



Shire of Derby/West Kimberley

ORDINARY MEETING OF COUNCIL

30 NOVEMBER 2017

AGENDA ATTACHMENTS

SHIRE OF DERBY/WEST KIMBERLEY

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Shire of Derby/West Kimberley

ITEM 10.1.1

**Retrospective Planning Approval – Home Business: Kimberley
Tilt'n'Tow – Lot 143 Knowsley Street East, Derby**

- 1. Composite image**
- 2. Applicants submission**



Created: 8 November 2017 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>



KW Tilt 'n' Tow

ABN: 51 477 092 420

PO Box 195, Derby WA 6728

Phone 0477 220 040 or 0418 902 920

gudamul@hotmail.com

cads1957@hotmail.com

Noel Myers

Shire Planner

Shire of Derby West Kimberley

By email: sdwk@sdwk.wa.gov.au

Your Ref: A104530/515

Our Ref: 025208

Dear Mr Myers

LOTS 143 & 144 KNOWSLEY STREET EAST, DERBY

Thank you for your letter of March 13, 2017.

We note that we are unable to seek approval from the Council to operate our business KW Tilt 'n' Tow ("the business") from our property in the current manner in that the Light Industrial nature of the business is not permitted by the Scheme and, therefore, Council is unable to approve it regardless of any application by us.

Having regard to the contents of your letter, we formally ask that Council considers a retrospective grant of a Development Approval for a "Home Business" such that we would be able to continue to maintain the use of our property at Lot 143 Knowsley Street East, Derby as the administration office for the business.

As part of that application we submit:

1. The business does not involve employing more than 2 people who are not members of our household. By way of additional information, we are a local indigenous family business providing unique recovery and breakdown services, to indigenous people (who are our main clients and who are, generally, low income earners) as well as to non-indigenous people – usually tourists to the area. We are very proud of our business and believe that we contribute to the Derby community as well as the wider community and thus enhance the reputation of Derby and beyond through our willingness to assist both indigenous and non-indigenous people – whether they are local or non-local people; and
2. The use of our property as an administration office will not cause injury to or adversely affect the amenity of the neighbourhood because the administration side of the business merely involves making and receiving telephone calls, occasionally seeing people and otherwise the use of our computer which is neither obtrusive nor loud etc. Our neighbours would not suffer any detriment to the use and enjoyment of their property by the use of our property for the administration side of the business; and

3. The area we will use for the "Home Business" will not occupy an area greater than 50 m²; and
4. The Home Business does not and will not involve the retail sale, display or hire of any goods unless the sale, display or hire is done only by means of the internet; and
5. The Home Business is one of providing recovery of vehicles stranded or otherwise needing towing and, as such, will not result in traffic difficulties as a result of inadequacy of parking or an increase in traffic volumes in the neighbourhood. Vehicles do not come to us and/or park on our property – we collect vehicles for people when they require towing services etc. We have not and we will not leave vehicles in the street that might be deemed to cause problems for anyone; and
6. The Home business certainly does have 2 vehicles of more than 4.5 tonnes tare because of the nature of the work – one is 10 tonnes and one is 6.5. However, whilst we would ask that Council considers permitting us to keep the 2 vehicles in question on our property we will not leave the vehicles on our property if that is an issue that would affect the outcome of our application. We have liaised with our only direct neighbour who has told us that he has absolutely no issue with the vehicles being parked on our property but we understand and respect that the Council may or may not approve that and if the Council does not so approve us parking our vehicles on our property we will find an alternate location. Further we had also previously addressed this issue with DOL and we understood from DOL that provided the Shire approved us doing so, DOL was content with the use of its land for the purpose of our Home Business. Notwithstanding that, we now know and accept that the Shire cannot grant permission for the use of the DOL and our property generally for Light Industrial purposes. We simply seek permission to park our 2 recovery vehicles on our own land but, again, reiterate that if Council is unable or unwilling to grant such permission, we will make alternate arrangements. As such, our vehicles are not an impediment to the granting of approval by the Council and we are able to comply with Council's requirements having regard to the Scheme; and
7. The Home Business does not involve the use of an essential service that is greater than the use normally required in the zone in which the dwelling is located. By way of explanation, we do not need anything other than the usual power and water associated with usual residential use in our Home Business and, therefore, our use does not compromise any essential services available in our neighbourhood.

With respect to Lot 144 Knowsley Street East, we recognise and accept that it is DOL land. We were not aware of the Scheme and, as such, we had sought approval from DOL for the use of its land rather than approaching the Shire for approval. We originally thought we only needed approval from DOL. We were given to understand that, subject to approval from Council, DOL did not object to our use of its land. We note that the use of that land did not and will not involve the establishment of a Home Business and, more particularly, did not and will not involve the administration side of the business being operated from Lot 144 Knowsley Street East. As noted above, we are seeking approval for the Home Business to be operated from our own property at Lot 143 Knowsley Street East.

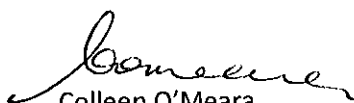
With respect to clearing our vehicles and equipment etc. from Lot 144 Knowsley Street East, (that wording is right Colleen so I am leaving it in?) we have been actively seeking alternate premises for such vehicles etc. and we hope to be in a position to remove everything from those premises within the next 90 days. We seek Council's assistance in affording us sufficient time to remove everything from the block.

We thank both you and the Council generally for affording us the opportunity to seek retrospective approval. We discussed with you, we were the first occupant in our Street and we have seen various "businesses" established in our street since we arrived. We had no idea that we were doing anything other than what many of our neighbours were doing and continue to do. We did not intentionally act outside the Scheme and thought we were doing what was permitted within the Scheme having regard to what happens generally in our neighbourhood. We appreciate the indulgence of both you and the Council and we look forward to a mutually acceptable resolution to all issues.

If we can provide any further information, please let us know.



Dennis O'Meara
0477 220 040



Colleen O'Meara
0477 114 486

26/4/2017



Shire of Derby/West Kimberley

ITEM 10.1.2

**Retrospective Approval – 2x Outbuildings – Lot 191 Bell Creek Way,
Derby**

- 1. Location Plan**
- 2. Site Plan**
- 3. Images**



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Created: 11 October 2017 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>



BELL CREEK WAY 150M

Entrance

SCALE 1:1000

Kerrie Stanley

Lot 191 Bell Creek Way, 10 Bell Creek Way

140M

30metres from boundary fence

40ft sea container
Height 2591MM
Width 2395MM
Length 12192MM

80metres from boundary fence

Main House

Entrance to property

BELL CREEK WAY

20ft sea container
Width 2440MM
Height 2600MM
Length 6058MM

Sea container

25metres from boundary fence

50m from boundary fence

150M NORTH

Kerrie Stanley
Lot 191 10 Bell Creek Way
Derby 6728
18/10/2017

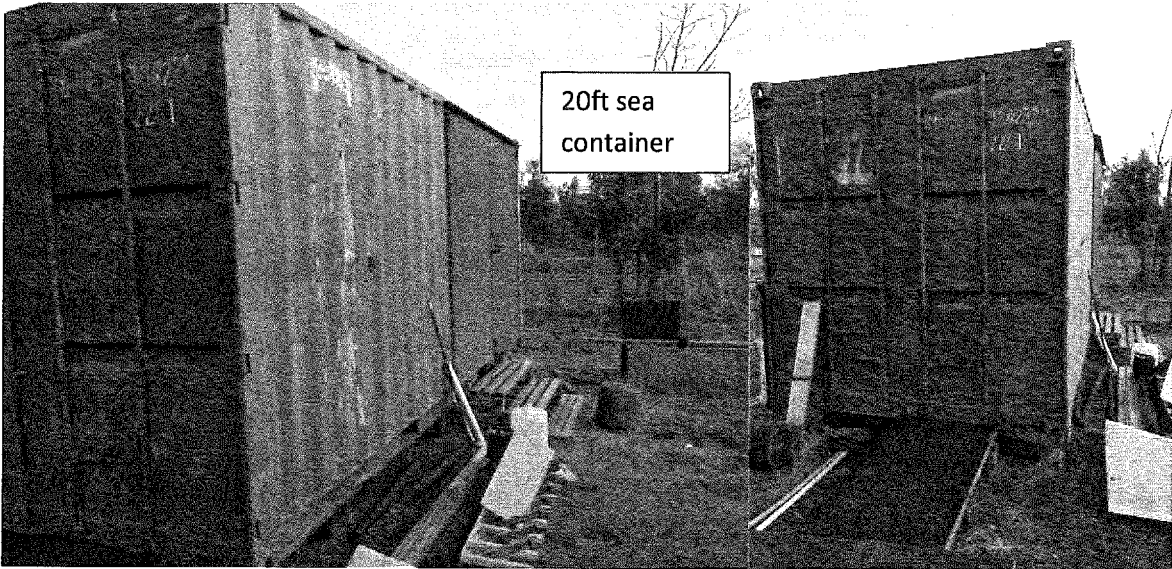
Hi

I am seeking Retrospect approval for 2 x sea containers 1 x 40ft & 1 x 20ft; these will be used as storage containers. I have had an independent building Surveyor do an inspection; a building permit will be submitted upon council's consideration of this matter.

Photos are supplied for the retrospect approval.

Regards

Kerrie Stanley



20ft sea container



40ft sea container

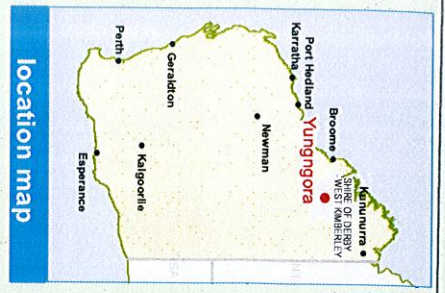


Shire of Derby/West Kimberley

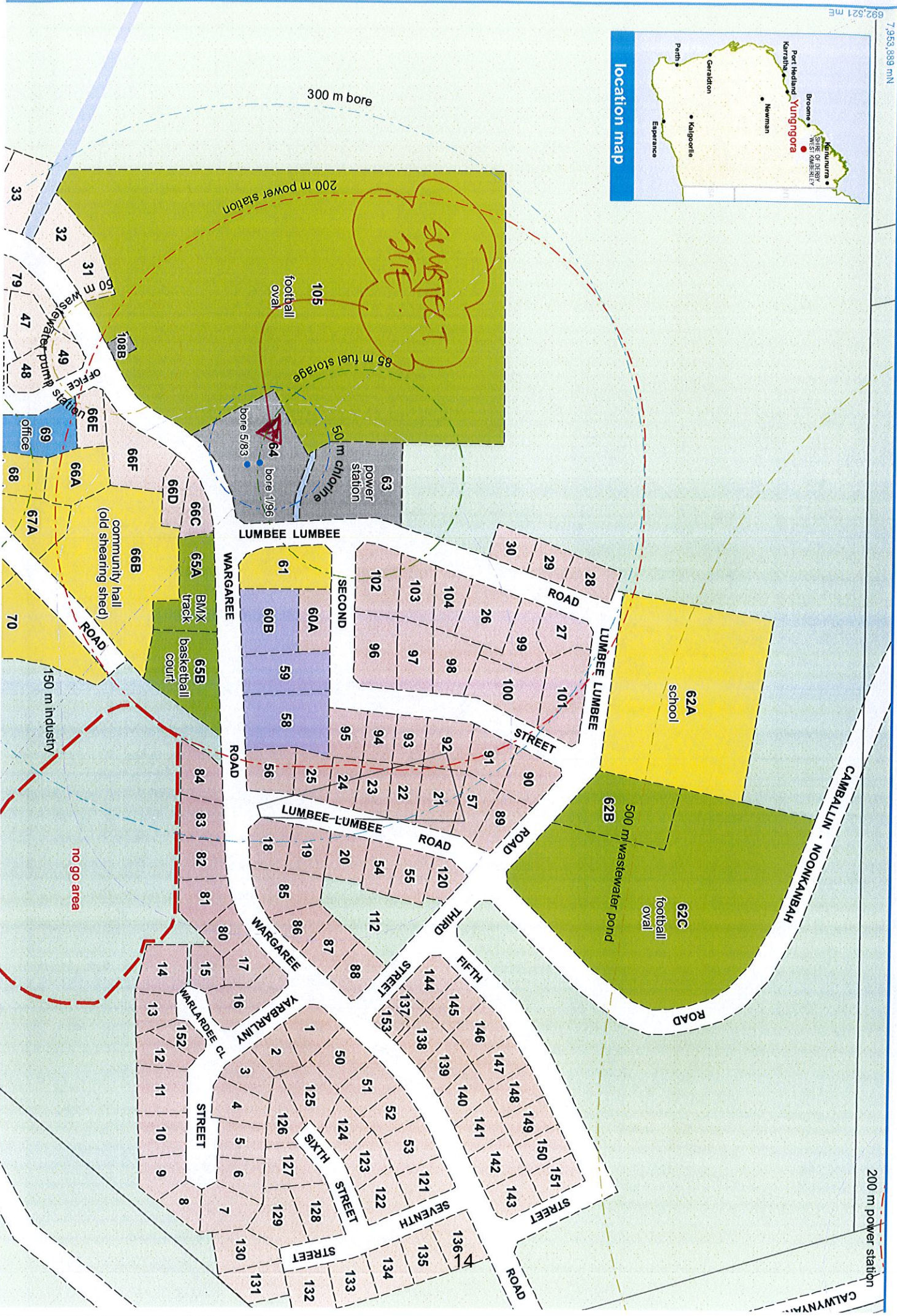
ITEM 10.1.4

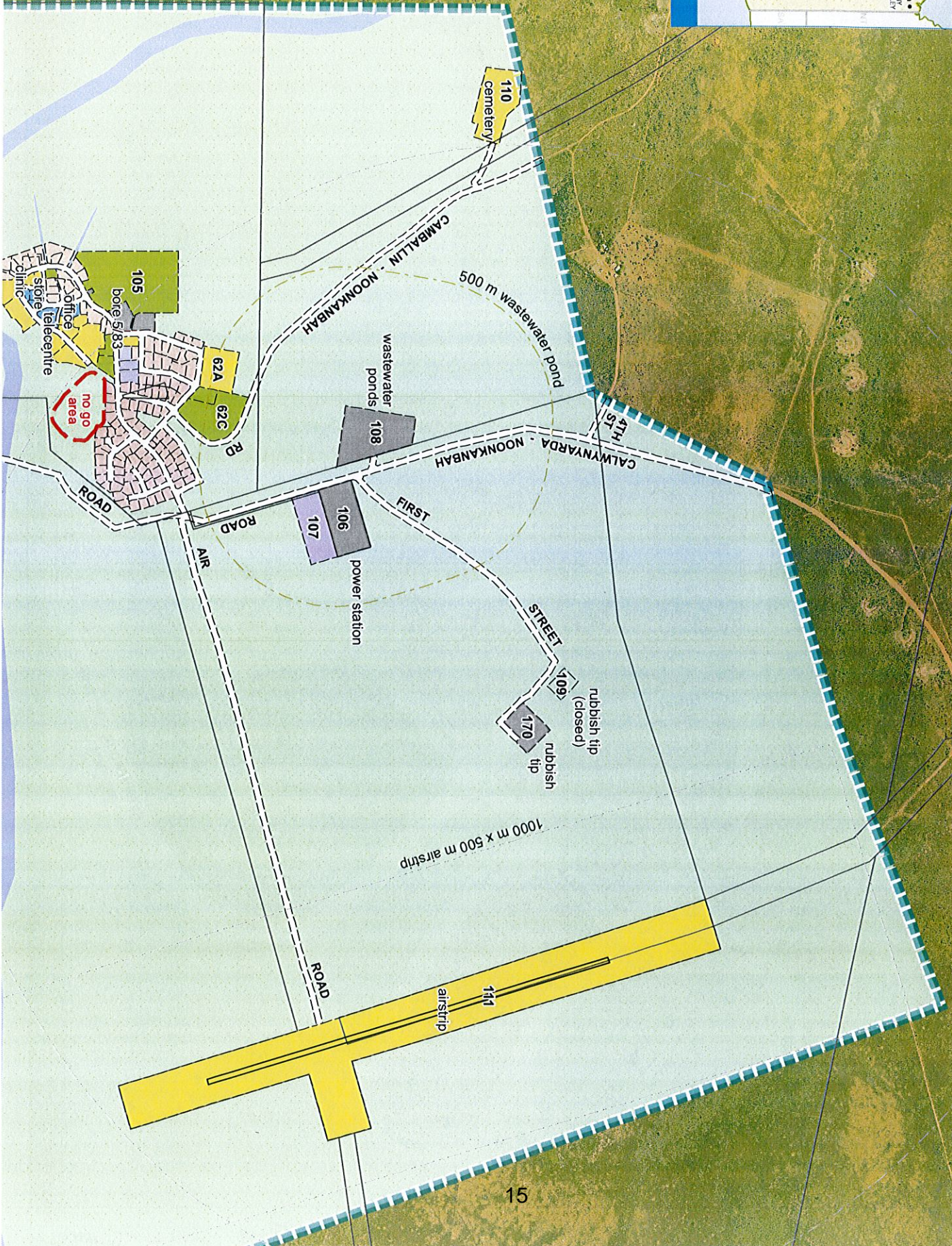
Telecommunication Base Station Facility – Yungnora Community

- 1. Site Plan**
- 2. Plans**
- 3. Environmental EME Reports**

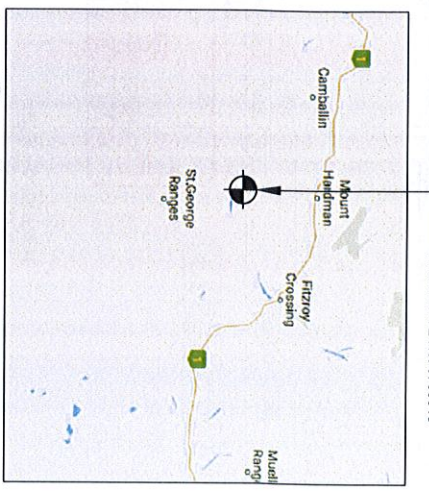
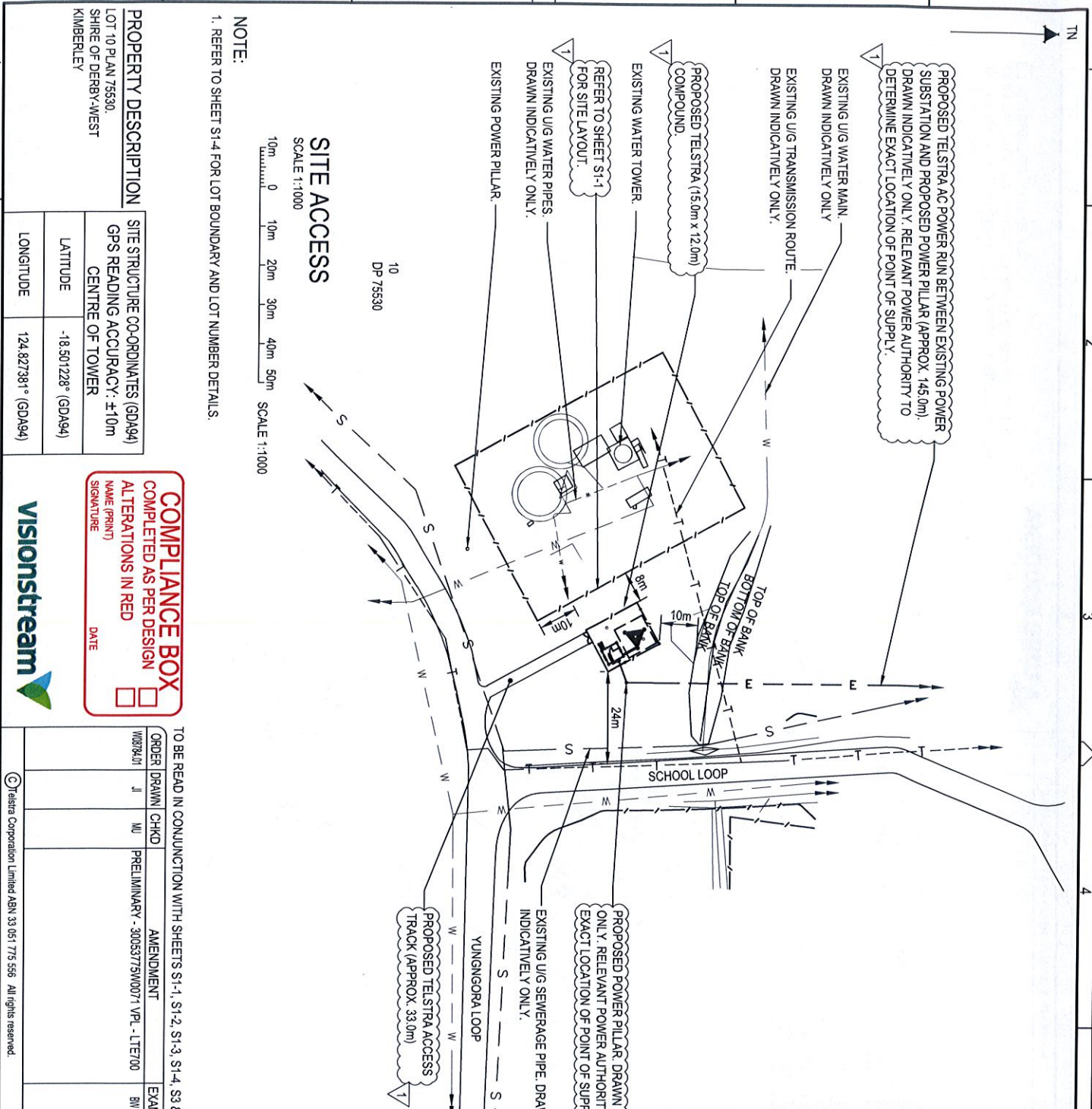


location map





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LOCALITY PLAN
NOT TO SCALE

SITE ACCESS
SCALE 1:1,000

10m 0 10m 20m 30m 40m 50m
SCALE 1:1,000

NOTE:
1. REFER TO SHEET S1-4 FOR LOT BOUNDARY AND LOT NUMBER DETAILS.

PROPERTY DESCRIPTION	
LOT 10 PLAN 75530, SHIRE OF DERBY-WEST KIMBERLEY	
SITE STRUCTURE CO-ORDINATES (GDA94)	GPS READING ACCURACY: ±10m
CENTRE OF TOWER	LONGITUDE
LATITUDE	LONGITUDE
-18.501228° (GDA94)	124.827381° (GDA94)

COMPLIANCE BOX
COMPLETED AS PER DESIGN
ALTERATIONS IN RED
NAME (PRINT) _____
SIGNATURE _____
DATE _____



TO BE READ IN CONJUNCTION WITH SHEETS S1-1, S1-2, S1-3, S1-4, S3 & S3-1.

ORDER NO.	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
W0278401	JL	MU	PRELIMINARY - 3005375W0071 VPL - LITE700	BN	RO	04.06.17	1

PRELIMINARY

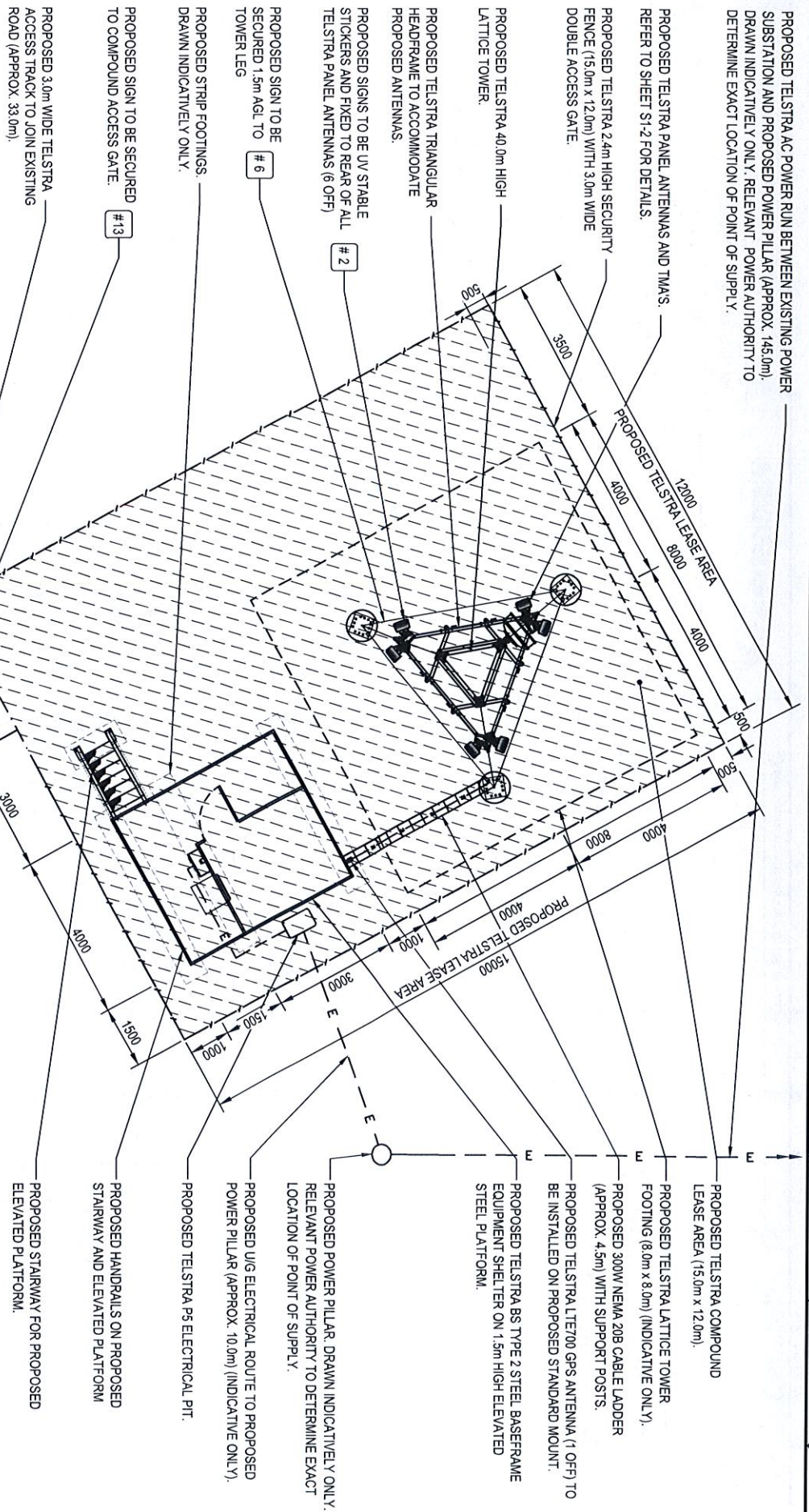
Telstra

MOBILE NETWORK SITE 311785
MOUNT HARDMAN
SITE ACCESS AND LOCALITY PLAN

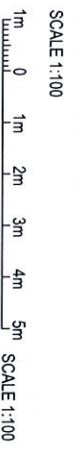
LOT 10 PLAN 75530 CALWYNHARDH NOUNKANBAH RD, WA 6766

DWG NO. **W108523** SHT NO. S1

Cad file: W108523.DWG



- NOTES:**
1. ALL FEEDER ACCESS POINTS ON THE STRUCTURE MUST BE BIRD PROOFED AS PER EXTERNAL PLANT POLICY 003615.
 2. FOR EME SIGNS NOTED AS ~~REFER~~ REFER TO 005486 DOCUMENTS FOR DETAILS.
 3. ALL DIMENSIONS ARE IN MILLIMETRES UNLESS OTHERWISE STATED.
 4. PROPOSED TELSTRA LEASE AREA.



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ORDER DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
W0294/01	JL	PRELIMINARY - 30053775W0071 VPL - LTE700	BW	RD	04/06/17	1

VISIONSTREAM logo

MOBILE NETWORK SITE 311785
 MOUNT HARDMAN
 SITE LAYOUT

LOT 10 PLAN 75530 CALWINVARDAH NOONKANBAH RD, WA 6765

DWG NO. **W108523** SHT NO. S1-1

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RF EME Exposure Standard

The calculated EME levels in this report have been expressed as percentages of the ARPANSA RF Standard and this table shows the actual RF EME limits used for the frequency bands available. At frequencies below 2000 MHz the limits vary across the band and the limit has been determined at the Assessment Frequency indicated. The four exposure limit figures quoted are equivalent values expressed in different units – volts per metre (V/m), watts per square metre (W/m²), microwatts per square centimetre (μW/cm²) and milliwatts per square metre (mW/m²). Note: 1 W/m² = 100 μW/cm² = 1000 mW/m².

Radio Systems	Frequency Band	Assessment Frequency	ARPANSA Exposure Limit (100% of Standard)
LTE 700	758 – 803 MHz	750 MHz	37.6 V/m = 3.75 W/m ² = 375 μW/cm ² = 3750 mW/m ²
WCDMA850	870 – 890 MHz	900 MHz	41.1 V/m = 4.50 W/m ² = 450 μW/cm ² = 4500 mW/m ²
GSM900, LTE900, WCDMA900	935 – 960 MHz	900 MHz	41.1 V/m = 4.50 W/m ² = 450 μW/cm ² = 4500 mW/m ²
GSM1800, LTE1800	1805 – 1880 MHz	1800 MHz	58.1 V/m = 9.00 W/m ² = 900 μW/cm ² = 9000 mW/m ²
LTE2100, WCDMA2100	2110 – 2170 MHz	2100 MHz	61.4 V/m = 10.00 W/m ² = 1000 μW/cm ² = 10000 mW/m ²
LTE2300	2302 – 2400 MHz	2300 MHz	61.4 V/m = 10.00 W/m ² = 1000 μW/cm ² = 10000 mW/m ²
LTE2600	2620 – 2690 MHz	2600 MHz	61.4 V/m = 10.00 W/m ² = 1000 μW/cm ² = 10000 mW/m ²
LTE3500	3425 – 3575 MHz	3500 MHz	61.4 V/m = 10.00 W/m ² = 1000 μW/cm ² = 10000 mW/m ²

Further Information

The Australian Radiation Protection and Nuclear Safety Agency (ARPANSA) is a Federal Government agency incorporated under the Health and Ageing portfolio. ARPANSA is charged with responsibility for protecting the health and safety of people, and the environment, from the harmful effects of radiation (ionising and non-ionising).

Information about RF EME can be accessed at the ARPANSA website, <http://www.arpansa.gov.au>, including:

- Further explanation of this report in the document “Understanding the ARPANSA Environmental EME Report”
- The procedure used for the calculations in this report is documented in the ARPANSA Technical Report; “Radio Frequency EME Exposure Levels - Prediction Methodologies”
- the current RF EME exposure standard
Australian Radiation Protection and Nuclear Safety Agency (ARPANSA), 2002, ‘Radiation Protection Standard: Maximum Exposure Levels to Radiofrequency Fields — 3 kHz to 300 GHz’, Radiation Protection Series Publication No. 3, ARPANSA, Yallambie Australia.
[Printed version: ISBN 0-642-79400-6 ISSN 1445-9760] [Web version: ISBN 0-642-79402-2 ISSN 1445-9760]

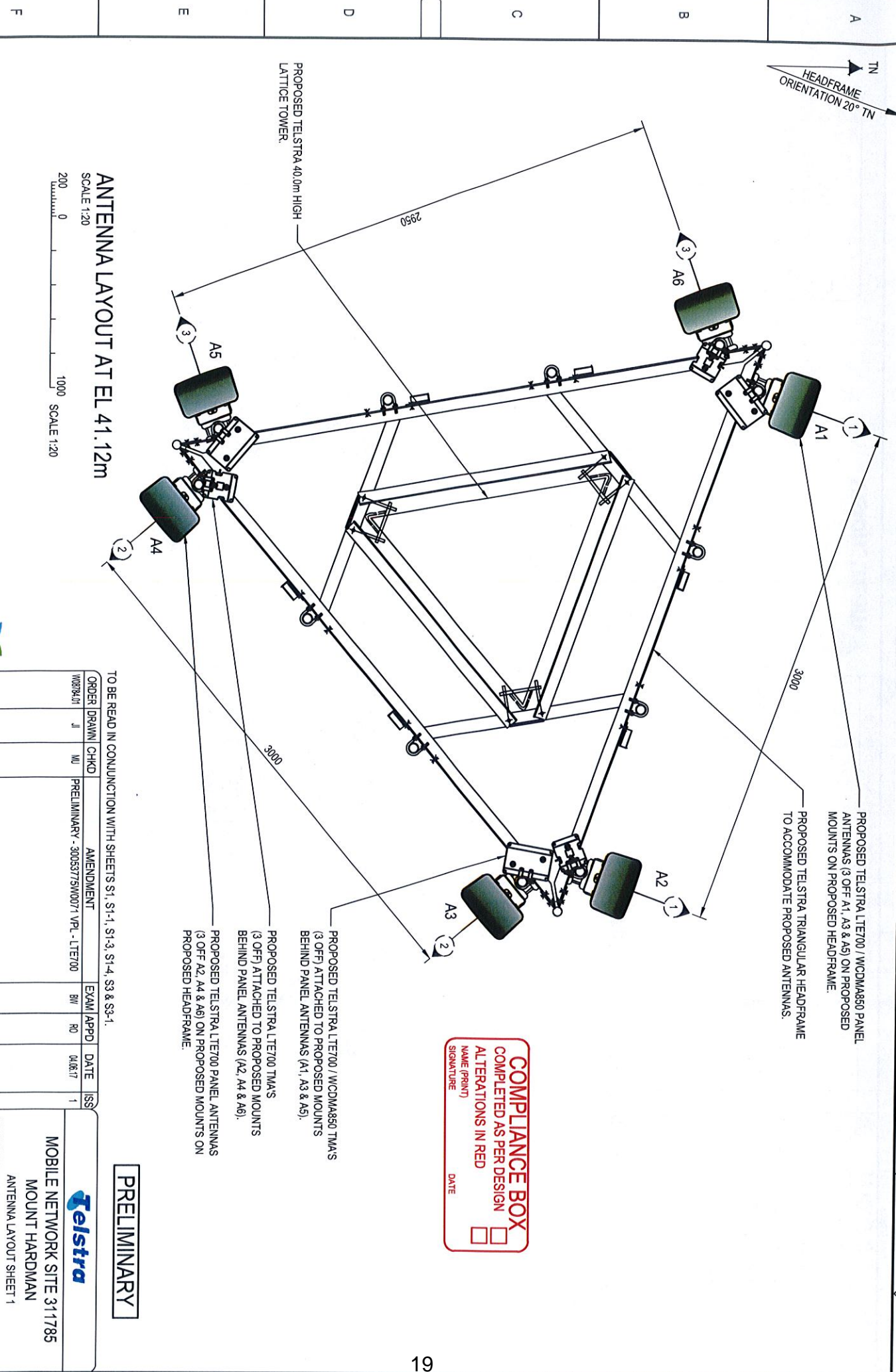
The Australian Communications and Media Authority (ACMA) is responsible for the regulation of broadcasting, radiocommunications, telecommunications and online content. Information on EME is available at <http://emr.acma.gov.au>

The Communications Alliance Ltd Industry Code C564:2011 ‘Mobile Phone Base Station Deployment’ is available from the Communications Alliance Ltd website, <http://commsalliance.com.au>.

Contact details for the Carriers (mobile phone companies) present at this site and the most recent version of this document are available online at the Radio Frequency National Site Archive, <http://www.rfnsa.com.au>.



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ANTENNA LAYOUT AT EL 41.12m

SCALE 1:20
 200 0 1000 SCALE 1:20



PROPOSED TELSTRA LTE700 / WCDMA850 PANEL ANTENNAS (3 OFF A1, A3 & A5) ON PROPOSED MOUNTS ON PROPOSED HEADFRAME.
 PROPOSED TELSTRA TRIANGULAR HEADFRAME TO ACCOMMODATE PROPOSED ANTENNAS.

PROPOSED TELSTRA LTE700 / WCDMA850 TMA'S (3 OFF) ATTACHED TO PROPOSED MOUNTS BEHIND PANEL ANTENNAS (A1, A3 & A5).
 PROPOSED TELSTRA LTE700 TMA'S (3 OFF) ATTACHED TO PROPOSED MOUNTS BEHIND PANEL ANTENNAS (A2, A4 & A6).
 PROPOSED TELSTRA LTE700 PANEL ANTENNAS (3 OFF A2, A4 & A6) ON PROPOSED MOUNTS ON PROPOSED HEADFRAME.

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W108523	PRELIMINARY - 3005375M007 VPL - LTE700	BW	04.08.17	1

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 MOUNT HARDMAN
 ANTENNA LAYOUT SHEET 1

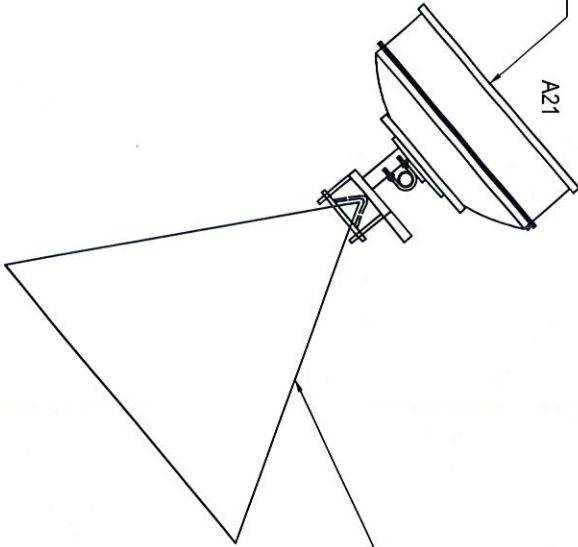
LOT 10 PLAN 7530 CALUWYNARDAH NOONKANBAH RD, WA 6766

DWG NO. **W108523** SHT NO. S1-2

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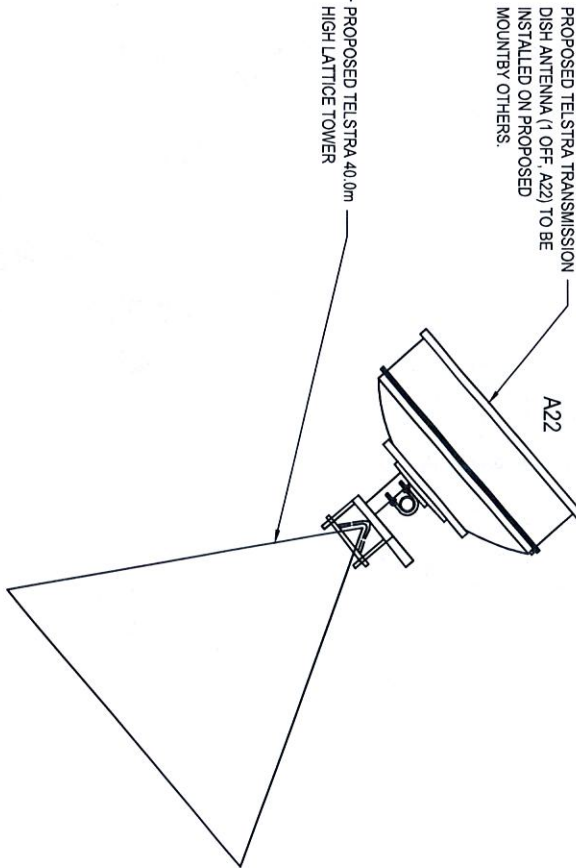


PROPOSED TELSTRA TRANSMISSION DISH ANTENNA (1 OFF: A21) TO BE INSTALLED ON PROPOSED MOUNT BY OTHERS.



ANTENNA LAYOUT AT EL 35.0m
SCALE 1:20
200 0 1000 SCALE 1:20

PROPOSED TELSTRA TRANSMISSION DISH ANTENNA (1 OFF: A22) TO BE INSTALLED ON PROPOSED MOUNT BY OTHERS.



ANTENNA LAYOUT AT EL 30.0m
SCALE 1:20
200 0 1000 SCALE 1:20

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MOUNT HARDMAN

ANTENNA LAYOUT SHEET 2

LOT 10 PLAN 75530 CALWINV/ARDAH NOONKANBAH RD, WA 6766

DWG NO. **W108523** SHT NO. S1-3

Plot date: 21 September 2017 - 11:12 AM
 Telstra Networks Wireless Program Delivery Template - 07166922 Issue 13 11/04/2016

- PROPOSED SIGNS TO BE UV STABLE STICKERS AND FIXED TO REAR OF ALL TELSTRA PANEL ANTENNAS (6 OFF) # 2
- PROPOSED TELSTRA LTE700 / WCDMA850 TMA'S (3 OFF) ATTACHED TO PROPOSED MOUNTS BEHIND PANEL ANTENNAS (A1, A3 & A5).
- PROPOSED TELSTRA LTE700 TMA'S (3 OFF) ATTACHED TO PROPOSED MOUNTS BEHIND PANEL ANTENNAS (A2, A4 & A6).
- PROPOSED TELSTRA LTE700 / WCDMA850 PANEL ANTENNAS (3 OFF A1, A3 & A5) ON PROPOSED MOUNTS ON PROPOSED HEADFRAME.
- PROPOSED TELSTRA LTE700 PANEL ANTENNAS (3 OFF A2, A4 & A6) ON PROPOSED MOUNTS ON PROPOSED HEADFRAME.
- PROPOSED TELSTRA TRANSMISSION DISH ANTENNAS (2 OFF, A21 & A22) TO BE INSTALLED ON PROPOSED DISH MOUNTS BY OTHERS.

NOTES :

1. ALL FEEDER ACCESS POINTS ON THE STRUCTURE MUST BE BIRD PROOFED AS PER EXTERNAL PLANT POLICY 003615.
2. FOR EME SIGNS NOTED AS #X REFER TO 005486 DOCUMENTS FOR DETAILS.
3. ALL DIMENSIONS ARE IN MILLIMETRES UNLESS OTHERWISE STATED.

COMPLIANCE BOX

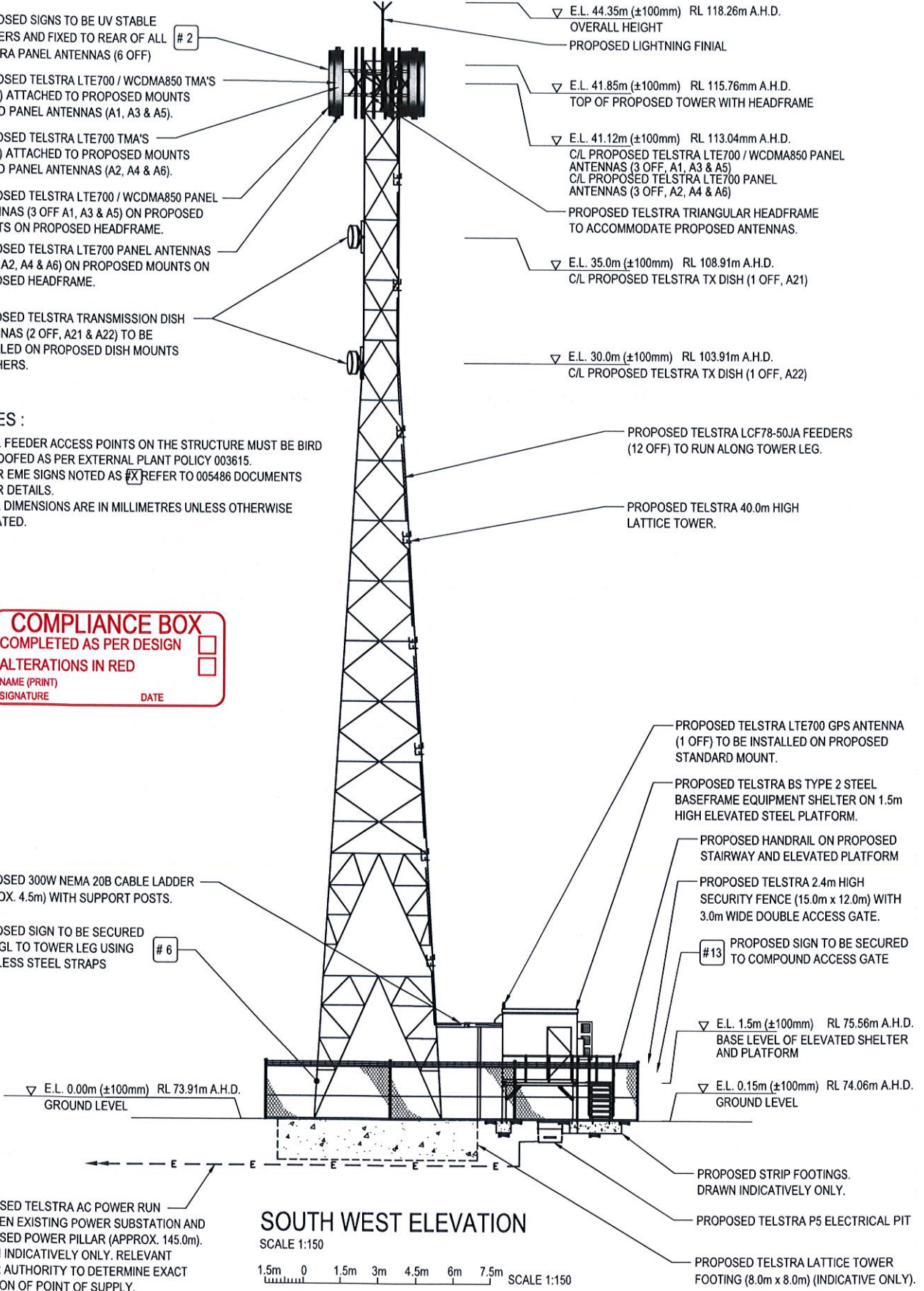
COMPLETED AS PER DESIGN

ALTERATIONS IN RED

NAME (PRINT) _____

SIGNATURE _____ DATE _____

- PROPOSED 300W NEMA 20B CABLE LADDER (APPROX. 4.5m) WITH SUPPORT POSTS.
- PROPOSED SIGN TO BE SECURED 1.5m AGL TO TOWER LEG USING STAINLESS STEEL STRAPS # 6



SOUTH WEST ELEVATION

SCALE 1:150

1.5m 0 1.5m 3m 4.5m 6m 7.5m SCALE 1:150

PRELIMINARY

TO BE READ IN CONJUNCTION WITH SHEETS S1, S1-1, S1-2, S1-3, S1-4 & S3-1.

ORDER	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
W08794.01	JJ	MJ	PRELIMINARY - 30053775W0071 VPL - LTE700	BW	RO	04.06.17	1

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MOUNT HARDMAN
 SOUTH WEST ELEVATION
 LOT 10 PLAN 75530 CALWYNYARDAH NOONKANBAH RD, WA 6765



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DWG NO. **W108523** SHT NO. **S3**

Cad file: W108523.dwg

TELSTRA ANTENNA CONFIGURATION TABLE

ANTENNA No	ANTENNA TYPE & SIZE H x W x D	ANTENNA ACTION REQUIRED	ANTENNA HEIGHT C/L A.G.L.	PHYSICAL ANTENNA BEARING (x°T)	SECTOR NO. & TECHNOLOGY
A1	ARGUS RPX310B-T2 PANEL 2533 x 350 x 208mm	INSTALL	41.12m	20°	S1: LTE700 / S1: WCDMA850 S1: LTE700 / S1: WCDMA850
A2	ARGUS RPX310B-T2 PANEL 2533 x 350 x 208mm	INSTALL	41.12m	20°	S1: LTE700 S1: LTE700
A3	ARGUS RPX310B-T2 PANEL 2533 x 350 x 208mm	INSTALL	41.12m	140°	S2: LTE700 / S2: WCDMA850 S2: LTE700 / S2: WCDMA850
A4	ARGUS RPX310B-T2 PANEL 2533 x 350 x 208mm	INSTALL	41.12m	140°	S2: LTE700 S2: LTE700
A5	ARGUS RPX310B-T2 PANEL 2533 x 350 x 208mm	INSTALL	41.12m	250°	S3: LTE700 / S3: WCDMA850 S3: LTE700 / S3: WCDMA850
A6	ARGUS RPX310B-T2 PANEL 2533 x 350 x 208mm	INSTALL	41.12m	250°	S3: LTE700 S3: LTE700
A21	RFS SBX4-W60CSIA1 DISH	INSTALL	35.0m	318°	TRANSMISSION LINK
A22	RFS SBX4-W60CSIA1 DISH	INSTALL	30.0m	318°	TRANSMISSION LINK
A200	GPS ANTENNA KRE 101 2082/1 068 x 96	INSTALL	BASE OF GPS 4.5m	0°	-

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PRELIMINARY

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ORDER	DRAWN	CHKD	AMENDMENT	EXAM	APPD	DATE	ISS
W08784.01	JL	MU	PRELIMINARY - 30053775W0071 VPL - LTE700	BW	RO	04.06.17	1

Telstra

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MOUNT HARDMAN
 ANTENNA CONFIGURATION TABLE
 LOT 10 PLAN 75530 CALWYN YARD DAH NOONKANBAH RD, WA 6765

DWG NO. **W108523** SHT NO. **S3-1**



Appendix D – Site Photographs



View from proposed site looking north



View from proposed site looking towards the Settlement (east)



View from proposed facility looking west



View of adjoining power station next to proposed site

WA08784.01 Mount Hardman



COMMUNICATIONS TOWERS, RADIO TRANSMITTERS AND SAFETY

Information for communities and their parliamentary representatives

Radio transmitters—Are they safe?

Some people may have concerns about possible health effects from exposure to electromagnetic energy (EME) coming from radiocommunications transmitters on towers and elsewhere. This factsheet outlines the steps the Australian Government takes to keep Australians safe.

Exposure to radiofrequency (RF) EME has been the subject of detailed research by experts. Exposure limits are set well below the level at which adverse health effects are known to occur and include a wide safety margin to protect the public.

What is EME?

RF EME is the energy in radio waves, and is used for wireless communication. It has been in use for over 100 years. It is used to send and receive signals between communications equipment such as broadcast towers, radios and televisions, mobile phone towers and phones, radar facilities, and electrical and electronic equipment. It is also part of our natural environment.

How is EME regulated?

Two Australian Government agencies, the Australian Radiation Protection and Nuclear Safety Agency (ARPANSA) and the Australian Communications and Media Authority (ACMA), are responsible for regulating RF EME exposure.

ARPANSA is an independent Australian Government agency charged with protecting Australians from exposure to EME. ARPANSA is responsible for advising what safe levels of EME exposure are. ARPANSA has developed a public health standard which sets limits for human exposure to RF EME. The limits are set well below the level at which adverse health effects are known to occur and include a wide safety margin to protect the public. The exposure standards take into account the many sources of RF EME present in the modern environment.

The ACMA licenses the operation of radiocommunications transmitters. Licences require transmitters to comply with the exposure limits set out in the ARPANSA standard.

CORPORATE

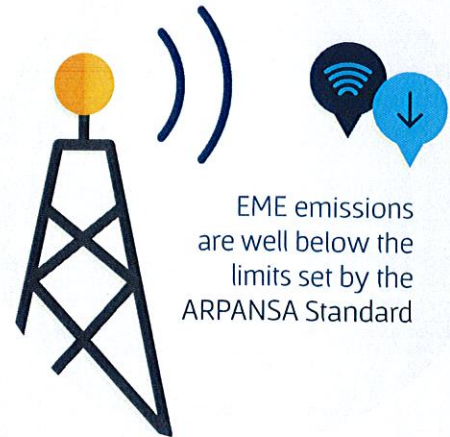
16 OCT 2017

How much EME comes from radio transmitters?

All transmitters must operate below ARPANSA's public exposure standard. Typically transmitters operate at a tiny percentage of the ARPANSA standard.

Is the scientific information on EME up to date?

ARPANSA maintains continual oversight of emerging research into the potential health effects of EME exposure in order to provide accurate and up-to-date advice to the Government. ARPANSA works with the World Health Organisation in researching the health effects of human exposure to EME. Should scientific evidence indicate that the current ARPANSA standard does not adequately protect the health of Australians, the Government would take immediate action to rectify the situation.



EME emissions are well below the limits set by the ARPANSA Standard

NBN wireless towers

Currently, as part of the rollout of the National Broadband Network (NBN), a number of new fixed wireless towers are being built across Australia. These are subject to the same strict EME safety limits set by ARPANSA. As such, exposure to EME should not be a concern.

People can, however, also be concerned about the appearance of towers and their visual impact in their communities. This can also be the case with other facilities, for example mobile phone base stations. Approvals for the installation of free standing telecommunications towers are subject to state, territory and local government planning laws. NBN Co is required to follow the processes for community and local government consultations set out in these laws. People with concerns about proposed NBN towers should raise their concerns during the consultation process for each tower.

Where can I find out more information?

Further information is available from the following expert bodies:

Australian Radiation Protection and Nuclear Safety Agency

www.arpansa.gov.au

Australian Communications and Media Authority

www.acma.gov.au/Citizen/Consumer-info/Rights-and-safeguards/EME-hub

World Health Organisation

www.who.int/topics/electromagnetic_fields

International Commission on Non-Ionising Radiation Protection (ICNIRP)

www.icnirp.org

You can also find out more about transmitters in your community, including EME reports and community consultation information, from the Radio Frequency National Site Archive www.rfnsa.com.au



Environmental EME Report , MOUNT HARDMAN WA 6765

This report provides a summary of Calculated RF EME Levels around the wireless base station

Date 5/10/2017

RFNSA Site No. 6765013

Introduction

The purpose of this report is to provide calculations of EME levels from the existing facilities at the site and any proposed additional facilities.

This report provides a summary of levels of radiofrequency (RF) electromagnetic energy (EME) around the wireless base station at MOUNT HARDMAN WA 6765. These levels have been calculated by Telstra using methodology developed by the Australian Radiation Protection and Nuclear Safety Agency (ARPANSA).

The maximum EME level calculated for the proposed systems at this site is 0.25% of the public exposure limit.

The ARPANSA Standard

ARPANSA, an Australian Government agency in the Health and Ageing portfolio, has established a Radiation Protection Standard specifying limits for general public exposure to RF transmissions at frequencies used by wireless base stations. The Australian Communications and Media Authority (ACMA) mandates the exposure limits of the ARPANSA Standard.

How the EME is calculated in this report

The procedure used for these calculations is documented in the ARPANSA Technical Report "Radio Frequency EME Exposure Levels - Prediction Methodologies" which is available at <http://www.arpansa.gov.au>.

RF EME values are calculated at 1.5m above ground at various distances from the base station, assuming level ground.

The estimate is based on worst-case scenario, including:

- wireless base station transmitters for mobile and broadband data operating at maximum power
- simultaneous telephone calls and data transmission
- an unobstructed line of sight view to the antennas.

In practice, exposures are usually lower because:

- the presence of buildings, trees and other features of the environment reduces signal strength
- the base station automatically adjusts transmit power to the minimum required.

Maximum EME levels are estimated in 360° circular bands out to 500m from the base station.

These levels are cumulative and take into account emissions from all wireless base station antennas at this site.

The EME levels are presented in three different units:

- volts per metre (V/m) – the electric field component of the RF wave
- milliwatts per square metre (mW/m²) – the power density (or rate of flow of RF energy per unit area)
- percentage (%) of the ARPANSA Standard public exposure limit (the public exposure limit = 100%).

Results

The maximum EME level calculated for the proposed systems at this site is 1.92 V/m; equivalent to 9.77 mW/m² or 0.25% of the public exposure limit.



Radio Systems at the Site

There are currently no existing radio systems for this site.

It is proposed that this base station will have equipment for transmitting the following services:

Carrier	Radio Systems
Telstra	LTE700 (proposed), WCDMA850 (proposed)

Calculated EME Levels

This table provides calculations of RF EME at different distances from the base station for emissions from existing equipment alone and for emissions from existing equipment and proposed equipment combined.

Distance from the antennas at in 360° circular bands	Maximum Cumulative EME Level at 1.5m above ground – all carriers at this site					
	Existing Equipment			Proposed Equipment		
	Electric Field V/m	Power Density mW/m ²	% ARPANSA exposure limits	Electric Field V/m	Power Density mW/m ²	% ARPANSA exposure limits
0m to 50m				0.7	1.28	0.033%
50m to 100m				0.7	1.3	0.033%
100m to 200m				1.82	8.75	0.23%
200m to 300m				1.92	9.77	0.25%
300m to 400m				1.75	8.14	0.21%
400m to 500m				1.37	4.97	0.13%
Maximum EME level				1.92	9.77	0.25
	239.32 m from the antennas at					

Calculated EME levels at other areas of interest

This table contains calculations of the maximum EME levels at selected areas of interest that have been identified through the consultation requirements of the Communications Alliance Ltd Deployment Code C564:2011 or via any other means. The calculations are performed over the indicated height range and include all existing and any proposed radio systems for this site.

Additional Locations	Height / Scan relative to location ground level	Maximum Cumulative EME Level All Carriers at this site Existing and Proposed Equipment		
		Electric Field V/m	Power Density mW/m ²	% of ARPANSA exposure limits
1 No locations identified				



RF EME Exposure Standard

The calculated EME levels in this report have been expressed as percentages of the ARPANSA RF Standard and this table shows the actual RF EME limits used for the frequency bands available. At frequencies below 2000 MHz the limits vary across the band and the limit has been determined at the Assessment Frequency indicated. The four exposure limit figures quoted are equivalent values expressed in different units – volts per metre (V/m), watts per square metre (W/m²), microwatts per square centimetre (μW/cm²) and milliwatts per square metre (mW/m²). Note: 1 W/m² = 100 μW/cm² = 1000 mW/m².

Radio Systems	Frequency Band	Assessment Frequency	ARPANSA Exposure Limit (100% of Standard)
LTE 700	758 – 803 MHz	750 MHz	37.6 V/m = 3.75 W/m ² = 375 μW/cm ² = 3750 mW/m ²
WCDMA850	870 – 890 MHz	900 MHz	41.1 V/m = 4.50 W/m ² = 450 μW/cm ² = 4500 mW/m ²
GSM900, LTE900, WCDMA900	935 – 960 MHz	900 MHz	41.1 V/m = 4.50 W/m ² = 450 μW/cm ² = 4500 mW/m ²
GSM1800, LTE1800	1805 – 1880 MHz	1800 MHz	58.1 V/m = 9.00 W/m ² = 900 μW/cm ² = 9000 mW/m ²
LTE2100, WCDMA2100	2110 – 2170 MHz	2100 MHz	61.4 V/m = 10.00 W/m ² = 1000 μW/cm ² = 10000 mW/m ²
LTE2300	2302 – 2400 MHz	2300 MHz	61.4 V/m = 10.00 W/m ² = 1000 μW/cm ² = 10000 mW/m ²
LTE2600	2620 – 2690 MHz	2600 MHz	61.4 V/m = 10.00 W/m ² = 1000 μW/cm ² = 10000 mW/m ²
LTE3500	3425 – 3575 MHz	3500 MHz	61.4 V/m = 10.00 W/m ² = 1000 μW/cm ² = 10000 mW/m ²

Further Information

The Australian Radiation Protection and Nuclear Safety Agency (ARPANSA) is a Federal Government agency incorporated under the Health and Ageing portfolio. ARPANSA is charged with responsibility for protecting the health and safety of people, and the environment, from the harmful effects of radiation (ionising and non-ionising).

Information about RF EME can be accessed at the ARPANSA website, <http://www.arpansa.gov.au>, including:

- Further explanation of this report in the document "Understanding the ARPANSA Environmental EME Report"
- The procedure used for the calculations in this report is documented in the ARPANSA Technical Report; "Radio Frequency EME Exposure Levels - Prediction Methodologies"
- the current RF EME exposure standard
Australian Radiation Protection and Nuclear Safety Agency (ARPANSA), 2002, 'Radiation Protection Standard: Maximum Exposure Levels to Radiofrequency Fields — 3 kHz to 300 GHz', Radiation Protection Series Publication No. 3, ARPANSA, Yallambie Australia.
[Printed version: ISBN 0-642-79400-6 ISSN 1445-9760] [Web version: ISBN 0-642-79402-2 ISSN 1445-9760]

The Australian Communications and Media Authority (ACMA) is responsible for the regulation of broadcasting, radiocommunications, telecommunications and online content. Information on EME is available at <http://emr.acma.gov.au>

The Communications Alliance Ltd Industry Code C564:2011 'Mobile Phone Base Station Deployment' is available from the Communications Alliance Ltd website, <http://commsalliance.com.au>.

Contact details for the Carriers (mobile phone companies) present at this site and the most recent version of this document are available online at the Radio Frequency National Site Archive, <http://www.rfnsa.com.au>.





Shire of Derby/West Kimberley

ITEM 10.2.1

Accounts for payment – October 2017

Cheque reconciliation and schedule of accounts

EFT PAYMENTS SEP 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
EFT43026	02/10/2017	BRADLEY TRIBBICK	100.00
INV T217	12/09/2017	BOND FOR DERBY SQUASH COURTS	100.00
EFT43027	02/10/2017	CRAIG EYNON	100.00
INV TCEY	12/09/2017	SQAUSH KEY BOND	100.00
EFT43028	02/10/2017	JAMES HUGH MCCANN	100.00
INV T219	25/09/2017	Civic Centre Key Bond	100.00
EFT43029	02/10/2017	KIMBERLEY MAMID	349.64
INV T148	12/09/2017	Remainder of fees for bond on Civic Centre	250.00
INV T148	25/09/2017	Remainder of fees for bond on Civic Centre	99.64
EFT43030	02/10/2017	MITRO PTY LTD T/A MITCHELL ROSS	1,000.00
INV TMIT.1	25/09/2017	FXDS 31/05/2017	1,000.00
EFT43031	02/10/2017	PHILIPPA BELL	100.00
INV T40	25/09/2017	SQAUSH KEYS BOND 5/1-19	100.00
EFT43032	02/10/2017	SALLY ANNE DONNELLY	100.00
INV T128	12/09/2017	KEY BOND - SQUASH COURTS	100.00
EFT43033	06/10/2017	ANNETTE KOGOLO	5,021.74
INV ALLOWANCE	28/09/2017	COUNCILLOR ALLOWANCE 1/7/17 - 20/10/17	5,021.74
EFT43034	06/10/2017	AYLA-MAY DELVIN	230.80
INV REIMBURSE	02/10/2017	SCHOOL HOLIDAY PRGM – FOOD & STATIONARY	230.80
EFT43035	06/10/2017	AUSTRALIAN SERVICES UNION	356.85
INV DEDUCTION	03/10/2017	PAYROLL DEDUCTION	356.85
EFT43036	06/10/2017	CHRIS HURSTFIELD	214.46
INV REIMBURSE	26/09/2017	REIMBURSE PHONE BILL 1/8/17 - 31/8/17, WATER 139 LOCH ST 14/7/17 - 8/9/17	214.46
EFT43037	06/10/2017	CHRIS KLOSS	5,021.74
INV ALLOWANCE	28/09/2017	COUNCILLOR ALLOWANCE 1/7/17 - 20/10/17	5,021.74
EFT43038	06/10/2017	COASTAL DISTRIBUTING & PROVEDORING	698.50
INV SI158967	02/08/2017	PADDLE POP 2 X 10 CRTN DERBY POOL	698.50
EFT43039	06/10/2017	CHRISTINE MCINTYRE	240.19
INV REIMBURSE	28/07/2017	ELECTR 2/74 FALLON RD 10/5/17 - 11/7/17	240.19
EFT43040	06/10/2017	ELSIA MAY ARCHER	18,577.49
INV ALLOWANCE	28/09/2017	COUNCILLOR ALLOWANCE 1/7/17 - 20/10/2017	6,789.04
INV ALLOWANCE	28/09/2017	COUNCILLOR ALLOWANCE 1/7/17 - 20/10/2017	11,788.45
EFT43041	06/10/2017	EMMA GUGERI	151.59
INV REIMBURSE	06/10/2017	ELECTR 6 DOLLARBORD 19/7/17 - 18/9/17	151.59
EFT43042	06/10/2017	FOOD STANDARDS AUSTRALIA NEW ZEALAND	66.00
INV 2666	30/06/2017	SAFE FOOD AUS PUBLICATION	66.00
EFT43043	06/10/2017	HORIZON POWER - ACCOUNT PAYMENTS	11,335.88
INV 328972	19/09/2017	POWER 30 JOHNSON ST 19/7/17 - 18/9/17	9,409.99
INV 104620	19/09/2017	POWER B/L277 CLARENDON ST 19/7/17 - 18/9/17	31.46
INV 308420	19/09/2017	POWER 14 HARDAN ST 19/7/17 - 18/9/17	1,621.15
INV 203951	15/09/2017	POWER 3 LOCH ST 15/7/17 - 14/9/17	273.28
EFT43044	06/10/2017	IRIS DENISE PROUSE	4,125.00

INV ALLOWANCE	28/09/2017	COUNCILLOR ALLOWANCE 1/7/17 - 30/9/17	4,125.00
EFT43045	06/10/2017	KABLE AGENCIES PTY LTD	7,244.06
INV 3034	29/09/2017	RENT, RATES & WATER RATES 68 CLARENDON ST 13/10/17 - 12/11/17	7,244.06
EFT43046	06/10/2017	CUSHMAN & WAKEFIELD ACC (DEPT OF DEFENCE PROPERTY MANAGEMENT)	38.43
INV 996186	01/10/2017	CPI INCREASE 01/7/17 - 30/6/17 LEASE #55849	38.43
EFT43047	06/10/2017	KIMBERLEY TRAINING INSTITUTE (NORTH REGIONAL TAFE)	1,716.12
INV I0002969	13/09/2017	TRAINING STAFF	1,716.12
EFT43048	06/10/2017	NOEL ALEXANDER MYERS	191.65
INV REIMBURSE	26/09/2017	PHONE BILL N.MYERS 22/8/17 - 21/9/17, PHONE BILL 22/7/17 - 21/8/17	191.65
EFT43049	06/10/2017	NEW STANDARD ONSHORE PTY LTD	468.71
INV CREDIT A900140	29/09/2017	RATES CREDIT A900140 DEAD TENEMENT	468.71
EFT43050	06/10/2017	PETER COGGINS	4,125.00
INV ALLOWANCE	28/09/2017	COUNCILLOR ALLOWANCE 1/7/17 - 30/9/17	4,125.00
EFT43051	06/10/2017	PETER JOHN MCCUMSTIE	4,125.00
INV ALLOWANCE	28/09/2017	COUNCILLOR ALLOWANCE 1/7/17 - 30/9/17	4,125.00
EFT43052	06/10/2017	PAUL MACKIE	316.16
INV REIMBURSE	28/09/2017	ELECTR 14 BLOODWOOD 2/6/17 - 1/8/17, REPLACEMENT PHONE COVER LIFE PROOF	316.16
EFT43053	06/10/2017	PAUL LESLIE WHITE	6,526.11
INV ALLOWANCE	28/09/2017	DPUTIY PRES ALLOWANCE 1/7/17 - 30/9/17	2,401.11
INV ALLOWANCE	28/09/2017	COUNILLOR ALLOWANCE 1/7/17 - 30/9/17	4,125.00
EFT43054	06/10/2017	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	73.00
INV 05/5772	14/07/2017	BREAD & BURGER ROLLS POOL FUN DAY	73.00
EFT43055	06/10/2017	MICHAEL RYAN	85.90
INV REIMBURSE	27/09/2017	1 X CAR PARK FEE & 1 X TRAIN FARE M.RYAN	85.90
EFT43056	06/10/2017	SIAN EDWARDS	59.69
INV REIMBURSE	29/09/2017	REIMBURSE POWER 29/7/17 - 14/8/17 S.EDWARDS	59.69
EFT43057	06/10/2017	SONNY MCKAY	124.27
INV REIMBURSE	12/09/2017	REIMBURSEMENT OF 2 X TAXI FARES CAIRNS CONFERENCE	49.27
INV REIMBURSE	12/09/2017	REIMBURSE LONG TERM PARKING BME AIRPORT S.MCKAY	75.00
EFT43058	06/10/2017	H & M TRACEY CONSTRUCTION PTY LTD	565,563.79
INV 33935	22/09/2017	CLAIM #4 WORKS REDEVELOPMENT DERBY AIRPORT	565,563.79
EFT43059	06/10/2017	ANDREW JAMES TWADDLE	5,021.74
INV ALLOWANCE	28/09/2017	COUNCILLOR ALLOWANCE 1/7/17 - 20/10/17	5,021.74
EFT43060	06/10/2017	WINNACOTT KATS JUNIOR FOOTBALL CLUB INC	400.00
INV KS012697	07/08/2017	KIDSPORT WINNACOTT JNR FOOTBALL E.TYRELL, A.WEBB	400.00
EFT43061	06/10/2017	WAYNE THOMAS NEATE	231.96
INV REIMBURSE	21/09/2017	PHONE BILL 8/8/17 - 7/9/17	231.96
EFT43062	13/10/2017	ABBOTT & CO PRINTERS	1,208.00
INV 1013212	05/07/2017	2000 x FIGHT THE BITE BROCHURE	604.00
INV 1013213	05/07/2017	2000 x FIGHT THE BITE AT HOME 6PP DL BROCHURE	604.00
EFT43063	13/10/2017	ALTHAM PLUMBING CONTRACTORS	2,521.68
INV 5857	25/07/2017	CHECK CISTERN LADIES TOILET ADMIN - WONT FILL/FLUSH	316.20
INV 6160	02/10/2017	UNBLOCK FEMALE TOILET PAN	110.00
INV 6161	02/10/2017	INSTALL NEW DRINKING WATER FOUNTAIN TO ORIGINAL POSITION	368.09
INV 6162	02/10/2017	REPAIR DISABLED TOILET CISTERN - NOT FILLING UP CORRECTLY	172.41

INV 6158	02/10/2017	GRAVE EXCAVATION PLOT 801C	264.00
INV 6163	02/10/2017	REPAIR MALE TOILETS	280.95
INV 6164	02/10/2017	UNBLOCK SINK TO REAR WORK ROOM	110.00
INV 6159	02/10/2017	REPAIR LEAK IN 'BLUE LINE' PIPE ABOVE SLIDING DOOR	488.51
INV 6146	28/09/2017	REPAIR LEAK TO HOSECOCK	237.89
INV 5625	16/06/2017	REPAIR CISTERN TO MALE TOILET	156.27
INV 5869	28/07/2017	100MM PVC AND FITTINGS FOR REPAIRS	17.36
EFT43064	13/10/2017	AUSTRALIA POST	1,475.90
INV 1006801168	03/10/2017	POSTAGE SEP-17	1,475.90
EFT43065	13/10/2017	BLACKWOODS ATKINS - BROOME	277.20
INV BMNO0076	19/09/2017	CASTOR BLUE RUBBER # 0287 9026	189.55
INV PENN6570	18/09/2017	PAINT SPRAY AND MARK BLACK # 0546 3076	87.65
EFT43066	13/10/2017	DERBY LICENCED POST OFFICE	220.00
INV 1330	31/08/2017	2 x 1400 X VERGE FLYERS - LETTER BOX DROP	220.00
EFT43067	13/10/2017	BIRDWOOD DOWNS COMPANY SAVANNAH SYSTEMS PTY LTD	160.00
INV 1857	19/08/2017	TRAIL RIDES DERBY YOUTH CENTRE	160.00
EFT43068	13/10/2017	BUCKLEYS EARTHWORKS & PAVING PTY LTD	1,265.00
INV 2149	30/09/2017	TRAFFIC MANAGEMENT PLAN & DRAWINGS	1,265.00
EFT43069	13/10/2017	BOOEASY PTY LTD	540.82
INV 13119	05/10/2017	BOOKING RETURNS FEES/COMM SEP-17	540.82
EFT43070	13/10/2017	BOAB FESTIVAL DERBY INC	5,500.00
INV 201640	27/09/2017	2017/2018 COMMUNITY GRANT	5,500.00
EFT43071	13/10/2017	BEING THERE SOLUTIONS PTY LTD	715.00
INV 2933	01/10/2017	STARTER PLAN SEPT-17	715.00
EFT43072	13/10/2017	OFFICE NATIONAL BROOME (THE BOSS SHOP)	831.14
INV 893495	31/07/2017	COPY COUNT BLACK 58050 - 63671, COLOUR 73664 - 80505	670.64
INV 898284	22/09/2017	FULLVUE WHITE FILE WITH BLUE SPINE 30MM GUSSET BOX 100	160.50
EFT43073	13/10/2017	BROOME TOYOTA NORTH WEST MOTOR GROUP	76.15
INV PI13044487	18/09/2017	FRONT BONNET MOULD # 7577060020	76.15
EFT43074	13/10/2017	COCA-COLA AMATIL (AUST) PTY LTD	348.05
INV 215461060	08/08/2017	VARIETY OF COOL DRINK FOR RE-SALE AT POOL	348.05
EFT43075	13/10/2017	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC	120.00
INV 1531	15/08/2017	CEMETERY ORDINARY MEMBERSHIP 1/7/17 - 30/6/18	120.00
EFT43076	13/10/2017	BOC LIMITED	11.57
INV 5003656335	30/09/2017	MTHLY SERVICE DERBY POOL	11.57
EFT43077	13/10/2017	TOTALLY WORKWEAR - DERBY	1,862.20
INV 13812	13/09/2017	UNIFORM TOP UP A.TAYLOR	473.20
INV 13811	13/09/2017	UNIFORM TOP UP N.PEET ,	73.60
INV 13813	13/09/2017	UNIFORM TOP UP - K.MCLEOD,	564.00
INV 13814	13/09/2017	UNIFORM TOP UP - P.BUNWORTH ,	282.40
INV 13844	19/09/2017	INITIAL UNIFORM ORDER - M. CHURCH ,	469.00
EFT43078	13/10/2017	WINC	73.88
INV 9022290988	21/09/2017	BINDING COVERS A4	39.01
INV 9022210318	12/09/2017	FINANCIAL YEAR DIARY	34.87
EFT43079	13/10/2017	CHRISTINE MCINTYRE	214.44

INV REIMBURSE	06/10/2017	ELECT 2/74 FALLON RD 12/7/17-11/9/17	214.44
EFT43080	13/10/2017	CROSSING AUTOMOTIVE SERVICES	103.93
INV 8326	28/06/2017	7 pin female trailer plug, 7 pin female trailer plug, 7 pin trailer socket plug, 7 pin trailer socket plug	103.93
EFT43081	13/10/2017	DERBY BUILDING SUPPLIES	242.89
INV 395911	03/10/2017	STIHL HOSE OIL PICK UP, STIHL BARBED CONNECTOR	42.44
INV 389426	30/08/2017	SCHOOL HOLIDAY PRGM SUPPLIES	26.19
INV 395522	27/09/2017	VALVE BALL, SOCKET VALVE, ADAPTOR VALVE 25MM X 1, PRIMING FLUID 250ML, CEMENT 250ML	64.76
INV 395244	21/09/2017	STIHL 5 LITRE 2 STROKE OIL	109.50
EFT43082	13/10/2017	DIGGA WEST & EARTHPARTS WA	297.00
INV 47137	21/09/2017	GUTTER BROOME (SIDE) MDF TIMBER TOP	297.00
EFT43083	13/10/2017	DERBY NEWSAGENCY & LOTTERIES	64.50
INV 14695	03/10/2017	BROOME ADVERTISER MON - FRI	64.50
EFT43084	13/10/2017	DERBY PROFESSIONAL CENTRE	5,830.00
INV 1017	01/10/2017	RENT GYM 2 CLARENDON ST SEP-17	5,830.00
EFT43085	13/10/2017	DEPARTMENT OF BIODIVERSTY, CONSERVATION AND ATTRACTIONS	2,475.00
INV 19497	08/09/2017	WA PARK PASSES FOR RESALE FXVC	2,475.00
EFT43086	13/10/2017	DERBY PLUMBING AND GAS	1,675.90
INV 4917	10/05/2017	REPLACE 6 DOG TROUGHS & REMOVE EXIST, PARTS AND MATERIALS	1,513.50
INV 5729	18/09/2017	PLEASE REPAIR LEAKING SHOWER	162.40
EFT43087	13/10/2017	DERBY PROGRESSIVE SUPPLIES	951.68
INV 02297238	14/09/2017	28L GREY DESK BIN	90.22
INV 02297401	26/09/2017	45G SMITH CHIP VARIETIES , , 240L BLACK BIN LINERS, KLEENEX COMPACT TOWELS	296.00
INV 02295891	29/08/2017	TOILET PAPER & COMPACT TOWELS	565.46
EFT43088	13/10/2017	DERBY VISITOR CENTRE	50.00
INV 8184038	15/08/2017	BUS TICKET DBY-BME JODY CLOUTEN	50.00
EFT43089	13/10/2017	DERBY HARDWARE MITRE10	450.67
INV 10458092	22/09/2017	WHEEL D/C MTL , WELDCCLASS CUTTING DISC, ROD WELDING	72.84
INV 10457953	21/09/2017	LADDER D/PURP. DOM 1.8-3M	189.00
INV 10457979	21/09/2017	ASSORTWED HARDWARE	8.98
INV 10457805	19/09/2017	FENCING WIRE 1.25MM X 50 MTRE ROLL	8.99
INV 10457551	15/09/2017	SUPPLY AAA BATTERIES AND DOOR KNOBS	31.97
INV 10457292	11/09/2017	CUT 4 X ROLLER SHUTTER KEYS	24.00
INV 10457491	14/09/2017	HUSKY BUMP HEAD	99.98
INV 10457751	18/09/2017	TEK 8 CHIPBOARD & WALL MATE PLASTIC	14.91
EFT43090	13/10/2017	DUNCANS	6,700.00
INV 85	18/09/2017	FVF PROJECT - 11/12/13/14 &18 SEPTEMBER	3,350.00
INV 84	11/09/2017	FVF PROJECT - 29/30/31 AUG & 4/5 SEP 2017	3,350.00
EFT43091	13/10/2017	DWA INDUSTRIAL RESOURCES PTY LTD	43,659.00
INV 14848	11/10/2017	C2017-02 DBY WHARF WESTERN EDGE VARIATION	9,449.00
INV 14847	11/10/2017	C2017-02 DBY WHARF WEST EDGE REPAIR CLAIM 2	33,000.00
INV 14357	27/04/2017	REPAIR SAFETY PLINITH ON WHARF	1,210.00
EFT43092	13/10/2017	FLEET LOGISTICS PTY LTD T/a EZY2C	11,684.86
INV 15831/01	13/07/2017	EZY2C ONLINE GPS VEHICLES AND PLANT - AS PER QUOTATION	11,684.86

EFT43093	13/10/2017	FX COMMUNICATIONS & AUDIO VISUAL	61.60
INV 1066	29/08/2017	FVFF EMAILS X4 AUGUST 2017	30.80
INV 1111	02/10/2017	FVFF EMAILS X 4 SEPT 2017	30.80
EFT43094	13/10/2017	FREEMAN LOCKSMITHS	88.00
INV 1460	13/09/2017	SUPPLY 3 X KEYS TO SUIT MF 306	88.00
EFT43095	13/10/2017	FIRE DESIGN AND COMMISSIONING	4,785.00
INV 1822	30/09/2017	DBY AIRPORT HYDRANT SYSTEM	2,821.50
INV 1800	12/05/2017	PREPARATION DERBY AIRPORT LOUNGE	1,963.50
EFT43096	13/10/2017	THE FITZROY RIVER LODGE	490.00
INV 208285	30/08/2017	2 X NIGHTS ACCOMODATION - CHILDRENS BOOK WEEK	490.00
EFT43097	13/10/2017	GUNGALLA MACKAY PTY LTD	126.55
INV 27901	03/07/2017	FITTINGS AS PER QUOTE 201	126.55
EFT43098	13/10/2017	HARDY FUEL AND LUBRICANTS	636.00
INV 12479	26/09/2017	UNLEADED FUEL BY THE DRUM 200 LITRE	318.00
INV 12479	26/09/2017	UNLEADED FUEL BY THE DRUM 200 LITRE	318.00
EFT43099	13/10/2017	HIGH RISE PLATFORM RENTALS	330.00
INV HR1666	30/09/2017	HIRE OF BOOM LIFT	330.00
EFT43100	13/10/2017	HRM CONSULTING (HARDMAN ENTERPRISES)	3,420.18
INV 5737	22/09/2017	HR SUPPORT - STAFF ISSUES / DISCIPLINARY	3,420.18
EFT43101	13/10/2017	HORIZON POWER - ACCOUNT PAYMENTS	7,703.16
INV 438190	22/09/2017	POWER 3/20 CLARENDON ST 22/7/17 - 21/9/17	76.85
INV 415996	22/09/2017	POWER 2/20 CLARENDON ST 22/7/17 - 21/9/17	175.07
INV 415995	22/09/2017	POWER 1/20 CLARENDON ST 22/7/17 - 21/9/17	146.73
INV 205548	22/09/2017	POWER 1/2 CLARENDON ST 22/7/17 - 21/9/17	1,795.43
INV 340889	22/09/2017	POWER 55 CLARENDON ST 22/7/17 - 21/9/17	88.17
INV 158996	22/09/2017	POWER 7 TOWER PL 4/8/17 - 21/9/17	164.85
INV 407909	22/09/2017	POWER 68 CLARENDON ST 22/7/17 - 21/9/17	1,239.57
INV 401732	12/09/2017	POWER 3/74 FALLON RD FX 12/7/17 - 11/9/17	32.80
INV 320398	26/09/2017	POWER WHARF RD 26/7/17 - 25/9/17	907.85
INV 429426	26/09/2017	POWER 4A ROWELL CRT 26/7/17 - 25/9/17	192.01
INV 150216	26/09/2017	POWER 4 LOCH ST 26/7/17 - 25/9/17	556.46
INV 273214	26/09/2017	POWER 6 ROWELL CRT 26/7/17 - 25/9/17	61.76
INV 442971	22/09/2017	POWER L277 CLARENDON ST 19/7/17 - 18/9/17	1,783.58
INV 416000	22/09/2017	POWER 6/20 CLARENDON ST 22/7/17 - 21/9/17	230.13
INV 415999	22/09/2017	POWER 5/20 CLARENDON ST 22/7/17 - 21/9/17	105.17
INV 438191	22/07/2017	POWER 4/20 CLARENDON ST 22/7/17 - 21/9/17	146.73
EFT43102	13/10/2017	IBOLT FENCING	636.00
INV 2623	02/10/2017	SUPPLY 10 X REMOTE KEYS FOR D10 GATE MOTOR, FREIGHT	636.00
EFT43103	13/10/2017	INTEGRITY COACHLINES (AUST) PTY LTD	322.15
INV 11325	18/09/2017	TICKET SALE #797222, #797501, #797640	322.15
EFT43104	13/10/2017	INFRAPRO CONSULTING PTY LTD	3,133.62
INV SDWK07	31/07/2017	INSPECTION LOE LEVEL CROSSING	3,133.62
EFT43105	13/10/2017	JASON SIGNMAKERS	358.16
INV 181274	15/09/2017	SIGN NO PARKING ARROW LEFT,NO PARKING ARROW RIGHT,QUAD STAND ,CAUTION LINE MARKING IN PROGRESS	358.16

EFT43106	13/10/2017	KIMBERLEY BUILDING & MAINTENANCE	4,176.00
INV 717	05/09/2017	CARRY OUT RETIC REPAIRS AND UPGRADE AS PER YOUR QUOTE	4,176.00
EFT43107	13/10/2017	KIMBERLEY PICNIC RACES	1,000.00
INV BOND REFUND	03/10/2017	CIVIC CENTRE BOND REFUND PICNIC RACES	1,000.00
EFT43108	13/10/2017	KENNETH BRUCE SPRY	277.01
INV REIMBURSE	04/10/2017	ELECTR 13 MARMION ST 26/7/17 - 25/9/17	277.01
EFT43109	13/10/2017	KIMBERLEY HIRE	1,809.04
INV KH4857	31/08/2017	HIRE OF TEMP FENCING 1/8/17-31/8/17	1,124.71
INV KH4859	31/08/2017	HIRE OF PORTALOO 1/8/17-31/8/17	389.71
INV KH4858	31/08/2017	HIRE OF TEMP FENCING 1/8/17-31/8/17	294.62
EFT43110	13/10/2017	KW REFRIGERATION & A/C	575.50
INV 7461	26/09/2017	REPAIR MAIN BEDROOM A/C (UNIT LEAKING WATER)	143.00
INV 7474	28/09/2017	REPLACE OPTION CARD A/C REC CENTRE	432.50
EFT43111	13/10/2017	KIMBERLEY WASHROOM SERVICES	330.00
INV 211	29/09/2017	SANITARY DISPOSAL UNIT X 4 - FXVC, X 1 - FX DEPOT, X 4 - CHANGE ROOMS, X 1 - AIRPORT, X 1 - PUBLIC TOILET	330.00
EFT43112	13/10/2017	KEYNOTE CONFERENCES	890.00
INV 249	08/09/2017	ATTEND WASTE & RECYCLE 17 CONFERENCE C.KLOSS	890.00
EFT43113	13/10/2017	LALGARDI ENTERPRISES PTY LTD	825.00
INV 678	30/08/2017	AUG-17 GARDEN MAINTENANCE,	825.00
EFT43114	13/10/2017	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)	1,700.00
INV 6879	11/10/2017	FOR M CUTHBERT TO LGPRO ANNUAL STATE CONFERENCE	1,700.00
EFT43115	13/10/2017	McKENO BLOCKS & PAVERS	132.00
INV 20083494	20/09/2017	GLUON EMULSION 20L	132.00
EFT43116	13/10/2017	MT BARNETT STORE PTY LTD	319.12
INV 329713	20/09/2017	DIESEL FUEL	99.12
INV 329660	19/09/2017	ACCOMODATION X 2 SINGLE ROOM	220.00
EFT43117	13/10/2017	MARTIN CUTHBERT	609.75
INV REIMBURSE	06/10/2017	PHONE REIMBURSE 1/9/17 - 30/9/17, PHONE REIMBURSE 1/8/17 - 31/8/17	609.75
EFT43118	13/10/2017	MARY ISLAND FISHING CLUB	5,500.00
INV 255	28/09/2017	2017/2018 COMMUNTIY GRANT	5,500.00
EFT43119	13/10/2017	MESSAGES ON HOLD AUSTRALIA	505.23
INV 265347	26/09/2017	SUBSCRIPTION - PROGRAMMING & EQUIPMENT	505.23
EFT43120	13/10/2017	MOMAR AUSTRALIA PTY LTD	1,475.10
INV 182391	13/09/2017	CLEANING PRODUCTS	1,475.10
EFT43121	13/10/2017	MYRA HENRY	327.35
INV REIMBURSE	10/10/2017	ELECTR 14 BLOODWOOD 2/8/17-2/10/17	327.35
EFT43122	13/10/2017	OUTBACK ELECTRICAL & AIRCON SERVICES	1,297.56
INV 1662	26/09/2017	REPAIR ELECTRICAL ISSUE TO BORE PUMP	137.50
INV 1640	31/08/2017	INSTALL LED LIGHTS TO LIBRARAY & ADMIN BUILDINGS	1,160.06
EFT43123	13/10/2017	NAJA BUSINESS CONSULTING SERVICES	14,726.25
INV 0116	03/10/2017	STRATEGY FOR KIMBERLEY LAND TENURE	14,726.25
EFT43124	13/10/2017	OFFICE STAR	15,725.99
INV 46099	03/10/2017	SERVICE AGREEMENT E2050C TOSHIBA #344	346.01
INV 45078	08/06/2017	SERVICE AGREEMENT RICH0 C6004 #643	2,310.00
INV 45219	30/06/2017	SERVICE AGREEMENT RICH0 C6004 #643	2,310.00

INV 45533	31/07/2017	SERVICE AGREEMENT RICH0 C6004 #643	3,410.00
INV 45735	29/08/2017	SERVICE AGREEMENT RICH0 C6004 #643	1,963.50
INV 46052	28/09/2017	SERVICE AGREEMENT RICH0 C6004 #643	2,887.50
INV 46053	28/09/2017	SERVICE AGREEMENT E5540C TOSHIBA #348	450.78
INV 45739	29/08/2017	SERVICE AGREEMENT E5540C TOSHIBA #348	611.16
INV 45221	30/06/2017	SERVICE AGREEMENT E5540C TOSHIBA #348	291.06
INV 46100	03/10/2017	SERVICE AGREEMENT E4540C TOSHIBA #440	382.14
INV 45459	25/07/2017	MACHINE ROLLS 76 X 76 X 12MM, FREIGHT BME TO FX	50.60
INV 45994	26/09/2017	SERVICE AGREEMENT E2540C TOSHIBA	713.24
EFT43125	13/10/2017	PAINT INDUSTRIES PTY LTD	1,138.20
INV 57976	18/09/2017	RUNWAY MARKING PAINT BLUEBELL 20L	1,138.20
EFT43126	13/10/2017	PECAN LIGHTING	1,039.50
INV 70974	14/09/2017	1 X LED LIGHT REPLACE DAMAGED UNIT, FREIGHT TO DERBY	1,039.50
EFT43127	13/10/2017	AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED	283.36
INV 990556/9	03/10/2017	CIVIC CENTRE LICENCE FEE 1/11/2017 - 31/10/2018	283.36
EFT43128	13/10/2017	PRINTING IDEAS	94.50
INV 35830	15/09/2017	STICKERS - GPS TRACKING - AS DISCUSSED - 50 OF EACH, SET UP TEXT	94.50
EFT43129	13/10/2017	RAY WHITE DERBY	1,872.28
INV SDWK 7 BLO	21/09/2017	WATER CHARGES 15/7/17 - 9/9/17	72.28
INV 7 BLD WD	03/10/2017	RENT 7 BLOODWOOD CRESCENT 3/11/17 - 30/11/17	1,800.00
EFT43130	13/10/2017	R D A KIMBERLEY (REGIONAL DEVELOPMENT AUSTRALIA)	152.61
INV 77	26/09/2017	PHONE LINE LEASE SEP-17 (DUPLICATE INV #0077 DIFFERENT PERIOD)	152.61
EFT43131	13/10/2017	RFF PTY LTD	11,000.00
INV 259	30/09/2017	PROJECT MANGEMENT MONTH RETAINER SEPT-17	11,000.00
EFT43132	13/10/2017	RONALD PIUS DELVIN	339.59
INV REIMBURSE	10/10/2017	ELECTR 9 KUNAMARRA ST 29/7/17 - 28/9/17	339.59
EFT43133	13/10/2017	E & MJ ROSHER PTY LTD	922.10
INV 1106861	21/09/2017	DECK BELT # K5677-34710, BLADE # K5677-34340	922.10
EFT43134	13/10/2017	ROWAN STREET NURSERY	60.00
INV 3002	02/10/2017	HIRE & MAINTENANCE PALMS 68 CLARENDON ST	60.00
EFT43135	13/10/2017	SHIRE OF DERBY/WEST KIMBERLEY	580.00
INV DEDUCTION	03/10/2017	PAYROLL DEDUCTION	580.00
EFT43136	13/10/2017	SKIPPERS CLEANING SERVICES	13,447.50
INV 733	18/09/2017	PRE TENANT CLEAN 7 TOWER PLACE	275.00
INV 740	02/10/2017	CLEANING -ADMIN OFFICE, LIBRARY, DEV SERV, COUNCIL CHAMBERS, CMTY DEV OFFICE	13,172.50
EFT43137	13/10/2017	SUN PICTURES & SUN CINEMAS	193.00
INV 2419	10/04/2017	SCHL HOLIDAY PROGRAM BME DAY TRIP	193.00
EFT43138	13/10/2017	SPORTSPOWER BROOME	40.00
INV 72303	13/04/2017	PLASTIC WHISTLE	40.00
EFT43139	13/10/2017	SECURITY & TECHNOLOGY SERVICES (NORWEST) PTY LTD	300.30
INV 120715	03/10/2017	MONITORING 1/10/17 - 31/12/17 DBY LIBRARY, DBY YOUTH JUSTICE DBY POOL	300.30
EFT43140	13/10/2017	TOLL PRIORITY	320.87
INV P69044827	06/10/2017	WATER EXAM DBY - PER	170.36

INV P69044776	29/09/2017	WATER EXAM DBY-PER	150.51
EFT43141	13/10/2017	TELSTRA CORPORATION	18,476.16
INV 4174249435	11/10/2017	STAFF MOBILE	1,973.97
INV 0463459000	13/10/2017	TELEPHONE - MAIN, STAFF DERBY & FX	16,502.19
EFT43142	13/10/2017	TERRITORY RURAL	1,567.94
INV 0530020001103	01/09/2017	PGP ULTRA,POP UP, SWING RISER, ELBOW THREADED, SOLENOID VALVE, ROTATOR BLACK FEMALE ROTATOR	1,567.94
EFT43143	13/10/2017	VORGEE PTY LTD	273.83
INV 126255	30/08/2017	SWIM GEAR FOR MERCH SALES - POOL	273.83
EFT43144	13/10/2017	LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)	1,320.00
INV 4944	31/08/2017	EMPTY BINS 31.07.17 - 27	660.00
INV 5017	30/09/2017	EMPTY BINS 28.08.17 - 24	660.00
EFT43145	13/10/2017	DEAN WILSON TRANSPORT PTY LTD	324.93
INV 20159992	30/09/2017	CON#DW166435,#DW168169, #DW166436, #DW166438, CON# 216960 FUEL	166.25
INV 20159682	14/09/2017	TERRITORY RURAL TO DERBY, BLACKWOODS TO SHIRE DERBY, BUNNINGS TO SHIRE DERBY, FUEL	158.68
EFT43146	13/10/2017	WATTLEUP TRACTORS	123.05
INV 1237881	14/09/2017	WASHER # 195874M1, O RING # 195561M1, CLUTCH CABLE # 3813542M92, GASKET # 167863M1, AIR BAG	123.05
EFT43147	13/10/2017	WOOLWORTHS PTY LIMITED	342.25
INV 2749985	03/07/2017	JUNIOR SHP SUPPLIES, JNR SHP SUPPLIES	70.58
INV 2880573	08/09/2017	POWERADE	40.00
INV 2770823	22/09/2017	JNR SCHOOL HOLIDAY PROGRAMME, JNR SCHOOL HOLIDAY PROGRAMME	231.67
EFT43148	27/10/2017	ABLE ELECTRICAL PTY LTD	11,567.60
INV 679	08/09/2017	ELECTR ENGINEER CONSULTANCY - OPTION 3	11,567.60
EFT43149	27/10/2017	ASHBURNER FRANCIS	836.00
INV D5742	31/05/2017	ELECTRICAL ENGINEERING DBY AIRPORT LIGHT UPGRADE	836.00
EFT43150	27/10/2017	AVIATION ID AUSTRALIA	660.00
INV 5647	24/08/2017	ANNUAL ACCESS VISITOR PASS PROGRAM	660.00
EFT43151	27/10/2017	ALTHAM PLUMBING CONTRACTORS	770.01
INV 6210	03/10/2017	REPAIR WATER LEAK UNDER KITCHEN SINK	110.00
INV 6209	03/10/2017	REPAIR GAS COOK TOP & TOILET CISTREN	216.62
INV 6235	06/10/2017	REPAIR FAULT TO 'KNEE KNOCKER' TAP TO HANDBASIN IN FIRSTAID ROOM	443.39
EFT43152	27/10/2017	AUSTRALIAN SERVICES UNION	356.85
INV DEDUCTION	17/10/2017	PAYROLL DEDUCTION	356.85
EFT43153	27/10/2017	BLACKWOODS ATKINS - BROOME	115.24
INV BMNO9320	22/09/2017	GLASSES SMOKE NULLABOR # 0341 7670	115.24
EFT43154	27/10/2017	BRIAN ELLISON	361.38
INV REIMBURSE	17/10/2017	ELECTR 20 HEYTESBURY ST 27/5/17 - 28/7/17	290.01
INV REIMBURSE	17/10/2017	WATRE USAGE 20 HEYTESBURY ST 5/5/17 - 14/7/17	71.37
EFT43155	27/10/2017	BUCKLEYS EARTHWORKS & PAVING PTY LTD	221,774.50
INV 2150	30/09/2017	CIVIL WORKS DBY AIRPORT C2017-06 1% DISCOUNT	221,774.50
EFT43156	27/10/2017	G BISHOPS TRANSPORT SERVICES PTY LTD	1,098.09
INV B45059	18/09/2017	JASON SIGN MAKERS TO SDWK, SIGMA CHEMICALS TO POOL, AUS SAFETY ENGINEERS TO POOL, FUEL LEVY, DANGEROUS GOODS	304.95
INV B45457	26/09/2017	PICK UP DELIVERY COMPONANT, FUEL	77.08

INV B44809	13/09/2017	DIGGA WEST TO DEPOT, POOL TO AUS SAFTEY ENGINEERS, PICK UP DELIVER, FUEL COMPONANT	111.54
INV B44315	04/09/2017	CHEFMASTER AU TO SDWK DEPOT, FUEL	61.76
INV B44438	06/09/2017	SDWK DEPOT TO TROPICAL UPHOLSTORY, PICK UP DELIVERY COMPONENT, FUEL LEVY	132.01
INV B45596	28/09/2017	DIGGA WEST TO SDWK DEPOT, JASON SIGN MAKERS TO SDWK DEPOT,	154.16
		PICK UP DELIVERY COMPONENT, FUEL LEVY COMPONENT	
INV B45179	20/09/2017	PAINT INDUSTRIES TO SDWK DEPOT, PICK UP AND DELIVERY COMPONENT, FUEL LEVY COMPONENT	128.06
INV B44686	11/09/2017	E&MJ ROSHER TO DEPOT, PAINT INDUSTRIES TO DEPOT, PICK UP DELIVERY, FUEL LEVY	128.53
EFT43157	27/10/2017	OFFICE NATIONAL BROOME (THE BOSS SHOP)	801.06
INV 896376	30/08/2017	COPY CONT BLACK 63671 - 64857, COPY CONT COLOUR 80505 - 82960	233.08
INV 898592	28/09/2017	COPY COUNT BLACK 64857 - 67281, COPY COUNT COLOUR 82960 - 85753	274.98
INV 898547	28/09/2017	BROTHER TN-346BK LASER TONER BLACK	146.50
INV 898547	28/09/2017	BROTHER TN-346 BK LASER TONER BLACK ,	146.50
EFT43158	27/10/2017	BOC LIMITED	250.89
INV 5003656335	30/06/2017	MONTHLY GAS SERVICE AUG-17	250.89
EFT43159	27/10/2017	TOTALLY WORKWEAR - DERBY	496.60
INV 13880	27/09/2017	UNIFORM TOP-UP AND BOOTS - Z.BINRASHID	496.60
EFT43160	27/10/2017	COASTAL DISTRIBUTING & PROVEDORING	349.25
INV SI161581	06/10/2017	RAINBOW PADDLE POPS 8 CTN, CHOCOLATE PADDLE POPS 2 CTN	349.25
EFT43161	27/10/2017	CROSSING AUTOMOTIVE SERVICES	277.00
INV 9284	22/09/2017	KW31 REPAIRS BURNT OUT WIRING	277.00
EFT43162	27/10/2017	DERBY AUTO ELECTRICAL&AIR CONDITIONING	1,316.20
INV 39745	02/08/2017	INSTALL & REGISTER GPS TRACKING UNIT	188.80
INV 39798	07/08/2017	INSTALL & REGISTER GPS TRACKING UNIT	188.80
INV 39749	03/08/2017	INSTALL & REGISTER GPS TRACKING UNTIS	188.80
INV 39765	04/08/2017	INSTALL & REGISTER GPS TRACKING UNIT	188.80
INV 40170	21/09/2017	LED LAMP STOP/TAIL INDICATOR	176.00
INV 40069	08/09/2017	50MMB &S BATTERY CABLE ROLL	385.00
EFT43163	27/10/2017	DERBY BUS SERVICE PTY LTD	104.50
INV 13585	30/09/2017	DBY BUS FREIGHT DELIVERIES	104.50
EFT43164	27/10/2017	DERBY PROGRESSIVE SUPPLIES	138.35
INV 02296823	11/09/2017	TOILET PAPER & HAND TOWELS FXVC,	138.35
EFT43165	27/10/2017	DERBY HARDWARE MITRE10	158.00
INV 10458587	30/09/2017	DECK SPIKES GAL 250MM 5KG	158.00
EFT43166	27/10/2017	DWA INDUSTRIAL RESOURCES PTY LTD	64,878.00
INV 14358	27/04/2017	REPAIR & FIT BRACKET TO URINAL TROUGH	572.00
INV 14849	11/10/2017	C2017-02 DBY WHARF EDGE REPAIR	64,306.00
EFT43167	27/10/2017	HORIZON POWER - ACCOUNT PAYMENTS	31,638.70
INV 333902	10/10/2017	ELECTR 24 LOCH ST 5/9/17 - 3/10/17	1,561.18
INV 198764	10/10/2017	L128 GREAT NORTHERN HW 9/9/17 - 9/10/17,VISITOR CNTR, SHIRE OFFICE, LIBRARY	1,931.70
INV 321183	10/10/2017	POWER 30 LOCH ST 6/9/17-4/10/17 ADMIN, LIBRARY VISITOR CNTR	3,176.98

INV 421774	11/10/2017	ELECTR L199 FORREST RD 10/8/17-10/10/17	1,233.54
INV 349785	11/10/2017	ELECTR L231 GREAT NORTHERN HW 10/8/17-10/10/17	435.38
INV 207319	11/10/2017	ELECTR L175 EMANUEL WAY 10/8/17-10/10/17	1,513.85
INV 162691	06/10/2017	ELECTR L636 LOCH ST 5/8/17-5/10/17	2,529.57
INV 424950	04/10/2017	ELECTR WHARF RD 5/9/17 - 3/10/17	397.63
INV 393995	04/10/2017	ELECTR L52 PANDANAS WAY PARK 3/8/17 - 3/10/17	34.46
INV 421738	04/10/2017	ELECTR 8 COOLIBAH WAY 3/8/17-3/10/17	392.77
INV 173364	04/10/2017	ELECTR 40 ASHLEY ST 3/8/17-3/10/17 SCALLY WAGS, NEIGHBORHOOD CENTRE	2,749.07
INV 387885	05/10/2017	ELECTR L1415 ASHLEY ST 4/8/17 - 4/10/17	103.58
INV 166519	05/10/2017	ELECTR REC CNTR ASHLEY ST 6/9/17 - 4/10/17	4,534.25
INV 207794	05/10/2017	ELECTR 142 LOCH ST 4/8/17 - 4/10/17	783.28
INV 312249	05/10/2017	ELECTR L143 DBY HIW 6/9/17 - 4/10/17	3,876.88
INV 172452	05/10/2017	ELECTR L199 FORREST RD 6/9/17 - 4/10/17	6,384.58
EFT43168	27/10/2017	INFRAPRO CONSULTING PTY LTD	4,667.76
INV SDWK09	30/09/2017	PREP ENGINEERING SCOPE DBY JETTY	3,167.76
INV SDWK10	30/09/2017	INSPECTION REPORT LOL CROSSING YURABI RD	1,500.00
EFT43169	27/10/2017	ITVISION	3,539.25
INV 28743	06/10/2017	PAYROLL MANAGED SERVICE	3,539.25
EFT43170	27/10/2017	JILA GALLERY	240.00
INV 1127	29/09/2017	COUNCIL MEETING CATERING DINNER X 12	240.00
EFT43171	27/10/2017	JASON SIGNMAKERS	291.50
INV 181608	28/09/2017	SHIRE LOGO MAGNETS	291.50
EFT43172	27/10/2017	KENNETH RAYMOND MCLEOD	190.00
INV REIMBURSE	07/09/2017	REIMBURSE WORK BOOTS - K.MCLEOD	190.00
EFT43173	27/10/2017	CUSHMAN & WAKEFIELD ACC (DEPT OF DEFENCE PROPERTY MANAGEMENT)	5,197.92
INV 991360	01/07/2017	YEARLY RENT 1/7/17 - 30/6/18	5,197.92
EFT43174	27/10/2017	KIMBERLEY TRAINING INSTITUTE (NORTH REGIONAL TAFE)	958.94
INV I0003143	28/09/2017	P.GLENNON - TRAFFIC MANAGEMENT TRAINING	386.90
INV I0003176	26/09/2017	CULTURAL AWARENESS TRAINING X 3 STAFF	572.04
EFT43175	27/10/2017	KIMBERLEY HIRE	1,750.69
INV KH4882	30/09/2017	HIRE OF TEMP FENCING 1/9/17 - 30/9/17	1,088.43
INV KH4883	30/09/2017	HIRE OF TEMP FENCING 1/9/17-30/9/17 DBY WHARF	285.12
INV KH4884	30/09/2017	HIRE OF PORTALOO 1/9/17 - 30/9/17	377.14
EFT43176	27/10/2017	KW REFRIGERATION & A/C	297.00
INV 7496	02/10/2017	CHECK ALL A/C UNITS AND REPAIR AS REQUIRED	297.00
EFT43177	27/10/2017	LALGARDI ENTERPRISES PTY LTD	10,630.20
INV 685	30/09/2017	CLEAN SEP-17 CIVIC CENTRE, DEPOT, DERBY AIRPORT, RECREATION CENTRE, PUBLIC TOILETS	10,630.20
EFT43178	27/10/2017	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)	181.00
INV 5652	14/07/2017	AFFILIATE MEMBERSHIP M.HENRY	181.00
EFT43179	27/10/2017	LANDMARK BROOME	145.64
INV 99797997	29/09/2017	POULTRY MIX & LAYER CRUMBLE	145.64
EFT43180	27/10/2017	MORETON CONSULTING	1,100.00

INV 18412358	04/10/2017	COLLECTIVE IMPACT FACILITATION - FVFF	1,100.00
EFT43181	27/10/2017	MERCURE HOTEL PERTH	360.00
INV 240091	12/10/2017	ACCOMMODATION 12-13 OCT 17	360.00
EFT43182	27/10/2017	MANAGED IT PTY LTD	20,034.97
INV 45872	02/10/2017	BACK UP AND RECOVER MTH SERVICE	9,467.15
INV 45874	02/10/2017	TELSTRA MPLS BACK UPS	4,253.15
INV 45916	04/10/2017	MANAGED SERVER SERVICES - MTHLY	546.15
INV 45915	04/10/2017	MANAGED ENDPOINT PROTECTION	1,732.58
INV 45914	04/10/2017	SLA SERVER MANAGEMENT - 12MTHS	2,285.53
INV 45871	02/10/2017	CITRIX LICENCING - 65 USERS 12 MTHS	1,488.06
INV 45868	02/10/2017	SYMANTEC USER CONTENT FILTERING	262.35
EFT43183	27/10/2017	MCLEODS BARRISTERS & SOLICITORS	901.38
INV 97791	25/05/2017	LEGAL ADVICE DBY AIRPORT	901.38
EFT43184	27/10/2017	LGISWA - LGIS PROPERTY	462,644.73
INV 100-129560	02/10/2017	LGIS LIABILITY 30/6/17 - 30/6/18 INST 2	39,287.05
INV 100-129417	02/10/2017	LGIS WORKCARE SDWK 30/6/17 - 30/6/18 INST 2	77,000.00
INV 100-129416	02/10/2017	INSURANCE SDWK 30/6/17 - 30/6/18	250,360.08
INV 100-129308	02/10/2017	INSURANCE PORT OF DERBY 30/6/17 - 30/6/18 INST 2	120,482.24
INV CN 100-129698	03/10/2017	CREDIT NOTE CONTRIBUTIONS DISCOUNT CREDIT SECOND INSTALMENT 2017/18	-24,484.64
EFT43185	27/10/2017	MOORE STEPHENS	15,605.15
INV 304101	29/09/2017	AUDIT SERVICES FOR YEAR ENDED 30/6/2017	15,605.15
EFT43186	27/10/2017	NICHOLAS DAY	3,752.00
INV RATES REIMBURSE	25/10/2017	DUPLICATAE PAYMENT SHIRE RATES - REFUND TO N. DAY	3,752.00
EFT43187	27/10/2017	NICHOLAS MARK HARRINGTON	405.53
INV REIMBURSE	19/10/2017	ELECT 29/7/17-28/9/17 12 BLYTHE ST	405.53
EFT43188	27/10/2017	THINK WATER BROOME	1,454.94
INV 5171	27/09/2017	RISER 20MM, ELBOWS (M/F) 20MM, ELBOWS (M/F) 25MM, HUNTER PGP SPRINKLERS	1,454.94
EFT43189	27/10/2017	OFFICE STAR	137.50
INV 46137	09/10/2017	TRAVEL CHARGE REPAIR RICHCO COPIER #643	137.50
EFT43190	27/10/2017	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	245.52
INV 5877634	30/09/2017	6 X CHLORINE 70KG	245.52
EFT43191	27/10/2017	OUR COMMUNITY PTY LTD	400.00
INV ROC138994	26/10/2017	MULTI USER SUBSCRIPTION P.MACKIE, A.DELVIN, S.HENNESSY, M.CHURCH, R.VERBOON, R.SULLIVAN, M.CUTHBERT	400.00
EFT43192	27/10/2017	ROBERTA MARSHALL	322.74
INV REIMBURSE	26/10/2017	ELECTR 3/13 COOLIBAH WAY 3/8/17 - 3/10/17	322.74
EFT43193	27/10/2017	REGAL TRANSPORT	24.33
INV 962153	22/09/2017	CON #2261667 DBY LIBRARY TO STATE LIBRARY	24.33
EFT43194	27/10/2017	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	170.01
INV 05/1497	06/10/2017	ITEMS FROM BAKERY	68.00
INV 01/5353	29/09/2017	JNR SHP FRUIT FOR MORNING TEA	41.08
INV 01/3943	26/09/2017	SCHOOL HOLIDAY PROGRAM GROCERIES	60.93
EFT43195	27/10/2017	SIGMA CHEMICALS	650.80
INV 104677/01	12/09/2017	CHLORINE & POOL CLEANING CHEMICALS	650.80

EFT43196	27/10/2017	SHIRE OF DERBY/WEST KIMBERLEY	580.00
INV DEDUCTION	17/10/2017	PAYROLL DEDUCTION	580.00
EFT43197	27/10/2017	SARAH MCKAY	243.80
INV REIMBURSE	11/10/2017	ELECTR 8 KURRAJONG LP 2/8/17 - 2/10/17	243.80
EFT43198	27/10/2017	SYDNEY WEBLEY	74.85
INV REIMBURSE	24/10/2017	ELECTR 22 LIVISTONIA ST 3/8/17 - 3/10/17	74.85
EFT43199	27/10/2017	TARYN DYER	143.68
INV REIMBURSE	20/10/2017	ELECT 18/8/17 - 4/10/17 1/13 HOLMAN ST	143.68
EFT43200	27/10/2017	TELSTRA CORPORATION	19,160.27
INV 4275260810	27/09/2017	SAT PHONE BILL	455.00
INV 4174249435	04/10/2017	MOBILE - STAFF	2,217.66
INV 0463459000	30/10/2017	TELEPHONE MAIN, STAFF DBY & FX	16,487.61
EFT43201	27/10/2017	LEEDAL PTY LTD T/AS TARUNDA IGA	118.19
INV 464395	19/10/2017	PAL MEATY BITES FOR POUND FX	13.39
INV 458376	10/10/2017	EXCHANGE 2 X 8.5KG GAS BOTTLES	104.80
EFT43202	27/10/2017	TOXFREE - DERBY	94,771.36
INV 0204572	30/09/2017	WASTE MANAGEMENT DBY & FX	88,575.74
INV 0204570	30/09/2017	2M REC EMPTIES SEP-17, 2M REC EMPTIES SEP-17	6,195.62
EFT43203	27/10/2017	LANDGATE (VALUATION SERVICES)	107.77
INV 334061	28/09/2017	SCHED NO:G2017/6 2 X VALS	69.42
INV 334103	28/09/2017	SCHED NO. M2017/8 VAL 1	38.35
EFT43204	27/10/2017	WA LIBRARY SUPPLIES	135.35
INV 115621	10/07/2017	LIBRARY STATIONERY ITEMS, FREIGHT	135.35
EFT43205	27/10/2017	WAYNE THOMAS NEATE	508.54
INV REIMBURSE	18/10/2017	ELECTR 16 ARCHER ST 29/7/17 - 28/9/17	508.54
EFT43206	27/10/2017	WEST COAST CONVEYANCING	37.54
INV A100110	11/10/2017	REFUND A100110 9 ALEXANDER STREET DERBY WA 6728	37.54
EFT43207	27/10/2017	WURTH AUSTRALIA PTY LTD	105.60
INV 4306002471	08/09/2017	BRAKE CLEANER PLUS 500ml	105.60
EFT43208	27/10/2017	WOOLWORTHS PTY LIMITED	444.99
INV 2770850	26/09/2017	SCHL HOLIDAY FISHING - GROCERIES, SCHL HOLIDAY FISHING - GROCERIES	54.09
INV 2880640	29/09/2017	WATER, BAND AIDS	63.66
INV 2880621	27/09/2017	SCHOOL HOLIDAY PROGRAM - BME DAY TRIP SUPPLIES	41.76
INV 2880619	27/09/2017	SCHOOL HOLIDAY PROGRAM GROCERIES	27.63
INV 2880668	04/10/2017	POOL MERCHANDISE COKE & SWIMMER NAPPIES	78.36
INV 2880659	03/10/2017	GROCERIES, GROCERIES	50.30
INV 2880655	03/10/2017	GROCERIES FISHING TRIP	61.08
INV 2880672	04/10/2017	HEALTH HYGIENE MATERIALS	39.84
INV 2749727	17/06/2017	FIRST AID MATERIALS SKIN HEALTH PRESENTATION	28.27
GRAND TOTAL			\$1,854,990.88

FEES AND CHARGES OCT 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
739	06/10/2017	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	56,776.00
739	05/10/2017	GHA - GREYHOUND AUSTRALIA	2,672.35
739	01/10/2017	FXBC - FITZROY CROSSING BANK CHARGES	56.95
739	02/10/2017	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	24.60
739	02/10/2017	EXC - EXCESS TRANSACTIONS FEE	65.80
739	02/10/2017	WN7365 - WESTNET ACCOUNT 7365 (\$264.83)	309.85
739	02/10/2017	MER - MERCHANT FEES	446.57
740	09/10/2017	CAP - CAPITAL FINANCE - GYM LEASE MONTHLY PAYMENTS	-516.32
740	09/10/2017	FXBC - FITZROY CROSSING BANK CHARGES	5.00
740	03/10/2017	MER - MERCHANT FEES	1,373.16
740	12/10/2017	GHA - GREYHOUND AUSTRALIA	950.95
740	09/10/2017	CAP - CAPITAL FINANCE - GYM LEASE MONTHLY PAYMENTS	516.32
740	09/10/2017	CAP - CAPITAL FINANCE - GYM LEASE MONTHLY PAYMENTS	516.32
743	19/10/2017	GHA - GREYHOUND AUSTRALIA	2,040.56
743	26/10/2017	GHA - GREYHOUND AUSTRALIA	2,322.48
743	16/10/2017	BEX - BPOINT FEES	45.27
744	30/10/2017	BAS7D - ATO - BAS PAYMENT - FUEL TAX CREDIT	-530.00
744	30/10/2017	BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT	32,108.00
744	30/10/2017	BAS1A - ATO - BAS PAYMENT - GST COLLECTED	18,938.00
744	30/10/2017	BAS1B - ATO - BAS PAYMENT - GST PAID	-77,472.00
		DIRECT DEBITS INCLUDING SUPER	95994.52
		PAYROLL	466534.54
		GRAND TOTAL	\$603,178.90

CHEQUE PAYMENTS – MUNI OCT 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
54664	02/10/2017	DERBY SENIOR CITIZENS	1,200.00
INV 100	15/09/2017	DOOR TAKINGS DBY SNR DONATION KAP, DOOR TAKINGS DBY SNR DONATION KPA	1,200.00
54665	02/10/2017	DERBY DISTRICT HIGH SCHOOL	1,000.00
INV BOND REFUND	29/08/2017	REFUND CIVIC CENTRE BOND 24TH - 27TH AUG-17	1,000.00
54666	02/10/2017	*DO NOT USE* DEPARTMENT OF FIRE AND EMERGENCY SERVICES	60,344.80
INV 145685	21/08/2017	17/18 QTR 1 ESL	60,344.80
54667	02/10/2017	LYDIA SOFTLEY (THE CLOTHES TRAILER)	257.00
INV REFUND	02/06/2017	REFUND TRADERS APPLICATION FEE - REFUSED PERMIT	257.00
54668	02/10/2017	MIKE LYONS	50.00
INV MICROCHIP	13/09/2017	REFUND DOG MICROCHIPPING	50.00
54669	02/10/2017	WATER CORPORATION	13,044.36
INV 9017391459	13/09/2017	WATER USAGE 74 FALLON RD 11/7/17 - 12/9/17	298.52
INV 9017391467	13/09/2017	WATER USAGE 74 FALLON RD 11/7/17 - 12/9/17	315.33
INV 9017391475	13/09/2017	WATER USAGE 74 FALLON RD 11/7/17 - 12/9/17	477.52
INV 9006986051	13/09/2017	WATER USAGE 20 MACDONALD WAY 11/7/17 - 12/9/17	348.95
INV 9006986414	13/09/2017	WATER USAGE 101 FALLON RD 11/7/17 - 12/9/17	235.05
INV 9009945968	14/09/2017	WATER USAGE UA/13 HOLMAN ST 21/7/17 - 13/9/17	333.82
INV 9006984507	14/09/2017	WATER USAGE DBY SPEEDWAY 21/7/17 - 13/9/17	3,617.58
INV 9006984048	14/09/2017	WATER USAGE 1-7 MILLARD ST 21/7/17 - 13/9/17	669.48
INV 9006983598	14/09/2017	WATER USAGE 53 ASHLEY ST 21/7/17 - 13/9/17	51.41
INV 9006981517	14/09/2017	WATER USAGE 6 TOWER PL 21/7/17 - 13/9/17	372.49
INV 9006981541	14/09/2017	WATER USAGE 2 WODEHOUSE ST 21/7/17 - 13/9/17	288.44
INV 9006981445	14/09/2017	WATER USAGE 7 TOWER PLACE 21/7/17 - 13/9/17	301.89
INV 9006980581	14/09/2017	WATER USAGE DAYCARE CENTRE ASHLEY ST 21/7/17 - 13/9/17	1,547.56
INV 9006978123	14/09/2017	WATER USAGE WODEHOUSE (CEMETERY) 21/7/17 - 13/9/17	399.30
INV 9006974376	14/09/2017	WATER USAGE SPORTS COMPLEX LOCH ST 21/7/17 - 13/9/17	166.12
INV 9006974368	14/09/2017	WATER USAGE 153 LOCH ST 21/7/17 - 13/9/17	644.74
INV 9006983547	15/09/2017	WATER USAGE 63-65 ASHLEY ST 21/7/17 - 13/9/17	463.77
INV 9018685299	14/09/2017	WATER USAGE L8000 CORKWOOD CT 21/7/17 - 13/9/17	722.08
INV 9016645795	14/09/2017	WATER USAGE 8 COOLINAH WAY 21/7/17 - 13/9/17	1,334.18
INV 9010195412	14/09/2017	WATER USAGE 28 ASHLEY ST 21/07/17 - 13/9/17	38.26
INV 9009945976	14/09/2017	WATER USAGE UB/13 HOLMAN ST 21/7/17 - 13/9/17	417.87
54670	02/10/2017	WATER CORPORATION	10,558.72
INV 9006986481	13/09/2017	WATER USAGE TOILETS FX OVAL 11/7/17 - 12/9/17	1,030.52
		WATER CORPORATION	
INV 9006987783	13/09/2017	WATER USAGE FXVC 11/7/17 - 12/9/17	95.64
INV 9011212376	13/09/2017	WATER USAGE L698 STEEL ST 21/7/17 - 13/9/17	351.48
INV 9015670665	13/09/2017	WATER USAGE 20 MACDONALD WAY 11/7/17 - 12/9/17	266.58
INV 9017130451	11/09/2017	WATER USAGE DRINKING TAP KURRAJONG LP 15/7/17 - 9/9/17	221.39
INV 9017886750	11/09/2017	WATER USAGE AMENTIES JETTY RD 14/7/17 - 8/9/17	19.13
INV 9020549317	11/09/2017	WATER USAGE 19 WOOLLYBUTT 15/7/17 - 8/9/17	290.12
INV 9021175329	11/09/2017	WATER USAGE 6/20 CLARENDON ST 14/7/17 - 8/9/17	281.71

INV 9021175396	11/09/2017	WATER USAGE 5/20 CLARENDON ST 14/7/17 - 8/9/17	263.22
INV 9021175409	11/09/2017	WATER USAGE 1/20 CLARENDON ST 14/7/17 - 8/9/17	239.69
INV 9021175417	11/09/2017	WATER USAGE 3/20 CLARENDON ST 14/7/17 - 8/9/17	261.54
INV 9021175425	11/09/2017	WATER USAGE 4/20 CLARENDON ST 14/7/17 - 8/9/17	244.73
INV 9021175433	11/09/2017	WATER USAGE 2/20 CLARENDON ST 14/7/17 - 8/9/17	239.69
INV 9022168905	11/09/2017	WATER USAGE 20 CLARENDON ST 14/7/17 - 8/9/17	85.56
INV 9006973744	11/09/2017	WATER USAGE LOT 325 RESTNT JETTY RD 14/7/17 - 8/9/17	2,035.53
INV 900697290	11/09/2017	WATER USAGE L325 TOILETS JETTY RD 1/09/17 - 31/10/2017	1,793.12
INV 9006973699	11/09/2017	WATER USAGE L268 MUSEUM LOCH STREET 14/07/17 - 8/9/17	671.04
INV 9006973736	11/09/2017	WATER USAGE L643 ELDER ST 14/7/17 - 8/19/17	558.10
INV 9006973840	11/09/2017	WATER USAGE 24 LOCH ST 14/7/17 - 8/9/17	1,187.91
INV 9006986908	12/09/2017	WATER USAGE DEPOT FX 11/7/17 - 11/9/17	380.17
INV 9011140114	12/09/2017	WATER USAGE TRICKLE IRRIG FORREST RD 11/7/17 - 11/9/17	41.85
54671	02/10/2017	WATER CORPORATION	17,378.10
INV 9006973875	11/09/2017	WATER USAGE 30 LOCH ST 14/7/17 - 8/9/17	2,496.31
INV 9006973883	11/09/2017	WATER USAGE SWIMMING POOL 14/7/17 - 8/9/17	3,739.28
INV 9006973891	11/09/2017	WATER USAGE INFANT HLTH L728 LOCH ST 14/7/17 - 8/9/17	109.16
INV 9006973904	11/09/2017	WATER USAGE LIBRARY L500 LOCH ST 14/7/17 - 8/9/17	384.12
INV 9006973947	11/09/2017	WATER USAGE YOUTH CNTR HARDMAN ST 14/7/17 - 8/9/17	1,978.73
INV 9006975053	11/09/2017	WATER USAGE TOILETS 49-55 CLARENDON ST 14/7/17 - 8/9/17	99.03
INV 9006978422	11/09/2017	WATER USAGE 11 HANSON ST 14/7/17 - 8/9/17	364.08
INV 9006979679	11/09/2017	WATER USAGE 6-8 ROWELL CRT 14/7/17 - 8/9/17	2,037.13
INV 9006982405	11/09/2017	WATER USAGE 29 BARNETT WAY 15/7/17 - 8/9/17	226.24
INV 9006985833	11/09/2017	WATER USAGE 1 CLARENDON ST 14/7/17 - 8/9/17	188.89
INV 9006985841	11/09/2017	WATER USAGE GARDEN 1 CLARENDON ST 14/7/17 - 8/9/17	155.42
INV 9008757359	11/09/2017	WATER USAGE 8 KURRAJONG LP 15/7/17 - 31/8/17	384.25
		WATER CORPORATION	
INV 9008757615	11/09/2017	WATER USAGE 19 WOOLLYBUTT 15/7/17 - 8/9/17	311.97
INV 9008757703	11/09/2017	WATER USAGE 4 WOOLLYBUTT 14/7/17 - 8/9/17	407.79
INV 9009765414	11/09/2017	WATER USAGE 4A ROWELL CRT 14/7/17 - 8/9/17	227.92
INV 9009765422	11/09/2017	WATER USAGE 4B ROWELL CRT 14/7/17 - 8/9/17	231.28
INV 9012556357	11/09/2017	WATER USAGE 24 ROWAN ST 14/7/17 - 9/9/17	2,497.91
INV 9012616903	11/09/2017	WATER USAGE 14A BLOODWOOD 14/7/17-9/9/17	486.80
INV 9012616911	11/09/2017	WATER USAGE 14B BLOODWOOD 15/7/17 - 9/9/17	486.80
INV 9016571458	11/09/2017	WATER USAGE 8/5 ROWAN ST 14/7/17 - 8/9/17	355.68
INV 9018700655	04/09/2017	FX OVAL SEWAGE CHARGE 1/9/17 TO 31/10/17	209.31
54672	27/10/2017	OWNERS OF KING SOUND CLOSE (ALCA)	1,194.55
INV LEVY	03/10/2017	STRATA LEVY L8 KINGSOUND CLOSE	1,194.55
54673	27/10/2017	HOUSING AUTHORITY	2,471.29
INV A100110	13/10/2017	RATES REFUND A100110 9 ALEXANDER STREET DERBY WA 6728	2,471.29
54674	27/10/2017	MARIA E FLAVEL	300.00
INV 19	11/09/2017	BOOKS FOR RE-SALE AT FXVC	300.00
54675	27/10/2017	TARGET - BROOME	301.00
INV 3973	28/09/2017	SCHOOL HOLIDAY PROGRAM ACTIVITY SUPPLIES	301.00
TOTAL			\$108,099.82

CHEQUE PAYMENTS – TRUST OCT 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
6482	03/10/2017	BUILDING COMMISSION	772.12
INV TBRB.30	29/09/2017	BUILDING APPLICATIONS	772.12
6483	03/10/2017	CONSTRUCTION TRAINING FUND	994.71
INV TBCI.20	29/09/2017	BCITF LEVEY	491.75
INV TBCI.20	29/09/2017	BCITF LEVEY	187.23
INV TBCI.20	29/09/2017	BCITF LEVEY	187.23
INV TBCI.20	29/09/2017	BCITF LEVEY	91.75
INV TBCI.20	02/10/2017	BCITF LEVEY	36.75
6484	03/10/2017	CONSTRUCTION TRAINING FUND	8,991.75
INV TBCI.20	02/10/2017	BCITF LEVEY	8,991.75
6485	03/10/2017	CONSTRUCTION TRAINING FUND	4,717.11
INV TBCI.20	29/09/2017	BCITF LEVEY	1,691.75
INV TBCI.20	29/09/2017	BCITF LEVEY	191.75
INV TBCI.20	29/09/2017	BCITF LEVEY	1,991.75
INV TBCI.20	29/09/2017	BCITF LEVEY	2.00
INV TBCI.20	29/09/2017	BCITF LEVEY	839.86
6486	03/10/2017	CONSTRUCTION TRAINING FUND	67.61
INV TBCI.20	29/09/2017	BCITF LEVEY	67.61
6487	03/10/2017	CONSTRUCTION TRAINING FUND	151.75
INV TBCI.20	29/09/2017	BCITF LEVEY	151.75
TOTAL			15,695.05



Shire of Derby/West Kimberley

ITEM 10.2.2

Statement of Financial Activity for the Period Ending 31 October 2017

Mr Stephen Gash
The Chief Executive Officer
Shire of Derby/West Kimberley
Loch Street
DERBY WA 6728

COMPILATION REPORT TO THE SHIRE OF DERBY/WEST KIMBERLEY

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Derby/West Kimberley, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 October 2017. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF DERBY/WEST KIMBERLEY

The Shire of Derby/West Kimberley are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

OUR RESPONSIBILITY

On the basis of information provided by the Shire of Derby/West Kimberley we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated Regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Derby/West Kimberley provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Derby/West Kimberley. We do not accept responsibility to any other person for the contents of the special purpose financial statements.


Moore Stephens (WA) Pty Ltd
Chartered Accountants



PAUL BREMAN
DIRECTOR

23 November 2017

**SHIRE OF DERBY/WEST KIMBERLEY
MONTHLY FINANCIAL REPORT
For the Period Ended 31 October 2017**

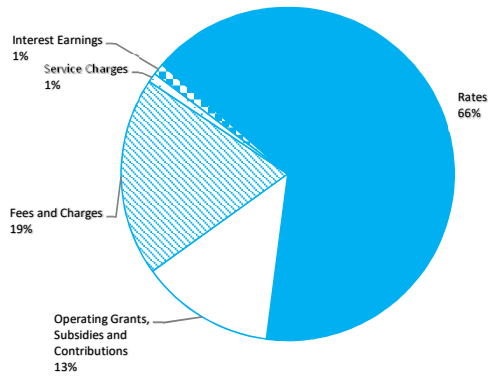
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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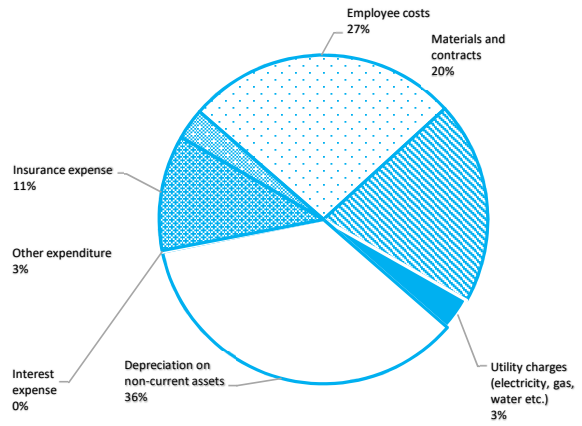
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**Shire of Derby/West Kimberley
Information Summary
For the Period Ended 31 October 2017**

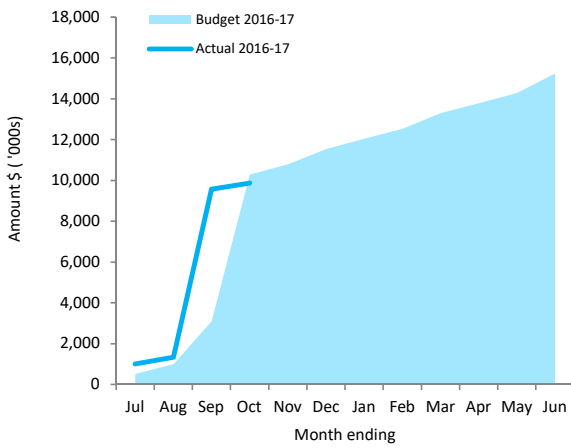
Operating Revenue



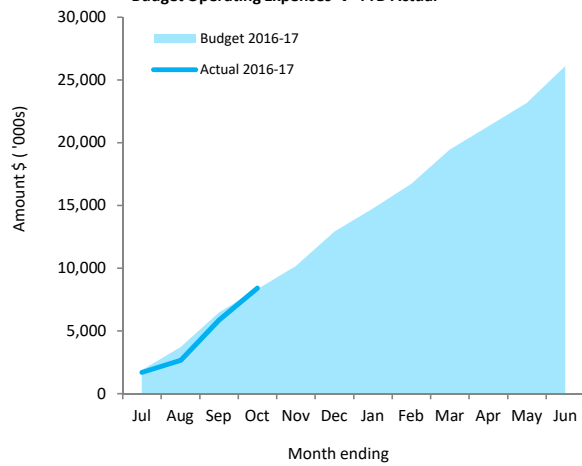
Operating Expenditure



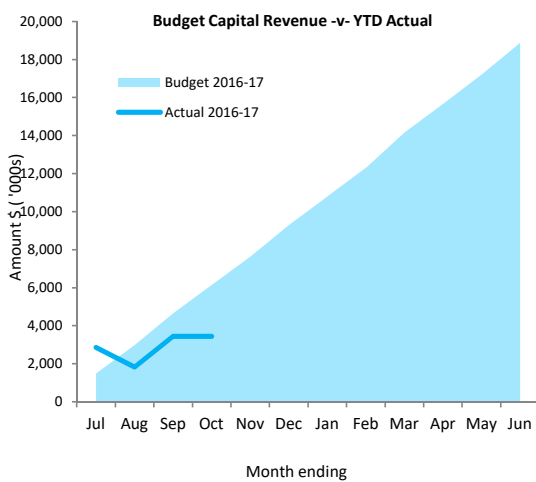
Budget Operating Revenues -v- YTD Actual



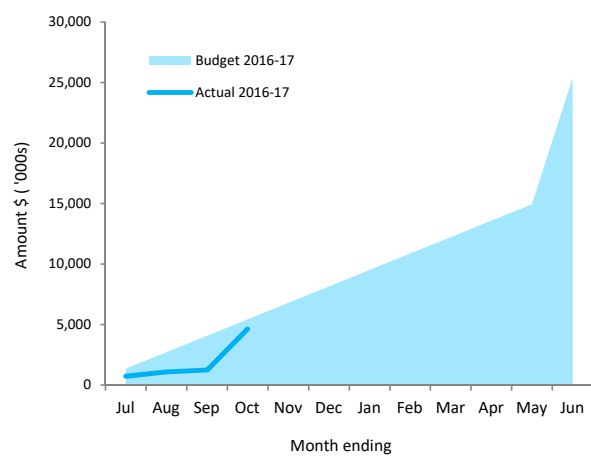
Budget Operating Expenses -v- YTD Actual



Budget Capital Revenue -v- YTD Actual



Budget Capital Expenses -v- YTD Actual



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

SHIRE OF DERBY/WEST KIMBERLEY
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 October 2017

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	2	(1,074,237)	(1,074,237)	(1,096,159)	(21,922)	2%	
Revenue from operating activities							
Governance		99,000	32,980	45,443	12,463	38%	
General Purpose Funding - Rates		6,779,800	6,624,800	6,479,371	(145,429)	(2%)	
General Purpose Funding - Other		2,653,300	884,424	587,658	(296,766)	(34%)	▼
Law, Order, Public Safety		65,800	18,064	9,171	(8,894)	(49%)	
Health		557,300	143,584	197,374	53,790	37%	▲
Education and Welfare		430,800	143,125	188,603	45,478	32%	▲
Housing		19,100	6,364	10,596	4,232	66%	
Community amenities		1,807,500	1,515,532	1,618,099	102,567	7%	
Recreation and Culture		424,000	132,678	124,072	(8,606)	(6%)	
Transport		1,818,400	607,516	308,306	(299,210)	(49%)	▼
Economic Services		282,300	90,516	113,299	22,783	25%	
Other Property and Services		279,000	92,980	188,185	95,205	102%	▲
		15,216,300	10,292,563	9,870,175	(422,388)		
Expenditure from operating activities							
Governance		(1,658,400)	(625,406)	(674,967)	(49,561)	(8%)	
General Purpose Funding		(388,900)	(44,624)	(29,049)	15,575	35%	
Law, Order, Public Safety		(466,700)	(132,484)	(134,442)	(1,958)	(1%)	
Health		(911,300)	(312,374)	(253,752)	58,622	19%	▼
Education and Welfare		(1,064,000)	(313,938)	(282,376)	31,562	10%	▼
Housing		(245,800)	(113,862)	(32,078)	81,784	72%	▼
Community Amenities		(4,084,300)	(1,164,906)	(1,039,329)	125,577	11%	▼
Recreation and Culture		(4,208,300)	(1,449,482)	(1,139,335)	310,147	21%	▼
Transport		(10,594,500)	(3,791,356)	(3,721,560)	69,796	2%	
Economic Services		(1,178,600)	(407,827)	(355,280)	52,547	13%	▼
Other Property and Services		(1,304,100)	(534,892)	(748,691)	(213,799)	(40%)	▲
		(26,104,900)	(8,891,151)	(8,410,859)	480,292		
Operating activities excluded from budget							
Add back Depreciation		9,062,900	3,020,007	2,976,844	(43,163)	(1%)	
Amount attributable to operating activities		(1,825,700)	4,421,419	4,436,160	14,741		
Investing activities							
Grants, Subsidies and Contributions		18,274,800	6,058,588	3,447,728	(2,610,860)	(43%)	▼
Proceeds from Disposal of Assets	3	605,000	605,000	0	(605,000)	(100%)	▼
Buildings & Fixed Equipment	3	(912,000)	(303,988)	(124,893)	179,095	(59%)	▼
Plant & Equipment	3	(536,000)	(178,660)	(73)	178,587	100%	▼
Roads	3	(12,868,000)	(1,081,540)	(2,463)	1,079,077	100%	▼
Derby Wharf	3	(1,983,200)	(661,060)	(494,140)	166,920	25%	▼
Airports	3	(8,733,000)	(2,910,991)	(1,639,256)	1,271,734	44%	▼
Drainage Works	3	(75,000)	(25,000)	0	25,000	100%	▼
Footpaths	3	(120,000)	(40,000)	0	40,000	100%	▼
Land, Parks & Reserves	3	(140,700)	0	0	0		
Computer equipment	3	0	0	(10,623)	(10,623)		▲
Amount attributable to investing activities		(6,488,100)	1,462,349	1,176,279	2,761,317		
Financing activities							
Proceeds from New Debentures	9	5,711,200	1,427,800	0	(1,427,800)	(100%)	▼
Transfer from Reserves	7	4,338,437	1,084,609	0	(1,084,609)	(100%)	▼
Repayment of Debentures	9	(211,600)	(52,900)	(32,826)	20,074	(38%)	▼
Transfer to Reserves	7	(450,000)	(112,500)	(4,479)	108,021	96%	▼
Amount attributable to financing activities		9,388,037	2,347,009	(37,305)	(2,384,315)		
Closing Funding Surplus(Deficit)	2	0	7,156,541	4,478,974			

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

Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.

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

SHIRE OF DERBY/WEST KIMBERLEY
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 31 October 2017

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
		\$	\$	\$	\$
Opening Funding Surplus(Deficit)	2	(1,074,237)	(1,074,237)	(1,096,159)	(21,922)
Revenue from operating activities					
Rates		6,779,800	6,624,800	6,479,371	(145,429)
Operating grants, subsidies and contributions		3,903,700	1,450,218	1,287,320	(162,898)
Fees and charges		3,307,600	2,011,573	1,906,047	(105,526)
Interest earnings		370,700	123,560	89,421	(34,139)
Other revenue		854,500	82,412	108,017	25,605
		15,216,300	10,292,563	9,870,176	(422,387)
Expenditure from operating activities					
Employee costs		(6,826,400)	(2,236,560)	(2,256,856)	(20,296)
Materials and contracts		(7,801,300)	(2,212,854)	(1,679,801)	533,053
Utility charges (electricity, gas, water etc.)		(847,700)	(272,796)	(271,026)	1,770
Depreciation on non-current assets		(9,062,900)	(3,020,007)	(2,976,844)	43,163
Interest expense		(181,500)	(60,496)	(13,308)	47,188
Insurance expense		(839,400)	(835,510)	(956,951)	(121,441)
Other expenditure		(545,700)	(252,928)	(256,074)	(3,146)
		(26,104,900)	(8,891,151)	(8,410,860)	480,291
Operating activities excluded from budget					
Add back Depreciation		9,062,900	3,020,007	2,976,844	(43,163)
Amount attributable to operating activities		(1,825,700)	4,421,419	4,436,160	14,741
Investing activities					
Non-operating grants, subsidies and contributions		18,274,800	6,058,588	3,447,728	(2,610,860)
Proceeds from Disposal of Assets	3	605,000	605,000	0	(605,000)
Buildings & Fixed Equipment	3	(912,000)	(303,988)	(124,893)	179,095
Furniture & Equipment	3	0	0	0	0
Plant & Equipment	3	(536,000)	(178,660)	(73)	178,587
Roads	3	(12,868,000)	(1,081,540)	(2,463)	1,079,077
Derby Wharf	3	(1,983,200)	(661,060)	(494,140)	166,920
Airports	3	(8,733,000)	(2,910,991)	(1,639,256)	1,271,734
Drainage Works	3	(75,000)	(25,000)	0	25,000
Footpaths	3	(120,000)	(40,000)	0	40,000
Land, Parks & Reserves	3	(140,700)	0	0	0
Computer equipment		0	0	(10,623)	(10,623)
Amount attributable to investing activities		(6,488,100)	1,462,349	1,176,279	2,761,317
Financing activities					
Proceeds from New Debentures	9	5,711,200	1,427,800	0	(1,427,800)
Transfer from Reserves	7	4,338,437	1,084,609	0	(1,084,609)
Repayment of Debentures	9	(211,600)	(52,900)	(32,826)	20,074
Transfer to Reserves	7	(450,000)	(112,500)	(4,479)	108,021
Amount attributable to financing activities		9,388,037	2,347,009	(37,305)	(2,384,315)
Closing Funding Surplus(Deficit)	2	0	7,156,541	4,478,974	

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

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ended 31 October 2017

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

(c) Rounding Off Figures

All figures shown in this statement are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) Goods and Services Tax

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other

short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 1 (j) (Continued)

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	50 years
Furniture and Equipment	10 years
Equipment	3 to 10 years
Plant and Equipment	5 to 15 years
Motor Vehicles	4 years
Paintings and sculptures	100 years
Drainage	50 years
Parks and ovals	20 years
Footpaths	50 years
Bridges	50 years
Roads	20 to 40 years
Other infrastructure	20 to 50 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

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

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications

Rates

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

Operating Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

Non-Operating Grants, Subsidies and Contributions

Amounts received specifically for the acquisition, construction of new or the upgrading of noncurrent assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

Note 1 (p) (Continued)

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Other Revenue / Income

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

Employee Costs

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

Other expenditure

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

(r) Program Classifications (Function/Activity)

Governance

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

Health

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Education and Welfare

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

Recreation and Culture

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

Transport

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

Economic Services

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

Other Property and Services

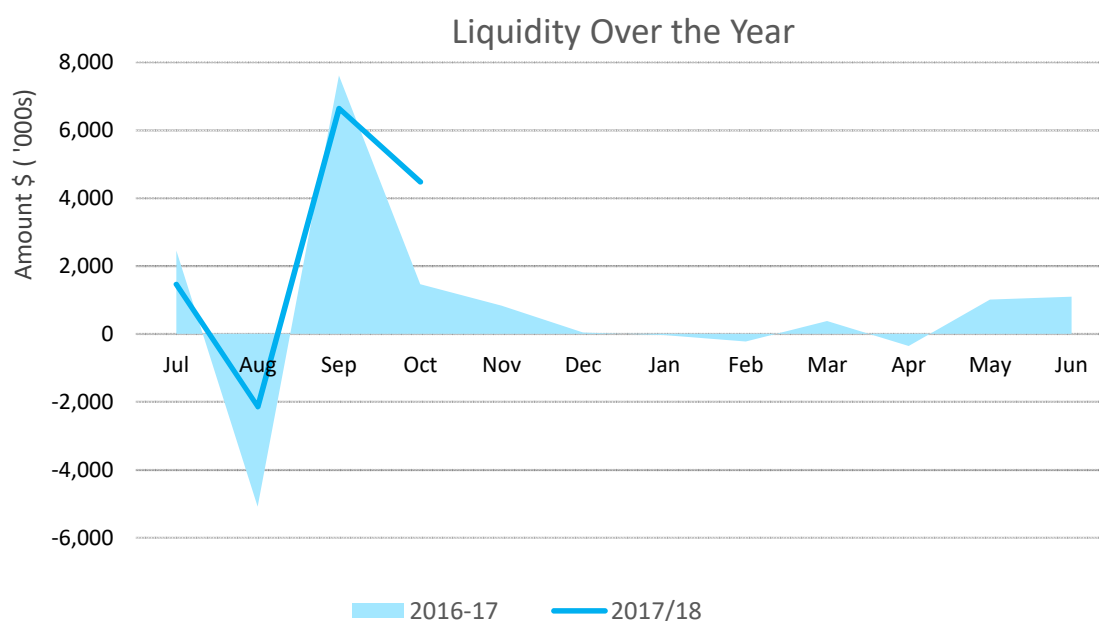
Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 31 Oct 2016	YTD 31 Oct 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	(671,088)	1,805,918	615,510
Cash Restricted - Unspent Grants	4	4,673,400	0	4,673,400
Cash Restricted - Reserves	4	1,700,652	3,579,608	1,705,132
Rates Receivable	5	1,346,237	3,614,651	3,944,770
Trade and other receivables	5	405,765	4,760,854	923,613
Inventories		116,553	96,970	107,731
		7,571,519	13,858,001	11,970,157
Less: Current Liabilities				
Trade and other payables	6	(2,293,626)	(4,263,902)	(1,112,650)
Borrowings	6	(141,082)	(144,470)	(32,826)
Provision - Annual Leave		(971,092)	(963,883)	(971,092)
Less: Cash Reserves	7	(6,374,052)	(3,579,608)	(6,378,532)
Less: Unspent Loan Funds		0	(400,000)	0
Add: Current portion of long term borrowings		141,082	144,470	32,826
Add: Current liabilities not expected to be cleared at end of year: Employee entitlements		971,092	963,883	971,092
Net Current Funding Position *		(1,096,159)	5,614,491	4,478,974

* Positive=Surplus (Negative=Deficit)

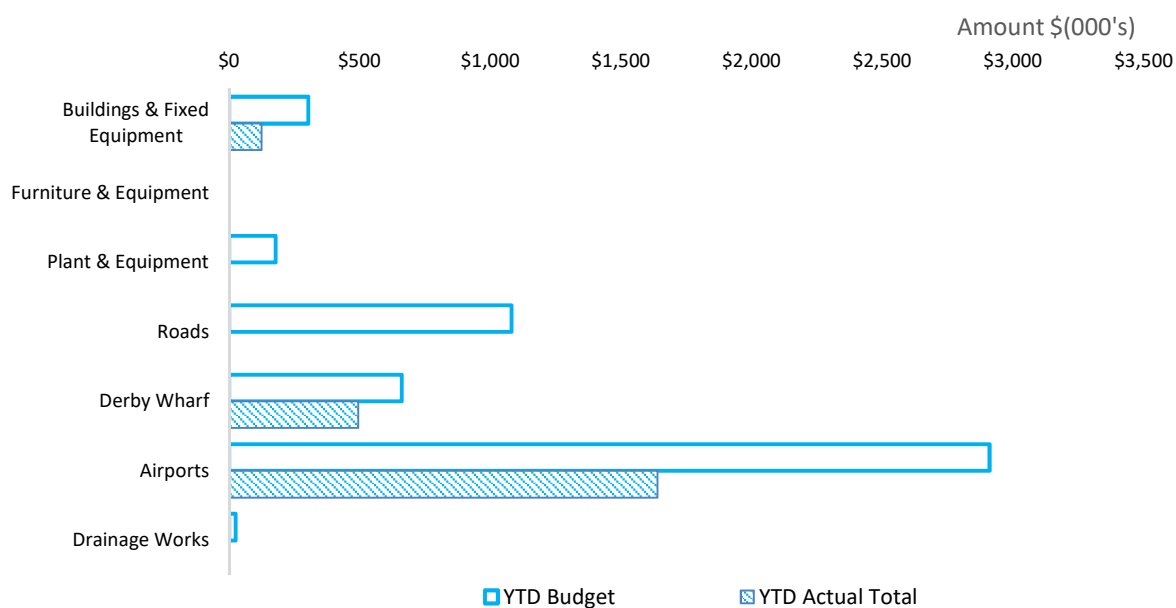


SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Summary Capital Acquisitions	Note	Amended annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$
Buildings & Fixed Equipment		(912,000)	(303,988)	(124,893)	(179,095)
Furniture & Equipment		0	0	0	0
Plant & Equipment		(536,000)	(178,660)	(73)	(178,587)
Roads		(12,868,000)	(1,081,540)	(2,463)	(1,079,077)
Derby Wharf		(1,983,200)	(661,060)	(494,140)	(166,920)
Airports		(8,733,000)	(2,910,991)	(1,639,256)	(1,271,734)
Drainage Works		(75,000)	(25,000)	0	(25,000)
Footpaths		(120,000)	(40,000)	0	(40,000)
Land, Parks & Reserves		(140,700)	0	0	0
Computer Equipment		0	0	(10,623)	10,623
Capital Expenditure Totals		(25,367,900)	(5,201,239)	(2,271,449)	(2,929,790)
Capital Acquisitions Funded By					
Capital Grants and Contributions		18,093,300	5,998,092	3,434,420	
Borrowings		5,711,200	1,427,800	0	
Other (Disposals & C/Fwd)		605,000	605,000	0	
Council Contribution - Cash Backed Reserves					
Plant Replacement Reserve		0	0	0	
Building Reserve		0	0	0	
Council Contribution - Operations		958,400	(2,829,653)	(1,162,971)	
Capital Funding Total		25,367,900	5,201,239	2,271,449	

Capital Expenditure Program YTD



SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 3. CAPITAL ACQUISITIONS

	Account	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
		\$	\$	\$	
Buildings & Fixed Equipment					
Capital - Buildings New (Derby Depot Shed)	860502	0	0	6,347	6,347
Capital - Buildings New (Derby Depot Office/Store Building)	860500	50,000	16,664	2,052	(14,612)
Capital - Buildings New (Public Ablutions)	790500	20,000	6,664	0	(6,664)
Capital - Buildings Renewal (Fencing Fitzroy Depot)	860510	0	0	247	247
Capital - Buildings New (Fitzroy Playspace)	114367	250,000	83,332	0	(83,332)
Capital - Buildings New (Community Safety) (CCTV Security Network)	770500	592,000	197,328	116,247	(81,081)
Buildings & Fixed Equipment Total		912,000	303,988	124,893	(179,095)
Plant & Equipment					
Capital - Furniture and Equipment (Plant and Depot)	860540	6,000	2,000	0	(2,000)
Capital - Plant and Machinery (Plant and Depots)	860521	130,000	43,332	73	(43,259)
Capital - Fleet Vehicles (Aboriginal Environmental Health)	730530	260,000	86,664	0	(86,664)
Capital - Fleet Vehicles (Works Crew)	870530	140,000	46,664	0	(46,664)
Plant & Equipment Total		536,000	178,660	73	(178,587)
Computer Equipment					
Capital - Computer Equipment	430540	0	0	10,623	10,623
Computer Equipment Total		0	0	10,623	10,623

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 3. CAPITAL ACQUISITIONS

	Account	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
		\$	\$	\$	
Capital Acquisitions					
Airports					
Capital - Buildings Renewal (Turf & Rodeo Club Sewer and Ablutions)	114365	25,000	8,332	0	(8,332)
Capital - Buildings New (Derby Airport Terminal)	920510	7,600,000	2,533,328	1,625,470	(907,858)
Capital - Infrastructure Renewal (Derby Airport Lighting)	920550	512,000	170,664	0	(170,664)
Capital - Infrastructure Renewal Fitzroy Airport (Lighting)	930550	596,000	198,667	0	(198,667)
Capital - Buildings New (Derby Airport Terminal Building)	920500	0	0	13,786	13,786
Airports Total		8,733,000	2,910,991	1,639,256	(1,271,734)
Derby Wharf					
Capital - Infrastructure Renewal (Derby Wharf Revitalisation)	940560	1,893,200	631,064	492,294	(138,770)
Capital - Infrastructure Renewal (Derby Wharf)	940561	50,000	16,664	1,846	(14,818)
Capital - Infrastructure New Derby Boat Ramp Extensions (Derby Wharf)	940550	40,000	13,332	0	(13,332)
Derby Wharf Total		1,983,200	661,060	494,140	(166,920)
Drainage Works					
Capital - Infrastructure Renewal (Drainage)	122256	75,000	25,000	0	(25,000)
Drainage Works Total		75,000	25,000	0	(25,000)
Footpaths					
Capital - Infrastructure New (Dual Use Paths)	122250	120,000	40,000	0	(40,000)
Footpaths Total		120,000	40,000	0	(40,000)
Land, Parks & Reserves					
Capital - Infrastructure New (Skate Park)	114366	140,700	0	0	0
Land, Parks & Reserves Total		140,700	0	0	0
Roads					
Capital - Infrastructure Other (Cattle Race Works & Trail Markers)	119635	115,700	38,564	0	(38,564)
Capital - Infrastructure Renewal (Derby Urban)	122400	1,292,400	415,800	2,463	(413,337)
Capital - Infrastructure Renewal (Rural Roads)	122200	11,434,900	618,844	0	(618,844)
Capital - Infrastructure Renewal (Airport Road Shoulder)	920560	25,000	8,332	0	(8,332)
Roads Total		12,868,000	1,081,540	2,463	(1,079,077)
Grand Total		25,367,900	5,201,239	2,271,449	(2,929,790)

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 3. CAPITAL DISPOSALS

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings					450,000	450,000		
	Plant and Machinery				0	30,000	30,000		
	Vehicles					125,000	125,000		
		0	0	0	0	605,000	605,000	0	0

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

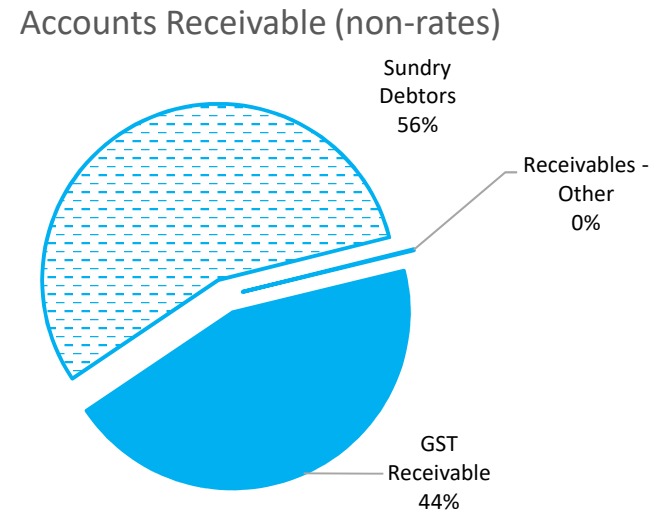
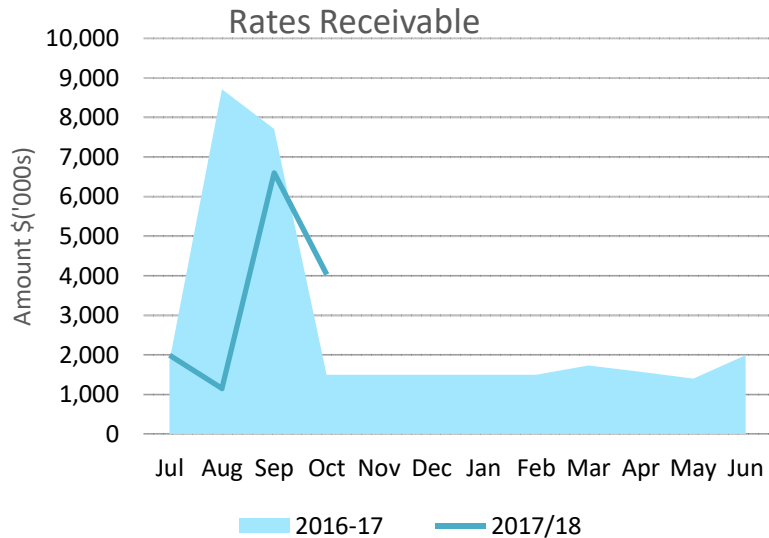
NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal	Reserves	Trust*	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Operating Account	612,760				612,760			
Cash on Hand	2,750				2,750	Cash on hand	n/a	
Trust 4211-05601 Operating Account			740,487		740,487	ANZ	n/a	ongoing
(b) Term Deposits								
(c) Term Deposits		1,705,132			1,705,132			
Term Deposit 016620 966503503		720,400				ANZ	2.35%	30/11/2017
Term Deposit 37141004		984,732				CBA	2.15%	30/11/2017
Unspent grants held in Municipal account	4,673,400				4,673,400			
Total	5,288,910	1,705,132	740,487	0	7,734,528			

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 31 Oct 2017	30 June 2016	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total	
	\$	\$		\$	\$	\$	\$	\$	\$	
Opening Arrears Previous Years	1,992,351	1,840,609	Receivables - General	(33,779)	75,232	303,613	43,333	124,602	513,001	
Levied this year	6,479,371	6,870,974	Balances per Trial Balance							
Other Rate Charges	0	0	Sundry Debtors						513,001	
Less Collections to date	(4,526,952)	(6,719,232)	Receivables - Other						1,063	
Equals Current Outstanding	3,944,770	1,992,351	GST Receivable						409,549	
Net Rates Collectable	3,944,770	1,992,351	Total Receivables General Outstanding							923,613
% Collected	53%	77%	Amounts shown above include GST (where applicable)							



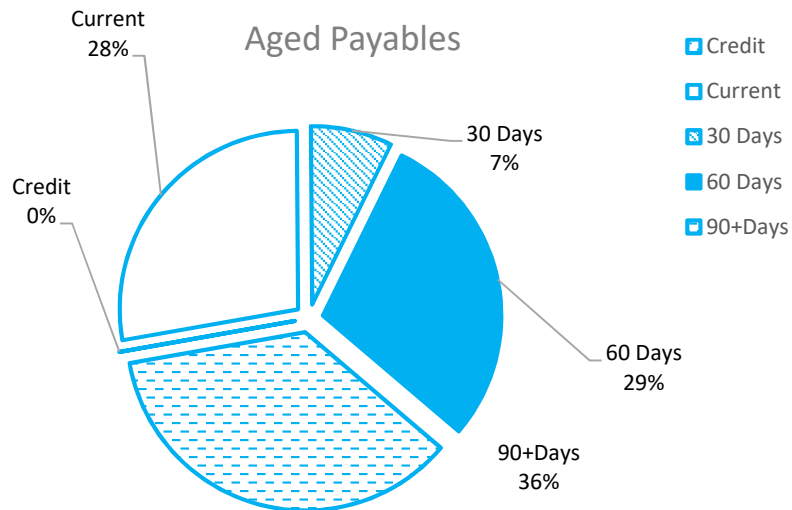
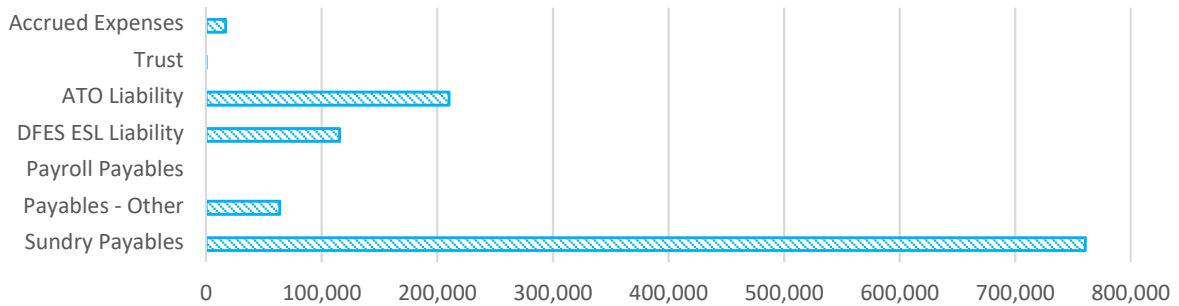
SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	210,406	56,316	220,293	273,707	760,722
Balances per Trial Balance						
Sundry Payables						760,722
Payables - Other						63,654
Payroll Payables						0
DFES ESL Liability						115,518
ATO Liability						210,135
Trust						(54,135)
Accrued Expenses						16,756
Trust						0
Total Payables - Other						351,928
Total Payables						1,112,650

Amounts shown above include GST (where applicable)

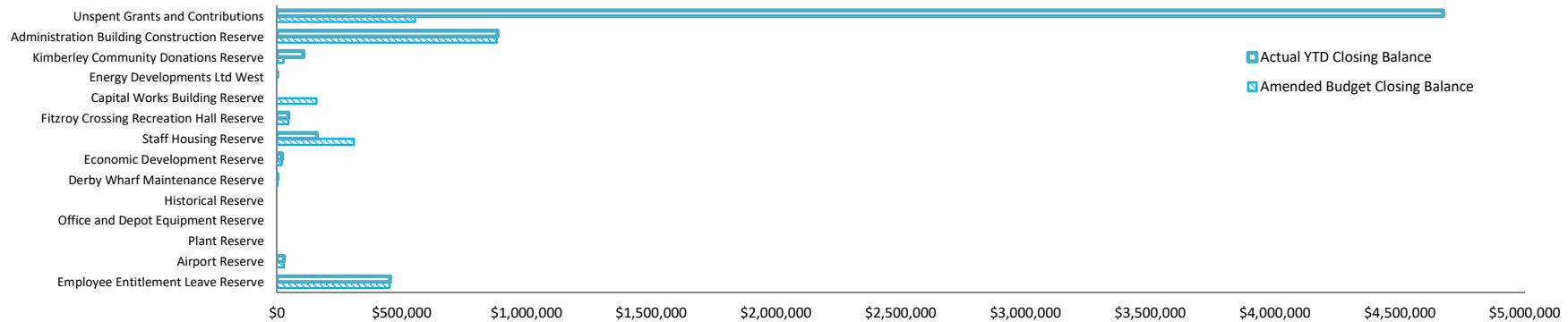
Payables



SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 7. CASH BACKED RESERVES

Reserves	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Employee Entitlement Leave Reserve	452,441		950	0	0	0	0		452,441	453,391
Airport Reserve	28,456		60	0	0	0	0		28,456	28,516
Plant Reserve	0		0	0	0	0	0		0	0
Office and Depot Equipment Reserve	0		0	0	0	0	0		0	0
Historical Reserve	0		0	0	0	0	0		0	0
Derby Wharf Maintenance Reserve	3,721		8	0	0	0	0		3,721	3,729
Economic Development Reserve	19,936		42	0	0	0	0		19,936	19,978
Staff Housing Reserve	159,966		1,120	150,000	0	0	0		309,966	161,086
Fitzroy Crossing Recreation Hall Reserve	46,771		98	0	0	0	0		46,771	46,869
Capital Works Building Reserve	0		0	300,000	0	(140,237)	0		159,763	0
Energy Developments Ltd West	0		348	0	0	0	0		0	348
Kimberley Community Donations Reserve	106,852		0	0	0	(80,000)	0		26,852	106,852
Administration Building Construction Reserve	882,510		1,854	0	0	0	0		882,510	884,364
Unspent Grants and Contributions	4,673,400		0	0	0	(4,118,200)	0		555,200	4,673,400
	6,374,053	0	4,479	450,000	0	(4,338,437)	0		2,485,616	6,378,532



SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 8. RATING INFORMATION

RATE	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
General Rate	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
GRV Residential	0.1245		37,624,100	3,281,469	19,950	4,308	3,305,727	4,682,624	5,000	0	4,687,624
GRV Commercial	0.1245		22,500,000	1,001,746	0	0	1,001,746	0	0	0	0
GRV Industrial	0.1245		2,230,000	277,538	0	0	277,538	0	0	0	0
GRV Urban Farmland	0.1245		76,000	9,399	0	0	9,399	0	0	0	0
GRV Other	0.1245		102,000	12,657	0	0	12,657	0	0	0	0
UV Mining	0.2645		2,771,048	678,021	0	0	678,021	732,535	25,000	0	757,535
UV Residential	0.2139		23,000	4,814	0	0	4,814	4,814	0	0	4,814
UV Pastoral	0.0635		14,618,450	927,039	0	0	927,039	928,915	0	0	928,915
UV Islands	0.2139		250,000	53,486	0	0	53,486	53,486	0	0	53,486
UV Other	0.2139		175,000	37,333	0	0	37,333	37,440	0	0	37,440
UV Council Concessions	0.2139		675,000	144,412	0	0	144,412	144,412	0	0	144,412
UV Commercial	0.2139		75,000	16,046	0	0	16,046	16,046	0	0	16,046
Sub-Totals		0	81,119,598	6,443,960	19,950	4,308	6,468,218	6,600,272	30,000	0	6,630,272
Minimum Payment	Minimum \$										
GRV	956	171	94,878	163,476	0	0	163,476	161,564	0	0	161,564
UV Mining	956	76	66,049	82,216	0	0	82,216	62,140	0	0	62,140
UV Pastoral	956	4	28,500	3,824	0	0	3,824	3,824	0	0	3,824
UV General	956	0	0	0	0	0	0	0	0	0	0
Sub-Totals		251	189,427	249,516	0	0	249,516	227,528	0	0	227,528
Total		251	81,309,025	6,693,476	19,950	4,308	6,717,734	6,827,800	30,000	0	6,857,800
Discounts on Rates							(70,337)				(78,000)
Concessions							(168,026)				(155,000)
Amount from general rates							6,479,371				6,624,800
Rates written off											0
							6,479,371				6,624,800

SHIRE OF DERBY WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

NOTE 9. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1-Jul-17	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget
			\$	\$	\$	\$	\$	\$
Housing								
Loan 136 - Staff Housing	155,446		18,524	18,146	136,922	137,300	12,714	9,904
Loan 146 - Staff Housing	730,570		0	37,635	730,570	692,935	0	45,659
Loan 148 - Staff Housing	330,485		0	15,853	330,485	314,632	0	14,663
Transport								
Loan 145 - Wharf Fenders and Boat Ramp	285,024		0	20,641	285,024	264,383	0	19,233
Loan 150 - Derby Airport Infrastructure		3,194,100	0	54,037	0	3,140,063	0	60,688
Loan 151 - Fitzroy Airport Infrastructure		396,000	0	16,461	0	379,539	0	7,524
Loan 152 - Derby Wharf Infrastructure		2,121,100	0	0	0	2,121,100	0	0
Recreation and Culture								
Loan 135 - Civic Centre Renovations	108,631		14,302	29,011	94,329	108,631	2,841	5,500
Economic Services								
Loan 149 - Derby Visitors Centre	413,106		0	19,816	0	413,106	0	18,328
	2,023,262	5,711,200	32,826	211,600	1,577,330	7,571,689	15,555	181,499

All debenture repayments will be financed by general purpose revenue.

SHIRE OF DERBY WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 July 2017

NOTE 9. INFORMATION ON BORROWINGS (continued)

(b) New debentures 2017/18.

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Derby Airport Infrastructure	3,194,900	WATC	Debenture	20	1,394,900	3.8	3,194,900	0
Fitzroy Airport Lighting	396,000	WATC	Debenture	10	83,700	3.8	396,000	0
Derby Wharf Revitalisation	2,121,100	WATC	Debenture	20	926,300	3.8	2,121,100	0
	5,712,000				2,404,900		5,712,000	0

(c) Unspent Debentures

The Shire had no unspent debenture funds as at the reporting date.

(d) Overdraft

The Shire does not currently have an overdraft facility .

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 10. GRANTS AND CONTRIBUTIONS

	Grant Provider	Type	Budget		Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue
			Operating	Capital				
			\$	\$	\$	\$	\$	\$
General Purpose Funding								
Grants Commission - General	WALGGC	Operating	2,235,600	0	2,235,600	0	2,235,600	487,298
Governance								
Kimberley Zone Contributions	Kimberley Zone	Operating	0	0	0	0	0	20,000
Law, Order and Public Safety								
State CCTV Strategy	WA Police	Non-Operating	0	462,000	462,000	0	462,000	231,000
State CCTV Strategy	Dept. of PM & Cabinet	Non-Operating	0	130,000	130,000	0	130,000	0
Health								
Mosquito Program	Dept. of Health	Operating	15,000	0	15,000	0	15,000	0
Aboriginal Health Program	Aboriginal EHP	Non-Operating	490,000	0	0	0	0	159,500
Education & Welfare								
Youth Services	Child Prot. & Youth Serv.	Operating	129,100	0	129,100	0	129,100	0
Girls Youth Program	Dept. of Corr. Serv.	Operating	260,400	0	260,400	0	260,400	189,568
Community Amenities								
Town Planning	Project (Coastal Vuln.)	Operating	0	0	0	2,025	2,025	2,025
Recreation and Culture								
Playground Equipment	Dept. Sport & Recreation	Non-Operating	0	200,000	200,000	0	200,000	9,925
Club development	Dept. Sport & Recreation	Operating	100,800	0	0	0	0	0

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 10. GRANTS AND CONTRIBUTIONS

	Grant Provider	Type	Budget		Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue
			Operating	Capital				
			\$	\$	\$	\$	\$	\$
Transport								
Grants Commission - Roads	WALGGC	Operating	466,800	0	466,800	0	466,800	111,389
Direct Grant RRG	Main Roads WA	Non-Operating	0	200,000	0	0	0	255,147
Road Maintenance	Dept. of Parks & Wildlife	Operating	75,000	0	0	0	0	0
Street Lighting Subsidy	Main Roads WA	Operating	16,500	0	16,500	0	16,500	0
Regional Road Group	Main Roads WA	Non-operating	0	681,000	681,000	0	681,000	272,404
Roads to Recovery	Main Roads WA	Non-Operating	0	436,000	436,000	0	436,000	779,762
Black Spot	Main Roads WA	Non-Operating	0	88,800	88,800	0	88,800	35,493
	Local Govt. Grants							
Aboriginal Access Roads	Commission	Non-Operating	0	247,300	0	0	0	66,000
Aboriginal Access Roads	Main Roads WA	Non-Operating	0	123,700	0	0	0	0
MRD Flood Damage	Main Roads WA	Non-Operating	0	10,000,000	0	0	0	234,839
Road Recontruction Contribution	Water Corporation	Non-Operating	0	100,000	0	0	0	0
Derby Airport Improvements	Regional Airports Dev. Sch.	Non-Operating	0	5,456,000	5,456,000	0	5,456,000	1,529,749
Fitzroy Airport Improvements	Regional Airports Dev. Sch.	Non-Operating	0	150,000	150,000	0	150,000	43,333
Economic Services								
Community Development		Operating - Tied	60,000	0	0	0	0	0
Other Property and Services								
Other	Walga Kimberley Zone	Operating	72,800	0	0	0	0	0
Plant Operation	Fuel Tax Rebates	Operating	8,000	0	0	0	0	1,714
TOTALS			3,930,000	18,274,800	10,727,200	2,025	10,729,225	4,429,146

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 11. BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
				\$	\$	\$	\$
	Opening Carried Forward Surplus (Deficit)						0
							0
							0
	Adopted Budget Cash Position as per Council Resolution			0	0	0	0

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 12. TRUST FUND

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 31 Oct 17
	\$	\$	\$	\$
Prepaid/overpaid rates	2,215	0	0	2,215
Deposits Halls	6,790	310	0	7,100
Deposits Other	338,938	970	(1,000)	338,908
BCITF Training Levy	5,145	1,440	(9,045)	(2,460)
BRB Levy	2,464	1,449	(645)	3,268
FX Visitors Centre Tour Groups	15,597	94,128	(52,233)	57,492
Sale of Art	4,810	85	(695)	4,200
Cemetery Publications	956	0	0	956
Parking/Footpath/Streets Contributions	274,173	0	0	274,173
Overpayments	500	0	0	500
	651,588			686,352

Trust report does not reconcile to bank.

There is a variance of \$54,136.

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 October 2017

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$30,000 or 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%			
General Purpose Funding - Other	(296,766)	(34%)	▼	Timing	Income down due to Federal Assistance Grant not being received until November
Health	53,790	37%	▲	Timing	Timing of when grant funding received
Education and Welfare	45,478	32%	▲	Timing	Timing of Youth Centre funding
Transport	(299,210)	(49%)	▼	Timing	Timing of Road Funding projects
Other Property and Services	95,205	102%	▲	Timing	Sale of assets not yet realised
Expenditure from operating activities					
Health	58,622	19%	▼	Timing	Timing due to grant funding not being expended
Education and Welfare	31,562	10%	▼	Timing	Timing of youth programs and building maintenance works
Housing	81,784	72%	▼	Timing	Timing of property maintenance works yet to be completed
Community Amenities	125,577	11%	▼	Timing	Timing of property maintenance works yet to be completed. Planning projects yet to be completed
Recreation and Culture	310,147	21%	▼	Timing	Projects yet to commence
Economic Services	52,547	13%	▼	Timing	Loan repayments not yet made. Projects not commenced
Other Property and Services	(213,799)	(40%)	▲		Insurance costs yet to be allocated across areas
Operating activities excluded from budget					
Grants, Subsidies and Contributions	(2,610,860)	(43%)	▼	Timing	Grant funds yet to be received
Proceeds from Disposal of Assets	(605,000)	(100%)	▼	Timing	Assets yet to be disposed
Plant & Equipment	178,587	100%	▼	Timing	Capital purchases yet to be made
Roads	1,079,077	100%	▼	Timing	Construction works yet to commence
Derby Wharf	166,920	25%	▼	Timing	Expenditure ahead of year to date projections, total project not expected to go over budget
Airports	1,271,734	44%	▼	Timing	Expenditure ahead of year to date projections, total project not expected to go over budget
Drainage Works	25,000	100%	▼	Timing	Construction works yet to commence
Footpaths	40,000	100%	▼	Timing	Construction works yet to commence
Financing activities					
Proceeds from New Debentures	(1,427,800)	(100%)	▼	Timing	Loan not yet drawn down
Transfer from Reserves	(1,084,609)	(100%)	▼	Timing	Transfers yet to occur
Repayment of Debentures	20,074	(38%)	▼	Timing	Loan payments not yet made
Transfer to Reserves	108,021	96%	▼	Timing	Transfers yet to occur

Further Comments

Note 2 - Net Current Assets
 Note 3 - Capital
 Note 4 - Cash
 Note 5 - Receivables
 Note 6 - Payables
 Note 7 - Reserves
 Note 8 - Rates
 Note 9 - Borrowings
 Note 10 - Grants
 Note 11 - Budget Amendments
 Note 12 - Trust



Shire of Derby/West Kimberley

ITEM 13.4.1

Application for Traders Permit – Amporn’s Thai Food (Food Van)

- 1. Written submission**
- 2. Consultation responses**
- 3. Food Act 2008 Certificate of Registration of a Food Business for Amporn’s Thai Food**

THAI MENU.

THAI STYLE FRIED RICE.

STEAMED RICE.

CHICKEN & VEG. CURRY PUFFS.

CHICKEN & VEG. SPRING ROLLS

CHICKEN

SATAY'S

PORK

NOODLES

STIR FRY

THAI CURRY

PANANG

SHIRE OF DERBY
WEST KIMBERLEY

TO WHOM IT MAY CONCERN.

I LANCE SINGH AM WRITING IN SUPPORT OF MY REQUEST FOR A FOOD VENDING OPERATION I WOULD LIKE TO SELL WITH PERMISSION FROM LOOMA OUT OF THE CAMBALLIN CAMP GROUNDS.

LOOMA HAVE NOT HELD A COUNCIL MEETINGS YET HOWEVER WE HAVE TALK AND THERE IS A VERBABLE CONSENT I ALSO HAVE A PETITION SIGNED BY MANY LOOMA RESIDENTS AND STAFF IN CAMBALLIN FROM THE SCHOOL, CLINIC AND STORE. I WOULD PREFER TO SELL OF AN EVENING AS TO NOT AFFECT THE OTHER SHOPS AND TO SUPPLY SOME THING FOR PEOPLE OUT HERE, A NIGHT OFF COOKING AND ENJOY SOME THAI FOOD AS THERE IS NOT MUCH OUT HERE I APPLY FOR 7 NIGHTS FROM 4PM - 8:30PM HOWEVER I MAY NOT BE VISABLE SO WE'LL WORK THAT OUT AS WE GO.

SINCERELY

LANCE SINGH  & AMPORN PROMKHAM.



Looma Community Inc.

ABN 80 172 769 393

PMB 902
Derby WA 6728

Phone : 08 9191 4764
Fax : (08) 9191 4656

29 August 2017

The Councillors
Shire of Derby West Kimberley
30 Loch Street
PO Box 94
DERBY WA 6728

Dear Councillors,

LANCE SINGH & AMPRON PROMKHAN

PROPOSED FOOD VAN ON LOOMA PROPERTY

We hereby submit our authority and recommendation that Lance and Ampron be allowed to operate a food van from the Looma property at 85 Durack Street, Camballin, being the Camballin Campers Base grounds.

We look forward to your approval for this food van to operate which we consider will be good for all residents and tourists.

Kind regards

LOOMA COMMUNITY INC COUNCILLOR

WINSTON PINDAN

Petition to allow thai food van to be operational in Camballin WA 6728



<p>Petition summary and background</p>	<p>Camballin is a small community with only one store that is open during the day, there is no pub no restaurants, having a food van operating in Camballin would give residents of Camballin & surrounding community's some where to go for a meal when you have had a hard day's work and are too tired to cook. , it would create a social environment bringing neighbors together of an evening.</p>
<p>Action petitioned for</p>	<p>We, the undersigned, would like for this food van to be approved to give people in remote towns a fair go and to give residents an option for evening meals.</p>

Printed Name	Signature	Address	Comment	Date
Crystal Simpson	A. Z...	24 Durack St Camballin - WA 6188	having a food van out here would be amazing	2/8/17
Thelma Sebastian	S. Sebastian	8411 House No 64 Looma Community	Different food also going to visit Camballin to meet & see if we need something different	2/8/17
Connica Watkins	[Signature]	Ngalinayan Street Looma	something different needed in Looma	2/8/17
Phyllis Clancy	[Signature]	" "	" "	2/8/17
Thomisha Rogers	Thomisha	Looma community	" "	2/8/17
Robert Reid	[Signature]	Camballin	Yes please something's different	2/8/17
Leshani Sreen	[Signature]	Looma Community	" "	2/8/17
INAYNE MILGIN	[Signature]	Looma Community	" "	2/8/17
EDRADO SKEEN	Edrado Skeen	Looma Community Colenan St Camballin	" "	2/8/17
Robert Reid	[Signature]	" "	I like tempura beans	2/8/17
MARK BAENDON	M. Baendon	26 DURACK ST Camballin	A little Progresses unit here	2/8/17
ADAM AFTAKON	[Signature]	29 SLATER RD CAMBALLIN WEELEY	I support small business & businesses of the town.	2/8/17
Joe Lockhart	[Signature]	77B MAIN ST CAMBALLIN	Support for small businesses and something diff	2/8/17
Julie Lockhart	[Signature]	77B main st Camballin	supporting a local business	2/8/17
Melanie Hayward	[Signature]	1/74 Main St Camballin	An excellent social opportunity for local support a male & small business	2/8/17
DAVID POWELL	[Signature]	LOOMA COMMUNITY	" "	3/8/17

Printed Name	Signature	Address	Comment	Date
RUTH FOLEY	Ruth Foley	88 Main Street, Camballin	Food van here would be awesome, No other food	2/8/17
Raymond Davis	Raymond Davis	LOOMA COMMUNITY	Food van would be great more variety of food	3/8/2017
DERMIT NILSON	DHNL	"	GOOD FOOD	" "
David Keller	David Keller			
LEON MUGAR	Leon Mugar	Looma Community	Hot food	3/8/17
LYLE BUCK	Lyle Buck	LOOMA	Hot food	11/8/17
Lindsay Skinner	Lindsay Skinner	LOOMA	Hot food	11/8/17
ANTONIA PINOAN	Antonia Pinoan	Looma Community	Hot Food	11/8/17
Fay Langford	Fay Langford	Looma Community	Need options for	11/8/17
Andrea Green	Andrea Green	Looma Community	Food van would be great need to taste variety food	14/8/17
Joseph Augustine	Joseph Augustine	Looma Community	Food van would be great. Hot food - others	14/8/17
Kristoff Augustine	Kristoff Augustine	Jari Madangah burru	Food van would be great, taste different foods	14/8/17

Camballin Corner Store & Takeaway

PO Box 240

Derby 6728 W

Phone: 08 91914776

Mobile: 0400970184

Email: camballincornerstore@gmail.com

Shire of Derby West Kimberley

PO Box 94

Derby WA 6728

01/08/2017

RE: Food Van Licence and trading.

Dear councillors,

I have heard there is a food van put in for a licence to trade in and around Camballin, I confirmed this with a telephone call to the Shire of Derby 31/07/2017.

I would like to put a few of my concerns and issues forward.

Although I understand competition in business is healthy my concerns and issues are more than this.

I own the Camballin Shop it's a small business that has been owned and run by family over 20years.

This shop heavily relies upon the local people of Camballin Looma, Yungngora, Myroodah, Jarlmadangah, Nookanbah, Yakanarra, Jimbalagooding and the off shoots of the surrounding stations.

Part of the condition(a promise) of buying the shop was no takeaway food during the week as there was a diabetic programme being done at Looma years ago which has since finished but we remained true to the promise. Takeaway now is on Saturday, Sunday & Public Holidays.

In the past three years Looma Community has had no fuel to accommodate the community therefore trade dropped to mainly a Sunday and Public holidays.

Looma Community also introduced takeaway food to their community shop leaving the Camballin Shops trade to yet again go down.

- Land is not commercial
- No Car Park
- No Toilets

Please help us understand how our small business can compete with such. Looma is an aboriginal community and receive grants to help them. The food van has no cost attached except for their buying of goods as they are getting help with KRSP.

Thank you for your time I look forward to hearing the outcome of the council meeting.

Regards
Kim McGaffin



Camballin Corner Store & Takeaway

Kim McGaffin

PO Box 240

Derby 6728 W.A

Email: camballincornerstore@gmail.com

Ph: 91914776

Mob: 0400970184

Shire of Derby West Kimberley

PO Box 94

Derby 6728 WA

27/09/2017

RE: Proposal for itinerant food vending operation – Camballin Campers Base.

To the Shire of Derby,

I write to you in regards to the proposal you have sent to Camballin Corner Store & Takeaway your ref A200240 dated the 21st September 2017.

As I have already sent a letter in dated the 01st of August 2017 and tried to clearly explain what impact it will have on this shop, and maybe the closure of the Camballin Store, I would like to just add some more points of concern.

- The food van will be selling what I do, it won't only be Thai food
- The food van also approached Looma Community to have it at Looma, they were rejected as they already have a store and it takes money away from them
- There is not enough funds in a small community to go round three takeaways
- I sell home cooked food as well as slushies, milkshakes, smoothies etc
- I open for surrounding communities after hours and we have done since the stores opening, they ring tell me what time and I open for them.
- Our hours of Trading on the gate are Public hol 8-4 pm
- 7.00 am - 4~~30~~ pm Tuesday - Friday, Sat 9-4 pm ^{Sun} 7-4 pm

I have put my concerns forward, and I can only hope you can see from a business side of things how hard it will be for us.

Thank you for taking the time to read my concerns,


Kim McGaffin



Shire of Derby/West Kimberley
Food Act 2008

Section 110(6)

**CERTIFICATE OF REGISTRATION
OF A FOOD BUSINESS**

This is to certify that the following business

AMPORN'S THAI FOOD

operated by Amporn Promkhan & Lance Singh

is registered as a

MEDIUM RISK FOOD BUSINESS

in respect of the following premises:

**MOBILE FOOD VEHICLE: BM 12681 (Trailer)
STORAGE: 2 COLEMAN STREET, CABBALLIN**

Dated this 29th day of September 2017

A handwritten signature in black ink, appearing to read 'Stephen Gal', written over a horizontal line.

CEO for the SHIRE OF DERBY/WEST KIMBERLEY