



# **Shire of Derby/West Kimberley**

**ORDINARY MEETING OF COUNCIL**

**26 MAY 2016**

**AGENDA ATTACHMENTS**



# SHIRE OF DERBY/WEST KIMBERLEY

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# **Shire of Derby/West Kimberley**

**ITEM 12.2.1**

**CHEQUE RECONCILIATION AND CREDITORS  
SCHEDULE OF ACCOUNTS**

**APRIL 2016**

**SHIRE OF DERBY/WEST KIMBERLEY**  
**Cheque Reconciliation as at 30<sup>th</sup> April 2016**  
**Council Meeting 26<sup>th</sup> May 2016**

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**Electronic Funds Transferred:**

Previous Listing	EP#38856 – EP#39108
Current Listing	EP#39109 – EP#39274
Cancelled EFT:	Nil
From Trust Account	\$ 1400.00
From Muni Account	\$ 659122.13
Total value of EFT Payments:	\$ 660522.13

**Municipal Account:**

Previous Cheque Listing	54468 – 54483
Current Cheque Listing	54484 – 54495
Cancelled/Spoilt Cheques:	NIL
Total Value of Cheques	\$ 15501.00

**Manual Cheque Payments**

Previous Cheque Listing	285 – 286
Current Cheque Listing	Nil
Cancelled/Spoilt Cheques:	Nil
From Trust Account	Nil
From Muni Account	Nil
Total value of Cheques:	Nil

**Trust Fund Account:**

Previous Cheque Listing	6360 – 6367
Current Cheque Listing	6368 – 6370
Cancelled/Spoilt Cheque:	Nil
Value of Cheques:	\$ 1777.05

**Direct Debit Payments**

Payroll	\$ 73261.07
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TOTAL MUNI EFT PAYMENTS	\$ 659122.13
TOTAL TRUST EFT PAYMENTS	\$ 1400.00
TOTAL MUNI CHEQUES	\$ 15501.00
TOTAL TRUST CHEQUES	\$ 1777.05
TOTAL MANUAL CHEQUES	\$ 0.00
DIRECT DEBIT FEES & CHARGES	\$ 60107.33
DIRECT DEBIT PAYROLL	\$ 73261.07
<b>TOTAL</b>	<b>\$ 811168.58</b>

### EFT PAYMENTS

Cheque /EFT No	Date	Name	Amount
		Invoice Description	
<b>EFT39109</b>	<b>01/04/2016</b>	<b>SPINFEX CABINETS</b>	<b>1,694.00</b>
INV 3407	18/03/2016	1 X KEY CABINET AND 1 X SHELVING UNIT	1,694.00
<b>EFT39110</b>	<b>01/04/2016</b>	<b>ABBOTT &amp; CO PRINTERS</b>	<b>1,375.00</b>
INV 87228	21/03/2016	SDWK LOCAL PLANNING STRATEGY X 50 COPIES	1,375.00
<b>EFT39111</b>	<b>01/04/2016</b>	<b>AUSTRALIA POST</b>	<b>688.42</b>
INV 639178	03/03/2016	POSTAGE FEBRARY, P O BOX 94, 505 & 101 ANNUAL FEE	688.42
<b>EFT39112</b>	<b>01/04/2016</b>	<b>ALLWEST BUILDING APPROVALS</b>	<b>220.00</b>
INV 3867	23/03/2016	BUILDING SURVEYING SERVICES - BPC 3881 & BPC 3883	220.00
<b>EFT39113</b>	<b>01/04/2016</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>619.14</b>
INV B18462	08/02/2016	CN 84267 ALLPET PRODUCTS - INV I595742	198.47
INV B18979	22/02/2016	FREIGHT - VARIOUS	632.33
INV CRB18979	24/03/2016	FREIGHT - VARIOUS	-211.66
<b>EFT39114</b>	<b>01/04/2016</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>95.37</b>
INV 2259861	09/03/2016	BAG RAG COLOURED, BROOME C/W HANDLE	95.37
<b>EFT39115</b>	<b>01/04/2016</b>	<b>DERBY REFRIGERATION &amp; AIRCONDITIONING SERVICES</b>	<b>7,510.00</b>
INV 15935	23/03/2016	DE-GASSING OF 250 AIRCON AND REFRIGERATION UNITS	7,510.00
<b>EFT39116</b>	<b>01/04/2016</b>	<b>DERBY HARDWARE MITRE10</b>	<b>18.28</b>
INV 10415736	11/03/2016	M12 X 80 GRD 8.8 B/N	18.28
<b>EFT39117</b>	<b>01/04/2016</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>1,160.50</b>
INV 13532	16/03/2016	REPAIR NORTH ABUTEMENT GATE HINGE ASSEMBLY	1,160.50
<b>EFT39118</b>	<b>01/04/2016</b>	<b>FRASER BROWN</b>	<b>180.62</b>
REIMSMT	30/03/2016	ELECTRICITY SUBSIDY 6.12.15 - 18.2.16	180.62
<b>EFT39119</b>	<b>01/04/2016</b>	<b>GENEVIEVE RUSS</b>	<b>74.45</b>
REIMSMT	23/03/2016	FUEL FOR 19KW	74.45
<b>EFT39120</b>	<b>01/04/2016</b>	<b>HUTCHINSON REAL ESTATE (RENT)</b>	<b>2,058.33</b>
87 KNWSLY	30/03/2016	RENT 87 KNOWSLEY ST 1.4.16 - 30.4.16	2,058.33
<b>EFT39121</b>	<b>01/04/2016</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>8,230.74</b>
INV 104620	18/03/2016	277B CLARENDON ST - CIVIC CENTRE - 20.1.16 - 17.3.16	27.74
INV 405021	22/03/2016	15/10 ROWAN ST DERBY 12.2.16 - 21.3.16	189.58
INV 416000	24/03/2016	6/20 CLARENDON ST 23.1.16 - 22.3.16	110.56
INV 415998	24/03/2016	4/20 CLARENDON ST 23.1.16 - 22.3.16	53.75
INV 205548	24/03/2016	1/2 CLARENDON ST DERBY 23.1.16 - 22.3.16	2,487.30
INV 415999	24/03/2016	5/20 CLARENDON ST 23.1.16 - 22.3.16	169.42
INV 415995	24/03/2016	1/20 CLARENDON ST 23.1.16 - 22.3.16	180.21
INV 415996	24/03/2016	2/20 CLARENDON ST 23.1.16 - 22.3.16	210.55
INV 407909	24/03/2016	68 CLARENDON ST 23.1.16 - 22.3.16	2,455.22
INV 308420	24/03/2016	14 HARDMAN ST 20.1.16 - 17.3.16	2,291.00
INV 340889	24/03/2016	COACH PARK TOILETS - 55 CLARENDON ST 23.1.16 - 22.3.16	55.41
<b>EFT39122</b>	<b>01/04/2016</b>	<b>MT BARNETT STORE PTY LTD</b>	<b>220.00</b>
INV 217108	22/03/2016	ACCOM SINGLE ROOM 2 DAYS - GENEVIEVE RUSS	220.00
<b>EFT39123</b>	<b>01/04/2016</b>	<b>MACFARLAN ELECTRICAL</b>	<b>10,479.03</b>
INV 50	21/03/2016	REPLACE P/E CELL TO FRONT OF SHED	495.88
INV 49	21/03/2016	ANNUAL AUDIT OF DERBY AND FX OVAL TOWER LIGHTING	4,318.15

INV 48	21/03/2016	REPLACE 15 X LIGHTS TO JETTY & RE-INSTATE RED PHASE	5,665.00
<b>EFT39124</b>	<b>01/04/2016</b>	<b>RAY WHITE DERBY</b>	<b>2,250.00</b>
7 BLDWD	30/03/2016	RENT 7 BLOODWOOD CR 1.4.16 - 5.5.16	2,250.00
<b>EFT39125</b>	<b>01/04/2016</b>	<b>REGAL TRANSPORT</b>	<b>96.57</b>
INV 859520	31/12/2015	CN 2261651 DERBY TO STATE LIBRARY PERTH	48.76
INV 859746	31/12/2015	CN 859746 DERBY TO STATE LIBRARY PERTH	47.81
<b>EFT39126</b>	<b>01/04/2016</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>173.60</b>
INV 1096210	16/03/2016	BOLT # 01133-51090	22.20
INV 1096170	14/03/2016	OIL SEAL, DUST SEAL, BUSH, PLAIN WASHER, NUT etc	151.40
<b>EFT39127</b>	<b>01/04/2016</b>	<b>RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)</b>	<b>218.39</b>
INV 01/9351	02/03/2016	GROCERIES FOR BOYS PROGRAM	31.43
INV 01/0373	03/03/2016	DRINKS	18.53
INV 01/0952	04/03/2016	GROCERIES	26.16
INV 01/2949	08/03/2016	GROCERIES	22.59
INV 01/3269	09/03/2016	BOYS PROGRAM GROCERIES	77.67
INV 01/3716	09/03/2016	CUPS	19.02
INV 01/4953	11/03/2016	FRUITS	22.99
<b>EFT39128</b>	<b>01/04/2016</b>	<b>SKIPPERS CLEANING SERVICES</b>	<b>110.00</b>
INV 404	20/03/2016	CLARENDON ST - CONSULTANT UNIT CLEAN	110.00
<b>EFT39129</b>	<b>01/04/2016</b>	<b>TYREPOWER DERBY</b>	<b>750.00</b>
INV 104540	18/03/2016	2 X NEW TYRES AND REPLACEMENT OF BENT RIM	750.00
<b>EFT39130</b>	<b>01/04/2016</b>	<b>DEAN WILSON TRANSPORT PTY LTD</b>	<b>109.45</b>
INV 20150623	15/03/2016	FREIGHT- VARIOUS	109.45
<b>EFT39131</b>	<b>01/04/2016</b>	<b>WATTNOW ELECTRICAL</b>	<b>126.54</b>
INV 1422	22/03/2016	REPLACE LIGHT GLOBE/S TO CEO RECEPTION AREA	126.54
<b>EFT39132</b>	<b>01/04/2016</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>526.40</b>
INV 2356596	20/03/2016	GROCERIES	143.52
INV 2356412	14/03/2016	GROCERIES	36.38
INV 2356440	16/03/2016	GROCERIES	169.48
INV 2356493	23/03/2016	GROCERIES	135.65
INV 2356456	21/03/2016	GROCERIES	41.37
<b>EFT39133</b>	<b>08/04/2016</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>283.80</b>
DEDUCTION	05/04/2016	PAYROLL DEDUCTION	283.80
<b>EFT39134</b>	<b>08/04/2016</b>	<b>HALLIDAY ENTERPRISES PL T/A BK SIGNS &amp; PROMOTIONS</b>	<b>935.00</b>
INV 13724	29/02/2016	200 X STUBBY HOLDERS FOR CHAMBERS	935.00
<b>EFT39135</b>	<b>08/04/2016</b>	<b>BEING THERE SOLUTIONS PTY LTD</b>	<b>715.00</b>
INV 2330	01/12/2015	1 X STARTER PACK PLAN DEC 2015	715.00
<b>EFT39136</b>	<b>08/04/2016</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>189.05</b>
INV 179370	27/02/2016	HIGH PRESSURE CLEANER	189.05
<b>EFT39137</b>	<b>08/04/2016</b>	<b>STAPLES AUSTRALIA PTY LTD (CORPORATE EXPRESS )</b>	<b>23.68</b>
9017401143	01/03/2016	CREDIT FOR FEBRUARY 2016 STATINERY ORDER	-18.90
9017474362	08/03/2016	CHEQUE BOOK - COLLINS 10856 ACCOUNT BOOK 168 PAGE	21.79
9017505260	11/03/2016	SELLOTAPE 767 PACKING TAPE CLEAR 48MM X 75MM	20.79
<b>EFT39138</b>	<b>08/04/2016</b>	<b>CALYX INFORMATION ESSENTIALS</b>	<b>742.50</b>
INV 16107	01/04/2016	KOHA LIBRARY MNGMT SYSTEM - APRIL - JUNE 2016	742.50

<b>EFT39139</b>	<b>08/04/2016</b>	<b>DERBY AUTO ELECTRICAL&amp;AIR CONDITIONING</b>	<b>17.15</b>
INV 36232	23/03/2016	BEARING 23mm X 17mm X 17mm FOR P114	17.15
<b>EFT39140</b>	<b>08/04/2016</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>174.87</b>
INV 358225	29/01/2016	UNDERPAID AMOUNT	5.37
INV 358684	08/02/2016	MOP BUCKETS AND MOPS FOR CIVIC CENTRE	169.50
<b>EFT39141</b>	<b>08/04/2016</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>33.00</b>
INV 11447	10/03/2016	OFFICE NATIONAL BROOME TO SDWK	16.50
INV 11448	10/03/2016	OFFICE NATIONAL BROOME TO SDWK	16.50
<b>EFT39142</b>	<b>08/04/2016</b>	<b>DERBY FUELS</b>	<b>598.59</b>
INV 413003	23/03/2016	UNLEADED FUEL 400 LITRES	598.59
<b>EFT39143</b>	<b>08/04/2016</b>	<b>LANDGATE (WA LAND INFORMATION AUTHORITY)</b>	<b>37.50</b>
INV 318746	24/02/2016	MINING TENEMENTS CHARGEABLE SCH:M2016/2	37.50
<b>EFT39144</b>	<b>08/04/2016</b>	<b>DERBY TREE SERVICES</b>	<b>2,087.00</b>
INV 3759	30/03/2016	TREE WORKS AT OFFICE AND BOTANIC GARDENS	737.00
INV 3754	30/03/2016	REMOVE GUM TREE AT OLD GAOL	1,350.00
<b>EFT39145</b>	<b>08/04/2016</b>	<b>DERBY HARDWARE MITRE10</b>	<b>92.52</b>
10415250	03/03/2016	SEEDS, WATERING CANS, FERTILIZER	77.52
10416608	24/03/2016	10 x 100mm DYNA BOLT	15.00
<b>EFT39146</b>	<b>08/04/2016</b>	<b>EDUCATIONAL ART SUPPLIES</b>	<b>193.56</b>
INV 3407226	22/03/2016	CRAFT SUPPLIES	193.56
<b>EFT39147</b>	<b>08/04/2016</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>669.33</b>
INV 320398	25/03/2016	LOT 293 WHARF ROAD DERBY 28.1.16 - 24.3.16	193.26
INV 150216	25/03/2016	4 LOCH ST DERBY 28.1.16 - 24.3.16	446.34
INV 273214	25/03/2016	6 ROWELL ST DERBY 28.1.16 - 24.3.16	29.73
<b>EFT39148</b>	<b>08/04/2016</b>	<b>TOLL IPEC PTY LTD</b>	<b>18.52</b>
INV 414	18/03/2016	CN 8936496133 E & M J ROSHER INV 1096170 & 1096210	18.52
<b>EFT39149</b>	<b>08/04/2016</b>	<b>JOSEPH GAVIN RILEY</b>	<b>252.00</b>
INV REFUND	04/04/2016	HIRE FEE FOR CIVIC CENTRE 26.3.16 - NOT USED	252.00
<b>EFT39150</b>	<b>08/04/2016</b>	<b>KABLE AGENCIES PTY LTD</b>	<b>7,070.68</b>
INV 3016	02/04/2016	RENT 68 CLARENDON ST 13.4.16 - 12.5.16	7,070.68
<b>EFT39151</b>	<b>08/04/2016</b>	<b>KATHERINE JANE HITHERSAY</b>	<b>607.99</b>
REIMSMT	07/04/2016	ELECTRICITY SUBSIDY 23.11.15 - 11.2.16	607.99
<b>EFT39152</b>	<b>08/04/2016</b>	<b>KIMBERLEY SIGNS &amp; DESIGNS</b>	<b>137.50</b>
INV 10000	03/03/2016	1 x VELCRO BANNER	137.50
<b>EFT39153</b>	<b>08/04/2016</b>	<b>KIMBERLEY HIRE</b>	<b>1,809.04</b>
INV 4322	31/01/2016	HIRE OF PORTALOO 1.1.16 -31.1.16,	389.71
INV 4321	31/01/2016	HIRE OF TEMP FENCING AT DERBYAIRPORT 1.1.16 - 31.1.16	1,124.71
INV 4323	31/01/2016	MONTHLY HIRE FEE OF TEMP FENCING AT DERBY WHARF	294.62
<b>EFT39154</b>	<b>08/04/2016</b>	<b>MOORE EDUCATIONAL PTY LTD</b>	<b>649.00</b>
INV 25973	16/03/2016	LEGO SETS	649.00
<b>EFT39155</b>	<b>08/04/2016</b>	<b>MESSAGES ON HOLD AUSTRALIA</b>	<b>481.16</b>
INV 240658	26/03/2016	PROVISION FOR PORGRAMMING AND EQUIPMENT	481.16
<b>EFT39156</b>	<b>08/04/2016</b>	<b>OUTBACK ELECTRICAL &amp; AIRCON SERVICES</b>	<b>302.50</b>
INV 798	29/03/2016	CIVIC CENTRE - ELECTRICAL REPAIRS	302.50
<b>EFT39157</b>	<b>08/04/2016</b>	<b>OAKS BROOME</b>	<b>163.00</b>
INV 22109285	29/02/2016	ACCOM PAUL MACKIE - 29.2.206	163.00

<b>EFT39158</b>	<b>08/04/2016</b>	<b>OFFICE STAR</b>	<b>1,373.90</b>
INV 41538	30/03/2016	TOSHIBA E5540C COPIER -COLUOR - 204000 TO 208000	554.40
INV 41537	30/03/2016	TOSHIBA E4540C - COLOUR- 170000 - 174000	693.00
INV 41455	21/03/2016	TRAVEL CHARGE TO DERBY 11.3.2016	126.50
<b>EFT39159</b>	<b>08/04/2016</b>	<b>PETER BUNWORTH</b>	<b>200.00</b>
REIMSMT	04/04/2016	ELECTRICITY SUBSIDY 13.2.16 - 15.3.16	200.00
<b>EFT39160</b>	<b>08/04/2016</b>	<b>PETER HEFEL</b>	<b>121.00</b>
INV 16034	30/03/2016	REPIARS AT LYTTON PARK TOILET	121.00
<b>EFT39161</b>	<b>08/04/2016</b>	<b>PRITCHARD FRANCIS PTY LTD</b>	<b>3,712.50</b>
INV 6000	28/01/2016	SEAL DESIGN - NILLIBUBBICA ABATTOIR	3,712.50
<b>EFT39162</b>	<b>08/04/2016</b>	<b>PRINTING IDEAS BROOME</b>	<b>1,148.40</b>
INV 34148	15/03/2016	13 x BUSINESS CARDS	1,005.40
INV 34147	15/03/2016	BUSINESS CARDS	143.00
<b>EFT39163</b>	<b>08/04/2016</b>	<b>PRINTSMART GRAPHICS</b>	<b>330.00</b>
INV 58975	09/03/2016	10 x SILVER SNAP FRAMES	330.00
<b>EFT39164</b>	<b>08/04/2016</b>	<b>ROBERT REID</b>	<b>2,000.00</b>
REIMSMT	31/03/2016	ELECTRICITY SUBSIDY 1.7.15 - 31.12.15	2,000.00
<b>EFT39165</b>	<b>08/04/2016</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>422.15</b>
INV 1096251	18/03/2016	PARTS - VARIOUS FOR P1827	422.15
<b>EFT39166</b>	<b>08/04/2016</b>	<b>RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)</b>	<b>146.89</b>
INV 01/8117	17/03/2016	LIBRARY BIRTHDAY PARTY SUPPLIES	46.76
INV 01/7355	16/03/2016	GROCERIES FOR BOYS PROGRAM	37.02
INV 02/8703	23/03/2016	GROCERIES - BOYS PROGRAM	34.59
INV 01/1176	22/03/2016	GROCERIES FOR BOYS PROGRAM	28.52
<b>EFT39167</b>	<b>08/04/2016</b>	<b>ROWAN STREET NURSERY</b>	<b>60.00</b>
INV 2948	01/04/2016	HIRE & MTNCE OF PALM TREES AT 68 CLARENDON ST	60.00
<b>EFT39168</b>	<b>08/04/2016</b>	<b>RIO TINTO EXPLORATION PTY LIMITED</b>	<b>8,211.35</b>
INV A900852	29/03/2016	RATES REFUND A900852 E80/04798 TENGRAPH DERBY WA 6728	8,211.35
<b>EFT39169</b>	<b>08/04/2016</b>	<b>SANTHOSH NAIR</b>	<b>202.00</b>
REIMSMT	07/04/2016	45kg HOUSEHOLD GAS BOTTLE	202.00
<b>EFT39170</b>	<b>08/04/2016</b>	<b>SHIRE OF BROOME</b>	<b>1,980.00</b>
INV 39724	24/03/2016	MOORE STEPHENS BUDGET WORKSHOP 2016	1,980.00
<b>EFT39171</b>	<b>08/04/2016</b>	<b>TOP END WELDING &amp; MINE MAINTENANCE</b>	<b>583.00</b>
INV 2505	21/03/2016	FABRICATE & INSTALL DRAIN FRAME	583.00
<b>EFT39172</b>	<b>08/04/2016</b>	<b>TELSTRA CORPORATION</b>	<b>659.75</b>
1718873800	27/03/2016	9191 5493 - FXVC - BROADBAND - RENTAL - 20.3.16 - 19.4.16	74.94
2.00021E+12	27/03/2016	NOEL MYERS 9443 8273 - 22.2.16 - 21.3.16	94.40
4275260810	27/03/2016	SHIRE SATELLITE PHONES	490.41
<b>EFT39173</b>	<b>08/04/2016</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>358.36</b>
INV 2356499	24/03/2016	GIFT CARDS FOR YAC MEMBERS	160.00
INV 2356386	30/03/2016	GROCERIES	85.38
INV 2356390	31/03/2016	ADMIN KITCHEN SUPPLIES	112.98
<b>EFT39174</b>	<b>15/04/2016</b>	<b>A &amp; B TYRES</b>	<b>1,980.00</b>
INV 16231	21/03/2016	TYRE REPAIR P114	80.00
INV 16194	16/03/2016	ROTATE, ALIGN AND BALANCE	160.00
INV 16181	15/03/2016	SUPPLY, FIT AND BALANCE 4 TYRES FPR P5002	1,160.00

INV 16109	09/03/2016	TYRE BRIDGESTONE 205/85 R16 DURAVIS	580.00
<b>EFT39175</b>	<b>15/04/2016</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>9,818.77</b>
INV 2592	21/11/2015	CLARENDON ST TOILETS - PIPE LEAKING	100.06
INV 2623	23/11/2015	REPLACE SOLAR PANEL 404C FALLON ROAD	2,077.59
INV 2827	27/12/2015	FXVC - REPAIR LEAKING PIPES	247.50
INV 3240	11/03/2016	REPAIR LEAKING FEMALE TOILET	101.38
INV 3241	11/03/2016	WATER SUPPLY TO WATER COOLER - TOY LIBRARY BLDG	162.55
INV 3250	11/03/2016	REPAIR 2 X TOILET CISTERNS - 8 KURRAJONG LOOP	213.18
INV 3283	18/03/2016	EXCAVATE PLOT 684P FOR 9AM 18/03/16	264.00
INV 3300	18/03/2016	REPAIR FEMALE TOILET CISTERN - LYTTON PARK TOILETS	117.21
INV 3305	18/03/2016	PLUMBING REPAIRS - FX CHANGE ROOMS	220.00
INV 3348	30/03/2016	REPAIR BURST PIPE - SWIMMING POOL	366.80
INV 2600	21/11/2015	FX GARNDUWA OFFICE - SERVICE CISTERN	137.50
INV 2601	21/11/2015	MAINTENANCE AT THE FX DEPOT	440.00
INV 2602	21/11/2015	SERVICE CISTERNS, TIMEFLOW TAPS	715.00
INV 2603	21/11/2015	REPLACE INDUCT CISTERN TO FXVC TOILET	1,161.83
INV 2618	23/11/2015	REPLACE SHOWER HEADS & TOILET CISTERNS	1,337.16
INV 2619	23/11/2015	CUT AND SEAL HWU IN SERVICE DUCT - FXVC BLDG	82.50
INV 2622	23/11/2015	REMOVE EXISTING HWS AND INSTALL NEW STORAGE 80ltr,	2,074.51
<b>EFT39176</b>	<b>15/04/2016</b>	<b>ARAC REFRIGERATION &amp; AIR CONDITIONING</b>	<b>715.00</b>
INV 3373	01/04/2016	INVESTIGATE FAULTS TO 2 X RAC UNITS. - FX REC CENTRE	715.00
<b>EFT39177</b>	<b>15/04/2016</b>	<b>BLACKWOODS ATKINS - BROOME</b>	<b>379.08</b>
BMAS3272	21/03/2016	ALEMLUBE 80096 DRUM TROLLEY, DRUM PUMP # 9978	241.95
BMAT2213	29/03/2016	CAN JERRY PLASTIC SCEPTOR GREEN 5L # 00498584	31.02
BMAS7402	23/03/2016	TRUCKWASH SUPERWASH, JERRY CAN DIESELE etc	106.11
<b>EFT39178</b>	<b>15/04/2016</b>	<b>FONTAINE PRESS</b>	<b>1,320.00</b>
INV SDWK-13	30/03/2016	ANNUAL WEBSITE HOSTING FEE OCT 2015 - SEPT 2016	1,320.00
<b>EFT39179</b>	<b>15/04/2016</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>280,709.39</b>
INV 1900	31/01/2016	MACDONALD WAY INSTALL CONCRETE DRAIN,	2,519.00
INV 1881	16/12/2015	C5-2015 NERRIMA - GEE GULLY ROAD	69,380.72
INV 1910	29/02/2016	C5-2015 NERRIMA & GEE GULLY ROAD	208,809.67
<b>EFT39180</b>	<b>15/04/2016</b>	<b>BROOME FLORIST</b>	<b>125.00</b>
INV 332	07/04/2016	ANZAC DAY WREATH	125.00
<b>EFT39181</b>	<b>15/04/2016</b>	<b>CHRIS HURSTFIELD</b>	<b>138.17</b>
REIMSMT	05/04/2016	TELEPHONE CHARGE 1.2.16 - 29.2.16	138.17
<b>EFT39182</b>	<b>15/04/2016</b>	<b>BOC LIMITED</b>	<b>449.71</b>
INV 1334520	31/03/2016	MONTHLY GAS SERVICE MARCH 2016, , ,	288.32
INV 1334520	31/03/2016	DRY ICE FOR MOSQUITTO TRAPPING	6.38
INV 1334520	31/03/2016	SUPPLY EXCHANGE FORKLIFT GAS BOTTLES	155.01
<b>EFT39183</b>	<b>15/04/2016</b>	<b>DERBY FUELS</b>	<b>301.01</b>
INV 109506	11/03/2016	200L UNLEADED FUEL	301.01
<b>EFT39184</b>	<b>15/04/2016</b>	<b>DANIELLE HURSTFIELD</b>	<b>949.12</b>
REIMSMT	05/04/2016	TELEPHONE EXPENSES, WRAPPING PAPER	949.12
<b>EFT39185</b>	<b>15/04/2016</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>3,123.66</b>
INV 2258488	11/02/2016	BLACK PLASTIC BAGS, HAND TOWELL, TOILET TISSUE	1,456.71

INV 2259471	01/03/2016	SINGLE PLY TOILET TISSUE, TWIN PLY TOILET TISSUE	1,164.13
INV 2261501	06/04/2016	CHIPS FOR RESALE - SWIMMING POOL	362.60
INV 2253405	04/01/2016	91cm COMPLETE DUST MOP	140.22
<b>EFT39186</b>	<b>15/04/2016</b>	<b>DERBY TREE SERVICES</b>	<b>858.00</b>
INV 3765	06/04/2016	TRIM ALL PALM TREES IN SWIMMING POOL	858.00
<b>EFT39187</b>	<b>15/04/2016</b>	<b>DERBY HARDWARE MITRE10</b>	<b>463.92</b>
INV 10417576	08/04/2016	9316596073498 DEUTSHER DECK BLADE 21"	24.99
INV 10417456	06/04/2016	LADDER HILLS 150KG DBL SIDE 1.2M	199.00
INV 10417334	05/04/2016	SELLEYS KWIK GRIP 400g TIN, CRC BELT GRIP 450g etc	101.93
INV 10417222	01/04/2016	LUBRICANT AEROSOL WD 40 425g	138.00
<b>EFT39188</b>	<b>15/04/2016</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>33,510.01</b>
INV 393995	05/04/2016	L52 PANDANAS WAY DERBY 3.2.16 - 4.4.16	30.41
INV 420488	06/04/2016	19A WOOLLYBUTT CNR 23.3.16 - 4.4.16	48.67
INV 173364	05/04/2016	40 ASHELY ST DERBY - 3.2.16 - 4.4.16, 40	4,788.25
INV 333902	05/04/2016	24 LOCH ST DERBY 3.3.16 - 4.4.16	2,402.98
INV 321183	06/04/2016	30 CLARENDON ST - 12.2.16 - 23.3.16	8,750.10
INV 158996	06/04/2016	7 TOWER PL DERBY 4.2.16 - 5.4.16	969.72
INV 207794	06/04/2016	142 LOCH ST LYTTON PARK 4.2.16 - 5.4.16	792.88
INV 387885	06/04/2016	L1415 ASHLEY ST 4.2.16 - 5.4.16	29.25
INV 399149	01/04/2016	29 BARNETT WAY 30.1.16 - 31.3.16	198.89
INV 220780	01/04/2016	DERBY STREET LIGHTS 1.3.16 - 31.3.16	15,498.86
<b>EFT39189</b>	<b>15/04/2016</b>	<b>WESFARMERS KLEENHEAT GAS PTY LTD</b>	<b>138.60</b>
INV 578872	31/03/2016	2 X YEARLY FACILITY FEE 45kg VAP CYL	138.60
<b>EFT39190</b>	<b>15/04/2016</b>	<b>KIMBERLEY PEST CONTROL</b>	<b>165.00</b>
INV 14143	30/03/2016	INTERNAL AND EXTERNAL SPRAY FOR CRICKETS	165.00
<b>EFT39191</b>	<b>15/04/2016</b>	<b>KW TILT &amp; TOW</b>	<b>190.00</b>
INV 37	05/04/2016	PICK UP SILVER COMMODORE FROM BAUHINIA PL	190.00
<b>EFT39192</b>	<b>15/04/2016</b>	<b>LIANA KELLY SEETO</b>	<b>16.80</b>
REIMSMT	14/04/2016	PHOTO PAPER	16.80
<b>EFT39193</b>	<b>15/04/2016</b>	<b>LECTERN AUSTRALIA</b>	<b>2,120.00</b>
INV 18615	17/03/2016	REFURBISH LECTERN	2,120.00
<b>EFT39194</b>	<b>15/04/2016</b>	<b>MAKJAP PTY LTD</b>	<b>22,275.00</b>
INV 14433	23/03/2016	SURVEYING FEE - PREPARATION OF SITE & PROFILE PLAN	22,275.00
<b>EFT39195</b>	<b>15/04/2016</b>	<b>MANAGED IT PTY LTD</b>	<b>15,891.78</b>
INV 35485	04/04/2016	MANAGED SERVER SERVICE - MONTHLY RECURRING FEE	546.15
INV 35479	04/04/2016	SERVICE LEVEL AGREEMENT - MONTHLY	9,467.15
INV 35480	04/04/2016	ENDPOINT PROTECTION, EMAIL PROTECTION & ARCHIVING	1,732.58
INV 35483	04/04/2016	SLA- BaaS: Baas 2015-18	4,145.90
<b>EFT39196</b>	<b>15/04/2016</b>	<b>MURMUR DESIGN</b>	<b>1,800.00</b>
SDWK01	31/03/2016	KIMBERLEY YOUTH STRATEGY REPORT DOCUMENT	1,800.00
<b>EFT39197</b>	<b>15/04/2016</b>	<b>OFFICE STAR</b>	<b>1,678.16</b>
INV 41610	07/04/2016	TONER CYAN, YELLOW, MAGENTA AND BLACK	1,678.16
<b>EFT39198</b>	<b>15/04/2016</b>	<b>P&amp;M AUTOMOTIVE EQUIPMENT</b>	<b>416.90</b>
6719/17055	22/03/2016	MOLNAR HOIST SERVICE	416.90
<b>EFT39199</b>	<b>15/04/2016</b>	<b>PORTNER PRESS PTY LTD</b>	<b>97.00</b>



INV 4253303	23/03/2016	EMPLOYMENT LAW UPDATE FEB 2016	97.00
<b>EFT39200</b>	<b>15/04/2016</b>	<b>KIMBERLEY QUARRY PTY LTD (T/A KIMBERLEY QUARRIES)</b>	<b>363.93</b>
INV A900472	12/04/2016	RATES REFUND A900472	363.93
<b>EFT39201</b>	<b>15/04/2016</b>	<b>ROBYN POWELL</b>	<b>214.74</b>
REIMSMT	13/04/2016	ELECTRICITY SUBSIDY 23.1.16 - 22.3.16	214.74
<b>EFT39202</b>	<b>15/04/2016</b>	<b>ROY GRIPSKE &amp; SONS PTY LTD</b>	<b>261.21</b>
INV 888185	22/03/2016	BLADE # BLR 7721& BLADE #BLR 5388	261.21
<b>EFT39203</b>	<b>15/04/2016</b>	<b>ROBERT VERBOON</b>	<b>178.52</b>
REIMSMT	13/04/2016	ELECTRICITY SUBSIDY 28.11.15 - 4.2.16	178.52
<b>EFT39204</b>	<b>15/04/2016</b>	<b>SANTHOSH NAIR</b>	<b>227.26</b>
REIMSMT	14/04/2016	ELECTRICITY SUBSIDY 23.1.16 - 22.3.16	227.26
<b>EFT39205</b>	<b>15/04/2016</b>	<b>SARAH MCKAY</b>	<b>43.95</b>
REIMSMT	13/04/2016	ELECTRICITY SUBSIDY 2.2.16 - 31.3.16	43.95
<b>EFT39206</b>	<b>15/04/2016</b>	<b>SHIRE OF BROOME</b>	<b>77.00</b>
INV 39733	31/03/2016	USE OF TOWN BEACH RESERVE - 9.4.16 (7.30AM TO 9.30AM)	77.00
<b>EFT39207</b>	<b>15/04/2016</b>	<b>SECURITY &amp; TECHNOLOGY SERVICES (NORWEST) PTY LTD</b>	<b>300.30</b>
INV 102172	01/04/2016	QUARTERLY MONITORING - LIBRARY, POOL, YC	300.30
<b>EFT39208</b>	<b>15/04/2016</b>	<b>SUPER MOTOR SPARES</b>	<b>439.89</b>
INV 419717	23/03/2016	FAN BELT 11A1205, FILTER OIL FR2720P	76.12
INV 418871	14/03/2016	FLOOR MAT - PAIR, OIL FILTERS FZ79A AND FZ334	175.67
INV 419008	15/03/2016	MOUNT # VC9024H	188.10
<b>EFT39209</b>	<b>15/04/2016</b>	<b>SYDNEY WEBLEY</b>	<b>371.99</b>
REIMSMT	05/04/2016	ELECTRICITY SUBSIDY 16.1.16 - 14.3.16	371.99
<b>EFT39210</b>	<b>15/04/2016</b>	<b>H &amp; M TRACEY CONSTRUCTION PTY LTD</b>	<b>850.83</b>
INV 33048	16/03/2016	REPAIR OF GYMNASIUM BUILDING ELECTRIC DOOR	850.83
<b>EFT39211</b>	<b>15/04/2016</b>	<b>TOTAL EDEN PTY LTD</b>	<b>5.17</b>
402746886	12/03/2016	ELBOW POLY F & F 13mm	12.06
CN 163499467	12/03/2016	CREDIT FOR DRCTR POLY 13 X 20mm	-6.89
<b>EFT39212</b>	<b>15/04/2016</b>	<b>TOLL EXPRESS</b>	<b>38.61</b>
INV 3344497	20/03/2016	CN 4526295193 VORGEER INV 115412	38.61
<b>EFT39213</b>	<b>15/04/2016</b>	<b>T &amp; T PAINTING COMPANY</b>	<b>560.00</b>
INV 703520	04/04/2016	PAINT SECURITY GATES TO OFFICE	560.00
<b>EFT39214</b>	<b>15/04/2016</b>	<b>WALLIS MANGOES</b>	<b>322.00</b>
INV 1373	28/02/2016	SOUVENIRS FOR RESAEL AT THE FXVC	322.00
<b>EFT39215</b>	<b>15/04/2016</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>282.44</b>
INV 2356391	31/03/2016	REFRESHMENTS PURCHASE	282.44
<b>EFT39216</b>	<b>15/04/2016</b>	<b>HELEN ELIZABETH WOOD</b>	<b>300.00</b>
INV THWD.1	15/04/2016	FXDS 16/03/2016	300.00
<b>EFT39217</b>	<b>15/04/2016</b>	<b>MICHAEL JOHN FEWSTER</b>	<b>100.00</b>
INV T34	15/04/2016	BOND SQUASH COURTS	100.00
<b>EFT39218</b>	<b>15/04/2016</b>	<b>TAYLORS CARNIVAL</b>	<b>1,000.00</b>
INV TTTR.1	15/04/2016	FX Oval Bond	1,000.00
<b>EFT39219</b>	<b>21/04/2016</b>	<b>ANDREA CROWE</b>	<b>250.00</b>
INV REFUND	19/04/2016	REFUND GYM KEY BOND	250.00
<b>EFT39220</b>	<b>21/04/2016</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>4,980.63</b>
INV 2608	21/11/2015	RENEW ELECTRIC HWU - 42A MCDONALD WAY	1,690.33

INV 3176	29/02/2016	REPAIR WATER LEAK AT CEMETERY	468.25
INV 3319	29/03/2016	TRAVEL RATES IC TRADESMAN	2,206.05
INV 3436	12/04/2016	EMERGENCY FIX OF WATER METER AT APEX	88.00
INV 3196	04/03/2016	EXCAVATE PLOT 754C FOR 9AM 04/03/2016	264.00
INV 3195	04/03/2016	EXCAVATE PLOT 641P FOR 26/02/2016	264.00
<b>EFT39221</b>	<b>21/04/2016</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>283.80</b>
DEDUCTION	19/04/2016	PAYROLL DEDUCTION	283.80
<b>EFT39222</b>	<b>21/04/2016</b>	<b>ALLWEST BUILDING APPROVALS</b>	<b>220.00</b>
INV 3909	08/04/2016	BUILDING SURVEYING SERVICES	110.00
INV 3904	07/04/2016	BUILDING SURVEYING SERVICES	110.00
<b>EFT39223</b>	<b>21/04/2016</b>	<b>BLUEBOTTLE CONSULTING</b>	<b>7,419.30</b>
INV KZ007	07/04/2016	KIMBERLEY YOUTH STRATEGY - STAGE 2 FINAL INSTLMT	7,419.30
<b>EFT39224</b>	<b>21/04/2016</b>	<b>BEING THERE SOLUTIONS PTY LTD</b>	<b>715.00</b>
INV 2419	01/04/2016	1 X STARTER PAC PLAN MARCH 2016	715.00
<b>EFT39225</b>	<b>21/04/2016</b>	<b>OFFICE NATIONAL BROOME ( THE BOSS SHOP)</b>	<b>199.46</b>
INV 852581	31/03/2016	COPY COUNT - C554e- 27366- 29532 B&W / 34046 - 36096 CLR	199.46
<b>EFT39226</b>	<b>21/04/2016</b>	<b>BROOME VETERINARY HOSPITAL</b>	<b>40.00</b>
INV 1/129560	13/04/2016	EUTHANISE POUND DOG	40.00
<b>EFT39227</b>	<b>21/04/2016</b>	<b>CABCHARGE AUSTRALIA LIMITED</b>	<b>332.46</b>
INV 890453	28/03/2016	CAB CHARGES - MARCH 2016	332.46
<b>EFT39228</b>	<b>21/04/2016</b>	<b>CROSSING AUTOMOTIVE SERVICES</b>	<b>579.88</b>
INV 4626	17/02/2016	SERVICE 13KW	579.88
<b>EFT39229</b>	<b>21/04/2016</b>	<b>COLIN WILKINSON DEVELOPMENTS PTY LTD</b>	<b>53,176.68</b>
INV 7363	24/03/2016	T8-2015 - HOUSE CONTRUCTION AT LOT 603 HANSON ST	53,176.68
<b>EFT39230</b>	<b>21/04/2016</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>5,710.84</b>
INV 360283	09/03/2016	HOSE CLEAR 8mm PER METRE	1.39
INV 360369	10/03/2016	WAGNER SPRAYER, DIGGERS TURPENTINE etc	209.70
INV 360019	03/03/2016	KEYS BEING CUT	112.75
INV 359986	02/03/2016	KINCROME REPLACEMENT FAN 4-BLADE 750mm BLACK	27.00
INV 361247	26/03/2016	WESTBUILD ASPHALT PAK 20KG - PALLET OF 64	2,144.00
INV 361246	26/03/2016	WESTBUILD ASOHALT PAK 20KG - PALLET OF 64	3,216.00
<b>EFT39231</b>	<b>21/04/2016</b>	<b>LANDGATE (WA LAND INFORMATION AUTHORITY)</b>	<b>105.32</b>
INV 319376	23/03/2016	MINIMUM CHARGE SCH M2016/3	37.50
INV 319298	22/03/2016	GRV INT CNTRY AND FESA SCH: G2016/3	67.82
<b>EFT39232</b>	<b>21/04/2016</b>	<b>DERBY STOCK SUPPLIES</b>	<b>315.20</b>
INV 1170	11/04/2016	POULTRY MIX	60.00
INV 1166	08/04/2016	2 x 1kg - METSUFURON & 1 X ULTRAMAX ROUNDUP	255.20
<b>EFT39233</b>	<b>21/04/2016</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>2,629.00</b>
INV 13557	31/03/2016	REPAIR WAR MEMORIAL FENCE AND PLAQUES	2,629.00
<b>EFT39234</b>	<b>21/04/2016</b>	<b>EASIFLEET MANAGEMENT</b>	<b>828.01</b>
WKIM 3 2016	31/03/2016	MONTHLY FUEL EXPENSES - KIA SORENTO	35.92
20604 WKIM	01/04/2016	KIA SORENTO - LEASING MONTHLY FEES	792.09
<b>EFT39235</b>	<b>21/04/2016</b>	<b>ECO-FX LED PTY LTD</b>	<b>5,031.18</b>
INV 1854	08/04/2016	LIGHTING FOR FXVC CEILING REPLACEMENT WORKS	5,031.18
<b>EFT39236</b>	<b>21/04/2016</b>	<b>EzyDVD</b>	<b>436.34</b>
INV 2393875	18/04/2016	DVDs	436.34

<b>EFT39237</b>	<b>21/04/2016</b>	<b>FX COMMUNICATIONS &amp; AUDIO VISUAL</b>	<b>302.50</b>
INV 524	12/04/2016	FVF SUPPORT - WEBSITE ADMINISTRATION	302.50
<b>EFT39238</b>	<b>21/04/2016</b>	<b>HELLEN DAVIS</b>	<b>336.47</b>
REIMSMT	20/04/2016	ELECTRICITY SUBSIDY 29.1.16 - 22.3.16	336.47
<b>EFT39239</b>	<b>21/04/2016</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>17,379.34</b>
INV 198764	11/04/2016	128 G N H'WAY 10.3.16 - 8.4.16, 128	2,756.69
INV 166519	07/04/2016	LOC 23127, REC CENTRE ASHLY ST 5.3.16 - 5.4.16	5,123.09
INV 312249	07/04/2016	L143, DERBY H'WAY 5.3.16 - 5.4.16	6,770.95
INV 349785	12/04/2016	L231 G N H'WAY FX 10.2.16 - 11.4.16	415.91
INV 207319	12/04/2016	L175, EMANUEL WAY FX 10.2.16 - 11.4.16	2,312.70
<b>EFT39240</b>	<b>21/04/2016</b>	<b>ISOLATED CHILDREN'S PARENT'S ASSOCIATION</b>	<b>500.00</b>
INV GRANT	20/04/2016	QUICK GRANT - ANNUAL ICPA CONFERENCE COSTS	500.00
<b>EFT39241</b>	<b>21/04/2016</b>	<b>JASON SIGNMAKERS</b>	<b>2,366.32</b>
INV 167937	23/03/2016	SIGNS - VARIOUS	887.70
INV 167930	23/03/2016	SIGN 190 X 110mm C/W HOLES IN CORNERS, CHEVRON # D4-2-1	1,478.62
<b>EFT39242</b>	<b>21/04/2016</b>	<b>KIMBERLEY KRASH REPAIRS</b>	<b>670.34</b>
INV 7465/1	23/03/2016	REPAIR PF 1212KW - RICHARD BAILEY'S CAR	670.34
<b>EFT39243</b>	<b>21/04/2016</b>	<b>KW REFRIGERATION &amp; A/C</b>	<b>110.00</b>
INV 5478	01/04/2016	REPAIR A/C UNIT TO SERVER ROOM IN MAIN OFFICE	110.00
<b>EFT39244</b>	<b>21/04/2016</b>	<b>KIMBERLEY WASHROOM SERVICES</b>	<b>720.00</b>
INV 4016	22/03/2016	SANITARY DISPOSAL FXVC, HALL, DEPOT - MARCH 2016	360.00
INV 3961	19/02/2016	SANITARY DISPOSAL FXVC, HALL, DEPOT - FEB 2016	360.00
<b>EFT39245</b>	<b>21/04/2016</b>	<b>THE LOCKUP CAFE</b>	<b>1,485.00</b>
INV 001	09/04/2016	CATERING/ EQUIPMENT HIRE - YOUTH STRATEGY	1,110.00
INV 001	26/02/2016	KIMBERLEY ZONE MTG - LUNCH	375.00
<b>EFT39246</b>	<b>21/04/2016</b>	<b>LALGARDI ENTERPRISES PTY LTD</b>	<b>9,507.70</b>
INV 421	31/03/2016	CLEANING SHIRE BUILDINGS - MARCH 2016	9,507.70
<b>EFT39247</b>	<b>21/04/2016</b>	<b>MAKJAP PTY LTD</b>	<b>2,585.00</b>
INV 14435	12/04/2016	LOCATE 6 BOUNDARY POINTS - CAMBALLIN	2,585.00
<b>EFT39248</b>	<b>21/04/2016</b>	<b>MARTIN CUTHBERT</b>	<b>191.95</b>
REIMSMT	20/04/2016	TELEPHONE CHARGES 1.2.16 - 31.3.16	191.95
<b>EFT39249</b>	<b>21/04/2016</b>	<b>MIDLAND TOURIST PARK</b>	<b>357.00</b>
INV 8969	13/04/2016	ACCOM JOHN CAREY 18-20/04/2016	357.00
<b>EFT39250</b>	<b>21/04/2016</b>	<b>MARKETFORCE</b>	<b>2,050.99</b>
INV 19295	28/01/2016	NOV 2015 - EARLY SETTLEMENT DISCOUNT	-150.55
INV 19587	03/03/2016	DEC 15 EARLY SETTLEMENT DISCOUNT	-78.99
INV 5542	30/03/2016	ADVT - BROOME ADVERTISER - 17/03/2016	335.98
INV 5543	30/03/2016	ADVT - SEEK & COUNCIL JOBS - 8.3.16 - 29.3.16	442.88
INV 5544	30/03/2016	ADVT - ETO - THE W A SAT 12/3 & 19/3	1,501.67
<b>EFT39251</b>	<b>21/04/2016</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>165.00</b>
INV 88935	15/04/2016	NOTICE TO CEASE BEING A PARTY - WAD359/2013	165.00
<b>EFT39252</b>	<b>21/04/2016</b>	<b>McMULLEN NOLAN GROUP PTY LTD</b>	<b>6,231.50</b>
INV 82977	31/03/2016	BEEL CREEK WAY SITE SURVEY	6,231.50
<b>EFT39253</b>	<b>21/04/2016</b>	<b>NORTH WEST HYDRO SOLUTIONS</b>	<b>2,460.05</b>
INV 1136	14/03/2016	2 x CARTONS FO HUNTER PGP ADJ, 6 x DIAPHRAMS etc	2,372.00
INV 1535	01/04/2016	FREIGHT INV 1136	88.05

<b>EFT39254</b>	<b>21/04/2016</b>	<b>OFFICE STAR</b>	<b>173.50</b>
INV 41471	23/03/2016	FREIGHT FOR INV 41469	27.50
INV 41469	23/03/2016	BLACK TONER CATRIDGE TN- 251	146.00
<b>EFT39255</b>	<b>21/04/2016</b>	<b>PEEL ENGRAVING</b>	<b>70.40</b>
INV 46029	05/04/2016	MAGNETIC NAME BADGES AND DESK PLATES	70.40
<b>EFT39256</b>	<b>21/04/2016</b>	<b>PASTORAL GRAZIER'S ASSOCIATION (PGA)</b>	<b>368.50</b>
INV 18429	04/04/2016	PGA MEMBERSHIP ANDREW TWADDLE	368.50
<b>EFT39257</b>	<b>21/04/2016</b>	<b>R D A KIMBERLEY (REGIONAL DEVELOPMENT AUSTRALIA)</b>	<b>2,301.51</b>
INV 12	14/04/2016	KRG OFFICE SPACE RENTAL - JAN, FEB, MARCH 2016	2,301.51
<b>EFT39258</b>	<b>21/04/2016</b>	<b>ROYAL FLYING DOCTOR SERVICE</b>	<b>6,682.50</b>
LEASE FEE	19/04/2016	QUARTERLEY LEASE PAYMENT - DONATIONS	6,682.50
<b>EFT39259</b>	<b>21/04/2016</b>	<b>RFF PTY LTD</b>	<b>18,150.00</b>
INV 541	08/04/2016	MONTHLY PROJECT RETAINER	18,150.00
<b>EFT39260</b>	<b>21/04/2016</b>	<b>ROY GRIPSKE &amp; SONS PTY LTD</b>	<b>350.14</b>
INV 890812	01/04/2016	BLADE BRP 3169, BLS 2602, BLR7481	350.14
<b>EFT39261</b>	<b>21/04/2016</b>	<b>REBECCA HERBERT</b>	<b>44.94</b>
REIMSMT	20/04/2016	TAXI CHARGE	44.94
<b>EFT39262</b>	<b>21/04/2016</b>	<b>JENKINS EARTHMOVING &amp; TRANSPORT</b>	<b>18,090.23</b>
INV 275	16/04/2016	MAINTENANCE GRADING C3-2015	18,090.23
<b>EFT39263</b>	<b>21/04/2016</b>	<b>RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)</b>	<b>192.40</b>
INV 01/2572	12/04/2016	GROCERIES	68.27
INV 01/8758	05/04/2016	GROCERIES	60.13
INV 01/4610	15/04/2016	GROCERIES	49.46
INV 01/9815	07/04/2016	CATERING FOR TANIA PARK - AUTHOR TALK	14.54
<b>EFT39264</b>	<b>21/04/2016</b>	<b>SAMARA READ</b>	<b>109.95</b>
REIMSMT	20/04/2016	ELECTRICITY SUBSIDY 23.1.16 - 22.3.16	109.95
<b>EFT39265</b>	<b>21/04/2016</b>	<b>TARYN DYER</b>	<b>443.97</b>
REIMSMT	21/04/2016	ELECTRICITY SUBSIDY 28.1.16 - 24.3.16	443.97
<b>EFT39266</b>	<b>21/04/2016</b>	<b>TELSTRA CORPORATION</b>	<b>5,123.60</b>
4174249435	04/04/2016	SHIRE MOBILE PHONES	1,826.67
463459000	09/04/2016	TELEPHONE - MAIN	3,296.93
<b>EFT39267</b>	<b>21/04/2016</b>	<b>T &amp; T PAINTING COMPANY</b>	<b>489.50</b>
INV 703522	07/04/2016	FXVC & LIBRARY - INTERNAL PAINTING - ESTIMATE	308.00
INV 703523	10/04/2016	PRESSRE CLEAN FISH POND, DRY, PAINT	181.50
<b>EFT39268</b>	<b>21/04/2016</b>	<b>AJ &amp; JA TWADDLE (BUILDING CONTRACTOR)</b>	<b>1,695.71</b>
INV 6070	13/04/2016	REPLACE SMASHED GLASS TO COMMUNITY ROOM	587.94
INV 6058	06/04/2016	REPLACE GLASS TO FRONT ENTRY DOORS	1,107.77
<b>EFT39269</b>	<b>21/04/2016</b>	<b>TYREPOWER DERBY</b>	<b>1,380.00</b>
INV 104647	12/04/2016	4 NEW TYRES 13KW	1,380.00
<b>EFT39270</b>	<b>21/04/2016</b>	<b>WA LIBRARY SUPPLIES</b>	<b>157.85</b>
INV 112031	31/03/2016	LABEL & BARCODE PROTECTORS, SELF ADHESIVE MATT	157.85
<b>EFT39271</b>	<b>21/04/2016</b>	<b>WAYNE THOMAS NEATE</b>	<b>318.89</b>
REIMSMT	20/04/2016	ELECTRICITY SUBSIDY 30.1.16 - 31.3.16	318.89
<b>EFT39272</b>	<b>21/04/2016</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>866.81</b>
INV 2356319	13/04/2016	ANZAC Day FX, ANZAC Day FX	116.31
INV 2356546	12/04/2016	GROCERIES	15.63

INV 2356325	13/04/2016	BAKING TRAYS AND GROCERIES	27.48
INV 2356322	13/04/2016	GROCERIES FOR COOK UP	188.36
INV 2356645	06/04/2016	SMOKO SUPPLIES	106.68
INV 2356650	06/04/2016	GROCERIES	114.04
INV 2356533	11/04/2016	TEAR FREE SHAMPOO	45.36
INV 2356506	07/04/2016	JUNIOR SCHOOL HOLIDAY PROGRAM - SUPPLIES	252.95
<b>EFT39273</b>	<b>21/04/2016</b>	<b>ZANDERS AT CABLE BEACH</b>	<b>977.90</b>
INV 191	08/04/2016	KRG YOUTH STATEGY LAUNCH - DINNER WITH MINISTER	977.90
<b>EFT39274</b>	<b>26/04/2016</b>	<b>ANZ COMMERCIAL CARD SERVICES CENTRE</b>	<b>7,515.58</b>
INV 4564..2595	19/04/2016	FUEL FOR 3KW	94.00
INV 4564..2587	19/04/2016	FLIGHT CHRIS MCINTYRE - BME- PERTH - BME	525.70
INV 4564..2587	19/04/2016	ACCOM TARYN DYER BALI HAI RESORT BROOME 11.4.16	148.00
INV 4564..2587	19/04/2016	ACCOM - CAITLIN LEVEY 11.4.16 BALI RESORT BROOME	148.00
INV 4564..2587	19/04/2016	ACCOM STUART MARTIN - 11.4.16 - BALI REOSRT	148.00
INV 4564..0793	19/04/2016	BROOME TVL CENTRE	583.44
INV 4564..0793	19/04/2016	QANTAS AIR	157.96
INV 4564..0793	19/04/2016	QANTAS	198.00
INV 4564..0793	19/04/2016	QANTAS	720.96
INV 4564..0793	19/04/2016	MOHAMMED AHMADZADEH	33.29
INV 4564..0793	19/04/2016	SWAN TAXIS	52.40
INV 4564..2595	19/04/2016	CAR PARKING FEE BME INTERNATIONAL AIRPORT	140.00
INV 4564..0793	19/04/2016	SWAN TAXIS	57.23
INV 4564..0793	19/04/2016	MINUTEMAN PERTH	226.47
INV 4564..0793	19/04/2016	ACCOM MERCURE HOTEL PERTH	182.70
INV 4564..0793	19/04/2016	ACCOM MERCURE HOTEL PERTH	244.06
INV 4564..0793	19/04/2016	SWAN TAXIS	30.03
INV 4564..0793	19/04/2016	NEWS DIGITAL SUBSCRIPTION	24.00
INV 4564..0793	19/04/2016	TVL INSURANCE	13.95
INV 4564..0793	19/04/2016	FLIGHT- VIRGIN AUSTRALIA	545.70
INV 4564..0793	19/04/2016	TVL INSURANCE	12.00
INV 4564..0793	19/04/2016	TVL INSURANCE	13.95
INV 4564..2595	19/04/2016	FUEL 3KW	104.00
INV 4564..0793	19/04/2016	FLIGHT- QANTAS	366.00
INV 4564..0793	19/04/2016	TRINITY CRAWLEY	150.00
INV 4564..0793	19/04/2016	TRINITY CRAWLEY	450.00
INV 4564..0793	19/04/2016	FLIGHT - VIRGIN AUSTRALIA	206.70
INV 4564..0793	19/04/2016	TVL INSURANCE	13.95
INV 4564..0793	19/04/2016	ADOBE ACROBAT SUBSCRIPTION	15.36
INV 4564..0793	19/04/2016	FLIGHT- VIRGIN AUSTRALIA	635.70
INV 4564..0793	19/04/2016	CAR PARKING FEE- BME INTERNATIONAL AIRPORT	14.00
INV 4564..0793	19/04/2016	TAXI CHARGE	46.66
INV 4564..0793	19/04/2016	SWAN TAXIS	43.16
INV 4564..2595	19/04/2016	REGN - BUILDING COMMISSION TRAINING - T DYER, S MARTIN	176.00
INV 4564..9007	19/04/2016	BANK CHARGES	132.05

INV 4564..2595	19/04/2016	FLIGHT- SANTHOH NAIR - TRAINING PERTH - 29.4.16	492.95
INV 4564..2611	19/04/2016	LIBRARY ITEMS FROM JB HI-FI	120.36
INV 4564..2611	19/04/2016	FOUNTAIN PUMP KIT FOR LIBRARY POND	108.90
INV 4564..2611	19/04/2016	REMOTE KEY BATTERY FOR 4KW	4.95
INV 4564..2611	19/04/2016	ACCOM R POWELL RENDEZVOUS HOTEL SCARBOROUGH	135.00
		<b>TOTAL</b>	<b>660,522.1</b>

### MUNI CHEQUES

Cheque /EFT No	Date	Name	Amount
		Invoice Description	
<b>54484</b>	<b>04/04/2016</b>	<b>WATER CORPORATION</b>	<b>3,853.48</b>
INV 9006983598	17/03/2016	53 ASHLEY ST DERBY 5.1.16 - 11.3.16	52.79
INV 9006986051	18/03/2016	42A MACDONALDS WAY FX 18.1.16 - 17.3.16	274.38
INV 9006986414	18/03/2016	101 FALLON ROAD, FX REC CENTRE 18.1.16 - 17.3.16	1,746.69
INV 9006986481	18/03/2016	TOILETS AT LOT 301 FLYNN DR FX 18.1.16 - 17.3.16	155.45
INV 9006987783	18/03/2016	L302 FLYNN DR, FX TOURIST BUREAU 18.1.16 - 17.3.16	282.83
INV 9015670665	18/03/2016	L42B MACDONALDS WAY FX 18.1.16 - 17.3.16	271.34
INV 9017391459	18/03/2016	404A FALLON ROAD FX 18.1.16 - 17.3.16	298.66
INV 9017391467	18/03/2016	404B FALLON ROAD FX 18.1.16 - 17.3.16	260.71
INV 9017391475	18/03/2016	404C FALLON ROAD FX 18.1.16 - 17.3.16	510.63
<b>54485</b>	<b>08/04/2016</b>	<b>OWNERS OF KING SOUND CLOSE (ALCA)</b>	<b>1,189.40</b>
INV LEVY	01/04/2016	STANDARD LEVY 8/5 ROAN ST 1.5.16 - 31.7.16	1,189.40
<b>54486</b>	<b>08/04/2016</b>	<b>DEPT OF HUMAN SERVICES (CENTRELINK)</b>	<b>100.00</b>
DEDUCTION	05/04/2016	PAYROLL DEDUCTION	100.00
<b>54487</b>	<b>08/04/2016</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>3,846.00</b>
DEDUCTION	05/04/2016	PAYROLL DEDUCTION	3,215.00
DEDUCTION	05/04/2016	PAYROLL DEDUCTION	231.00
DEDUCTION	05/04/2016	PAYROLL DEDUCTION	400.00
<b>54488</b>	<b>08/04/2016</b>	<b>WATER CORPORATION</b>	<b>406.87</b>
INV 9006986908	21/03/2016	L175, EMANUEL WAY FX 18.1.16 - 18.3.16	369.19
INV 9011140114	21/03/2016	L273 FORREST RD, FX 18.1.16 - 18.3.16	37.68
<b>54489</b>	<b>15/04/2016</b>	<b>DEPARTMENT OF TRANSPORT - VEHICLE REGO</b>	<b>200.00</b>
INV 91KW	13/04/2016	SHIRE PLATE FEE 91KW	200.00
<b>54490</b>	<b>15/04/2016</b>	<b>*PAY CASH*</b>	<b>427.50</b>
PETTY CASH	14/04/2016	YOUTH STRATEGY LAUNCH PROGRAM - BME	427.50
<b>54491</b>	<b>15/04/2016</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>578.00</b>
INV GRANT	13/04/2016	QUICK GRANT TO DERBY MEDIA ABOR. CORPN	416.00
INV GRANT	13/04/2016	QUICK GRANT TO NETBALL WESTERN AUSTRALIA	162.00
<b>54492</b>	<b>15/04/2016</b>	<b>DEPARTMENT OF TRANSPORT - JETTY/PORT LICENCE</b>	<b>38.15</b>
41000006189	01/04/2016	ANNUAL JETTY LICENSE 1.6.16 - 31.5.17	38.15
<b>54493</b>	<b>22/04/2016</b>	<b>DEPT OF HUMAN SERVICES (CENTRELINK)</b>	<b>100.00</b>
DEDUCTION	19/04/2016	PAYROLL DEDUCTION	100.00
<b>54494</b>	<b>22/04/2016</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>3,936.00</b>

DEDUCTION	19/04/2016	PAYROLL DEDUCTION	3,305.00
DEDUCTION	19/04/2016	PAYROLL DEDUCTION	231.00
DEDUCTION	19/04/2016	PAYROLL DEDUCTION	400.00
<b>54495</b>	<b>22/04/2016</b>	<b>TARGET - BROOME</b>	<b>825.60</b>
INV 8245	08/04/2016	YOUTH STRATEGY LAUNCH - CLOTHES,BASKETBALLS	825.60
		<b>TOTAL</b>	<b>15,501.00</b>

### TRUST CHEQUES

Cheque /EFT No	Date	Name	Amount
		Invoice Description	
<b>6368</b>	<b>08/04/2016</b>	<b>CONSTRUCTION TRAINING FUND</b>	<b>894.50</b>
INV TBCI.20	08/04/2016	App # BPC3881 WA NORTH WEST BUILDERS	231.75
INV TBCI.20	08/04/2016	App # BPC 3884 UBUNTU DEVELOPMENTS	151.75
INV TBCI.20	08/04/2016	App # BPU3878 KURT CHARLES HEATH	71.75
INV TBCI.20	08/04/2016	App # BPU3879 KINGTEAM PTY LTD	65.75
INV TBCI.20	08/04/2016	App # BPC3880 LEAMY CONSTRUCTION	271.75
INV TBCI.20	08/04/2016	App # BPC3882 MULDER KAMPMAN DESIGN	101.75
<b>6369</b>	<b>08/04/2016</b>	<b>BUILDING COMMISSION</b>	<b>747.75</b>
INV TBRB.30	08/04/2016	MONTHLY RETURN MARCH 2016	747.75
<b>6370</b>	<b>08/04/2016</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>134.80</b>
INV TINT.23	21/03/2016	FXDS 22/02/2016	45.30
INV TBCI.20	08/04/2016	App # BPU3878 KURT CHARLES HEATH	8.25
INV TBCI.20	08/04/2016	App # BPC 3884 UBUNTU DEVELOPMENTS	8.25
INV TBRB.30	08/04/2016	App # BPU3878 KURT CHARLES HEATH	40.00
INV TBCI.20	08/04/2016	App # BPU3879 KINGTEAM PTY LTD	8.25
INV TBCI.20	08/04/2016	App # BPC3880 LEAMY CONSTRUCTION	8.25
INV TBCI.20	08/04/2016	App # BPC3882 MULDER KAMPMAN DESIGN	8.25
INV TBCI.20	08/04/2016	App # BPC3881 WA NORTH WEST BUILDERS	8.25
		<b>TOTAL</b>	<b>1,777.05</b>

### DIRECT DEBIT CHARGES

Cheque /EFT No	Date	Name	Amount
		Invoice Description	
650	01/04/2016	FXBC - FITZROY CROSSING BANK CHARGES	23.50
650	01/04/2016	EXC - EXCESS TRANSACTIONS FEE	73.20
650	01/04/2016	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	19.20
650	01/04/2016	MER - MERCHANT FEES	648.02
650	01/04/2016	WN7365 - WESTNET ACCOUNT 7365 (\$264.83)	309.85
651	07/04/2016	GHA - GREYHOUND AUSTRALIA	2,106.15
651	04/04/2016	CBA - CBA POS FEE	5.20
652	13/04/2016	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	56,953.00

652	13/04/2016	BAS7D - ATO - BAS PAYMENT - FUEL TAX CREDIT	-672.00
652	13/04/2016	BAS1B - ATO - BAS PAYMENT - GST PAID	-80,383.00
652	13/04/2016	BAS1A - ATO - BAS PAYMENT - GST COLLECTED	23,027.00
652	13/04/2016	BAS1B - ATO - BAS PAYMENT - GST PAID	-128,587.00
652	13/04/2016	BAS7D - ATO - BAS PAYMENT - FUEL TAX CREDIT	-842.00
652	11/04/2016	CAP - CAPITAL FINANCE - GYM LEASE MONTHLY PAYMENTS	516.32
652	15/04/2016	BEX - BPOINT FEES	34.71
652	14/04/2016	GHA - GREYHOUND AUSTRALIA	3,113.63
652	13/04/2016	BAS1A - ATO - BAS PAYMENT - GST COLLECTED	22,553.00
652	13/04/2016	BAS1B - ATO - BAS PAYMENT - GST PAID	-128,037.00
652	13/04/2016	BAS7D - ATO - BAS PAYMENT - FUEL TAX CREDIT	-1,425.00
652	13/04/2016	BAS1A - ATO - BAS PAYMENT - GST COLLECTED	42,668.00
652	13/04/2016	BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT	35,619.00
652	13/04/2016	BAS1B - ATO - BAS PAYMENT - GST PAID	-221,161.00
652	13/04/2016	BAS7D - ATO - BAS PAYMENT - FUEL TAX CREDIT	-799.00
652	13/04/2016	BAS1A - ATO - BAS PAYMENT - GST COLLECTED	29,350.00
653	21/04/2016	GHA - GREYHOUND AUSTRALIA	1,423.82
653	22/04/2016	BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT	35,619.00
653	22/04/2016	BAS7D - ATO - BAS PAYMENT - FUEL TAX CREDIT	-908.00
653	22/04/2016	BAS1A - ATO - BAS PAYMENT - GST COLLECTED	49,459.00
653	22/04/2016	BAS1B - ATO - BAS PAYMENT - GST PAID	-76,458.00
654	27/04/2016	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	55,813.00
654	28/04/2016	GHA - GREYHOUND AUSTRALIA	2,082.43
		PAYROLL	337,962.30
		<b>TOTAL</b>	<b>60107.33</b>





# **Shire of Derby/West Kimberley**

**ITEM 12.2.2**

**MONTHLY FINANCIAL MANAGEMENT REPORT**

**APRIL 2016**

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# SHIRE OF DERBY WEST KIMBERLEY

## FINANCIAL MANAGEMENT COMPILATION REPORT – APRIL 2016

### Summary of Financial Results

#### Statement of Financial Activity & Supporting Notes (Pages 2 - 4)

Council's Net Change from Operations as at 31<sup>st</sup> March 2016 was \$3,710,002. For the period ending 30<sup>th</sup> April 2016, the following material variances are reported:

#### **General Funding:**

A favourable operating expenditure variance of \$90,428 is due to the fact that budgeted expenses for valuations are yet to be paid or committed.

#### **Administration and Governance:**

Operating expenditure has a favourable variance of \$491,578 due to savings in employee costs. In regards to Capital Expenditure, there is a favourable variance of \$307,436 due to Capital Works projects for Office Renovations and Vehicle Purchases not yet commenced.

#### **Economic Services:**

A favourable operating expenditure variance of \$99,832 was reported, these savings are due to little expenditure or timing issues in the Derby Tourism area.

#### **Recreation & Culture:**

Recreation and Culture is reporting a favourable expenditure of \$627,933, due to timing issues of various accounts such as the community concert, sports for all project and various other accounts.

#### **Welfare:**

An unfavourable operating revenue of \$38,915 is being reported, due to timing issue of the Youth Services grant. It is also reported that an unfavourable capital expenditure variance of \$148,515, is due to timing issues of Scallywags building upgrades.

#### **Ranger Services:**

Reported a favourable \$31,228 due to timing issue of various small accounts.

#### **Environmental Health:**

Reported an unfavourable operating revenue of \$57,057 due to timing issue of the Aboriginal Health Grant. It is also reporting a favourable operating expenditure variance of \$176,918; this is due timing issue of various accounts.

#### **Sanitation and Amenities:**

Reported a favourable operating expenditure variance of \$558,171 due to the timing in regard to the payment of invoices. In regards to Capital Expenditure, there is a favourable variance of \$273,408 due to the timing of Capital Works projects.

#### **Transport:**

Reported an unfavourable operating income variance of \$1,875,355. This is due to budgeted grants for Roads to recovery, flood damage and transport infrastructure not being received to date which has seen Capital Expenditure, with a favourable variance of \$627,262, reduced by corresponding levels.

#### **Other:**

Reported an unfavourable variance of \$35,693 in operating revenues due to timing issue of rental income. An unfavourable operating expenditure variance of \$467,555 was reported due to timing issues of various public works overheads and plant operating costs.

#### **Net Current Asset Position (Page 8)**

Council's net current asset position this month is \$3,751,410 as per Note 1 on page 4.

**SHIRE OF DERBY WEST KIMBERLEY**  
**Statement of Financial Activity by Program**  
For the period ending 30th April 2016

Particulars	Budget		BUDGET including Amendments		Actual	Variances	
	Original 2015-2016	Amendments 2015-2016	Annual 2015-2016	Estimate to 30-Apr-16	Year to Date 30/04/2016	Dollars \$	Percentage %
<b>Operating Revenue</b>							
General Funding (excluding rates)	3,759,210	0	3,759,210	3,168,372	3,091,393	(76,980)	-2%
Administration and Governance	150,264	0	150,264	125,170	144,394	19,224	13%
Economic Services	304,649	0	304,649	253,840	231,758	(22,082)	-10%
Housing	72,900	0	72,900	60,740	35,772	(24,968)	-70%
Recreation and Culture	858,115	0	858,115	714,940	752,303	37,363	5%
Welfare	457,200	0	457,200	380,970	342,055	(38,915)	-11%
Ranger Services	43,400	0	43,400	36,130	36,982	852	2%
Environmental Health	587,580	0	587,580	489,630	432,573	(57,057)	-13%
Sanitation and Amenities	1,894,875	0	1,894,875	1,840,441	1,839,827	(614)	0%
Transport	10,379,505	0	10,379,505	6,060,600	4,185,245	(1,875,355)	-45%
Other	75,030	0	75,030	62,490	26,797	(35,693)	-133%
	<b>18,582,728</b>	<b>0</b>	<b>18,582,728</b>	<b>13,193,323</b>	<b>11,119,098</b>	<b>(2,074,225)</b>	<b>-19%</b>
<b>Operating Expenses</b>							
General Funding	(191,530)	0	(191,530)	(158,350)	(67,922)	90,428	-133%
Administration and Governance	(1,042,427)	0	(1,042,427)	(836,630)	(345,052)	491,578	-142%
Economic Services	(944,424)	0	(944,424)	(785,192)	(685,360)	99,832	-15%
Housing	(565,808)	0	(565,808)	(481,720)	(513,320)	(31,600)	6%
Recreation and Culture	(4,846,836)	0	(4,846,836)	(4,040,626)	(3,412,693)	627,933	-18%
Welfare	(785,971)	0	(785,971)	(651,119)	(615,490)	35,629	-6%
Ranger Services	(420,156)	0	(420,156)	(347,046)	(315,818)	31,228	-10%
Environmental Health	(1,111,033)	0	(1,111,033)	(912,885)	(735,967)	176,918	-24%
Sanitation and Amenities	(3,867,721)	0	(3,867,721)	(3,214,387)	(2,656,216)	558,171	-21%
Transport	(14,214,012)	0	(14,214,012)	(11,527,926)	(11,149,592)	378,334	-3%
Other	(521,921)	0	(521,921)	(413,888)	(881,443)	(467,555)	53%
	<b>(28,511,839)</b>	<b>0</b>	<b>(28,511,839)</b>	<b>(23,369,769)</b>	<b>(21,378,873)</b>	<b>1,990,896</b>	<b>-9%</b>
<b>Net Changes from Operations</b>	<b>(9,929,111)</b>	<b>0</b>	<b>(9,929,111)</b>	<b>(10,176,446)</b>	<b>(10,259,775)</b>	<b>(83,329)</b>	<b>1%</b>
<b>Capital Expenditure on Assets</b>							
General Funding	0	0	0	0	0	0	0%
Administration and Governance	(450,000)	0	(450,000)	(385,000)	(77,564)	307,436	-396%
Economic Services	(15,000)	0	(15,000)	(15,000)	0	15,000	0%
Housing	(1,922,361)	0	(1,922,361)	(1,601,960)	(1,665,624)	(63,664)	4%
Recreation and Culture	(377,000)	0	(377,000)	(269,990)	(241,402)	28,588	-12%
Welfare	(170,000)	0	(170,000)	(170,000)	(21,485)	148,515	-691%
Ranger Services	0	0	0	0	0	0	0%
Environmental Health	0	0	0	0	0	0	0%
Sanitation and Amenities	(365,000)	0	(365,000)	(360,830)	(87,422)	273,408	-313%
Transport	(8,824,813)	0	(8,824,813)	(3,960,214)	(3,332,952)	627,262	-19%
Other	(282,500)	0	(282,500)	(282,500)	0	282,500	0%
	<b>(12,406,674)</b>	<b>0</b>	<b>(12,406,674)</b>	<b>(7,045,494)</b>	<b>(5,426,450)</b>	<b>1,619,044</b>	<b>-30%</b>
<b>Capital Expenditure on Financing</b>							
Transfers to Reserves	(290,343)	290,343	0	0	(54,077)	(54,077)	0%
Repayment of Debt - Principal on Loans	(144,470)	0	(144,470)	(92,570)	(92,570)	0	0%
	<b>(434,813)</b>	<b>290,343</b>	<b>(144,470)</b>	<b>(92,570)</b>	<b>(146,647)</b>	<b>(54,077)</b>	<b>0%</b>
<b>Capital Funding</b>							
Disposal of Assets - Net Book Value	334,466	0	334,466	0	0	0	0%
Transfers from Reserves	2,121,060	(2,121,060)	0	0	0	0	0%
Restricted Monies - to be Used (Note 2)	100,000	(100,000)	0	3,671,094	3,671,094	0	0%
Loan Funds - New Borrowings	2,000,000	(2,000,000)	0	0	0	0	0%
Unspent Loan Funds - to be Used	400,000	0	0	0	400,000	400,000	0%
	<b>4,955,526</b>	<b>(4,221,060)</b>	<b>334,466</b>	<b>3,671,094</b>	<b>4,071,094</b>	<b>400,000</b>	<b>10%</b>
<b>Adjustments - Non Cash items</b>							
Depreciation - Writeback of Entries	6,820,090	0	6,820,090	2,273,363	8,378,058	6,104,695	0
	6,820,090	0	6,820,090	2,273,363	8,378,058	6,104,695	0
<b>Capital Movements</b>	<b>(1,065,871)</b>	<b>(3,930,717)</b>	<b>(5,396,588)</b>	<b>(1,193,606)</b>	<b>6,876,054</b>	<b>8,069,661</b>	<b>117%</b>
<b>Operating Result</b>	<b>(9,929,111)</b>	<b>0</b>	<b>(9,929,111)</b>	<b>(10,176,446)</b>	<b>(10,259,775)</b>	<b>(83,329)</b>	
Add: End of Year Adjustments (Net Accruals)	0	0	0	0	0	0	
Less: Restricted Grant Funds Carried Over	0	0	0	0	0	0	
Add: Net Current Assets July 1 B/Fwd (Note 1)	585,356	0	585,356	585,356	585,356	0	
Less: Net Current Assets Year to Date	(3,870,148)	3,930,717	8,200,865	4,245,219	(3,751,409)	(7,996,628)	
<b>Amount Raised from Rates</b>	<b>6,539,478</b>	<b>0</b>	<b>6,539,478</b>	<b>6,539,478</b>	<b>6,549,774</b>	<b>10,296</b>	

\* Indicates a material variance greater than 10% that is in excess of \$30,000

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

# SHIRE OF DERBY WEST KIMBERLEY

## Notes to and forming part of the Statement of Financial Activity

For the period ending 30th April 2016

### 1. Net Current Assets

	Year to Date 30/04/2016	Actual brought forward 1/07/2015	Budget 2015-2016
Composition of Net Current Asset Position			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	1,685,903	1,805,918	(99,478)
Cash - Restricted	4,879,050	8,896,067	6,970,701
Cash - Restricted - Trust	662,241	659,747	701,547
Receivables	2,693,723	2,942,472	1,566,490
Inventories	78,452	100,668	98,498
Accrued Income	0	0	0
	<b>9,999,369</b>	<b>14,404,873</b>	<b>9,237,758</b>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions	(1,708,096)	(5,160,562)	(2,788,863)
Trust Fund - Creditors	(662,450)	(659,547)	(701,547)
Accrued Expenditure	(14,145)	(211,693)	
	<b>7,614,678</b>	<b>8,373,070</b>	<b>5,747,348</b>
Less: Cash - Reserves - Restricted	(3,835,495)	(3,781,417)	(1,870,701)
Less: Cash - Grants - Restricted	(1,043,556)	(4,714,650)	(100,000)
Less: Unspent Loan Funds	0	(400,000)	(5,000,000)
	<b>2,735,628</b>	<b>(522,997)</b>	<b>(1,223,353)</b>
Add: Current Loan Liability - Principal Repayment	51,900	144,470	144,470
Add: Current Leave Liability	963,883	963,883	1,078,883
<b>NET CURRENT ASSET POSITION</b>	<b>3,751,410</b>	<b>585,356</b>	<b>0</b>

### 2. Identification of material variances by Program

(Refer to the Compilation Report for an explanation of these variances)

## SHIRE OF DERBY WEST KIMBERLEY

### Notes to and forming part of the Statement of Financial Activity For the period ending 30th April 2016

#### 3. Schedule of Committed and Restricted Assets

A/c No.	Source of Funding	Purpose of Grant	Balance 1 July 2015 (A)	Plus: Transfers In YTD (B)	Plus: Council Contribution Current Year (C)	Subtotal (D=A+B+C)	Amount Expended as at 31/03/16	Amount Committed/ Restricted as at 30/06/16 (F=D- E)	Balance Expected at 30/6/16 (G)	Remaining to Be Expended in 15/16 (H=F-G)
<b>General Funding</b>										
33021	Country Local Government Fund		0	1,217,367	0	1,217,367	1,217,367	0	0	0
			0	1,217,367	0	1,217,367	1,217,367	0	0	0
<b>Administration and Governance</b>										
42217	Landcorp	Street Numbering Initiative	21,440	0	0	21,440	0	21,440	0	21,440
			21,440	0	0	21,440	0	21,440	0	21,440
<b>Environmental Health</b>										
Various	Office of Aboriginal Health	Aboriginal Environmental Health Program	178,546	234,319	0	412,865	322,324	90,541	0	90,541
74193	Department of Health	Mosquito Control	10,791	15,321		26,112	6,461	19,651	0	19,651
74193	Department of Health	Dog Desexing	23,436	0		23,436	0	23,436	0	23,436
			212,773	249,640	0	462,413	328,785	133,628	0	133,628
<b>Welfare</b>										
Various	Various (DCD, DOJ, Healthways etc)	Youth Services	38,269	308,056	0	346,325	396,273	-49,948	0	-49,948
83328	Corrective Services	Youth Diversion Innovation - Chill Creek	3,877	0	0	3,877	3,877	0	0	0
85553	Dept for Community Development	FX Rec Centre Furniture/Equipment	100,000	0	0	100,000	0	100,000	0	100,000
89305	Dept of Local Govt	Girls Youth Program	10,000	0	0	10,000	2,604	7,396	0	7,396
83329	Dept of Corrective Services	Boys Re-Engagement Program	10,060	0	0	10,060	966	9,094	0	9,094
			162,206	308,056	0	470,262	403,720	66,542	0	66,542
<b>Housing</b>										
91501	Country Local Government Fund	Regional Fund - Key Worker Housing - Hanson St	548,427	0	0	548,427	419,025	129,402		129,402
			548,427	0	0	548,427	419,025	129,402	0	129,402
<b>Sanitation and Amenities</b>										
107584	Department of Planning	Coastal Vulnerability Study	56,108	14,175	0	70,283	35,191	35,092		35,092
			56,108	14,175	0	70,283	35,191	35,092	0	35,092
<b>Recreation and Culture</b>										
111152	Kimberley Development Commission	FX Rec Precinct - Hall Plans & Future Uses	18,795	0	0	18,795	0	18,795	0	18,795
3364/1133	Landcorp	FX Reticulation Southern Side of Highway	10,165	0	0	10,165	0	10,165		10,165
	Various Sponsors	Kimberley Literature Prize	1,998	0	0	1,998	0	1,998		1,998
118505	Public Libraries Australia	Derby Library Funding	299	0	0	299	0	299		299
114382	Department Sport & Rec	Sport 4 All Grant	55,000	0	0	55,000	0	55,000	0	55,000
119695	Lotterywest	Heritage Grant	19	0	0	19	0	19	0	19
119681	Dept of Sport and Rec	Swimming Pool	30,000	0	0	30,000	0	30,000		30,000
119699	Kimberley Development Commission	Derby Heritage Trail Project	70,000	0	0	70,000	52,930	17,070		17,070
			186,276	0	0	186,276	52,930	133,346	0	133,346
<b>Transport</b>										
RC035	Main Roads - RRG	Clarendon Street	128,424	0	0	128,424	128,424	0		0
RC081	WALGGC - AAR	Koorabye Extension/Kalyeeda Road	27,222	0	0	27,222	0	27,222		27,222
RC081	Main Roads - AAR	Koorabye Extension/Kalyeeda Road	13,610	0	0	13,610	0	13,610		13,610
RC168	WALGGC - AAR (12/13)	Gee Gully Road Intersection - Koorabye	152,225	0	0	152,225	0	152,225		152,225
RC168	WALGGC - AAR (11/12)	Gee Gully Road Intersection - Koorabye	46,277	0	0	46,277	0	46,277		46,277
RC168	Main Roads - AAR (12/13)	Gee Gully Road Intersection - Koorabye	30,581	0	0	30,581	0	30,581		30,581
RC168	Main Roads - AAR (11/12)	Gee Gully Road Intersection - Koorabye	10,000	0	0	10,000	0	10,000		10,000
RC168	Main Roads - AAR (13/14)	Gee Gully Road Intersection - Koorabye	22,000	0	0	22,000	0	22,000		22,000
RC168	WALGGC - AAR (13/14)	Gee Gully Road Intersection - Koorabye	110,000	0	0	110,000	0	110,000		110,000
RC179	Main Roads AAR 14-15	Calwynyardah Noonkanbah	33,600	0	0	33,600	0	33,600		33,600
124300	DPAW ROAD MAINTENANCE	Carryover of road maintenance funding	78,590	0	0	78,590	0	78,590		78,590
	Department of Regional Dev - R4R	Multi Purpose Transport Facility	2,874,891	0	0	2,874,891	2,874,891	0		0
			3,527,420	0	0	3,527,420	3,003,315	524,105	0	524,105
			0	0	0	0	0	0	0	0
<b>Totals</b>			4,714,650	1,789,238	0	6,503,888	5,460,333	1,043,556	0	1,043,556

Net Decrease in Restricted Monies = Restricted Balance at 1 July 2015 minus Restricted Balance at 30 June 2016  
= Column A minus Column F 3,671,094

**SHIRE OF DERBY WEST KIMBERLEY**  
**Statement of Financial Activity by Nature and Type**  
**For the period ending 30th April 2016**

Particulars	Budget 2015-2016		Budget	Year to Date	ACTUAL
	Original	Amendments	including amendments	ACTUAL	%
<b>Operating Revenue</b>					
Rates	6,554,478	0	6,554,478	6,550,324	0%
Grants & Subsidies	12,499,932	0	12,499,932	6,609,924	0%
Contributions & Donations	46,400	0	46,400	44,998	0%
Reimbursements	454,159	0	454,159	406,276	0%
Profit on Sale of Assets	22,200	0	22,200	2,118	0%
Fees & Charges	4,775,669	0	4,775,669	3,562,311	0%
Interest on Investments	392,543	0	392,543	281,275	0%
Other Revenue	376,825	0	376,825	211,647	0%
Non Cash Contributions	0	0	0	0	0%
	25,122,206	0	25,122,206	17,668,871	
<b>Operating Expenses</b>					
Employee Costs	(8,154,147)	0	(8,154,147)	(6,419,976)	0%
Materials & Contracts	(10,454,804)	0	(10,454,804)	(4,590,898)	0%
Utilities	(1,111,815)	0	(1,111,815)	(867,211)	0%
Asset Depreciation	(6,820,090)	0	(6,820,090)	(8,378,058)	0%
Loss on Sale of Assets	(55,666)	0	(55,666)	0	0%
Interest & Financing Costs	(151,840)	0	(151,840)	(114,691)	0%
Insurance	(797,922)	0	(797,922)	(816,616)	0%
Contributions, Donations & Grants	(278,880)	0	(278,880)	243,021	0%
Other Expenses	(685,925)	0	(685,925)	(517,839)	0%
Non Operating Expenses	0	0	0	83,395	0%
	(28,511,089)	0	(28,511,089)	(21,378,873)	
<b>Net Changes from Operation</b>	<b>(3,388,883)</b>	<b>0</b>	<b>(3,388,883)</b>	<b>(3,710,001)</b>	
<b>Non Operating Items</b>					
<b>Capital Expenditure on Assets</b>					
Freehold Land	0	0	0	0	0%
Buildings & Fixed Equipment	(4,329,361)	0	(4,329,361)	(2,041,162)	0%
Furniture & Equipment	0	0	0	0	0%
Plant & Equipment	(387,500)	0	(387,500)	(67,790)	0%
Computer Equipment	(75,000)	0	(75,000)	(28,222)	0%
Infrastructure - Roads	(5,884,813)	0	(5,884,813)	(3,029,562)	0%
Infrastructure - Drainage Works	(95,000)	0	(95,000)	(540)	0%
Infrastructure - Lands, Parks & Reserves	0	0	0	0	0%
Infrastructure - Wharf	(800,000)	0	(800,000)	(14,936)	0%
Infrastructure - Airports	(1,200,000)	0	(1,200,000)	(237,785)	0%
Infrastructure - Footpaths	0	0	0	0	0%
Infrastructure - Street Furniture	0	0	0	(6,450)	0%
Intangibles	0	0	0	0	0%
	(12,771,674)	0	(12,771,674)	(5,426,450)	
<b>Capital Expenditure on Financing</b>					
Transfer to Reserves	(290,343)	290,343	0	(54,077)	0%
Repayment of Debt - Principal on Loans	(144,470)	144,470	0	(92,570)	0%
	(434,813)	434,813	0	(146,647)	
<b>Capital Funding</b>					
Disposal of Assets - Net Book Value	334,466	0	334,466	0	0%
Transfer from Reserves	2,121,060	(2,121,060)	0	0	0%
Restricted Monies - to be Used	100,000	(100,000)	0	3,671,094	0%
Loan Funds - New Borrowings	2,000,000	(2,000,000)	0	0	0%
Unspent Loan Funds - to be Used	400,000	(400,000)	0	400,000	0%
	4,955,526	(4,621,060)	334,466	4,071,094	
<b>Adjustments</b>					
Depreciation - Writeback of Entries	6,820,090	0	6,820,090	8,378,058	0%
Amortisation - Writeback of Entries	0	0	0	0	0%
	6,820,090	0	6,820,090	8,378,058	
<b>Capital Movements</b>	<b>(1,430,871)</b>	<b>(4,186,247)</b>	<b>(5,617,118)</b>	<b>6,876,055</b>	
Operating Result	(3,388,883)	0	(3,388,883)	(3,710,001)	
Less: End of Year Adjustments (Net Accruals)	0	0	0	0	
Less: Restricted Grant Funds Carried Over	0	0	0	0	
Less: Net Current Assets July 1 B/Fwd	585,356	0	585,356	585,356	
<b>Closing Net Current Asset Position</b>	<b>(4,234,398)</b>	<b>(4,186,247)</b>	<b>(8,420,645)</b>	<b>3,751,409</b>	

# SHIRE OF DERBY WEST KIMBERLEY

## Notes to and forming part of the Statement of Financial Activity For the period ending 30th April 2016

### 4. INVESTMENTS

#### Municipal Account:

Investment Type	Financial Institution	Interest Rate	Amount	Maturity Date
Online Business Saver	ANZ Bank	3.10%	2,156,816	N/A
			<b>2,156,816</b>	

#### Reserve Account:

Investment Type	Financial Institution	Interest Rate	Amount	Maturity Date
Term Deposit	ANZ Bank	3.05%	1,725,407	31/05/2015
Term Deposit	Commonwealth Bank	2.90%	2,110,087	2/06/2016
			<b>3,835,495</b>	

#### Total Investments

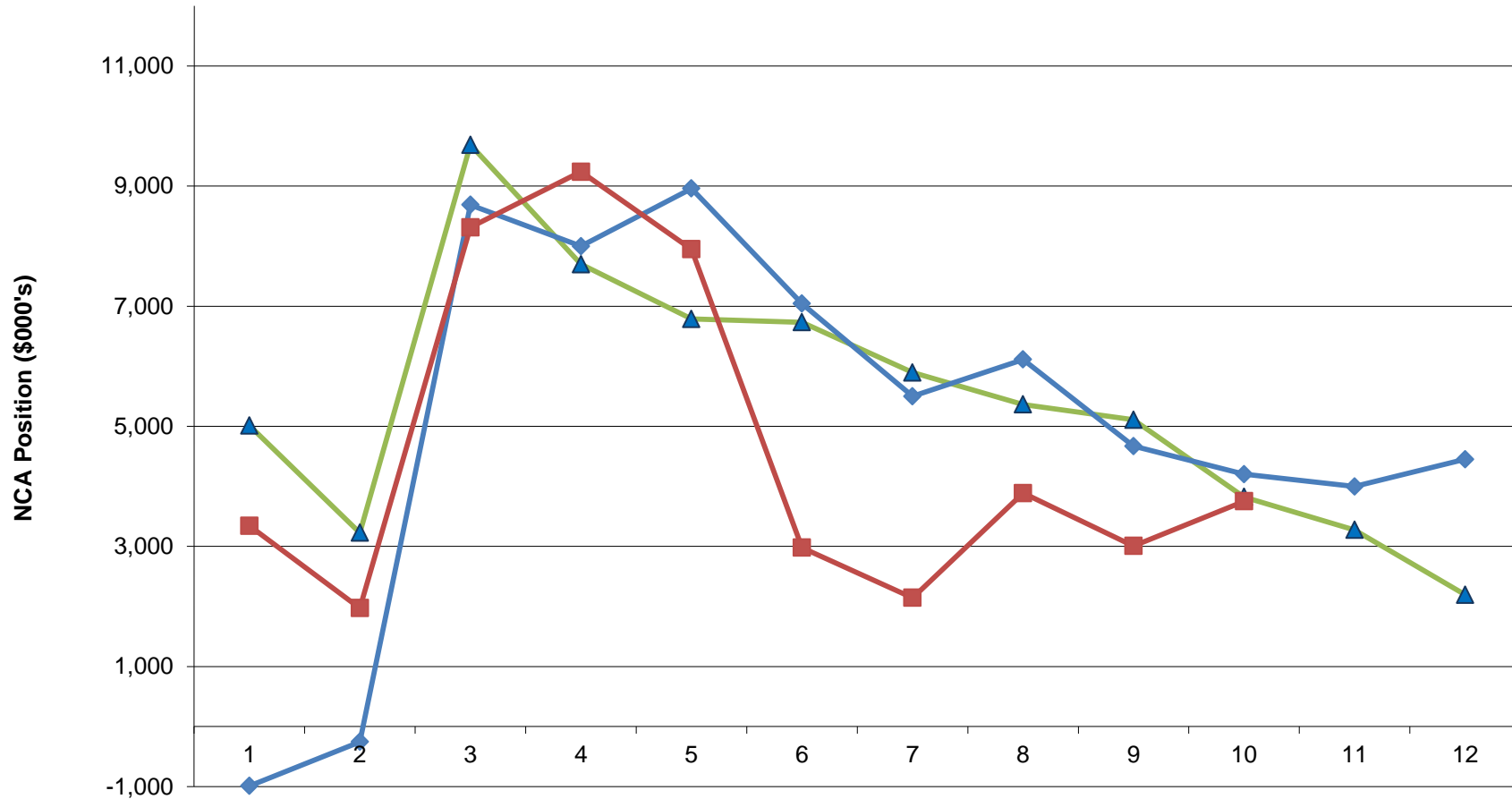
**5,992,310**

#### Note

Council funds are invested in accordance with Section 6.14 of the Local Government Act and Part III of the Trustees Amendment Act 1997. All investments are made in accordance with Council's Investment Policy, so as to maximise earnings from authorised investments and ensure the security of Council funds.



### Net Current Asset Position



April

This graph represents the net current position of Council. The Net Current Position consists of unrestricted cash, inventory and debtors less current liabilities with adjustments for principal loan repayments and annual leave.



# SHIRE OF DERBY WEST KIMBERLEY

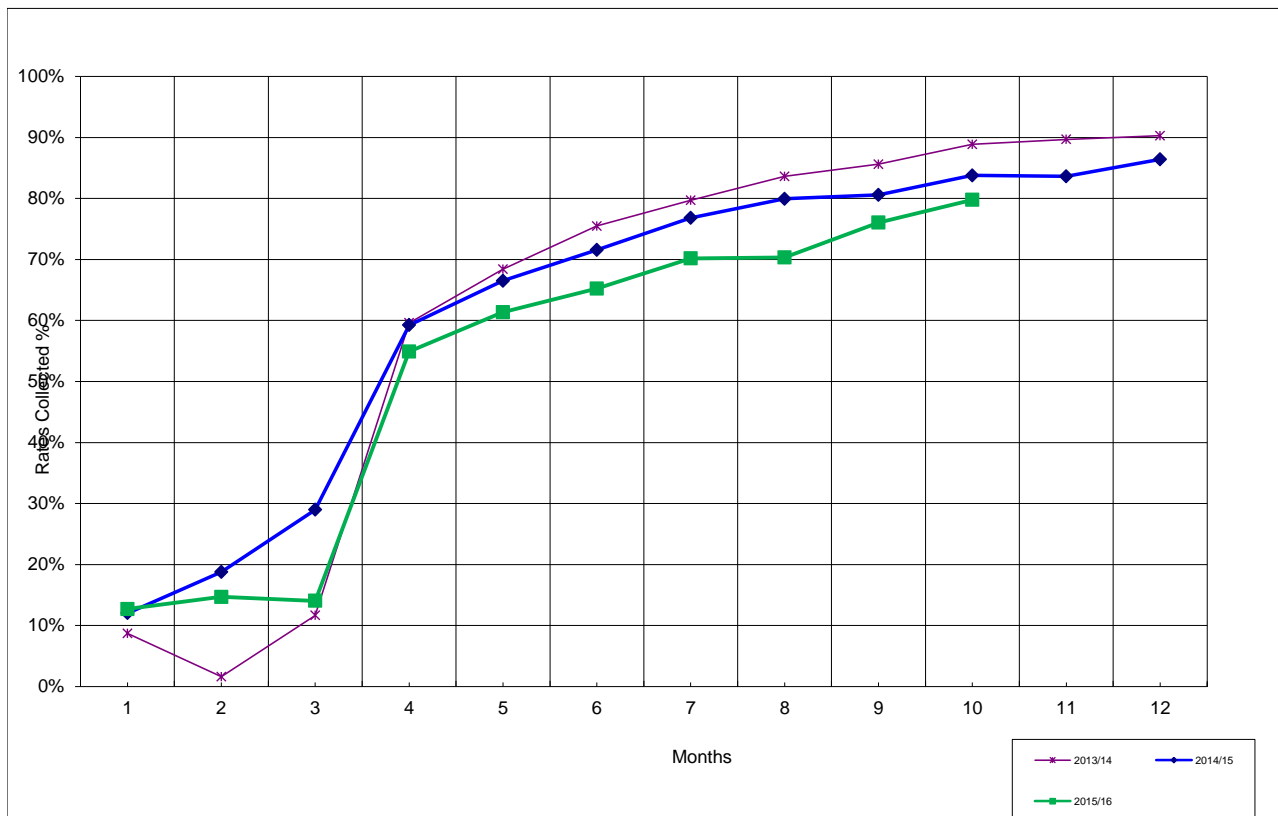
## Statement of Financial Position For the period ending 30th April 2016

<b>Current Assets</b>		
Cash on Hand	3,000	
Cash at Bank	6,559,923	
Sundry Debtors Rates	1,905,087	
Sundry Debtors Trade	590,057	
Stock on Hand	78,452	
Accrued Income	-	
Trust Fund Bank - Restricted	662,241	
GST Asset	198,579	
<b>Total Current Assets</b>	<b>9,997,338</b>	
<b>Current Liabilities</b>		
Sundry Creditors	476,579	
Other Current Liabilities	90,813	
Trust Fund Creditors	662,450	
Loan Liability - Current	51,900	
Staff Provisions - Current	963,883	
GST Liability	31,177	
Emergency Services Levy	8,487	
<b>Total Current Liabilities</b>	<b>2,285,290</b>	
<b>Net Current Assets</b>	<b>7,712,048</b>	
<b>Non-Current Assets</b>		
Pensioner Deferred Rates	37,994	
Freehold Land	6,834,000	
Buildings & Fixed Equipment	38,396,123	
Furniture & Equipment	44,264	
Plant & Equipment	2,406,073	
Tools	-	
Computer Equipment	224,635	
Roads	123,389,475	
Drainage Works	6,586,432	
Land, Parks & Reserves	2,605,377	
Derby Wharf	9,416,950	
Airports	9,841,493	
Footpaths	1,581,128	
Street Furniture	73,168	
Leasehold Improvements	-	
Loan Liability - Non-Current	2,142,971	
Staff Provisions - Non-Current	69,873	
Intangibles	27,500	
<b>Total Non-Current Liabilities</b>	<b>2,212,844</b>	
<b>Net Assets</b>	<b>207,330,129</b>	
<b>Equity</b>		
Accumulated Surplus	78,258,629	
Reserves Cash Backed	3,835,495	
Revaluation Reserve	125,236,006	
<b>Total Equity</b>	<b>207,330,130</b>	

# SHIRE OF DERBY WEST KIMBERLEY

## Rates, Rubbish and ESL Collection

as at 30 April 2016



### RATES REPORT

	30-April-2016			CURRENT YEAR					
	Balance as at 30th June 2015	Levied Current Financial Year	Interims Raised	Subtotal	Monies Received	Pensioner Rebates	Write/Off Expense	Discount expense	Total Outstanding
Rates	\$918,683.57	\$ 6,746,262.82	-\$ 120,000.00	\$7,544,946.39	\$ 5,963,565.22	-\$ 48,384.94	\$ -	\$ -	\$1,532,996.23
Rubbish Charges	\$151,486.56	\$ 1,568,955.00	-\$ 16,235.85	\$1,704,205.71	-\$ 1,560,744.19				\$143,461.52
ESL & ESL Penalty	\$13,278.96	\$ 185,409.80	\$ 10,186.48	\$208,875.24	-\$ 205,513.46				\$3,361.78
Penalty Interest	\$214,710.97	\$ 132,749.74		\$347,460.71	-\$ 52,053.57				\$295,407.14
Admin/Instal Fees	\$0.00	26871.82		\$26,871.82	-\$ 26,871.82				\$0.00
Legal/Other Expenses	\$35,147.55	\$ 23,304.61		\$58,452.16	-\$ 35,147.55				\$23,304.61
<b>Total Outstanding</b>	<b>\$1,333,307.61</b>	<b>\$ 8,683,553.79</b>	<b>-\$ 126,049.37</b>	<b>\$9,890,812.03</b>	<b>\$ 4,083,234.63</b>	<b>-\$ 48,384.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$1,998,531.28</b>

NOTATION: Outstanding Amount applicable to Instalment Payers

No. Instalments to go = 4  
Amount Outstanding as % of Collectables

### RATES REPORT

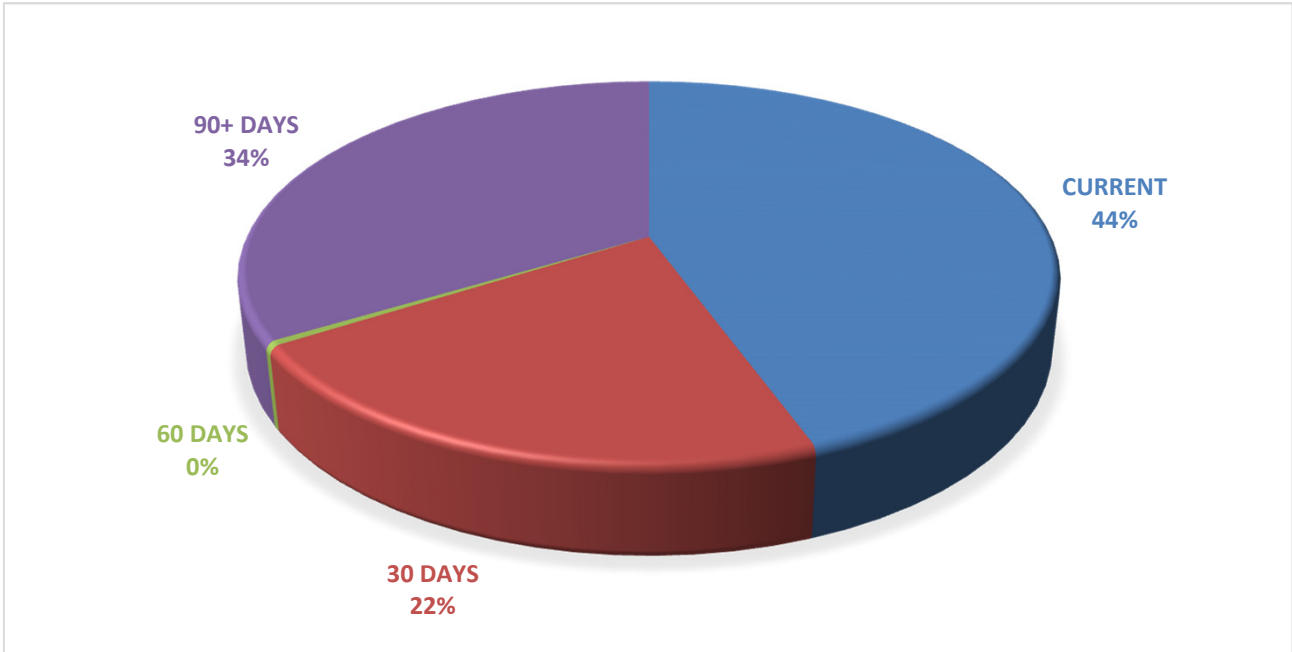
	30-April-2015			CURRENT YEAR					
	Balance as at 30th June 2014	Levied Current Financial Year	Interims Raised	Subtotal	Monies Received	Pensioner Rebates	Write/Off Expense	Discount expense	Total Outstanding
Rates	\$416,013.60	\$ 6,446,652.40	\$ 66,973.47	\$6,929,639.47	-\$ 7,059,998.75	-\$ 43,974.85	-\$ 18,366.96	-\$ 68,017.47	\$1,086,826.56
Rubbish Charges	\$71,784.12	\$ 1,531,464.00	-\$ 26,591.90	\$1,576,656.22	-\$ 1,410,371.24				\$166,284.98
ESL & ESL Penalty	\$152,747.36	\$ 115,482.71	\$ 67,159.97	\$335,390.04	-\$ 318,557.27				\$16,832.77
Penalty Interest	\$151,082.12	\$ 119,359.05		\$270,441.17	-\$ 60,214.65				\$210,226.52
Admin/Instal Fees	\$0.00	\$ 24,444.05		\$24,444.05	-\$ 24,444.05				\$0.00
Legal/Other Expenses	\$22,841.43	\$ 46,349.33		\$69,190.76	-\$ 56,248.67				\$12,942.09
<b>Total Outstanding</b>	<b>\$814,468.63</b>	<b>\$ 8,283,751.54</b>	<b>\$ 107,541.54</b>	<b>\$9,205,761.71</b>	<b>-\$ 8,929,834.63</b>	<b>-\$ 43,974.85</b>	<b>-\$ 18,366.96</b>	<b>-\$ 68,017.47</b>	<b>\$1,493,112.92</b>

NOTATION: Outstanding Amount applicable to Instalment Payers

No. Instalments to go = 0  
Amount Outstanding as % of Collectables

**RECEIVABLES - SUNDRY DEBTORS**  
As at 30/04/2016

	<b>CURRENT</b>	<b>30 DAYS</b>	<b>60 DAYS</b>	<b>90+ DAYS</b>	<b>TOTAL</b>
<b>SUNDRY DEBTORS</b>	\$269,033.35	\$130,613.31	\$2,294.84	\$203,491.21	\$592,143.05

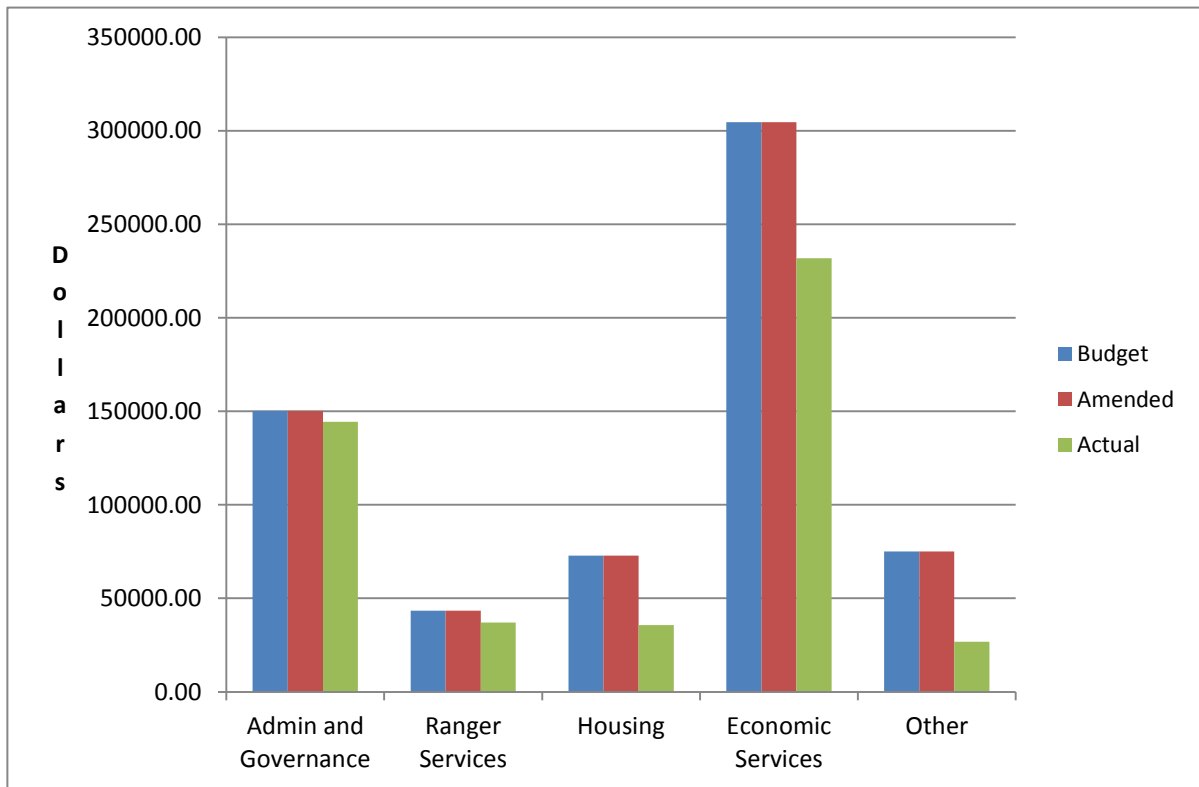
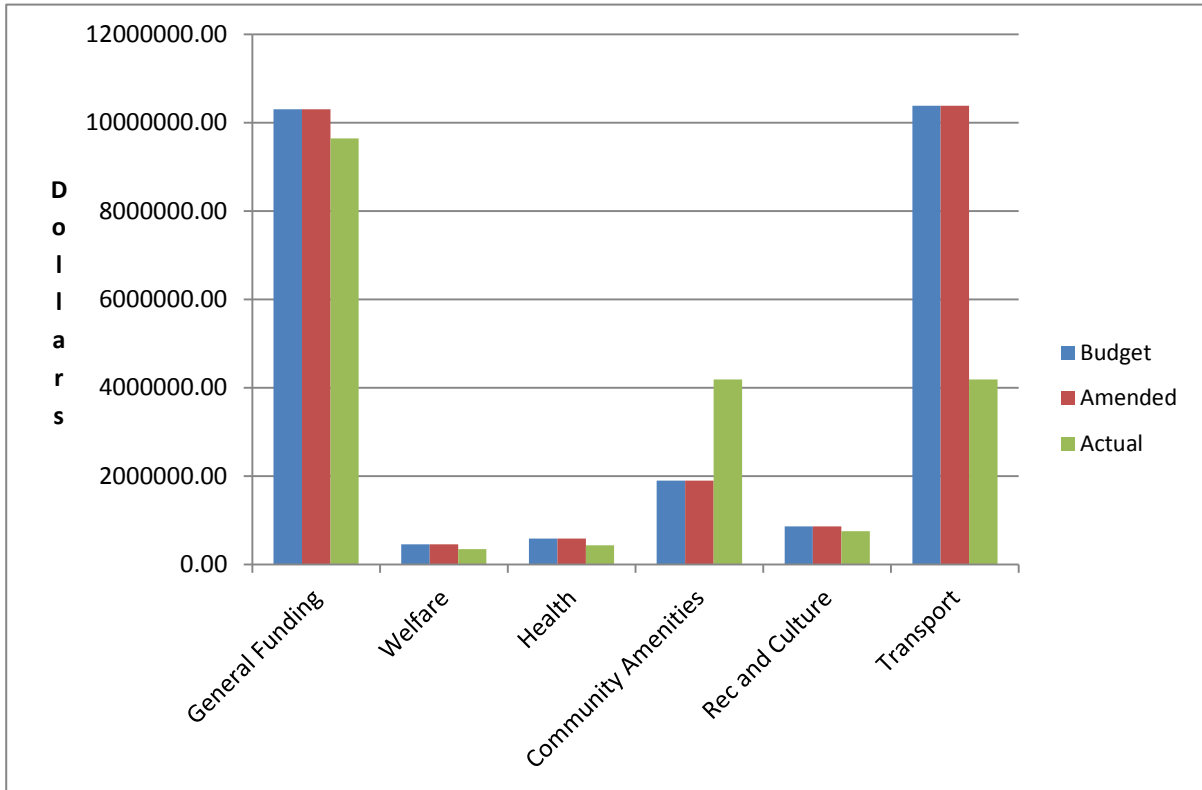


**Outstanding Sundry Debtors over 90 days exceeding \$1,000.00**

<b>CODE</b>	<b>AMOUNT</b>	<b>DESCRIPTION OF DEBT</b>	<b>NOTES</b>
DES	\$ 1,535.16	ANNUAL INSURANCE	
BIS	\$ 7,331.77	CURTIN LANDING FEES & AIRPORT LEASE FEES	
SPC	\$ 36,935.70	WATER USAGE FEES	SHIRE IN DISCUSSION WITH DEBTOR
DBM	\$ 14,216.73	ANNUAL INSURANCE & ELECTRICITY	MAKING REGULAR PAYMENT
DTB	\$ 8,266.64	ANNUAL INSURANCE & ELECTRICITY	MAKING REGULAR PAYMENT
DGK	\$ 2,097.00	DERBY - TIP USAGE FEES	IGNORING CONTACT MADE
RHJ	\$ 1,792.87	ANNUAL LEASE CHARGES	PAYING MONTHLY INSTALLMENTS
JLB	\$ 2,904.00	DERBY - TIP USAGE FEES	PAID 02.05.2016
DLS	\$ 1,450.00	QUARTERLY HIRE FEES - RECREATION CENTRE	MAKING REGULAR PAYMENT
KDT	\$ 4,346.12	DERBY WHARF CHARGES	
PLO	\$ 109,956.27	DERBY WHARF CHARGES	

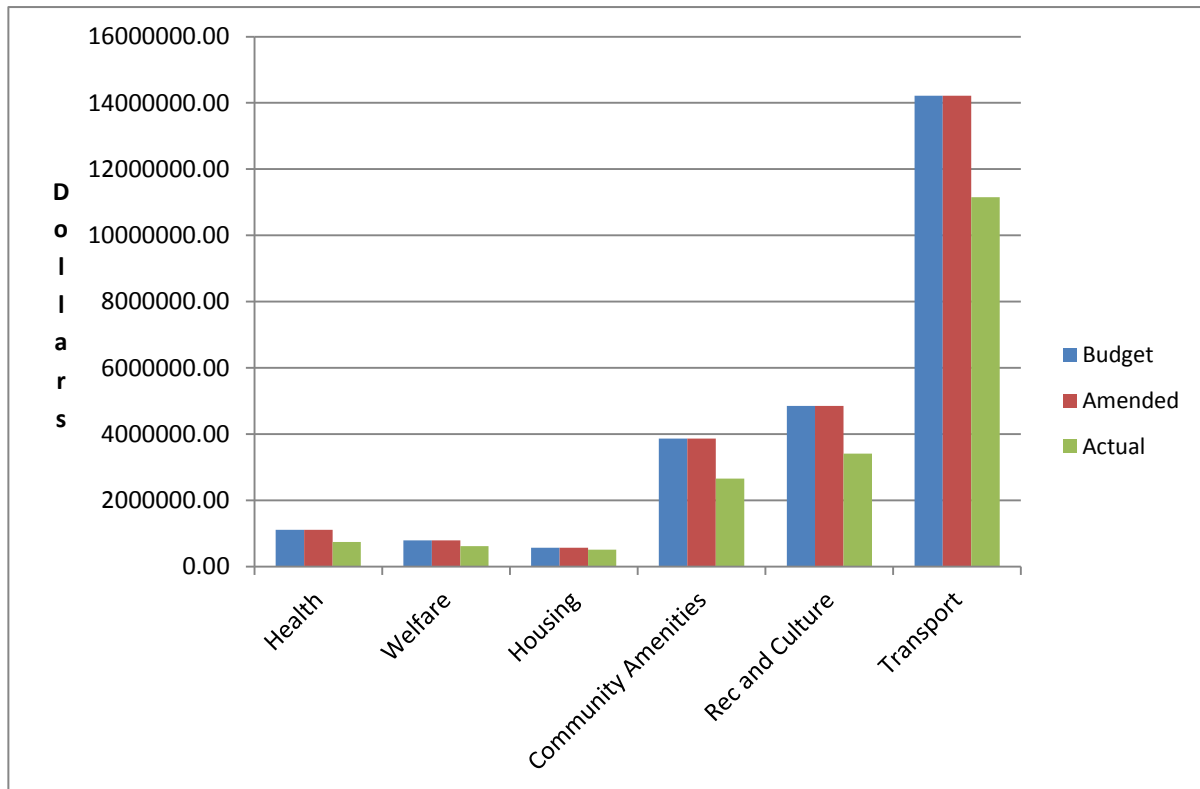
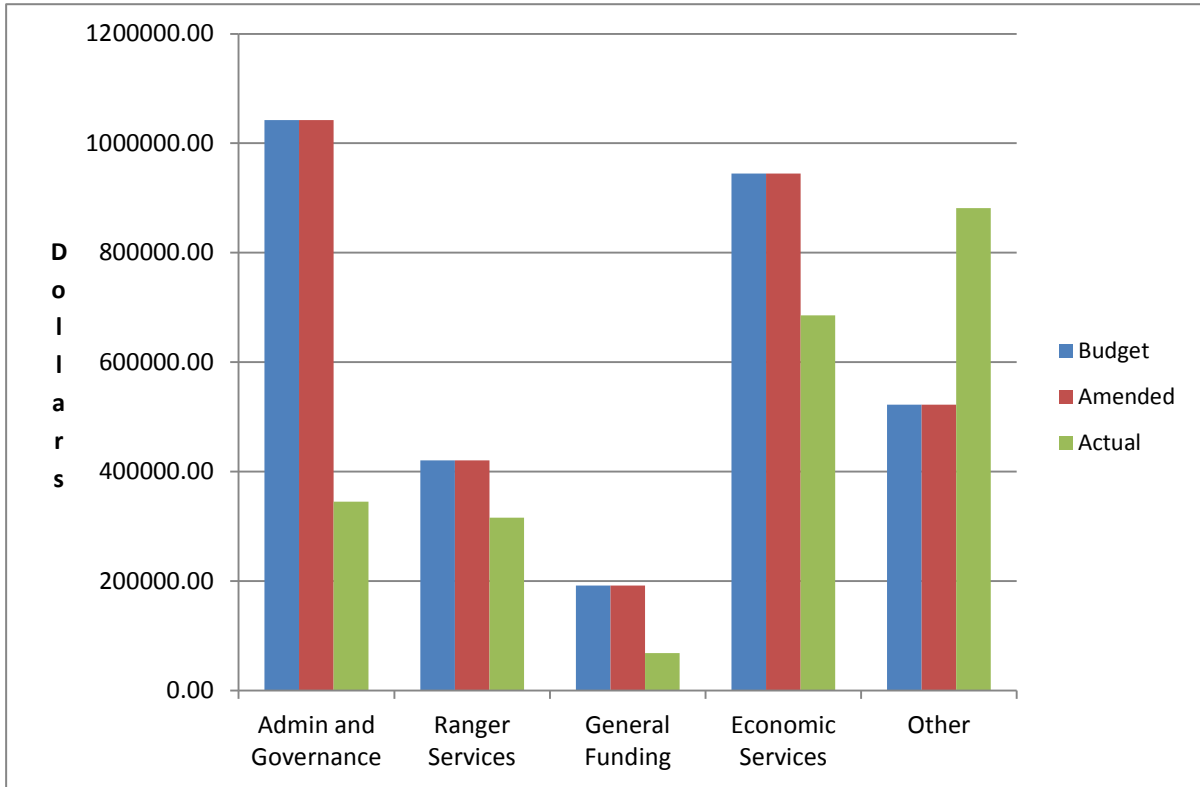
# SHIRE OF DERBY WEST KIMBERLEY

## Income by Program



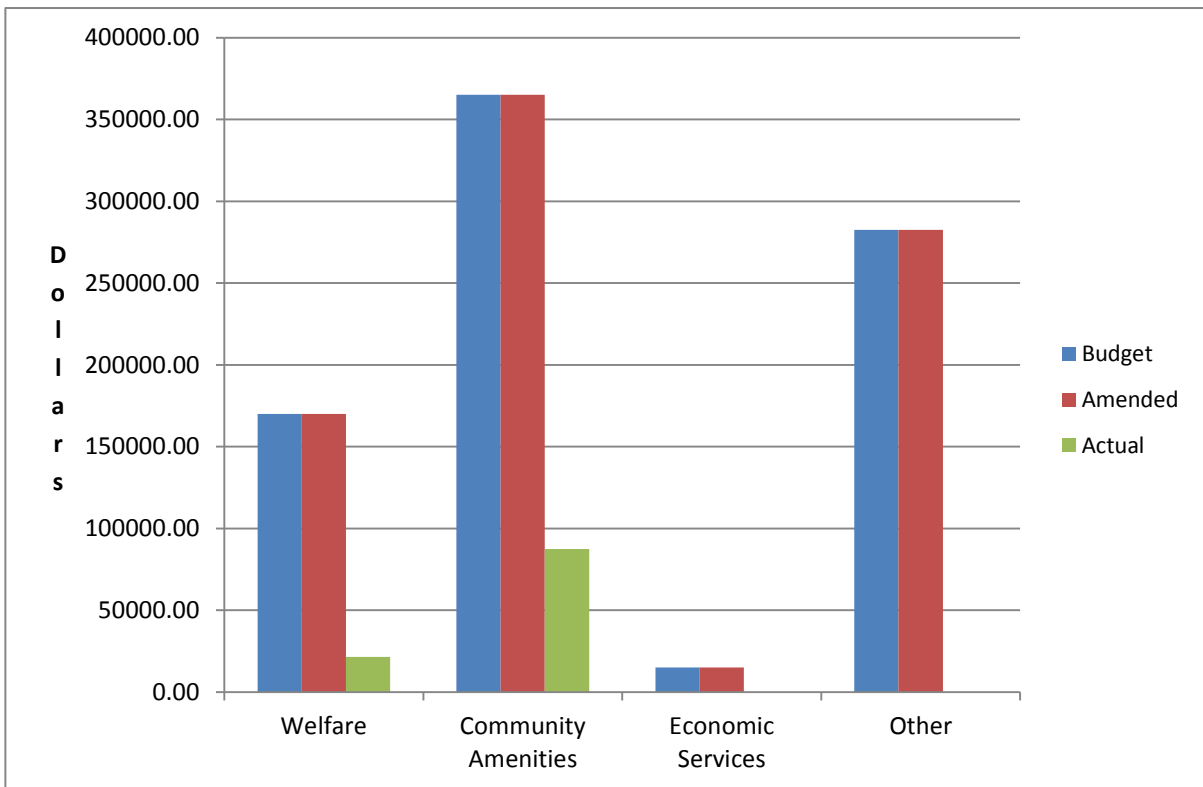
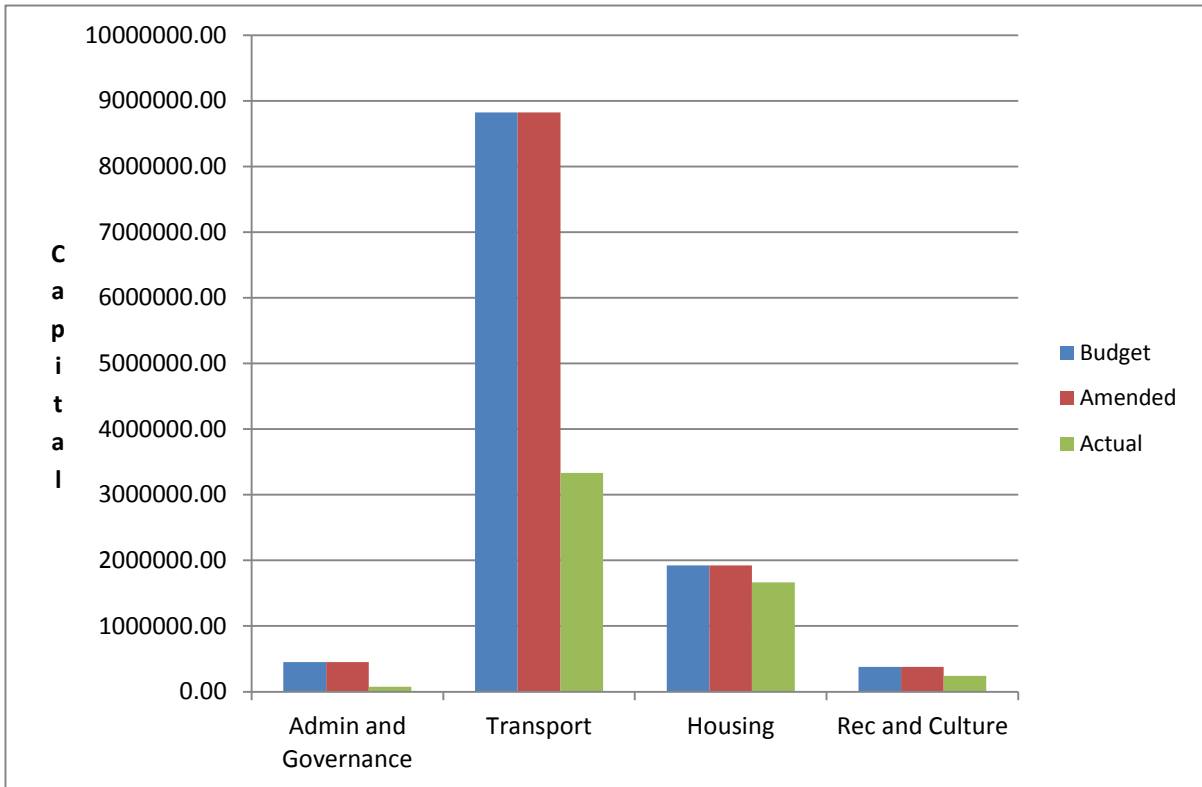
# SHIRE OF DERBY WEST KIMBERLEY

## Operating Expenditure by Program



# SHIRE OF DERBY WEST KIMBERLEY

## Capital Expenditure by Program



**SHIRE OF DERBY WEST KIMBERLEY**  
**BANK RECONCILIATION**  
**For the period ending 30th April 2016**

**Municipal Fund**

Balance as per Bank Statements		
ANZ Municipal A/C		\$ 460,916.00
CBA Advance A/C		\$ 355,712.26
ANZ Savings A/C		\$ 2,156,815.64
Add Unpresented Deposits		\$ 50,471.22
Less Unpresented Cheques		-\$ 37,189.63
Less Trust Transfers		-\$ 28,168.41
<b>Total</b>		<b>\$ 2,958,557.08</b>
Balance as per General Ledger		
Synergy Soft Account 1001		\$ 2,722,155.12
Outstanding Deposits		\$ 239,223.44
Outstanding Payments		-\$ 2,821.48
<b>Total</b>		<b>\$ 2,958,557.08</b>
<b>Difference</b>		<b>\$ -</b>

**Municipal Trust**

Balance as per Bank Statements		
ANZ Trust Account		\$ 635,891.35
Add Unpresented Deposits		\$ 28,168.41
Less Unpresented Cheques		-\$ 2,135.00
<b>Total</b>		<b>\$ 661,924.76</b>
Balance as per General Ledger		
Synergy Soft Account 1002		\$ 662,117.66
Outstanding Deposits		-\$ 292.90
Outstanding Payments		\$ 100.00
<b>Total</b>		<b>\$ 661,924.76</b>
<b>Difference</b>		<b>\$ -</b>

**Reserves**

Balance as per Bank Statements		
ANZ Term Deposit		\$ 1,725,407
CBA Term Deposit		\$ 2,110,087
<b>Total</b>		<b>\$ 3,835,495</b>

Balance as per Synergy Soft

Leave Entitlements Reserve	\$ 437,160	Capital Works/ Buildings Reserve	\$ 544,245
Historical Reserve	\$ 29,603	Pastoral Heritage Centre Reserve	\$ -
Plant Replacement Reserve	\$ 291,924	Office Equipment Reserve	\$ 31,822
Airport Reserve	\$ 343,691	Admin Building Reserve	\$ 563,629
Derby Wharf- Major Maint Reserve	\$ 3,595	FX Recreation Hall Reserve	\$ 45,192
Economic Development Promotions Reserve	\$ 19,262	Aboriginal Environmental Health Program Reserve	\$ -
Community Resource Centre FX reserve	\$ -	Energy Developments Ltd Community Donation Reserve	\$ 259,826
Staff Housing Reserve	\$ 976,468	Admin Building Construction Reserve	\$ 289,076
<b>Total</b>			<b>\$ 3,835,495</b>
<b>Difference</b>			<b>-\$ 0</b>





# **Shire of Derby/West Kimberley**

## **ITEM 12.2.3**

### **JUNIPER RATES EXEMPTION APPLICATION**

## APPLICATION FOR RATES EXEMPTION

This application form is for those organisations seeking rates exemption under Section 6.26 of the Local Government Act 1995. All sections of the form must be completed and all additional documentation attached as requested. Failure to do so may result in the rejection of your application. A formal written response will be issued once the application has been processed. All rates must be paid as assessed until such time as a decision has been reached.

### PROPERTY DETAILS

Property Address: 4/1 COOLIBAH WAY

Suburb: DERBY

State: WA Post Code: 6728

Rate Assessment Number: A 900573

### OWNER DETAILS

Owners Name: UNITING CHURCH HOMES TRADING AS JUNIPER

Postal Address: P.O BOX 810

Suburb: BALCATTA

State: WA Post Code: 6914

Phone: 92400376

Mobile:

Fax: 92400379

Email: bassets@juniper.org.au

Contact Person:

### APPLICANT DETAILS

Name of Organisation: AS ABOVE

Postal Address: AS ABOVE

Suburb: AS ABOVE

State: WA Post Code:

Contact Person: MARIA ORIFICI

Position: BUILDING ASSETS CO-ORDINATOR

Phone: 92400376

Mobile:

Email: bassets@juniper.org.au

**Organisation Details – Please tick the required box**

Is the organisation an incorporated body? (If yes please provide a Certificate of Incorporation) ✓	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Does the organisation lease the property? (If Yes, please provide a copy of the lease agreement showing that the lessee is responsible for the payment of rates.)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Is the organisation considered "Not for Profit"? (If yes, please provide relevant taxation information)	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Does the organisation occupy the whole of the building?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Is the exemption claimed over the whole of the property? (If No, please provide a copy of the floor plans showing the areas leased and/or areas claiming exemption.)	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Is the organisation exempt from payment of <u>rates under legislation other than the Local Government Act 1995</u> ? (If yes, please provide the details of the Legislation)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Does the organisation receive a tax exemption from the Australian Tax Office? (If yes, please provide tax exemption certificate) ✓	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Does the organisation run any commercial activities at the property address? (If yes, please provide the information outlining the activities carried out at the property)	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Does the organisation receive income from the operation located at the property address?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(If yes, please provide financial information of the income received)		
Please provide a copy of 2 years of audited financial statements ✓		
Number of Bins on Property	QTY <input type="checkbox"/>	<input checked="" type="checkbox"/>
	QTY <input type="checkbox"/>	<input type="checkbox"/>

### Declaration

I/We Laurence Michael Burke declare that the answers, information and documentation provided in this rates exemption application are true and correct to the best of my knowledge. I am authorized by the organisation to execute this document

Name:

LAURENCE MICHAEL BURKE

Position:

Executive Manager Asset Planning

Organisation:

Mating Church Homes T/A Juniper

Date:

25/11/2015

Signature:



## Juniper Central

Address 313 Main Street, Balcatta WA 6021

PO Box 810, Balcatta WA 6914

Telephone (08) 9240 0313 Facsimile (08) 9240 0329

Email [juniper@juniper.org.au](mailto:juniper@juniper.org.au) Internet [www.juniper.org.au](http://www.juniper.org.au)

ABN 15 360 992 349

### Memo

**To:** Mick Burke - Executive Manager Asset Planning and Services  
**From:** Fred Boshart - Board Chair  
**CC** Vaughan Harding - Chief Executive  
**Date:** 19 January 2015  
**Subject:** Delegation for statutory forms and returns in relation to building projects

---

I confirm that you, Laurence Michael (Mick) Burke, have the authority in your capacity as Executive Manager Asset Planning and Services to sign documents in relation to Juniper building projects, including statutory forms and other documents in relation to:

- Building Act 2011 and associated regulations and Codes
- Local Government (Miscellaneous Provision) Act 1960
- Local Government Act 1995
- Planning and Development (Consequential & transitional Provisions) Act 2005
- Planning and Development Act 2005
- National Construction Code and ancillary Codes and Standards
- Strata Titles Act 1985
- Transfer of Land Act 1893

Note that this is not an authority to enter into building contracts or contracts for the purchase or sale of real estate.



Fred Boshart  
Board Chair

*"Uniting Church Homes" is a body corporate under the provisions of the Uniting Church in Australia Act 1976 (WA). Uniting Church Homes trades as 'Juniper', a trade mark registered with IP Australia and has the business name "Juniper – a Uniting Church community" registered with the Department of Commerce in WA.*





**The Uniting Church in Australia**  
Synod of Western Australia

**CERTIFICATE OF INCORPORATION**

This is to certify that **Uniting Church Homes** is a body corporate incorporated under the **Uniting Church in Australia Act No 139 of 1976**.

This certificate is issued under the provision of the **Uniting Church in Australia Act No 130 of 1976** in accord with **Section 31** of the Act.

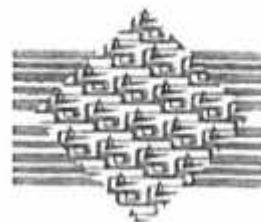
*Elizabeth Burns*  
ELIZABETH BURNS

Moderator

Uniting Church in Australia (Synod of WA)

*14-12-1999*  
17 December 1999

STATE  
TAXATION  
DEPARTMENT  
20 BARRACK STREET  
PERTH  
WESTERN AUSTRALIA



20/3  
A  
① 8P  
-G.A.O.  
[ Uniting Church Homes  
PO Box 671  
SOUTH PERTH WA 6151 ]



Your Ref  
Our Ref Charities  
Enquiries Miss Chrysoula Doroopoulos  
TELEPHONE 323 301

Dear Sir/Madam

STAMP ACT, 1921  
EXEMPTION FROM STAMP DUTY ON CHEQUES - SECTION 49A (Certificate No.) - 22377  
FINANCIAL INSTITUTIONS DUTY ACT, 1983 - SECTION 19A (Certificate No.) - 9425

Your applications for the above exemptions have been approved. Enclosed are 2 certificates which will enable your organisation to obtain exempt status over accounts held with a registered financial institution(s) once produced to the financial institution(s).

In relation to the Stamp Duty exemption, the certificate applies to all cheques drawn by the organisation, including sub-committees. Consequently, it is not necessary to make application in respect of individual accounts. Wherever a new cheque account is opened it will be sufficient to present the existing certificate to the financial institution providing the name of your organisation, as listed on the certificate, does not change.

In relation to the Financial Institutions Duty certificate, I wish to emphasise that the exemption applies to the account name(s) listed only. Wherever an additional account of the same name is opened it will be sufficient to present the existing certificate to the Financial Institution. Accounts under a different name will not be covered by this certificate and further application will be necessary.

On presentation, it is suggested that the original certificate be presented, however, a copy of the certificate only be left with the financial institution for their records. The original certificates should be retained by your institution for future purposes.

The exemption applies from the date the certificate is produced to the financial institution and is not applied retrospectively.

This exemption has been granted on the basis of the information furnished by the organisation. In this regard, this office should be notified if there is any material alteration to the aims and objects of the organisation.

Yours faithfully

R. Letting

ASSISTANT COMMISSIONER (PAY-ROLL TAX & RETURNS) (S)

17 August 1993 CD

Administration  
Central Government Buildings  
20 Barrack Street.

Compliance Enquiries  
3rd Floor, Kings Building  
533 Hay Street.

Pay-roll Tax Enquiries  
2nd Floor, Kings Building  
533 Hay Street.

Land Tax Enquiries  
1st Floor, Victoria Centre Building  
2 St. Georges Terrace.

Stamp Duty Enquiries  
Central Government Buildings  
20 Barrack Street.

GPO Box 1003, HOBART TAS 7001



Australian Taxation Office



Date of Issue  
19 June 2001

UNITING CHURCH HOMES  
PO BOX 313  
BALCATTA WA 6914

Client Enquiries  
Telephone 13 24 78

## Notification for endorsement as an income tax exempt charity

You have recently applied for endorsement as an income tax exempt charity (ITEC).

Please find enclosed your ITEC notification.

Your endorsement is based on the information you have supplied. You are required to notify the Commissioner of Taxation should you cease to be entitled to endorsement as an ITEC. This is a requirement of section 50-145 of the *Income Tax Assessment Act 1997*. The Australian Taxation Office (ATO) publication entitled *CharityPack* explains the conditions for entitlement to endorsement.

Should you require any further information the ATO has available a range of publications to assist you. You can obtain a copy of the *CharityPack* and other publications by calling the business Tax Reform Infoline on 13 24 78 or from our website at [www.taxreform.ato.gov.au](http://www.taxreform.ato.gov.au). You should contact the Tax Reform Infoline if you need further assistance.

If you have also applied for endorsement as a deductible gift recipient you will receive separate notification.

A handwritten signature in black ink that reads 'Michael Carmody'.

Michael Carmody  
Commissioner of Taxation and  
Registrar of the Australian Business Register



GPO Box 1003, HOBART TAS 7001



Australian Taxation Office

UNITING CHURCH HOMES  
PO BOX 313  
BALDATTWA WA 6914



Date of Issue  
16 June 2000

Client Enquiries  
Telephone: 13 24 78



### Notification for endorsement as a deductible gift recipient

You have recently applied for endorsement as a deductible gift recipient (DGR).

Please find enclosed your DGR notification. The fact that you have been endorsed as a DGR, together with the date or period of effect, will be shown on the Australian Business Register. This information will be publicly available.

Your endorsement is based on the information you have supplied. You are required to notify the Commissioner of Taxation should you cease to be entitled to endorsement as a DGR. This is a requirement of section 30-160 of the *Income Tax Assessment Act 1997*. The Australian Taxation Office (ATO) publication entitled *GiftPack* explains the conditions for entitlement to endorsement.

Should you require any further information the ATO has available a range of publications to assist you. You can obtain a copy of the *GiftPack* and other publications by calling the business Tax Reform Infoline on 13 24 78 or from our website at [www.taxreform.ato.gov.au](http://www.taxreform.ato.gov.au). You should contact the Tax Reform Infoline if you need further assistance.

A handwritten signature in cursive script that reads "Michael Carmody".

Michael Carmody  
Commissioner of Taxation and  
Registrar of the Australian Business Register



Telephone: (08) 9268 5111

Facsimile: (08) 9268 5016

Our Reference: NOR J10/50 Vol 71

Australian Taxation Office

45 Francis St Northbridge WA 600

GPO Box 9990 Perth WA 600

Contact Officer: Andrew Carver Extn (08) 9268 5501

Your Reference:

28 January 2001

Manager, Information and Support Services  
Uniting Church Homes  
PO Box 810  
BALCATTWA WA 6914

Dear Ms Richards

Public Benevolent Institution: **UNITING CHURCH HOMES**

I refer to your letter dated 24 January 2000 regarding the changes to the constitution of, and the correct name of Uniting Church Homes

The dissolution clause as stated at clause 23 of the constitution is acceptable and the status of the organisation as a public benevolent institution under the name stated above is ongoing. Our records will be amended accordingly.

The following taxation benefits apply to all public benevolent institutions:

- Gifts of \$2 and upwards to the organisation are an allowable deduction under the provisions of item 4.1.1 in section 30-45 of the *Income Tax Assessment Act 1997*.
- The organisation is exempt from income tax liability under item 1.1 in section 50-5 of the *Income Tax Assessment Act 1997* as a charitable institution whose objects are for purposes beneficial to the community. Accordingly, it is not necessary to lodge income tax returns unless specifically required to do so.
- Goods purchased for use and not for sale by the organisation are exempt from sales tax under Item 140(c) in Schedule 1 to the *Sales Tax (Exemptions & Classifications) Act 1992*.
- Benefits provided to employees of the organisation in respect of those persons' employment by the organisation are exempt benefits under section 57A(1) of the *Fringe Benefits Tax Assessment Act*. Employers are now required to allocate the taxable values of most fringe benefits to the relevant employees. Where the total value of such benefits, relating to an employee, exceeds \$1000 in a FBT year, the amount must be included on the employee's group certificate.

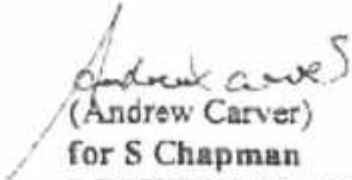
The DGR reference number for UNITING CHURCH HOMES is **900 215 824**. This is the number it must use in its application for endorsement as a Deductible Gift Recipient.

**IMPORTANT: THIS NOTICE SHOULD BE RETAINED FOR FUTURE REFERENCE.**

TAXES - Building a better Australia

Please contact me on 9268 5501 if you have any further queries regarding this matter.

Yours faithfully,



Andrew Carver

(Andrew Carver)

for S Chapman

**DEPUTY COMMISSIONER**

**Small Business**





# **Shire of Derby/West Kimberley**

## **ITEM 12.2.4**

**RATES MODELLING WORKSHEET,  
STATEMENT OF OBJECTS AND REASONS  
2016/2017 & DLGC RATING POLICY –  
DIFFERENTIAL RATES s.6.33**

**Inflation of .8% plus 1% to provide an increase in rate yield on 2015-2016 levels of 1.8%**

	2015-2016	Increase	2016-2017
Rate in the Dollar GRV Minimum	10.5845	1.0180	12.2378
Rate in the Dollar UV	925	1.0180	942
Rate in the Dollar UV Mining	20.6648	1.0180	21.0368
Rate in the Dollar UV Pastoralist	25.5066	1.0180	25.9657
	6.2181	1.0180	6.3300

General Rate	New Values 2016-2017											
	No Properties	Valuation	1/07/2015 @ 10.5845	19/05/2016 @ 10.7750	Rate Yield	No Properties	Valuation	Increase (decrease)	Increase (decrease) %	Rate in Dollar	Yield	Increase (decrease) %
<b>Gross Rental Values</b>												
GRV Residential	1,317	31,110,294	3,292,869	3,428,914	3,428,914	1,316	26,798,384	(5,024,420)	-16%	12.2378	3,279,524	-4.36%
GRV Commercial	107	8,063,368	853,467	857,490	857,490	97	8,049,566	91,438	1%	12.2378	985,087	14.88%
GRV Industrial	70	2,381,328	252,052	260,624	260,624	70	2,238,396	(180,382)	-7%	12.2378	273,930	5.11%
GRV Special Rural	9	133,520	14,132	20,721	20,721	11	219,606	27,302	14%	12.2378	26,875	29.70%
GRV Other Locations	5	93,860	9,935	10,113	10,113	6	101,700	7,840	8%	12.2378	12,446	23.06%
	<b>1,508</b>	<b>41,782,370</b>	<b>4,422,455</b>	<b>4,577,862</b>	<b>4,577,862</b>	<b>1,500</b>	<b>37,407,652</b>	<b>(5,078,222)</b>	<b>-12%</b>		<b>4,577,862</b>	<b>0.00%</b>
<b>Unimproved Values</b>												
UV Residential	1	22,500	4,650	4,733	4,733	1	22,500	0	0%	21.0368	4,733	0.00%
UV Commercial	1	75,000	15,499	15,778	15,778	1	75,000	0	0%	21.0368	15,778	0.00%
UV Islands	1	250,000	51,662	52,592	52,592	1	250,000	0	0%	21.0368	52,592	0.00%
UV Other Locations	4	175,000	36,163	36,814	36,814	4	175,000	0	0%	21.0368	36,814	0.00%
UV Concessions Raised	3	675,000	139,487	141,998	141,998	3	675,000	0	0%	21.0368	141,998	0.00%
	<b>10</b>	<b>1,197,500</b>	<b>247,461</b>	<b>251,915</b>	<b>251,915</b>	<b>10</b>	<b>1,197,500</b>	<b>0</b>	<b>0%</b>		<b>251,915</b>	<b>0.00%</b>
UV Mining	105	4,484,350	3,797,629	986,082	986,082	88	3,942,454	Not Applicable		25.9657	1,023,667	3.81%
UV Pastoral	40	14,399,154	895,354	913,387	913,387	40	14,429,430	0	0%	6.3300	913,387	0.00%
<b>Sub-Totals</b>	<b>145</b>	<b>18,883,504</b>	<b>2,039,159</b>	<b>1,899,468</b>	<b>1,899,468</b>	<b>128</b>	<b>18,371,884</b>	<b>0</b>			<b>1,937,073</b>	<b>1.98%</b>
<b>General Rates</b>	<b>1,663</b>	<b>61,863,374</b>	<b>6,709,075</b>	<b>6,729,245</b>	<b>6,729,245</b>	<b>1,638</b>	<b>56,977,036</b>	<b>(5,078,222)</b>			<b>6,766,850</b>	<b>0.56%</b>

Minimum Rates	No Properties				Yield		Minimum		Yield		Increase (decrease) %	
	No Properties	Yield	Minimum	No Properties	Yield	Minimum	Yield	Minimum	Yield	Increase (decrease) %	Increase (decrease) %	
GRV Residential	85	78,625	925	129	78,625	940	121,260	940	121,260	54.23%	54.23%	
GRV Commercial	7	6,475	925	14	6,475	940	13,160	940	13,160	103.24%	103.24%	
GRV Industrial	2	1,850	925	2	1,850	940	1,880	940	1,880	1.62%	1.62%	
GRV Special Rural	20	18,500	925	18	18,500	940	16,920	940	16,920	-8.54%	-8.54%	
GRV Other Locations	1	925	925	0	925	940	0	940	0	-100.00%	-100.00%	
UV Mining	78	72,150	925	78	72,150	940	73,320	940	73,320	1.62%	1.62%	
UV Pastoral	4	3,700	925	4	3,700	940	3,760	940	3,760	1.62%	1.62%	
	<b>197</b>	<b>182,225</b>	<b>245</b>	<b>245</b>	<b>182,225</b>	<b>245</b>	<b>230,300</b>	<b>245</b>	<b>230,300</b>	<b>26.38%</b>	<b>26.38%</b>	
	<b>61,910,630</b>	<b>6,911,470</b>	<b>1,883</b>	<b>1,883</b>	<b>6,911,470</b>	<b>1,883</b>	<b>6,997,150</b>	<b>1,883</b>	<b>6,997,150</b>	<b>1.24%</b>	<b>1.24%</b>	



# **SHIRE OF DERBY WEST KIMBERLEY**

## **Statement of Objects and Reasons for Differential Rates and Minimum Payments for the Year Ending 30 June 2016**

In accordance with Section 6.36 of the Local Government Act 1995, the Shire of Derby West Kimberley is required to publish its Objects and Reasons for implementing Differential Rates.

### **Overall Objective**

The purpose of the levying of rates is to meet Council's budget requirements in each financial year in order to deliver services and community infrastructure.

Property valuations provided by the Valuer General are used as the basis for the calculation of rates each year. Section 6.33 of the Local Government Act 1995 provides the ability to differentially rate properties based on zoning and/or land use as determined by the Shire of Derby West Kimberley. The application of differential rating maintains equity in the rating of properties across the Shire, enabling the Council to provide facilities, infrastructure and services to the entire community and visitors.

Council has considered the Key Values contained within the Rating Policy Differential Rates (S6.33) March 2016 released by the Department of Local Government and Communities, being:

- Objectivity
- Fairness and Equity
- Consistency
- Transparency and Administrative Efficiency

## Valuations

The Rates in the Dollar will be based on the General Valuation as supplied by the Valuer General (VG) in respect of Gross Rental Values (GRVs) effective from 1 July 2016 and as amended by any interim valuations received subsequent to that date.

## Differential Rate Categories

The Local Government Act 1995 states in Section 6.32. Rates and Service Charges that

- (1) When adopting the annual budget, a Local Government -
  - (a) in order to make up the budget deficiency, is to impose\* a general rate on rateable land within its district, which rate may be imposed either -
    - (i) uniformly; or
    - (ii) differentially;

The Shire intends to establish the following Differential Rate categories:

- Mining Rates – A UV Differential Rate of 25.9657 Cents in the Dollar for all those properties predominantly used for Mining purposes or where held as a lease for Mining purposes.
- Pastoral Rates – A UV Differential Rate of 6.3300 Cents in the Dollar for all those properties predominantly used for Pastoral purposes.
- A Minimum Rate of \$940 for all properties, both GRV Valuations and UV Valuations.

The Local Government Act 1995 sets out the basis on which Differential General Rates may be based as follows:

### 6.33. Differential General Rates

- (1) A Local Government may impose Differential General Rates according to any, or a combination, of the following characteristics -
  - (a) the purpose for which the land is zoned, whether or not under a local planning scheme in force under the Planning and Development Act 2005;
  - (b) a purpose for which the land is held or used as determined by the Local Government;
  - (c) whether or not the land is vacant land; or
  - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may -
  - (a) specify the characteristics under subsection (1) which a Local Government is to use; or
  - (b) limit the characteristics under subsection (1) which a Local Government is permitted to use.



- (3) In imposing a Differential General Rate a Local Government is not to, without the approval of the Minister, impose a Differential General Rate which is more than twice the lowest Differential General Rate imposed by it.
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a Differential General Rate have changed, the Local Government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1) (a) applies.
- (5) A Differential General Rate that a Local Government purported to impose under this Act before the Local Government Amendment Act 2009 Section 39(1)(a) came into operation is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.

### **Minimum Rates**

The Local Government Act 1995 sets out the basis on which Minimum Rates may be levied.

#### **6.35. Minimum payment**

- (1) Subject to this section, a Local Government may impose on any rateable land in its district a Minimum Payment which is greater than the General Rate which would otherwise be payable on that land
- (2) A Minimum Payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the Local Government is to ensure the General Minimum is imposed on not less than -
  - (a) 50 per cent of the total number of separately rated properties in the district; or
  - (b) 50 per cent of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.
- (4) A Minimum Payment is not to be imposed on more than the prescribed percentage of -
  - (a) the number of separately rated properties in the district; Or
  - (b) the number of properties in each category referred to in subsection (6), unless the General Minimum does not exceed the prescribed amount.
- (5) If a Local Government imposes a Differential General Rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a Minimum Payment in a manner that does not comply with subsections (2), (3) and (4) for that land.

- (6) For the purposes of this section a Minimum Payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
- (a) to land rated on Gross Rental Value;
  - (b) to land rated on Unimproved Value; and
  - (c) to each Differential Rating category where a Differential General Rate is imposed.

### **Gross Rental Value (GRV)**

The Local Government Act 1995 determines that properties of a Non-Rural purpose be rated using the Gross Rental Valuation (GRV) as the basis for the calculation of annual rates. The Valuer General determines the GRV for all properties within the Shire of Derby West Kimberley every three years and assigns a GRV. The most recent general revaluation was completed during 2015/2016 and is effective from 1 July 2016. Interim valuations are provided monthly to Council by the Valuer General for properties where changes have occurred (i.e. subdivisions or strata title of property, amalgamations, building constructions, demolition, additions and/or property rezoning). In such instances Council recalculates the rates for the affected properties and issues interim rates notices.

#### **GRV – Residential**

Consists of properties located within the townsite boundaries with a predominant residential use. Is considered by Council to be the base rate by which all other GRV rated properties are assessed.

#### **GRV – Commercial**

Properties used for Commercial or Town Centre purposes and non residential vacant land. All GRV properties within the Shire of Derby West Kimberley are rated using the same Rate in the Dollar. It is noted that rate levies paid by commercial property owners are generally tax deductible.

#### **GRV – Industrial**

Properties used for Industrial purposes and non residential vacant land. All GRV properties within the Shire of Derby West Kimberley are rated using the same Rate in the Dollar. It is noted that rate levies paid by industrial property owners are generally tax deductible.

#### **GRV – Special Rural**

Properties used for Special Rural purposes. All GRV properties within the Shire of Derby West Kimberley are rated using the same Rate in the Dollar.

## **GRV – Other Locations**

Properties used for other purposes that do not fall within the other GRV categories. All GRV properties within the Shire of Derby West Kimberley are rated using the same Rate in the Dollar.

## **Unimproved Value (UV)**

Properties that are predominantly of a rural purpose are assigned an Unimproved Value that is supplied and updated by the Valuer General on an annual basis. The Rate in the Dollar set for the UV – Pastoral category forms the basis for calculating all other UV Differential Rates.

### **UV – Pastoral (The base rate for Unimproved Value)**

Consists of properties that are exclusively for pastoral use and is considered to be the base rate by which all other UV rated properties are assessed.

The reason the Council has adopted a lower Rate in the Dollar for properties predominately used for pastoral properties is that the Council is of the view that there have been large valuation increases over the past few years for pastoral properties and the lower Rate in the Dollar will create a more equitable level of contribution for this property type when comparing to neighbouring Shire's.

### **UV – Residential**

Consists of properties that are used for residential purposes outside of the townsite. This category is rated the same as all other UV categories excepting Mining and Pastoral properties.

### **UV – Commercial**

Consists of properties that are used for commercial purposes outside the townsite. This category is rated the same as all other UV categories excepting Mining and Pastoral properties. It is noted that rates paid by commercial property owners are generally tax deductible.

### **UV – Mining**

Consists of properties that are used for mining, exploration or prospecting purposes. This category is rated higher than UV-Commercial to reflect the higher road infrastructure maintenance costs to Council as a result of frequent very heavy vehicle use over extensive lengths of Shire roads throughout the year. It is noted that rates paid by mining operators are generally tax deductible.

In dealing with the Object of the Rate, it should be remembered that when companies in the mining industry commence operations in the district, they have the advantage of established Shire services and infrastructure, which have been provided by the rates contributed in the long term by ratepayers in other sectors; and that these ratepayers will continue in the long term to contribute in the same way. The maintenance of Shire assets and services is for the benefit of all users, long term and short, however over time, much of this burden will fall upon the long term ratepayers.

With this in mind, it is not uncommon for operators of mining activities to be present in the district for a short period of time with the prospect of withdrawing substantial profits while in the district. In the past some of this wealth was retained in the district as staff members and their families were usually residents as well, however this is now not the case with fly in fly out operations. This is not a criticism but simply recognises the often transitory nature of mining enterprises. However, the mining sector stands to be a beneficiary of the existence and maintenance of the Shire's assets and services to the extent that the mining operators and their connections use them.

#### **UV – Islands**

Cockatoo Island is the only assessment in the UV Islands category that falls within the Shire of Derby West Kimberley. The Island is utilised for mining due to its iron ore deposits. This category is rated the same as all other UV categories excepting Mining and Pastoral properties.

#### **UV – Other Locations**

Within this rate code there is an assessment that has specific properties. This company is being charged rates on usable land only and this significantly reduces the rates charged on the property. This category is rated the same as all other UV categories excepting Mining and Pastoral properties.

#### **UV – Concessions**

There are three assessments that sit within this rate group. All three assessments are given a Concession Rate by the Council. The Council provides a concessional rate that is equal to the Minimum Rate for UV properties for that financial year. The Minimum Rate has increased from \$925 to \$940 for 2016/17.

#### **Minimum Rates**

The setting of Minimum Rates within rating categories is an important method of ensuring that all properties contribute an equitable rate amount. A Minimum Rate of \$940 has been set for all rate categories.

The minimum levels are uniform for all properties, and are set by taking into account the level of service to be supplied to each area.

Council currently does not impose Specified Area Rates.



# Rating Policy

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## Differential Rates (s.6.33)

March 2016

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Rating Policy – Differential Rates (March 2016)  
Prepared by: Department of Local Government and Communities  
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Translating and Interpreting Service (TIS) - Telephone: 13 14 50

All or part of this document may be copied. Due recognition of source would be appreciated. If you would like more information please contact the Department of Local Government and Communities.

## Introduction

Local governments impose rates on the properties within their district to raise revenue to fund the services and facilities provided to residents and visitors.

The quantum of rates payable is determined by three factors: the method of valuation of the land, the valuation of the land and improvements, and the rate in the dollar applied to that valuation by the local government.

Land is rated according to its unimproved value for land used predominantly for rural purposes or gross rental value for land used predominantly for non-rural purposes.

The Valuer General values the land in accordance with the provisions of the *Valuation of Land Act 1978*. The local government sets a rate in the dollar which is applied to this valuation to give the rates liability for each property.

A local government may impose a single general rate which applies to all of the properties in the unimproved value or gross rental value category. Alternatively the local government can distinguish between land in either category on the basis of its zoning, use or whether it is vacant land (or other characteristic set out in regulations), or a combination of these factors, and apply a differential general rate to each.

The purpose of the imposition of a differential general rate is generally to ensure that every landowner makes a reasonable contribution to the rate burden.

## Objective

This document describes the legislative and policy basis for the application of differential general rates to land being rated by a local government. In particular, it sets out the policy that guides the Minister for Local Government's exercise of the power to approve the imposition of a differential general rate which is more than twice the lowest differential general rate imposed by that local government.

The second part of this document provides guidance for local governments in requesting such an approval.

# Legislation

## Local Government Act 1995

### 6.33. Differential general rates

- (1) A local government may impose differential general rates according to any, or a combination, of the following characteristics:
  - (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*; or
  - (b) a purpose for which the land is held or used as determined by the local government; or
  - (c) whether or not the land is vacant land; or
  - (d) any other characteristic or combination of characteristics prescribed.
- (2) Regulations may:
  - (a) specify the characteristics under subsection (1) which a local government is to use; or
  - (b) limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) **In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.**
- (4) If during a financial year, the characteristics of any land which form the basis for the imposition of a differential general rate have changed, the local government is not to, on account of that change, amend the assessment of rates payable on that land in respect of that financial year but this subsection does not apply in any case where section 6.40(1)(a) applies.
- (5) A differential general rate that a local government purported to impose under this Act before the *Local Government Amendment Act 2009* section 39(1)(a) came into operation is to be taken to have been as valid as if the amendment made by that paragraph had been made before the purported imposition of that rate.



## **Local Government (Financial Management) Regulations 1996**

### **52A. Characteristics prescribed for differential general rates (Act s. 6.33)**

(1) In this regulation:

**commencement day** means the day on which the *Local Government (Financial Management) Amendment Regulations (No. 2) 2012* regulation 5 comes into operation.

**relevant district** means a district that:

- (a) is declared to be a district by an order made under section 2.1(1)(a) on or after commencement day; or
- (b) has its boundaries changed by an order made under section 2.1(1)(b) on or after commencement day.

(2) For the purposes of section 6.33(1)(d), the following characteristics are prescribed in relation to land in a relevant district, where not more than 5 years has elapsed since the district last became a relevant district:

- (a) (a) whether or not the land is situated in a townsite as defined in the Land Administration Act 1997 section 3(1);
- (b) (b) whether or not the land is situated in a particular part of the district of the local government.

In relation to 52A(1), Regulation 5 of *Local Government (Financial Management) Amendment Regulations (No. 2) 2012* came into effect on 30 June 2012.

## **Policy**

The Minister may approve the imposition of a differential general rate that is more than twice the lowest differential general rate imposed by that local government. Without that approval the difference between differential general rates imposed by a local government is limited to two times in each of the unimproved value and gross rental value categories.

## Key values

The Minister's approval under section 6.33(3) will be made consistently with the key values of objectivity, fairness and equity, consistency, transparency and administrative efficiency. To that end, the Minister will not approve an application for an approval under this policy (**the application**) unless the Minister is satisfied of the following matters.

### Objectivity

- The land on which differential general rates has been rated according to one or more of the following land characteristics:
  - zoning
  - land use
  - vacant land.
- Where there has been a change to the boundaries of the district within the past five years, the land on which differential general rates apply may also be rated according to one or more of the following land characteristics:
  - whether or not it is situated in a town-site
  - whether or not it is situated in a particular part of the district.
- The local government has proposed a differential general rate which is more than twice the lowest differential rate.

### Fairness and Equity

- The Council of the local government has reviewed its expenditure and considered efficiency measures as part of its budget deliberations. This is to be reflected in the council minutes when it adopts the budget strategy and endorses objects and reasons for each differential rating category and each minimum payment.
- The objects of imposing differential rates and reasons for each proposed differential general rate are set out by the local government in a publically available document.
- These objects and reasons clearly explain why each differential general rate is proposed to be imposed.
- The objects and reasons clearly explain why it is proposed to set the differential general rate at that particular rate.

- If a category of ratepayer is significantly contributing to the local government's revenue through fees, charges and other payments, the local government has not used these same costs as the justification for the difference in differential general rate.
- If there are fewer than thirty ratepayers who will be subject to the differential general rate, each affected ratepayer has been informed in writing by the local government of:
  - the terms of this policy (through the provision of a copy of this document to the ratepayer)
  - the local government's objects of and reasons for proposing to impose the differential general rates
  - the differential general rate that will apply to the ratepayer's property; and
  - the differential general rate that applied in the previous year for comparison

and was given at least 21 days to make submissions to the local government on the proposal.

- The ratepayers' submissions, if any, and the local government's response to each ratepayer's submission (as recorded in the minutes of the Council meeting at which the response was adopted) have been provided to the Minister.

### Consistency

- The local government has rated similar properties that are used for the same purpose in the same way.
- The proposed differential rates align with the rating strategy in the corporate business plan and long term financial plan or the council of the local government has detailed its reasons for deviating from that rating strategy.
- The local government has reviewed and considered rates proposed in neighbouring or similar local government districts in the rating strategy.

### Transparency and administrative efficiency

- The local government has:
  - prepared and made publically available a document clearly describing the object of and reason for each differential general rate;
  - given public notice in a newspaper circulating generally throughout the district and exhibited to the public on a notice board at the local government's office and at every local government library in the district (refer to [Rating Policy – Giving Notice](#))
  - published the notices after 1 May in the relevant year.

- The public notice published by the local government contained:
  - details of each differential general rate that the local government intends to impose
  - an invitation for submissions to be made by an elector or ratepayer
  - a closing date for submissions which is at least twenty one days after the day on which the notice is published
  - advice on the time and place where a document containing the objects of and reasons for the differential general rates can be inspected.
- The council of the local government has:
  - considered each ratepayer submission (if any)
  - resolved to make the application provided the Minister with the minutes and agenda papers relevant to these matters.

## Guidance for Local Governments and Affected Ratepayers on Requesting Approval

The guidance below is directed to an application for approval under section 6.33(3) for the imposition of a differential general rate which is more than twice the lowest differential general rate imposed by it.

### Local governments

The policy section of this document identifies the matters on which the Minister will want to be satisfied before he or she approves an application.

Before making an application, a local government should be satisfied that:

- it intends to impose a differential general rate which is more than twice the lowest differential general rate imposed by it
- in light of the application and its supporting material, the Minister will be able to be satisfied that making such a determination would be consistent with the key values of objectivity, fairness and equity, consistency, transparency and administrative efficiency, as detailed in the policy.

The starting point for a local government will be the matters identified under the key values of objectivity and consistency. The local government will need to ensure that all of the matters identified under those key values are addressed.

Once the local government is satisfied that it has addressed all the matters identified under the key values of objectivity and consistency, the local government will need to address the key value of fairness and equity. This includes the requirement for the local government to give public notice of its intent to impose the differential general rates.

The [Rating Policy – Giving Notice](#) provides more information on this process. If there are fewer than thirty ratepayers affected in any differential rate category, the local government will need to contact those ratepayers directly. That will involve the local government writing to the ratepayer, addressing each of the matters identified under that key value and giving the ratepayer at least 21 days to make submissions.

Once the local government has given public notice, written to the affected ratepayers if required, and received any submissions from ratepayers, the council of the local government will need to consider:

- those submissions
- the other information addressing the key values of objectivity, consistency and fairness and equity.

Even if the council has previously considered the matter, the council must consider the submissions and the other information and resolve to make the application to the Minister.

Once the council has resolved to make the application, the following should be sent to the Minister:

- the application
- a copy of the public notice showing the publication date
- the supporting material addressing each of the matters identified under the key values of objectivity, fairness and equity, consistency, transparency and administrative efficiency.

The Minister will then consider the application and may request more information from the local government before granting approval.

## The ratepayer

The ratepayer should respond constructively to a request for submissions by a local government considering imposing specified differential general rates.

In particular, the ratepayer should form a view as to whether the matters set out under the key values have been correctly addressed.

If the ratepayer considers that these matters have not been correctly addressed, the ratepayer should set out why they hold this view in their submission to the local government.

In their submission, the ratepayer should address any other matter which they wish the local government and the Minister (if applicable) to consider.

In considering an application, the Minister may request information from the ratepayer before making their decision.

## Application

The completed application form and relevant attachments must be sent to:

Email: [legislation@dlgc.wa.gov.au](mailto:legislation@dlgc.wa.gov.au)

or

Executive Director

Sector Regulation and Support

Department of Local Government and Communities

GPO Box R1250

PERTH WA 6844

## Timeline

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### January/February (approximately) – Planning

The local government commences budget planning by reviewing the Corporate Plan and other relevant plans.

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### April (approximately) – Budget Strategy

The council adopts the budget strategy and endorses objects and reasons for each differential rating category and each minimum payment.

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### 1 May – Notice Period

In accordance with section 6.36(2)(a) of the *Local Government Act 1995*, the local government publishes a notice of its intention to impose differential general rates on or after this date.

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### At least 21 days after the notice is published

(not including date of appearance)

Council considers submissions and determines appropriate level of differential rates.

Council decision to seek Ministerial approval for the imposition of differential general rates that fall within section 6.33(3).

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### Processing Time

A local government needs to allow three weeks for the processing of an application from the date all of the required information is received by the Department of Local Government and Communities.

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### Budget Deadline

The local government's budget is to be adopted by 31 August under section 6.2(1) of the *Local Government Act 1995*. The budget cannot be adopted until after the Minister makes their decision.

If the local government has submitted the final documents for Ministerial approval later than the end of July, consideration may need to be given by the local government to applying for Ministerial approval for an extension to the budget adoption

## For more information please contact:

Department of Local Government and Communities

Gordon Stephenson House, 140 William Street, Perth WA 6000

GPO Box R1250, Perth WA 6844, Telephone: (08) 6551 8700, Fax: (08) 6552 1555,

Freecall: 1800 620 511 (Country only)

Email: [legislation@dlgc.wa.gov.au](mailto:legislation@dlgc.wa.gov.au)

Website: [www.dlgc.wa.gov.au/AdviceSupport/Pages/Rating-policies.aspx](http://www.dlgc.wa.gov.au/AdviceSupport/Pages/Rating-policies.aspx)

Translating and Interpreting Service (TIS) – Telephone: 13 14 50





# **Shire of Derby/West Kimberley**

## **ITEM 12.3.2**

**LETTER FROM DEPARTMENT OF HOUSING AND  
WORKS RE: INSTALLATION OF BATTERY  
POWERED SMOKE ALARMS**



Shire of Derby – West Kimberley  
P.O Box 94  
Derby WA 6728

→ *Alayne*



Dear Sir / Madam,

### Request for Approval: Installation of Battery Powered Smoke Alarms

The Housing Authority, through agreements, provides property and tenancy management services on housing in specified remote Aboriginal communities throughout the State.

The Housing Authority is investigating opportunities to ensure that smoke alarm devices in properties it manages are at all times operational and compliant to legislation.

Currently, approximately 20% of all smoke alarms installed in properties in communities managed by the Housing Authority are replaced each year. The replacement cost for the smoke alarms is expensive due to the frequency and high travel costs being incurred for each replacement.

The high replacement rate is in the majority attributed to intermittent power supply at communities leading to hard-wired smoke alarms emitting a loud and continuous warning alert, which in turn leads to the tenant permanently disabling the alarm.

The Housing Authority has assessed various smoke alarm options with the intent of reducing ongoing maintenances costs while maintaining the priority of tenant safety and compliance with the Building Regulations (2012).

The preferred option for the Housing Authority is to install a 10-year lithium battery smoke alarm (specifically the Brooks EIB605TYC) in place of hard wired smoke alarms across all houses it manages in discrete Aboriginal communities.

In accordance with Section 61 of the Building Regulations 2012, the Housing Authority is seeking the approval of the Shire of Derby - West Kimberley at the following discrete Aboriginal Communities:



COMMUNITY	NUMBER OF PROPERTIES	COMMUNITY	NUMBER OF PROPERTIES
Karmulinunga	12	Gilaroong	10
Looma	99	Jimbalakudunj	8
Mowanjum	71	Joy Springs	17
Yungngora	61	Junjuwa	69
Djimung Nguda	3	Kadjina	13
Imintji	9	Karnparmi	5
Kupungarri	19	Koorabye	11
Pandanus Park	31	Kurnangki	30
Tirralintji	4	Mindi Rardi	18
Yulumbu	4	Muludja	30
Bayulu	68	Ngalingkadji	14
Biridu	3	Ngumpan	10
Bungardi	9	Ngurtuwarda	7
Burawa	8	Parukupan	4
Darlungunaya	14	Wangkatjungka	55
Djugerari	17	Yakanarra	25
Galamunda	1		

We note that the Regulations do provide for the relevant Local Government Authority to prescribe a form on which application must be made, and to charge a fee of \$174.40 per application. We seek your support in applying this fee on a per community basis to assist in keeping the administrative costs of this project to a minimum.

Can you please provide advice on any prescribed form or application process that exists for the Shire of Derby – West Kimberly, and also provide an invoice for the fees that would be payable by the Housing Authority for making application. We would appreciate your advice by Friday 6<sup>th</sup> May 2016, as we are planning to commence installations in June 2016.

If you would like to discuss this matter, please contact Anthony Beor on (08) 6217-6257.

Yours sincerely

CHERYL WALLACE  
MANAGER HOUSING MANAGEMENT SERVICES

14 April 2016





# **Shire of Derby/West Kimberley**

## **ITEM 12.4.1**

**BIG FEED VAN MENU, LETTER OF SUPPORT FROM  
THE BOAB INN, SEVEN OBJECTION LETTERS**



# Menu

## Deep Fried Foods

**Chips / \$4.00**

*Bucket*

**Fish / \$3.00**

*1 pce Crumbed*

**Nuggets / 60c ea**

**Spring Rolls / \$4.00**

*Vegetable or Meat*

**Hotdog on Stick / \$3.50**

*Battered sausage*

## Other Hot Foods

**Pies / \$4.00**

*Single Pre-packed*

*Mrs Mac or Other Brand*

**Sausage Rolls / \$3.80**

*Single Pre-Packed*

*Mrs Mac or Other Brand*

**Toasted Sandwiches / \$5 - \$10**

*Ham and Cheese, Bacon and Egg,*

**Hamburgers / \$10 - \$12**

*Burger pattie, with optional - lettuce, tomato, cheese, bacon, egg, tomato or barbeque sauce*

## Meals

**\*Fried Rice / \$6 - \$10**

*Chicken/Standard Fried Rice*

*Sml - Lge Servings*

**\*Curries / \$6 - \$12**

*Mild Coconut Chicken, Lamb, Beef,*

*Or Sausage served with plain rice*

**\*Noodle Dishes / \$6 - \$12**

*Pork or Chicken Vermicelli*

*Chicken/Pork/Lamb/Beef with Egg Noodles*

**Fish & Chips / \$10.00**

*2 pce Crumbed Fish served with Chips*

**Nuggets and Chips / \$8 - \$10**

*6 or 10 nuggets*

*NOTE: Meals with \* are only available on some days  
As only 1 or 2 meals will be prepared in wok/electric  
frypan and displayed in Bain Marie*

## Confectionary/Other

**Ice Poles / \$1.00**

**Potato Chips / \$2.00**

*Twisties, Chicken, Salt & Vinegar, Cheese & Onion,  
BBQ, Original etc*

**Assorted lollies/bubblegum / 10c - \$2.50**

*Bubblegum balls, Sour Strips, Chocolate Bars,  
Mixed Lollybags etc*

## Drinks

### Soft Drinks / \$3.00

*375ml Can - Coke, Diet Coke, Sunkist, Lift,  
Lemonade, Cream Soda, Pasito etc*

### Fruit Box / \$2.00

*Tropical, Orange juice, Apple juice, Blackcurrant  
Pineapple etc*

### Bottled Water / \$3.00

*600ml*

### Tea/Coffee / \$4.50 - \$6.00

*Small - Large*

April 11, 2016

Caitlin Levey  
Environmental Health Officer  
Shire of Derby/West Kimberley  
PO Box 94  
DERBY WA 6728

Dear Caitlin

This is a letter of support to have the 'Big Feed Van' parked on/near the premises of the Derby Boab Inn, located on 98-100 Loch Street, to supply an afterhours food service between the hours of 10pm to 1am for patrons leaving the venue. Recommended nights Thursday, Friday and Saturday with extra nights on request.

Regards



Clinton Elward

Manager  
Boab Inn  
0472 517 689



# BP COLAC SERVICE STATION

ABN: 52 203 092 573

PO BOX 28  
DERBY WA 6728

TELEPHONE: (08) 9191 1256  
FACSIMILE: (08) 9191 2133

6<sup>th</sup> MAY 2016

Mr Stephen Gash CEO  
Shire of Derby/West Kimberley  
PO Box 94  
DERBY WA 6728

Thank you for the opportunity to respond to the proposal placed before the Shire for a trading permit for Big Feed Van, subject to reference A105910/024203.

We would like to voice our strong disapproval at this proposal, mainly due to the fact that there are copious permanently established businesses within Derby already providing and meeting the proposed food requirements.

We and others have invested heavily to improve our businesses and to enhance services within the community which ultimately contributes to the growth and economic future of this Shire. Our ultimate plan is to increase our trading hours once we have settled into our new premises and had an opportunity to assess the effectiveness of such a change.

We currently employ thirteen staff, seven of which are long term residents and up to another five during the tourist season. The proposed food van will have a substantial impact on our business, particularly when considering that the operating costs of such a venture is minimal, whilst general running costs for established businesses continues to soar. With the recent economic down-turn and reduced population within our community the ability to remain viable is being tested.

We would not hesitate to encourage and support this business if it were to establish a permanent base from which it could trade, however to allow a mobile food van to occupy areas of significance on a permanent basis and then move once that area has been plundered, would seriously impact financially on all existing businesses as well as the sporting clubs that depend upon money raised from the selling of foodstuffs at their venues to keep their clubs afloat.

I also believe that it will greatly affect residences within close proximity to the proposed areas as it would encourage large numbers of people to loiter, which in turn will lead to antisocial and other behavioural issues to occur stretching our already heavily burdened Police Service. Surely this as well as the rubbish that would be strewn throughout these areas is not what our community strives for.

When there is great demand for specific services, generally during major events and at *strategic* locations, temporary permits can be sought by traders, however to have someone trade *permanently* surely could not be construed as *fair* to all established and permanent businesses within our community.

Thank you for your time and attention regarding this matter.

Yours faithfully

A handwritten signature in blue ink, appearing to read 'Sasha McArthur', written in a cursive style.

Sasha McArthur  
Director  
BP Colac

**From:** [bronsnursery@bigpond.com](mailto:bronsnursery@bigpond.com) [mailto:[bronsnursery@bigpond.com](mailto:bronsnursery@bigpond.com)]

**Sent:** Monday, 9 May 2016 12:46 PM

**To:** ceo <[ceo@sdwk.wa.gov.au](mailto:ceo@sdwk.wa.gov.au)>

**Subject:** Proposed" Big Feed Van"

Hello Stephen,

Re: Proposal for stallholders /traders permit "Big Feed Van"

I wish to submit an objection to the proposed Big Feed Van setting up between the Derby Boab Inn and my home 92 Loch St and 116 Clarendon St for the following reasons.

My home is right next to this road reserve and this will significantly affect me.

It will attract a lot of people up to the hour of 1am in a residential area.

There is no lighting at all in this site.

There are no rubbish bins nearby.

Due to the Boab Inn selling alcohol to people on foot now, this will encourage these people who are intoxicated to hang in this area.

I have had my home graffiti and vandalised on numerous occasions. My shed on 92 Loch gets pelted with rocks, bottles and cans all hours of the night.

I also object on the grounds that it affects local established businesses who have invested in the town.

Thankyou Stephen,

Yours Sincerely  
Bronwyn Jones



10 MAY 2016

A100878  
X-024209  
I4265

**DAMBIMANGARI ENTERPRISES PTY LTD**

**TRADING as MAIYA NGADDIM**

**117 Rowan Street, Derby WA 6728**

**Po Box 697 Derby 6728**

**Email: mndep1@outlook.com**

**Tele: 08 91932990 Fax 08 91932991**

**Date:** 6<sup>th</sup> May 2016

**Att:** Caitlin

Dear Caitlin,

Thank you for your letter dated the <sup>29/4/16</sup> in which you have provided information in relation to an application made to the Shire seeking to obtain approval for a Mobile Food Van to operate at specific sites in Derby.

We are pleased that you have brought this to our attention and are seeking our views prior to the Council considering this application as we have grave concerns about the impact we think this will have on our business specifically but also on the general wellbeing of the neighbourhood and the inhabitants in the proposed areas that have been selected by the proponent.

Maiya Ngaddim (previously Warimba Deli) was purchased by Dambimangari Enterprises eighteen months ago with the intent to provide a retail outlet that would serve several objectives including but not limited to:

- 1) Providing employment and training to Dambimangari and other Indigenous local people.
- 2) Providing an outlet that provides for and meets the needs of all the people in the general area but particularly to those people who do not have ready access to transport to access other stores in town.
- 3) Providing an outlet that is able to gradually deliver and provide products that are more in line with the healthy dietary requirements of our customers at reasonable costs.

Although we are still focussed on the business making a profit, it is not the core objective of the business but it must of course not run at a loss either. Having said that it needs to be clear that our business still has to meet all the same costs as any other business in Derby, including the payment of Shire rates, the cost of waste disposal, power and water and other licences and fees.



At the moment we have six employees including myself, four of which are Indigenous Trainees. The business provides meaningful employment to our Trainees at normal wages while they receive training in the retail industry. Currently our trading hours are from 7.00am to 5.00pm Monday to Friday and now after the wet season back to 7.00am to midday on Saturdays. The trading hours we wish to expand to this year, once we have increased the number of Trainees/ staff, are; 7.00am to 7.00pm Monday to Fridays, 8.00am to 6.00pm on Saturdays and 9.00am to 3.00pm on Sundays.

All that I have outlined here in this letter, in our view, is at risk should a competitor as proposed by the Applicant, is able to come into our customer catchment area at selected prime times and reduce our overall capability to meet costs. In a town the size of Derby we have a reasonable number of established retail outlets all providing similar service and products and paying the full cost of running a business in the Kimberley. It creates a very un-level playing field if a competitor is able to operate at significant lower costs while at the same time place their outlet at carefully chosen sites at premium times to target trade. We are not adverse to competition that is required to meet all those expenses and operation costs that we and other retail business in Derby do, that would be healthy competition and would enable us to compete fairly; this proposal does not!

The other serious concern we have is that the proposed times and locations in the application will cause even further issues in the general neighbourhood, (including my wife and I as we live on our premises). The number of children and adults roaming the general Back Streets area (as it is referred to locally) at all hours of the night are already at uncontrollable levels and the incidents of stealing from houses and yards, vandalism, excessive noise and domestic violence have to be at an all-time high and from what we have seen the Police are struggling to deal with the situation.

To even suggest having a food van on the streets at that time of night is ludicrous in our view and can only acerbate an already very difficult environment for all residents in the area, including the Police and other emergency services. I think that the Shire in this particular circumstance should be seeking the views of all the Residents in these areas, not just the businesses, regardless of current policies for dealing with these matters. We would recommend that the Applicants should focus on providing their service at the many community events held in Derby throughout the year.

Please continue to keep us full informed on this matter and thank you for your time.

Yours sincerely,



David McCumstie

Manager/ Maiya Ngaddim



Derby Tigers Football Club

C.E.O Shire of Derby West Kimberley  
Attn; Stephen Gash



→ Carlin

Dear Stephen,

Re; Proposal for Stallholders/Traders Permit- Big Feed Van.

The Derby Tigers Football Club object to the Big Feed Van being able to operate at the Town Oval and Old Basketball Courts on the same days that we have West Kimberley Football League games in Derby.

The Football Club runs a canteen selling hot food and drinks on game days as a fundraising venture for the Club.

The Big Feed Van would impinge on that fundraising to the detriment of the Club.

Game days in Derby for the 2016 season are on the following dates;  
14<sup>th</sup> ,21<sup>st</sup>,28<sup>th</sup> May, 11<sup>th</sup> June, 9<sup>th</sup> July and possibly a semi final in August .

Yours sincerley

A handwritten signature in black ink, appearing to read 'Allan Archer'.

Allan Archer

President

7/5/16



To: Chief Executive Officer

Derby Fuels

Shire of Derby/West Kimberley

P.O.Box 113

P.O. Box 94

Derby, W.A. 6728

Derby W.A. 6728

### Proposal for stallholders/traders permit – Big Feed Van

On behalf of Derby Fuels and other food businesses in town I am writing to oppose the granting of a licence for the Big Feed Van to operate within the towns boundaries at any time.

In the past 12-18 months Derby has undergone the biggest retail downturn in the past 14 years, this statement would be backed by anyone operating their own business.

Within 1 month of this application there will be 4 food related businesses re-opening or new traders starting up again from previous premises that have already failed **while the town was in a massive growth cycle.**

We will have by the end of this month 16 food related businesses operating, all of these (maybe except the ice cream van) provide an amenity for the town in that they provide a place to go, socialise, provide bins, most have public toilets and generally add to the towns culture and for the want of a better word 'vibe'.

*With a mobile food van 'cherry picking' customers who would otherwise make their way to any of the other 16 premises they are*

obviously going to affect the already tight profitability of the existing food businesses. **(Especially bearing in mind that we all pay commercial shire rates for our premises and they will pay nothing)**

I refer to the shire's letter and the second last paragraph- 'The demand for goods and services which is not already met by existing permanent facilities is also taken into account **so to ensure the protection of the communities existing permanent retail service base**'

*On this statement alone the Big Feed Van should not be allowed to operate.*

Further to this is the fact that the Big Feed Van to my knowledge does not have a commercial kitchen to receive, store and prepare food, it would fall to the shire's Environmental Health Officer to inspect the vehicle (which I am sure has been done) but also their home premises to make sure that the businesses is complying with health laws.

In previous years when a mobile food van was operating the issue of policing it's whereabouts caused a major issue as it did on more than one occasion operate illegally to its conditions (this was usually on weekends and when there were events on in town and it was very difficult to contact the relevant people to enforce the shires conditions to trade) – that question would be relevant – Who is responsible for policing of the conditions should they be allowed to trade?.

The fact that 3 of their requested areas are known trouble spots for intoxicated people would surely cause the police some concern,



maybe someone from the shire could speak to the police in Derby (if they haven't already objected to this proposal and get their views on what happens when groups of intoxicated people gather around a food van on the side of a road). The Bagwan van in Broome which operates down the road from the Roebuck Bay hotel is a prime example; it is the source of many assaults/fights as groups of intoxicated people stumble their way there from the pub.

I look forward to hearing the outcome of the proposal and trust that those who determine if the business is allowed to operate fully take into account the impact that this business will have on the already existing permanent businesses which actually add to the towns collective ambiance.

Regards,



Darren & Melissa John

Derby Fuels.

HI CAITLIN.

RE LETTER ABOUT FOOD VAN.

I THINK DERBY HAS ENOUGH FOOD OUTLETS IN THE TOWN. THIS FOOD VAN OPERATING ALL HOURS IN THE NIGHT IS ONLY GOING TO ATTRACT DRUNKS AND FIGHTING.

I'M SURE HOUSES NEAR WHERE THE VAN WANTS TO PARK WONT LIKE THE NOISE FROM DRUNKS + FIGHTING.

HAS THE PEOPLE IN HOUSES AROUND THESE STREETS BEEN NOTIFIED ABOUT THIS VAN.

IS THIS BUSINESS REGISTERED. I SEE THE VAN IS BUT IS THE BUSINESS.

YOURS SINCERELY  
Jenny Hardy.

JENNY HARDY  
PO BOX 1000  
DERBY WA  
0419678555

## Stuart Martin

---

**From:** DENCH Dave [PD09231] <Dave.DENCH@police.wa.gov.au>  
**Sent:** Monday, 16 May 2016 9:01 AM  
**To:** Stuart Martin  
**Subject:** FW: Big Feed Van Trading Proposal  
**Attachments:** Letter to Senior Sergeant David Dench - Big Feed Van Trading Proposal 2016-05-04.pdf

Good morning Stuart,

Thank you for the opportunity to make comment on the attached trading proposal.

Whilst I have no objection to the concept of a food van trading in Derby, I have concerns regarding the proposed hours of trading.

The attached proposal indicates hours of trade at Derby Boab Inn, Heytesbury/Kunamarra Street and Rowan Street Reserve, all until 1.00am Wednesday to Saturday.

My concern is that the presence of a food truck will act as a focus point for the large number of drunk and disorderly people congregating in these areas during those hours.

This will inevitably result in increased issues of assaults and disturbances.

I also believe that the van trading until 1.00am would encourage juveniles to remain on the streets for longer, and this is already an issue in Derby.

Evidence of this behaviour can be seen in the operation of food vans in Broome at various times, and in metropolitan areas.

I have no objection to the concept of a food van, and would argue that for the above reasons, trading hours be limited to 10.00pm.

Regards



**David Dench 9231 | Senior Sergeant**

| Officer in Charge | Derby Police Station

Western Australia Police | 123 Loch Street, Derby WA 6728

t: (08) 9191 1444 | m: 0429 372 247 | e: [dave.dench@police.wa.gov.au](mailto:dave.dench@police.wa.gov.au)

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# **Shire of Derby/West Kimberley**

## **ITEM 12.4.2**

**LIVERINGA HOMESTEAD CONSERVATION**

**WORKS AND LETTER OF ADVICE FROM**

**STATE HERITAGE OFFICE**



JJT:vmt:01015app.doc

010/15

28 April 2016

The Director  
State Heritage Office  
PO Box 7479  
CLOISTERS SQUARE PO WA 6850

Attention: Development Committee  
(HCWA Database: 00694; SHO ref: I/1037)

Dear Sir/Madam,

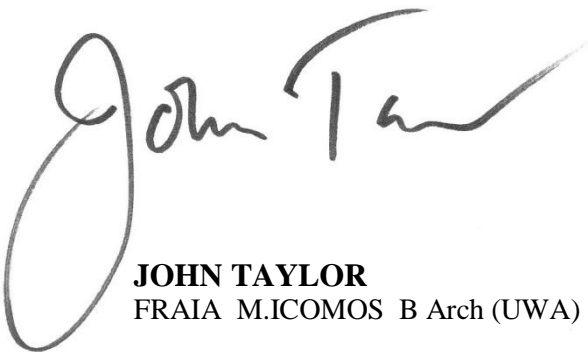
**CONSERVATION WORKS – LIVERINGA HOMESTEAD GROUP:  
HOMESTEAD ROOF**

Liveringa Station Beef Pty Ltd has received a grant for conservation works to the roof of the Homestead within the Livingra Homestead Group in the Heritage Grants Program 2015/16.

As the place is a permanent entry on the State Register of Heritage Places (database no. 00694), I request that the following submission for development approval, including drawings and photographs, be forwarded to the Development Committee for consideration.

I look forward to receiving advice on the proposed conservation works in due course. Please contact the undersigned if any further information is required.

Yours faithfully



**JOHN TAYLOR**  
FRAIA M.ICOMOS B Arch (UWA) MA (York) PhD (UWA)

c.c. Daniel Wade  
Liveringa Station Beef Pty Ltd  
[Daniel\\_Wade@hancockprospecting.com.au](mailto:Daniel_Wade@hancockprospecting.com.au)

c.c. Noel Myers  
Shire Planner  
Shire of Derby-West Kimberley  
[planner@sdwk.wa.gov.au](mailto:planner@sdwk.wa.gov.au)

**JOHN  
TAYLOR**  
**ARCHITECT**

P.O. Box 1058 Nedlands  
Western Australia 6909

Phone: (08) 9384 2639

Email: [john@taylorarchitects.com.au](mailto:john@taylorarchitects.com.au)  
[www.taylorarchitects.com.au](http://www.taylorarchitects.com.au)

Registered Architect WA No. 1161



Member  
Australian Institute  
of Architects

JJT:vmt:01015app.doc

28 April 2016

## **CONSERVATION WORKS – LIVERINGA HOMESTEAD GROUP: HOMESTEAD ROOF**

### **SUBMISSION FOR DEVELOPMENT APPROVAL**

#### **1.0 INTRODUCTION**

This application refers to the restoration and reconstruction of the roof of the Homestead at Liveringa Homestead Group, located south-east of Derby in the West Kimberley. The place is a permanent entry on the Heritage Council of Western Australia's Register of Heritage Places (place number 00694).

*Conservation Plan for Liveringa Homestead Group* was completed by John Taylor Architect for Liveringa Pastoral Co in 2003. The plan identified conservation works required at the place, and initially Liveringa Pastoral Co and now Liveringa Station Beef Pty Ltd have set about addressing these works in order of priority. The next stage, the proposed restoration and reconstruction of the roof of the Homestead, will be carried out under the direction of conservation consultant, John Taylor.

The central portion of the Homestead was constructed utilising local stone walls, with timber (probably jarrah) beams, rafters and purlins allowing the fixing of 'corrugated iron' sheet roof cladding. The northern, semi-detached end of the Homestead has timber framed walls clad with fibre cement sheet. Throughout recent 'wet' seasons, it became apparent that the rust affected central roof was no longer preventing rain from entering the homestead, with subsequent damage to and partial collapse of ceilings in this area. Following instruction from Liveringa Pastoral Co, a quotation has initially only allowed for re-roofing the central portion, but following site inspection, the contractor has now been requested to provide an additional costing for re-roofing the remainder of the Homestead, and to replace damaged ceilings in the three central rooms.

Previous conservation works at Liveringa have included reconstruction works to the Kitchen/Dry Store building of the Homestead Group which were carried out in 2003, assisted by a \$20,000 grant from the Heritage Council of Western Australia (HCWA). A grant of \$45,000 for conservation works in the Environment Australia Cultural Heritage Projects Program 2002-03 Funding Round, assisted with wall and roofing works to the Shearers' Quarters in late 2004. Wall and roofing works to the Workshop and Storage Building were completed in July 2010, assisted by a \$60,000 grant from HCWA.

## 2.0 PRELIMINARY WORK

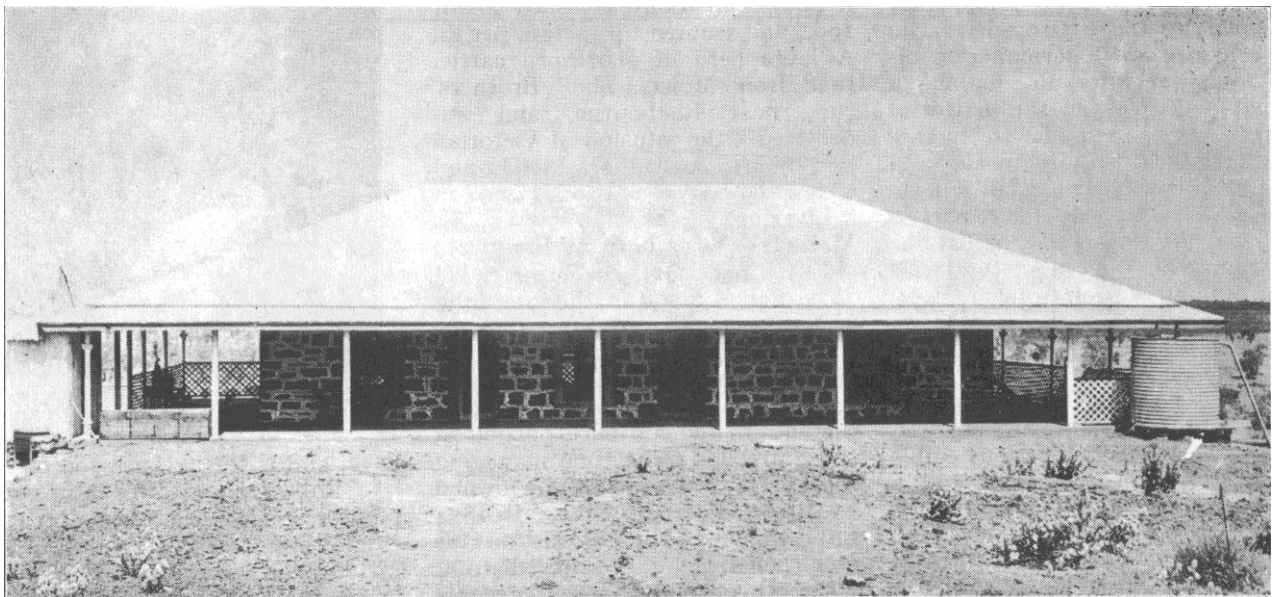
Work already completed toward the restoration and reconstruction of the roof of the Homestead at Liveringa includes the following:

- 2.1 Preparation of documentation (drawings, specifications and photographs) for the proposed main roof works by John Taylor Architect
- 2.2 Procurement of a main roof works quote from S & L Marinich Pty Ltd, based on documentation, to assist with preparation of a HCWA grant application
- 2.3 Site measurement and photographic recording of the existing building fabric by John Taylor and Steve Marinich on 27 April 2016
- 2.4 Email and phone correspondence between Liveringa Station Beef Pty Ltd, conservation architect and contractor to discuss work program, assistance with confirmation of quote, and to discuss outstanding issues and queries between the relevant parties relating to the works to be carried out – provisionally scheduled for 11-23 June 2016.

## 3.0 SCOPE OF WORK

The specification and scope of work for the restoration and reconstruction of the roof of the Homestead at Liveringa will comprise the following:

- 3.1 **Roof** - replacement of roof cladding using galvanised corrugated iron (0.42 BMT) sheeting in short lengths to match the existing sheets, with 75mm anticon insulation under the sheeting. Galvanised roll top ridge and hip cappings, with galvanised box and ogee gutters. All timber rafters, beams and purlins are to remain.
- 3.2 **Ceiling** - replacement of battened masonite ceilings with white colourbond finish ‘ripple iron’ to the three central rooms of the Homestead. It is likely that the original early twentieth century ceilings were white painted metal, and a colourbond finish in this instance is considered to have better maintenance qualities.



Liveringa Homestead, c. 1915 (*The History of the North West of Australia*, p.119)



**4.0 PROGRAM:**

- 4.1 Work will commence only after receipt of the required development approvals. By copy of this documentation to the Shire of Derby-West Kimberley, the local government authority has been notified of the proposal. Copies of previous correspondence from the Shire dated 31 August 2004 and 9 December 2009, relating to previous conservation works at Liveringa is attached for information.
- 4.2 Work on site by S & L Marinich Pty Ltd is anticipated to occur 11-23 June 2016.
- 4.3 The final report, including photographs provided from Liveringa, will be compiled by this office and provided to the State Heritage Office following completion of works, provisionally in July 2016.

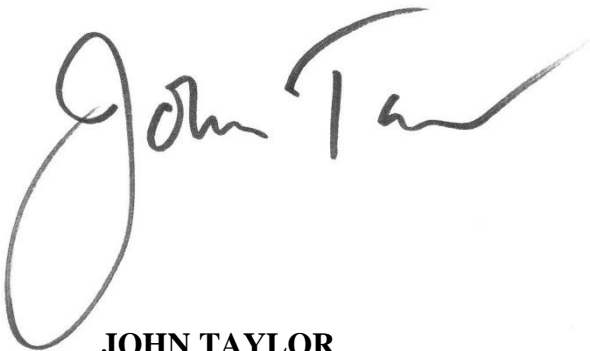
**5.0 NOTES:**

- Power and water for work to the Homestead at Liveringa will be supplied free to the builder by Liveringa Station Beef Pty Ltd.
- All materials and labour are to be provided by the builder (unless otherwise noted) and public liability and workers compensation insurances etc are to be copied to Liveringa Station Beef Pty Ltd prior to commencement on site.
- Access to the Homestead at Liveringa is to be by mutual arrangement between the builder and Liveringa Station Beef Pty Ltd.
- The builder will be responsible for clean-up and removal of remnant corrugated iron from the building, with materials to be stacked neatly on the driveway adjoining the north side of the building.
- Food and accommodation (at Camballin) are to be provided by the builder.

**6.0 EXPECTED OUTCOME**

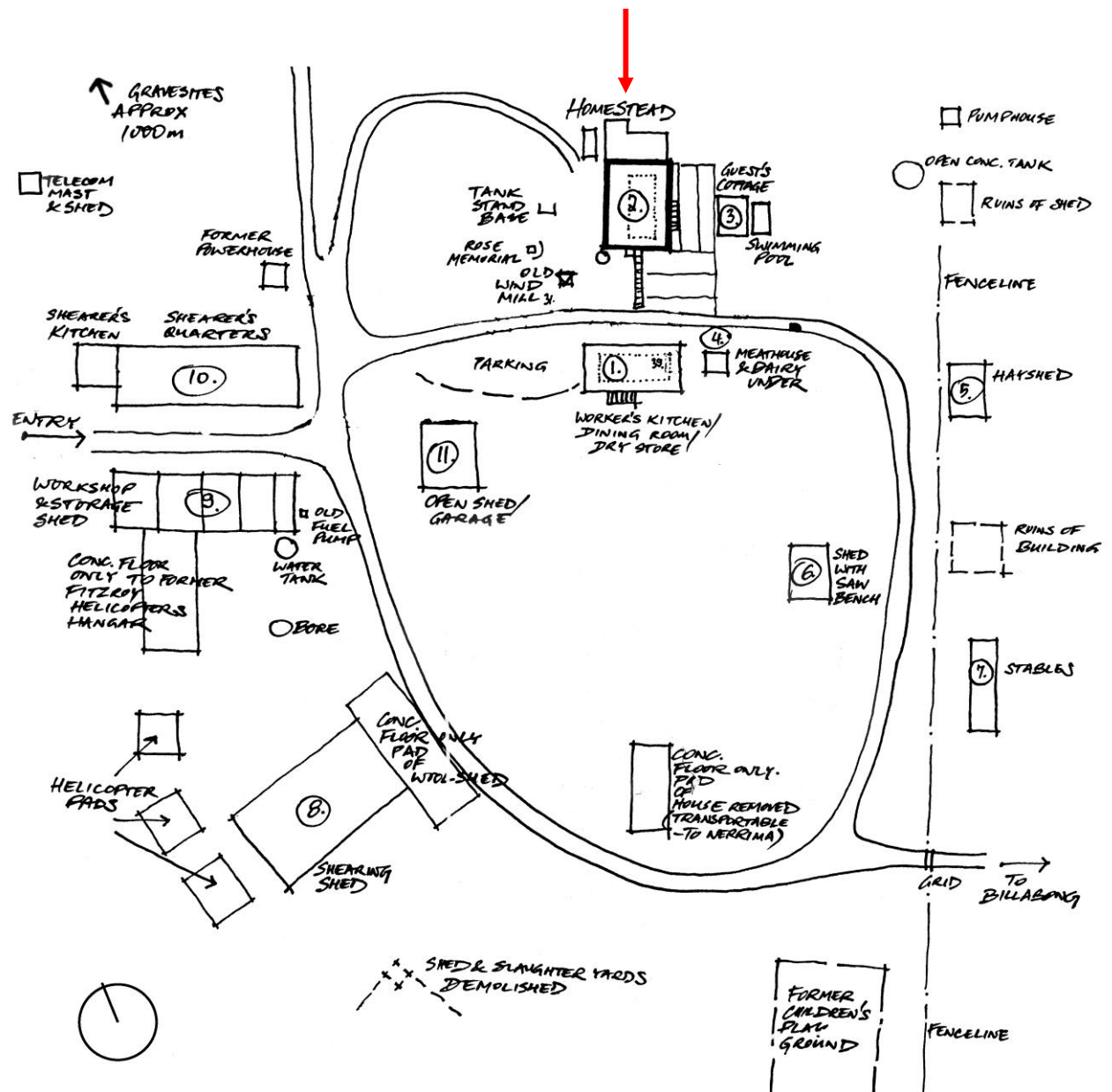
The Liveringa Homestead Group has considerable aesthetic, historic and social significance in the Kimberley and also for the broader Western Australian community. This conservation project is intended to arrest deterioration and ensure the longevity of fabric to the Homestead for future generations. These works are an important stage in conserving the significance of Liveringa Homestead Group.

Yours faithfully



**JOHN TAYLOR**

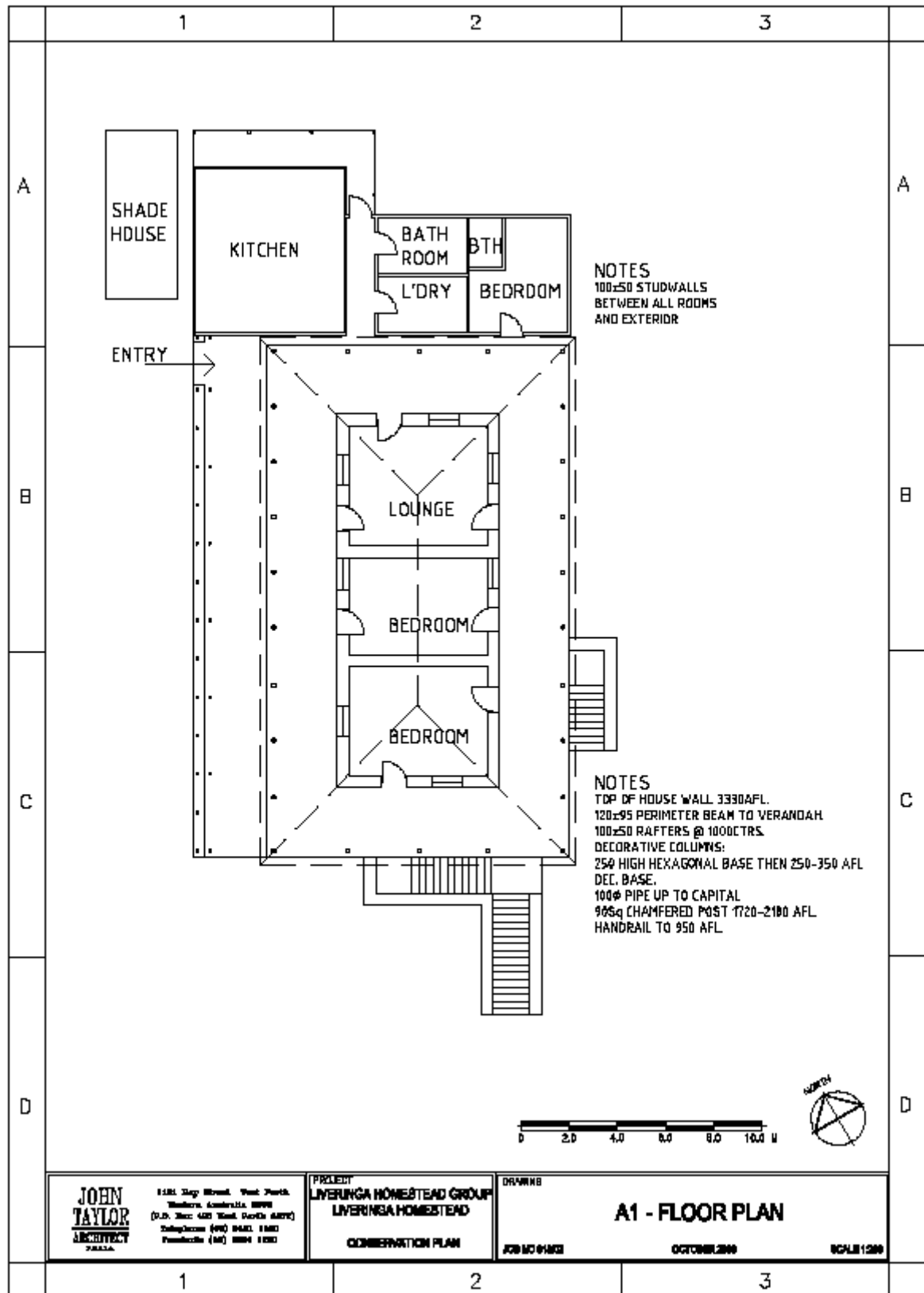
FRAIA M.ICOMOS B Arch (UWA) MA (York) PhD (UWA)



Legend:

1. Kitchen Store Building (Workers kitchen/dining room/dry store)
2. **Livinginga Homestead (Homestead)**
3. Guest's Cottage
4. Meat House (Meathouse and dairy under)
5. Hayshed
6. Shed with saw bench
7. Stables
8. Shearing Shed
9. Workshop and storage shed
10. Shearers' Quarters (Shearers' Quarters and Shearers' Kitchen)
11. Open shed and garage

**Figure 1** Site Plan of the Livinginga Homestead Group showing the location of the Homestead. (John Taylor Architect, July 1997; Conservation Plan of 2003, p. 69)



**Figure 2** Floor Plan of Livinga Homestead. (John Taylor Architect, October 2003; Conservation Plan of 2003, p. 78)

The central portion of the Homestead is constructed with local stone walls, the northern end has timber framed walls clad with fibre cement sheet.



▲ P1 Livinginga Homestead viewed from the south-west (JTA 27 April 2016)



▲ P2 Livinginga Homestead viewed from the north-west (JTA 27 April 2016)





▲ P3 Northern, semi-detached end of Liveringa Homestead has timber framed walls clad with fibre cement sheet. The roof of this area may or may not be replaced subject to budget constraints. (JTA 27 April 2016)



▲ P4 Illustration of Liveringa Homestead roof corrosion (Brett Blanchett March 2015)





▲ P5 Eastern side verandah of Liveringa Homestead showing column, beam and rafter detailing (JTA 27 April 2016)



▲ P6 Eastern side verandah of Liveringa Homestead showing wall plate, rafter and purlin detailing (JTA 27 April 2016)



▲ P7 Damaged battened masonite ceilings in the three central rooms of Liveringa Homestead (Brett Blanchett March 2015)



▲ P8 Damaged battened masonite ceilings in the three central rooms of Liveringa Homestead (Brett Blanchett March 2015)





Working on behalf of the Heritage Council to recognise, conserve, adapt and celebrate our State's unique cultural heritage

6 May 2016

YOUR REF	010/15
OUR REF	P694/40523
ENQUIRIES	Karen Jackson (08) 6552 4150

Mr John Taylor  
John Taylor Architect  
PO Box 1058  
NEDLANDS WA 6909

Dear John

### **Liveringa Homestead Group Conservation Works to Homestead**

Thank you for your letter of 28 April 2016 regarding the proposed conservation works at Liveringa Homestead Group, Derby. The works are partly funded by the Heritage Council's Heritage Grants Program.

We received the following drawings prepared by John Taylor Architect:

A1 – Floor Plan

The proposed development has been considered in the context of the identified cultural significance of the place and the following comments are given:

#### **Findings**

- The Liveringa Homestead Group is significant for its associations with the beginnings of settlement in the Kimberley district, and forms a significant pastoral precinct. The elevated position of the homestead gives it a landmark quality.
- The Liveringa Homestead is identified as some significance in the Conservation Plan (CP), while the masonry fabric is of considerable significance. The CP recommends inspecting the roof cladding to the homestead, and developing a program of remedial conservation works. The ceilings are identified as painted plaster board construction with battens forming a square grid pattern.
- The CP notes that "since its construction in 1908, Liveringa Homestead has been altered and extended, with the majority of the work being carried out shortly after World War II." A program of restoration works to the homestead group was undertaken during the 1980s, although the detail is not provided in the CP.
- The original ceiling fabric is unknown; however, it is likely to have been ripple iron or pressed metal. The use of Colorbond is considered acceptable in this context, as the plasterboard is not original.

[stateheritage.wa.gov.au](http://stateheritage.wa.gov.au)  
[info@stateheritage.wa.gov.au](mailto:info@stateheritage.wa.gov.au)




### **Comments**

1. The proposed conservation works to the roof will be a positive outcome for the cultural significance of the place, while the proposed replacement of ceilings is a neutral outcome.

Please note that these comments are provided to assist the owner in its application to the decision-making authority and are not provided under the provisions of Section 11 of the *Heritage of Western Australia Act 1990*. These comments do not replace the need for any required approvals from the decision-making authority.

Should you have any queries regarding this advice please contact Karen Jackson at [karen.jackson@stateheritage.wa.gov.au](mailto:karen.jackson@stateheritage.wa.gov.au) or on 6552 4150.

Yours sincerely



Harriet Wyatt

**A/DIRECTOR DEVELOPMENT & INCENTIVES**

cc: Noel Myers, Shire of Derby/West Kimberley, PO Box 94, Derby WA 6728





# **Shire of Derby/West Kimberley**

## **ITEM 12.4.3**

### **PROPOSED EXCISION PLANS – RESERVE 36669**



Regional and Metropolitan Services

A 300219  
X-024100  
142245

Job No: 131859  
Our ref: 03113-1972  
Enquiries: Michaela Bevan  
Ph: (08) 6552 4677  
Fax: (08) 6552 4417  
[Michaela.Bevan@lands.wa.gov.au](mailto:Michaela.Bevan@lands.wa.gov.au)

Shire of Derby/West Kimberley  
PO Box 94  
DERBY WA 6728

Attn: Noel Myers

27 April 2016

Dear Mr Myer

**Proposed excision of portion of Reserve 36669 for amalgamation into adjoining Reserve 9656, Shire of Derby- West Kimberley.**

Thank you for your correspondence dated 09 March 2016 wherein you provided conditional agreement to the surrender of portion Reserve 36669, shown as Lot 400 on Deposited Plan 77614, for amalgamation with the adjoining Reserve 9656 (**Attached**).

As you are aware, Lot 400 previously comprised portion of Reserve 9656 which is set aside for the "Use and Benefit of Aboriginal Inhabitants", with management granted in favour of the Aboriginal Lands Trust.

It appears the excision and amalgamation action of Lot 400 into the adjoining recreation Reserve 36669 proceeded without the necessary approvals completed, and it is the intention of this Department to rectify the erroneous action and return the excised land via inclusion back into Reserve 9656.

On liaison with the Department of Lands' (DoL) Survey Team, it appears that the proposed excision of Lot 400 from Reserve 36669 will affect the unregistered lease granted in favour of the Fitzroy Crossing Rodeo Club (**the lease**). However the encroachment is of a minor nature as shown in the attached graphic.

Therefore this Department is seeking your comments on whether the Shire is willing to agree to seek the surrender of the subject portion of the lease on behalf of DoL, to facilitate the excision and amalgamation of Lot 400 into Reserve 9656. Please note that survey to identify the subject encroachment will be required and this will be completed at DoL's cost.

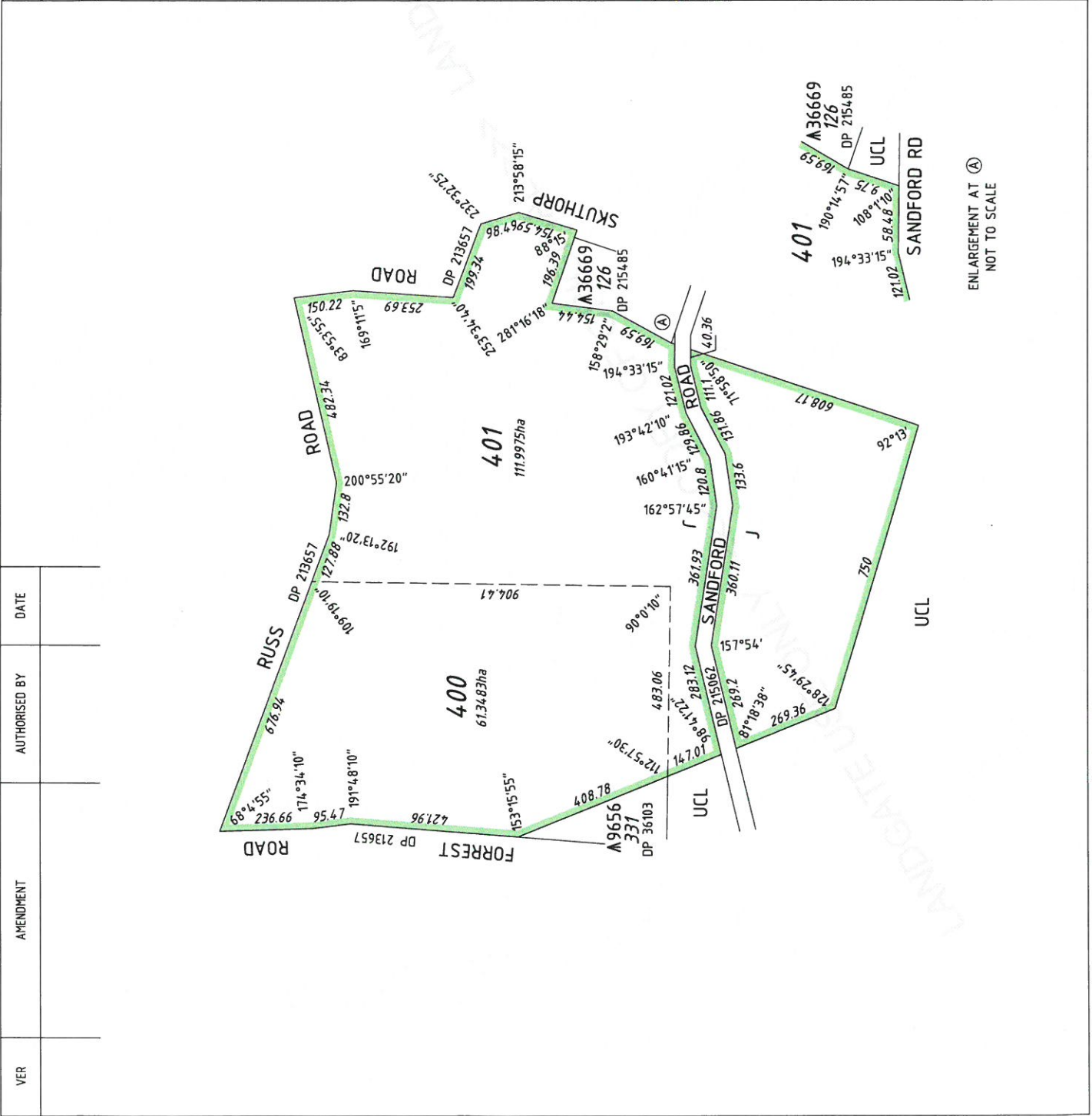
DoL will also seek the proponent's consent to the subject actions before proceeding.

Please do not hesitate to contact me if you require any further information or assistance.

Yours sincerely,

Jason Gibbons  
**A/Assistant Manager**  
**Kimberley and Pilbara Team**

TYPE	CROWN
PURPOSE	SUBDIVISION
PLAN OF	<b>LOTS 400 &amp; 401</b>
DISTRICT	FITZROY
TOWNSITE	FITZROY CROSSING
TRIM FILE	21002-2011
LOCAL AUTHORITY	SHIRE OF DERBY-WEST KIMBERLEY
LOCALITY	FITZROY CROSSING
REFERENCE	INDEX
LANDS FILE: 03113-1972/01 JOB: 131859 A36669	
SCALE @A3: ALL DISTANCES ARE IN METRES	1:10000
<b>SUBJECT TO SURVEY NOT FOR ALIENATION PURPOSES</b>	
LOGGED	DATE: 13.8.2013
TYPE OF VALIDATION	FULL AUDIT PWK
DATE: 13.8.2013	LANDGATE - Z. K. DATE 8-8-2013
FEE PAID	N/A
LEGAL COMPONENT	CERTIFIED CORRECT
ASSESSES No.	N/A
ASSESSOR	Lead Consultant Boundary Definition 13/08/2013
SUBJECT TO	IN ORDER FOR DEALINGS
	RESERVE ACTION
	APPROVED
	FOR AUTHORISED LAND OFFICER
	DATE
	DATE
	DATE



ENLARGEMENT AT (A)  
NOT TO SCALE



DEPOSITED PLAN  
**77614**



HELD BY LANDGATE  
IN DIGITAL FORM ONLY

TYPE CROWN  
PURPOSE SUBDIVISION  
PLAN OF  
**LOTS 400 & 401**

FORMER TENURE  
LOT 106 ON DP 213657  
LR 3163-243

DISTRICT FITZROY  
TOWNSITE FITZROY CROSSING  
TRIM FILE 21002-2011  
LOCAL AUTHORITY SHIRE OF DERBY-  
WEST KIMBERLEY  
LOCALITY FITZROY CROSSING

REFERENCE INDEX  
LANDS FILE: 03113-1972/01  
JOB: 131859  
A36669

SCALE @A3:  
ALL DISTANCES  
ARE IN METRES  
1:10000

**SUBJECT TO SURVEY  
NOT FOR ALIENATION PURPOSES**

LOGGED  
DATE: .....  
FEE PAID  
N/A  
LEGAL COMPONENT: .....  
CERTIFIED CORRECT  
ASSESS No. N/A  
Lead Consultant  
Boundary Definition

TYPE OF VALIDATION  
FULL AUDIT: PWK

SURVEY FIRM  
LANDGATE - Z. K.  
DATE 8-8-2013

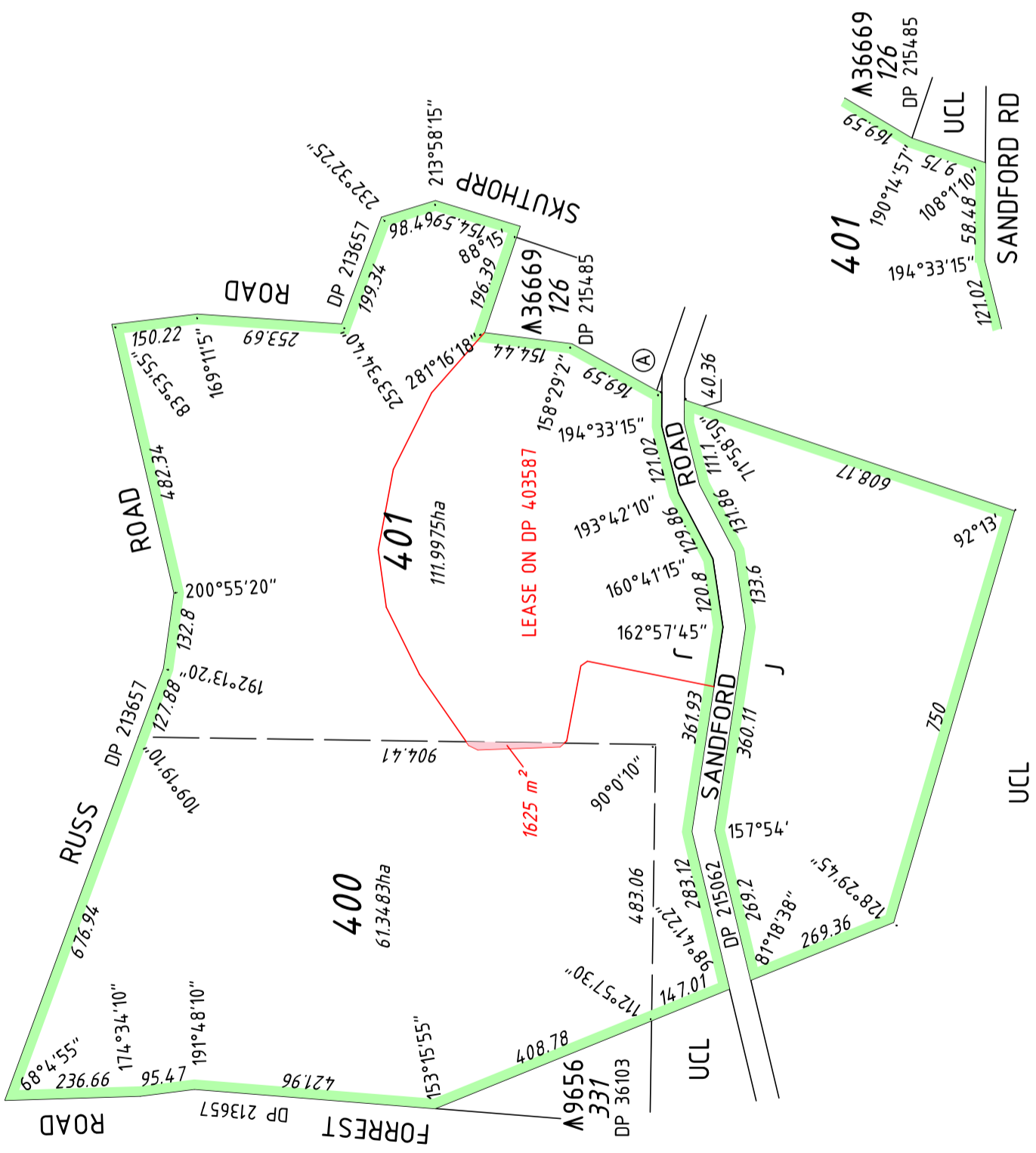
IN ORDER FOR DEALINGS  
SUBJECT TO  
RESERVE ACTION

FOR AUTHORISED LAND OFFICER DATE  
APPROVED

FOR AUTHORISED LAND OFFICER DATE

CONCEPT PLAN  
**213**

WESTERN AUSTRALIAN LAND INFORMATION AUTHORITY  
Landgate  
SHEET 1 OF 1 VERSION 1



ENLARGEMENT AT (A)  
NOT TO SCALE

VER	AMENDMENT	AUTHORISED BY	DATE

# Map Viewer

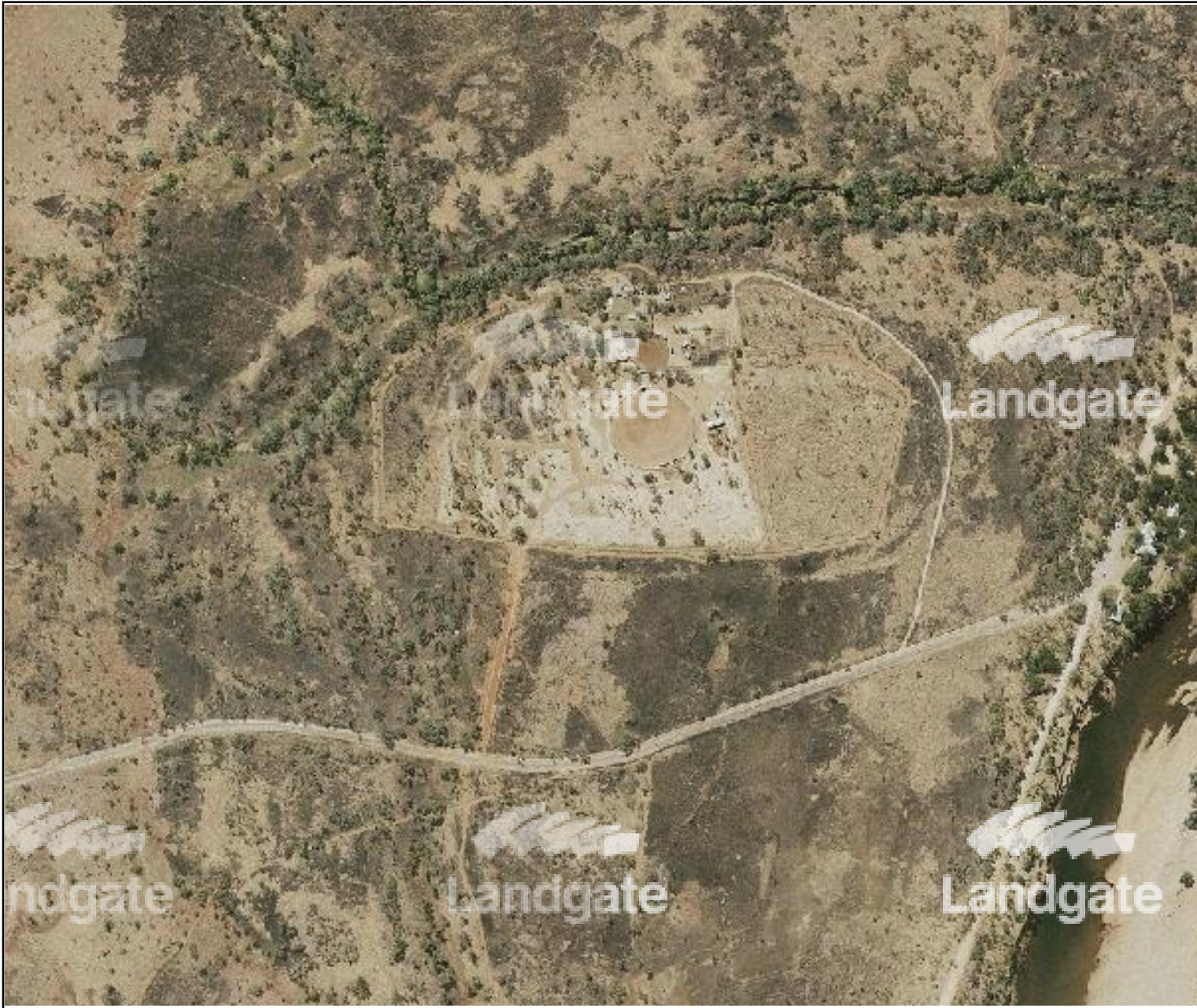
Created 17 May 2016

18° 11' 00"S

18° 11' 00"S

125° 34' 13"E

125° 35' 01"E



125° 34' 13"E

125° 35' 01"E

18° 11' 23"S

18° 11' 23"S



Scale: 1:6,992

## Description

**Map Projection:** GDA 94 (Lat/Long)

**Datum:** Geocentric Datum of Australia  
1994

1 Midland Square  
Midland WA 6056  
(08) 9273 7341  
customerservice@landgate.wa.gov.au  
www.landgate.wa.gov.au



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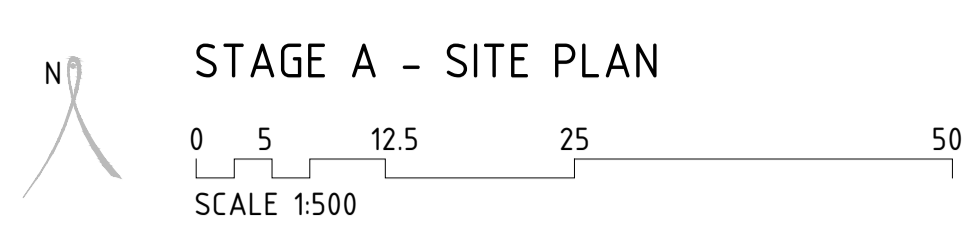
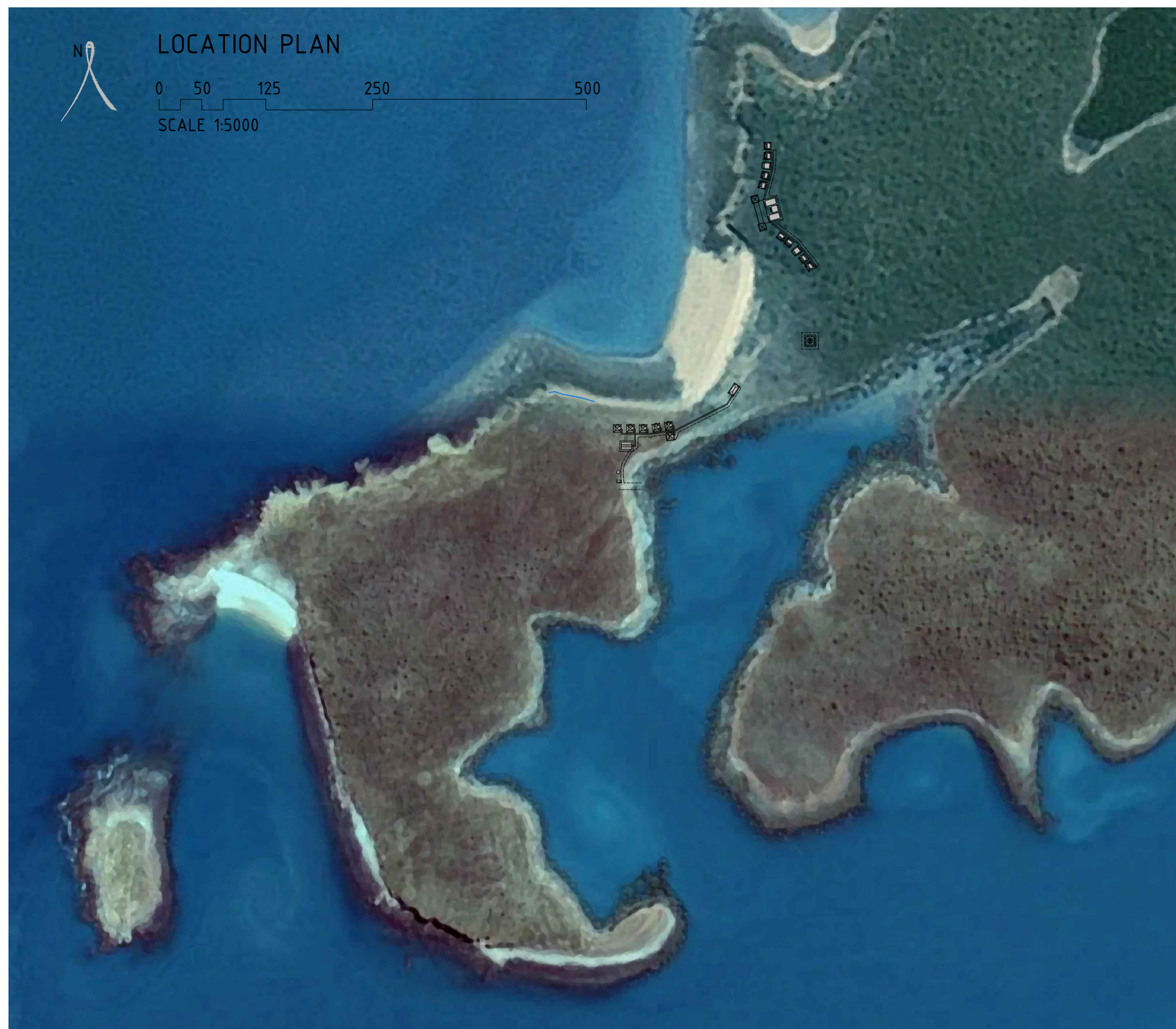


# **Shire of Derby/West Kimberley**

**ITEM 12.4.4**

**KINGFISHER ISLAND AMENDED PLANS**

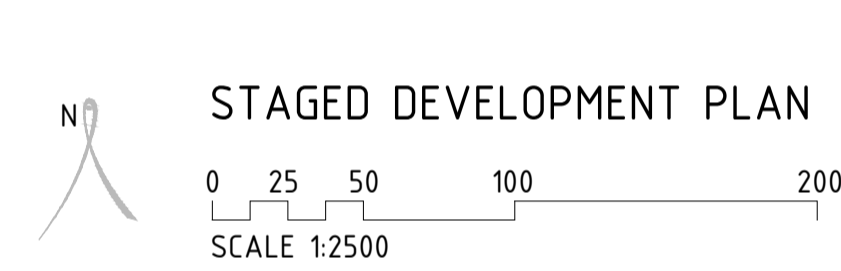
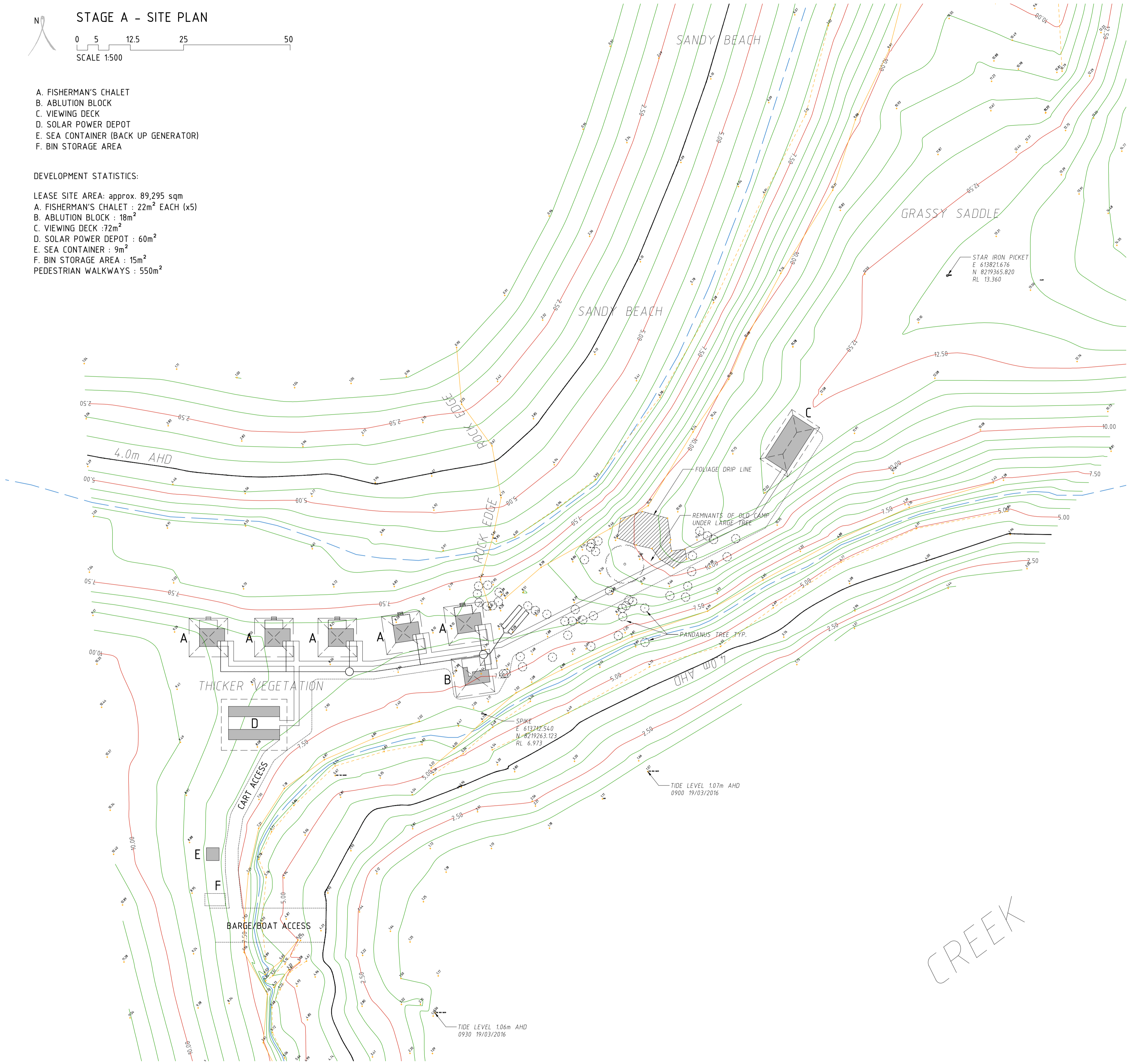




- A. FISHERMAN'S CHALET
- B. ABLUTION BLOCK
- C. VIEWING DECK
- D. SOLAR POWER DEPOT
- E. SEA CONTAINER (BACK UP GENERATOR)
- F. BIN STORAGE AREA

DEVELOPMENT STATISTICS:

LEASE SITE AREA: approx. 89,295 sqm  
 A. FISHERMAN'S CHALET : 22m<sup>2</sup> EACH (x5)  
 B. ABLUTION BLOCK : 18m<sup>2</sup>  
 C. VIEWING DECK : 72m<sup>2</sup>  
 D. SOLAR POWER DEPOT : 60m<sup>2</sup>  
 E. SEA CONTAINER : 9m<sup>2</sup>  
 F. BIN STORAGE AREA : 15m<sup>2</sup>  
 PEDESTRIAN WALKWAYS : 550m<sup>2</sup>

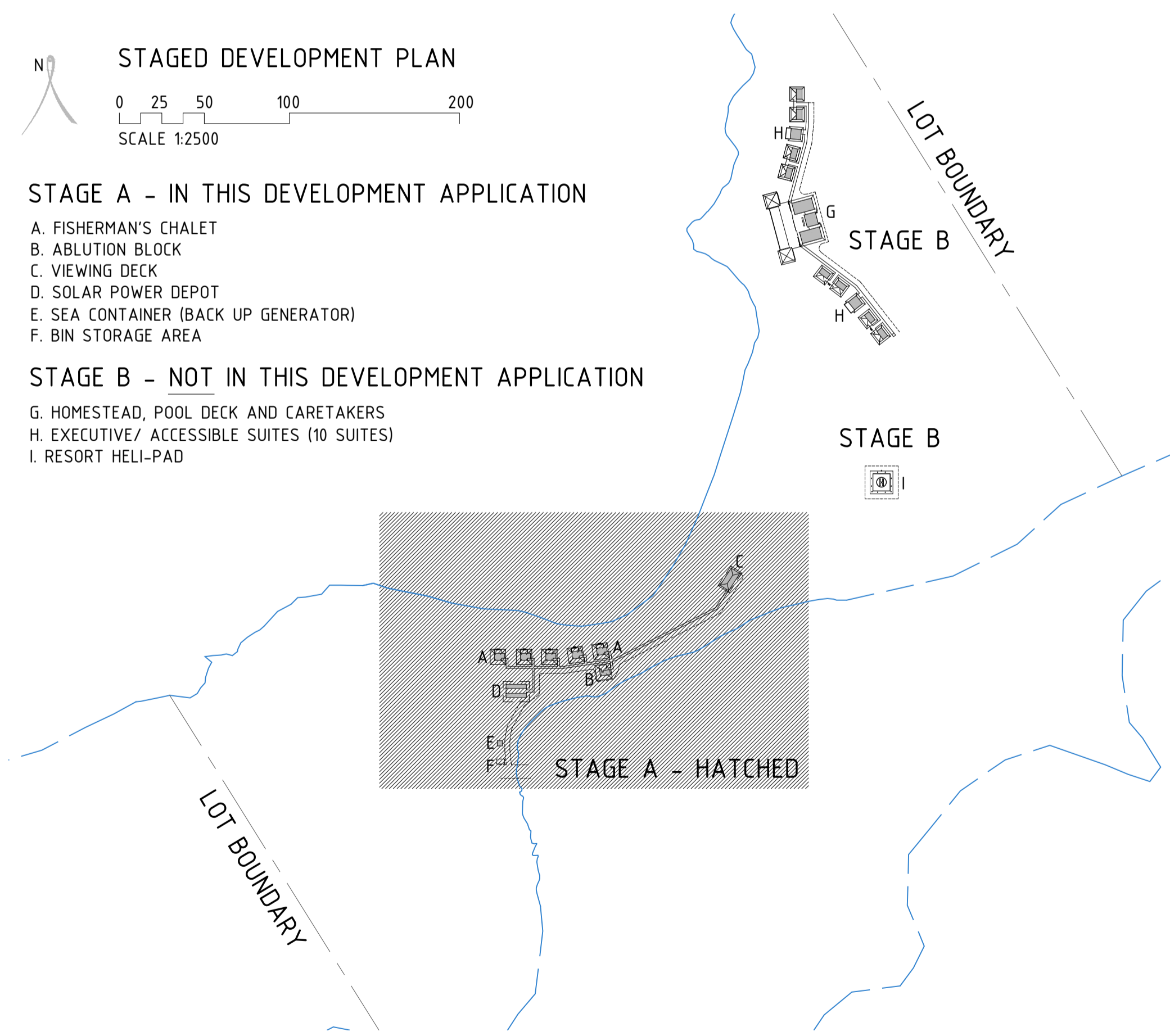


STAGE A - IN THIS DEVELOPMENT APPLICATION

- A. FISHERMAN'S CHALET
- B. ABLUTION BLOCK
- C. VIEWING DECK
- D. SOLAR POWER DEPOT
- E. SEA CONTAINER (BACK UP GENERATOR)
- F. BIN STORAGE AREA

STAGE B - NOT IN THIS DEVELOPMENT APPLICATION

- G. HOMESTEAD, POOL DECK AND CARETAKERS
- H. EXECUTIVE/ ACCESSIBLE SUITES (10 SUITES)
- I. RESORT HELI-PAD



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 PO BOX 1047  
 Broome 6725  
 office: 08 9192 7729

drawing:  
**A.001**

revision:

**D**

CAD File No.: KINGFISHER\_DA\_NGL.dwg

Project Architect: ngl

Project No.: LT1411-02

Scale: 1:1000 @ A1

project & address:

**KINGFISHER ISLAND WA  
 PROPOSED RESORT DEVELOPMENT**

drawing:

**MASTER PLAN**

Rev.	Description	Date
A	CONCEPT DESIGN	03.03.15
B	PRELIMINARY DA	15.05.15
C	CO-ORDINATION	04.04.16
D	DA AMENDMENT	16.04.16

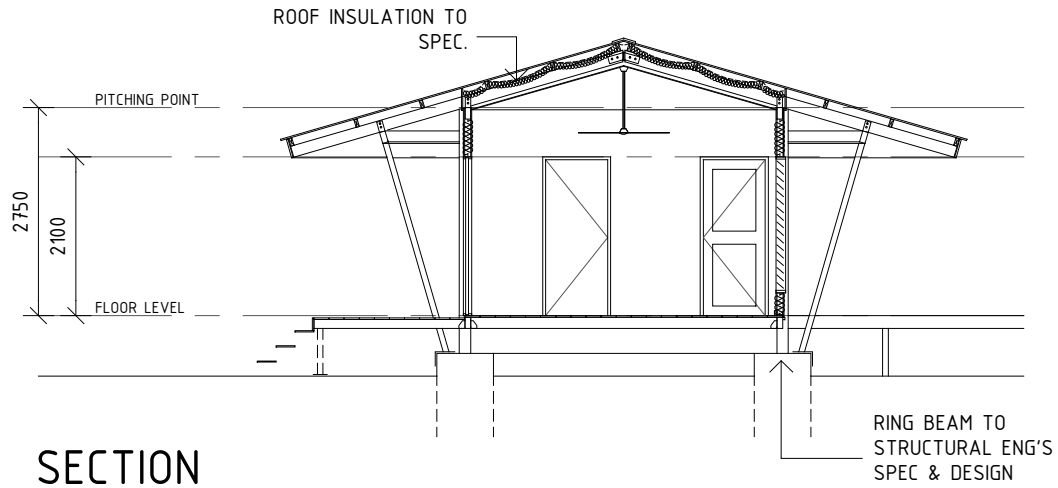
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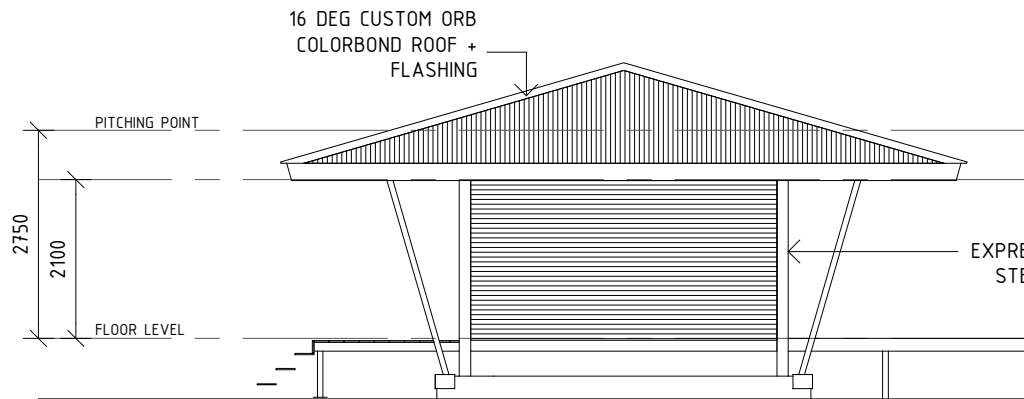
# KINGFISHER ISLAND RESORT

## A: CHALET

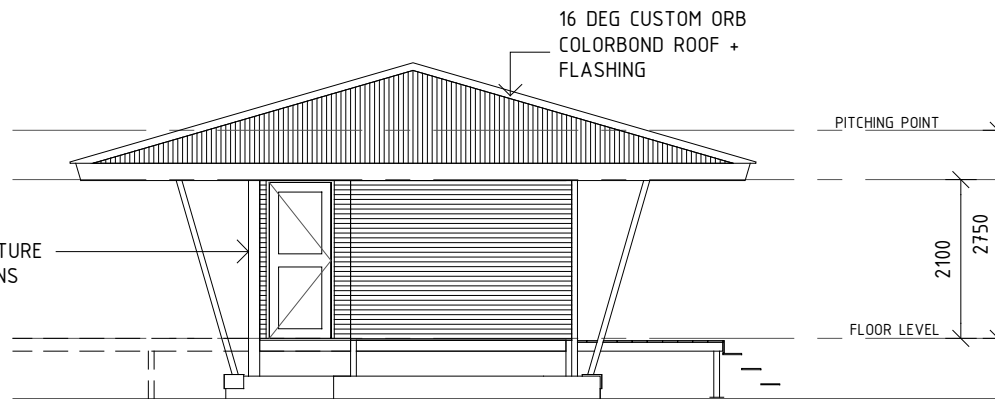
## CHALET PLAN 1:100 @ A1



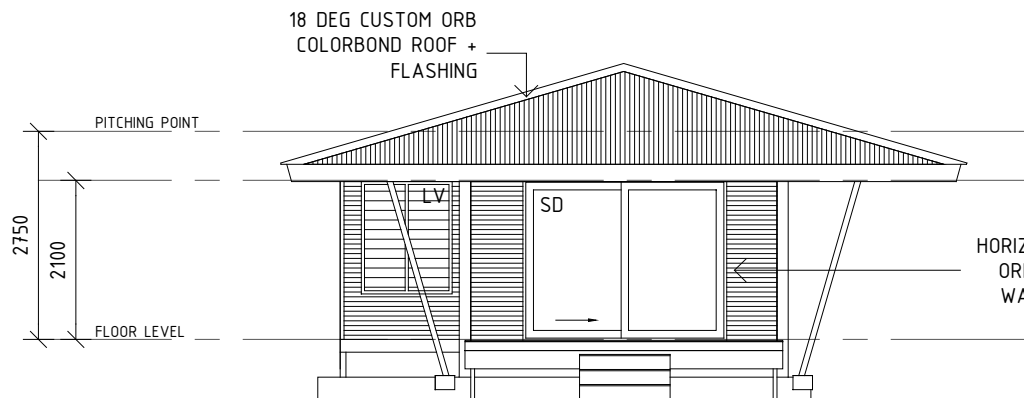
SECTION  
1:100 @ A1



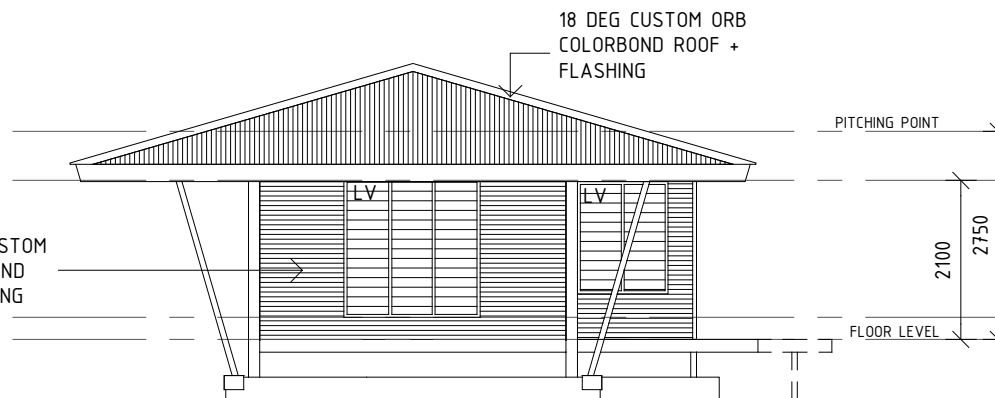
WEST ELEVATION  
1:100 @ A1



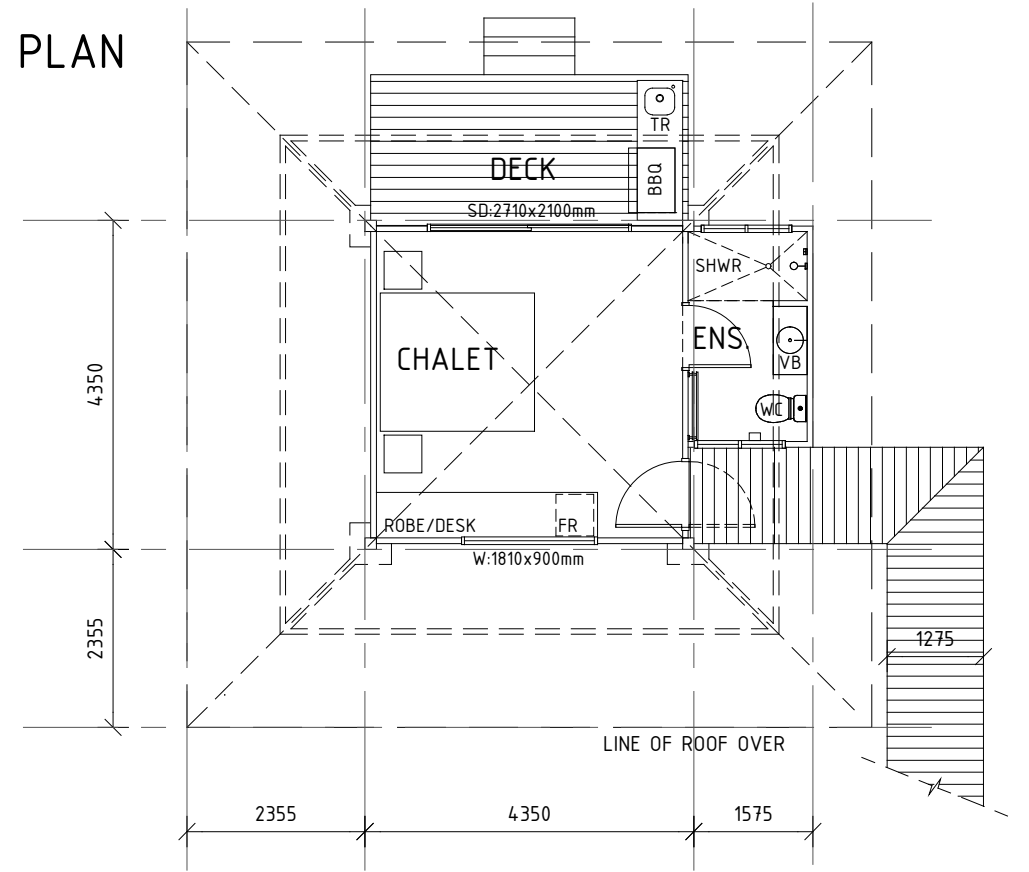
EAST ELEVATION  
1:100 @ A1



NORTH ELEVATION  
1:100 @ A1



SOUTH ELEVATION  
1:100 @ A1



### GENERAL NOTES:

- BUILDER TO CONFIRM BUILDING SETOUT AND LEVEL PRIOR TO COMMENCEMENT OF THE WORKS. ANY DISCREPANCIES TO BE REFERRED TO THE ARCHITECT
- ALL WORKS IS TO CONFORM TO THE LOCAL AUTHORITY REQUIREMENTS, NCC BUILDING CODE OF AUSTRALIA AND ALL RELEVANT AUSTRALIAN STANDARDS
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A.101

revision:



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Project Architect: ngl

Project No.: LT1411-02

Scale: 1:100 @ A3

project & address:

**KINGFISHER ISLAND WA  
PROPOSED RESORT DEVELOPMENT**

drawing:

**BUILDING A - CHALET**

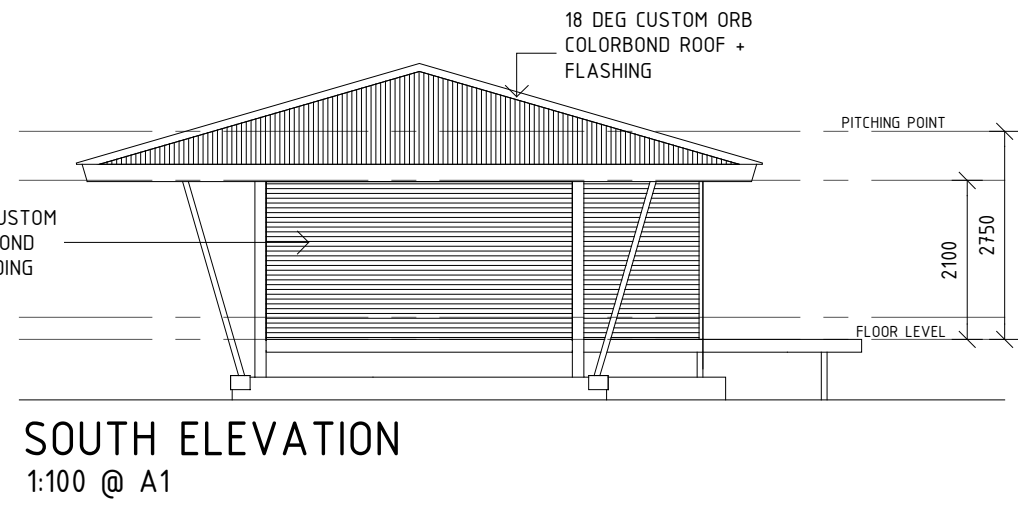
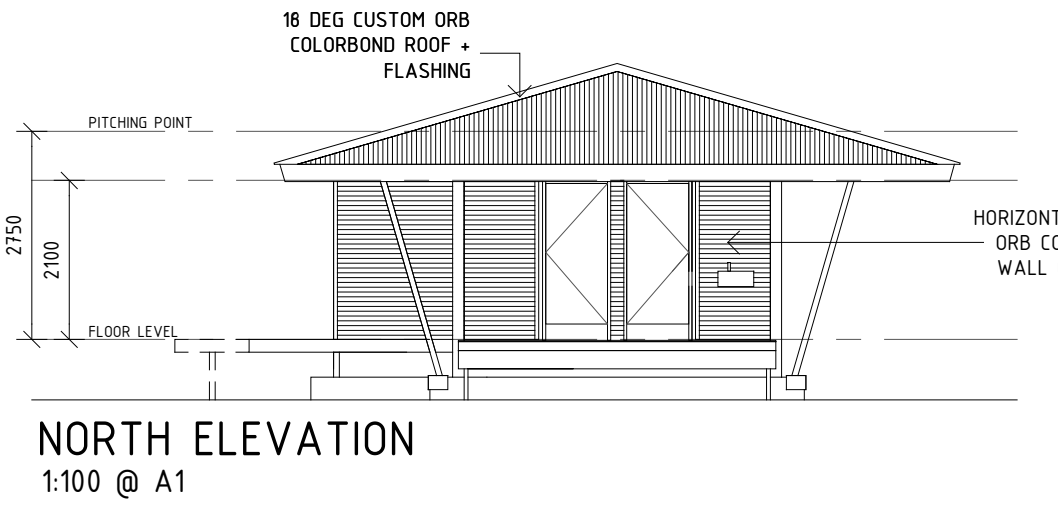
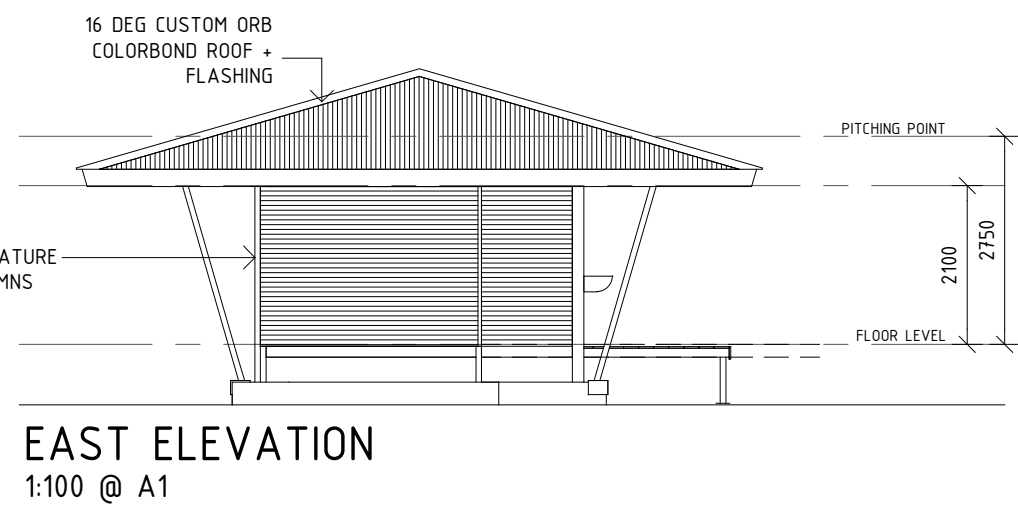
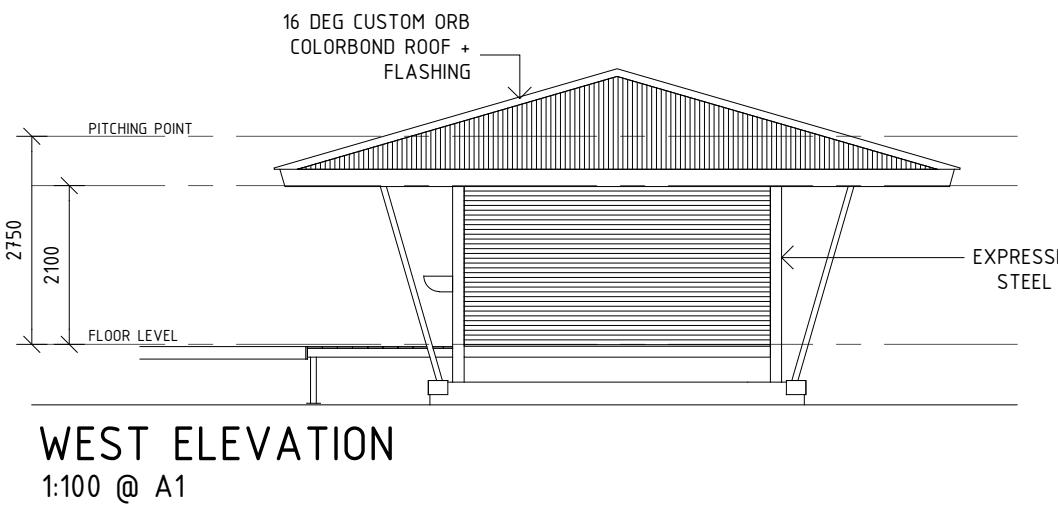
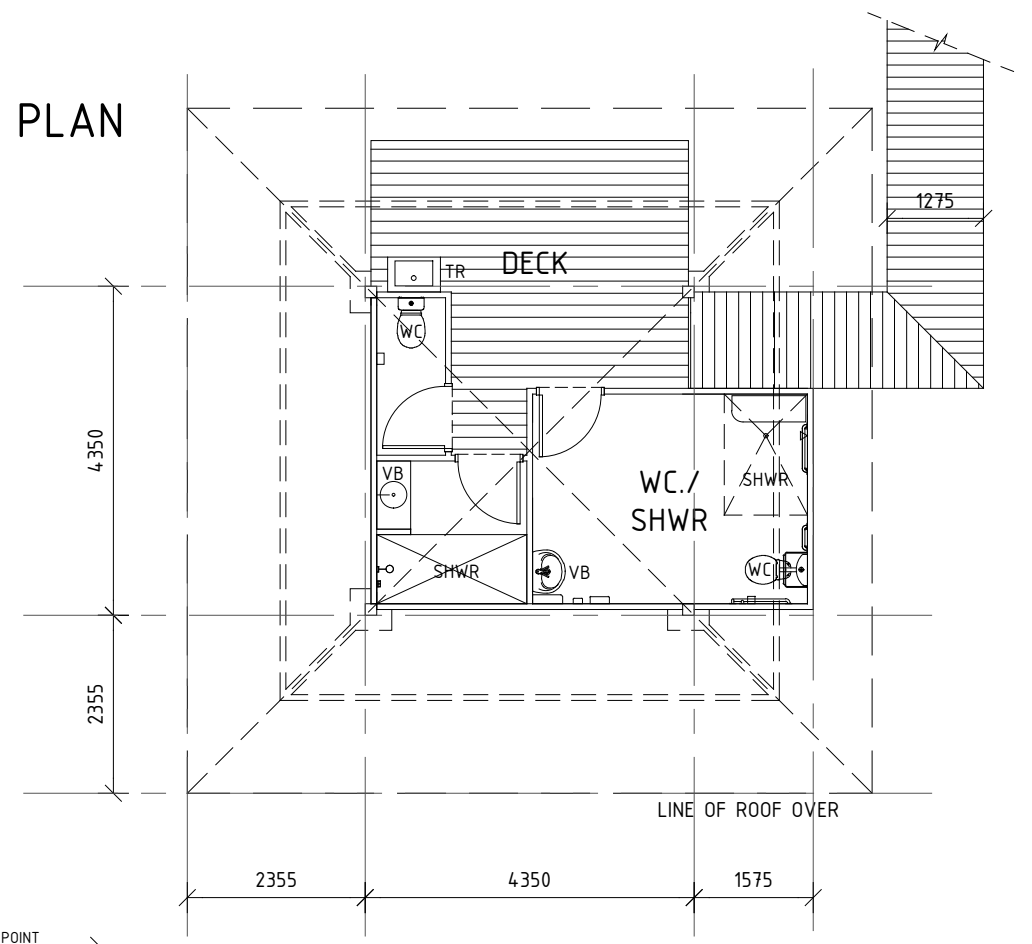
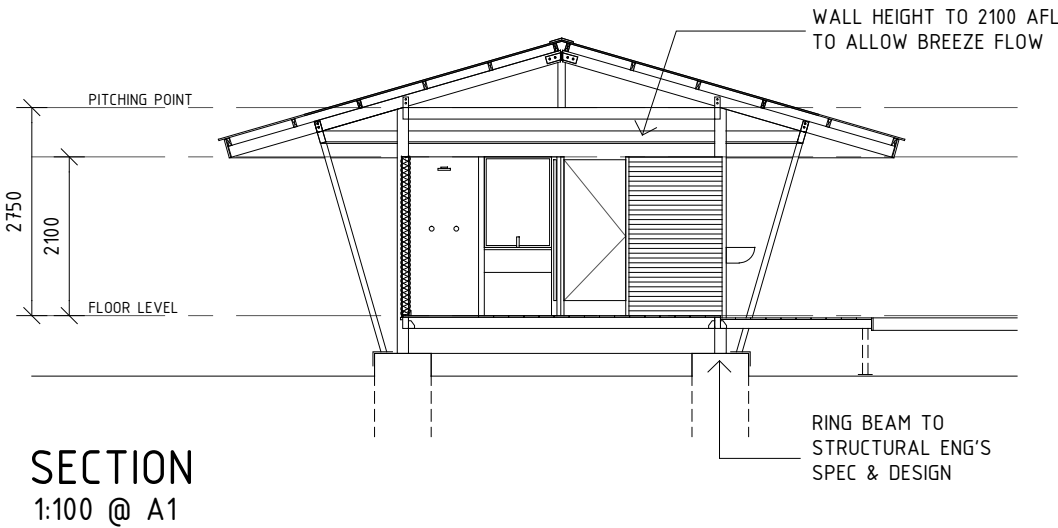
Rev.	Description	Date
A	ISSUED FOR COMMENT	15.02.16
B	CO-ORDINATION	04.04.16
C	DA AMENDMENT	16.04.16

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# KINGFISHER ISLAND RESORT

## B: ABLUTION BLOCK

### ABLUTION PLAN 1:100 @ A1



- GENERAL NOTES:**
- BUILDER TO CONFIRM BUILDING SETOUT AND LEVEL PRIOR TO COMMENCEMENT OF THE WORKS. ANY DISCREPANCIES TO BE REFERRED TO THE ARCHITECT
  - ALL WORKS IS TO CONFORM TO THE LOCAL AUTHORITY REQUIREMENTS, NCC BUILDING CODE OF AUSTRALIA AND ALL RELEVANT AUSTRALIAN STANDARDS
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drawing: A.102  
revision: B

CAD File No.: KINGFISHERIS\_DA\_NGL.dwg  
Project Architect: ngl  
Project No.: LT1411-02  
Scale: 1:100 @ A3

project & address:  
**KINGFISHER ISLAND WA  
PROPOSED RESORT DEVELOPMENT**

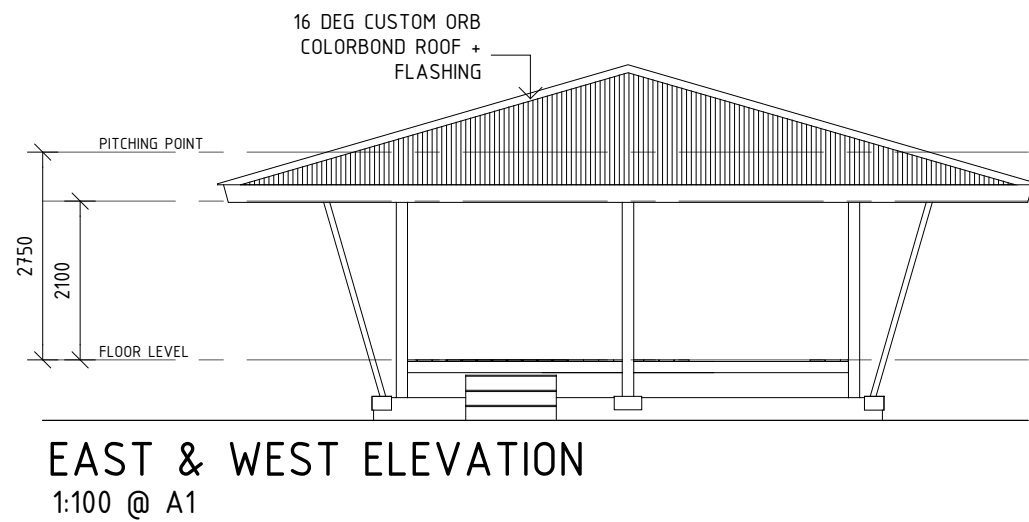
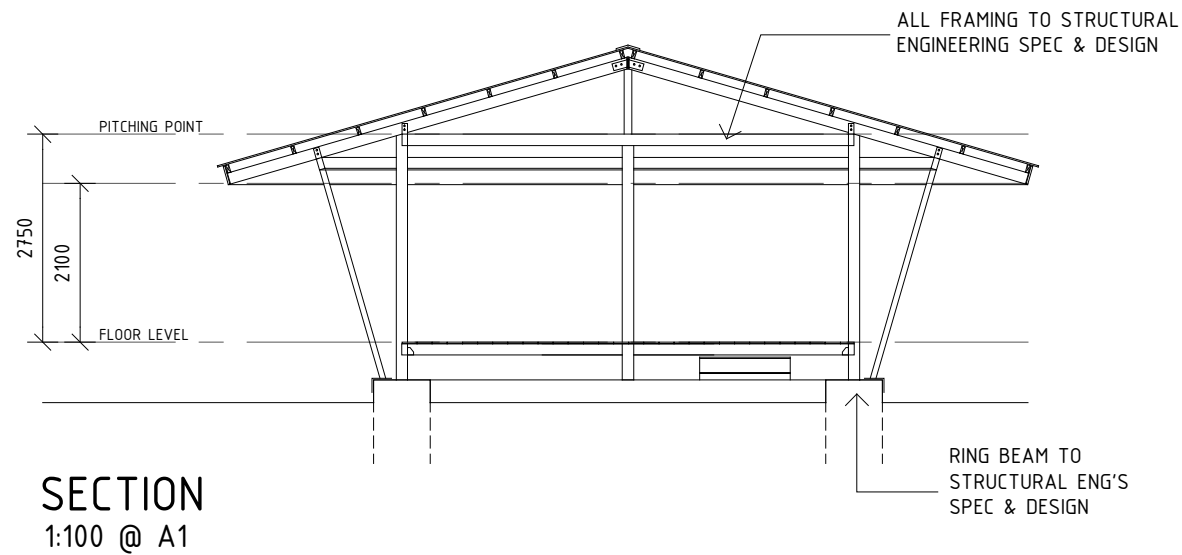
drawing:  
**BUILDING B - ABLUTION BLOCK**

Rev.	Description	Date
A	CO-ORDINATION	04.04.16
B	DA AMENDMENT	16.04.16

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# KINGFISHER ISLAND RESORT

## C: VIEWING DECK

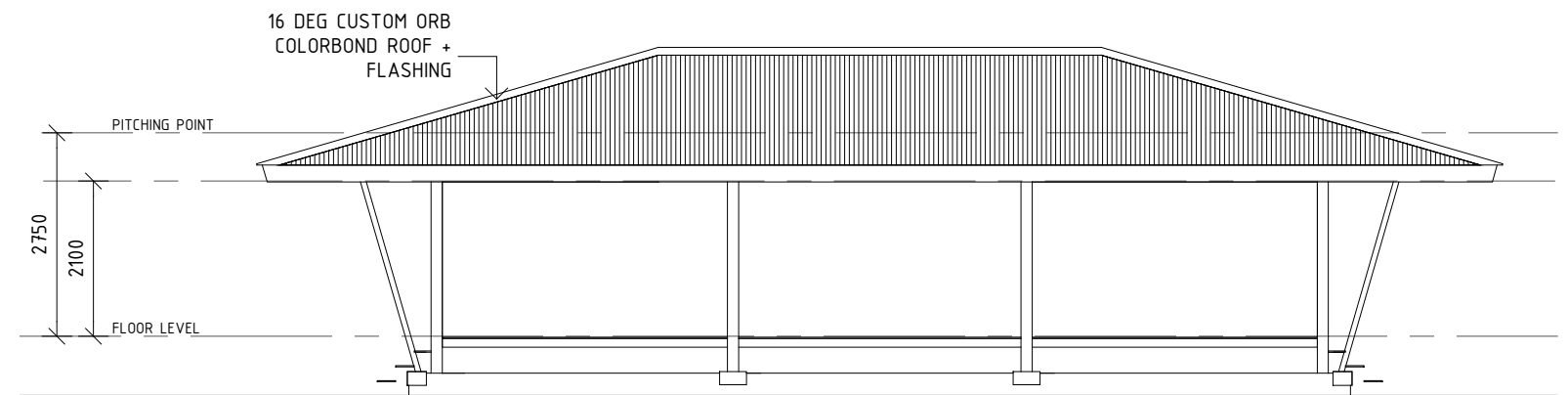
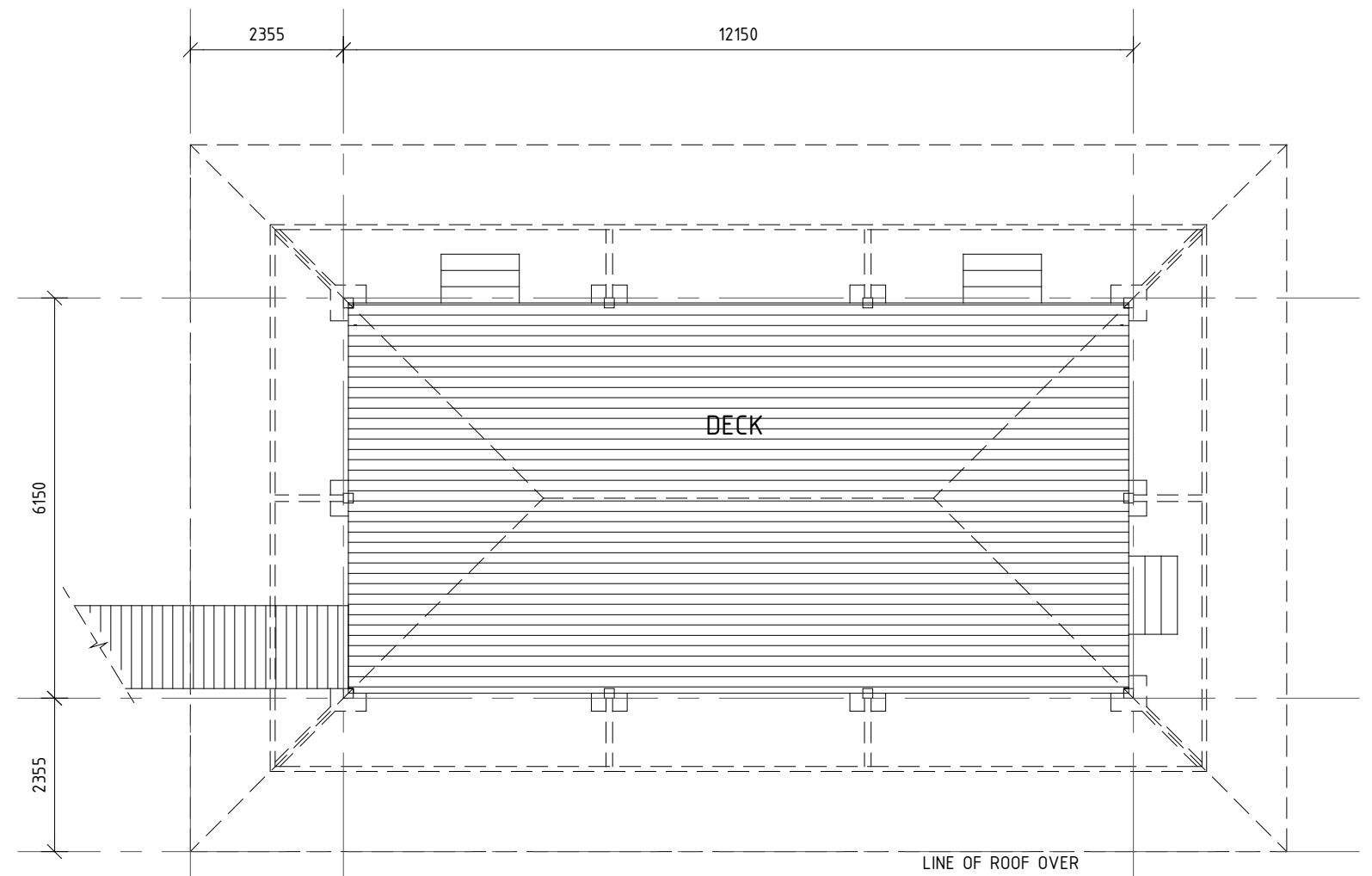


### GENERAL NOTES:

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office: 08 9192 7729

drawing:  
A.103

revision:

**B**

CAD File No.: KINGFISHERIS\_DA\_NGL.dwg

Project Architect: ngl

Project No.: LT1411-02

Scale: 1:100 @ A3

project & address:

**KINGFISHER ISLAND WA  
PROPOSED RESORT DEVELOPMENT**

drawing:

**BUILDING C - VIEWING DECK**

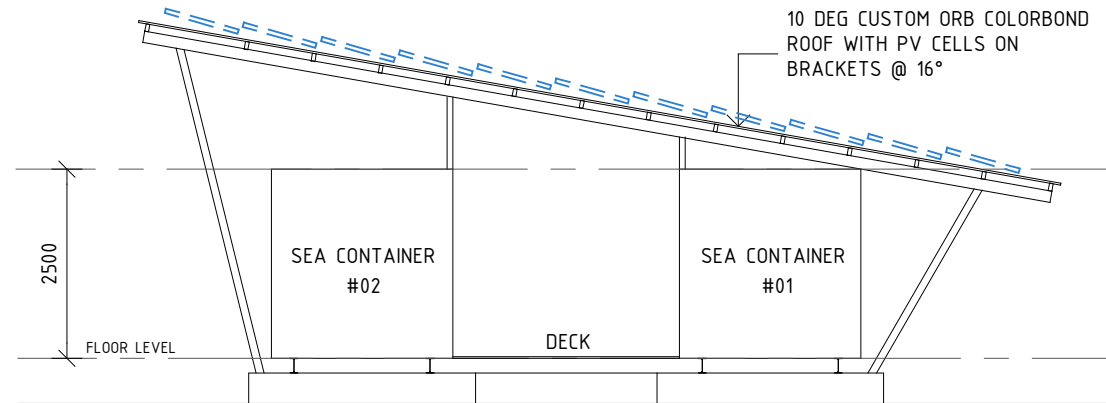
Rev.	Description	Date
A	CO-ORDINATION	04.04.16
B	DA AMENDMENT	16.04.16

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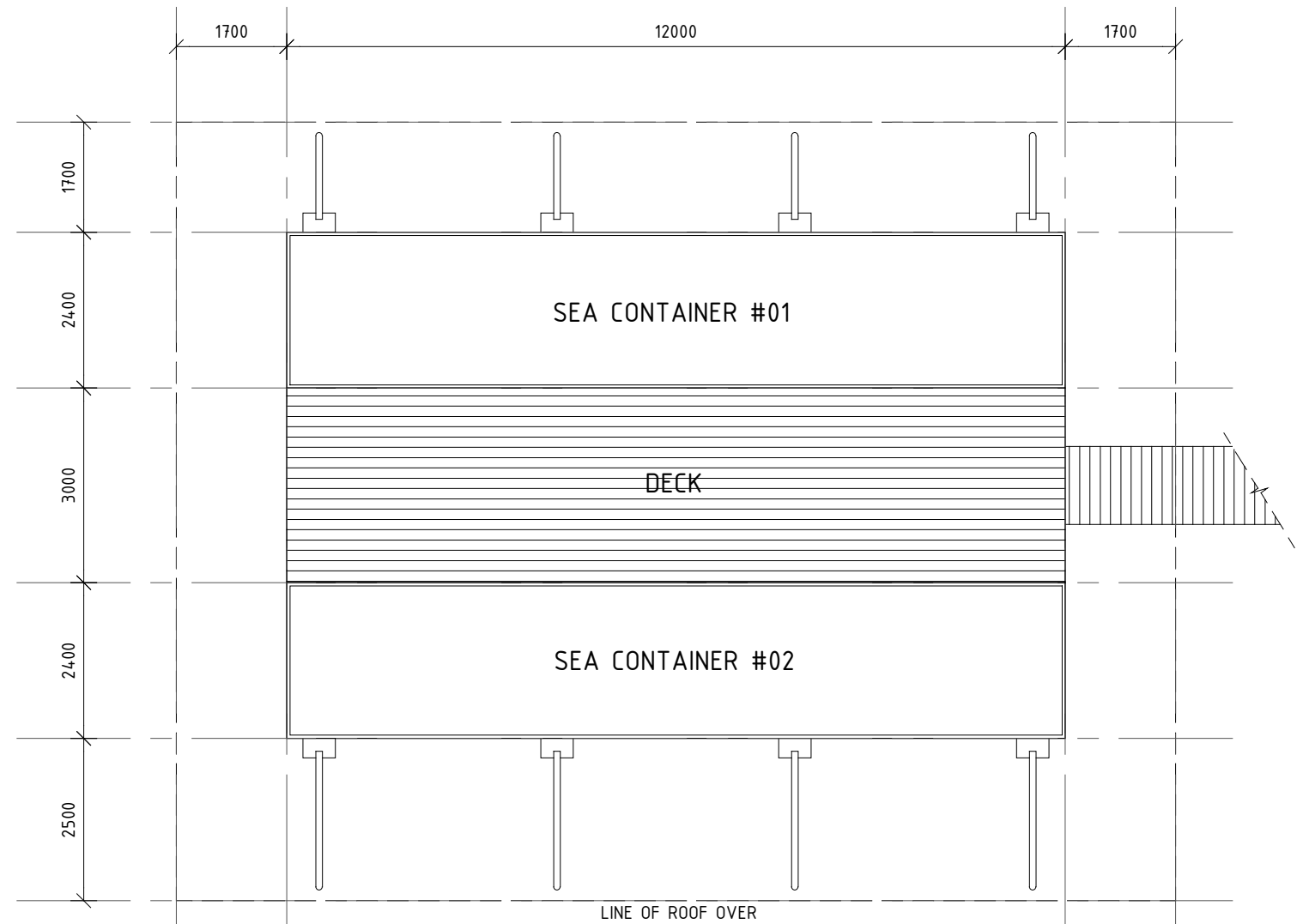
# KINGFISHER ISLAND RESORT

## D: SOLAR DEPOT

REFER ALSO TO DELTA DRAFTING - STRUCTURAL DOCUMENTATION



**EAST ELEVATION**  
1:100 @ A1



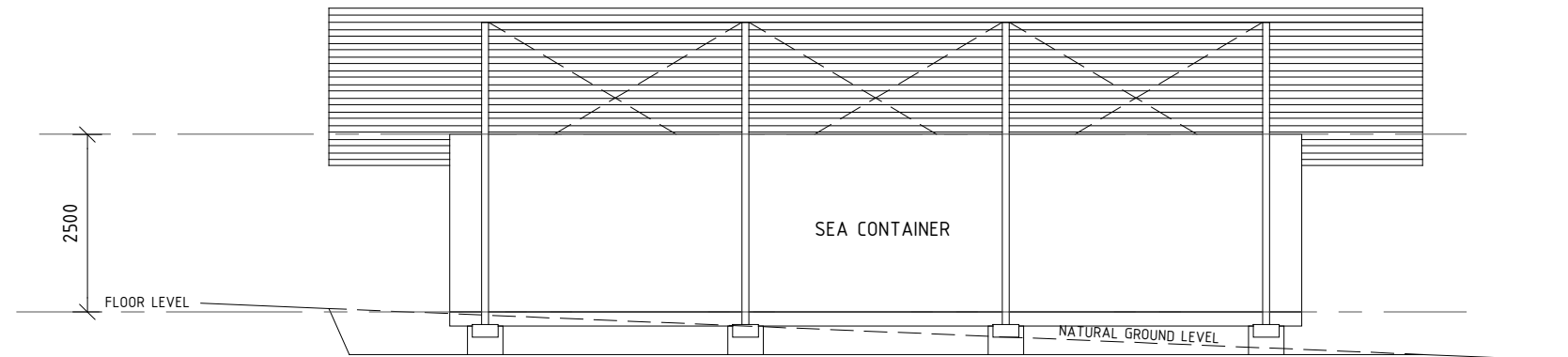
**SOLAR DEPOT PLAN**  
1:100 @ A1

### GENERAL NOTES:

- BUILDER TO CONFIRM BUILDING SETOUT AND LEVEL PRIOR TO COMMENCEMENT OF THE WORKS. ANY DISCREPANCIES TO BE REFERRED TO THE ARCHITECT

- ALL WORKS IS TO CONFORM TO THE LOCAL AUTHORITY REQUIREMENTS, NCC BUILDING CODE OF AUSTRALIA AND ALL RELEVANT AUSTRALIAN STANDARDS

- BUILDER IS TO PROTECT AND RETAIN ALL TREES ON SITE UNLESS AT THE LOCATION OF THE PROPOSED BUILDING OR SPECIFIED OTHERWISE.



**SOUTH ELEVATION**  
1:100 @ A1

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drawing:  
A.104

revision:

**B**

CAD File No.: KINGFISHERIS\_DA\_NGL.dwg

Project Architect: ngl

Project No.: LT1411-02

Scale: 1:100 @ A3

project & address:

**KINGFISHER ISLAND WA  
PROPOSED RESORT DEVELOPMENT**

drawing:

**BUILDING D - SOLAR DEPOT**

Rev.	Description	Date
A	CO-ORDINATION	04.04.16
B	DA AMENDMENT	16.04.16

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# **Shire of Derby/West Kimberley**

## **ITEM 12.4.5**

### **TEMPORARY WORKERS CAMP APPLICATION FOR PLANNING CONSENT AND CONSTRUCTION PLANS**



BOARD OF LOCAL GOVERNMENTS  
P/C No.


### Shire of Derby West Kimberley Application for Planning Consent

Development Approval     Home Occupation     Extractive Industry  
TICK APPLICABLE

**PROPERTY DETAILS :**

Lot/Reserve No. 27 House No. \_\_\_\_\_  
Street ROSS ROAD Suburb/Community FITZROY CROSSING

**OWNER DETAILS :**

Name Darlungunaya Aboriginal Corporation  
Address (Postal) PO Box 1, Fitzroy Crossing WA 6765  
Phone (Wk) 0419 913 043 (Hm) \_\_\_\_\_ (Fx) \_\_\_\_\_  
Contact Person Joe Ross  
Signature(s)  Date 5 / April / 2016

*The signature of the landowner(s) is required for Planning Approval. This application will not proceed without that signature*

**APPLICANT DETAILS :**

Name BECON CONTRACTORS - ASTLEY Sinclair  
Address (Postal) 7A MARK STREET, COORAY, QLD 4563  
Phone (Mob) 0407 378 654 (Wk) 0753 710 710 (Hm) \_\_\_\_\_  
(Fx) \_\_\_\_\_ Signature \_\_\_\_\_ Date 5.04.16

**DETAILS OF DEVELOPMENT :**

Existing building/land use Temporary Construction Camp  
Est date of completion 8.4.16  
Description of development / or proposed use.....

Temporary Construction Camp - 20 rooms  
- Using existing infrastructure we wish to  
connect 6 Temporary Container Accommodation  
Units, ( Ablution Block ) ( Kitchen )  
DURATION TO BE 6 MONTHS THEN ALL  
WILL BE REMOVED.

Cost of development \$ \$75,000.00 Area (m<sup>2</sup>) 240m<sup>2</sup>

**SIGN LICENCE :** *(Plans to be attached)*

Type of Sign \_\_\_\_\_  
Position \_\_\_\_\_  
Dimensions \_\_\_\_\_ Materials \_\_\_\_\_

## **Ricon Contractors Temporary Construction Camp Fitzroy Crossing**

### **Camp Construction Notes and Scope**

**Address:** Lot 27 Russ Road  
Fitzroy Crossing, WA 6755

**Duration:** April 2016 to September 2016

Construction Note: This period is outside of the Wet Season ; however Ricon has taken in into account that the location of he camp falls under the Flood zone and have incorporated the applicable evacuation measure s to ensure all personnel are safe form any potential events.

**Scope:** Provide Accommodation for the construction workers working on the Fitzroy Renal Hostel including Ablution Block and Camp Kitchen Facilities.

Construction Note: The Accommodation units comprises of the SCF 40ft Karingal 4 Bedroom Bunk house and the SCF 40ft Karingal 2 Bedroom 2 Ensuite, with an additional three 2 bedroom accommodation containers to make up the numbers

See Attached - Floor Plan and related data for SCF Containers

**Camp Layout** – Attached is the Site Layout including bit not limited to;

- Boundaries Clearances
- Individual Building Clearances
- Building Types and Configurations
- Car Parking
- Service Locations
- Evac and Fire Fighting Equipment

**Services –See Attached Service Drawings**

Water reticulation Services – The site has existing Water Storage and Pump set which delivers to various points on the property.

Sewer Services – The site has existing Sewer infrastructure and leaches drains which have been fully serviced prior to procession of the site.

Electrical Supply - The existing site has a Mains Power supply and a network of under ground services which terminate all over the property, from there all container hook ups are above ground and run across the roof of each unit connecting into an local isolation points to ensure each accommodation unit can be isolated if need be.

**Evacuation Procedure** – High Water Incident

Understanding that the camp location is situated in the Fitzroy River Flood Zone, Ricon have established that all personnel are to be evacuated and prior to the water level becoming a threat, in

the event that water raises over night the escape route form the property is via the foot bridge currently used by the locals.

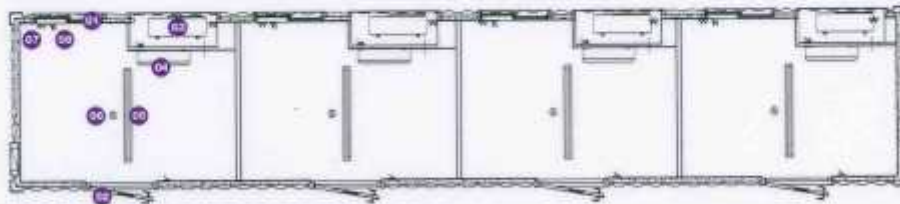
General Muster Point is located at Entry to the property and can be seen marked up on the EVAC Services drawings

Construction Note: All Workers to be inducted and all Evac procedures to be identified upon check in to the Facility

## Karingal™ 4 Bedroom Bunkhouse



Front View



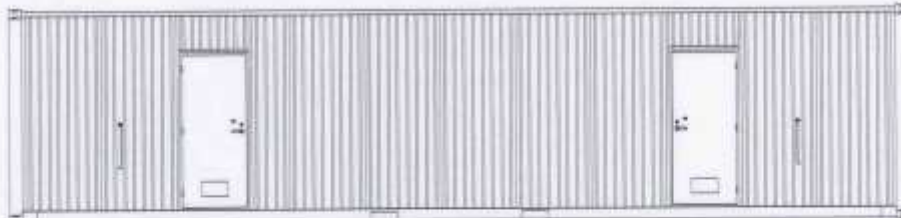
Plan View

- |                           |                          |                      |
|---------------------------|--------------------------|----------------------|
| 01 Window                 | 04 Aircon Units (indoor) | 07 Double Socket     |
| 02 PA Door                | 05 Fluoro Lights         | 08 Phone/Data Socket |
| 03 Aircon Units (outdoor) | 06 Smoke Alarm           |                      |

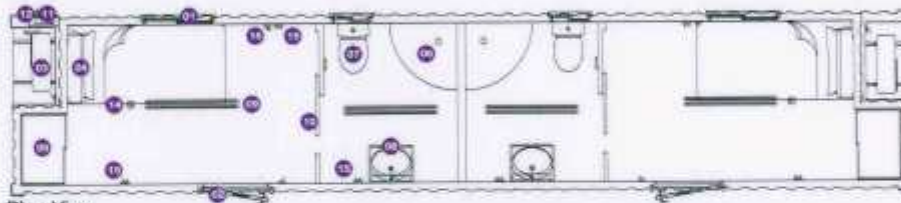
### 40ft Unit – 12.2m x 2.44m

- 4 PA Doors with Ventilator
- 4 Windows with Flyscreen & Shutters
- 4 Ceiling Fluorescent Lights
- 8 Double GPO's
- 1 Electrical Distribution System
- 4 Smoke Alarms
- 4 Internal Data Phone Socket
- 4 Air Conditioner Provision
- Available in Single or Three Phase

## Karingal™ 2 Bedroom 2 Ensuite



Front View

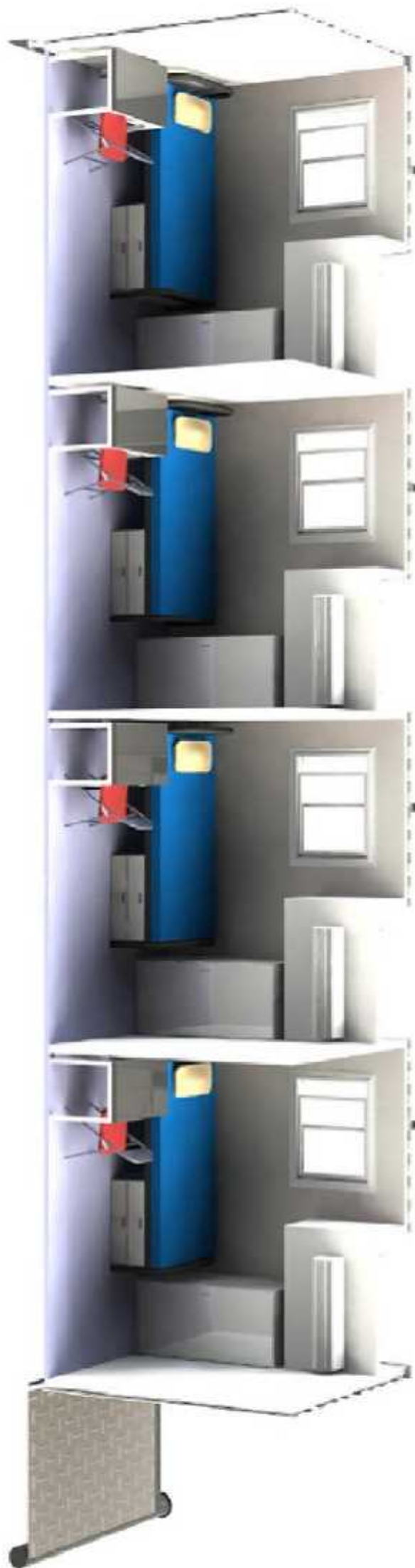


Plan View

- |                           |                          |                  |                          |                  |                      |
|---------------------------|--------------------------|------------------|--------------------------|------------------|----------------------|
| 01 Window                 | 04 Aircon Units (indoor) | 07 Toilet        | 10 Sliding Doors         | 13 Exhaust Fan   | 16 Phone/Data Socket |
| 02 PA Door                | 05 Recess Cupboard       | 08 Vanity Unit   | 11 Electrical Box        | 14 Smoke Alarm   |                      |
| 03 Aircon Units (outdoor) | 06 Shower                | 09 Fluoro Lights | 12 Waterproof Single GPO | 15 Double Socket |                      |

### 40ft Unit – 12.2m x 2.44m

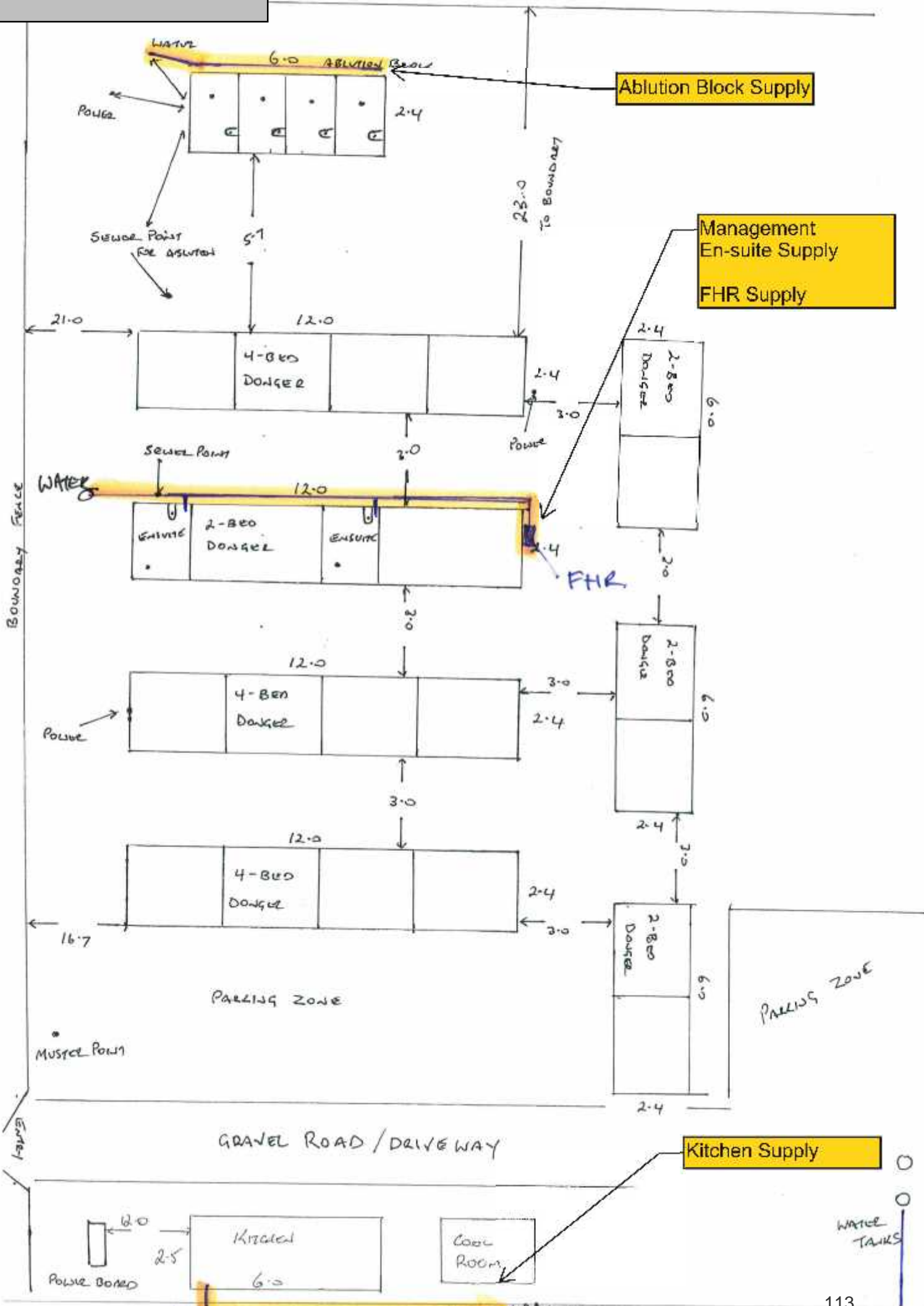
- 2 PA Doors with Ventilator
- 2 Internal Door
- 4 Windows with Flyscreen & Shutters
- 2 External Storage Room
- 2 Recess Cupboard
- 2 Shower unit
- 2 Toilet
- 2 Vanity Cupboard
- 4 Ceiling Fluorescent Lights
- 2 Exhaust Fan
- 6 Double GPO's
- 1 External Waterproof GPO
- 2 Smoke Alarms
- Instant HWS
- 2 Internal Data Phone Socket
- 2 Air Conditioner Provision
- Available in Single or Three Phase







Water Reticulation Service

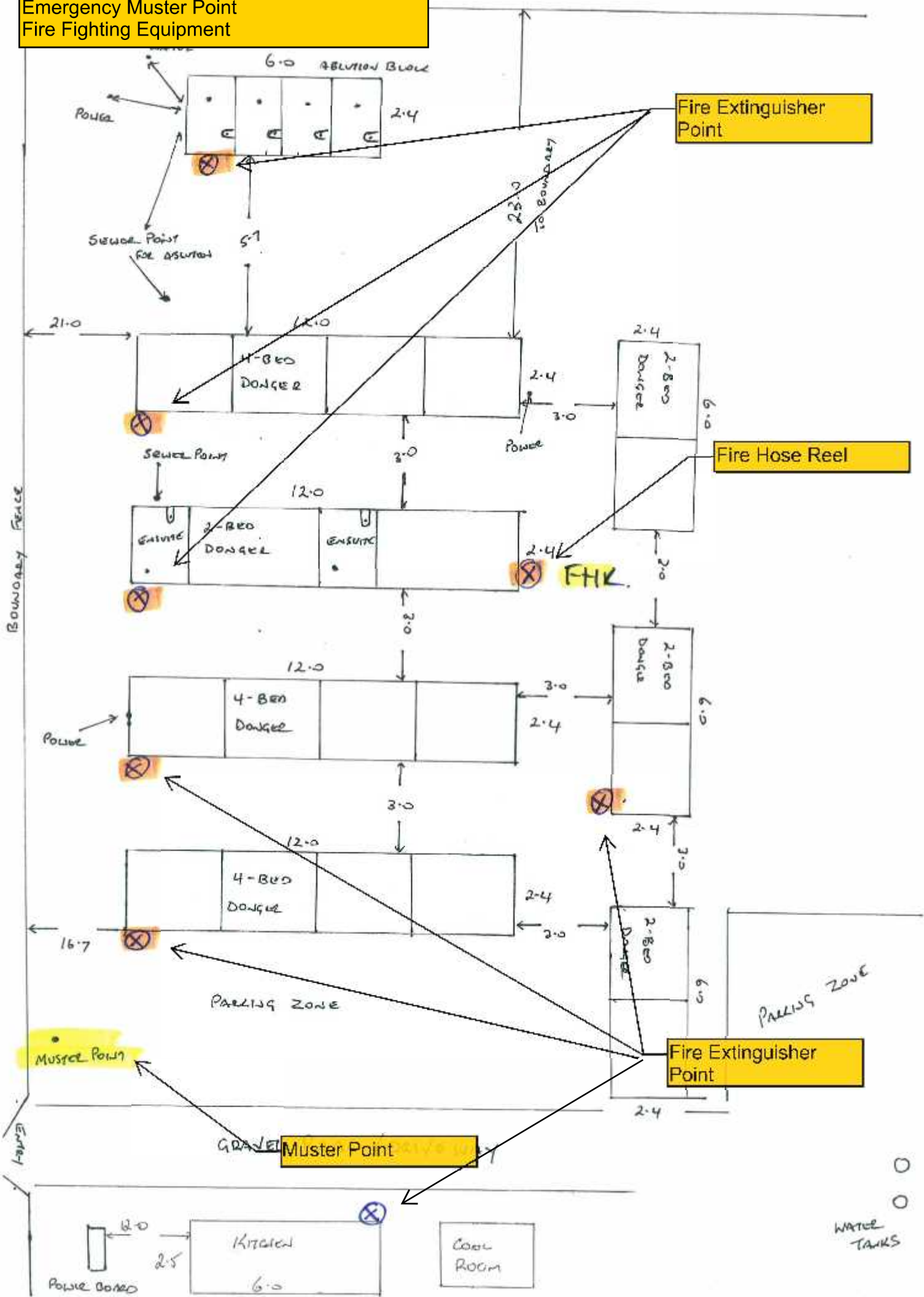








**Emergency Muster Point  
Fire Fighting Equipment**





# **Shire of Derby/West Kimberley**

## **ITEM 15.1**

### **Community Grant Priority Listing**



## Community Grants 2016/2017

<b>Applicant Priority Listing</b>	<b>Location</b>	<b>Focus</b>	<b>Project Description</b>	<b>Amount Requested</b>	<b>\$ Grant Awarded</b>	<b>Source Shire Operations</b>
Boab Network	Derby	Youth Health & Welfare	Funds to support the implementation of the School Holiday Program for the Mowanjum Community which is run by the Boab Network Mowanjum School Holiday Program.	\$9,850	\$0 – Applicant to be supported via Quick Grants. Applicant needs to improve ratios on activities and work with CD staff when attending activities.	
Fitzroy Valley Rodeo Club	Fitzroy Crossing	Sport & Recreation	Funds to assist in the upgrade/replacement of the Fitzroy Crossing arena flood lights.	\$5,000	\$5,000 seed funding subject to presentation of updated quotes and budget outlining true costs including in-kind support.	
Derby Sporting Shooters Inc.	Derby	Sport & Recreation	Funds to improve the safety of the club, from transportation of the guns, to range walls being heightened and rewiring of the clubrooms.	\$8,464	\$4,000 towards electrical re-wire and trailer upgrade. Subject to lease being signed.	
Derby Dance Group	Derby	Sport & Recreation Youth	Funds to assist in the cost of hiring Shire facilities for the dance classes.	\$4,339	\$4,339 fee waiver.	
Derby Playgroup Inc.	Derby	Youth, Health & Welfare, Education	Funds to assist in the cost of hiring Shire facilities for the meetings as well as the purchase of new equipment and resources for Playgroup Inc.	\$5,000	\$3,000 fee waiver.	
SDWK Road Safety Working Group	Derby, Fitzroy Crossing, Remote	Education Tourist	Funds to help develop and implement awareness campaigns for Road Safety.	\$9,999	\$5,000 towards safety materials production.	\$5,000 towards safety resources for community education.

	Communities, Other					
Oongkalkada Inc	Remote Community	Youth Education	Building repairs include new wall linings, blinds and air conditioners. The Community School will also be looking at some of the funds going towards new outdoor play equipment.	\$10,000	\$0	
Broome Aboriginal Media Association (Kimberley Girl Event)	Derby Other	Youth Art & Culture	Funds to be used to assist with 2 x day adult education workshops in Derby and contribute to the cost of bringing Derby participants to Broome for the 5 day workshop plus event.	\$5,000	\$2,000 on presentation of proof local residents involvement in 2017 event	
Boab Festival at Derby Inc.	Derby	Youth Art & Culture, Health & Welfare	Boab Festival closing concert & administrative costs	\$5,000	\$5,000	
				<b>Total: \$62,652</b>	<b>Total: \$28,339</b>	

Recommendations confirmed by Community Grants Working Group meeting on Monday 23<sup>rd</sup> May, 2016



# **Shire of Derby/West Kimberley**

## **ITEM 15.2**

### **Development Grant Priority Listing**

## Development Grants 2016/17

<b>Applicant Priority Listing</b>	<b>Location</b>	<b>Focus</b>	<b>Project Description</b>	<b>Amount Requested</b>	<b>\$ Recommended Award</b>	<b>Source Shire Operations</b>
Derby Landcare Group	Derby	Environment , Tourism and Education	Funds to be used for the Munkayarra Wetlands, Joon Joo Botanical Trail, in town tree planting.	\$10,000 x three years	\$5,000 x three years	Landcare group to work with Town Planner and EMTDS to formulate plan of in town planting.
Fitzroy Valley Wildlife Rehabilitation, Animal Health, Welfare and Education Project	Fitzroy Crossing	Senior, Environment, Youth, Art & Culture, Education, Health & Welfare, Tourism	Wildlife rescue (joeys, lizards, birds), some domestic pet care, community animal welfare, education programs for the FXVHS. Registered rehabilitator with Departments of Parks & Wildlife, works with Bushrangers, has several volunteers. Buy cages, equipment and animal feed.		Year 2 of recurrent funding \$5,000	
Derby Sportsman's Club	Derby	Sports & Recreation	Course maintenance, operational costs for repairs etc. Course is good sporting facility for Shire, recreational space and popular sport in town. They cannot afford to continue it.		Year 2 recurrent funding	\$50,000 towards Golf Course Maintenance
Derby Visitor Centre	Derby	Seniors, Youth Arts & Culture, Education, Health & Welfare, Tourism	Operational costs for visitor service to Derby and surrounding region.		Year 2 recurrent funding	(\$40K total) \$30,000 SDWK operational costs as part of a tourism budget x three years + \$10,000 awarded for strategic marketing including video, YouTube, clips for websites.