK) and Derby Netball Association Inc. (the Association) for the use of the undercover courts and the community room at the Derby Recreation Centre from 1 July 2026 to 30 June 2028.

### DISCLOSURE OF ANY INTEREST

Author has declared an impartiality interest as they are a member of Derby Netball Association.

Nil by Responsible Officer.

### BACKGROUND

Prior to 2024, the Association utilised the undercover courts at the Derby Recreation Centre on an informal basis without a structured booking arrangement. As participation increased and program offerings expanded, it was identified that there were conflicts of interest and a need for clearer arrangements. Through this process it became evident that a formal licence agreement was required to specify usage days, times and space allocations.

To support this transition, the Association was required to maintain appropriate governance practices, including operating under an incorporated committee, complying with the *Associations Incorporation Act 2015*, and implementing administrative processes to support its activities. The Shire provided subsidised access during this period to allow the Association time to consolidate its governance arrangements and build operational capacity.

In 2025, a formal licence agreement was introduced between the Association and the Shire. The agreement outlined the days and times the Association had access to the undercover courts and community room, including junior and senior training sessions, competition nights and development workshops.

The Association has now requested continuation of its structured access for a two-year period from 1 July 2026 to 30 June 2028.

### STATUTORY ENVIRONMENT

The *Associations Incorporation Act (WA) 2015* applies to the operation of Derby Netball Association Inc.

Part 6, division 5 of the *Local Government Act 1995* deals with financing local government activities. Subdivision 2 deals specifically with setting fees and charges.

**POLICY IMPLICATIONS**

Nil.

**FINANCIAL IMPLICATIONS**

Licence agreements offer community-based sporting groups the opportunity to secure regular facility bookings at a subsidised rate. This arrangement benefits both the Shire, which recovers a portion of facility operating costs, and the community, which enjoys continued access to important recreational activities.

The total value of this licence agreement (the Agreement) is $4,628 (including GST). The fee is calculated on a rate of $2,314 (including GST) per annum and applied on a pro-rata basis in accordance with the Shire's adopted Schedule of Fees and Charges.

The fee is payable in two instalments:

- $2,314 from the commencement date
- $2,314 from 1 July 2027.

The annual fee may change in line with Council's annual review of the Schedule of Fees and Charges. Any changes will be applied to the remaining term of the Agreement.

Additional usage beyond the agreed allocations will be charged according to the hourly or daily rates outlined in the adopted Schedule of Fees and Charges. Additional usage beyond the permitted times will be charged according to the hourly or daily rates outlined in the adopted Schedule of Fees and Charges.

**STRATEGIC IMPLICATIONS**

| OUTCOME | OBJECTIVE | WE WILL |
|---|---|---|
| 3. Community health and wellbeing | 3.2 Grow participation in sport and recreation activities | 3.2.1 Recognise and promote the economic potential of the district |

**RISK MANAGEMENT CONSIDERATIONS**

| RISK | LIKELIHOOD | CONSEQUENCE | RISK ANALYSIS | MITIGATION |
|---|---|---|---|---|
| **Organisation's Operations:** Shire programs and public access may be limited during netball bookings. | Likely | Minor | High | Schedule bookings to balance the needs of user groups and ensure safe and equitable access. |
| **Reputation:** Perceived preferential treatment due to subsidised fee may alienate other user groups. | Likely | Minor | High | Communicate booking availability and ensure transparency in allocation processes. |

| | | | | |
|---|---|---|---|---|
| **Reputation:**<br>Failure to approve the user agreement may negatively impact the relationship between the Shire and the Association. | Almost Certain | Moderate | High | Approve a realistic and workable user agreement that supports recreation. |
| **People Health & Safety:**<br>Overcrowding or excessive use may increase the risk of incidents. | Likely | Moderate | Medium | Monitor usage and ensure the Association have risk management processes in place. |

**CONSULTATION**

Discussions were held between the Manager Community Development and representatives of the Derby Netball Association to gather required information and update the Agreement.

**COMMENT**

The Shire is seeking to establish a two-year licence agreement with the Association for access and usage of the undercover courts and community room. The Agreement is expected to come into effect from 1 July 2026. This agreement attempts to balance court usage and availability for the Association and general public users.

The Association is requesting the following access between 1 July 2026 and 30 June 2028.

- Undercover courts (Court 1 and Court 2) each Wednesday from 2.00pm to 5.00pm for junior programs.
- Undercover courts (Court 1 and Court 2) each Wednesday from 5.00pm to 9.00pm for senior programs.
- Community room access for twelve occasions per year.
- Usage not exceeding an average of eight hours per week across the term of the agreement.

The Arrangement reflects the Association's historical usage and provides structured access that supports program delivery while ensuring the Shire maintains balanced availability for other user groups.

The Association continues to provide valuable opportunities for physical activity and community participation. While not formally engaging with the Association, these activities also attract siblings and parents who utilise the precinct during netball sessions. The licence agreement formalises access, supports the Association's operations and ensures the Shire can manage facility scheduling effectively.

A copy of the proposed draft Licence Agreement has been provided as Attachment 1.

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

1. **Draft Licence Agreement to use Community Facility - SDWK and Derby Netball Association Inc. 2026 to 2028** ⇩

**RECOMMENDATION**

**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.**

# Licence Agreement to use Community Facility

Between Shire of Derby/West Kimberley,
and Derby Netball Association Inc.

**Derby Recreation Centre**
61 Ashley Street, Derby WA 6728

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## Parties

**Shire of Derby/West Kimberley**, a body corporate pursuant to the *Local Government Act 1995* of PO Box 94, Derby, Western Australia (**Shire**)

**Derby Netball Association Inc.,** a community-based sporting organisation pursuant to the *Associations Incorporation Act 2015* of PO Box 1187, Derby, Western Australia, 6728. **(Licensee)**

## Background

A The Shire owns or manages the Land which includes the Community Facility.

B The Shire has agreed to grant to the Licensee the right to use and occupy the Licensed Area subject to the terms and conditions contained in this Licence.

## Operative provisions

## 1 Definitions and interpretation

**Definitions**

1.1 In this Licence the following definitions apply:

**Authorised Persons** means:

(a) an agent, employee, licensee, contractor or invitee of the Licensee;

(b) any person visiting the Licensed Area with the express or implied consent of any person referred to in paragraph (a) of this definition;

(c) any person claiming under or through the Licensee.

**Authorised Use** is defined in Item 9 of Schedule 1.

**Commencement Date** is defined in Item 6 of Schedule 1.

**Community Facility** is defined in Item 1 of Schedule 1.

**Council** means the council of the Shire.

**Default Interest Rate** means 10% per annum above the Reserve Bank of Australia target cash rate from time to time.

**End Date** is defined in Item 8 of Schedule 1.

**Event of Default** means any of the events or occurrences set out in clause 18.1 of this Licence.

**GST means** goods and services tax or similar value added tax levied or imposed in Australia pursuant to the GST Law or otherwise on a supply.

**GST Act** means *A New Tax System (Goods and Services Tax) Act 1999* (Cth).

**GST Law** has the same meanings as in the GST Act.

**Land** is defined in Item 2 of Schedule 1 and where the context so requires includes the Community Facility.

**Laws** mean all statutes, rules, regulations, proclamations, ordinances, local laws, or by-laws present or future and includes applicable Australian Standards and Codes of Practice as varied from time to time.

**Licence** means this agreement and the Schedules and, where applicable, any appendices, plans or other attachments to this agreement as amended from time to time.

**Licensed Area** is defined in Item 3 of Schedule 1.

**Licence Fee** is defined in Item 4 of Schedule 1.

**Minister** means Minister for Lands.

**Occupiers** mean any person (other than the Licensee) with a right to use any part of the Land from time to time.

**Party or Parties** means respectively a party or parties to this Licence.

**Plant and Equipment** means the plant and equipment used in connection with the provision of any utilities or services or the heating, cooling, lighting, power or plumbing for the Licensed Area.

**Relevant Authority** means any government, statutory, public or other authority or body having jurisdiction over the Land or any matter or thing relating to the Land on the Land.

**Requirements** mean any requirements, notices, orders or directions of any Relevant Authority.

**Review Dates** is defined in Item 5 of Schedule 1.

**Special Conditions** means the special conditions set out in Schedule 2.

**Term** is defined in Item 7 of Schedule 1.

**Written Law** has the same meaning given to that term in the *Interpretation Act 1984* (WA) as varied from time to time

**Interpretation**

1.2 In the interpretation of this Licence, the following provisions apply unless the context otherwise requires:

1.2.1 Headings are inserted for convenience only and do not affect the interpretation of this Licence.

1.2.2 A reference in this Licence to a business day means a day other than a Saturday, Sunday or public holiday in Perth, Western Australia.

1.2.3 If the day on which any act, matter or thing is to be done under this Licence is not a business day, the act, matter or thing must be done on the next business day.

1.2.4 A reference in this Licence to dollars or $ means Australian dollars and all amounts payable under this Licence are payable in Australian dollars.



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1.2.5 A reference in this Licence to any law, legislation or legislative provision includes any statutory modification, amendment or re-enactment, and any subordinate legislation or regulations issued under that legislation or legislative provision.

1.2.6 A reference in this Licence to any agreement or document is to that agreement or document as amended, novated, supplemented or replaced.

1.2.7 A reference to a clause, part, schedule or attachment is a reference to a clause, part, schedule or attachment of or to this Licence.

1.2.8 An expression importing a natural person includes any company, trust, partnership, joint venture, association, body corporate or governmental agency.

1.2.9 Where a word or phrase is given a defined meaning, another part of speech or other grammatical form in respect of that word or phrase has a corresponding meaning.

1.2.10 A word which denotes the singular also denotes the plural, a word which denotes the plural also denotes the singular, and a reference to any gender also denotes the other genders.

1.2.11 A reference to the word 'include' or 'including' is to be construed without limitation.

1.2.12 Any schedules and attachments form part of this Licence.

## 2 Grant of Licence

2.1 The Shire grants to the Licensee, subject to the consent of the Minister (where relevant) and the Licensee accepts, a licence to use the Licensed Area for the Term from the Commencement Date to the End Date solely for the Authorised Use on the terms and conditions of this Licence.

2.2 The rights under this Licence are in contract only and no estate or interest in the Licensed Area is conferred on the Licensee by this Licence.

2.3 This Licence shall relate only to the Licensed Area and the Shire shall at all times be entitled to use, occupy and deal with the remainder of the Land and the Community Facility without reference to the Licensee.

## 3 Conditions Precedent

**Local Government Condition**

3.1 This Licence is subject to and expressly conditional on the Shire complying with the procedures set out in section 3.58 of the *Local Government Act 1995* (WA) relating to disposal of property.

**Land Administration Act**

3.2 If the Land is subject to the provisions of the *Land Administration Act 1997* (WA) then this Licence is subject to and expressly conditional on the Minister granting his or her consent to this Licence.

**Best Endeavours**

3.3 The Parties covenant and agree that where relevant, the Parties will each use their best endeavours to satisfy the conditions precedent in clauses 3.1 and 3.2.

**Costs**

3.4 The Shire will bear all costs associated with satisfying the conditions precedent in clauses 3.1 and 3.2.

**Refusal or granted subject to conditions**

3.5 If any approval:

3.5.1 is refused; or

3.5.2 granted subject to a condition that the Licensee in its reasonable opinion is unable to comply with, and the Licensee within 10 business days after being notified of the condition elects, by notice in writing to the Shire, to withdraw from this Licence;

3.6 then, this Licence, except this clause, ceases to have effect and no party has any claim against the other party.

## 4 Licence Fee

4.1 The Licensee must pay the annual Licence Fee to the Shire on the Commencement Date and on each first day of July following the Commencement Date without any deduction or set-off by way or direct payment to the Shire or as the Shire may direct.

4.2 The first payment of the Licence Fee must be paid to the Shire on the Commencement Date and will be calculated on a pro-rata basis so that the Licensee pays the Licence Fee for the period from the Commencement Date to the first 30 June during the Term of this Licence.

## 5 Licence Fee Review

5.1 On a Review Date the Licence Fee shall be reviewed in accordance with the provisions of clauses 5.2 to 5.5 (inclusive).

**Licence Fee Review**

5.2 With effect from each Review Date, the Shire shall review the Licence Fee so that it is an amount determined or calculated in accordance with the then current Shire of Derby/West Kimberley adopted annual Fees and Charges for licensing of Shire assets (facilities, buildings and land) and in line with Policy ES5 and any other relevant Policies, which have been passed by resolution of Council.

5.3 The Shire shall give the Licensee a notice setting the Licence Fee, however the failure of the Shire to give such a notice before the Review Date does not preclude the Shire from giving such a notice in respect of that Review Date at any later time.

**Payment of Reviewed Licence Fee**

5.4 The Licensee will be liable to pay the reviewed annual Licence Fee from the relevant Review Date whether or not the Shire has notified the Licensee of the amount to which the annual Licence Fee has been varied.

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5.5 If the Shire has not given notice of the reviewed annual Licence Fee to the Licensee and the Licensee continues to pay Licence Fee at the rate of the current annual Licence Fee until the Shire notifies the Licensee of the reviewed annual Licence Fee, the Licensee will not be in default for non-payment of Licence Fee provided that when the Shire notifies the Licensee of the amount of the reviewed annual Licence Fee, any necessary adjustment is made within 10 business days of service of the Licence Fee review notice.

## 6 Licensee Covenants

**Use**

6.1 The Licensee must not use or permit the Licensed Area to be used for any purpose other than the Authorised Use.

**Improvements and Additions**

6.2 The Licensee must not erect, construct, build, install or bring any buildings or structures of a permanent nature on the Licensed Area or make any other alterations, additions or improvements on the Licensed Area except in accordance with clause 13 of this Licence.

6.3 Unless otherwise agreed in writing, every building and fitting, fixture or structure erected, fixed or placed upon the Licensed Area shall become the absolute property of the Shire and shall not be removed from the Licensed Area or moved to any other part of the Land except with the prior written consent of the Shire.

**Maintenance**

6.4 The Licensee must:

6.4.1 maintain the Licensed Area in a good condition and state of repair, except in respect of:

(i) fair wear and tear; and

(ii) damage which is or will be reinstated from the proceeds of insurance;

6.4.2 promptly repair any damage to the Licensed Area for which the Licensee is responsible to the satisfaction of the Shire;

6.4.3 keep the Licensed Area clean and free from rubbish;

6.4.4 not do or omit to do anything which might cause the Licensed Area to deteriorate or become impaired except for fair wear and tear, to be obstructed, or to be in a condition other than a good and sanitary condition;

6.4.5 not without the Shire's prior consent, interfere with or modify the electricity supply or its reticulation, or install any electrical equipment on the Licensed Area which might overload the cables, switchboards or sub-boards through which electricity is connected to the Licensed Area;

6.4.6 not without the Shire’s prior written consent interfere with or modify the drainage or water supply facilities (if any) serving the Licensed Area or any equipment connected to such facility;

6.4.7 not without the Shire's prior consent, erect or place on or in the Licensed Area any radio or television aerial or antenna;

6.4.8 keep all roads, driveways and access ways (if any) on the Land free of rubbish and debris and ensure that they are not obstructed; and

6.4.9 if this Licence is in respect of the whole of the Land, maintain all roads, driveways and access ways (if any) on the Licensed Area.

**Report to the Shire**

6.5 The Licensee shall report promptly to the Shire in writing:

6.5.1 all damage or defects in the Licensed Area of which the Licensee is or ought to be aware; and

6.5.2 any circumstances likely to be a danger or cause any damage or danger to the Licensed Area and the Licensee's fixtures or any person in or on the Licensed Area and the Licensee's fixtures of which the Licensee is aware.

6.6 The Licensee must also report all damage, defects or maintenance requests or suggestions to the Shire by submitting an email with the relevant information to sdwk@sdwk.wa.gov.au

**Nuisance**

6.7 The Licensee must take all reasonable precautions against the outbreak of fire on the Licensed Area and to permit the entry of the Shire its officers and servants or agents on to the Licensed Area for the purpose of abating any fire on or in the vicinity of the Licensed Area.

6.8 The Licensee shall not do or permit anything to be done on or in relation to the Land, which may be or may become a danger or a nuisance to the Shire or other persons authorised by the Shire to enter or use the Land or to the owner or occupier of any adjoining or nearby land.

**Unlawful Activities**

6.9 The Licensee must not do or carry on in the Licensed Area any activity which might be harmful, offensive or illegal, or cause a nuisance, damage or disturbance to the Shire or the Occupiers or the owners or occupiers of any nearby properties.

**Rubbish**

6.10 The Licensee must not:

6.10.1 place any rubbish on or in any part or the Licensed Area except in a suitable receptacle; or

6.10.2 burn any rubbish in or on the Licensed Area.

**Floor Overloading**

6.11 The Licensee must not do any act or thing which might result in overloading any part of the floor of the Licensed Area.

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**Goods and Chemicals**

6.12 The Licensee must not:

6.12.1 except for reasonable quantities for normal applications in connection with the Authorised Use of the Licensed Area, bring onto, store or use any chemical or inflammable substance in or on the Licensed Area; and

6.12.2 store goods on or in the Licensed Area other than those necessary for the Authorised Use.

6.13 On request, the Licensee must supply the Shire with material safety data sheets for any chemicals or inflammable substance which the Licensee is permitted to bring onto, store or use in or on the Licensed Area under clause 6.12.1 of this Licence.

**Signs, advertisements or notices**

6.14 The Licensee must not display from or affix to the Licensed Area any signs, advertisements or notices visible from outside the Licensed Area without the prior consent of the Shire which the Shire may not unreasonably withhold in the case of a notice:

6.14.1 stating the Licensee's name; and

6.14.2 affixed in a place immediately adjacent to the Licensed Area.

6.15 If approved, the signage, advertisement or notice must be secured in a substantial and proper manner so as not to cause any damage to the Community Facility or any person and the Licensee must at the end or earlier termination of the Term remove the signage, advertisement or notice and make good any damage.

**Inspection by the Shire**

6.16 The Licensee must permit the Shire to inspect the Licensed Area at all reasonable times.

**Public Events**

6.17 The Licensee must not hold any public event at the Licensed Area except with the prior written consent of the Shire and the Minister (where relevant).

**Annual General Meeting**

6.18 On the Commencement Date and on each 1 January during the Term of this Licence, if the Licensee is a community or sports organisation, the Licensee must provide the Shire with a copy of the minutes of each Annual General Meeting, an end of year financial statement report, and also provide updated contact details for each of the persons holding the positions of President, Vice President, Secretary and Treasurer in the community or sports organisation.

**Toilets**

6.19 The toilets, sinks and drains shall be used for their designed purposes only and the Licensee must keep them clear and unobstructed and ensure no substance is deposited into them which could damage or block them.

## 7 Licensee to pay for utilities and services

**Utilities and services separately assessed**

7.1 In accordance with the proportions outlined in Schedule 2 (Special Conditions) the Licensee must pay to the Shire within 30 days of issue of a tax invoice or, if demand is made by a service provider, the service provider all charges for water, gas, electricity, telephones and other utilities or services, including line charges and the cost of installation of any meter, wiring or other device necessitated by the use of a utility and service or rubbish collection charges which are separately charged or assessed in respect of the Licensed Area or the Licensee.

**Utilities and services not separately assessed**

7.2 In accordance with the proportions outlined in Schedule 2 (Special Conditions) where any charges for water, gas, electricity, telephones and other utilities or services, including line charges and the cost of installation of any meter, wiring or other device necessitated by the use of a utility and service or rubbish collection charges are not separately charged or assessed in respect of the Licensed Area or the Licensee then, the Licensee must pay to the Shire within 30 days of issue of a tax invoice such fair proportion of those utilities and services as determined by the Shire (acting reasonably).

## 8 Comply with Laws

8.1 The Licensee must promptly observe and comply in all respects with all Laws, Requirements and rules relating to the Land and the Community Facility and the Licensee's use of it.

## 9 Risk

9.1 The Licensee agrees to occupy and use the Licensed Area at the Licensee's sole risk.

## 10 Insurance

**Public Risk insurance**

10.1 The Licensee must during the Term, effect and maintain adequate public risk insurance cover applicable to the Licensee's use of the Licensed Area for at least $20,000,000 (being the amount which may be paid out arising from any single accident or event) or any increased amount that the Shire may from time to time require.

10.2 The Licensee must supply the Shire with a certificate of currency from the insurer at the commencement of this agreement and annually when insurance is renewed by the Licensee.

**Licensee's Obligation to effect other insurances**

10.3 In addition to public risk insurance, the Shire may at any time require the Licensee by notice in writing to effect and maintain other policies of insurance relating to the Licensed Area and the Licensee's fixtures or contents or otherwise as reasonably required by the Shire from time to time, including policies of insurance for:

10.3.1 employers' indemnity insurance including workers' compensation insurance in respect of all employees of the Licensee employed in or about the Licensed Area;

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10.3.2 any other matter or thing which the Shire reasonably requires by notice to the Licensee.

10.4 If the Shire has issued a written notice to the Licensee to effect other insurance under clause 10.3, the Licensee must:

10.4.1 supply to the Shire the current details of all insurance effected in accordance with this clause, including copies of certificates of insurance or policy documents and receipts for premiums as updated, amended or varied from time to time;

10.4.2 not without the Shire's prior consent, alter the terms or conditions of any policy; and

10.4.3 ensure that each policy of insurance includes a provision for cross liability and waiver of subrogation rights in favour of the Shire.

**Licensee not to invalidate insurance**

10.5 The Licensee must not by any act or omission cause or allow anything to be done which might result in any insurance policy effected under this Licence or in respect of the Licensed Area and the Licensee's fixtures becoming void or voidable or which might increase the premium on any policy.

## 11 Limit of Shire's liability

**No warranties or representations**

11.1 The Licensee acknowledges and agrees that:

11.1.1 all the Licensee's fixtures and other Licensee's property in or on the Licensed Area shall be at the sole risk of the Licensee during the Term and the Shire shall not be liable for any claim, loss or damage that the Licensee may suffer as a result of:

(i) any fault in the construction or state of repair of the Licensed Area, the Licensee's fixtures or the Shire's fixtures;

(ii) any defect in any of the Plant and Equipment;

(iii) any flow, overflow, leakage or breakdown of any water, air-conditioning, gas, power or other source of energy whether from the Licensed Area or otherwise;

11.1.2 the Licensee has not relied on any representation or warranty of the Shire in entering into this Licence and, for this purpose, the Licensee acknowledges that:

(i) the Licensee has relied on the Licensee's own skill and judgment and has made the Licensee's own enquiries in determining the suitability of the Licensed Area for the Authorised Use; and

(ii) the Licensee's occupation of the Licensed Area is conclusive evidence of the Licensee's acceptance of the Licensed Area as being in good order, repair and condition at the Commencement Date.

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**Shire Not Liable**

11.2 The Shire is not liable to the Licensee and the Licensee will not make a claim against the Shire in respect of any liability resulting from any accident, death, injury, damage to any property (including water damage), equipment, or machinery malfunction, interruption of services, theft or other event of a similar nature in or affecting or the Licensed Area.

**Licensee acts at own risk**

11.3 Unless this Licence provides otherwise, whenever the Licensee is obligated or required by this Licence to do or omit to do any act or thing, the doing or the omission of the act or thing will be at the sole risk and expense of the Licensee.

## 12 Indemnity and release

**General indemnity**

12.1 The Licensee indemnifies, and shall keep indemnified the Shire and the Minister against all actions, losses, claims, damages, proceedings, suits, demands, costs and expenses for which the Shire or the Minister become liable in respect of loss or damage to property or death or injury of any nature and however or wherever sustained:

12.1.1 which are caused or contributed to by the use or occupancy of the Licensed Area by the Licensee or any Authorised Persons;

12.1.2 resulting from an act or omission of the Licensee; or

12.1.3 resulting from a notice, claim or demand against the Licensee to do or refrain from doing anything except to the extent that the Shire is obliged by this Licence to pay for or contribute to the cost of compliance with the notice, claim or demand and fails to do so.

**Nature of indemnity**

12.2 The obligation of the Licensee to indemnify the Shire and the Minister under this Licence or at law is not affected by the obligation of the Licensee to effect insurance and all indemnities shall survive the termination of this Licence.

## 13 Alterations by the Licensee

13.1 The Licensee must obtain the Shire's prior written approval (as distinct from any consent that the Licensee may require from the Shire as Relevant Authority) if the Licensee wishes to carry out any work not provided for in any plans previously approved by the Shire.

13.2 The Shire may in its absolute discretion decline consent, or may require a variation of this licence or require a new licence be entered into at the cost of the Licensee to record any such alteration.

13.3 For the avoidance of any doubt, the Licensee must obtain and comply with all necessary consents and will be responsible for all costs in carrying out any approved alterations and must comply with the Shire's reasonable directions in carrying out any work.

## 14 Assignment

14.1 The Licensee shall not transfer or assign or sub-licence its rights under this Licence except with the prior written consent of the Shire and the Minister (where relevant), which may be withheld at the absolute discretion of the Shire or the Minister.

## 15 Costs

**Costs**

15.1 The Licensee must pay or reimburse the Shire on demand for all the Shire's reasonable costs and expenses (including the Shire's legal and consultancy costs and expenses) in relation to:

15.1.1 the exercise or enforcement by the Shire of any right under this Licence;

15.1.2 any act or omission by the Licensee causing cost or expense to the Shire; and

15.1.3 obtaining or giving any consent or approval under this Licence, or a variation or surrender of this Licence.

**Duty and other costs**

15.2 The Licensee must pay or reimburse the Shire on demand for all duty, taxes, levies, charges and fees, and fines and penalties in respect of any of them, which may be payable in connection with this Licence.

**Interest on other moneys**

15.3 If any monies payable by the Licensee remain unpaid for 30 days after their due date then the Licensee shall pay to the Shire interest on those payments at the Default Interest Rate calculated from their due date to the date of payment and such interest shall be compounded monthly.

## 16 GST

16.1 All fees and charges under this Licence are exclusive of GST unless stated otherwise. If GST is payable on any supply made under this Licence, the Licensee must pay the applicable GST amount to the Shire at the same time as the relevant payment. Terms used in this clause have the same meaning as in the *A New Tax System (Goods and Services Tax) Act 1999*.

## 17 Shire's covenants

**Shire's responsibility for repairs and maintenance**

17.1 The Shire must keep and maintain the building, all building services and the Shire's improvements on the Land in good order and condition but the Shire shall not be liable or responsible for any:

17.1.1 repair or maintenance of any alterations carried out by the Licensee in accordance with clause 13;

17.1.2 repair or maintenance which the Licensee is responsible for under the terms of this Licence; or

17.1.3 repair or maintenance that is not reasonably necessary for the Licensee's use of the Licensed Area as determined by the Shire (acting reasonably).

17.2 Unless otherwise provided in this Licence, the Shire is responsible for organising and paying for annual pest control inspections, servicing of fire extinguishers, exit lights, security lights, fire hydrants, air conditioners (not owned by the Licensee) and recertification of any fall arrest systems located in the Community Facility.

**Shire's Right of Access**

17.3 The Shire and the Shire's employees and contractors may at all reasonable times (and at any time in the case of an emergency) enter the Licensed Area with all necessary equipment to carry out repairs, maintenance or improvements to the Licensed Area (or adjacent areas), including to:

17.3.1 carry out any repairs or maintenance to the building or building services on the Land that is not the Licensee's responsibility under the terms of this Licence;

17.3.2 construct new structures on the Licensed Area;

17.3.3 alter, add to, extend, reduce the size of, or otherwise modify, existing structures on the Licensed Area; or

17.3.4 carry out any other works that the Shire considers necessary.

**Shire's right to remedy default**

17.4 The Shire may, if the Licensee is in default of any repair notice given by the Shire under this Licence or, if any repairs that the Licensee is responsible for under this Licence are required to be undertaken as a matter of urgency then, without prejudice to the Shire's rights under this Licence, the Shire and the Shire's employees and contractors with all necessary equipment at all reasonable times may enter the Licensed Area to carry out such works and the costs of carrying out such works shall be payable by the Licensee to the Shire on demand.

**Shire's right to deal with Land**

17.5 The Shire may grant easements of support or any other easements or similar rights over any part of the Land or the Licensed Area or dedicate, transfer or otherwise deal with any part of the Land or the Licensed Area in favour of another person for any reason whatsoever.

**No undue interference**

17.6 In exercising the Shire's rights in clause 17.3 to clause 17.5 (inclusive), the Shire must use its reasonable endeavours not to cause any undue interference with the Authorised Use but in no event will the Shire be responsible for any compensation or liable for any loss suffered by the Licensee.

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## 18 Events of Default

**Default**

18.1 An event of default occurs if:

18.1.1 the Licence Fee is at any time unpaid for 30 days after becoming due whether formally demanded or not;

18.1.2 the Licensee fails to comply with any of its other obligations under this Licence and that failure is not, in the reasonable opinion of the Shire, remediable;

18.1.3 the failure described in clause 18.1.2 is remediable, and the Licensee does not remedy the failure within 30 days, or a longer period reasonably determined by the Shire after receipt by the Licensee of a notice from the Shire specifying the failure;

18.1.4 in the event of insolvency, receivership, bankruptcy or liquidation of the Licensee; or

18.1.5 if the Licensee makes or enters into or endeavour to make or enter into any composition assignment or other arrangement with or for the benefit of the Licensee's creditors.

**Shire's right to terminate**

18.2 If an event of default occurs, the Shire may terminate this Licence by written notice to the Licensee.

**Other rights of Shire**

18.3 Any action taken by the Shire under clause 17 is without prejudice to any other rights of the Shire and does not release the Licensee from liability under this Licence.

18.4 Access to Derby Recreation Centre outside approved times - The Licensee acknowledges that the Derby Recreation Centre forms part of the Shire's community infrastructure and except during the Approved Program Times allocated under this Licence, the Shire may permit public use, bookings, programs or any other activities at the Derby Recreation Centre at its discretion. For the avoidance of doubt, the Licensee's rights to the Derby Recreation Centre facilities are non-exclusive and apply only during the Approved Program Times.

## 19 Termination

**Licensed Area**

19.1 At the end or earlier termination of this Licence, the Licensee must ensure that the Licensed Area is in a condition consistent with the compliance of the Licensee's obligations during the Term and deliver to the Shire all keys, access cards and other security devices for the Licensed Area.

**Removal of Licensee's fixtures, fittings and chattels**

19.2 At the end or earlier termination of this Licence, the Licensee must remove all the Licensee's chattels and, if required by the Shire, any fixture, fitting or structure erected by the Licensee during the Term, and make good at the Licensee's cost any resulting damage and if not removed within five business days or a longer period as reasonably determined by the Shire after the date of termination, ownership of those chattels, fixtures, fittings and structures may

at the Shire's election pass to the Shire or the Shire may in a proper and workmanlike manner remove them from the Licensed Area and either store them or forward them to a refuse collection centre.

19.3 The cost of making good the resulting damage and the cost of removal, storage and disposal shall be recoverable from the Licensee as a debt due on demand and the Shire shall not be responsible for any compensation or liable for any loss suffered by the Licensee.

**Survival**

19.4 The covenants contained in this Licence which expressly or impliedly survive termination shall remain in full force and effect after the termination of this Licence without limit in time and shall not be or be deemed to be waived, merged or extinguished upon such termination.

## 20 Disputes

**Mediation**

20.1 If a dispute arises in relation to this Licence, either Party may give the other a notice requiring that an attempt be made to resolve the dispute with the help of a mediator to be appointed jointly by the Parties.

20.2 If the Parties do not agree on a mediator within seven days after the notice is given, either Party is entitled to ask the Australian Commercial Disputes Centre (ACDC) or such other body that has similar powers at the time of the dispute to appoint the mediator.

20.3 The mediation is to be conducted in accordance with the procedure set out in the ACDC Commercial Mediation Agreement or, if at the relevant time there is no such agreement or an agreement substituted for it, in accordance with the procedure determined by the mediator in consultation with the Parties. Each of the Parties must co-operate fully with the mediator.

20.4 The Parties must each pay an equal share of the fees and expenses to which the mediator is entitled.

**Arbitration**

20.5 If the dispute has not been resolved by mediation under clause 20.3 within two months of a party requiring mediation, either Party may give the other Party a notice requiring that a dispute be resolved by arbitration under the *Commercial Arbitration Act 2012* (WA) by an arbitrator appointed jointly by the Parties.

20.6 If the Parties do not agree on an arbitrator within seven days after the notice of arbitration is given, either Party is entitled to ask the ACDC or such other body that has similar powers at the time of the dispute to appoint the arbitrator.

20.7 The arbitration must be conducted in accordance with the *Commercial Arbitration Act 2012* (WA). Each of the Parties must co-operate fully with the arbitrator.

20.8 Either Party is entitled to appeal to the Court of competent jurisdiction on any question of law arising out of an award.

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**Right to seek injunctions**

20.9 For the avoidance of any doubt, nothing in this clause 20 shall be construed as limiting the rights of either Party to seek urgent injunctive orders from a Court of competent jurisdiction to restrain the other Party from an ongoing or repetitive breach of this Licence where an order for damages would not be an adequate remedy.

## 21 Holding Over

21.1 If the Licensee continues to use the Licensed Area after the expiry of the Term with the consent of the Shire, the Licensee will be a monthly licensee of the Shire at the same rate as the then Licence Fee payable by the Licensee immediately prior to expiry of the Term.

## 22 Notices

**Giving notices**

22.1 Any notice or communication given to a Party under this Licence is only given if it is in writing and sent in one of the following ways:

22.1.1 Delivered or posted to that Party at its address and marked for the attention of the relevant department or officer (if any) set out below.

22.1.2 Emailed to that Party at its email address and marked for the attention of the relevant department or officer (if any) set out below.

**The Shire**

| | |
|---|---|
| Name: | Shire of Derby/West Kimberley |
| Address: | Post Office Box 94, Derby WA 6728 |
| Email: | sdwk@sdwk.wa.gov.au |
| Attention: | Manager Community Development |

**The Licensee**

| | |
|---|---|
| Name: | Derby Netball Association Inc. |
| Address: | Post Office Box 1187, Derby WA 6728 |
| Email: | derbynetballassoc@gmail.com |
| Attention: | President |

**Change of physical or email address**

22.2 If a Party gives the other Party three business days' notice of a change of its address or email address, any notice or communication is only given by that other Party if it is delivered, posted or emailed to the latest address.

**Time notice is given**

22.3 Any notice or communication is to be treated as given at the following time:

22.3.1 If it is delivered, when it is left at the relevant address; or

22.3.2 If it is sent by post, five business days after it is posted; or

22.3.3 If it is sent by email, as soon as the sender receives from the sender's email address, a report of an error free transmission to the correct email address.

22.4 However, if any notice or communication is given, on a day that is not a business day or after 5pm on a business day, in the place of the Party to whom it is sent it is to be treated as having been given at the beginning of the next business day.

**Copies of notices etc**

22.5 If a Party is required by any term of this Licence to give a copy of any notice or communication to a person, the failure to give the copy of it to the person may not be raised to rebut that it was effectively given.

## 23 Special Conditions

23.1 The Parties acknowledge and agree that the Special Conditions (as provided in Schedule 2) form part of this Licence.

23.2 In the event that the Special Conditions are inconsistent with the terms of the Licence, then the Special Conditions shall prevail to the extent of such inconsistency.

## 24 Discretion of the Shire in its capacity as a Relevant Authority

24.1 Nothing in this Licence shall fetter or be construed as an attempt to fetter the discretion or the powers of the Shire in its capacity as a Relevant Authority under any Written Law and in particular does not fetter the Shire in its capacity as a Relevant Authority with regard to the approval or imposition of conditions on any approval required for the development of the Land or carrying out of any alterations, additions or improvements on the Licensed Area in accordance with the terms of this Licence.

## 25 Miscellaneous

**Approvals and consents**

25.1 Unless this Licence expressly provides otherwise, a Party may give or withhold an approval or consent in that Party's absolute discretion and subject to any conditions determined by the Party. A Party is not obliged to give its reasons for giving or withholding a consent or approval or for giving a consent or approval subject to conditions.

25.2 Where this Licence refers to a matter being to the 'satisfaction' of a Party, this means to the satisfaction of that Party in its absolute discretion.

**Entire agreement**

25.3 This Licence contains everything the Parties have agreed in relation to the subject matter it deals with. No Party can rely on an earlier written document or anything said or done by or on behalf of another Party before this Licence was executed.

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**Further acts**

25.4 Each party must at its own expense promptly execute all documents and do or use reasonable endeavours to cause a third party to do all things that another Party from time to time may reasonably request in order to give effect to, perfect or complete this Licence and all transactions incidental to it.

**Governing law and jurisdiction**

25.5 This Licence is governed by the law of Western Australia. The Parties submit to the non-exclusive jurisdiction of its courts and courts of appeal from them. The Parties will not object to the exercise of jurisdiction by those courts on any basis.

**Joint and individual liability and benefits**

25.6 Except as otherwise set out in this Licence, any agreement, covenant, representation or warranty under this Licence by two or more persons binds them jointly and each of them individually, and any benefit in favour of two or more persons is for the benefit of them jointly and each of them individually.

**Severability**

25.7 Each provision of this Licence is individually severable. If any provision is or becomes illegal, unenforceable or invalid in any jurisdiction it is to be treated as being severed from this Licence in the relevant jurisdiction, but the rest of this Licence will not be affected. The legality, validity and enforceability of the provision in any other jurisdiction will not be affected.

**Counterparts**

25.8 This Licence may be executed in any number of counterparts each of which is an original and all of which constitute one and the same agreement.

**Variation**

25.9 No variation of this Licence will be of any force or effect unless it is in writing and signed by each Party to this Licence.

**Waivers**

25.10 A waiver of any right, power or remedy under this Licence must be in writing signed by the Party granting it. A waiver is only effective in relation to the particular obligation or breach in respect of which it is given. It is not to be taken as an implied waiver of any other obligation or breach or as an implied waiver of that obligation or breach in relation to any other occasion.

25.11 The fact that a Party fails to do, or delays in doing, something the Party is entitled to do under this Licence does not amount to a waiver.

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## Execution and date

Executed as an agreement on the _____ (day) _____ (month) _____ (year).

**Shire of Derby/West Kimberley Representative**

_____ _____
Name Signature

_____ _____
Position Date

**Derby Netball Association Inc. Representative**

_____ _____
Name Signature

_____ _____
Position Date

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## Schedule 1 - Items

**Item 1** **Community Facility**

Derby Recreation Centre – Undercover Courts, Community Room and Storage Cage 2.

61 Ashley Street, Derby WA 6728

**Item 2** **Land**

A portion of Reserve 6929 comprised in Lot 500 on Loch Street. [PM1]

**Item 3** **Licensed Area**

The Licensee has access to areas as depicted and outlines on the plan attached to this Licence as Schedule 4.

| Date Range | Provision |
|---|---|
| 1 July 2026 – 30 June 2028 | Provision of facility use for Junior programs and competitions.<br>Undercover Courts (Court 1 & 2) each Wednesday from 2.00pm to 5.00pm.<br>*Usage must not exceed an average of four hours per week across the term of the Licence.* |
| 1 July 2026 – 30 June 2028 | Provision of facility use for Senior programs and competitions.<br>Undercover Courts (Court 1 & 2) each Wednesday from 5.00pm to 9.00pm<br>*Usage must not exceed an average of four hours per week across the term of the Licence.* |
| 1 July 2026 – 30 June 2028 | Provision of facility usage for meetings and events.<br>Community Room for a total of twelve occasions over the term of the Licence.<br>*Usage must not exceed an average of four hours per week across the term of the Licence.* |

**Item 4** **Licence Fee**

The total Licence Fee is $4,628.00 (including GST) for the term of this Licence.

The Licence Fee is calculated on a rate of $2,314.00 (including GST) per annum.

Fee is to be paid in two instalments.

First payment of $2,314.00 (including GST) is payable from the Commencement Date.

Second Payment of $2,314.00 (including GST) is payable from 1 July 2027.

The total Licence Fee for this two year agreement is calculated on a pro-rata basis in line with the Shire's Schedule of Fees and Charges.

The annual User Agreement fee may change and can increase in line with any adjustments approved by Council as part of the Shire's annual review of the Schedule of Fees and Charges. Any changes will be applied to the remaining term of the Licence.

**Item 5** **Review Date**

This Licence may be reviewed each year at the time the Shire adopts its annual Schedule of Fees and Charges, and at any time the Licence continues on a holding-over basis.

**Item 6** **Commencement Date**

1 July 2026

**Item 7** **Term**

24 Months

**Item 8** **End Date**

30 June 2028

**Item 9** **Authorised Use**

Junior netball activities including training sessions, competition nights and other reasonable programs related to operating requirements of the Licensee.

Senior netball activities including training sessions, competition nights and other reasonable programs related to operating requirements of the Licensee.

Workshops and training sessions, either practical of theory based, training and professional development activities.

Meetings relating directly to the operations of the Licensee.

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## Schedule 2 – Special Conditions

**Special Conditions are set out below**

C Conditions Precedent

a. By accessing and utilising the facilities at the Derby Recreation Centre, all users agree to abide by these terms and conditions. The Licensee acknowledge that their participation in activities is at their own risk and agree to exercise due care and responsibility for their safety and the safety of others. It is the Licensee responsibility to adhere to all posted rules, regulations, and instructions provided by the Shire of Derby/West Kimberley or facility staff. The Licensee further agree to utilise equipment and facilities appropriately, maintain cleanliness, and report any damage or safety concerns immediately to the Shire of Derby/West Kimberley.

b. The Licensee are expressly prohibited from undertaking any works, alterations, or modifications to the facilities, grounds, or equipment without explicit prior written consent from the Shire of Derby/West Kimberley. Any unauthorised use, wilful damage, or failure to comply with these terms may result in the suspension or termination of access to the Licensed Area. This agreement is subject to the policies and guidelines set forth by the Shire of Derby/West Kimberley, which may be updated from time to time.

D Utilities and Services

The Licensee must pay the cost of the utilities and services as set out in the table below. For the avoidance of any doubt, if there are any inconsistencies between clause 7 of this Licence and the table set out below, the Parties agree that the table will prevail.

| Utility or service | Amount payable by Licensee |
|---|---|
| WA State Government Land Tax | 0% |
| WA State Government DFES Levy | 0% |
| Water Corporation – Annual Water/Sewerage Rates Charge (or appropriate similar charge if Shire supplied service) | 0% |
| Water Corporation - Water Consumption Charges (or appropriate similar charge if Shire supplied service) | 0% |
| Gas Charges (Annual Charge and Consumption) | 0% |
| Electricity (Annual/Fixed Charges and Consumption) | 0% |
| Telephones (Annual/Fixed Charges and Consumption) | 0% |
| Cost of installation of any meter, wiring or other device necessitated by the use of a utility and service | 0% |
| Cost of annual pest control inspections, servicing of fire extinguishers, exit lights, security lights, fire | 0% |

| | |
|---|---|
| hydrants, air conditioners (not owned by the Lessee) and recertification of any fall arrest systems in place | |
| Shire of Derby/West Kimberley's Annual Local Government Rates | 0% |
| Cost of rubbish collection including emptying wheelie bins and 1100 bins | 0% |
| Cost of annual licences (e.g. food surveillance fee) | 100% |
| Public Liability Insurance | 100% |

C Other special conditions

a) **Key Allocation:** The Licensee is permitted to be access up to four keys at any given time. The Licensee must pay the relevant User Agreement Key Bond as determined in the Shire's current schedule of Fees and Charges.

b) **Storage Allocation:** The Licensee is permitted to store approved equipment in a contained storage cage, located at the Derby Recreation Centre. The Licensee is to store items at their own risk and will store items in such a manner as not to impede other users of the facility or the operational standards set out by Shire Derby West/Kimberley.

c) **Common Use Facilities:** The Licensee is permitted to access and use common use facilities, including the internal toilets and First Aid Room, for the purposes of program delivery. These facilities remain under Shire control and are not part of the Licensed Area.

d) **Public Liability Insurance:** The Licensee must maintain current Public Liability Insurance for the term of this Licence and provide evidence of such insurance to the Shire upon execution of the agreement.

e) **Restrictions on External Use and Hiring:** The Licensee must not hire, sub-hire, or otherwise make the Licensed Area or any part of the facility available to any third party.

f) **Common Use Areas:** The Licensee must not store equipment, materials or personal items in any Common Use Areas, including corridors, foyers, or shared spaces. The Licensee must ensure all areas remain clean, unobstructed and in a tidy condition at all times. Any items left in Common Use Areas may be removed by the Shire at the Licensee's cost.

DRAFT

# 17 DEVELOPMENT SERVICES

Nil.

# 18 INFRASTRUCTURE

## 18.1 APPLICATION TO INSTALL GRIDS ON NERRIMA AND KALYEEDA ROADS BY NERRIMA PASTORAL COMPANY

**File Number:** **8125**

**Author:** **Wayne Neate, Director Infrastructure**

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

**Authority/Discretion:** **Review**

### SUMMARY

This report seeks Council to consider the application to install five grids on the Nerrima and Kalyeeda Roads by the Nerrima Pastoral Company (NPC).

### DISCLOSURE OF ANY INTEREST

Nil by Author and Nil by Responsible Officer.

### BACKGROUND

NPC is seeking to replace the existing boundary stock grid between Myroodah and Nerrima Stations and install four grids along Kalyeeda Road to replace the current gate. All proposed installations will comprise single-lane rated stock grids.

The proposed stock grids will improve the management of livestock movements between the stations while enhancing traffic flow along Kalyeeda Road. Given the number of crossings on the road and its continued use by communities as an access route to areas beyond Kalyeeda, existing gates are frequently left open. This creates challenges for effective stock management and increases the risk of uncontrolled livestock movement between paddocks.

The proposed single-lane stock grids will be engineered and constructed to accommodate appropriate vehicle traffic, providing a safer and more efficient outcome for both road users and pastoral operations.

### STATUTORY ENVIRONMENT

*Local Government (Uniform Local Provisions) Regulations 1996*, Regulation 9 – provides the mechanism for a landholder or pastoral lessee to obtain approval to install a stock grid on a public road managed by the Shire.

*Local Government Act 1995 (WA)* – the Shire has care, control and management responsibilities for local roads within its district.

### POLICY IMPLICATIONS

Nil.

### FINANCIAL IMPLICATIONS

There are no cost implications to Shire of Derby/West Kimberley as all costs of installation and ongoing maintenance is proposed to be the responsibility of NPC, who have confirmed in writing that they are prepared to do so. Officers note the GPS locations of the grids and note that they are

owned by NPC and not the Shire for future reference and prevent costs potentially trying to be attributed to the Shire for any maintenance or upgrades.

**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 |
|---|---|---|---|---|
| **Reputation:**<br>Council may receive public adverse commentary if the grids are not approved. | Unlikely | Minor | Low | Council approves the installation of the grid with all costs being borne by NPC |

**CONSULTATION**

Nerrima Pastoral Company.

**COMMENT**

Nerrima and Kalyeeda Stations are seeking to replace the boundary grid, control stock movements between and allow the ease of movement of staff, machinery and trucks across both of the stations. The installation of the grids will assist in that process.

The new grids will support this process, place a permanent control on the roadway rather than gates that can be left open and allow ease of movement of traffic without gates in place. NPC will meet all costs of installation and future maintenance of the grid.

**VOTING REQUIREMENT**

Simple majority

**ATTACHMENTS**

**Nil**

**RECOMMENDATION**

**That Council:**

1. **APPROVES the request for installation of new grids on Nerrima and Kalyeeda Roads; and**
2. **DIRECTS the Chief Executive Officer to write to Nerrima Pastoral Company with approval advice noting that all costs of the installation, ongoing maintenance and future replacement of all of the grids be the sole responsibility of Nerrima Pastoral Company.**

# 19 URGENT BUSINESS

# 20 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil.

# 21 CLOSURE

## 21.1 Date of Next Meeting

The next ordinary meeting of Council will be held 11.00am Thursday 26 November 2026 at the Karrayili Adult Education Centre, Fitzroy Crossing.

## 21.2 Closure of Meeting