



Shire of Derby/West Kimberley

ORDINARY MEETING OF COUNCIL

14 DECEMBER 2017

AGENDA ATTACHMENTS

SHIRE OF DERBY WEST KIMBERLEY

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Shire of Derby/West Kimberley

ITEM 10.1.1

HOLMAN HOUSE – BUILDING REFURBISHMENT AND ADAPTION

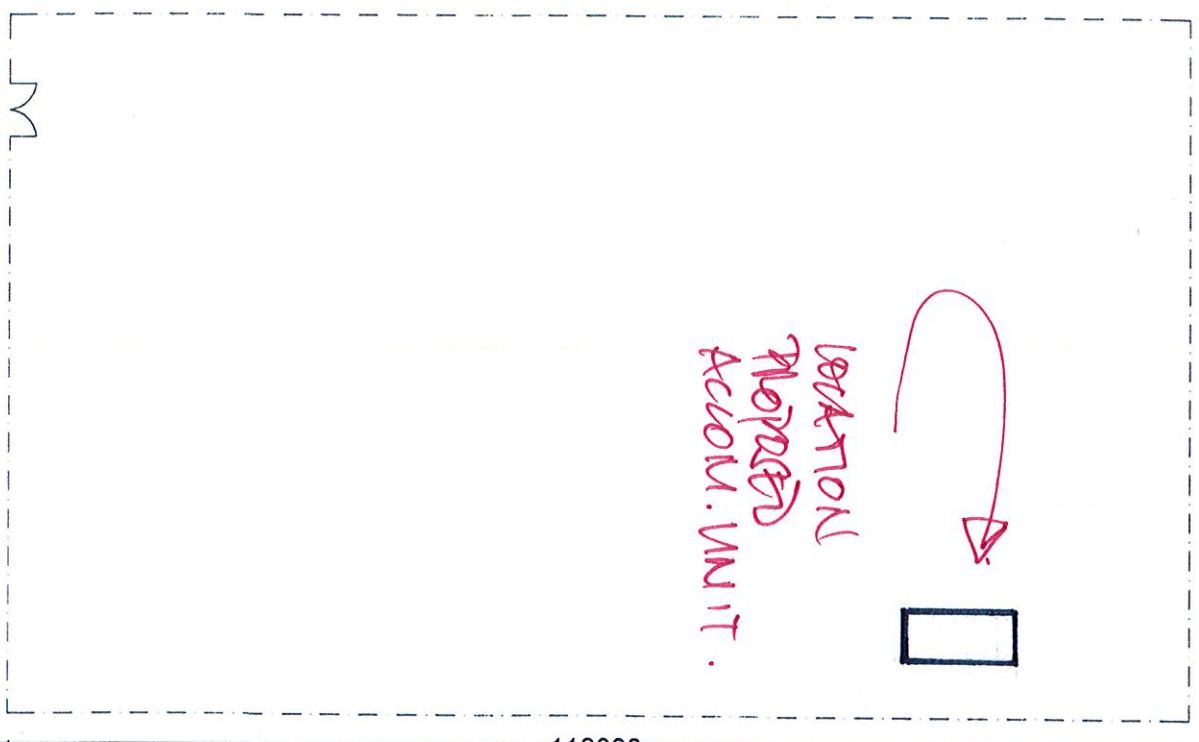
SITE PLAN/FLOOR PLANS AND ELEVATION

5500 12000

6000 10500

70000

118000



- NOTES**
- 1. CONSULTING SERVICES ARE PROVIDED FOR THE DESIGN OF THE PROPOSED CONSTRUCTION.
 - 2. DO NOT SCALE DRAWINGS. USE INDICATED DIMENSIONS.
 - 3. DRAWINGS TO BE READ IN CONJUNCTION WITH CONTRACT DOCUMENTS, ANY CORRECTIONS AND THE DECISION FOR DIRECTION FROM THE COMPETENCE OF WORKS.
 - 4. CONSTRUCTION AND SET-OUT MARKS TO COMPLY WITH THE AUSTRALIAN STANDARDS AND RELEVANT AUTHORITY REQUIREMENTS, WHETHER EXPLICITLY NOTED OR NOT.

CORPORATE SERVICES
23 AUG 2017

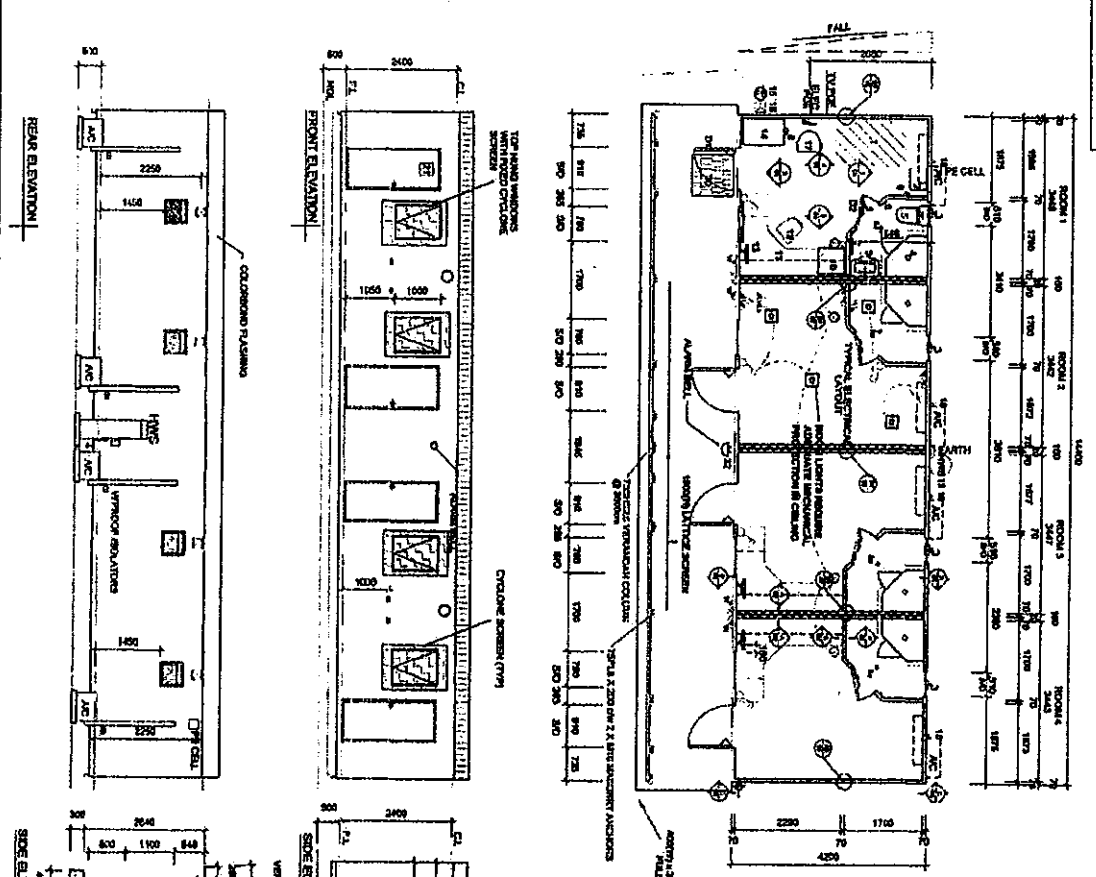
WA STRUCTURAL
PTY LTD
44A CAMDEN STREET DIANELLA, WA, 6059
PROJECT NUMBER S15331

Navin Clement
NAVIN CLEMENT
DIRECTOR

CLIENT Derby Plumbing & Gas Derby, WA.	PROJECT Storage Unit Lot 102, Conway St. Derby, WA.	CLIENT JOB NO.	JOB NO. A/R/17/18
DRAWN BY	DRAWING TITLE	PROJECT NO.	
SCALE		DATE	
DATE		REV	

masika
design & consulting services
PO Box 1203 Derby WA 6703
Ph: (08) 9211414 Fax: (08) 9262262

1007001W00000X

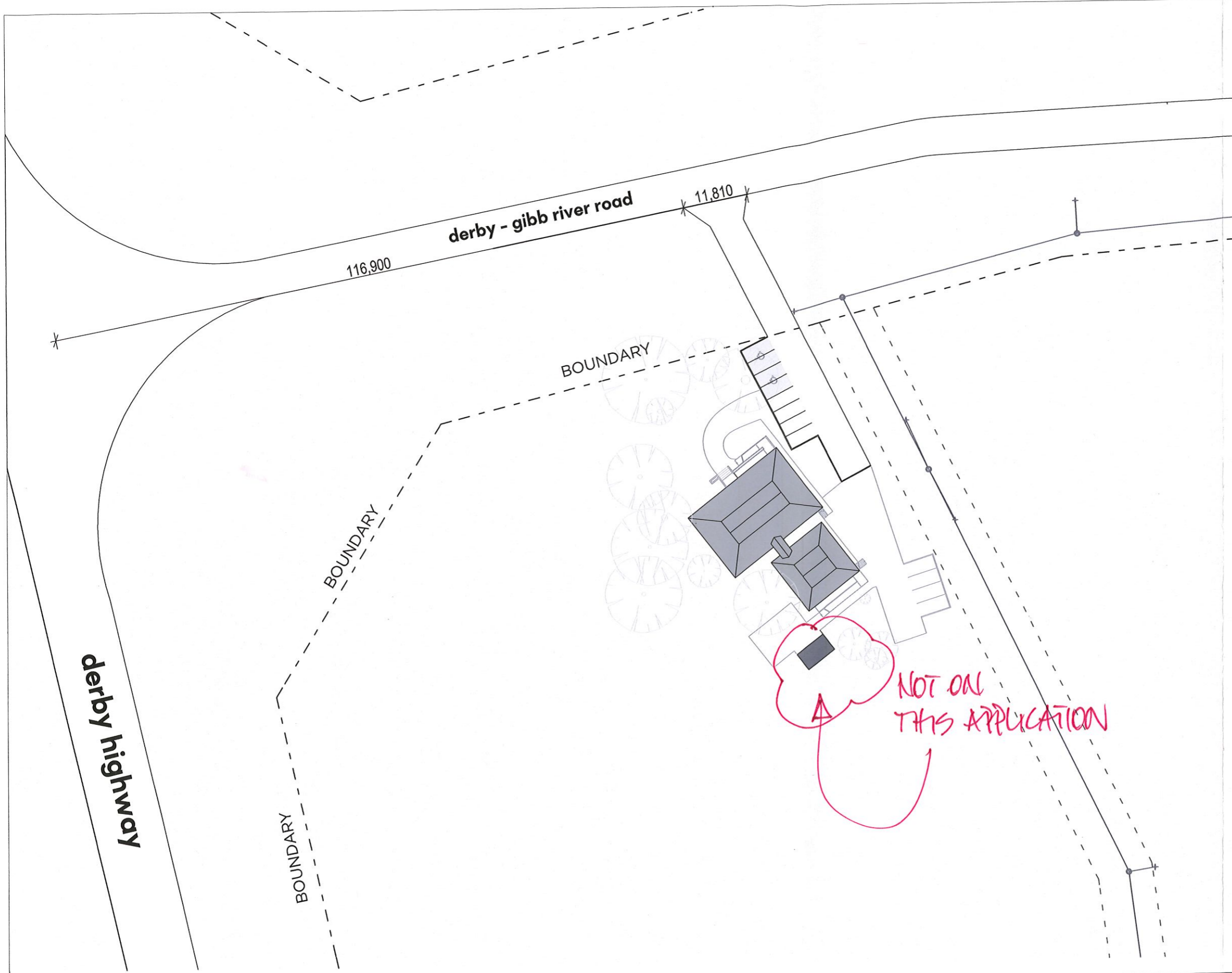


AS BUILT

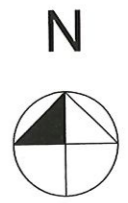
- ELECTRICAL LEGEND**
- LIGHT SWITCH @ 1800 ML
 - DOWN UP/UP/DOWN LIGHT
 - AS APPLICABLE MECHANICAL PROTECTION IN CEILING
 - SINGLE POLE @ 800 ML
 - W/2 WIRE/POLE SINGLE POLE @ 1200 ML (EXTENSIVE)
 - W/2 WIRE/POLE SINGLE POLE @ 1800 ML (EXTENSIVE)
 - DOUBLE POLE @ 800 ML (1000)
 - TV POWER @ 1800 ML
 - EXTERNAL TELEPHONE UNIT @ 2200 ML OR STREET
 - REPEL/LEAD COIL
 - W/2 WIRE/POLE SINGLE POLE WITH W/2 WIRE/POLE UP
 - W/2 WIRE/POLE SINGLE POLE WITH W/2 WIRE/POLE UP
 - LOCAL/ELECTRICAL DISTRIBUTION BOARD @ 1800 ML
 - FLOOR GRATING
 - FLOOR W/2 WIRE/POLE
 - EXTERNAL LIGHT COCK
- EXTERNAL FITTINGS TO BE FIXED TO SUIT LEFT & RIGHT ORIENTATION**

- CONSTRUCTION NOTES (CYCLONE SPECIFICATION):**
- 1. 14mm x 4mm STEEL 8000 BAR, PAINTED WITH ZINC RICH PRIMER
 - 2. 80 G/SM THICK THERMAL INSULATION @ 200MM DOUBLE JOINTS @ 800MM
 - 3. 100MM POLYSTYRENE INSULATION @ 200MM DOUBLE JOINTS @ 800MM
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WOODSIDE BURRUP PTY. LTD.
WOODSIDE ENERGY LIMITED
GAP RIDGE VILLAGE
SINGLE ACCOMMODATION
FLOOR PLAN & ELEVATIONS
1007001W00000X



AMENDED PLAN



DRAWINGS ARE NOT TO BE USED FOR CONSTRUCTION.

stephen carrick architects
 t 0457 309 201
 o PO Box 578, Scarborough WA 6922
 e stephen@stephencarrickarchitects.com.au
 w stephencarrickarchitects.com.au

No.	DESCRIPTION	DATE
	Development Application	05/04/2017
A	Development Application - Crossover/Carpark Revision	04/10/2017

NOTES - GENERAL

G 1 DRAWINGS TO BE READ IN CONJUNCTION WITH ALL ARCHITECTURAL AND OTHER CONSULTANT DRAWINGS AND SPECIFICATIONS

G 2 ALL DISCREPANCIES SHALL BE REFERRED TO THE ENGINEER FOR A DECISION PRIOR TO PROCEEDING WITH THE WORK

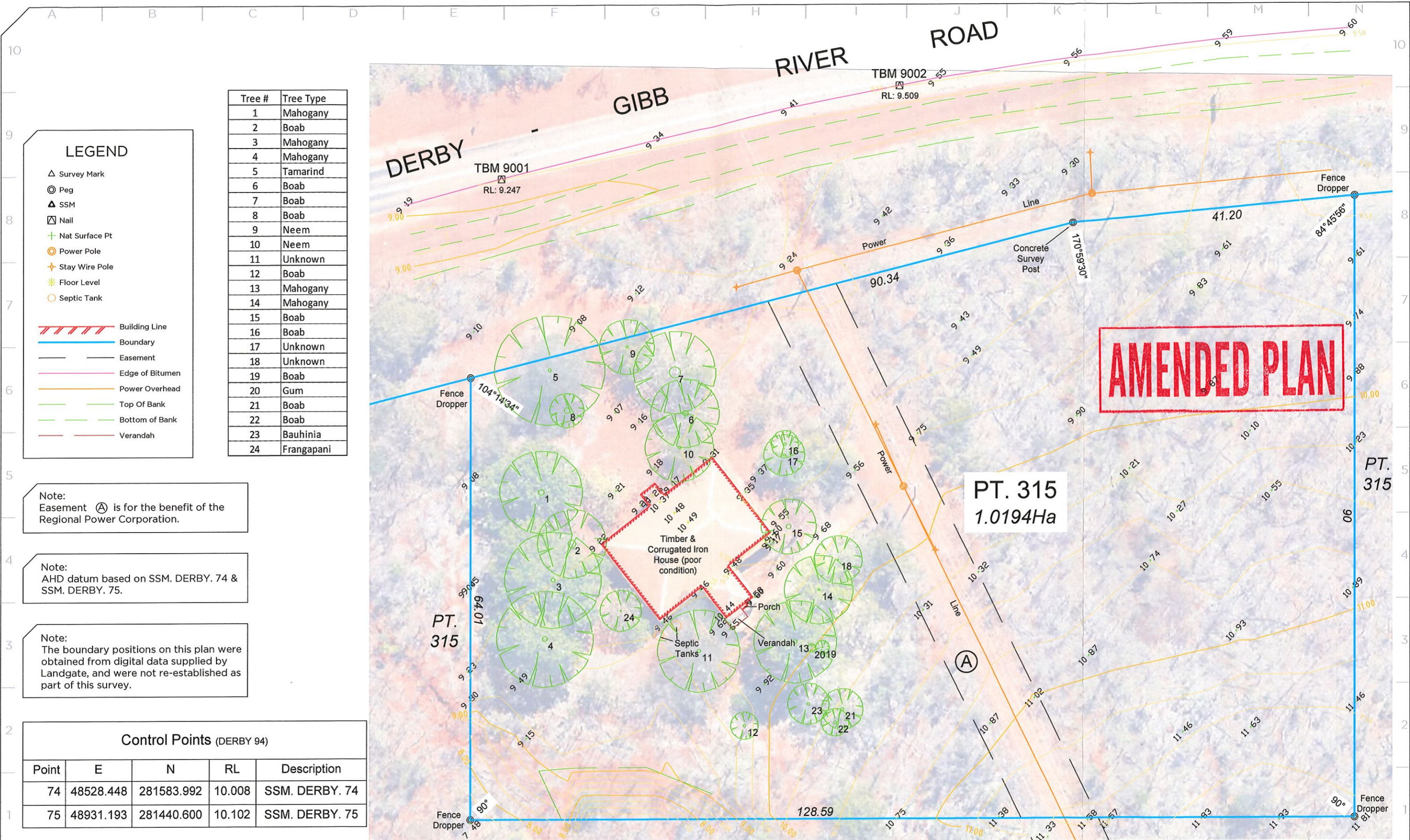
G 3 ALL DIMENSIONS AND LEVELS TO BE CHECKED ON SITE PRIOR TO THE COMMENCEMENT OF WORK

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Holman House
 LOT 315
 CNR DERBY HWY & DERBY-GIBB RIVER RD
 DERBY WA 6728

LOCATION PLAN PROPOSED

Scale	1:500 @ A2	DA05A
Date	04 OCT 2017	



AMENDED PLAN

PT. 315
1.0194Ha

LEGEND

- △ Survey Mark
 - ⊙ Peg
 - ▲ SSM
 - ⊠ Nail
 - + Nat Surface Pt
 - Power Pole
 - ✦ Stay Wire Pole
 - ★ Floor Level
 - Septic Tank
-
- Building Line
 - Boundary
 - Easement
 - Edge of Bitumen
 - Power Overhead
 - Top Of Bank
 - Bottom of Bank
 - Verandah

Tree #	Tree Type
1	Mahogany
2	Boab
3	Mahogany
4	Mahogany
5	Tamarind
6	Boab
7	Boab
8	Boab
9	Neem
10	Neem
11	Unknown
12	Boab
13	Mahogany
14	Mahogany
15	Boab
16	Boab
17	Unknown
18	Unknown
19	Boab
20	Gum
21	Boab
22	Boab
23	Bauhinia
24	Frangapani

Note: Easement (A) is for the benefit of the Regional Power Corporation.

Note: AHD datum based on SSM. DERBY. 74 & SSM. DERBY. 75.

Note: The boundary positions on this plan were obtained from digital data supplied by Landgate, and were not re-established as part of this survey.

Control Points (DERBY 94)				
Point	E	N	RL	Description
74	48528.448	281583.992	10.008	SSM. DERBY. 74
75	48931.193	281440.600	10.102	SSM. DERBY. 75



RM MAKJaP
Perth, Port Hedland, Broome
Telephone: (08) 9457 7900
email: info@rmsurveys.com.au

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0 10 20 30 40
SCALE 1:500
ALL DISTANCES IN METRES

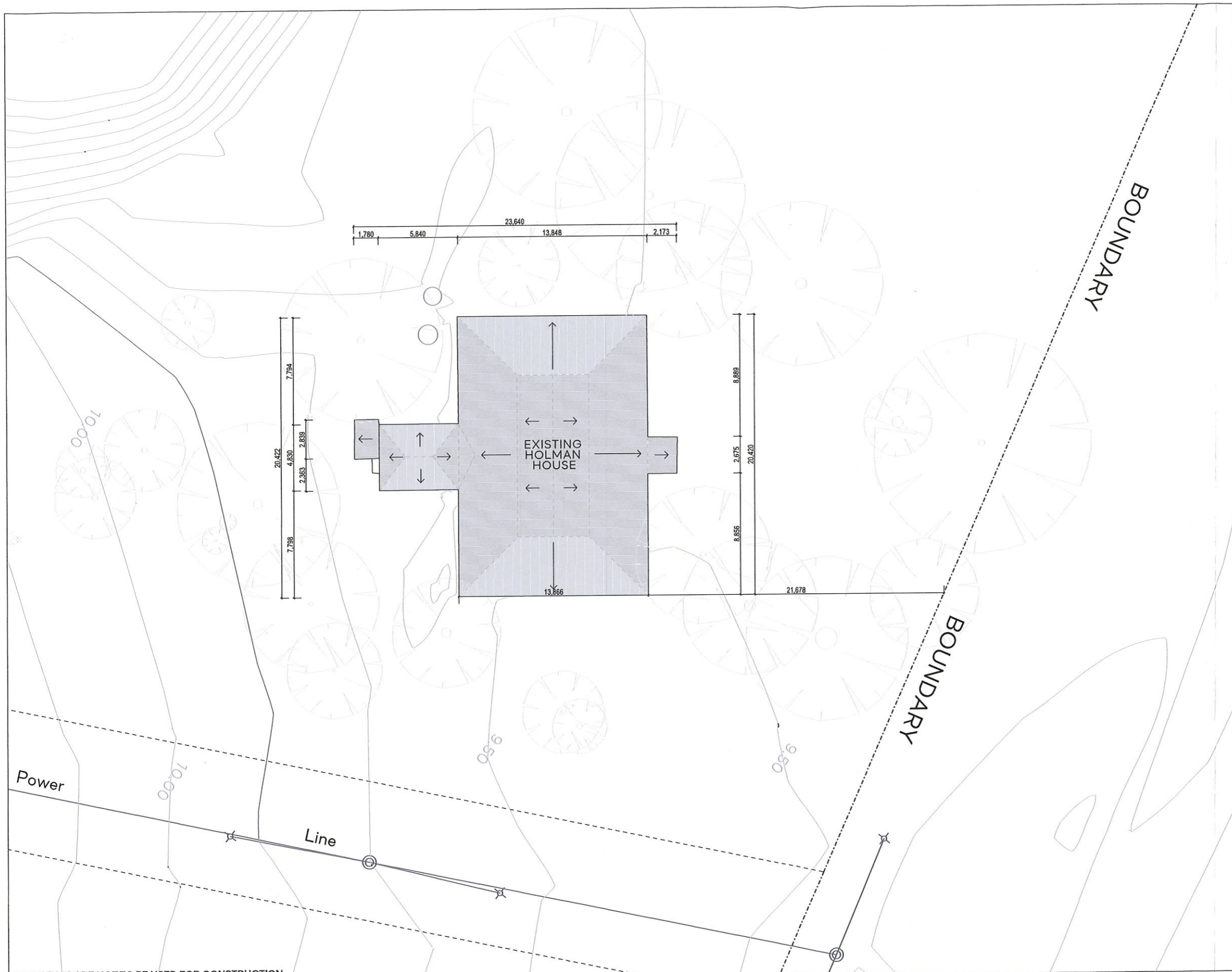
Surveyor WSH/RA Vertical Datum AHD
Survey Date August 2017 Horizontal Datum DERBY 94

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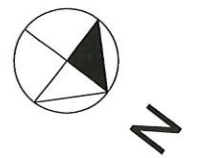
PAPER SIZE **A3**

Client Stephen Carrick Architects					
1	Trees added.	AC	GC	GC	29/08/17
0	Initial Issue	MD	GC	GC	15/08/17
Rev	Description	Drawn	Chkd	Appvd	Date

HOLMAN HOUSE		
Feature Survey of Part Lot 315 Derby-Gibb River Road, Derby.		
Job No. SCA-HOL	Drawing No. SCA-HOL-01	Revision 1



AMENDED PLAN



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stephen carrick architects
 t 0457 309 201
 o PO Box 578, Scarborough WA 6922
 e stephen@stephencarrickarchitects.com.au
 w stephencarrickarchitects.com.au

No.	DESCRIPTION	DATE
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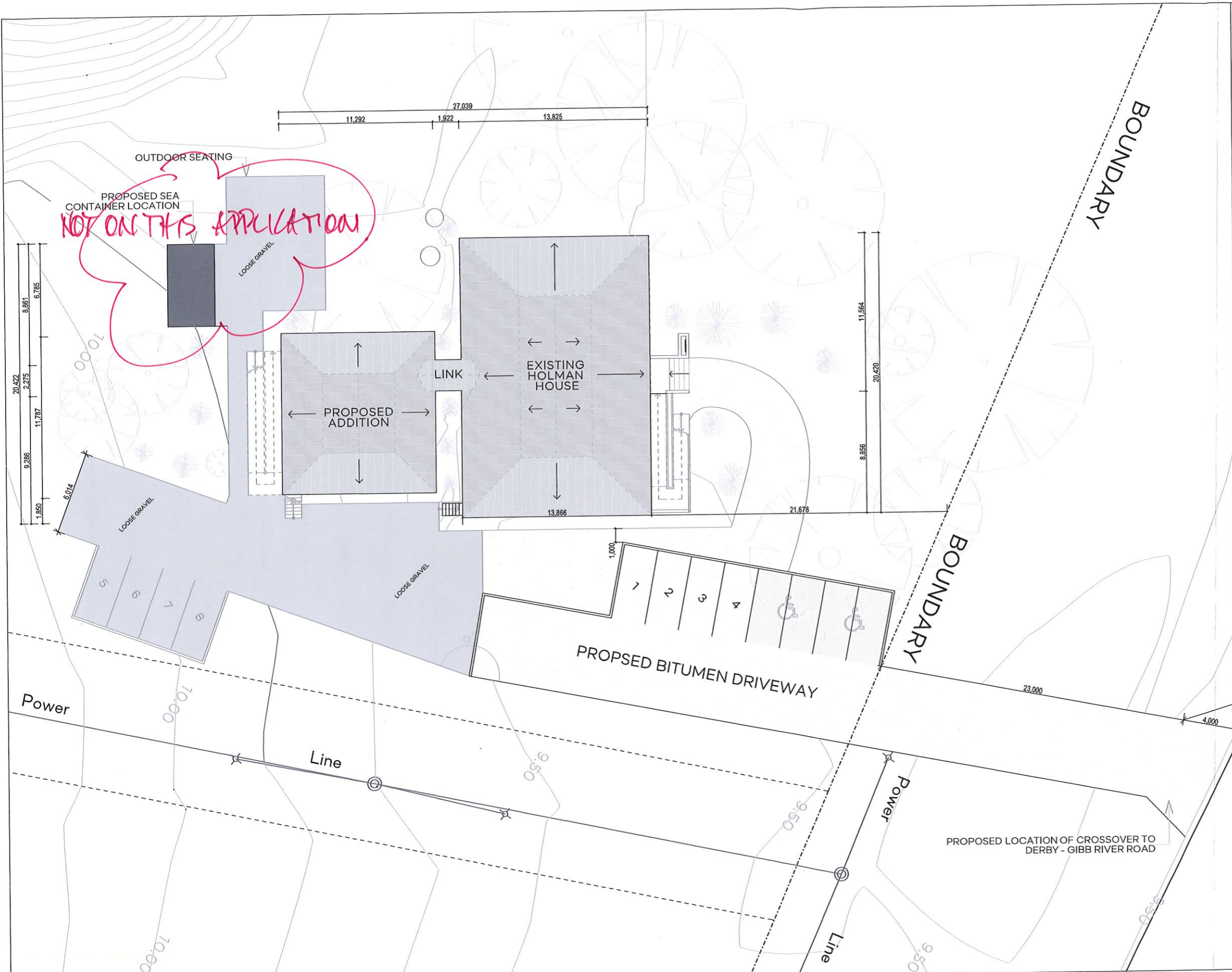
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G 4 BUILDER OR CONTRACTOR SHALL ENSURE ALL WORK COMPLIES WITH THE LATEST AS CODES AND AMENDMENTS

Holman House
 LOT 315
 CNR DERBY HWY & DERBY-GIBB
 RIVER RD
 DERBY WA 6728

SITE PLAN EXISTING		DA00A
Scale	1:200 @ A2	
Date	04 OCT 2017	



AMENDED PLAN

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stephen carrick architects
 t 0457 309 201
 o PO Box 578, Scarborough, WA 6922
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No.	DESCRIPTION	DATE
A	Development Application	05/04/2017
B	Development Application - Crossover/Carpark Revision	04/10/2017

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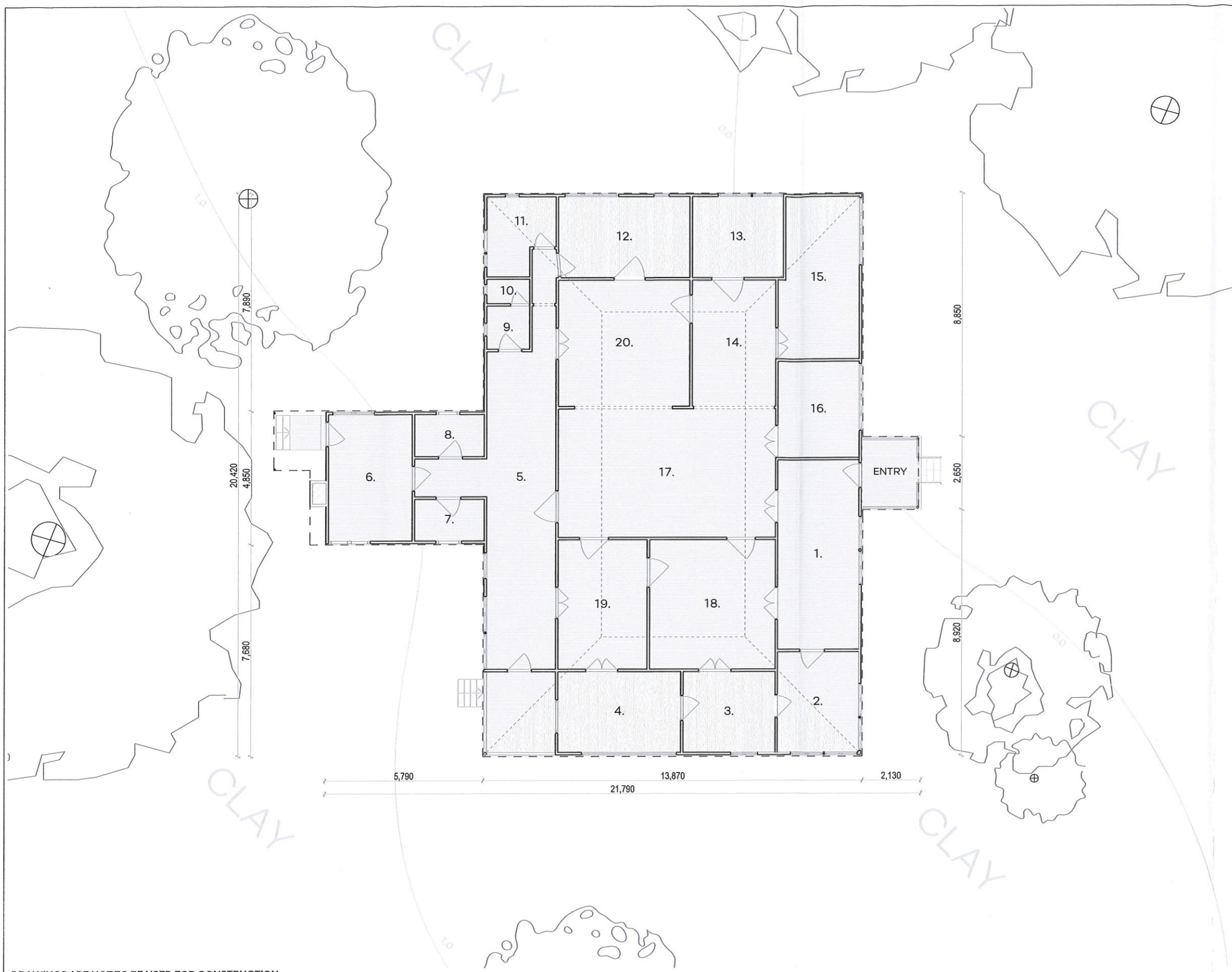
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Holman House
 LOT 315
 CNR DERBY HWY & DERBY-GIBB
 RIVER RD
 DERBY WA 6728

SITE PLAN PROPOSED

Scale 1:200 @ A2
 Date 04 OCT 2017

DA06B



NOTES - EXISTING PLAN

1.1 GROUND LEVELS ARE APPROXIMATE. ALLOW TO BE CONFIRMED BY SITE SURVEY.

LEGEND

- 1. = 3000x 6870 mm
- 2. = 3000 x 3600mm
- 3. = 3340 x 2930mm
- 4. = 4480 x 2930mm
- 5. = 2520 x 13 180mm
- 6. = 3060 x 4590mm
- 7. = 3.85 sqm
- 8. = 3.89sqm
- 9. = 2.46sqm
- 10. = 1.38 sqm
- 11. = 6.27sqm
- 12. = 4790 x 2940 mm
- 13. = 3320 x 2940 mm
- 14. = 3030 x 4580 mm
- 15. = 3000 x 5890 mm
- 16. = 3000 x 3490mm
- 17. = 7910 x 4660mm
- 18. = 4570 x 4690 mm
- 19. = 3250 x 4690mm
- 20. = 4790 x 4580mm

CORPORATE
01 MAY 2017
SERVICES



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stephen carrick architects
t 0457 309 201
o PO Box 578, Scarborough WA 6922
e stephen@stephencarrickarchitects.com.au
w stephencarrickarchitects.com.au

No.	DESCRIPTION	DATE
01	As existing drawing set submitted to client	11/01/2017
02	Concept Drawing submitted to client	10/02/2017
03	Concept Drawings submitted to client	16/03/2017
04	Development Application	05/04/2017

NOTES - GENERAL

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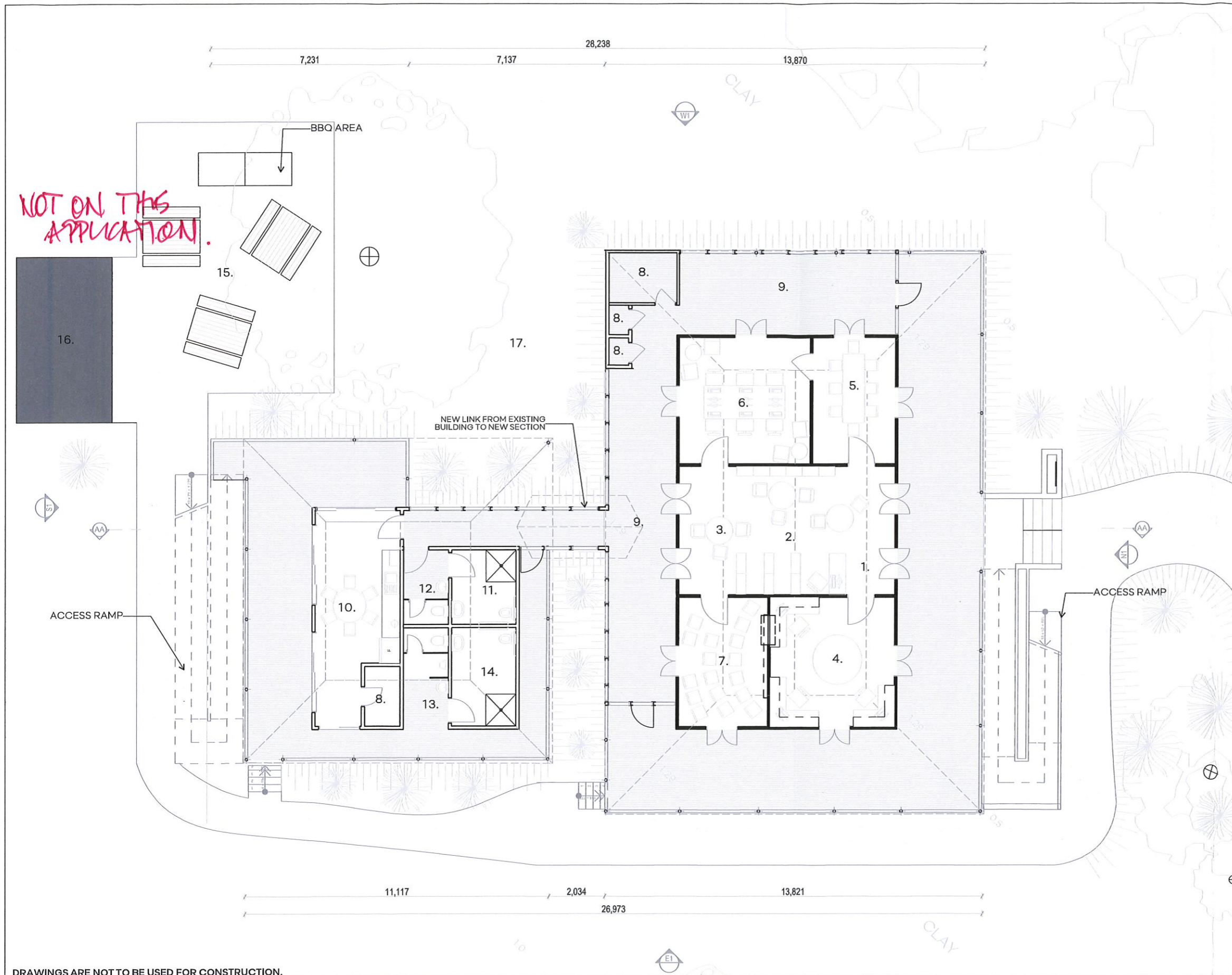
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LOT 315
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RIVER RD
DERBY WA 6728

GROUND FLOOR PLAN EXISTING	
Scale	1:100 @ A2
Date	04 APR 2017

DA01



NOT ON THIS APPLICATION.

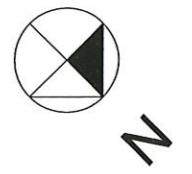
NOTES - PROPOSED FLOOR PLAN

6.1 INTERNAL WALLS TO RECEPTION TO HAVE INTERPRATION RELATING TO SOCIAL AND HISTORIC SIGNIFICANCE OF HOLMAN HOUSE.

LEGEND

- 1. RECEPTION
- 2. INTERPRETATION SPACE
- 3. COMMUNAL LIBRARY SPACE
- 4. ADMINISTRATION
- 5. MEETING ROOM
- 6. COMMUNITY COMPUTER ROOM
- 7. MEDIA PRESENTATION SPACE
- 8. STORE
- 9. BREAK-OUT SPACE
- 10. TEA PREP
- 11. FEMALE UAT
- 12. FEMALE TOILET
- 13. MALE TOILET
- 14. MALE UAT
- 15. OUTDOOR SEATING
- 16. PROPOSED TRANSPORTABLE CAFE
- 17. MEDICINAL GARDEN

CORPORATE
01 MAY 2017
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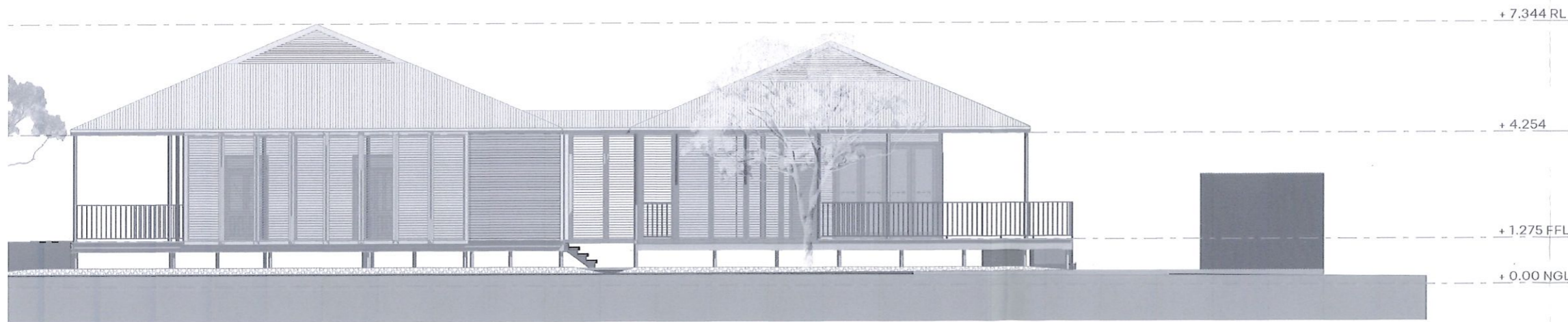
**GROUND FLOOR PLAN
PROPOSED**

Scale 1:100 @ A2
Date 04 APR 2017

DA07



EAST ELEVATION
1:100 @ A2



WEST ELEVATION
1:100 @ A2

CORPORATE
01 MAY 2017
SERVICES

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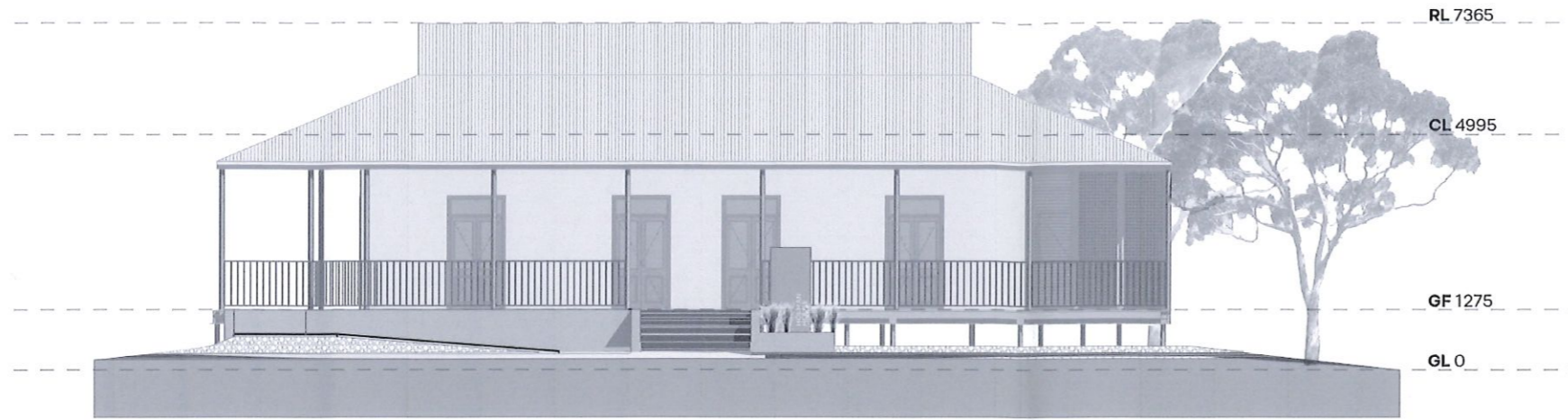
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DERBY WA 6728

E W ELEVATIONS (PROPOSED)

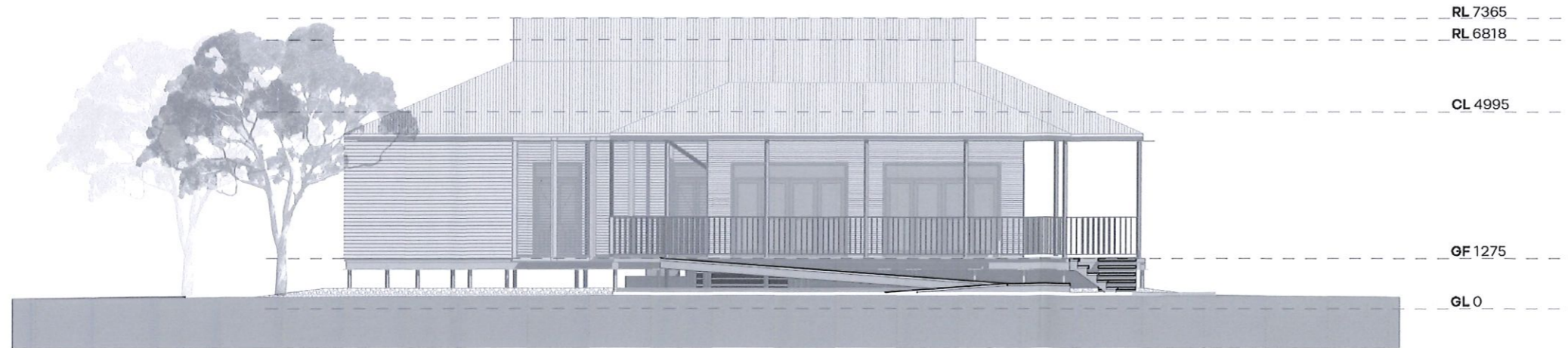
Scale
Date 04 APR 2017

DA09

NOTES - PROPOSED ELEVATIONS



NORTH ELEVATION
1:100 @ A2



SOUTH ELEVATION
1:100 @ A2

CORPORATE
01 MAY 2017
SERVICES

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stephen carrick architects
t 0457 309 201
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LOT 315
CNR DERBY HWY & DERBY-GIBB
RIVER RD
DERBY WA 6728

NS ELEVATIONS (PROPOSED)

Scale 1:100 @ A2
Date 04 APR 2017

DA08



NORTH EAST PERSPECTIVE
 ENTRY TO HOLMAN HOUSE WITH UNIVERSAL ACCESS AND PARTIALLY OPEN VERANDAH

CORPORATE
 01 MAY 2017
SERVICES

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stephen carrick architects
 t 0457 309 201
 o PO Box 578, Scarborough WA 6922
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Holman House
 LOT 315
 CNR DERBY HWY & DERBY-GIBB
 RIVER RD
 DERBY WA 6728

PERSPECTIVE OF ENTRANCE

Scale NTS
 Date 04 APR 2017

DA11



SOUTH WEST PERSPECTIVE
 REAR ADDITION TO HOLMAN HOUSE WITH OUTDOOR AREA AND MEDICINAL GARDEN

CORPORATE
 01 MAY 2017
SERVICES

DRAWINGS ARE NOT TO BE USED FOR CONSTRUCTION.

stephen carrick architects
 t 0457 309 201
 a PO Box 578, Scarborough WA 6922
 e stephen@stephencarrickarchitects.com.au
 w stephencarrickarchitects.com.au

No.	DESCRIPTION	DATE
01	As existing drawing set submitted to client	11/01/2017
02	Concept Drawing submitted to client	10/02/2017
03	Concept Drawings submitted to client	16/03/2017
04	Development Application	05/04/2017

NOTES - GENERAL

G 1 DRAWINGS TO BE READ IN CONJUNCTION WITH ALL ARCHITECTURAL AND OTHER CONSULTANT DRAWINGS AND SPECIFICATIONS

G 2 ALL DISCREPANCIES SHALL BE REFERRED TO THE ENGINEER FOR A DECISION PRIOR TO PROCEEDING WITH THE WORK

G 3 ALL DIMENSIONS AND LEVELS TO BE CHECKED ON SITE PRIOR TO THE COMMENCEMENT OF WORK

G 4 BUILDER OR CONTRACTOR SHALL ENSURE ALL WORK COMPLIES WITH THE LATEST AS CODES AND AMENDMENTS

Holman House
 LOT 315
 CNR DERBY HWY & DERBY-GIBB
 RIVER RD
 DERBY WA 6728

PERSPECTIVE OF REAR	
Scale	NTS
Date	04 APR 2017

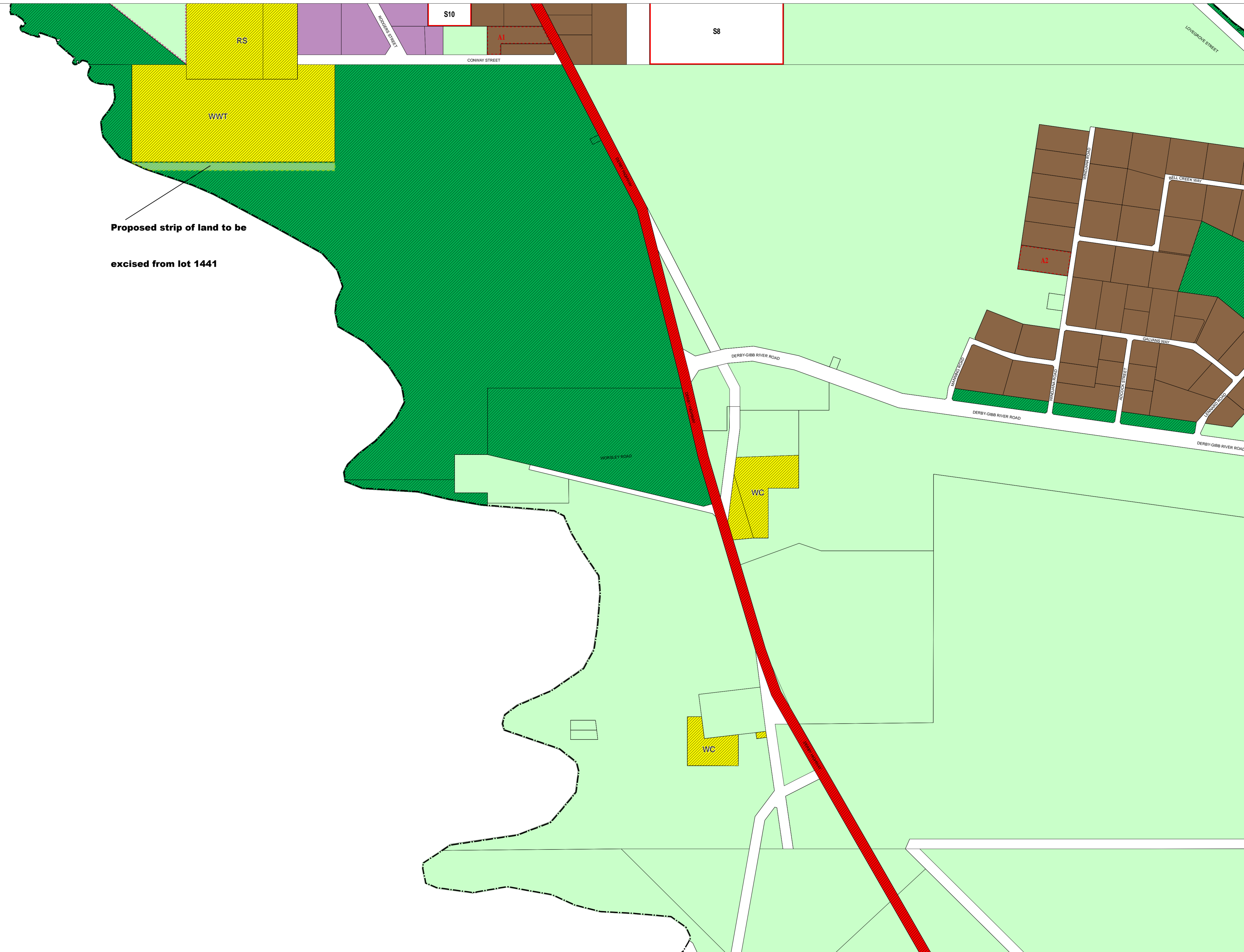
DA12



Shire of Derby/West Kimberley

ITEM 10.1.2

**SHIRE CONSENT TO PROPOSED ACQUISITION OF
PART OF RESERVE 1326 LOT 1441 CONWAY
STREET, DERBY BY WATER CORPORATION**



Proposed strip of land to be excised from lot 1441

LEGEND

LOCAL SCHEME RESERVES

- (see scheme text for additional information)
- Local road
 - Major highway
 - Parks and recreation
 - Public purposes
 - A Public purposes : Airport
 - ARD Public purposes : Army reserve
 - CP Public purposes : Car park
 - C Public purposes : Cemetery
 - CC Public purposes : Child care
 - CH Public purposes : Community health
 - CP Public purposes : Community purposes
 - CW Public purposes : Community welfare
 - CD Public purposes : Council depot
 - D Public purposes : Drainage

- E Public purposes : Equestrian
- H Public purposes : Hospital
- MRD Public purposes : Main Roads Department
- MRDE Public purposes : Main Roads depot
- NP Public purposes : Native purposes
- P Public purposes : Police
- PS Public purposes : Power station
- RCC Public purposes : R.C. Church
- RRS Public purposes : Radio receive station
- RS Public purposes : Rubbish and sanitary effluent disposal
- S Public purposes : School
- T Public purposes : Telstra
- WWT Public purposes : Waste water treatment
- WC Public purposes : Water Corporation
- WS Public purposes : Water supply

LOCAL SCHEME ZONES

- (see scheme text for additional information)
- Commercial
 - Community purposes
 - General industry
 - Light industry
 - Port industry
 - Residential
 - Residential development
 - Rural

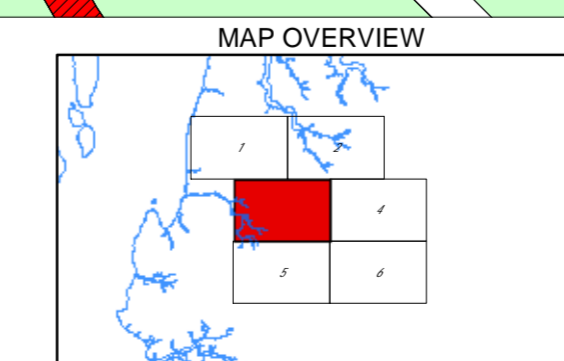
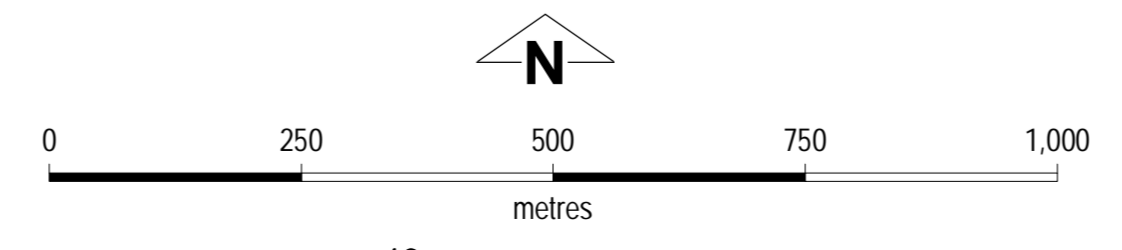
- Rural residential
- Service industry
- Settlement
- Special use
- AP Special use : Aged persons
- CCP Special use : Caravan and camping park
- SS/CS Special use : Servist station and convenience store
- TA Special use : Tourist accommodation
- TA/O Special use : Tourist accommodation and office
- Town centre

OTHER CATEGORIES

- (see scheme text for additional information)
- Scheme boundary
 - Local Government boundary
 - R20 R Codes
 - A1 Additional uses
 - S1 Special use area
 - Groundwater protection area

- Light industrial development area
- Residential development area
- No zone
- Waterbodies

VERSION No 1





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 **Proposed strip of land to be excised from lot 1411**

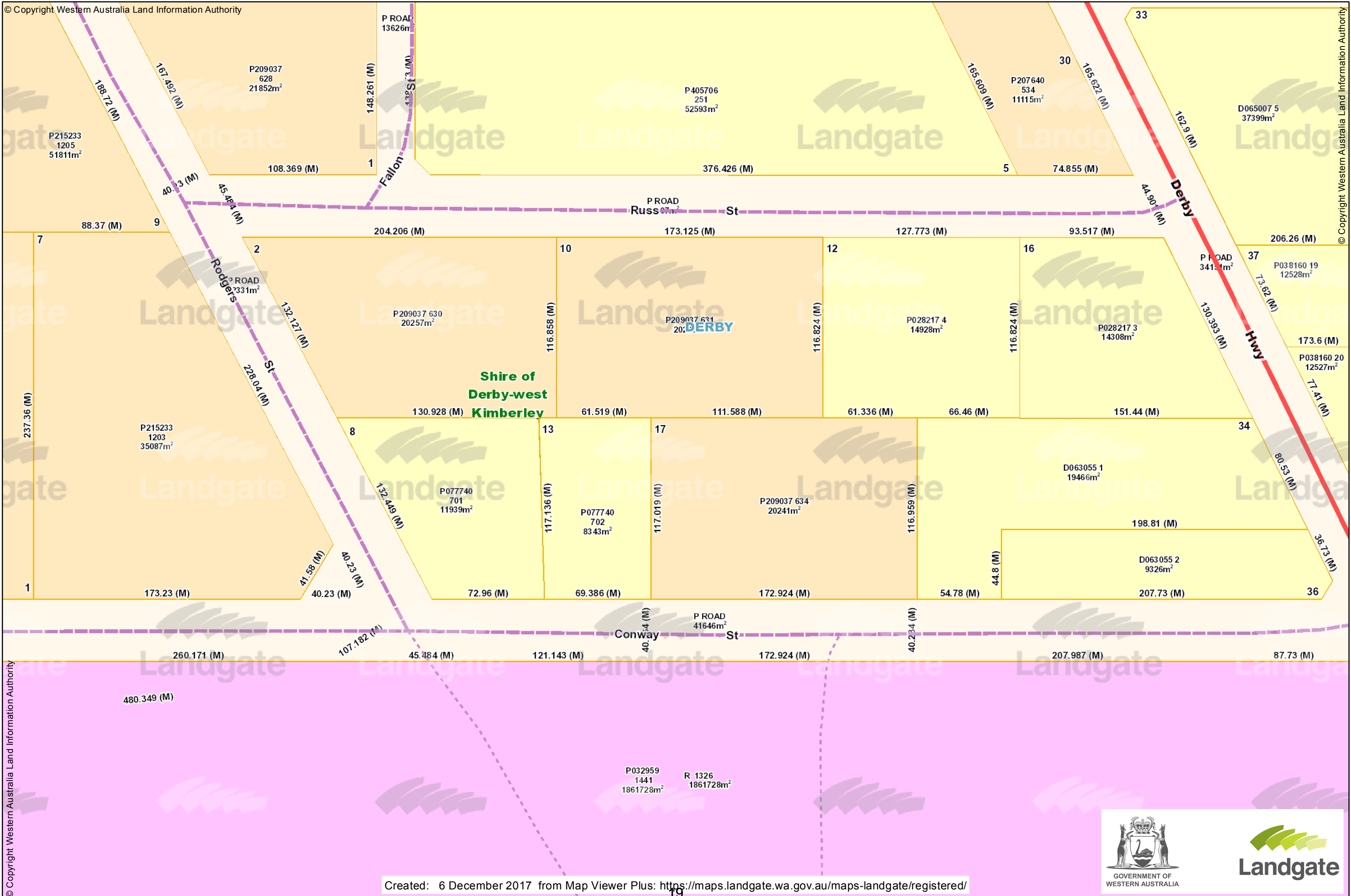


Shire of Derby/West Kimberley

ITEM 10.1.3

**STAFF ACCOMMODATION UNIT –
RETROSPECTIVE APPROVAL**

LOT 702 CONWAY STREET, DERBY





Shire of Derby/West Kimberley

ITEM 10.2.1

ACCOUNTS FOR PAYMENT – NOVEMBER 2017

EFT PAYMENTS – NOV 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
EFT43209	03/11/2017	ALLAN ARCHER	770.00
INV 4759	09/10/2017	SLASH BLOCK 33 KNOWSLEY ST EAST COMPLY WITH FIRE BREAK RGLTN	308.00
INV 4768	09/10/2017	SLASH BLOCK 37 KNOWSLEY ST EAST DBY AS PER FIRE BREAK NOTICE	462.00
EFT43210	03/11/2017	aquaBUBBLER PTY LTD	2,277.00
INV 01381	06/09/2017	SUPPLY AND DELIVER 1 X CLASSIC AQUABUBBLER AS PER PCF AND YOUR QUOTE	2,277.00
EFT43211	03/11/2017	A & B TYRES	2,240.00
INV 23031	12/09/2017	REPAIR & SUPPLY 4 X 215/75/17.5 TYRES	1,320.00
INV 23138	21/09/2017	TYRE REPAIR - BOBCAT	20.00
INV 23201	27/09/2017	4 x NEW TYRES 15KW AS PER QUOTE	900.00
EFT43212	03/11/2017	AERODROME MANAGEMENT SERVICES PTY LTD	5,060.00
INV 4973	27/09/2017	ANNUAL AERODROME TECH INSPECTION DBY	5,060.00
EFT43213	03/11/2017	ALFORD CONTRACTING	1,210.00
INV 4721	14/10/2017	INSTALL BIRD SPIKES AND CLEAN BIRD DROPPINGS	1,100.00
INV 4720	14/10/2017	FIT NEW TOILET INDICATOR BOLT TO MALE TOILET	110.00
EFT43214	03/11/2017	ALTHAM PLUMBING CONTRACTORS	1,393.40
INV 6267	17/10/2017	REPAIR WATER LEAK RUN WAY DERBY AIRPORT	898.40
INV 6266	17/10/2017	REPAIR FAULT TO PUMP DBY AIRPORT	495.00
EFT43215	03/11/2017	AUSTRALIAN SERVICES UNION	356.85
INV DEDUCTION	31/10/2017	PAYROLL DEDUCTION	356.85
EFT43216	03/11/2017	ALLWEST BUILDING APPROVALS	4,861.87
INV 5205	23/10/2017	ON SITE VISIT TO DERBY	4,861.87
EFT43217	03/11/2017	BP COLAC SERVICE STATION	534.00
INV 470065	05/06/2017	CATERING 5/6/17 10 PPL	284.00
INV 594294	19/09/2017	CATERING REGIONAL ROAD GROUP 15 PPL	250.00
EFT43218	03/11/2017	BROOME TV & AUDIO SOLUTIONS	395.00
INV 1879	19/10/2017	REPAIR FAULT TO ABC JJJ RE-TRANSMISSION	395.00
EFT43219	03/11/2017	CHRIS BIRCH	250.00
INV KEY REFUND	27/09/2017	GYM KEY BOND REFUND	250.00
EFT43220	03/11/2017	TOTALLY WORKWEAR - DERBY	440.00
INV 13772	05/09/2017	BOOTS FLOYD SHAW	180.00
INV 13874	26/09/2017	UNIFORM TOP UP S.MCKAY	260.00
EFT43221	03/11/2017	CALYX INFORMATION ESSENTIALS	775.50
INV 18038	06/10/2017	QUARTERLEY KOHA LIBRARY MANAGEMENT SYSTEM,	775.50
EFT43222	03/11/2017	DERBY BUILDING SUPPLIES	2,239.02
INV 3942047	05/09/2017	WESTBUILD PREMIX ASPHALT 20KG 64 BAGS PER PALLET	1,104.00
INV 394005	01/09/2017	SUPPLY 1 X NIGHTLATCH	31.02
INV 394448	08/09/2017	PREMIX ASPHALT 20 KG BAGS - 64 PER PALLET	1,104.00
EFT43223	03/11/2017	LANDGATE (WA LAND INFORMATION AUTHORITY)	101.20
INV 794458	04/10/2017	LAND ENQUIRY X 11	101.20
EFT43224	03/11/2017	DERBY PLUMBING AND GAS	529.10
INV 5834	07/09/2017	NEW SOLENOID FOR PUMP	529.10
EFT43225	03/11/2017	DERBY PROGRESSIVE SUPPLIES	88.44
INV 146	19/10/2017	45g SMITH CHIPS VARIETY - RE-SALE AT POOL	88.44
EFT43226	03/11/2017	DERBY HARDWARE MITRE10	499.00
INV 10458695	02/10/2017	HARDWARE SUPPLIES	37.44
INV 10458737	02/10/2017	SUPPLY 1 X ROLL DOUBLE SIDED TAPE	13.99

INV 10458871	04/10/2017	SIKAFLEX BLACK	87.60
INV 10458869	04/10/2017	SPRAYER GARDEN 8 LITRE	119.97
INV 10459194	09/10/2017	RUSTGARD COLD GAL SPRAY PAINT 400g	42.00
INV 10458996	06/10/2017	MATERIALS FOR POOL PLANT ROOM	198.00
EFT43227	03/11/2017	DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION	6,052.00
INV L8602/2017-2018L	31/10/2017	DERBY WASTE MANAGEMENT FACILITY ANNUAL LICENCE, ANNUAL LICENCE LATE FEE	6,052.00
EFT43228	03/11/2017	EDWARD-JOEL BOKMA	250.00
INV KEY REFUND	05/10/2017	GYM KEY BOND REFUND	250.00
EFT43229	03/11/2017	EDWIN ELIA	250.00
INV KEY REFUND	02/10/2017	GYM KEY BOND REFUND	250.00
EFT43230	03/11/2017	ELDERS LIMITED (DERBY BRANCH)	41.77
INV 57128	22/09/2017	1 X GAS BOTTLE BBQ TRAILER	41.77
EFT43231	03/11/2017	EMMA SLIGHT	250.00
INV KEY REFUND	03/10/2017	GYM KEY REFUND	250.00
EFT43232	03/11/2017	EXTREME PEST CONTROL	440.00
INV 9707	09/10/2017	TREATMENT FOR SINGAPORE ANTS	440.00
EFT43233	03/11/2017	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	7,676.06
INV 145968	02/10/2017	2017/2018 ELS	7,676.06
EFT43234	03/11/2017	FITZROY HARDWARE PTY LTD	115.00
INV 91429	28/09/2017	PLYWOOD	65.00
INV 91527	29/09/2017	AIR BLOW GUNS	50.00
EFT43235	03/11/2017	FITZROY EXPRESS	600.00
INV G53	17/10/2017	CDS FOR RE-SALE FXVC	600.00
EFT43236	03/11/2017	HARDY FUEL AND LUBRICANTS	318.00
INV 12844	17/10/2017	UNLEADED FUEL BY THE LITRE	318.00
EFT43237	03/11/2017	HORIZON POWER - ACCOUNT PAYMENTS	41,170.59
INV 220780	31/10/2017	ELECT DBY STREET LIGHTING 1/9/17 - 30/9/17, ELECT DBY STREET LIGHTING 1/10/17 - 31/10/17	29,708.82
INV 406259	06/10/2017	ELECT 5/8/17 - 5/10/17 WHARF ROAD	7,954.80
INV 416399	16/10/2017	ELECT 15/8/17 - 13/10/17 11 CORKWOOD CRT	32.45
INV 335373	16/10/2017	ELECTR 15/8/17 - 13/10/17 7 MILLARD ST	2,537.05
INV 167790	16/10/2017	ELECTR 15/8/17 - 13/10/17 HAMLET GROVE BUSH FIRE	659.19
INV 152662	16/10/2017	ELECTR 15/8/17 - 13/10/17 L1326 GIBB RIVER ROAD	278.28
EFT43238	03/11/2017	JILA PLUMBING	121.00
INV 352	12/10/2017	TIGHTEN CONNECTIONS TO CISTREN TOILET BBALL CRT	121.00
EFT43239	03/11/2017	KIMBERLEY HOME ELECTRICAL	143.65
INV 17-00033647	06/10/2017	SUPPLY 1 X ALLURE 160CM X 215CM FLOOR RUG	143.65
EFT43240	03/11/2017	KIMBERLEY HIRE	1,540.00
INV HR1672	11/10/2017	CLEAN ALL SOLAR PANELS AND LIGHT FITTING LENSES	1,540.00
EFT43241	03/11/2017	KW REFRIGERATION & A/C	1,298.00
INV 7514	10/10/2017	TRAVEL TO SITE REPLACE TIMER CLOCK TO TOILET	506.00
INV 7513	10/10/2017	REPAIR FAULT TO LOUNGE CEILING A/C	792.00
EFT43242	03/11/2017	KEY2CREATIVE	528.00
INV 45562	01/10/2017	SDWK WEBSITE HOSTING - 12 MTHS	528.00
EFT43243	03/11/2017	LOREN CONDE	250.00
INV KEY REFUND	10/10/2017	GYM KEY REFUND	250.00
EFT43244	03/11/2017	WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)	250.00
INV I3067781	05/10/2017	ATTENDEE S.GASH 2017 PEOPLE & CULTURE SEMINAR	250.00
EFT43245	03/11/2017	LALGARDI ENTERPRISES PTY LTD	825.00
INV 684	30/09/2017	SEP-17 GARDEN MAINTENANCE 7 PROPERTIES	825.00

EFT43246	03/11/2017	MAGABALA BOOKS ABORIGINAL CORPORATION	873.60
INV 4765	04/10/2017	BOOKS FOR RESALE IN FXVC	873.60
EFT43247	03/11/2017	MCLEODS BARRISTERS & SOLICITORS	6,977.01
INV 99892	29/09/2017	LEGAL ADVICE WASTE CONTRACTS	6,977.01
EFT43248	03/11/2017	MOORE STEPHENS	1,375.00
INV 304022	30/09/2017	AUDIT ACQUITAL OF IAS GRANT 16/17	1,375.00
EFT43249	03/11/2017	MASWAC MOWANJUM ARTISTS SPIRIT WANDJINA AC	5,500.00
INV 6593	05/09/2017	COMMUNITY GRANT 2017/2018	5,500.00
EFT43250	03/11/2017	NORTH WEST LOCKSMITH	153.00
INV 12463	21/09/2017	KEY'S CUT 3 X KL183, 3 X KL083, 3 X KL018	153.00
EFT43251	03/11/2017	PAUL BETAMBEAU	5,119.50
INV 846	18/10/2017	REPLACE RUSTED FENCE POSTS	3,319.50
INV 845	10/10/2017	REPAIR FENCING DERBY JETTY	1,800.00
EFT43252	03/11/2017	RFF PTY LTD	16,871.80
INV 0260	30/09/2017	DBY AIRPORT RE-DEVELOPMENT PROJECT	16,871.80
EFT43253	03/11/2017	RONIN FILMS	757.15
INV 34559	05/10/2017	MOVIES FOR RESALE FXVC AND FREIGHT	757.15
EFT43254	03/11/2017	SAMPEY MEATS	221.34
INV 200379	09/10/2017	100 X HEALTHY BURGER PATTIES, 100 X SAUSAGES	221.34
EFT43255	03/11/2017	SPRAYLINE SPRAYING EQUIPMENT	49.63
INV 14153	05/10/2017	FILTER # A3230035.030, POSTAGE	49.63
EFT43256	03/11/2017	SECURITY & TECHNOLOGY SERVICES (NORWEST) PTY LTD	127,871.59
INV 121311	23/10/2017	CCTV CAMERA INSTALLATION	127,871.59
EFT43257	03/11/2017	JTAGZ	440.00
INV 5826	13/09/2017	200 CAT TAGS FOR 2020 & 900 DOG TAGS FOR 2020,	440.00
EFT43258	03/11/2017	TASK EXCHANGE PTY LTD	6,160.00
INV 1000	04/10/2017	CLOUD PACKAGE - 15 USERS	6,160.00
EFT43259	03/11/2017	TOLL PRIORITY	120.75
INV P69045147	27/10/2017	WATER EXAM DERBY TO PERTH	120.75
EFT43260	03/11/2017	AJ & JA TWADDLE (BUILDING CONTRACTOR)	192.00
INV REFUND OP3969 & OP3970	22/09/2017	REFUND OCCUPANCY PERMIT APP FEES OP3969 & OP3970	192.00
EFT43261	03/11/2017	TOXFREE - DERBY	110,961.70
INV 0204568	30/09/2017	TIP MANAGEMENT - DBY SEP-17, TIP MANAGEMENT - FX SEP-17	110,961.70
EFT43262	03/11/2017	VORGE PTY LTD	1,335.80
INV 125560	19/07/2017	POOL MERCHANDISE	1,335.80
EFT43263	03/11/2017	DEAN WILSON TRANSPORT PTY LTD	124.75
INV 20160314	15/10/2017	CON #DW160372 TERRITORY RURAL TO SDWK, CON #DW160377 TERRITORY RURAL TO SDWK, CON #DW166450 BLACKWOODS TO SDWK, CON #217976 FUEL SURCHARGE	124.75
EFT43264	03/11/2017	WATTNOW ELECTRICAL	1,868.37
INV 4234	09/10/2017	REPLACE TV WALL SOCKET & OUTSIDE CEILING FANS	530.99
INV 4260	13/10/2017	REPAIR WORKSHOP COMPRESSOR	324.50
INV 4229	16/10/2017	REPAIR SWITCHBOARD MAINS SPORTMANS CLUB FAULT	1,012.88
EFT43265	03/11/2017	WOOLWORTHS PTY LIMITED	177.99
INV 2880687	06/10/2017	POOL PARTY GROCERIES	55.65
INV 2880689	06/10/2017	ICE CREAMS POOL	56.34
INV 2880650	02/10/2017	SCHOOL HOLIDAY MORNING TEA SUPPLIES, SCHOOL HOLIDAY MORNING TEA SUPPLIES	66.00
EFT43266	03/11/2017	BUNGOOLEE TOURS	1,833.12
INV TBFC.23	31/10/2017	FX TOUR SALES	1,610.00
INV TBFC.23	01/11/2017	FX TOUR SALES	223.12

EFT43267	03/11/2017	THE BILLI RESORT	245.00
INV TBLL.23	27/10/2017	FXDS 14/08/2017	245.00
EFT43268	03/11/2017	DORA COX	275.63
INV TDCOX.23	11/10/2017	FXDS 12/06/2017, FXDS 16/06/2017, FXDS 23/06/2017, FXDS 27/06/2017	205.63
INV TDCOX.23	31/10/2017	FXDS 08/08/2017, FXDS 11/08/2017	70.00
EFT43269	03/11/2017	RODNEY DAVENPORT	43.75
INV TRDP.23	31/10/2017	FXDS 18/08/2017, FXDS 21/08/2017	43.75
EFT43270	03/11/2017	FISH BROOME	577.50
INV TFHB.23	27/10/2017	FXDS 01/08/2017	577.50
EFT43271	03/11/2017	GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)	12,845.00
INV TGTS.23	03/11/2017	FX TOUR SALES	12,845.00
EFT43272	03/11/2017	HORIZONTAL FALLS SEAPLANE ADVENTURES	28,958.12
INV THFS.23	31/10/2017	FX TOUR SALES	17,736.25
INV THFS.23	01/11/2017	FX TOUR SALES	11,221.87
EFT43273	03/11/2017	SCENIC HELICOPTERS	691.25
INV TSCH.23	27/10/2017	FXDS 03/08/2017	691.25
EFT43274	03/11/2017	HELISPIRIT	2,443.87
INV THEL.23	27/10/2017	FXDS 02/08/2017, FXDS 09/08/2017	1,047.37
INV THEL.23	01/11/2017	FXDS 08/09/2017	1,396.50
EFT43275	03/11/2017	JANICE PETERSON	17.50
INV TJPN.23	31/10/2017	FXDS 16/08/2017	17.50
EFT43276	03/11/2017	JESSICA JUBB	581.88
INV TJJB.23	31/10/2017	FX SALES	468.13
INV TJJB.23	01/11/2017	FX SALES	113.75
EFT43277	03/11/2017	MANGKAJA ARTS RESOURCE AGENCY	204.75
INV TMARA.23	31/10/2017	FX ART SALES	190.75
INV TMARA.23	01/11/2017	FX ART SALES	14.00
EFT43278	03/11/2017	MOWIE ENTERPRISES	2,808.75
INV TMOE.23	31/10/2017	FX SALES	2,485.00
INV TMOE.23	01/11/2017	FX SALES	323.75
EFT43279	03/11/2017	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	587.60
INV TWRC.23	31/10/2017	FX SALES	350.80
INV TWRC.23	01/11/2017	FX SALES	236.80
EFT43280	03/11/2017	NGARINNGA NGARI DESIGNS	284.38
INV TNND.23	31/10/2017	FX SALES	249.38
INV TNND.23	01/11/2017	FX SALES	35.00
EFT43281	03/11/2017	NGARRAGI RIWI TOURS	21.88
INV TNGR.23	31/10/2017	FXDS 23/08/2017	21.88
EFT43282	03/11/2017	REDAIR DESIGNS	26.26
INV TRAIR.23	31/10/2017	FXDS 09/08/2017, FXDS 22/08/2017	26.26
EFT43283	03/11/2017	FITZROY CROSSING SCHOOL BUS SERVICES & CHARTER	15,723.71
INV TFCB.23	31/10/2017	FX SALES	15,723.71
EFT43284	03/11/2017	SHIRE OF DERBY/WEST KIMBERLEY	9,088.67
INV TBRB.30	29/09/2017	App # BPC3958 DESIRABLE DESIGNS - DESIREE MARTINEZ	30.00
INV TDCOX.23	11/10/2017	FXDS 12/06/2017, FXDS 16/06/2017, FXDS 23/06/2017, FXDS 27/06/2017	29.37
INV THEL.23	27/10/2017	FXDS 02/08/2017, FXDS 09/08/2017	149.63
INV TAVI.23	27/10/2017	FXDS 15/08/2017	81.25
INV TSCH.23	27/10/2017	FXDS 03/08/2017	98.75
INV TBLL.23	27/10/2017	FXDS 14/08/2017	35.00

INV TFHB.23	27/10/2017	FXDS 01/08/2017	82.50
INV TBBE.23	27/10/2017	FXDS 03/08/2017, FXDS 16/08/2017	96.25
INV TTJT.23	27/10/2017	FXDS 24/07/2017	236.25
INV TWDJ.23	27/10/2017	FXDS 03/08/2017	57.50
INV TWKL.23	27/10/2017	FXDS 22/08/2017	22.50
INV TBFC.23	31/10/2017	FX SALES COMMISSIONS	230.00
INV TFCB.23	31/10/2017	FX SALES COMMISSIONS	2,246.29
INV THFS.23	31/10/2017	FX SALES COMMISSIONS	2,533.75
INV TMOE.23	31/10/2017	FX SALES COMMISSIONS	355.00
INV TRAIR.23	31/10/2017	FXDS 09/08/2017, FXDS 22/08/2017	3.74
INV TDCOX.23	31/10/2017	FXDS 08/08/2017, FXDS 11/08/2017	10.00
INV TRDP.23	31/10/2017	FXDS 18/08/2017, FXDS 21/08/2017	6.25
INV TNGR.23	31/10/2017	FXDS 23/08/2017	3.12
INV TNND.23	31/10/2017	FX SALES COMMISSIONS	35.62
INV TWRC.23	31/10/2017	FX SALES COMMISSIONS	87.70
INV TMARA.23	31/10/2017	FX SALES COMMISSIONS	27.25
INV TJPN.23	31/10/2017	FXDS 16/08/2017	2.50
INV TJJB.23	31/10/2017	FXDS 04/08/2017, FXDS 15/08/2017, FXDS 17/08/2017, FXDS 29/08/2017, FXDS 30/08/2017	66.87
INV TDIC.23	31/10/2017	FXDS 09/08/2017, FXDS 10/08/2017, FXDS 15/08/2017, FXDS 18/08/2017, FXDS 22/08/2017, FXDS 24/08/2017	65.00
INV TSNE.7	31/10/2017	FX SALES COMMISSIONS	173.75
INV TBRB.30	31/10/2017	BUILDING APPLICATION COMMISSIONS	20.00
INV TWRC.23	01/11/2017	FX SALES COMMISSIONS	59.20
INV TNND.23	01/11/2017	FXDS 01/09/2017	5.00
INV TSNE.7	01/11/2017	FXDS 01/09/2017, FXDS 13/09/2017, FXDS 21/09/2017	41.25
INV TBCK.23	01/11/2017	FXDS 15/09/2017	1.50
INV TDIC.23	01/11/2017	FXDS 07/09/2017, FXDS 22/09/2017	10.62
INV TJJB.23	01/11/2017	FXDS 11/09/2017, FXDS 22/09/2017	16.25
INV TMARA.23	01/11/2017	FXDS 04/09/2017, FXDS 08/09/2017	2.00
INV THFS.23	01/11/2017	FX SALES COMMISISONS	1,603.13
INV TWDJ.23	01/11/2017	FXDS 15/09/2017	57.50
INV TBBE.23	01/11/2017	FXDS 28/08/2017, FXDS 30/08/2017, FXDS 13/09/2017	228.75
INV TBFC.23	01/11/2017	FXDS 04/09/2017, FXDS 06/09/2017	31.88
INV TMOE.23	01/11/2017	FXDS 01/09/2017, FXDS 08/09/2017	46.25
INV THEL.23	01/11/2017	FXDS 08/09/2017	199.50
EFT43285	03/11/2017	AVIAIR PTY LTD	568.75
INV TAVI.23	27/10/2017	FXDS 15/08/2017	568.75
EFT43286	03/11/2017	WINDJANA TOURS	805.00
INV TWDJ.23	27/10/2017	FXDS 03/08/2017	402.50
INV TWDJ.23	01/11/2017	FXDS 15/09/2017	402.50
EFT43287	03/11/2017	WEST KIMBERLEY LODGE	157.50
INV TWKL.23	27/10/2017	FXDS 22/08/2017	157.50
EFT43288	03/11/2017	BB EXPEDITIONS PTY LTD	2,275.00
INV TBBE.23	27/10/2017	FXDS 03/08/2017, FXDS 16/08/2017	673.75
INV TBBE.23	01/11/2017	FXDS 28/08/2017, FXDS 30/08/2017, FXDS 13/09/2017	1,601.00
INV TBBE.23	01/11/2017	FXDS 30/08/2017	0.25
EFT43289	09/11/2017	GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)	7,875.00
INV TGTS.23	08/11/2017	FX TOUR SALES	7,875.00
EFT43290	09/11/2017	HORIZONTAL FALLS SEAPLANE ADVENTURES	2,957.49

INV THFS.23	08/11/2017	FXDS 26/09/2017, FXDS 06/10/2017	2,957.49
EFT43291	09/11/2017	JANICE PETERSON	43.75
INV TJPN.23	08/11/2017	FXDS 13/10/2017	43.75
EFT43292	09/11/2017	KOOLJAMAN	210.00
INV TKCL.23	08/11/2017	FXDS 29/09/2017	210.00
EFT43293	09/11/2017	LOUELLA DUNBAR	100.00
INV TLDR.5	09/11/2017	KEY BOND - SQUASH COURTS	100.00
EFT43294	09/11/2017	MANGKAJA ARTS RESOURCE AGENCY	77.00
INV TMARA.23	08/11/2017	FXDS 17/10/2017, FXDS 18/10/2017	77.00
EFT43295	09/11/2017	MOWIE ENTERPRISES	27.00
INV TMOE.23	08/11/2017	FXDS 03/08/2017	27.00
EFT43296	09/11/2017	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	314.80
INV TWRC.23	08/11/2017	FXDS 12/10/2017, FXDS 13/10/2017, FXDS 18/10/2017, FXDS 20/10/2017, FXDS 23/10/2017	314.80
EFT43297	09/11/2017	NGARINNGA NGARI DESIGNS	61.25
INV TNND.23	08/11/2017	FXDS 10/10/2017, FXDS 11/10/2017	61.25
EFT43298	09/11/2017	NGARRAGI RIWI TOURS	26.25
INV TNGR.23	08/11/2017	FXDS 11/10/2017	26.25
EFT43299	09/11/2017	PEGGY NAYLON	288.75
INV TPEG.23	08/11/2017	FXDS 02/08/2017, FXDS 19/10/2017	288.75
EFT43300	09/11/2017	SHIRE OF DERBY/WEST KIMBERLEY	3,719.34
INV TBCI.20	29/09/2017	BCITF LEVEY BPC3945	8.25
INV TBCI.20	29/09/2017	BPC3954	8.25
INV TBCI.20	29/09/2017	BPC3958 L325 CLARENDON ST - BCITF LEVEY#1151125	8.25
INV TBCI.20	29/09/2017	BPC3961 BCITF # is 850495 L14 FORREST RD	8.25
INV TBCI.20	29/09/2017	BPC3960 BCTIF #850946 L15 FORREST RD	8.25
INV TBCI.20	29/09/2017	App # BAC3938 DERBY TRENDVALE PTY LTD	8.25
INV TBCI.20	29/09/2017	BPC3962 - BCITF 1151061 - L178 Emanuel Way FX	8.25
INV TBCI.20	29/09/2017	App # DP3942 ARCHER BUILDERS PTY LTD	8.25
INV TBCI.20	29/09/2017	BCITF LEVEY BAC3943	8.25
INV TBCI.20	29/09/2017	BCITF LEVEY BPC3944	8.25
INV TBCI.20	02/10/2017	BPC3963 - BCITF#1151062	8.25
INV TBCI.20	02/10/2017	BPC3952 - NEW DOMESTIC AIRPORT TERMINAL	8.25
INV TBCI.20	01/11/2017	BPC3967, BCTF #1102395 Lot 362-366 & Lot 385-389 Villiers Street Derby	8.25
INV TGTS.23	08/11/2017	FX SALES COMMISSIONS	1,835.00
INV TGTS.23	08/11/2017	FX SALES COMMISISONS	1,125.00
INV TJPN.23	08/11/2017	FXDS 13/10/2017	6.25
INV TMARA.23	08/11/2017	FXDS 17/10/2017, FXDS 18/10/2017	11.00
INV TNGR.23	08/11/2017	FXDS 11/10/2017	3.75
INV TNND.23	08/11/2017	FXDS 10/10/2017, FXDS 11/10/2017	8.75
INV TPEG.23	08/11/2017	FXDS 02/08/2017, FXDS 19/10/2017	41.25
INV TSNE.7	08/11/2017	FXDS 06/10/2017	21.25
INV TWRC.23	08/11/2017	FXDS 12/10/2017, FXDS 13/10/2017, FXDS 18/10/2017, FXDS 20/10/2017, FXDS 23/10/2017	78.70
INV TMOE.23	08/11/2017	FXDS 03/08/2017	27.00
INV THFS.23	08/11/2017	FXDS 26/09/2017, FXDS 06/10/2017	422.51
INV TKCL.23	08/11/2017	FXDS 29/09/2017	30.00
INV TBCK.23	08/11/2017	FXDS 13/10/2017	1.63
EFT43301	09/11/2017	TERENCE GOLTZ	300.00

INV TBSD.1	09/11/2017	Hire of Civic Centre	300.00
EFT43309	10/11/2017	BUCKLEYS EARTHWORKS & PAVING PTY LTD	112,075.17
INV 2151	30/09/2017	ROAD MAINTENANCE AND GRADING	112,075.17
EFT43310	10/11/2017	DERBY PROFESSIONAL CENTRE	5,830.00
INV 1117	01/11/2017	RENT GYM 2 CLARENDON ST NOV-17	5,830.00
EFT43311	10/11/2017	DERBY VISITOR CENTRE	44,000.00
INV GRANT 3	27/09/2017	3YR RECURRENT FUNDING 17/18	44,000.00
EFT43312	10/11/2017	HORIZON POWER - ACCOUNT PAYMENTS	2,517.72
INV 333902	03/11/2017	ELECTR 24 LOCH ST 4/10/17 - 2/11/17	2,101.75
INV 424950	03/11/2017	ELECTR WHARF RD 4/10/17 - 2/11/17	415.97
EFT43313	10/11/2017	KOTAHI DEVELOPMENTS	8,190.75
INV 1870	21/09/2017	FINAL PROGRESSIVE PAYMENT	8,190.75
EFT43314	10/11/2017	H & M TRACEY CONSTRUCTION PTY LTD	564,178.52
INV 33967	24/10/2017	DERBY AIRPORT RE-DEVELOPMENT	564,178.52
EFT43315	15/11/2017	A & B TYRES	250.00
INV 23342	05/10/2017	TYRE REPAIR	60.00
INV 23308	03/10/2017	REPLACE TYRES ON TRAILER	190.00
EFT43316	15/11/2017	ALTHAM PLUMBING CONTRACTORS	1,869.34
INV 6286	20/10/2017	REPAIR CISTREN AND REPLACE LAUNDRY TAPS	202.54
INV 6329	31/10/2017	REPAIR CISTERN TO MALE TOILET	82.50
INV 6316	30/10/2017	2 HOURS FOR EXCAVATION OF FALLEN POWER POLE AND RE- INSTATE CABLING	396.00
INV 6315	30/10/2017	REPAIR BASIN TAP TO MALE TOILET (DRIPPING)	594.30
INV 6319	30/10/2017	REOPEN GRAVE 554C	594.00
EFT43317	15/11/2017	AUSTRALIA POST	1,267.13
INV 1006894303	03/11/2017	POSTAGE OCTOBER-17	1,267.13
EFT43318	15/11/2017	AUSTRALIA'S NORTH WEST TOURISM	16,500.00
INV 02018195	24/10/2017	REGIONAL TOURISM MARKETING CONTRIBUTION 17/18	16,500.00
EFT43319	15/11/2017	BLACKWOODS ATKINS - BROOME	782.53
INV BMNT5222	12/10/2017	TROLLEY # 01524160	69.04
INV BMNT0524	11/10/2017	SUPPLY 1 X PRESSURE CUT OUT SWITCH FOR COMPRESSOR	321.20
INV BMNT8412	13/10/2017	TRUCKWASH CT 18 20 LITRE	67.88
INV BMNQ1451	28/09/2017	BATTERY 9V BOX OF 12 # 00983916, BATTERY 6V BOX OF 6 # 04414304, BATTERY AA BOX OF 24 # 00983865	119.59
INV PENE4157	14/08/2017	SUPPLY 1 X 20 MT ROLL OF PVC SUCTION HOSE	204.82
EFT43320	15/11/2017	BUCKLEYS EARTHWORKS & PAVING PTY LTD	548,476.68
INV 2161	31/10/2017	CIVIL WORKS DBY AIRPORT C6-2017	548,476.68
EFT43321	15/11/2017	BIRUBI ART PTY LTD	5,394.57
INV 140511	17/10/2017	PURCHASE STOCK ITEMS FOR RESALE AT FXVC	5,394.57
EFT43322	15/11/2017	G BISHOPS TRANSPORT SERVICES PTY LTD	340.07
INV B46637	18/10/2017	CON #178787 SUPERMOTOR SPARES TO DEPOT, CON #188484 LINE MARKING TO DEPOT, PICK UP / DELIVERY COMPONENT, FUEL LEVY COMPONENT	154.16
INV B46929	23/10/2017	CON #86764 JCB TO DEPOT, PICK UP / DELIVERY COMPONENT, FUEL LEVY COMPONENT	77.08
INV B46539	16/10/2017	CON #139711 JASON SIGN MAKERS TO DEPOT, PICK UP / DELIVERY COMPONENT, FUEL LEVY COMPONENT	108.83
EFT43323	15/11/2017	CABCHARGE AUSTRALIA LIMITED	59.10
INV 890453P1710	09/10/2017	CAB CHARGE #1015 & #1012 M.RYAN	59.10
EFT43324	15/11/2017	MERCURE INN CONTINENTAL BROOME	238.00
INV 17834	25/10/2017	ACCOMODATION S.GASH 24/10/17 - 25/10/17	119.00
INV 17355	17/10/2017	ACCOMODATION 16/10 S.GASH - ALL EXPENSES	119.00

EFT43325	15/11/2017	WINC	850.69
INV 9022395062	04/10/2017	STATIONARY FXVC, LIBRARY & GEN OFFICE	504.82
INV 9022541279	20/10/2017	PENRITE 1200X2400 MM WHITE BOARD DERBY DEPOT	345.87
EFT43326	15/11/2017	DERBY BUILDING SUPPLIES	13.68
INV 396450	11/10/2017	DY-MARK SPRAY & MARK WHITE	13.68
EFT43327	15/11/2017	DANIELLE HURSTFIELD	22.50
INV REIMBURSE	26/10/2017	PLASTIC PLATES FOR COUNCIL CHAMBERS	22.50
EFT43328	15/11/2017	DERBY PROGRESSIVE SUPPLIES	462.00
INV 02290134	23/06/2017	CLEANING SUPPLIES FXVC	462.00
EFT43329	15/11/2017	DERBY HARDWARE MITRE10	140.38
INV 10459374	11/10/2017	SUPPLY REMOTE CONTROL BATTERIES	7.98
INV 10459357	11/10/2017	SPEAR AND JACKSON GARDEN RAKE	31.98
INV 10459426	12/10/2017	LUBE SPRAY WD 40	24.00
INV 10459392	11/10/2017	SUPPLY 3 X 2ft ANTI-INSECT FLURO TUBES AND 10 X STARTERS	76.42
EFT43330	15/11/2017	DUNCANS	5,090.00
INV 88	27/10/2017	8 DAYS 11/12/13/17/18/25/26/27 OCT-17 PROJECTS FVF	5,090.00
EFT43331	15/11/2017	ELSIA MAY ARCHER	79.20
INV REIMBURSE	08/11/2017	REIMBURSE GIFT PURCHASED FOR JAPANESE VISITORS	79.20
EFT43332	15/11/2017	EXTREME PEST CONTROL	3,051.40
INV 9751	26/10/2017	PEST INSPECTION DERBY WHARFINGER HOUSE	220.00
INV 9754	26/10/2017	PEST INSPECTION TOY LIBRARY	165.00
INV 9753	26/10/2017	PEST INSPECTION YOUTH CENTRE & NEW TOILET BLOCK	220.00
INV 9749	26/10/2017	FX GARNDUWA BUILDING PEST INSPECTION	312.40
INV 9748	26/10/2017	FX SHORT STAY DONGAS SITE BUILDING PEST INSPECTION	312.40
INV 9746	26/10/2017	FX CHANGEROOMS, UNDERCOVER COURTS AREA & ELECTRICAL BOXES OVAL PEST INSPECTION	312.40
INV 9747	26/10/2017	FX DEPOT BUILDING PEST INSPECTION	312.40
INV 9745	26/10/2017	FX CHANGEROOMS, COURTS AREA & ELECTRICAL BOXES OVAL PEST INSPECTION	917.40
INV 9744	26/10/2017	FX AIRPORT PEST INSPECTION	279.40
EFT43333	15/11/2017	G & K KELLY CONTRACTING PTY LTD	154.00
INV 179	26/10/2017	RUBBISH REMOVAL FROM LIBRARAY POWER POLE	154.00
EFT43334	15/11/2017	GUNGALLA MACKAY PTY LTD	62.60
INV 28601	26/09/2017	AM 08 COUPLING, AF 08 COUPLING	62.60
EFT43335	15/11/2017	GARY MARTIN	2,887.50
INV 4	02/11/2017	COUNCILLOR INDUCTION WORKSHOP	2,887.50
EFT43336	15/11/2017	HORIZON POWER - ACCOUNT PAYMENTS	23,915.70
INV 312249	06/11/2017	L143 DERBY HWY 5/10/17 - 3/11/17	5,900.94
INV 172452	06/11/2017	L 199 FORREST RD 5/10/17 - 3/11/17	7,278.41
INV 166519	06/11/2017	ELECTR RE CENTRE ASHLEY ST 5/10/17 - 3/11/17	5,523.59
INV 107820	26/10/2017	ELECT L84 DURACK ST CAMBALLIN 25/8/17 - 25/10/17	648.52
INV 321183	06/11/2017	ELECTR 5/10/17 - 3/11/17 ADMIN OFFICE, ELECTR 5/10/17 - 3/11/17 LIBRARY DERBY, ELECTR 5/10/17 - 3/11/17 VISITOR CENTRE DERBY	4,564.24
EFT43337	15/11/2017	INTEGRITY COACHLINES (AUST) PTY LTD	221.85
INV 11386	07/11/2017	TICKET SALE #798616 BME VC TO CARNARVON VC	221.85
EFT43338	15/11/2017	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	3,850.00
INV 52	12/10/2017	20 LICENCES 12 MNTH SUBSCRIPTION	3,850.00
EFT43339	15/11/2017	WEST KIMBERLEY ICE AND BAIT	100.00
INV REFUND	27/10/2017	DUPLICATE PAYMENT - LOW RISK FOOD REGISTRATION	100.00
EFT43340	15/11/2017	KW REFRIGERATION & A/C	4,520.00
INV 7572	24/10/2017	CHECK ALL A/C UNITS IN PREMISES & CHANGE PHASE ROTATION AS REQUIRED	330.00

INV 7571	24/10/2017	REPAIRS TO A/C UNITS AFTER MAJOR POWER OUTAGE	220.00
INV 7587	27/10/2017	REPLACE A/C UNITS TO MAIN BEDROOM AND LOUNGE AS PER QUOTES	3,970.00
EFT43341	15/11/2017	KIMBERLEY WASHROOM SERVICES	330.00
INV 273	27/10/2017	FXVC SANITARY DISPOSAL UNITS X 4, FX DEPOT SANITARY DISPOSAL UNIT X 1, CHANGE ROOMS SANITARY DISPOSAL UNIT X 4, AIRPOR SANITARY DISPOSAL UNIT X 1, PUBLIC TOILET SANITARY DISPOSAL UNIT X 1	330.00
EFT43342	15/11/2017	MACFARLAN ELECTRICAL	4,579.85
INV 8184145	27/10/2017	CLEAR FALLEN POWER POLE	2,931.50
INV 8184142	21/10/2017	FIX POWER ISSUE TO VOLLEY BALL COURT	1,054.35
INV 8184143	21/10/2017	INVESTIGATE AND REPAIR FAULT TO GATE MOTOR ,	220.00
INV 8184144	21/10/2017	INVESTIGATE FAULT TO ALARM SYSTEM AND ADVISE OF FAULT	374.00
EFT43343	15/11/2017	LGIS INSURANCE BROKING	1,323.41
INV 062-197276	31/10/2017	2016-2017 MOTOR VEHICLE PREMIUM ADJUSTMENT	1,323.41
EFT43344	15/11/2017	McMahon Mining Title Services Pty Ltd	428.21
INV A900818	01/11/2017	Rates refund for assessment A900818 UNIT E04/2302 TENGRAPH VIA DERBY WA 6728	428.21
EFT43345	15/11/2017	MOORE STEPHENS	1,881.00
INV 304369	26/10/2017	REVIEW & LODGE SEPT-17 BUSINESS ACTIVITY STATEMENT	1,881.00
EFT43346	15/11/2017	OUTBACK ELECTRICAL & AIRCON SERVICES	1,001.00
INV 1637	31/08/2017	DISCONNECT GARDEN LIGHTS & REMOVE ALL LIGHT POLES AND FITTINGS	1,001.00
EFT43347	15/11/2017	PAUL MACKIE	444.76
INV REIMBURS	26/10/2017	ELECTR 14 BLOODWOOD CRES 02/08/2017 - 02/10/2017	444.76
EFT43348	15/11/2017	PRINTING IDEAS	680.40
INV 12292	16/06/2017	A4 PRINTING OF SNAP & SEND ENTRIES	680.40
EFT43349	15/11/2017	QBD THE BOOKSHOP	101.95
INV 526AU6RCR	12/10/2017	BOOKS DERBY LIBRARY	101.95
EFT43350	15/11/2017	RFF PTY LTD	16,871.80
INV 276	31/10/2017	DBY AIRPORT REDEVELOPMENT PROJECT	16,871.80
EFT43351	15/11/2017	ROY GRIPSKE & SONS PTY LTD	371.09
INV 91024	17/10/2017	PARTS AS PER ORDER #683249	371.09
EFT43352	15/11/2017	E & MJ ROSHER PTY LTD	738.00
INV 1107321	16/10/2017	CHUTE CLEAR # K6065-47002	738.00
EFT43353	15/11/2017	STUART E FISHER	157.40
INV REIMBURSE	09/11/2017	ELECTR 10 RICHARDSON TCE 03/08/2017 - 03/10/2017	157.40
EFT43354	15/11/2017	SKIPPERS CLEANING SERVICES	13,172.50
INV 756	01/11/2017	CLEANING ADMIN OFFICE,DEV SERVICES, LIBRARY, COUNCIL CHAMBERS, CLEANING YOUTH CENTRE	13,172.50
EFT43355	15/11/2017	SEALANTS & PAVEMENT ADHESIVES PTY LTD	239.36
INV 5477	12/10/2017	SUPERFLEX HT FOR CRACK SEALING PER KG - 4 BOXES @ 13.6KG	239.36
EFT43356	15/11/2017	SUPER MOTOR SPARES	433.95
INV 470090	16/10/2017	FRONT PADS # 04465-60170, FRONT STRUT # 48510-03j10hd, FRONT STRUT # 48510-03j10hd	433.95
EFT43357	15/11/2017	TOLL PRIORITY	190.20
INV P69045197	03/11/2017	WATER EXAM DERBY TO PER	190.20
EFT43358	15/11/2017	TELSTRA CORPORATION	455.00
INV 4275260810	08/11/2017	TELSTRA SAT PHONES	455.00
EFT43359	15/11/2017	TROPICAL UPHOLSTERY	1,650.00
INV 14239	18/10/2017	REPAIR AND REFIT SHADE SAIL AS PER QUOTE Q 14193	1,650.00
EFT43360	15/11/2017	TANIA TUREI	250.00
INV QUICK GRANT	26/10/2017	QUICK GRANT FOR XMAS MARKETS	250.00
EFT43361	15/11/2017	WAYNE THOMAS NEATE	224.00

INV REIMBURSE	30/10/2017	TELEPHONE REIMBURSEMENT - W. NEATE	224.00
EFT43362	15/11/2017	WATTNOW ELECTRICAL	3,378.24
INV 4328	27/10/2017	INVESTIGATE FAULT LIGHT GATE 3. REPLACE 4 LIGHTS	3,378.24
EFT43363	15/11/2017	WOOLWORTHS PTY LIMITED	48.96
INV 2661963	19/10/2017	CLEANING SUPPLIES	48.96
EFT43364	24/11/2017	CHRIS KLOSS	80.00
INV T118	23/11/2017	NOMINATION FEE SDWK LOCAL GOVERNMENT ELECTION 2017	80.00
EFT43365	24/11/2017	GEOFFREY ANDREW DAVIS	80.00
INV TDAV.4	23/11/2017	Payment for Council Nomination 2017	80.00
EFT43366	24/11/2017	NATOFILINGA BILLY	100.00
INV T226	23/11/2017	Squash Court Key	100.00
EFT43367	24/11/2017	AN NGUYEN	100.00
INV T133	23/11/2017	KEY BOND - SQUASH COURT	100.00
EFT43368	24/11/2017	A & B TYRES	50.00
INV 23631	27/10/2017	REPAIR TYRE KUBOTA LOADER	50.00
EFT43369	24/11/2017	ALFORD CONTRACTING	110.00
INV 4762	14/11/2017	REPLACE TOILET INDICATOR BOLT (AS SUPPLIED)	110.00
EFT43370	24/11/2017	ANSTAT PTY LTD	461.79
INV SAU02LP-84255	15/08/2017	SUBSCRIPTION RENEWAL SE2195	461.79
EFT43371	24/11/2017	ALTHAM PLUMBING CONTRACTORS	711.76
INV 6389	14/11/2017	REPAIR LEAKING PIPE TO SECOND WATER TAP	344.10
INV 6370	09/11/2017	CHECK TAPS, TOILETS FOR LEAKS & TOILET SEAT	137.50
INV 6369	09/11/2017	CHECK ALL TAPS & TOILETS FOR LEAKS	230.16
EFT43372	24/11/2017	AUSTRALIAN SERVICES UNION	356.85
INV DEDUCTION	14/11/2017	PAYROLL DEDUCTION	356.85
EFT43373	24/11/2017	BLACKWOODS ATKINS - BROOME	182.25
INV BMNX1574	27/10/2017	PAINT, HOSE CLAMPS, CRC & SHACKLE	182.25
EFT43374	24/11/2017	BIRDWOOD DOWNS COMPANY SAVANNAH SYSTEMS PTY LTD	160.00
INV 1869	05/10/2017	SCHOOL HOLIDAY PRGM - TRAIL RIDES	160.00
EFT43375	24/11/2017	BUCKLEYS EARTHWORKS & PAVING PTY LTD	461,521.58
INV 2163	31/10/2017	FLOOD DAMAGE NERRIMA RD TENDER T12-2017	159,724.61
INV 2162	31/10/2017	FLOOD DAMAGE MILLIGIDDEE ACCESS RD TENDER T09-2017	301,796.97
EFT43376	24/11/2017	G BISHOPS TRANSPORT SERVICES PTY LTD	77.08
INV B47284	30/10/2017	CON #139713 PICK UP DELIVERY AND FUEL	77.08
EFT43377	24/11/2017	BEING THERE SOLUTIONS PTY LTD	715.00
INV 2972	01/11/2017	USAGE STARTER PLAN - 10 USERS	715.00
EFT43378	24/11/2017	BROOME FLORIST	85.00
INV 402	07/11/2017	FLORAL ARRANGEMENT - PAUL AND LAURA MACKIE NEW BABY	85.00
EFT43379	24/11/2017	BONITA D. SINCLAIR	307.56
INV REIMBURSE	07/11/2017	ELECTR 9 KNOWLSEY ST EAST 4/8/17 - 4/10/17, WATER 9 KNOWLSEY ST EAST 21/7/17 - 13/9/17	307.56
EFT43380	24/11/2017	COCA-COLA AMATIL (AUST) PTY LTD	168.75
INV 216046611	24/10/2017	WATER, COKE & SPRITE FOR RE-SALE AT POOL	168.75
EFT43381	24/11/2017	CHRIS HURSTFIELD	348.20
INV REIMBURSE	01/11/2017	TELSTRA 1/9/17 - 30/9/17, ELECTR L139 LOCH ST 15/8/17 - 13/10/17	348.20
EFT43382	24/11/2017	BOC LIMITED	271.22
INV 5003698061	31/10/2017	MTHLY SERVICE OCT-17 GAS	271.22
EFT43383	24/11/2017	CARI MCLLDUFF	250.00
INV GYM REFUND	02/11/2017	GYM REFUND	250.00
EFT43384	24/11/2017	MERCURE INN CONTINENTAL BROOME	189.00
INV 18136	28/10/2017	ACCOMODATION GARY MARTIN - ALL EXPENSES	189.00

EFT43385	24/11/2017	COASTAL DISTRIBUTING & PROVEDORING	146.70
INV SI162467	01/11/2017	PADDLE POP VARIETY	146.70
EFT43386	24/11/2017	CROSSING AUTOMOTIVE SERVICES	367.50
INV 9642	02/11/2017	KW13 - CALL OUT FEE BATTERY REPLACEMENT	367.50
EFT43387	24/11/2017	DERBY AUTO ELECTRICAL&AIR CONDITIONING	167.07
INV 39753	03/08/2017	TERMINAL RING YELLOW	3.52
INV 39734	01/08/2017	OB & S BATTERY CABLE	121.24
INV 38987	03/05/2017	12V - 40AMP RELAY & FUSE HOLDER	42.31
EFT43388	24/11/2017	DERBY BUILDING SUPPLIES	2,263.83
INV 396452	11/10/2017	SUPPLY REMOTE BATTERIES	27.36
INV 395970	04/10/2017	1M FUEL HOSE	8.92
INV 397583	30/10/2017	PREMIX ASPHALT 20KG BAG 64 PER PALLET	2,208.00
INV 397628	31/10/2017	SUPPLY CHAIN FOR GATE PADLOCKS	19.55
EFT43389	24/11/2017	DAVID CRUTHLEY	250.00
INV GYM REFUND	23/11/2017	GYM REFUND	250.00
EFT43390	24/11/2017	DERBY BUS SERVICE PTY LTD	50.00
INV 13763	06/11/2017	NOEL MYERS - BME TO DBY	50.00
EFT43391	24/11/2017	DERBY SPORTSMEN'S CLUB INC	500.00
INV QUICK GRANT	14/11/2017	QUICK GRANT - CMTY XMAS PARTY 9/12/2017	500.00
EFT43392	24/11/2017	DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)	550.41
INV A102080	01/11/2017	Rates refund for assessment A102080 UNIT 1-6 60 LOCH STREET	550.41
EFT43393	24/11/2017	DERBY HARDWARE MITRE10	521.45
INV 10453974	02/08/2017	MAKITA CUT OFF SAW 355MM	429.00
INV 10460233	26/10/2017	HARDWARE AS PER QUOTATION 12002862	64.96
INV 10460237	26/10/2017	SUPPLY 1 X KEY IN KNOB ENTRANCE SET	27.49
EFT43394	24/11/2017	DUNCANS	3,350.00
INV 89	17/11/2017	5 DAYS DESIGN AND WORK ON FVF PROJECTS	3,350.00
EFT43395	24/11/2017	DWA INDUSTRIAL RESOURCES PTY LTD	54,681.00
INV 14888	30/10/2017	C2017-02 DBY SOUTH ABUTMENT	21,301.50
INV 14889	30/10/2017	C2017-02 DBY WESTERN EDGE VARIATION	4,779.50
INV 14890	30/10/2017	C2017-02 DBY WESTERN EDGE	28,600.00
EFT43396	24/11/2017	ENVIRONMENTAL HEALTH AUSTRALIA (NSW) INC	550.00
INV 1561	03/07/2017	SUBSCRIPTION - I ALERT FOOD SAFETY T.DYER	550.00
EFT43397	24/11/2017	ELDERS LIMITED (DERBY BRANCH)	902.40
INV IY57509	01/11/2017	GREASE HTP 450G TUBES, GREASE SPHEROL HTB2 20 KG	325.03
INV IY57450	01/11/2017	BATTERY 27HR/750	149.50
INV IY57249	01/11/2017	ARGO WEEDMASTER 20L	278.37
INV IY57377	09/10/2017	BATTERY 27HR/750	149.50
EFT43398	24/11/2017	ENERAQUE PTY LTD	66,528.00
INV 2549	31/10/2017	60% BALANCE PRIOR - STANDBY GENERATOR	66,528.00
EFT43399	24/11/2017	ENVIRONMENTAL HEALTH AUSTRALIA (SA) INC.	386.20
INV SINV601689	13/11/2017	AFSA AUSTRALIAN FOOD SAFETY ACESS INSPECTION BOOKLETS	386.20
EFT43400	24/11/2017	EXTREME PEST CONTROL	1,815.00
INV 9750	26/10/2017	PEST INSPECTION DERBY CIVIC CENTRE	385.00
INV 9752	26/10/2017	PEST DEV SERVICES BUILDING	220.00
INV 9775	06/11/2017	PEST INSPECTION DERBY LIBRARY	220.00
INV 9777	06/11/2017	PEST INSPECTION MAIN ADMIN BUILDING	220.00
INV 9776	06/11/2017	PEST INSPECTION DERBY OLD WOOLSHED	165.00
INV 9778	06/11/2017	PEST INSPECTION MAIN OVAL AND ELECTRICAL/LIGHT CABINETS	440.00

INV 9782	06/11/2017	PEST INSPECTION DEV SERVICES REAR SHED	165.00
EFT43401	24/11/2017	GEOFFREY ANDREW DAVIS	512.72
INV REIMBURSE	13/11/2017	FX TO DBY RETURN 520KM 26/10/17 COUNCIL MEETING	512.72
EFT43402	24/11/2017	HARDY FUEL AND LUBRICANTS	349.00
INV 13291	13/11/2017	UNLEADED FUEL 200 LITRE DRUM	349.00
EFT43403	24/11/2017	GEOFFREY CHARLES HAEREWAA	1,734.88
INV REIMBURSE	15/11/2017	REIMBURSEMENT OF TRAVEL COSTS	1,734.88
EFT43404	24/11/2017	HORIZON POWER - ACCOUNT PAYMENTS	7,412.24
INV 163546	10/11/2017	ELECTR FX AIRPORT 12/9/17 - 9/11/17	3,703.54
INV 163224	10/11/2017	ELECTR L99999 FALLON RD FX 12/9/17 - 9/11/17	294.45
INV 432919	27/10/2017	ELECTR 19 & 19B WOOLLYBUTT CNR 27/7/17 - 26/10/17 & 3/06/17 - 26/7/17	895.01
INV 198764	09/11/2017	L128 GT NTH HWY, FX - 10/10/17 - 08/11/17 VISITOR CENTRE, - SHIRE OFFICE, LIBRARY	2,519.24
EFT43405	24/11/2017	INFRAPRO CONSULTING PTY LTD	3,626.15
INV SDWK08	31/08/2017	PREP ENGINEERING SCOPE DBY JETTY MAINTENANCE	3,626.15
EFT43406	24/11/2017	ITVISION	3,539.25
INV 28838	31/10/2017	PAYROLL SERVICES OCT-17	3,539.25
EFT43407	24/11/2017	JILA PLUMBING	217.80
INV 427	15/11/2017	REPAIR TOILET CISTERN TO OFFICE BUILDING	217.80
EFT43408	24/11/2017	JASON SIGNMAKERS	412.50
INV 182318	27/10/2017	SIGN ON QUAD STAND AS PER YOUR QUOTE 112209	412.50
EFT43409	24/11/2017	KARRAYILI ADULT EDUCATION CENTRE	125.00
INV HIRE	03/11/2017	HIRE MEETING ROOM NOV-17 9:30AM - 2:30PM	125.00
EFT43410	24/11/2017	KABLE AGENCIES PTY LTD	7,244.06
INV 3055	31/10/2017	RENT 68 CLARENDON ST 13/11/17 - 12/12/2017, RENT 68 CLARENDON ST 13/11/17 - 12/12/2017	7,244.06
EFT43411	24/11/2017	WESFARMERS KLEENHEAT GAS PTY LTD	37.95
INV 4092444	01/10/2017	YRLY FACILITY FEES 8/5 ROWAN ST	37.95
EFT43412	24/11/2017	KATHERINE JANE HITHERSAY	499.87
INV REIMBURSE	22/11/2017	DYMOCKS BOOKSHOP, PAKING BROOME AIRPORT 5/11/17 - 9/11/17	155.95
INV REIMBURSE	22/11/2017	ELECT 8/10 ROWAN ST 22/06/2017 - 18/08/2017, ELECT 8/10 ROWAN ST 19/08/2017 - 19/10/17	343.92
EFT43413	24/11/2017	KIMBERLEY PEST CONTROL	4,466.00
INV 14606	26/10/2017	SINGAPORE ANT TREATMENT SHIRE PROPERTIES	1,111.00
INV 14604	26/10/2017	CARRYOUT 6 MONTHLY PESTICIDE INSPECTION SHIRE PROPERTIES DERBY	2,508.00
		KIMBERLEY PEST CONTROL	
INV 14605	26/10/2017	CARRYOUT 6 MONTHLY PESTICIDE INSPECTION SHIRE PROPERTIES FITZROY CROSSING	847.00
EFT43414	24/11/2017	KIMBERLEY PILBARA CATTLEMEN'S ASSOCIATION	550.00
INV 344	15/11/2017	RENEWAL OF MEMBERSHIP	550.00
EFT43415	24/11/2017	KW REFRIGERATION & A/C	1,640.00
INV 7628	09/11/2017	REPAIR LEAKING FROM INTERNAL UNIT IN MAIN BEDROOM	110.00
INV 7576	25/10/2017	REPLACE BEDROOM 2 A/C UNIT AS PER QUOTE	1,420.00
INV 7582	27/10/2017	REPAIR A/C TO BEDROOM 2 (UNIT NOT COOLING)	110.00
EFT43416	24/11/2017	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	1,100.00
INV 95 - DBY HWY	29/05/2017	CLEARING L5,17 DERBY HWY - FIRE BREAKS	825.00
INV 95 - STEEL ST	29/05/2017	CLEARING L242 STEEL ST - FIRE BREAK	275.00
EFT43417	24/11/2017	LALGARDI ENTERPRISES PTY LTD	11,455.20
INV 500	31/10/2017	CLEAN CIVIC CENTRE, DERBY DEPOT, DERBY AIRPORT, DERBY REC CENTRE , DERBY PUBLIC TOILETS	10,630.20
INV 502	31/10/2017	OCT-17 GARDEN MAINTENANCE SHIRE PROPERTIES	825.00

EFT43418	24/11/2017	MOONLIGHT BAY SUITES	788.00
INV 145910	10/11/2017	ACCOMODATION R.MARSHALL 6/11/17 - 9/11/17 TRAINING BROOME	788.00
EFT43419	24/11/2017	MANDALAY TECHNOLOGIES	16,643.19
INV 2625	05/10/2017	ANNUAL SOFTWARE SUBSCRIPTION CS	16,643.19
EFT43420	24/11/2017	MANAGED IT PTY LTD	20,034.97
INV 45991	01/11/2017	CITRIX LICENCING - 65 USERS	1,488.06
INV 45989	01/11/2017	CPM MODULE - MANAGED SERVICES	546.15
INV 46008	01/11/2017	BACKUP/RECOVERY SERVICES	4,253.15
INV 45986	01/11/2017	MANAGED SERVICES 2015 - 18	9,467.15
INV 45990	01/11/2017	MANAGED SERVICES - ADD ADDITIONAL TO SLA	2,285.53
INV 45987	01/11/2017	ANTI VIRUS - AV DEFENDER	1,732.58
INV 45992	01/11/2017	ANTI VIRUS - SYMANTIC	262.35
EFT43421	24/11/2017	MYRA HENRY	2,993.00
INV REIMBURSE	21/11/2017	STUDY ASSISTANCE	2,993.00
EFT43422	24/11/2017	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	2,827.96
INV 1164	30/04/2017	FVFF SECRETARIAT - CATERING, FUEL, OFFICE, VEHICLE ETC	2,827.96
EFT43423	24/11/2017	MARRA WORRA WORRA ABORIGINAL CORP	360.00
INV QUICK GRANT	17/11/2017	QUICK GRANT	360.00
EFT43424	24/11/2017	NOEL ALEXANDER MYERS	113.35
INV REIMBURSE	07/11/2017	TELSTRA 22/09/217 - 21/10/2017	113.35
EFT43425	24/11/2017	NORTH WEST LOCKSMITH	85.00
INV 12765	01/11/2017	SUPPLY 5 X KEYS TO SUIT MF 291 A1	85.00
EFT43426	24/11/2017	OFFICE STAR	137.50
INV 46414	13/11/2017	TRAVEL CHARGE TO REPAIR TOSHIBA COPIER AT YOUTH CENTRE	137.50
EFT43427	24/11/2017	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	253.70
INV 5889960	31/10/2017	CHLORINE GAS BOTTLES	253.70
EFT43428	24/11/2017	PAINT INDUSTRIES PTY LTD	577.17
INV 58225	09/11/2017	RUNWAY PAINT YELLOW 20 LITRE	577.17
EFT43429	24/11/2017	PAUL BETAMBEAU	395.00
INV 856	08/11/2017	REPAIR AND REGLUE TILES TO MAIN SWIMMING POOL	395.00
EFT43430	24/11/2017	PROTECTOR FIRE SERVICES PTY LTD	7,831.36
INV 228502	01/11/2017	FXVC KITCHEN, SHOWROOM, LIBRARY CERT FIRE EQUIP	196.94
INV 228503	01/11/2017	DEPOT FX, PLANT - 6MTH STAMP AND CERT OF FIRE EQUIPMENT	639.97
INV 228504	01/11/2017	AIRPORT FX - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	262.34
INV 228505	01/11/2017	DEPOT FX - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	451.32
INV 228506	01/11/2017	GARNDUWA OFFICES FX - CARRYOUT 6 MONTHLY STAMP AND CERT OF FIRE EQUIPMENT	168.89
INV 228507	01/11/2017	RECREATION CENTRE FX - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	530.52
INV 228508	01/11/2017	LIBRARY DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	173.02
INV 228509	01/11/2017	DEVELOPMENT SERVICES DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	173.02
INV 228510	01/11/2017	SWIMMING POOL DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	183.19
INV 228512	01/11/2017	SHIRE CHAMBERS DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	201.07
INV 228513	01/11/2017	CIVIC CENTRE DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	168.89
INV 228514	01/11/2017	ONE TREE DAYCARE DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	206.84
INV 228515	01/11/2017	SHIRE OFFICE DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	687.82

INV 228516	01/11/2017	WHARF DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	173.02
INV 228517	01/11/2017	VISITOR CENTRE DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	201.07
INV 228519	01/11/2017	RECREATION CENTRE DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	310.79
INV 228520	01/11/2017	WHARFINGER HOUSE DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	165.59
INV 228521	01/11/2017	YOUTH CENTRE DERBY - 6 MTH STAMP AND CERT OF FIRE EQUIPMENT	227.47
INV 228522	01/11/2017	DEPOT DERBY - 6 MONTHLY STAMP AND CERT OF FIRE EQUIPMENT	896.76
INV 228523	01/11/2017	AIRPORT DERBY - 6 MONTHLY STAMP AND CERT OF FIRE EQUIPMENT	424.86
INV 228528	01/11/2017	DEPOT DERBY - PLANT - CARRYOUT 6 MONTHLY STAMP AND CERT OF FIRE EQUIPMENT	1,387.97
EFT43431	24/11/2017	PAUL GLENNON	238.74
INV REIMBURSE	16/11/2017	TELSTRA BILL 01/09/2017 - 30/09/2017, ELECTR 19B WOOLLYBUTT CNR 27/07/2017 - 03/10/2017	238.74
EFT43432	24/11/2017	RAY WHITE DERBY	2,250.00
INV SDWK 7 BLO	31/10/2017	7 BLOODWOOD CRES 1/12/2017 - 4/01/2018 @ 450.00 P/W	2,250.00
EFT43433	24/11/2017	ROYAL FLYING DOCTOR SERVICE	11,850.92
INV REFUND	20/11/2017	REFUND OF OVER PAID INVIOCES 20293 & 20333	11,850.92
EFT43434	24/11/2017	REGAL TRANSPORT	49.25
INV 954209	11/08/2017	DBY LIBRARY TO BETTER BEGININGS #2261665	25.71
INV 969033	31/10/2017	CON#2261668 DBY LIBRARY - STATE LIBRARY	23.54
EFT43435	24/11/2017	RONALD JAMES BACK	1,947.00
INV 829	31/10/2017	FINANCIAL SUSTAINABILITY - REVIEW AND REVAL	1,947.00
EFT43436	24/11/2017	ROBBRO ROADS CONSTRUCTION	209,117.16
INV 2675	06/11/2017	FLOOD DAMAGE TENDER T08/2017 - FOSSIL DOWNS RD	209,117.16
EFT43437	24/11/2017	ROSCOS TRADE MATE	121.00
INV 65	27/10/2017	1 X ROSCOS TRADE MATE REPLACE HANDLE LOCK KEY, DELIVERY FEE	121.00
EFT43438	24/11/2017	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	19.05
INV 01/6031	08/11/2017	ICE FOR ESKY AND CUPS	19.05
EFT43439	24/11/2017	ROWAN STREET NURSERY	60.00
INV 3003	07/11/2017	HIRE & MAINTENANCE OF PALMS 68 CLARENDON ST	60.00
EFT43440	24/11/2017	SIGMA CHEMICALS	108.90
INV 108826/01	26/10/2017	PHOTOMETER PHENOL RED STRIPS	108.90
EFT43441	24/11/2017	SPORTS COMMUNITY PTY LTD	439.12
INV 47	20/07/2017	WEBINAR TRAINING PAGE MCMILLAN	439.12
EFT43442	24/11/2017	SARA HENNESSY	663.78
INV REIMBURSE	02/11/2017	ELECTR L108 KNUTSFORD ST 16/6/17 - 14/08/2017	663.78
EFT43443	24/11/2017	SUN PICTURES & SUN CINEMAS	218.50
INV 2500	27/09/2017	SCHOOL HOLIDAY PROGRAMME - MOVIES & KIOSK	218.50
EFT43444	24/11/2017	SPORTSPOWER BROOME	100.00
INV 90470	28/09/2017	YOUTH CENTRE SUPPLIES	100.00
EFT43445	24/11/2017	SUPER MOTOR SPARES	248.05
INV 471473	27/10/2017	FILTERS	248.05
EFT43446	24/11/2017	TU HAORA PASENE	250.00
INV GYM REFUND	23/11/2017	GYM REFUND	250.00
EFT43447	24/11/2017	TELFORD INDUSTRIES	522.50
INV 667574	09/11/2017	1 X 25KG ACCU-TAB & DELIVERY COST	522.50
EFT43448	24/11/2017	TOLL PRIORITY	281.18
INV P69045386	17/11/2017	WATER EXAM DBY - PER	90.98

INV P69045339	10/11/2017	WATER EXAM DBY - PER	190.20
EFT43449	24/11/2017	TELSTRA CORPORATION	3,167.81
INV 4174249435	21/11/2017	TELSTRA – STAFF MOBILE PHONESAND COUNCILLORS IPAD	3,167.81
EFT43450	24/11/2017	TOLL EXPRESS	987.32
INV 3830349	29/10/2017	ADVANCED LINE MARKING TO DEPOT #2223772153 & #2223772153, , VORGE TO DBY POOL #2225558601, WINC TO DBY ADMIN #4999730818	376.08
INV 3824628	22/10/2017	BIRUBI ART - FX #2209990311	611.24
EFT43451	24/11/2017	LEEDAL PTY LTD T/AS TARUNDA IGA	31.66
INV 470372	29/10/2017	PEDIGREE MEETY BITES 8KG	31.66
EFT43452	24/11/2017	TOXFREE - DERBY	65,573.61
INV 0211500	31/10/2017	WASTE MANAGEMENT	59,124.73
INV 0211363	31/10/2017	2M REC EMPTIES OCT 17, 2M REC EMPTIES OCT 17	5,719.03
INV 0211413	31/10/2017	DISPOSAL OF WASTE	729.85
EFT43453	24/11/2017	VETERINARY SURGEONS BOARD	200.00
INV OCT 2017	20/10/2017	ANNUAL RENEWAL - C.THOMAS	200.00
EFT43454	24/11/2017	LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)	825.00
INV 5102	31/10/2017	EMPTY BINS 25/09/2017 - 29/09/2017	825.00
EFT43455	24/11/2017	WORLDWIDE EAST PERTH	218.04
INV 1019257	06/11/2017	BUSINESS CARD 500	218.04
EFT43456	24/11/2017	DEAN WILSON TRANSPORT PTY LTD	120.43
INV 20160569	28/10/2017	CON #DW160381 TERRITORY RURAL TO DEPOT, CON #DW154392 TROPICAL UPHOLSTERY TO DEPOT, CON #218840 FUEL	120.43
EFT43457	24/11/2017	WATTNOW ELECTRICAL	2,215.62
INV 4371	03/11/2017	REPLACE 2 X FLOOD LIGHTS OVER POOL OFFICE	2,215.62
EFT43458	24/11/2017	WURTH AUSTRALIA PTY LTD	105.60
INV 4306002471	08/09/2017	BRAKE CLEANER PLUS 500ML	105.60
EFT43459	24/11/2017	WOOLWORTHS PTY LIMITED	620.24
INV 2660782	07/10/2017	SMOKO SUPPLIES, SMOKO SUPPLIES	242.90
INV 2660752	25/10/2017	GROCERIES & CLEANING SUPPLIES	182.02
INV 104573	02/11/2017	PERSONAL REPELLANT & FLY SPRAY	195.32
EFT43460	29/11/2017	BUCKLEYS EARTHWORKS & PAVING PTY LTD	24,530.00
INV 1983	30/09/2016	C08-2016 RETENTION INV 1983	5,102.03
INV 2006	31/10/2016	C8-2016 - RETENTION - FAIRFIELD LEOPOLD GRAVEL RESHEETING, C8-2016 - RETENTION - FAIRFIELD LEOPOLD GRAVEL RESHEETING	19,427.97
EFT43461	29/11/2017	JENKINS EARTHMOVING & TRANSPORT	18,830.03
INV 306	20/11/2016	C7- 2016 - CHRISTMAS CREEK AND FOSSIL DOWNS ROAD	796.12
INV 308	20/11/2016	RETENTION C7 - 2016 CHRISTMAS CREEK AND FOSSIL DOWN RD	9,515.01
INV 310	22/12/2016	CHRISTMAS CREEK RD RE-GAVEL RETENTION, , FOSSIL DOWNS RD RE-GAVEL RETENTION,	8,518.90
EFT43462	29/11/2017	OFFICE NATIONAL BROOME (THE BOSS SHOP)	382.17
INV 901056	30/10/2017	BLACK COPIES 67281 - 69916, COLOUR COPIES 85753 - 91327, CREDIT FROM INV PAID TWICE INV898547	382.17
EFT43463	29/11/2017	MERCURE INN CONTINENTAL BROOME	152.00
INV 17897	26/10/2017	ACCOMODATION 25/10 & 27/10 G. MARTIN ALL EXPENSES	152.00
EFT43464	29/11/2017	DERBY AUTO ELECTRICAL&AIR CONDITIONING	1,064.62
INV 40344	16/10/2017	GPS TRACKER INSTALL P107	188.80
INV 40245	03/10/2017	GPS TRACKER INSTALL P108	188.80
INV 40371	20/10/2017	GPS TRACKER INSTALL P740	188.80
INV 40329	13/10/2017	BATTERY N05, BATTERY N05	182.86
INV 40303	11/10/2017	SUPPLY 2 X 12V 7AMP BATTERIES	96.01
INV 40342	16/10/2017	BATTERY BOSCH 22FR610-S4, GLOBE H1 55W	219.35
EFT43465	29/11/2017	DERBY BUILDING SUPPLIES	20.25

INV 397800	02/11/2017	SUPPLY REMOTE BATTERIES	20.25
EFT43466	29/11/2017	LANDGATE (WA LAND INFORMATION AUTHORITY)	50.60
INV 801461	02/11/2017	LAND ENQUIRY X 6	50.60
EFT43467	29/11/2017	DERBY HARDWARE MITRE10	371.96
INV 10460658	02/11/2017	SUPPLY MINOR HARDWARE	34.96
INV 10460941	07/11/2017	TURPENTINE 4L & PAINT BRUSHES	337.00
EFT43468	29/11/2017	FX COMMUNICATIONS & AUDIO VISUAL	1,089.00
INV 1147	09/11/2017	COMMUNICATIONS & RECORDING 9/11/17 CMTY FORUM	1,089.00
EFT43469	29/11/2017	GJ JOHNSON & CO ELECTRICAL CONTRACTORS	280.50
INV 9244	23/10/2017	REPLACE FAULTY EXIT SIGN TO REC CENTRE FX	280.50
EFT43470	29/11/2017	G & K KELLY CONTRACTING PTY LTD	242.50
INV 181	31/10/2017	REMOVE / STRAIGHTEN & GUSSET TO GATE BRACKET & REPAIR CARPORT GATES,	242.50
EFT43471	29/11/2017	HORIZON POWER - ACCOUNT PAYMENTS	11,338.41
INV 203951	15/11/2017	ELCETR 3 LOCH ST 15/9/17 - 14/11/17	149.70
INV 328972	17/11/2017	ELECTR 30 JOHNSON ST 19/09/17-16/11/17	7,563.63
INV 104620	17/11/2017	L277 CLARENDON ST 19/09/17 - 16/11/17	29.94
INV 308420	17/11/2017	ELECTR 14 HARDMAN ST 19/09/17 - 16/11/17	2,477.51
INV 442971	17/11/2017	ELECTR L277 CLARENDON ST 19/09/17-16/11/17	1,117.63
EFT43472	29/11/2017	JCB CONTSTRUCTION EQUIPMENT AUSTRALIA	55.88
INV 83461P	20/10/2017	CONNECTOR 90 DEG Q # JB-332/C0010, AIR FREIGHT EX EAST	55.88
EFT43473	29/11/2017	JILA GALLERY	360.00
INV 1132	19/10/2017	10 X MIXED PIZZAS KAP 6PM 8TH JULY	240.00
INV 1133	21/10/2017	6 X PIZZA 6PM 21/10 LG ELECTIONS	120.00
EFT43474	29/11/2017	JASON SIGNMAKERS	1,165.40
INV 181925	16/10/2017	COREFLUTE SIGNS AND QUAD STAND AS PER YOUR QUOTE 111973	1,165.40
EFT43475	29/11/2017	MANAGED IT PTY LTD	75,503.63
INV 48139	22/11/2017	NIMBLE SAN, NETWORK SWITCHES & ADAPTERS	75,503.63
EFT43476	29/11/2017	MOORE STEPHENS	2,750.00
INV 304485	31/10/2017	ROAD TO RECOVERY - ANNUAL RETURN 30/07/17	2,750.00
EFT43477	29/11/2017	PAUL BETAMBEAU	198.00
INV 850	01/11/2017	REPAIR HOLE IN FENCE BETWEEN DEPARMENT HOUSING & WORKS - DEV SERVICES	198.00
EFT43478	29/11/2017	PUBLIC LIBRARIES WESTERN AUSTRALIA INC	165.00
INV 383	21/09/2017	PUBLIC LIBRARIES MEMBERSHIP 2017/2018	165.00
EFT43479	29/11/2017	JENKINS EARTHMOVING & TRANSPORT	215,295.30
INV 163	14/11/2017	ROAD RESHAPING & GRAVEL OF SILENT GROVE & SILENT GROVE-BELL GORGE RDS TENDER T11-2017	215,295.30
EFT43480	29/11/2017	SPINIFEX HOTEL	200.00
INV 32192	26/10/2017	ACCOMODATION 26/10 GEOFF DAVIS	100.00
INV 32193	26/10/2017	ACCOMODATION 26/10 DENISE ANDREWS	100.00
EFT43481	29/11/2017	H & M TRACEY CONSTRUCTION PTY LTD	530,000.00
INV 34000	20/11/2017	PART PAYMENT 1 - CLAIM #6 DERBY AIRPORT REDEVELOPMENT	530,000.00
EFT43482	29/11/2017	TERRITORY RURAL	806.77
INV 530020001227	05/10/2017	SPRINKLER HUNTER PGP ULTRA 0-360 DEG PER BOX OF 20	718.96
INV 530010010423	16/10/2017	VALVE BOX RECTANGLE 300MM X 540MM X 320MM	87.81
EFT43483	29/11/2017	TOXFREE - DERBY	110,961.70
INV 0211498	31/10/2017	TIP MANAGEMENT - DERBY - OCTOBER 17, TIP MANAGMENT - FX - OCTOBER 17	110,961.70
EFT43484	29/11/2017	VORREE PTY LTD	923.88
INV 127768	24/10/2017	SWIM NAPPIES, GOGGLES AND FLOAT BANDS	923.88

EFT43485	29/11/2017	WA LIBRARY SUPPLIES	133.50
INV 116026	25/10/2017	BOOKENDS METAL 180MM HIGH	133.50
EFT43486	29/11/2017	WORLDWIDE EAST PERTH	166.10
INV 1018967	31/10/2017	200 BUSINESS CARDS - PAUL GLENNON	166.10
EFT43487	29/11/2017	WAYNE THOMAS NEATE	474.47
INV REIMBURSE	20/11/2017	WATER 16 ARCHER ST 09/09/17 - 10/11/17, TELSTRA PHONR & BUNDLE 09/09/17 - 10/11/17	474.47
EFT43488	29/11/2017	DENISE ANDREWS	80.00
INV T224	29/11/2017	2017 Council nominations	80.00
EFT43489	29/11/2017	JOSE MATHEW	1,000.00
INV T218	29/11/2017	Civic Centre Bond 25.11.2017	1,000.00
EFT43490	29/11/2017	H & M TRACEY CONSTRUCTION PTY LTD	690,729.60
INV 34000	20/11/2017	FINAL PART PAYMENT - CLAIM #6 DBY AIRPORT REDEVELOPMENT	690,729.60
TOTAL			\$ 4,565,888.26

CHEQUE PAYMENTS MUNI – NOV 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
54676	24/11/2017	OWNERS OF KING SOUND CLOSE (ALCA)	1,194.55
INV LEVY	01/11/2017	STRATA LEVY KINGSOUND CLOSE STRATA LOT 8, 5 ROWAN ST DBY	1,194.55
54677	24/11/2017	DERBY VOLUNTEER FIRE & RESCUE SERVICE	4,000.00
INV 16601720	10/10/2017	COMMUNITY GRANT 2017/2018	4,000.00
54678	24/11/2017	DEPARTMENT OF TRANSPORT - VEHICLE REGO	200.00
INV 0356KW	10/11/2017	SHIRE SPECIAL SERIES PLATES 0356KW	200.00
54679	24/11/2017	MARNIN BOWA DUMBARA ABORIGINAL CORP	540.00
INV REFUND	16/11/2017	REFUND RATES PAID IN ERROR	540.00
54680	24/11/2017	WATER CORPORATION	12,723.25
INV 9006987783	15/11/2017	WATER L302 FLYNN DR FX 12/09/17 - 14/11/17	74.12
INV 9008757359	15/11/2017	WATER 8 KURRAJONG LOOP DBY 8/9/17 - 14/11/17	510.33
INV 9008757615	15/11/2017	WATER 19 WOOLLYBUTT DBY 8/9/17 - 14/11/17	459.90
INV 9008757703	15/11/2017	WATER 4 WOOLLYBUTT CNR 8/9/17 - 14/11/17	509.17
INV 9012616903	15/11/2017	WATER 14A BLOODWOOD CR 9/09/17 - 14/11/17	468.92
INV 9012616911	15/11/2017	WATER 14 BLOODWOOD CRE DBY 9/9/17 - 14/11/17	1,225.52
INV 9015670665	15/11/2017	WATER B/20 MACDONALD WA FX 12/9/17 - 14/11/17	276.67
INV 9017391459	15/11/2017	WATER 1/74 FALLON RD FX 12/9/17 - 14/11/17	263.22
INV 9017391467	15/11/2017	WATER 2/74 FALLON RD FX 12/09/17 - 14/11/17	291.80
INV 9017391475	15/11/2017	WATER 3/74 FALLON RD FX 12/09/2017 - 14/11/17	528.82
INV 9020549317	15/11/2017	WATER 19 WOOLLYBUTT CNR 8/9/17 - 14/11/17	296.84
INV 9006982405	14/12/2017	WATER 29 BARNETT WAY 8/9/17 - 13/11/17	226.24
INV 9006986908	14/11/2017	WATER 175 EMANUEL WAY FX 11/09/17 - 13/11/17	664.70
INV 9011140114	14/11/2017	WATER L273 FORREST R FX 11/9/17 - 13/11/17	41.85
INV 9012556357	14/11/2017	WATER 24 ROWAN ST 9/9/17 - 13/11/17	3,167.39
INV 9006973744	13/11/2017	WATER L325 JETTY RD 8/09/17 - 10/11/17	2,030.80
INV 9006986051	15/11/2017	WATER A/20 MACDONALD WA FX 12/9/17 - 14/11/17	322.06

INV 9006986414	15/11/2017	WATER 101 FALLON RD FX 12/9/17 - 14/11/17	447.85
INV 9006986481	15/11/2017	WATER L302 FLYNN DR FX 12/09/2017 - 14/11/17	707.74
INV 9018700655	02/11/2017	SERVICE CHARGES DUE 23/11/17 FX OVAL	209.31
TOTAL			\$18,657.80

CHEQUE PAYMENTS TRUST – NOV 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
6489	03/11/2017	CONSTRUCTION TRAINING FUND	662.77
INV TBCI.20	01/11/2017	BUILDING APPLICATION FEES RETAINED	662.77
6490	03/11/2017	BUILDING COMMISSION	624.59
INV TBRB.30	31/10/2017	BUILDING APPLICATION FEES RETAINED	624.59
6491	03/11/2017	BRONWYN COOKE	10.50
INV TBCK.23	01/11/2017	FXDS 15/09/2017	10.50
6492	03/11/2017	DIANE CHUNGALL	529.38
INV TDIC.23	31/10/2017	FX SALES	455.00
INV TDIC.23	01/11/2017	FX SALES	74.38
6493	03/11/2017	CRAIG SNELL	645.00
INV TSNE.7	31/10/2017	FX SALES	521.25
INV TSNE.7	01/11/2017	FXDS 01/09/2017, FXDS 13/09/2017, FXDS 21/09/2017	123.75
6494	03/11/2017	TRIPLE J TOURS	1,653.75
INV TTJT.23	27/10/2017	FXDS 24/07/2017	1,653.75
6497	09/11/2017	BRONWYN COOKE	11.37
INV TBCK.23	08/11/2017	FXDS 13/10/2017	11.37
6498	09/11/2017	CRAIG SNELL	63.75
INV TSNE.7	08/11/2017	FXDS 06/10/2017	63.75
TOTAL			\$4,201.11

FEES AND CHARGES – NOV 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
744	01/11/2017	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	46.80
744	01/11/2017	WN7365 - WESTNET ACCOUNT 7365 (\$264.83)	309.85
744	01/11/2017	MER - MERCHANT FEES	321.94
744	01/11/2017	FXBC - FITZROY CROSSING BANK CHARGES	55.15
744	02/11/2017	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	110,254.00
744	03/11/2017	MER - MERCHANT FEES	4,185.91
744	02/11/2017	GHA - GREYHOUND AUSTRALIA	2,199.25
744	01/11/2017	EXC - EXCESS TRANSACTIONS FEE	112.40
745	09/11/2017	CAP - CAPITAL FINANCE - GYM LEASE MONTHLY PAYMENTS	516.32
745	09/11/2017	GHA - GREYHOUND AUSTRALIA	2,040.03
745	02/11/2017	GHA - GREYHOUND AUSTRALIA	-2,199.25
745	02/11/2017	GHA - GREYHOUND AUSTRALIA	2,199.25
746	16/11/2017	GHA - GREYHOUND AUSTRALIA	3,915.17
746	15/11/2017	BEX - BPOINT FEES	79.75
747	23/11/2017	GHA - GREYHOUND AUSTRALIA	3,093.99
747	21/11/2017	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	60,443.00
748	30/11/2017	GHA - GREYHOUND AUSTRALIA	2,281.70
PAYROLL			307,204.09
TOTAL			\$497,059.35



Shire of Derby/West Kimberley

ITEM 10.2.2

STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 30 NOVEMBER 2017

Level 15 Exchange Tower
2 The Esplanade
Perth, WA 6000

PO Box 5785
St Georges Terrace, WA 6831

T +61 (0)8 9225 5355

www.moorestephenswa.com.au

The Chief Executive Officer
Shire of Derby West Kimberley
PO Box 94
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 30 November 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

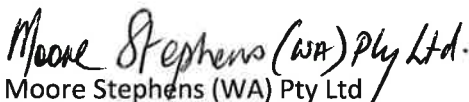
The Shire of Derby West Kimberley are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

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

07 December 2017

**SHIRE OF DERBY/WEST KIMBERLEY
MONTHLY FINANCIAL REPORT
For the Period Ended 30 November 2017**

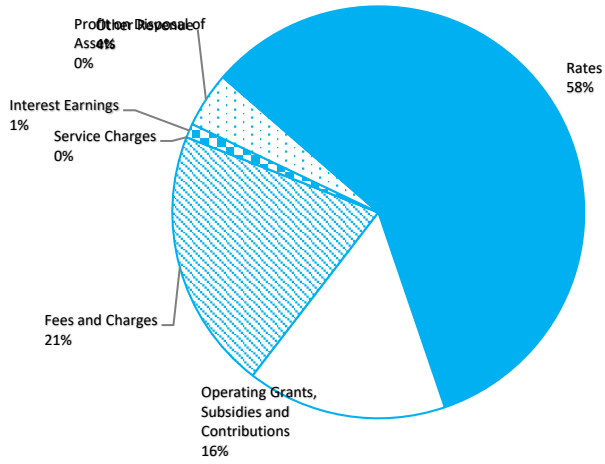
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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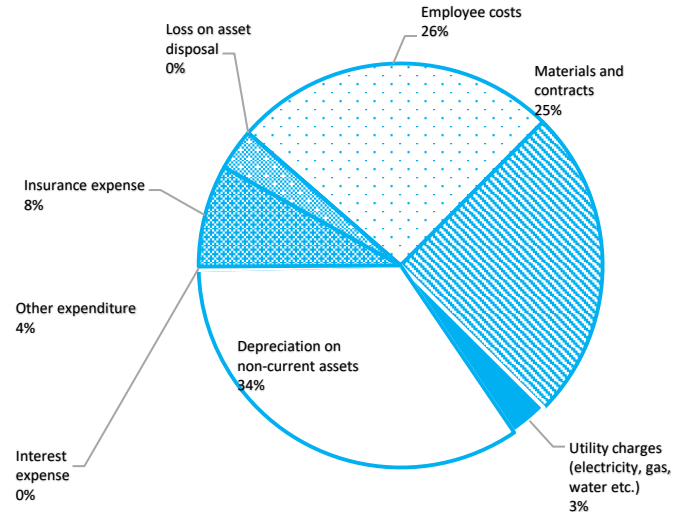
Summary Graphs - Financial Activity	2
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**Shire of Derby/West Kimberley
Information Summary
For the Period Ended 30 November 2017**

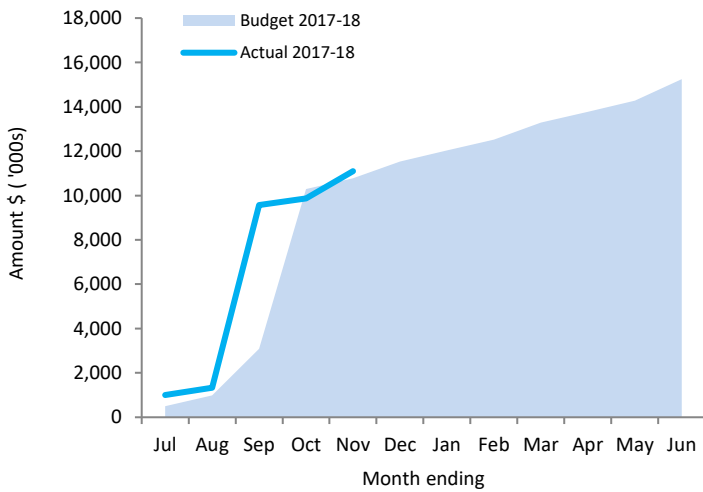
Operating Revenue



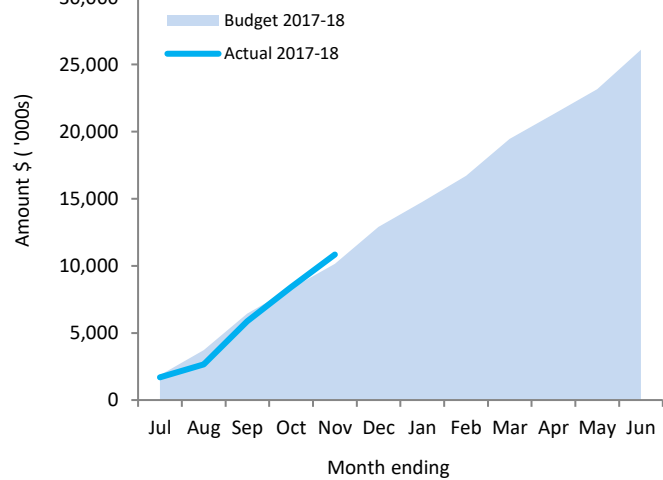
Operating Expenditure



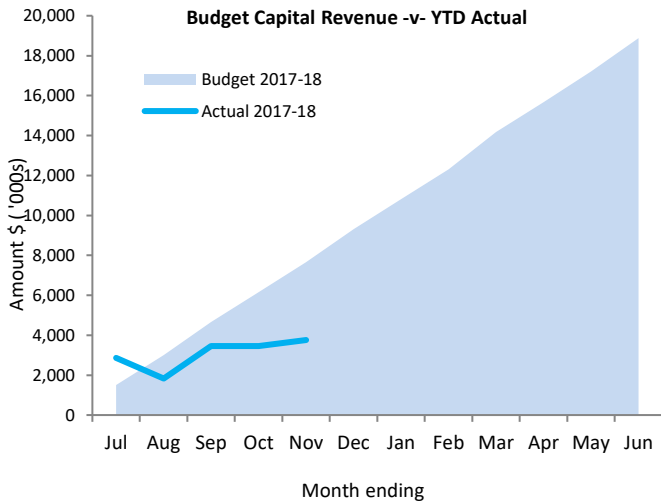
Budget Operating Revenues -v- YTD Actual



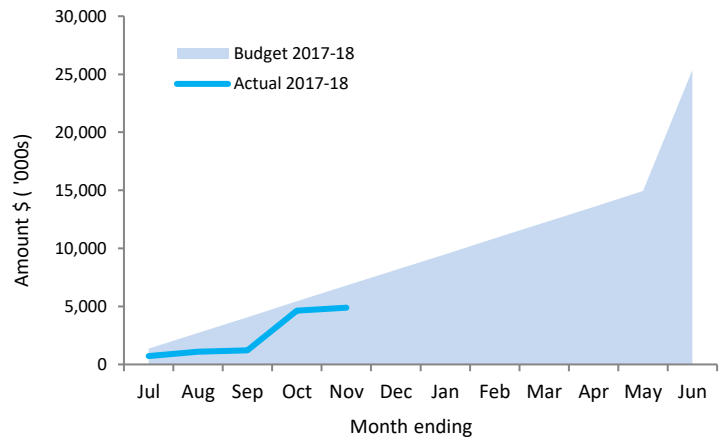
Budget Operating Expenses -v- YTD Actual



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 30 November 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)	3,577,369	4,651,606	(433%)	
Revenue from operating activities							
Governance		99,000	41,225	47,122	5,897	14%	
General Purpose Funding - Rates		6,624,800	6,624,800	6,478,516	(146,284)	(2%)	
General Purpose Funding - Other		2,808,300	1,105,530	1,109,858	4,328	0%	
Law, Order, Public Safety		65,800	19,680	13,202	(6,478)	(33%)	
Health		557,300	146,925	312,402	165,477	113%	▲
Education and Welfare		430,800	179,480	198,774	19,294	11%	
Housing		19,100	7,955	14,526	6,571	83%	
Community amenities		1,807,500	1,517,490	1,656,864	139,374	9%	
Recreation and Culture		424,000	159,385	145,265	(14,120)	(9%)	
Transport		1,822,600	759,395	742,266	(17,129)	(2%)	
Economic Services		278,100	111,520	169,585	58,065	52%	▲
Other Property and Services		309,000	201,840	209,347	7,507	4%	
		15,246,300	10,875,225	11,097,728	222,503		
Expenditure from operating activities							
Governance		(1,658,500)	(748,595)	(443,118)	305,477	41%	▼
General Purpose Funding		(388,900)	(55,780)	(35,217)	20,564	37%	
Law, Order, Public Safety		(466,700)	(138,330)	(169,882)	(31,552)	(23%)	▲
Health		(1,064,000)	(358,510)	(364,871)	(6,361)	(2%)	
Education and Welfare		(913,200)	(382,030)	(325,960)	56,070	15%	▼
Housing		(245,800)	(131,240)	(74,211)	57,029	43%	▼
Community Amenities		(4,084,300)	(1,308,145)	(1,360,355)	(52,210)	(4%)	
Recreation and Culture		(4,206,300)	(1,784,490)	(1,539,831)	244,659	14%	▼
Transport		(10,594,500)	(8,710,825)	(5,256,606)	3,454,219	40%	▼
Economic Services		(1,178,600)	(500,190)	(493,150)	7,040	1%	
Other Property and Services		(1,304,100)	(641,615)	(781,887)	(140,272)	(22%)	▲
		(26,104,900)	(14,759,750)	(10,845,088)	3,914,662		
Operating activities excluded from budget							
Add back Depreciation		9,062,900	3,766,815	3,702,710	(64,105)	(2%)	
Adjust (Profit)/Loss on Disposal		(30,000)	20,845	0	(20,845)	(100%)	
Amount attributable to operating activities		(1,825,700)	(96,865)	3,955,350	4,052,215		
Investing activities							
Grants, Subsidies and Contributions		18,274,800	7,515,485	3,757,458	(3,758,027)	(50%)	▼
Proceeds from Disposal of Assets	3	605,000	605,000	0	(605,000)	(100%)	▼
Buildings & Fixed Equipment	3	(912,000)	(379,985)	(138,680)	241,305	(64%)	
Furniture & Equipment	3	0	0	0	0		
Plant & Equipment	3	(536,000)	(223,325)	(73)	223,252	100%	▼
Computer equipment		0	0	(68,640)			
Roads	3	(12,868,000)	(5,342,883)	(217,759)	5,125,125	96%	▼
Derby Wharf	3	(1,983,200)	(826,325)	(547,147)	279,178	34%	▼
Airports	3	(8,733,000)	(3,638,735)	(3,917,747)	(279,012)	(8%)	
Drainage Works	3	(75,000)	(31,250)	0	31,250	100%	▼
Footpaths	3	(120,000)	(50,000)	0	50,000	100%	▼
Land, Parks & Reserves	3	(140,700)	0	0	0		
Amount attributable to investing activities		(6,488,100)	(2,372,018)	(1,132,587)	5,429,793		
Financing activities							
Proceeds from New Debentures	9	5,711,200	2,379,667	0	(2,379,667)	(100%)	▼
Transfer from Reserves	7	4,338,437	1,807,682	0	(1,807,682)	(100%)	▼
Repayment of Debentures	9	(211,600)	(88,167)	(50,463)	37,704	(43%)	
Transfer to Reserves	7	(450,000)	(187,500)	(4,479)	183,021	98%	▼
Amount attributable to financing activities		9,388,037	3,911,682	(54,942)	(3,966,624)		
Closing Funding Surplus(Deficit)	2	0	368,562	6,345,190			

▲▼ 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 30 November 2017

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
		\$	\$	\$	\$
Opening Funding Surplus(Deficit)	2	(1,074,237)	(1,074,237)	3,577,369	4,651,606
Revenue from operating activities					
Rates		6,624,800	6,624,800	6,478,516	(146,284)
Operating grants, subsidies and contributions		3,831,200	1,512,145	1,740,607	228,462
Fees and charges		3,307,600	2,134,585	2,274,594	140,009
Service charges		0	0	0	0
Interest earnings		370,700	154,450	122,767	(31,683)
Other revenue		1,082,000	470,090	481,245	11,155
Profit on disposal of assets		30,000	(20,845)	0	20,845
		15,246,300	10,875,225	11,097,728	222,503
Expenditure from operating activities					
Employee costs		(6,826,400)	(2,766,725)	(2,824,044)	(57,319)
Materials and contracts		(7,341,700)	(6,659,310)	(2,713,209)	3,946,101
Utility charges (electricity, gas, water etc.)		(820,700)	(340,545)	(330,522)	10,024
Depreciation on non-current assets		(9,062,900)	(3,766,815)	(3,702,710)	64,105
Interest expense		(181,500)	(75,620)	(30,050)	45,570
Insurance expense		(840,400)	(838,875)	(886,514)	(47,639)
Other expenditure		(1,031,300)	(311,860)	(358,040)	(46,180)
Loss on asset disposal		0	0	0	0
		(26,104,900)	(14,759,750)	(10,845,088)	3,914,662
Operating activities excluded from budget					
Add back Depreciation		9,062,900	3,766,815	3,702,710	(64,105)
Add back (Profit)/Loss on Asset Disposal		(30,000)	20,845	0	(20,845)
Amount attributable to operating activities		(1,825,700)	(96,865)	3,955,350	4,052,215
Investing activities					
Non-operating grants, subsidies and contributions		18,274,800	7,515,485	3,757,458	(3,758,027)
Proceeds from Disposal of Assets	3	605,000	605,000	0	(605,000)
Buildings & Fixed Equipment	3	(912,000)	(379,985)	(138,680)	241,305
Furniture & Equipment	3	0	0	0	0
Plant & Equipment	3	(536,000)	(223,325)	(73)	223,252
Computer equipment		0	0	(68,640)	
Roads	3	(12,868,000)	(5,342,883)	(217,759)	5,125,125
Derby Wharf	3	(1,983,200)	(826,325)	(547,147)	279,178
Airports	3	(8,733,000)	(3,638,735)	(3,917,747)	(279,012)
Drainage Works	3	(75,000)	(31,250)	0	31,250
Footpaths	3	(120,000)	(50,000)	0	50,000
Land, Parks & Reserves	3	(140,700)	0	0	0
Amount attributable to investing activities		(6,488,100)	(2,372,018)	(1,132,587)	5,429,793
Financing activities					
Proceeds from New Debentures	9	5,711,200	2,379,667	0	(2,379,667)
Transfer from Reserves	7	4,338,437	1,807,682	0	(1,807,682)
Repayment of Debentures	9	(211,600)	(88,167)	(50,463)	37,704
Transfer to Reserves	7	(450,000)	(187,500)	(4,479)	183,021
Amount attributable to financing activities		9,388,037	3,911,682	(54,942)	(3,966,624)
Closing Funding Surplus(Deficit)	2	0	368,562	6,345,190	

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 30 November 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 30 November 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 30 November 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

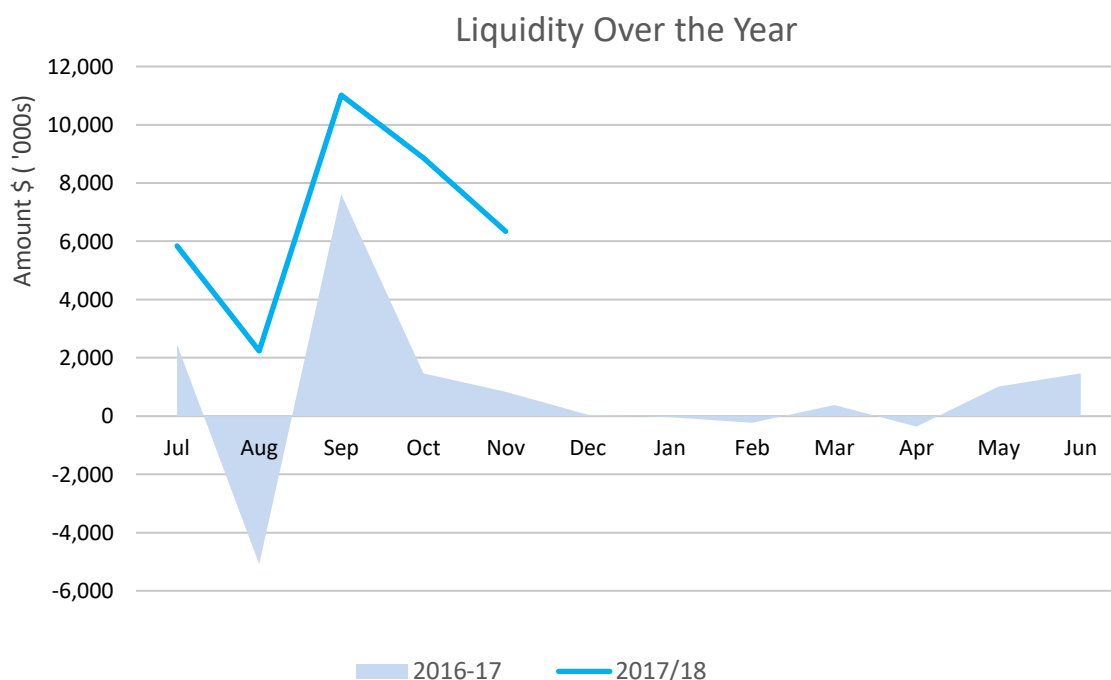
Private works operation, plant repair and operation costs and engineering operation costs.

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 30 Nov 2016	YTD 30 Nov 2017
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	4,002,312	1,805,918	1,983,884
Cash Restricted - Reserves	4	1,700,652	3,579,608	1,705,132
Trade and other receivables	5	1,751,998	8,375,505	5,024,410
Inventories		116,553	96,970	108,041
		7,571,515	13,858,001	8,821,467
Less: Current Liabilities				
Trade and other payables	6	(2,293,494)	(4,263,902)	(771,145)
Borrowings	6	(141,082)	(144,470)	(141,082)
Provision - Annual Leave		(971,092)	(963,883)	(971,092)
Less: Cash Reserves	7	(1,700,652)	(3,579,608)	(1,705,132)
Less: Unspent Loan Funds		0	(400,000)	0
Add: Current portion of long term borrowings		141,082	144,470	141,082
Add: Current liabilities not expected to be cleared at end of year: Employee entitlements		971,092	963,883	971,092
Net Current Funding Position *		3,577,369	5,614,491	6,345,190

* Positive=Surplus (Negative=Deficit)

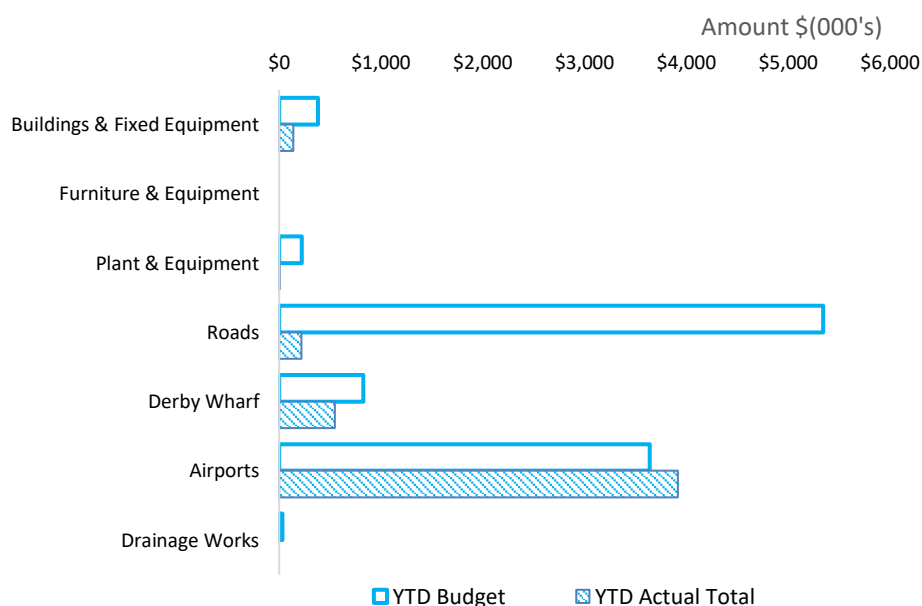


Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

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)	(379,985)	(138,680)	(241,305)
Furniture & Equipment		0	0	0	0
Plant & Equipment		(536,000)	(223,325)	(73)	0
Roads		(12,868,000)	(5,342,883)	(217,759)	0
Derby Wharf		(1,983,200)	(826,325)	(547,147)	0
Airports		(8,733,000)	(3,638,735)	(3,917,747)	0
Drainage Works		(75,000)	(31,250)	0	0
Computer equipment		0	0	(68,640)	0
Footpaths		(120,000)	(50,000)	0	0
Land, Parks & Reserves		(140,700)	0	0	0
Capital Expenditure Totals		(25,367,900)	(10,492,503)	(4,890,045)	(241,305)
Capital Acquisitions Funded By					
Capital Grants and Contributions		18,274,800	7,515,485	3,757,458	
Borrowings		5,711,200	2,379,667	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		776,900	(7,648)	1,132,587	
Capital Funding Total		25,367,900	10,492,503	4,890,045	

Capital Expenditure Program YTD



SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	20,830	2,052	(18,778)
Capital - Buildings New (Public Ablutions)	790500	20,000	8,330	0	(8,330)
Capital - Buildings Renewal (Fencing Fitzroy Depot)	860510	0	0	247	247
Capital - Buildings Renewal (Hanson Street)	550510	0	0	0	0
Capital - Buildings New (Fitzroy Playspace)	691500	250,000	104,165	0	(104,165)
Capital - Buildings New (Community Safety) (CCTV Security Network)	770500	592,000	246,660	116,247	(130,413)
Capital - Buildings New (Derby Airport Terminal Building)	920500	0	0	13,786	13,786
Buildings & Fixed Equipment Total		912,000	379,985	138,680	(241,305)
Plant & Equipment					
Capital - Furniture and Equipment (Plant and Depot)	860540	6,000	2,500	0	(2,500)
Capital - Plant and Machinery (Plant and Depots)	860521	130,000	54,165	73	(54,092)
Capital - Fleet Vehicles (Aboriginal Environmental Health)	730530	260,000	108,330	0	(108,330)
Capital - Fleet Vehicles (Works Crew)	870530	140,000	58,330	0	(58,330)
Capital - Furniture & Equipment (Swimming Pool)	112252	0	0	0	0
Plant & Equipment Total		536,000	223,325	73	(223,252)
Computer Equipment					
Capital - Computer Equipment	430540	0	0	68,640	68,640
Capital - Computer Equipment	760540	0	0	0	0
Computer Equipment Total		0	0	68,640	68,640
Airports					
Capital - Buildings Renewal (Turf & Rodeo Club Sewer and Ablutions)	691511	25,000	10,415	0	(10,415)
Capital - Buildings New (Derby Airport Terminal)	920510	7,600,000	3,166,660	3,917,747	751,087
Capital - Infrastructure Renewal (Derby Airport Lighting)	920550	512,000	213,330	0	(213,330)
Capital - Infrastructure Renewal Fitzroy Airport (Lighting)	930550	596,000	248,330	0	(248,330)
Airports Total		8,733,000	3,638,735	3,917,747	279,012
Derby Wharf					
Capital - Infrastructure Renewal (Derby Wharf Revitalisation)	940560	1,893,200	788,830	545,300	(243,530)
Capital - Infrastructure Renewal (Derby Wharf)	940561	50,000	20,830	1,846	(18,984)
Capital - Infrastructure New Derby Boat Ramp Extensions (Derby Wharf)	940550	40,000	16,665	0	(16,665)
Derby Wharf Total		1,983,200	826,325	547,147	(279,178)
Drainage Works					
Capital - Infrastructure Renewal (Drainage)	122256	75,000	31,250	0	(31,250)
Drainage Works Total		75,000	31,250	0	(31,250)
Footpaths					
Capital - Infrastructure New (Dual Use Paths)	122250	120,000	50,000	0	(50,000)
Footpaths Total		120,000	50,000	0	(50,000)
Land, Parks & Reserves					
Capital - Infrastructure New (Skate Park)	691550	140,700	0	0	0
Land, Parks & Reserves Total		140,700	0	0	0

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 3. CAPITAL ACQUISITIONS

	Account	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
Capital Acquisitions					
Roads					
Capital - Infrastructure Other (Cattle Race Works & Trail Markers)	119635	115,700	48,205	0	(48,205)
Capital - Infrastructure Renewal (Derby Urban)	122400	1,292,400	519,750	2,463	(517,287)
Capital - Infrastructure Renewal (Rural Roads)	122200	11,434,900	4,764,513	215,295	(4,549,218)
Capital - Infrastructure Renewal (Airport Road Shoulder)	920560	25,000	10,415	0	(10,415)
Roads Total		12,868,000	5,342,883	217,759	(5,125,125)
Grand Total		25,367,900	10,492,503	4,890,045	(5,602,459)

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 30 November 2017

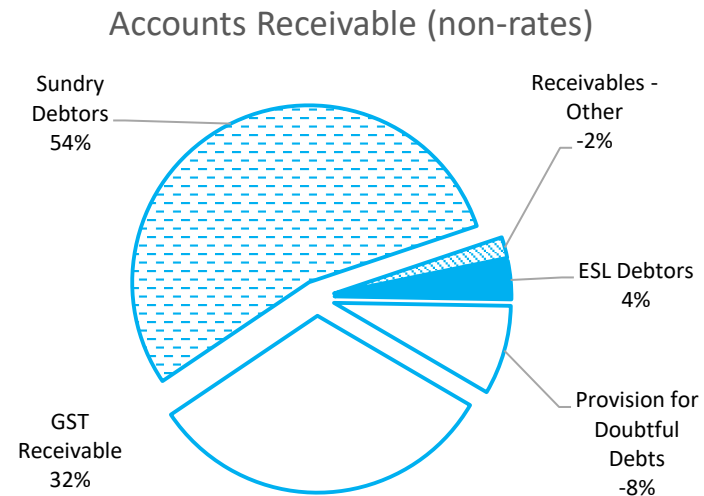
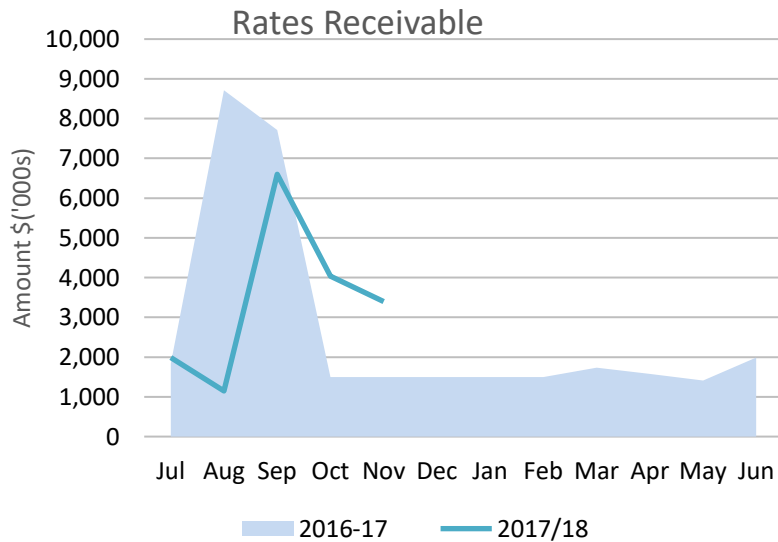
NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal	Reserves	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Operating Account	1,981,134				1,981,134			
Cash on Hand	2,750				2,750	Cash on hand	n/a	
Trust 4211-05601 Operating Account			661,221		661,221	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%	1/12/2017
Term Deposit 37141004		984,732				CBA	2.15%	1/12/2017
Total	1,983,884	1,705,132	661,221	0	4,350,238			

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 30 Nov		Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total	
	2017	30 June 2016								
	\$	\$		\$	\$	\$	\$	\$	\$	
Opening Arrears Previous Years	1,992,351	1,840,609	Receivables - General	(30,920)	595,585	63,555	0	477,209	1,105,429	
Levied this year	6,478,516	6,870,974	Balances per Trial Balance							
Other Rate Charges	0	0	Sundry Debtors						1,105,429	
Less Collections to date	(5,071,991)	(6,719,232)	Receivables - Other						(39,017)	
Equals Current Outstanding	3,398,875	1,992,351	ESL Debtors						71,260	
			Provision for Doubtful Debts						(166,178)	
			GST Receivable						654,039	
Net Rates Collectable	3,398,875	1,992,351	Total Receivables General Outstanding							1,625,534
% Collected	60%	77%	Amounts shown above include GST (where applicable)							

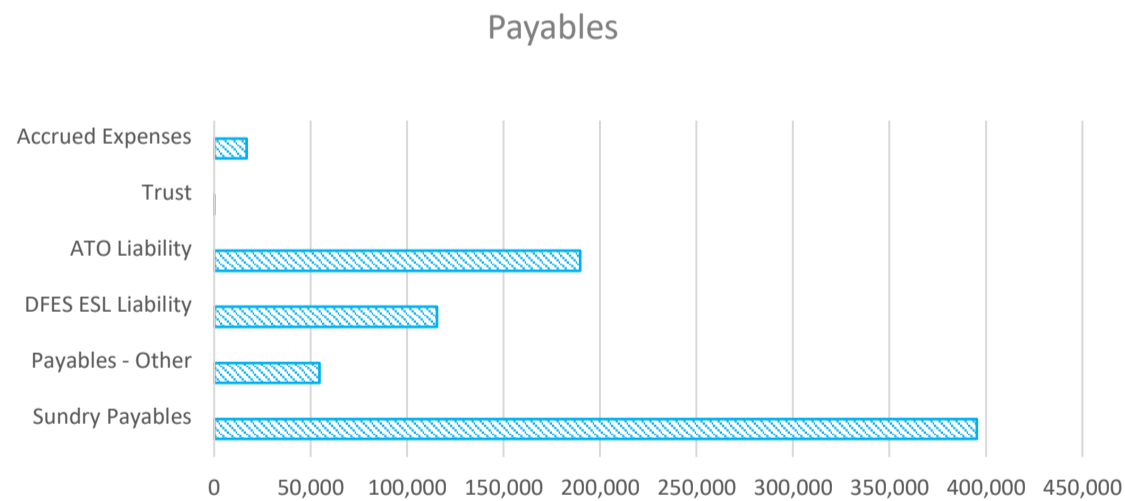
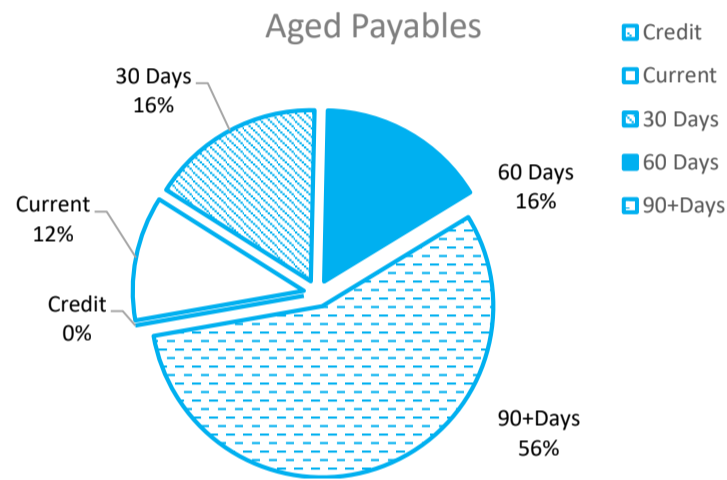


Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	46,308	64,541	62,840	220,486	394,175
Balances per Trial Balance						
Sundry Payables						395,402
Payables - Other						54,475
DFES ESL Liability						115,518
ATO Liability						189,595
Trust						(733)
Accrued Expenses						16,888
Total Payables - Other						375,744
Total Payables						771,145

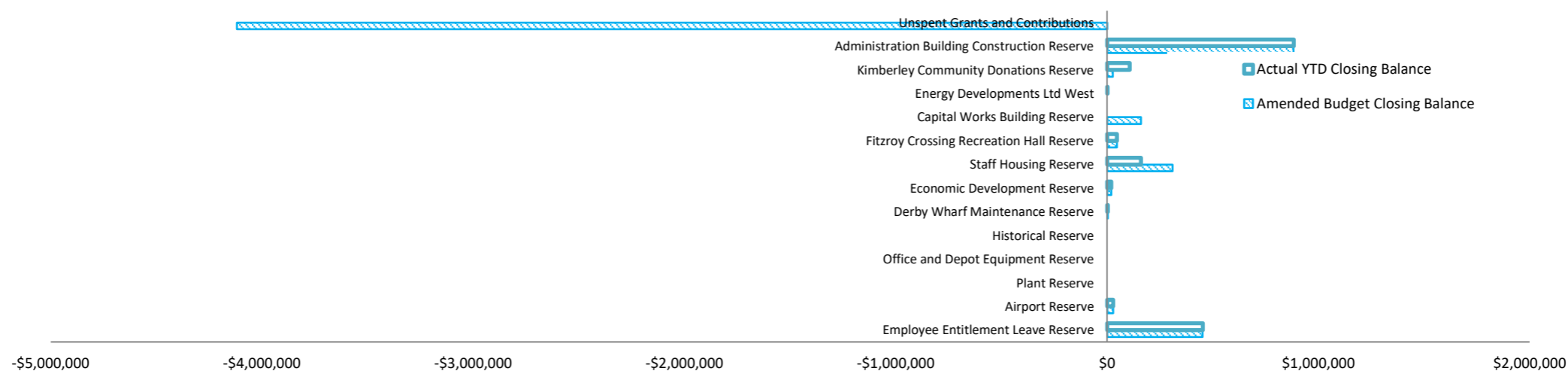
Amounts shown above include GST (where applicable)



Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	0	950	0	0	0	0		452,441	453,391
Airport Reserve	28,456	0	60	0	0	0	0		28,456	28,516
Plant Reserve	0	0	0	0	0	0	0		0	0
Office and Depot Equipment Reserve	0	0	0	0	0	0	0		0	0
Historical Reserve	0	0	0	0	0	0	0		0	0
Derby Wharf Maintenance Reserve	3,721	0	8	0	0	0	0		3,721	3,729
Economic Development Reserve	19,936	0	42	0	0	0	0		19,936	19,978
Staff Housing Reserve	159,966	0	1,120	150,000	0	0	0		309,966	161,086
Fitzroy Crossing Recreation Hall Reserve	46,771	0	98	0	0	0	0		46,771	46,869
Capital Works Building Reserve	0	0	0	300,000	0	(140,237)	0		159,763	0
Energy Developments Ltd West	0	0	348	0	0	0	0		0	348
Kimberley Community Donations Reserve	106,852	0	0	0	0	(80,000)	0		26,852	106,852
Administration Building Construction Reserve	882,510	0	1,854	0	0	0	0		882,510	884,364
Unspent Grants and Contributions	0	0	0	0	0	(4,118,200)	0		(4,118,200)	0
	1,700,653	0	4,479	450,000	0	(4,338,437)	0		(2,187,784)	1,705,132



Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	13,978	4,308	3,299,755	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	(245,452)	12,206	693,793	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	(231,474)	16,514	6,229,000	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	(231,474)	16,514	6,478,516	6,827,800	30,000	0	6,857,800
Discounts on Rates							0				(78,000)
Concessions							0				(155,000)
Amount from general rates							6,478,516				6,624,800
Rates written off							(70,031)				0
							6,408,485				6,624,800

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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	0	9,904
Loan 146 - Staff Housing	730,570		0	37,635	730,570	692,935	0	45,659
Loan 148 - Staff Housing	330,485		7,838	15,853	322,647	314,632	7,419	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	2,890	5,500
Economic Services								
Loan 149 - Derby Visitors Centre	413,106		9,798	19,816	403,308	413,106	9,224	18,328
	2,023,262	5,711,200	50,463	211,600	1,972,799	7,571,689	19,532	181,499

Interest expense in Statement of Financial Activity varies from Interest Repayments total due to the accrued interest expense from the prior year. Interest repayment total reflects interest on borrowings paid by Shire of Derby West Kimberley to WATC.

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 does not currently have an overdraft facility .

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2017

NOTE 10. GRANTS AND CONTRIBUTIONS

	Grant Provider	Type	Budget		Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual
			Operating	Capital				Revenue
			\$	\$	\$	\$	\$	\$
General Purpose Funding								
Grants Commission - General	WALGGC	Operating	2,235,600	0	2,235,600	0	2,235,600	974,596
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	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	979
Aboriginal Health Program	Aboriginal EHP	Operating	490,000	0	0	0	0	279,876
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	Operating	0	200,000	200,000	0	200,000	9,925
Kimberley Art Prize		Operating	0	0	0	990	990	990
Christmas Light Competition Derby		Operating	0	0	0	909	909	909
Christmas Light Competition Fitzroy		Operating	0	0	0	200	200	200
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 30 November 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	222,779
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
Aboriginal Access Roads	Local Govt. Grants Commission	Non-Operating	0	247,300	0	0	0	132,000
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	478,569
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								
Grants (Visitor Centre Association)		Operating - Tied	0	0	0	36,478	36,478	36,478
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	20,058
Plant Operation	Fuel Tax Rebates	Operating	8,000	0	0	0	0	2,244
TOTALS			3,930,000	18,274,800	10,727,200	40,602	10,767,802	5,518,084
SUMMARY								
Operating	Contributions		3,870,000	330,000	3,453,400	4,124	3,457,524	1,724,149
Operating - Tied	and Contributions		60,000	0	0	36,478	36,478	36,478
Non-operating	Contributions		0	17,944,800	7,273,800	0	7,273,800	3,757,457
TOTALS			3,930,000	18,274,800	10,727,200	40,602	10,767,802	5,518,084

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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 30 November 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 30 Nov 17
	\$	\$	\$	\$
Prepaid/overpaid rates	2,215	0	0	2,215
Deposits Halls	6,790	4,720	(3,150)	8,360
Deposits Other	338,938	5,442	(3,700)	340,680
BCITF Training Levy	5,145	23,889	(15,693)	13,341
BRB Levy	2,464	15,206	(7,797)	9,874
FX Visitors Centre Tour Groups	15,597	189,789	(196,823)	8,563
Sale of Art	4,810	13,810	(16,315)	2,305
Cemetery Publications	956	0	0	956
Parking/Footpath/Streets Contributions	274,173	0	0	274,173
Overpayments	500	0	(500)	0
	651,588			660,468

Trust report does not reconcile to bank.

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 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					
Health	165,477	113%	▲	Timing	The grant for the Aboriginal Environmental Health Sub-function (SF7.3) have been received in advance. In future, This additional income is due to a Regional Visitor Centre sustainability grant not forecast in the Budget.
Economic Services	58,065	52%	▲	Permanent	
Expenditure from operating activities					
Governance	305,477	41%	▼	Timing	This variance is due to timing issues with invoices across the relevant Sub-Functions in Executive Services and Corporate Services. It is also created by some salaries still being charged to Ports even though they were budgeted for in Corporate Services. It is not expected to provide savings at year end. Generally expenditure is slightly over budget in the Sub-Functions Animal & Pest Control SF7.4 and Community Safety (SF7.7) including an contribution made to the RFDS.
Law, Order, Public Safety	(31,552)	(23%)	▲	Timing	This variance is largely due not undertaking funded budget programs such as the Fitzroy Futures project. No savings are expected.
Education and Welfare	56,070	15%	▼		These savings are in Staff Housing maintenance which includes a contingency sum.
Housing	57,029	43%	▼	Timing	This variance represents Flood Damage Repairs. November invoices for more than \$2M not included in this report would have reduced this variance considerably. This includes the WALGA Kimberley Zone expenditure which is over budget. This has no effect on the SDWK operating position.
Recreation and Culture	244,659	14%	▼		
Transport	3,454,219	40%	▼	Timing	
Other Property and Services	(140,272)	(22%)	▲	Timing	
Operating activities excluded from budget					
Grants, Subsidies and Contributions	(3,758,027)	(50%)	▼	Timing	This variance is for Flood Damage re-instatement works that have yet to be recouped. Although funding is approved, this variance is an extreme risk because Council needs to arrange overdraft facilities for this project as an immediate priority as contractors need to be paid prior to claims for funding reimbursement can be approved.
Proceeds from Disposal of Assets	(605,000)	(100%)	▼	Timing	The houses in Rowan Street and Barnett Way have not been sold.
Plant & Equipment	223,252	100%	▼	Timing	Plant and equipment is yet to be purchased.
Roads	5,125,125	96%	▼	Timing	Capital Works roads projects yet to commence.
Derby Wharf	279,178	34%	▼	Timing	This is largely due to some projects not yet commencing such as the Fitzroy Airport Lighting project.
Airports	31,250	100%	▼	Timing	
Footpaths	50,000	100%	▼	Timing	Projects are yet to commence.
Financing activities					
Proceeds from New Debentures	(2,379,667)	(100%)	▼	Timing	This variance relates to loans to be raised for Ports Capital Works Projects. Undertaking projects prior to securing funding represents an extreme risk to Council. These loans need to be raised before further works are undertaken.
Transfer from Reserves	(1,807,682)	(100%)	▼	Timing	Historically Reserve funds transfers have only occurred on an annual basis meaning that timing issues create variances. It is planned that Reserve Fund transfers will be completed on a monthly basis.
Transfer to Reserves	183,021	98%	▼	Timing	Refer above

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 10.2.3

ANNUAL REPORT 2016/17

To be provided under separate cover



Shire of Derby/West Kimberley

ITEM 10.2.5

OVERDRAFT FACILITY FOR FLOOD DAMAGE CLAIM AGRN743



mainroads
WESTERN AUSTRALIA

Enquiries:

Our Ref: 17/1013

Your Ref: SDWK AGRN743 Claims

20/11/2017

CEO Stephen Gash
Shire of Derby West Kimberley
30 Loch Street
Derby WA 6728

Dear Stephen

**AGRN743 – Flooding in Western Australia (January and February 2017)
Shire of Derby West Kimberley Flood Damage Claims**

Thank you for your email dated 8 November 2017, seeking confirmation that the Shire of Derby has been given approval to commence repairs to roads damaged by flooding in January/February 2017 (AGRN743).

The above event has been proclaimed an eligible disaster under the Western Australia Natural Disaster Relief and Recovery Arrangements (WANDRRA) in January and February 2017, pursuant to clause 4.2 of the Natural Disaster Relief and Recovery Arrangements (NDRRA) Determination 2012 Version 2.0 (the determination), issued by the Commonwealth Government Attorney-General's Department. The Shire of Derby – West Kimberley has been identified in the Notification as being eligible for funding assistance to restore or replace essential public assets such as roads damage during this event

The claims for assistance and flood damage repair estimates that have been received by Main Roads to date are listed on the attached table.

The flood damage estimates for all roads except the Langey Crossing Road have been approved and flood damage repairs can be undertaken. Main Roads is still waiting for further evidence to substantiate the flood damage on Langey Crossing Road.

These costs estimates include the revised cost estimates submitted by the Shire on 11 October 2017 to reflect the actual tendered prices received by the Shire and to ensure the repairs are undertake in timely manner. It is noted that the revised estimate included 2 new roads, Nillibubbica Road and Milliwindie Road, but no supporting documentation. Please forward this supporting documentation as soon as possible.

The total value of the approved cost estimates is currently \$ 11,266,478.31. The flood damage repair works on these roads may proceed and costs recouped in accordance with WANDRRA guidelines.



If you have any further queries, please do not hesitate to contact myself or Gary Bradshaw at this office.

Yours sincerely

Gerry Zoetelief
Regional Manager

Road No	Road Name	Original Estimate	Revised Estimate Approved
0030176	Beefwood Park Road	\$ 147,100.00	\$ 368,339.26
0030013	Beverley Springs Road	\$ 219,100.00	\$ 211,616.00
0000031	Blina Road	\$ 257,000.00	\$ 430,335.80
0030175	Bulka Road	\$ 371,300.00	\$ 827,375.78
0030014	Calwynyardah - Nookanbah Road	\$ 871,300.00	\$ 1,184,248.18
0030022	Camballin - Myroodah Road	\$ 202,300.00	\$ 251,165.34
0030020	Cherrabun Road	\$ 681,100.00	\$ 1,162,274.16
0030019	Christmas Creek Road	\$ 296,400.00	\$ 374,608.99
0030173	Dampier Downs Road	\$ 102,500.00	\$ 110,860.62
0030030	Ellendale Road	\$ 73,400.00	\$ 134,800.84
0030025	Fairfield - Leopold Downs Road	\$ 217,800.00	\$ 231,344.50
0030017	Fossil Downs Road	\$ 186,100.00	\$ 383,901.72
0030004	GNH - Gee Gully Road	\$ 1,547,200.00	1,899,007.71
0030041	Juld Street	\$ 50,400.00	\$ 50,400.00
0030106	Langey Crossing Road	\$ 335,700.00	-
0030015	Leopold Downs Road	\$ 171,600.00	\$ 351,070.24
0030118	Macdonald Way	\$ 129,600.00	\$ 129,600.00
0030006	Manguel Creek - Udialla Road	\$ 109,100.00	\$ 115,024.18
0030181	Marion Downs Road	\$ 66,200.00	\$ 75,509.00
0030117	Millard Road	\$ 64,800.00	\$ 64,800.00
0030165	Milligiddee Road	\$ 1,241,800.00	\$ 871,297.47
	Milliwindie Road		\$ 46,400.00
0030021	Mt Anderson Road	\$ 719,900.00	\$ 498,706.16
0030003	Nerima Road	\$ 892,000.00	\$ 1,101,864.89
	Nillibubbica Road		\$144, 803.46
0030107	Sandford Road	\$ 64,800.00	\$64,800.00
0030026	Tablelands Road	\$ 138,000.00	\$ 182,324.00
		\$ 9,156,500.00	\$ 11,266,478.31