



Shire of Derby/West Kimberley

ORDINARY MEETING OF COUNCIL

26 APRIL 2018

AGENDA ATTACHMENTS

SHIRE OF DERBY/WEST KIMBERLEY

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Shire of Derby/West Kimberley

ITEM 10.1.1

Kimberley Regional Group – Governance Agreement

Kimberley Regional Group Governance Agreement

Shire of Broome

Shire of Derby West Kimberley

Shire of Halls Creek

Shire of Wyndham East Kimberley

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	Regional Business Plan	Error! Bookmark not defined.

Kimberley Regional Group Governance Agreement

Date ►

Between the parties Shire of Broome **ABN 94 526 654 007**
a local government under the *Local Government Act 1995* (WA),
having its principal office at Weld Street, Broome, Western Australia

Shire of Derby West Kimberley **ABN 99 934 203 062**
a local government under the *Local Government Act 1995* (WA),
having its principal office at 30 Loch Street, Derby, Western Australia

Shire of Halls Creek **ABN 58 251 691 051**
a local government under the *Local Government Act 1995* (WA),
having its principal office at Thomas Street, Halls Creek, Western
Australia

Shire of Wyndham East Kimberley **ABN 35 647 145 756**
a local government under the *Local Government Act 1995* (WA),
having its principal office at 115 Coolibah Drive, Kununurra
(the **Participants**)

Recitals

- 1 In September 2010, as part of the Western Australian State Government's local government reform agenda, the four Participants came together as the Kimberley Regional Collaborative Group by the signing of the Agreement for the Kimberley Zone Regional Collaborative Group with the State of Western Australia.
- 2 The agreement governing the Kimberley Regional Collaborative Group has a finite life and is to terminate on 30 June 2022.
- 3 In view of this and consistent with the WA State Government's local government reform agenda, the Participants are desirous of coming together as the Kimberley Regional Group (**KRG**) for the purpose of undertaking shared regional initiatives in the Kimberley Region.
- 4 The Participants have resolved to enter into this agreement to govern how they will work together as the KRG.

The parties agree as follows:

1 Definitions and interpretation

1.1 Definitions

The meanings of the terms used in this agreement are set out below.

Term	Meaning
Absolute Majority	is defined in the Act.
Accounting Period	the period from the Date of this Agreement to the following 30 June and then each period of 12 months ending on 30 June in each year, or any other period that the Board decides from time to time.
Act	the <i>Local Government Act 1995 (WA)</i> .
APRA	the Australian Prudential Regulation Authority.
Board	the KRG board described in clause 4.
Breach	any of the following events: <ol style="list-style-type: none">1 a Participant engages in fraud, collusion or misleading or deceptive conduct in performing its obligations in accordance with this agreement;2 a representation given by a Participant in accordance with a Project or this agreement is found to be materially incorrect;3 a Participant fails to comply with its financial obligations in accordance with clause 11;4 a Participant fails to diligently and expeditiously perform its obligations under this agreement;5 a failure by a Participant to approve an annual Operational Plan and budget, provided that the amount of the Participant's contribution under the budget is no more than the contribution provided by that Participant at the Date of this Agreement, by 30 September of the financial year to which the budget relates; and6 a failure by a Participant to carry out any of its obligations under this agreement.
Breach Notice	is defined in clause 19.1.
Business Case	a proposal prepared and recommended by the Board and approved

Term	Meaning
	by the Participants for a Project.
Business Day	a day on which banks are open for business in Perth, Western Australia excluding a Saturday, Sunday or public holiday in that city.
CEO	the chief executive officer of a Participant appointed in accordance with the Act.
CEO Advisory Group	the group comprised of the CEO's of each of the Participants, with the functions set out in clause 9(b).
Corporations Act	the <i>Corporations Act 2001</i> (Cth).
Date of this Agreement	the date on which this agreement is executed by all Participants to this agreement or, if not executed on the same date, the date on which the last of the Participants executes this agreement.
Defaulting Participant	a Participant who has committed a breach of this agreement.
Delegate	the person appointed by the Participant as a member of the Board of the KRG in accordance with clause 5.1.
Dispute	any real or perceived conflict, difference of opinion or unresolved issue.
Election	the election of Delegates to the Office Bearer Positions at the first meeting of the Board following the local government elections every 2 years.
GST	the tax levied on goods and services under the GST Act.
GST Act	<i>A New Tax System (Goods and Services Tax) Act 1999</i> (Cth) and any other act, ordinance, regulation, public binding ruling or subordinate legislation relating to the imposition of GST.
Governmental Agency	any government or any governmental, semi-governmental, administrative, fiscal or judicial body, department, commission, authority, tribunal, government minister, agency or entity in Australia.

Term	Meaning
Host Shire	the Participant whose Delegate is elected as chairperson.
Insurance Policies	includes: <ol style="list-style-type: none"> 1 Officers and Members Indemnity policy; 2 Public Liability policy; 3 Fidelity Guarantee policy; 4 Local Government Business Practices Protection (including Employment Practices Liability) policy; and 5 Workcare, as further described in clause 18.
Kimberley Region	the collective districts (as that term is defined in the Act) of the Participants.
KRG	the Kimberley Regional Group, which is the subject of this agreement.
Late Payment Rate	the rate of interest prescribed from time to time under section 8 of the <i>Civil Judgments Enforcement Act 2004 (WA)</i> per annum, calculated as simple interest.
Law	<ol style="list-style-type: none"> 1 Commonwealth and Western Australian legislation, including statutes, ordinances, instruments, codes, requirements, regulations, by-laws and other subordinate legislation; 2 common law; and 3 principles of equity.
Negotiation Period	the period following notification of a Dispute during which the Participants must use their reasonable efforts to resolve the dispute, as defined in clause 22.3(a).
Office and Incidental Support	office space, office equipment (desk, chair, computer, drawers, telephone etc), photocopying facilities, information technology support, human resources support, reception support, meeting room use, kitchen facilities, finance support and record keeping support for the KRG, but not which would be provided by the Host Shire for its CEO in any event.
Office Bearer Positions	the positions of: <ol style="list-style-type: none"> 1 chairperson; and 2 deputy chairperson.

Term	Meaning
Operating Expenses	the ongoing cost for the operation and management of the KRG, including Office and Incidental Support expenses.
Operational Plan	the plan setting out the day to day operation and management of the KRG.
Other Contributions	is defined in clause 11.4.
Outgoing Host Shire CEO	the Host Shire CEO at the time, which as at the Date of this Agreement is the Shire of Derby West Kimberley.
PPSA	the <i>Personal Property Securities Act 2009</i> (Cth), any regulations made at any time under the PPSA, or any amendment to the PPSA or those regulations, made at any time, as the context requires.
PPS Law	<ol style="list-style-type: none"> 1 the PPSA; 2 any regulations made at any time under the PPSA; 3 any provision of the PPSA or regulations made at any time under the PPSA; 4 any amendment to any of the above, made at any time; or 5 any amendment made at any time to the Corporations Act or any other legislation as a consequence of the PPSA.
Project	<p>a temporary activity to create a unique product, service or result which when properly scoped:</p> <ol style="list-style-type: none"> 1 has a clearly defined commencement and completion timeframe; 2 is undertaken for the first time; 3 has defined and measurable outcomes; 4 has defined resources (eg cost, people, equipment, materials); 5 has identifiable tasks, activities and milestones; and 6 has defined roles and responsibilities, <p>and includes Shared Services.</p>
Project Participant	a Participant which has elected to participate in a Project.
Regional Business Plan	the plan set out in Schedule 5.

Term	Meaning
Regional Strategic Community Plan	the plan set out in Schedule 4.
Shared Services	services provided by one Participant for the benefit of one or more other Participants.
Standing Orders	is defined in the Act.
Strategic Goals and Outcomes	the strategic goals and outcomes set out in Schedule 3.
Termination Date	is defined in clause 3 as may be extended in accordance with this agreement.
WALGA	the Western Australia Local Government Association constituted under the Act.
Working Group	a group appointed by the Board to carry out the scoping, implementation or management of a Project.

1.2 Interpretation

In this agreement, unless the context requires otherwise:

- (a) Headings and bold type are for convenience only and do not affect the interpretation of this agreement.
- (b) The singular includes the plural and the plural includes the singular.
- (c) Words of any gender include all genders.
- (d) Other parts of speech and grammatical forms of a word or phrase defined in this agreement have a corresponding meaning.
- (e) A reference to a clause, party, schedule, attachment or exhibit is a reference to a clause of, and a party, schedule, attachment or exhibit to, this agreement.
- (f) References to a person include the legal personal representatives, successors and assigns of that person.
- (g) A reference to any legislation includes all delegated legislation made under it and amendments, consolidations, replacements or re-enactments of any of them.
- (h) A reference to a document includes all amendments or supplements to, or replacements or novations of, that document.
- (i) A reference to a party to a document includes that party's successors and permitted assignees.
- (j) A promise on the part of 2 or more persons binds them jointly and severally.

- (k) A reference to an agreement other than this agreement includes a deed and any legally enforceable undertaking, agreement, arrangement or understanding, whether or not in writing.
- (l) A reference to liquidation or insolvency includes appointment of an administrator, compromise, arrangement, merger, amalgamation, reconstruction, winding-up, dissolution, deregistration, assignment for the benefit of creditors, scheme, composition or arrangement with creditors, insolvency, bankruptcy, or any similar procedure or, where applicable, changes in the constitution of any partnership or person, or death.
- (m) No provision of this agreement will be construed adversely to a party because that party was responsible for the preparation of this agreement or that provision.
- (n) A reference to a body, other than a party to this agreement (including an institute, association or authority), whether statutory or not:
 - (1) which ceases to exist; or
 - (2) whose powers or functions are transferred to another body,
 is a reference to the body which replaces it or which substantially succeeds to its powers or functions.
- (o) A right includes a benefit, remedy, discretion, authority or power.
- (p) An obligation includes a warranty or representation and a reference to a failure to observe or perform an obligation includes a breach of warranty or representation.

1.3 Interpretation of inclusive expressions

Specifying anything in this agreement after the words 'include' or 'for example' or similar expressions does not limit what else is included.

1.4 Business Day

Where the day on or by which any thing is to be done is not a Business Day, that thing must be done on or by the next Business Day.

2 Kimberley Regional Group

2.1 Formation

- (a) On and from the Date of this Agreement the Participants agree to form the KRG. The structure of the KRG is set out in Schedule 2.
- (b) The KRG is a meeting of the Participants for a common purpose and is not a separate legal entity.
- (c) This agreement sets out the operation of the KRG. To the extent that there is any inconsistency between Schedule 2 and the remainder of this agreement, the remainder of this agreement prevails.

2.2 Vision

The vision for the KRG is to maintain and enhance the rich diversity and liveability of the Kimberley Region for its people and the world.

2.3 Mission

The mission of the KRG is to work collaboratively for the benefit of the people and the land of the Kimberley Region.

2.4 Objectives

The objectives of the KRG are:

- (a) to strive to achieve the Strategic Goals and Outcomes of the KRG in accordance with the KRG's Regional Strategic Community Plan, in a manner that enhances and assists the advancement of the Kimberley Region;
- (b) to encourage cooperation and resource sharing on a regional basis; and
- (c) not to detract from the relationships a Participant holds within its community with the State and Federal Governments and other entities it interacts with in the course of usual business.

2.5 Local Government Act

Nothing in this agreement affects or operates to prevent the operation of the Act. Each of the Participants must comply with, and must ensure that their Delegates comply with, the Act when exercising any rights or performing any obligations under this agreement.

3 Term

- (a) This agreement terminates 4 years from the Date of this Agreement (**Termination Date**).
- (b) Prior to the Termination Date, the Participants may, by agreement in writing, extend the term of this agreement.

4 KRG Board

4.1 Establish Board

- (a) The Board is established for the purpose of carrying out the functions referred to in clause 4.2.
- (b) Subject to this agreement and the Act, each of the Participants consents to the Board making decisions in the performance of the functions set out in clause 4.2, in respect of that Participant's district.
- (c) The Board does not have the powers of a local government nor of a council of a local government and cannot make decisions which bind a local government in the exercise of its statutory functions.
- (d) The Board will be constituted of 4 delegates in total, comprising of one Delegate from each council of the Participants.
- (e) The Delegates are appointed in accordance with clause 5.1.
- (f) Each Delegate of the KRG has the right to one vote in decisions of the Board.

4.2 Function of the Board

The primary functions of the Board are to:

- (a) lead and provide strategic direction for the KRG;
- (b) be the custodian of the vision and mission of the KRG;
- (c) strive to achieve the performance of the work or services under this agreement to achieve the Strategic Goals and Outcomes of the KRG;
- (d) approve the Operational Plan and budget in accordance with clause 10.7;
- (e) identify projects aligned to the Regional Business Plan and Regional Strategic Community Plan;
- (f) ensure the preparation of a Business Case for proposed Projects in accordance with clause 13.2 and clause 13.3
- (g) recommend whether the KRG should pursue a Project following consideration of a Business Case;
- (h) establish the composition and nature of the work to be undertaken by any Working Group;
- (i) authorise any Working Group to deliver and manage Projects;
- (j) approve the appointment of independent consultants to assist a Working Group pursuant to clause 14(g); and
- (k) authorise the Host Shire to enter into contracts in accordance with clause 7.1.

4.3 Quorum

- (a) No resolution may be made, and no instructions given, at a meeting of the KRG unless a quorum is present.
- (b) A quorum consists of 3 Delegates.
- (c) A quorum cannot consist of more than one CEO.

4.4 Effect of absence of quorum

If a quorum is not present within half an hour from the time appointed for a meeting (or such longer time as agreed by the Delegates present), the meeting stands adjourned to a further date, time and place to be determined by the Delegates present.

4.5 Board decisions

- (a) A meeting of the Board at which a quorum is present is competent to exercise all or any of the authorities, powers and discretions vested in, or exercisable by the Board under this agreement, subject to the limitations set out in this agreement.
- (b) Questions arising at a meeting of the Board are to be decided by a majority of votes cast by the Delegates present and any such decision is for all purposes a decision of the Board.
- (c) If votes are equal on a proposed resolution, the chairperson will declare a no decision.
- (d) Except as set out in this agreement, decisions of the Board are binding on all Participants.
- (e) A Participant need not comply with a decision of the Board if to do so would oblige the Participant or any officer, agent, employee or councillor of the

Participant to do or omit to do any act, matter or thing which is unlawful or contravenes any statutory requirements, or any duty or obligation which is imposed on that Participant or the officers, agents, employees or councillors of the Participant. If this situation arises, the affected Participant must immediately notify the Board and the other Participants in writing.

5 Appointment of Delegates, their deputies and voting rights

5.1 Delegates

- (a) At the first council meeting following a local government ordinary election in accordance with the Act, each Participant must appoint one of its councillors to be a Delegate of the KRG with the initial Delegates being those identified in Schedule 1.
- (b) Each Participant must ensure that its Delegate appointed to the Board:
 - (1) is duly authorised to represent and bind that Participant on any matter within the powers of the Board; and
 - (2) has an understanding of the work of the KRG sufficient to make decisions on any matter within the power of the Board.
- (c) Each Participant must also appoint one of its councillors to be a deputy Delegate of the KRG.
- (d) The deputy Delegate may act temporarily in place of that Delegate appointed by the Participant during any period in which that Delegate is unable by reason of illness or temporary absence from the State or for any other cause, to perform the functions of the office. The deputy Delegate can attend meetings of the Board with the Delegate, but does not have a vote if the Delegate is present.
- (e) Each Participant must ensure that its deputy Delegate:
 - (1) is duly authorised to represent and bind that Participant on any matter within the powers of the Board; and
 - (2) has an understanding of the work of the KRG sufficient to make decisions on any matter within the power of the Board.
- (f) The CEO of a Participant may act temporarily in the place of that Delegate or deputy Delegate during any period in which that Delegate and the deputy Delegate are unable by reason of illness or temporary absence from the State or for any other cause, to perform the functions of the office.
- (g) Each Participant must ensure that its CEO is duly authorised to represent and bind that Participant on any matters within the powers of the Board.

5.2 Role of Delegates

The role of the Delegate is to:

- (a) carry out the functions of the Board referred to in clause 4.2;
- (b) make decisions of the Board having regard to:
 - (1) the mission, vision and objectives of the KRG set out in clause 2;
 - (2) the interests of the council of the Participant to whom it was appointed from; and
 - (3) elect and fill the Office Bearer Positions under clause 6.1.

- (c) Each Delegate acts as a councillor for its district. Without limiting clause 4.1(c), in performing its role as a delegate of the Board, the Delegate continues to have all of the powers of a councillor under the Act, as limited by this agreement.

5.3 Tenure of Delegates

A Delegate or deputy Delegate will hold office until:

- (a) the Delegate ceases to be a councillor of the Participant by which the Delegate was appointed;
- (b) the Delegate resigns as a Delegate;
- (c) the Delegate is removed by the Participant by which the Delegate was appointed (in which case they are to be replaced by a new Delegate appointed by that Participant);
- (d) a further appointment is made in accordance with clause 5.1(a); or
- (e) this agreement is terminated,

whichever occurs first.

5.4 Conflict of interest

- (a) Participants must ensure that each Delegate appointed to the Board discloses any actual or potential conflict of interest he or she may have in respect of any action, decision or determination to be taken or made by the Board (**Conflict of Interest**) before the Board considers any action or makes a decision or determination on a matter.
- (b) The Participants agree that a Delegate's appointment as a councillor of the Participant, by itself, will not amount to a Conflict of Interest.

6 Office Bearer Positions

6.1 Election

- (a) The Delegates of the KRG must elect or re-elect a:
 - (1) chairperson; and
 - (2) deputy chairperson;

(Office Bearer Positions),

at the first item of business at the first meeting of the Board following the appointment of the Delegates as described in clause 5.1(a).

(Election).
- (b) The Office Bearer Positions are declared vacant at the time of the local government elections.
- (c) The Outgoing Host Shire CEO or their delegate will chair the meeting until a chairperson is elected.
- (d) Only appointed Delegates to the Board pursuant to clause 5.1 are eligible to be nominated at the Election.
- (e) Nominations for the Office Bearer Positions must be made in writing to the Outgoing Host Shire CEO or their delegate, two weeks prior to the scheduled time for the Election. Nominations received after this date will not be accepted.

- (f) Where there is more than one nomination for each Office Bearer Position, the Election will be conducted using a secret ballot. The Outgoing Host Shire CEO or their delegate will act as the returning officer for the Election.
- (g) Prior to the ballot, nominees for each Office Bearer Position will be extended an opportunity to provide a two minute election bid to Delegates.
- (h) A Delegate cannot hold more than one Office Bearer Position.
- (i) All voting members of the Board are entitled to cast one vote in the ballot process.
- (j) The candidate with the majority of votes will be elected to the Office Bearer Position.
- (k) If two or more candidates receive the same number of votes, the returning officer is to draw lots in accordance with the procedures set out in the *Local Government (Elections) Regulations 1997 (WA)*, to determine which candidate is elected.

6.2 Tenure of Office Bearer positions

- (a) The Delegates elected to the Office Bearer Positions will hold office from the time of the Election until:
 - (1) the positions are declared vacant as described in clause 6.1(b);
 - (2) the Delegate elected to that position ceases to be a Delegate in accordance with clause 5.3;
 - (3) the Delegate elected to that position is removed by resolution of the Board; or
 - (4) the Delegate elected to that position resigns from that office,
 whichever occurs first.
- (b) If the office of the chairperson or deputy chairperson becomes vacant prior to the next scheduled local government elections, then the Delegates of the Board must elect a new Delegate to that vacant position. Clause 6.1 applies to the election for a casual vacancy.
- (c) A Delegate can be re-appointed to an Office Bearer Position for any consecutive term.

6.3 Role of chairperson

The chairperson must:

- (a) preside at meetings of the KRG;
- (b) provide leadership to the KRG for all aspects of its work;
- (c) speak on behalf of the KRG in public forums (but not on behalf of Participants);
- (d) liaise with the Host Shire CEO or their delegate of the KRG regarding the affairs and performance of its functions as the Host Shire CEO;
- (e) communicate a vision for the future for the KRG;
- (f) lead the KRG to sound decision-making;
- (g) monitor effective KRG processes as those processes are described in this agreement;
- (h) facilitate discussion on issues of conflict within the KRG in an effort to resolve that conflict;

- (i) foster a positive KRG culture;
- (j) motivate Delegates to contribute meaningfully to the KRG deliberations; and
- (k) give the KRG a sense of power to achieve its Strategic Goals and Outcomes.

6.4 Role of deputy chairperson

The deputy chairperson will perform the functions of chairperson if:

- (a) the office of chairperson is vacant; or
- (b) the chairperson is not available or is unable or unwilling to perform the functions of chairperson.

7 Host Shire

7.1 Appointment of Host Shire

- (a) The Participant whose Delegate is elected as chairperson under clause 6.1 must act as the Host Shire.
- (b) The Host Shire is authorised by the Participants to enter into contracts which the Board has resolved are to be entered into in accordance with this agreement, in its own name on behalf of the KRG.

7.2 Role of Host Shire

- (a) The Host Shire must, and is authorised by the Participants to, enter into contracts which the Board determines in accordance with this agreement, are necessary to implement the decisions of the Board and business of the KRG. This clause 7.2(a) does not apply to contracts for the implementation of Projects.
- (b) The Host Shire must receive all money to the account of the KRG including contributions made by Participants under clause 11.3 and pay all money which it is authorised to pay, either as part of the Regional Business Plan, a Business Case or otherwise by the Board.
- (c) The Board must not authorise the Host Shire to pay any money or incur any obligation for which it will seek to recover from a Participant, without the prior written approval of the Participant.
- (d) The Host Shire must provide all Office and Incidental Support to the Host Shire CEO and any support staff for the KRG, as set out in the budget approved by the Board under clause 10.7, to enable it to carry out its functions in accordance with this agreement.
- (e) The Host Shire must issue invoices to, and receive financial contributions from, Participants pursuant to clause 11.3.
- (f) The Host Shire must continue to comply with the Act in the performance of its role as Host Shire.

7.3 Indemnity of Host Shire

- (a) Each Participant (other than the Host Shire) must indemnify and keep indemnified the Host Shire, its employees, servants or agents, for all costs, expenses, damages and claims arising out of, or in connection with the performance of its obligations under clause 7.2 (including the performance of its

obligations under any contract entered into pursuant to clause 7.2) (**Indemnified Obligations**), except to the extent that those costs, expenses, damages and claims are caused by:

- (1) the default or negligence of the Host Shire; its employees, servants or agents;
 - (2) the non-performance by the Host Shire of the Indemnified obligations; or
 - (3) the Host Shire acting otherwise than in accordance with this agreement.
- (b) The Host Shire must take all reasonable steps to mitigate any amounts payable under the indemnity.
- (c) Each Participant's liability under clause 7.3(a) is limited to one quarter of the total liability incurred by the Host Shire in respect of the Indemnified Obligation.
- (d) References to the Host Shire in this clause 7.3 are references to the Host Shire as at the date that the Indemnified Obligations arose or the contract containing the Indemnified Obligation was entered into.
- (e) The indemnity in clause 7.3(a) continues in respect of an Indemnified Obligation notwithstanding that the Host Shire is no longer the Host Shire under this agreement or that this agreement is terminated.

8 Host Shire CEO or their Delegate

8.1 Role of Host Shire CEO or their delegate

The role of the Host Shire CEO or their delegate is to:

- (a) convene all meetings of the KRG;
- (b) attend all meetings of the KRG;
- (c) organise the selection of personnel from the Participants to act as members of Working Groups as determined by the Board and in consultation with the CEO's of the other Participants;
- (d) advise the Board in relation to the functions of the KRG;
- (e) ensure that advice and information is available to the Board so that informed decisions can be made;
- (f) manage the day to day operations of the KRG;
- (g) liaise with the chairperson of the Board on the KRG's business and the performance of the functions of the KRG;
- (h) speak on behalf of the KRG if the chairperson agrees;
- (i) prepare the Operational Plan and budget for the Board approval;
- (j) ensure that records and documents of the KRG are kept in accordance with Law, the Act and good accounting practice;
- (k) cause Board decisions to be implemented;
- (l) report to the Board at each meeting on the status of all Projects being undertaken on behalf of the KRG and the Operational Plan and budget;
- (m) prepare an end of year performance report for the KRG;
- (n) prepare and store the minutes of the meetings of the Board; and

- (o) perform any other function specified by the Board.

8.2 Role of Outgoing Host Shire CEO or their delegate

The role of the Outgoing Host Shire CEO or their delegate is to:

- (a) write to all Participants no later than one month prior to the first meeting of the Board at which the Election is to be held, calling for nominations from Delegates for the Office Bearer Positions, setting out the nomination requirements referred to in clause 6.1;
- (b) receive written nominations from Delegates for the Office Bearer Positions and provide written confirmation of receipt of those nominations to the Board; and
- (c) act as the returning officer for the Election where there is more than one nomination for the Office Bearer Positions.

9 CEO Advisory Group

- (a) The CEO Advisory Group is comprised of the CEO's from each of the Participants.
- (b) The role of the CEO Advisory Group is to:
 - (1) provide a forum for discussion amongst the CEO's from each Participant;
 - (2) obtain members for the Working Groups requested by the Board;
 - (3) have a high level of awareness of emerging issues that affect the KRG, and of knowledge exchange;
 - (4) contribute significantly to the achievement of the Strategic Goals and Outcomes of the KRG; and
 - (5) improve group cohesion.
- (c) A CEO may use information obtained from the CEO Advisory Group to inform the Delegate of that CEO's Participant of the matters affecting the KRG, including the interests of Participants and electors and residents of the Kimberley Region.

10 Governance rules

10.1 Convening of meetings

- (a) A meeting of the Board must be held once every three months or at any other time resolved by the Board.
- (b) The Host Shire CEO or their delegate is responsible for convening meetings of the Board.
- (c) The chairperson or two of the Delegates may request the Host Shire CEO or their delegate to convene a special meeting of the Board and must include with the request details of the business to be discussed. The Host Shire CEO or their delegate must convene a special meeting so that it is held within 20 Business Days after receipt of the request.

10.2 Notice of meetings

- (a) The Host Shire CEO or their delegate must provide each Delegate with at least 10 Business Days' notice of a meeting of the Board.
- (b) The notice must specify the date, time and venue and include an agenda of the business to be transacted.
- (c) A Delegate may include an item on the agenda if it gives the Host Shire CEO or their delegate notice with reasonable detail of the item at least 15 Business Days prior to the meeting.
- (d) No notice or agenda is necessary if Delegates who represent each Participant and make up a quorum are present at a Board meeting and unanimously agree that a meeting be held and the business to be transacted at that meeting.

10.3 Minutes

- (a) The Host Shire CEO or their delegate must prepare full and accurate minutes covering all business conducted and decisions reached at each Board meeting and submit them to each Delegate for approval no later than 10 Business Days from the date of the meeting.
- (b) A Delegate must promptly notify the Host Shire CEO or their delegate and each other Delegate of any change that it believes should be made to the minutes.
- (c) A Delegate that does not give approval under clause 10.3(a) or notice under clause 10.3(b) within 10 Business Days of receipt of the minutes is taken to have approved them.
- (d) Following approval of the minutes, the chairperson must sign them as a true and correct record and forward one copy to each Participant.

10.4 Delegates' costs

A Participant must pay all travel, accommodation and other costs incurred by its Delegate to attend meetings.

10.5 Resolutions in writing

- (a) A resolution in writing signed by each Delegate is as valid as if it had been passed at a duly convened and conducted meeting.
- (b) A resolution may consist of several documents, including a facsimile or electronic copy of a signed original, each signed by one or more Delegates.

10.6 Participation in meetings

- (a) All meetings of the Board will be held at the offices of the Host Shire or in another location agreed by the Participants.
- (b) A meeting may be held by telephone, video conference or other electronic means in accordance with the requirements set out in regulation 14A of the *Local Government (Administration) Regulations 1996 (WA)*.
- (c) A Delegate who has given prior notice of his or her intention to attend a meeting by telephone or video conference and who verbally participates from the beginning and throughout the meeting is taken to have been present at the meeting.
- (d) A Delegate cannot be present at a meeting by electronic means for more than half of the meetings in a financial year.

- (e) The meetings of the KRG may be attended by the deputy Delegates, CEO's and WALGA council representatives, who may participate in discussions but do not have a vote. Other persons may attend meetings of the KRG but may be asked to leave the meeting if a confidential item is to be discussed.

10.7 Annual Operational Plan and budget

- (a) The Host Shire CEO or their delegate must, in consultation with the Board, prepare an annual Operational Plan and budget for the KRG.
- (b) The initial Operational Plan and budget will be prepared by the Host Shire CEO or their delegate in consultation with the Board and submitted to the Board for approval within 2 months of the Date of this Agreement.
- (c) The Operational Plan and budget for each financial year following 30 June 2018 must be submitted to the Board for approval no later than one month prior to the commencement of the financial year to which the Operational Plan and budget applies. Once approved by the Board, the Operational Plan and budget will be submitted by the Host CEO or their delegate to each of the Participants for approval.
- (d) The Participants must approve the Operational Plan and budget as soon as practicable following its receipt and, in any event, within one month of approval of its own budget for the relevant financial year. If a Participant is aware of any matter which may prevent the Participant from approving the Operational Plan and budget prior to the council meeting at which the Operational Plan and budget will be considered, it must notify the other Participants of that matter as soon as it becomes aware, in accordance with the notice requirements set out in clause 23. The Board may amend the Operational Plan and budget to take into account any matter brought to its attention and the amended budget will be resubmitted to the Participants for their approval. If the budget has not been approved by 30 September of the year to which it relates (or such later date agreed by the Participants), the matter may be referred to Dispute resolution in accordance with clause 22 by any of the Participants.
- (e) The Operational Plan and budget may be amended or replaced by an Absolute Majority resolution of the Board.

10.8 Performance report

Within two months after 30 June each year, the Host Shire CEO or their delegate must, in consultation with the Board, prepare and provide to each Participant an end of year performance report setting out the annual performance of the KRG and addressing the matters referred to below:

- (a) a description of the activities carried out by the KRG with reference to the Strategic Goals and Outcomes;
- (b) a reasonable itemisation of the Operating Expenses incurred;
- (c) a comparison of Operating Expenses incurred with budget estimates and comments on any significant variations;
- (d) a brief description of the KRG's planned activities for the next period, including details of any Projects anticipated to commence in the next 12 months;
- (e) any other information that the Board directs to be included; and
- (f) any other report the Participants may reasonably require to comply with their reporting obligations.

11 Financial contributions

11.1 General

- (a) Without limiting the indemnity in clause 7.3, the Host Shire will only be entitled to payment for the work performed under this agreement in accordance with clause 11.3 and clause 11.4.
- (b) All recommendations made by the Board for payment in accordance with clauses 11.2, 11.4 and 11.6 must be approved by the Participants, unless that amount is contained in the Operational Plan and budget for the KRG for the relevant year.

11.2 Operating expenses

- (a) Each Participant agrees to fund the KRG in accordance with this agreement.
- (b) The Host Shire's Operating Expenses will be shared equally between the Participants.
- (c) The Host Shire must not incur Operating Expenses in an amount greater than the amount provided for in the budget for the KRG in any year.

11.3 Claim by Host Shire

- (a) The Host Shire must issue an invoice to each Participant for that Participant's Operating Expenses for the following quarter, by 30 March, 30 June, 30 September and 30 December of each year.
- (b) Each Participant must pay to the Host Shire its portion of the Operating Expenses by no later than 20 days after the date of the invoice and within 14 days of the adoption of the annual budget of each Participant, whichever is the later.
- (c) The Host Shire must deposit the amounts received from each Participant pursuant to clause 11.3(b), and the Host Shire's portion of the Operating Expenses in a separate bank account in accordance with the requirements set out in clause 17.9. The Host Shire may draw on the funds in the bank account to reimburse Operating Expenses incurred by it, in accordance with the KRG's budget for that year. The Host Shire must not apply the funds in the bank account to any other purpose, unless approved by the Board.

11.4 Other Contributions

- (a) Where the Board recommends that the Participants will be required to make any contribution (other than the annual contribution referred to in clause 11.2(b) or any capital contributions for a Project under a Business Case) including, any contribution towards the acquisition of any asset of a capital nature to the Host Shire, then the recommendation must be provided to each of the Participants in writing for approval. If the recommendation is approved by all of the Participants, then the Participants must make those contributions in the same proportions as set out in clause 11.2(b), or as recommended by the Board and approved by the Participants (**Other Contributions**).
- (b) The Other Contributions must be disclosed in an adjusted budget of the KRG for that financial year.
- (c) Clause 11.3 applies to the issue of invoices for Other Contributions, the payment of Other Contributions and the application of funds by the Host Shire.

11.5 Late payment

Unless otherwise agreed, if a Participant fails to pay to the Host Shire a sum of money owing under this clause 11 on or before the due date for payment, that Participant must, in addition to the sum of money due and payable, pay to the Host Shire interest accruing daily, at the Late Payment Rate, calculated from the date on which the payment was originally due until (but not including) the date that the payment was made.

11.6 Cost overruns

- (a) The Host Shire must not incur any expense, if that expense has not been allowed for in any annual budget approved by the Board or Business Case for a Project which has been approved and is proceeding.
- (b) The Host Shire must obtain a recommendation from the Board, approved by the Participants, prior to incurring any expense that has not been allowed for in any annual budget or Business Case described in clause 11.6(a).
- (c) Any expense that has been incurred by the Host Shire, without a recommendation of the Board and approval by the Participants, will be the Host Shire's responsibility.

11.7 Surplus of Operating Expenses

Where there is any surplus of Operating Expenses, the Host Shire will include that surplus in the budget for the next financial year to be applied to the Operating Expenses for that financial year, unless this agreement is terminated, in which case clause 20.3 applies.

12 GST

12.1 General

- (a) Unless the context indicates otherwise, words or expressions used in this clause which are defined in the GST Act have the same meaning in this clause as in the GST Act.
- (b) Unless otherwise stated, all amounts payable or the value of other consideration provided in respect of the supplies made under this agreement are exclusive of GST and where the value of any supply is to be calculated with reference to a monetary turnover figure, the GST exclusive value of the monetary turnover will be used in calculating the value of the supply.

12.2 Taxable supplies

- (a) This clause sets out the GST consequences of this agreement.
- (b) If a party (**supplier**) makes a taxable supply under or in connection with this agreement:
 - (1) the consideration otherwise payable or to be provided for that supply is increased by, and the party paying or providing the consideration (**recipient**) must also pay to the supplier, an amount equal to the GST payable by the supplier on that supply;
 - (2) subject to the supplier complying with clause 12.2(b)(3), the recipient must pay the GST amount in Australian dollars, at the same time and

to the same extent as it must pay or provide the consideration for that supply; and

- (3) the supplier must issue a valid tax invoice or adjustment note to the recipient of the supply at or before the time of payment of the GST inclusive consideration or at such other time as the parties agree.
- (c) Where an amount is payable to a party as a reimbursement, indemnification or similar payment calculated by reference to a loss, cost, expense or any other amount incurred by that party, then such amount must be reduced by any part of that loss, cost, expense or other amount which is attributable to GST for which that party, or the representative member of any GST group of which that party is a member, is entitled to an input tax credit.
- (d) If a party becomes aware of an adjustment event, that party agrees to provide notice to the other party as soon as practicable after becoming so aware, and the parties agree to take whatever steps are necessary, including the issue of an adjustment note, and to make whatever adjustments are required, to ensure that any GST or additional GST on that supply or any refund of any GST (or part of GST) is paid as soon as practicable but no later than 10 Business Days after the party has satisfied itself that the adjustment event has occurred.
- (e) Where a party has obtained a private ruling from the Australian Taxation Office regarding the GST treatment of any supply made under this agreement, a copy of the ruling is to be provided by notice to the other party. The copy of the ruling is to be provided at the same time as the first tax invoice or adjustment note is issued for a supply subject to the ruling.
- (f) Where a taxable supply is made under this agreement and no monetary consideration is described as being payable for that supply, the parties agree that for the purposes of the Commissioner of Taxation's GST Ruling GSTR 2001/8:
 - (1) the supply shall be ascribed a NIL value for the purpose of calculating GST; and
 - (2) it is incidental to those taxable supplies which have a monetary value.
- (g) Where a party grants a right or licence to the other party under this agreement or a party transfers, or grants rights of occupation or use of, any property for that thing, then the parties agree that the thing is done for no consideration other than the mutual covenants and provisions contained in the agreement.

13 Projects

13.1 Requirements

- (a) The Board must investigate and undertake Projects in accordance with the requirements of this clause.
- (b) A Project must not be undertaken unless the Board has provided a recommendation in accordance with clause 13.4 and two or more Participants have elected to undertake the Project in accordance with clause 13.5.

13.2 Business Case to be prepared

If the Board identifies a Project, it may procure a Business Case to be prepared.

13.3 Preparation of Business Case

A Business Case for any Project must include:

- (a) the Project purpose and key business drivers;
- (b) linkage to the Regional Business Plan and Regional Strategic Community Plan;
- (c) Project outputs, objectives and scope, including benefit analysis for each Participant;
- (d) a business impact analysis including Participant resources, links and interdependencies, information technology requirements and other activities;
- (e) Project delivery options including the contractual documentation required for the delivery of the Project;
- (f) the governance and management structure to be adopted for the duration of the Project;
- (g) the roles and responsibilities of Participants;
- (h) the details of the expected cost including if one or more Participant does not participate in the Project;
- (i) the level of financial contribution required by each Participant including the manner and timing of payment;
- (j) the service levels to be applied (if any);
- (k) a budget, including internal and external costs, assumptions, contribution from each Participant and scheduling;
- (l) initial Project scheduling;
- (m) risk assessment;
- (n) key performance indicators; and
- (o) any insurance required to be taken out.

13.4 Board recommendation

- (a) At its next meeting following completion of the Business Case, the Board must:
 - (1) review the Business Case;
 - (2) resolve whether to recommend to proceed with the Project; and
 - (3) give notice to each of the Participants of its recommendation.
- (b) The Board may request further information from the Working Group that prepared the Business Case prior to making its resolution.

13.5 Election to participate in Project

- (a) If the Board recommends that a Project proceed, each Participant must within a reasonable period determined by the Board upon receipt of the Business Case and the Board's recommendation, elect whether to participate in the Project by giving notice of its decision to the Board.
- (b) Subject to clause 13.5(c), a Participant that does not elect to be a Project Participant within the time frame determined by the Board in accordance with clause 13.5(a), can elect to join the Project later by giving notice of its decision in accordance with the notice requirements set out in clause 23 to the Board and each Participant.

- (c) Upon receipt of a notice given by a Participant in accordance with clause 13.5(b), the Board must determine that Participant's financial contribution to the Project having regard to the expenses already incurred in respect of the Project and the original Business Case recommended by the Board. If the Participant does not agree with the Board's determination and the Board and the Participant are unable to agree on the financial contribution to be made, the matter may be referred to Dispute resolution, in accordance with the procedures set out in clause 22.

13.6 Project Participants

- (a) Subject to a Project proceeding as described in clause 13.5(b), the Participants who elect to participate in a Project, which proceeds as a Project of the KRG, are the Project Participants in respect of that Project.
- (b) For a Project to be considered a Project of the KRG and to proceed in accordance with this agreement, it must have not less than three contributing Participants. If there are two contributing Participants, those Participants may elect to implement the Project independently of this agreement and the KRG.

13.7 Project Participants to be bound

- (a) Each Project Participant must implement the Project in accordance with the terms of the Business Case approved by the Board as if those terms were set out in this Agreement.
- (b) A Project Participant may not withdraw from the Project, except in accordance with the procedures set out in clause 15.

14 Working Groups

- (a) The Board may establish any number of Working Groups for the purpose of investigating Projects identified by the Board in accordance with clause 13.1 and implementing Projects for which there are Project Participants in accordance with clause 13.
- (b) Working Groups will investigate Projects identified by the Board and prepare a Business Case for the Project in accordance with clause 13.
- (c) Following the review of the Business Case, if the Board resolves that the Project should proceed, and three or more Participants elect to participate in the Project in accordance with clause 13, a Working Group will be established to implement the Project.
- (d) The Working Groups will comprise of employees of the Participants and independent consultants (if required), as determined by the Board.
- (e) The work to be undertaken by a Working Group, and the number of people to comprise a Working Group, the deliverables and the timing for providing the deliverables, is to be determined by the Board, having regard to the requirements of the Project.
- (f) The Host Shire CEO or their delegate is to organise the appointment of members of the Working Groups in consultation with the other CEO's, when required by the Board.
- (g) If the Board recommends that a Working Group requires an independent consultant, that independent consultant must be approved by the Board and will be appointed under a separate contract with the Host Shire.

15 Withdrawal of a Project Participant

15.1 Withdrawal

- (a) A Project Participant may at any time between 1 July and 31 December in any year, give to the Board notice in writing of its intention to withdraw from a Project.
- (b) A Project Participant may only withdraw from a Project if:
 - (1) it has complied with the timing provisions set out in clause 15.1(a);
 - (2) the request to withdraw has been endorsed by a resolution of the Board; and
 - (3) any conditions imposed by the Board, including as to payment, are complied with by the Participant.
- (c) Once a Project Participant has withdrawn from a Project it may not elect to be a Project Participant at a subsequent date.

15.2 When withdrawal takes effect

The withdrawal of a Project Participant will take effect from the end of the financial year, after the financial year in which notice of withdrawal under clause 15.1(a) is given.

16 Winding up of Projects

16.1 Notice

- (a) If all of the Project Participants wish to wind up a Project, they must give notice to the Board in accordance with the notice requirements set out in clause 23.
- (b) Upon receipt of notice under clause 16.1(a), the Board must direct that the Project be wound up.

16.2 Division of assets

- (a) Subject to clause 16.2(b), if a Project is to be wound up and there remains, after satisfaction of all its debts and liabilities, any property and assets of the Project, then the property and assets must be realised and the proceeds along with any surplus funds must be divided among the Project Participants in the proportions referred to in the Business Case.
- (b) Clause 16.2(a) will not apply where the Project Participants advise the Board that a realisation of the property and assets is not necessary.

16.3 Division of liabilities

If a Project is to be wound up and there remains any liability or debt in excess of the realised property and assets of the Project, then the liability or debt is to be met by the Project Participants in the proportions referred to in the Business Case.

17 Records, documentation and audits

17.1 Accounts and records

- (a) The Host Shire must keep and maintain separate, correct and accurate accounts and financial records for the KRG in accordance with the requirements set out in the Act and associated regulations, accounting principles and practices generally accepted in Australia, consistently applied, except to the extent disclosed in them.
- (b) The Host Shire must keep the accounts and financial records up to date and ready for inspection at any time by persons authorised to do so under the Act or another written law.
- (c) The accounts and records must fully and fairly explain all Operating Expenses and Other Contributions and any material payments and receipts.

17.2 Annual financial statements

No later than 2 months after 30 June each year, the Host Shire must prepare an annual financial report of the KRG that represents a true and fair view of the financial position of the KRG including the results of its operation for the Accounting Period in compliance with, and in the form required by, the Act and associated regulations including the *Local Government (Financial Management) Regulations 1996 (WA)*.

17.3 Statement of financial activity

The Host Shire must prepare and submit to each of the Participants, a bi-monthly statement of the financial activity of the KRG, in accordance with the requirements of the Act and the *Local Government (Financial Management) Regulations 1996 (WA)*.

17.4 Audit

- (a) The Host Shire must arrange to have the KRG's accounts and records for each Accounting Period audited by the Host Shire's auditor in accordance with the requirements of the Act and the *Local Government (Audit) Regulations 1996 (WA)*, and have the auditor's report delivered to the Participants. The audit may form part of the Host Shire's annual auditing of its own accounts.
- (b) The Host Shire must arrange for the KRG's auditor to conduct an audit review of the KRG's accounts and records once a year.
- (c) The cost of an audit and audit review to the extent it relates to the KRG is an Operating Expense.
- (d) At the request of a Participant that is not the Host Shire, the Host Shire may permit that Participant's auditor, at reasonable intervals and on reasonable prior notice, to audit the KRG's accounts to enable that Participant to comply with its statutory and regulatory obligations.
- (e) The Host Shire CEO must make available to the auditor the KRG's accounts and records for the purpose of any audit carried out under this agreement.

17.5 Statements

Any financial contribution requested by the Host Shire under clause 11 must provide an itemised statement of the Operating Expenses or Other Contribution the subject of that request and must:

- (a) include any charge and credit to the KRG summarised by classification showing the nature of the expenditure;
- (b) separately identify and describe in detail an unusual charge or credit; and
- (c) reconcile previous financial contributions with the actual Operating Expenses or Other Contribution expenses incurred in relation to those financial contributions.

17.6 Statement deemed true unless disputed

A statement issued by the Host Shire under clause 17.5 is deemed to be true and correct unless a Participant provides a written claim for adjustment to the Host Shire CEO within 12 months of the date of issue.

17.7 Continuity of financial and document record keeping

The Host Shire must:

- (a) **(books and records)**: maintain the KRG's books and records in accordance with applicable law including, but not limited to, the Act, *Income Tax Assessment Act 1936 (Cth)* or the *Income Tax Assessment Act 1997 (Cth)* or *Corporations Act 2001 (Cth)* as the context requires;
- (b) **(incorporation in Participant's accounts)**: maintain the KRG's books and records which enable a Participant to incorporate the KRG's financial results in its accounts so as to comply with any applicable law and generally accepted accounting practices and principles;
- (c) **(minimum record keeping period)**: notwithstanding clauses 17.7(a) or 17.7(b), retain all records prepared under this clause 17 and clause 10, for a minimum of 7 years from the date that the relevant records were created.

17.8 Access to financial and other information

Each Delegate and Participant must have access to all information, including financial information of the KRG.

17.9 KRG bank account

The Host Shire must:

- (a) establish one or more separate bank accounts in the name of the KRG (**KRG bank account**);
- (b) nominate the signatories to the KRG bank account;
- (c) pay all Operating Expenses and Other Contributions from the KRG bank account; and
- (d) pay into the KRG bank account:
 - (1) all funds contributed by the Participants under this agreement until they are disbursed or invested; and
 - (2) all other money accruing for the benefit of the KRG.

18 Insurance

18.1 General

- (a) The Host Shire must as a minimum, effect and maintain insurance cover for the Insurance Policies:
- (1) on the terms and amounts acceptable to the Participants; and
 - (2) with insurers which either:
 - (A) carry on business in Australia and are authorised by APRA; or
 - (B) if an overseas insurer, covers claims lodged and determined in the jurisdiction of Australia,
 which cover the Participants risk in carrying out their obligations in the operations of the KRG under this agreement.
- (b) At the times of placement and each renewal, the Insurance Policies must be in the name of the Host Shire and name the other Participants as insureds.
- (c) The Host Shire must:
- (1) pay all premiums and deductibles applicable to the Insurance Policies when due; and
 - (2) promptly reinstate any Insurance Policy if it lapses or if cover is exhausted.
- (d) The cost of the Insurance Policies is an Operating Expense.
- (e) The Participants can agree to waive the requirements to comply within this clause having regard to the activities being undertaken by the KRG.

18.2 Term

- (a) The Insurance Policies must come into effect on the Date of this Agreement.
- (b) The Insurance Policies must be maintained until the host shire is terminated.

18.3 Proof of Insurance Policies

On or before the Date of this Agreement, or at the request of the Participants, the Host Shire must provide to the Participants:

- (a) certificates of currency for the Insurance Policies; and
- (b) copies of the Insurance Policies.

18.4 Notice of potential claims

Each Participant must:

- (a) as soon as practicable, inform the other Participants in writing of any occurrence that may give rise to a claim under the Insurance Policies; and
- (b) keep the other Participants informed on subsequent developments concerning the claim.

18.5 Participants' further obligations

- (a) The Participants must not do or omit to do any act that would be grounds for an insurer to refuse to pay a claim made under any of the Insurance Policies.
- (b) The Host Shire must give the Participants 5 Business Days notice of cancellation, non-renewal or material alteration to any of the Insurance Policies.

19 Breach

19.1 Notification of breach

- (a) If the Board or a Participant considers that a Participant (**Defaulting Participant**) has committed a Breach of this agreement, the Board or that Participant, must as soon as practicable upon becoming aware of the alleged Breach, give the Defaulting Participant notice of the alleged Breach.
- (b) The notice must contain:
 - (1) details of the Breach;
 - (2) if the Breach is capable of being remedied, a reasonable date of not less than 10 Business Days by which the Defaulting Participant must remedy the Breach

(Breach Notice).
- (c) If the Breach is not capable of being remedied, the Breach Notice must state a date by which the Defaulting Participant must comply with any reasonable requirements in respect of the Breach, in order to reinstate the Participants to their position prior to the Breach occurring.

19.2 Compliance

The Defaulting Participant must comply with the Breach Notice or refer the matter to Dispute resolution in accordance with clause 22.

19.3 Failure to comply

- (a) If the Defaulting Participant fails to comply with a Breach Notice or refer the matter to Dispute resolution within a reasonable time of receipt of the Breach Notice, the Board may determine whether to terminate this agreement in accordance with clause 20 or remove the Defaulting Participant from participating in this agreement.
- (b) If the Defaulting Participant is removed from participating in this agreement in accordance with clause 19.3(a):
 - (1) this agreement is terminated in respect of the Defaulting Participant only;
 - (2) clause 20.3 does not apply; and
 - (3) the non-defaulting Participants may recover from the Defaulting Participant any and all loss, damages, costs and expenses suffered by the non-defaulting Participants arising out of any, all or any combination of the default or removal under this clause 19.
- (c) If the non-defaulting Participants elect to terminate this agreement in accordance with clause 20.1:

- (1) this agreement is terminated in respect of all Participants;
- (2) clause 20.3 applies; and
- (3) the non-defaulting Participants may recover from the Defaulting Participant any and all losses, damages, costs and expenses suffered by the non-defaulting Participants arising out of any, all or any combination of the default or termination under this clause 19.

20 Termination

20.1 Termination by agreement

- (a) Subject to clause 20.1(b), an Absolute Majority vote will be required by the Board to terminate this agreement.
- (b) A majority vote of 3 Delegates is required to terminate this agreement in the circumstances described in clause 19.3(a).
- (c) This agreement terminates on the date of the resolution to that effect by the Board.
- (d) A Participant may terminate its participation in this agreement by notice to the other Participants on the date specified in the notice. In that case:
 - (1) clause 15 applies in respect of any Projects which the Participant has opted to participate in; and
 - (2) clause 20.3 does not apply.

20.2 Repudiation

If one of the Participants repudiates this agreement, nothing in this agreement prejudices any of the remaining Participants' rights to recover damages or to exercise any other right in connection with that repudiation.

20.3 Division of assets and meeting of liabilities

If this agreement is terminated in accordance with clauses 19.3(c), 20.1, or 20.2 then:

- (a) each Project is to be wound up separately in accordance with this agreement; and
- (b) if there are any remaining property, assets, debts or liabilities then the debts and liabilities are to be satisfied and the property and assets are to be realised and:
 - (1) the proceeds, if any, are to be divided amongst the Participants; or
 - (2) the liability or debt is to be met by the Participants,
 in the same proportions as all of the financial contributions of a particular Participant bear to the total of the financial contributions by all Participants.

21 PPSA

21.1 Participant Personal Property

For the purposes of this clause 21, “**Participant Personal Property**” means all personal property the subject of a security interest granted under this agreement.

21.2 Further assurance

- (a) If a Participant determines that this agreement (or a transaction in connection with it) is or contains a security interest for the purposes of the PPS Law, the Host Shire agrees to do anything (including obtaining consents, signing and producing documents, getting documents completed and signed and supplying information) which a Participant asks and considers necessary for the purposes of:
- (1) ensuring that the security interest is enforceable, perfected and otherwise effective;
 - (2) enabling the Participant to apply for any registration, complete any financing statement or give any notification, in connection with the security interest so that the Participant has the priority required by it; and/or
 - (3) enabling the Participant to exercise rights in connection with the security interest.
- (b) The Host Shire agrees to cause any financing statements required pursuant to clause 17 above to be registered in accordance with the PPS Law and, in any event, at such times as may be directed by the Participant to maintain the priority required by a Participant.

21.3 No requirement for PPSA notices

A Participant need not give any notice under the PPSA (including notice of a verification statement) unless the notice is required by the PPSA to be given.

21.4 Priority of Participant’s interest

Nothing in this agreement will be taken or construed as an agreement or consent by a Participant to:

- (a) subordinate the Participant’s interest in Participant Personal Property (or any part thereof) to any other encumbrance or interest affecting Participant Personal Property at any time; or
- (b) delay the time when a security interest created or provided for under this agreement attaches to the relevant collateral.

21.5 Notices to be given to Participant

The Host Shire must notify the Participants as soon as the Host Shire becomes aware of any of the following:

- (a) if any personal property which does not form part of Participant Personal Property becomes an accession to Participant Personal Property and is subject to a security interest in favour of a third party, that has attached at the time it becomes an accession;
- (b) if any Participant Personal Property is located or situated outside Australia; and

- (c) upon request by a Participant, of the present location or situation of any Participant Personal Property.

21.6 Negative undertakings

The Host Shire must not:

- (a) create any security interest or lien over any Participant Personal Property whatsoever (other than security interests granted in favour of the Participants under this agreement);
- (b) sell, lease or dispose of its interest in or control or use of any Participant Personal Property;
- (c) give possession of Participant Personal Property to another person other than the Participants or where the Participants expressly authorises it to do so;
- (d) permit any Participant Personal Property to become an accession to or commingled with any asset that is not part of a Project;
- (e) change its name without first notifying the Participants of the new name not less than 15 Business Days before the change takes effect;
- (f) relocate its principal place of business outside Australia or change its place of registration or incorporation;
- (g) move any Participant Personal Property outside Australia; or
- (h) allow any other person to acquire control of any personal property forming part of the Participant Personal Property at any time.

21.7 Assistance with registration

- (a) The Host Shire must provide all necessary information and take all necessary action and execute all necessary documents as requested by the Participants to enable the Participants to perfect, within the time limit specified in the PPSA, any security interest created or provided for by this agreement in relation to any personal property including any security interest granted temporary perfection under the PPSA at any time.
- (b) The Host Shire must promptly provide all necessary information and take all necessary action (including obtaining any consent or agreement or giving any notice) to enable the Participants to register fully valid and effective financing statements or financing change statements with respect to any security interest held or intended to be held by a Participant under this agreement at any time.

21.8 Participant's interest remains unaffected

A Participant's interest in Participant Personal Property is not affected by anything which, but for this provision might have that effect, including any failure to perfect or to continuously perfect (within the meaning of the PPSA) the security interest in relation to any personal property forming part of Participant Personal Property at any time.

21.9 Costs and expenses relating to PPSA and registration

Everything the Host Shire is required to do under this clause 21 is considered an Other Contribution and is to be paid by the Participants in accordance with clause 11.

21.10 Confidentiality for the purposes of the PPSA

- (a) A Participant must not disclose information of the kind mentioned in section 275(1) of the PPSA and a Participant will not authorise, and will ensure that no other party authorises, the disclosure of such information.
- (b) Clause 21.10(a) does not prevent disclosure where such disclosure is required under section 275 of the PPSA because of the operation of section 275(7) of the PPSA.

22 Dispute resolution

22.1 No proceedings

A Participant must not start arbitration proceedings in respect of a dispute arising out of this agreement (**Dispute**) unless it has complied with this clause.

22.2 Notification of Dispute

A Participant claiming that a Dispute has arisen must notify the other Participants to the Dispute and the Board, giving details of the Dispute, in accordance with the notice requirements in clause 23.

22.3 Reasonable efforts to resolve Dispute

- (a) During the 14 day period after a notice is given under clause 22.2 (or longer period agreed in writing by the Board) (**Negotiation Period**), the Participants must use their reasonable efforts to resolve the Dispute.
- (b) Within the first 7 days of the Negotiation Period, if the Dispute continues, the CEO's of the Participants must meet and use their reasonable endeavours to resolve the Dispute.

22.4 Dispute resolution process

If the Dispute is not resolved within the Negotiation Period, the Participants must meet and endeavour to agree on:

- (a) a process for resolving the Dispute other than by litigation or arbitration (such as by further negotiations, mediation, conciliation or expert determination);
- (b) the procedure and timetable for any exchange of documents and other information relating to the Dispute;
- (c) the procedural rules and timetable for the conduct of the selected mode of proceeding;
- (d) a procedure for the selection and compensation of any independent persons engaged by the parties to assist in resolution of the Dispute; and
- (e) whether or not the Participants should seek the assistance of a dispute resolution organisation.

22.5 Arbitration

- (a) If the Participants are unable to agree on a process for resolving the Dispute in accordance with clause 22.4 within 21 days after the Negotiation Period, then

any Participant may notify the others in writing of the Dispute and that it requires the Dispute to be referred to arbitration.

- (b) The Dispute must be submitted to arbitration in accordance with, and subject to, “The IAMA Arbitration Rules” as published by the Institute of Arbitrators & Mediators Australia, current as at the date of the Dispute being referred to arbitration.
- (c) Unless the Participants agree an arbitrator, any Participant may request a nomination from either the President or the chairperson for the time being of the Western Australian Chapter of the Institute of Arbitrators and Mediators Australia.
- (d) Such arbitration must be held in the State of Western Australia.

22.6 Legal representation

For the purposes of the *Commercial Arbitration Act 1985 (WA)*, the Participants consent to each other being legally represented at any such arbitration.

22.7 Standing Orders

Where appropriate, if a Dispute can be resolved by the application of the Standing Orders under the Act, the procedures under the Standing Orders apply.

23 Notice

- (a) A notice given under this agreement must be:
 - (1) in writing; and
 - (2) signed by the Participant making it or (on that Participant’s behalf) by the solicitor for, or any attorney, chief executive officer, secretary or authorised agent, of that Participant.
- (b) All notices must be:
 - (1) delivered or posted by prepaid post to the address; or
 - (2) sent by email in the form of a .pdf file letter (or such other form agreed by the Board) to the email address (provided that the email contains a read receipt request),

to the address set out in Schedule 1 (or as otherwise notified by that party to each other party from time to time).
- (c) A notice is to be treated as given at the following times:
 - (1) if it is delivered, when it is received at the relevant address; or
 - (2) if it is sent by email, at the time in the place to which it is sent equivalent to the time shown on the automatic receipt notification received by the party sending the email from the recipient stated in Schedule 1.
- (d) If a notice is delivered after normal business hours, it is to be treated as having been delivered the next day.

24 Miscellaneous provisions

24.1 Publicity and media statements

- (a) Each Participant must not issue any information, publication, document or article relating to this agreement, the KRG or the work under this agreement, without the prior written approval of the Board.
- (b) All media enquiries relating to this agreement, the KRG or the work under this agreement must be immediately referred to the Board.

24.2 Governing law

- (a) This agreement is governed by and must be construed in accordance with the laws in force in the State of Western Australia.
- (b) Each Participant irrevocably and unconditionally submits to the exclusive jurisdiction of the courts of that State, and of any courts that have jurisdiction to hear appeals from any of those courts, and waives any right to object to any proceedings being brought in those courts.

24.3 Severance

If any term or part of this agreement is or becomes for any reason invalid or unenforceable at law, then in that event that term or part of this agreement is and is hereby deemed to be severed from this agreement without thereby affecting the remainder of this agreement, and the remainder of this agreement continues to be valid and enforceable.

24.4 Relationship of Participants

- (a) This agreement is not intended to create, nor will it be construed as creating any partnership, joint venture, fiduciary obligations or any other obligation or liability with regard to any one or more of the Participants.
- (b) No Participant may:
 - (1) act as an agent for, or make representations or commitments on behalf of any other Participant;
 - (2) bind or impose any obligation on any other Participant; or
 - (3) incur any joint or joint and several liability on behalf of any other Participant,
 without the other Participant's consent in writing or except as expressly provided in this agreement.

24.5 Entire agreement

This agreement embodies the entire agreement between the Participants. The Participants agree that this agreement creates binding obligations on each of them.

24.6 Waiver

- (a) Waiver of any right arising from a breach of this agreement or arising upon default under this agreement must be in writing and signed by the Participant granting the waiver.
- (b) A failure or delay in exercise, or partial exercise, of:

- (1) a right arising from a breach of this agreement or the occurrence of a default; or
- (2) a right or power created or arising upon default under this agreement, does not result in a waiver of that right or power.
- (c) A Participant is not entitled to rely on a delay in the exercise or non-exercise of a right or power arising from a Breach of this agreement or on a default under this agreement as constituting a waiver of that right or power.
- (d) This clause may not itself be waived except in writing.

24.7 Power and authority

Each of the Participants represents and warrants to the others that it has full power to enter into and perform its obligations under this agreement and that when executed it will constitute legal, valid and binding obligations in accordance with its terms.

24.8 Financial difficulties

A Participant must immediately notify all other Participants in writing if it forms the opinion that it will be unable to, or be unlikely to be able to, satisfy any of its financial obligations in relation to this agreement from the financial resources available, or likely to be available to it, at the time the financial obligation is due.

24.9 Civil Liability Act

The Participants agree that Part 1F of the *Civil Liability Act 2002 (WA)* has no operation in relation to liability under this agreement.

24.10 No assignment

This agreement may not be assigned without the consent of the Participants.

24.11 Amendment

Any amendment to any term of this agreement must be agreed in writing and signed by each of the Participants.

24.12 Reconstitution or cessation

If districts of the Participants are reconstituted or the Participants cease to exist, this agreement will come to an end.

24.13 Further assurances

Each Participant must do all things and execute all further documents necessary to give full effect to this agreement.

Executed as an agreement

The Common Seal of
Shire of Wyndham East Kimberley
was hereunto affixed by authority of a
resolution of the Council in the presence of:

Shire President

*print name
of Shire
President*



Chief Executive Officer

*print name
of Chief
Executive
Officer*

The Common Seal of
Shire of Halls Creek

was hereunto affixed pursuant to a
resolution of the Council in the presence of:

Shire President

*print name
of Shire
President*



Chief Executive Officer

*print name
of Chief
Executive
Officer*

The Common Seal of
Shire of Broome

was hereunto affixed pursuant to a
resolution of the Council in the presence of:

Shire President

*print name
of Shire
President* _____

▶ _____
Chief Executive Officer

*print name
of Chief
Executive
Officer* _____

The Common Seal of
Shire of Derby West Kimberley
was hereunto affixed pursuant to a
resolution of the Council in the presence of:

Shire President

*print name
of Shire
President* _____

▶ _____
Chief Executive Officer

*print name
of Chief
Executive
Officer* _____

Schedules

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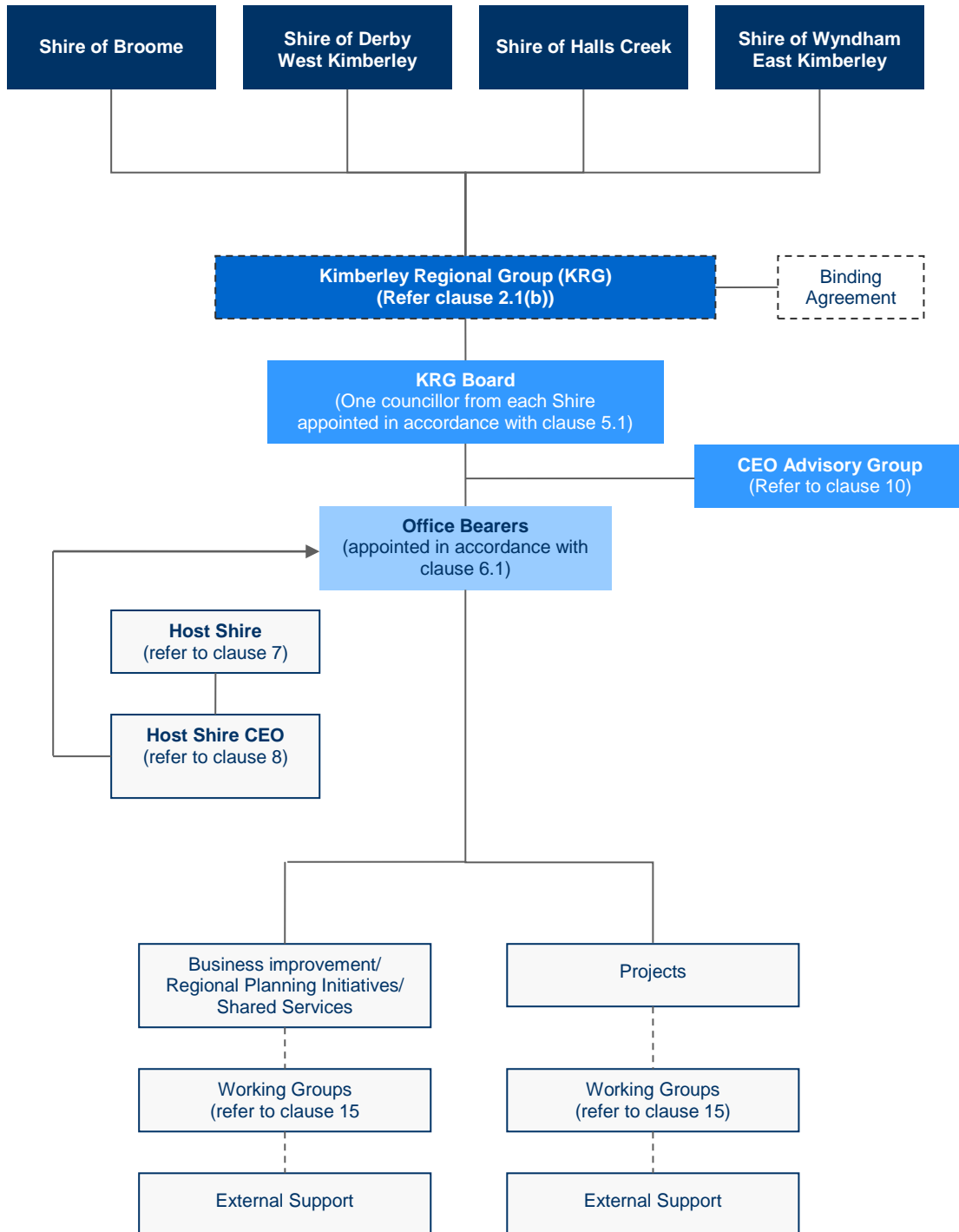
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Schedule 1

Agreement Particulars

Item	Clause	Description	Particulars
7	5	Appointment of Delegates, their deputies and voting rights	<p>Shire of Broome Cr Chris Mitchell</p> <p>Shire of Wyndham East Kimberley Cr David Menzel</p> <p>Shire of Derby West Kimberley Cr Geoff Haerewa</p> <p>Shire of Halls Creek Cr Malcolm Edwards</p>
8	23	Notice	<p>Shire of Broome 27 Weld Street, Broome, Western Australia 6725</p>

Structure of the KRG



Schedule 3

Strategic Goals and Outcomes

Vision: Maintain and enhance the rich diversity and liveability of the Kimberley for its people and the world.

Governance	Natural Environment	Built Environment	Community	Economy
<p>Goal 1: A collaborative group demonstrating strong regional governance.</p>	<p>Goal 2: Responsible management of the environment.</p>	<p>Goal 3: Improved and secure transport, communications, community and essential services.</p>	<p>Goal 4: A vibrant community based on equity, inclusion and opportunity for all.</p>	<p>Goal 5: A sustainable and diverse economy.</p>
<p>Outcome 1.1 Effective governance protocols and systems for business efficiency and improved services through collaboration.</p> <p>Outcome 1.2 Secure funding for regional priorities (<i>Links to Outcomes 3.2 & 5.7</i>).</p> <p>Outcome 1.3 Effective engagement with Aboriginal governance structures (<i>Links to Outcomes 2.2, 2.3, 3.4, 4.1 & 5.5</i>).</p> <p>Outcome 1.4 Recognition of Kimberley Local Government issues and opportunities at the regional, state, national and international levels.</p> <p>Outcome 1.5 Alignment and integration of regional and local priorities for Member Councils.</p>	<p>Outcome 2.1 Secure quality water supply.</p> <p>Outcome 2.2 Integrated waste management.</p> <p>Outcome 2.3 Reuse of waste water.</p> <p>Outcome 2.4 Recognition of significant heritage areas.</p>	<p>Outcome 3.1 Liveable towns supporting regional communities.</p> <p>Outcome 3.2 Improved regional arterial road network, ports and airports.</p> <p>Outcome 3.3 Adequate land supply.</p> <p>Outcome 3.4 High standard of infrastructure planning.</p> <p>Outcome 3.5 Reliable and adequate power and communications.</p>	<p>Outcome 4.1 Innovative and joined up approach to housing development, ownership and design through community participation.</p> <p>Outcome 4.2 Improved Kimberley regional outcomes in health.</p> <p>Outcome 4.3 Improved Kimberley regional outcomes in education.</p> <p>Outcome 4.4 Greater participation in the community and workforce.</p> <p>Outcome 4.5 Better alcohol management across the Kimberley.</p>	<p>Outcome 5.1 Generational advantage that captures the wealth for the region.</p> <p>Outcome 5.2 Improved outcomes in employment.</p> <p>Outcome 5.3 Sustainable tourism market and tourism experiences.</p> <p>Outcome 5.4 Sustainable primary industries.</p> <p>Outcome 5.5 Energy sustainability.</p> <p>Outcome 5.6 Sustainable Local Government revenue.</p> <p>Outcome 5.7 Improved regional infrastructure.</p>

Regional Strategic Community Plan



Kimberley

Strategic Community Plan 2014 – 2024

Update: November 2016

Kimberley Regional Group



Shire of Derby / West Kimberley 49



1. Disclaimer

Information provided in this Plan was gathered in good faith and is believed to be reliable and accurate at the time of publication.

The Shires of Broome, Wyndham East Kimberley, Halls Creek and Derby West Kimberley advise users of this information to take responsibility for their own assessment and to verify all representations, statements and information that concern the conduct of business that involves monetary or operational consequences.

Use of photographs in this Update are reliant on the permission obtained by CAM Management Solutions for the initial Strategic Community Plan document.



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 Tel: (08) 9168 4100
 Fax: (08) 9268 1798
 Email: ceo@swek.wa.gov.au
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Shire of Broome

Address: PO Box 44
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 Tel: (08) 9191 3456
 Fax: (08) 9191 3455
 Email: shire@broome.wa.gov.au
 Web: http://www.broome.wa.gov.au



Shire of Halls Creek

Address: PO Box 21
 Halls Creek WA 6770
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 Fax: (08) 9168 6235
 Email: ceo@hcshire.wa.gov.au
 Web: www.hallscreek.wa.gov.au



Shire of Derby /
 West Kimberley

Shire of Derby / West Kimberley

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 Web: www.swdk.wa.gov.au

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Assisted by: *Tuna Blue Facilitation:* www.tunablue.com.au



2. Foreword

Message from the Chairperson



The Kimberley Regional Group's Strategic Community Plan is a document that identifies aspirations and sets priorities for our communities at a Kimberley-wide level.

Each participating Council (Broome, Derby West Kimberley, Halls Creek and Wyndham East Kimberley) has a Strategic Community Plan which aims to define their aspirations and priorities at the Council level.

The Plan strives to identify commonalities shared by the four Kimberley Councils, and highlights those directions and initiatives that will strengthen us as "The Kimberley".

This Community Strategic Plan should be seen as a constantly evolving roadmap for the Kimberley. After the first two years of operation, this Update reflects the outlook in 2016 and signals subtle refinements in the key directions forward that have been shaped by changes in the strategic environment.

Resources, mining, construction and tourism remain as major contributors to our economy. At the same time, we are entering an era of further innovation and expansion of agriculture that has the potential to significantly advance our sustainable development.

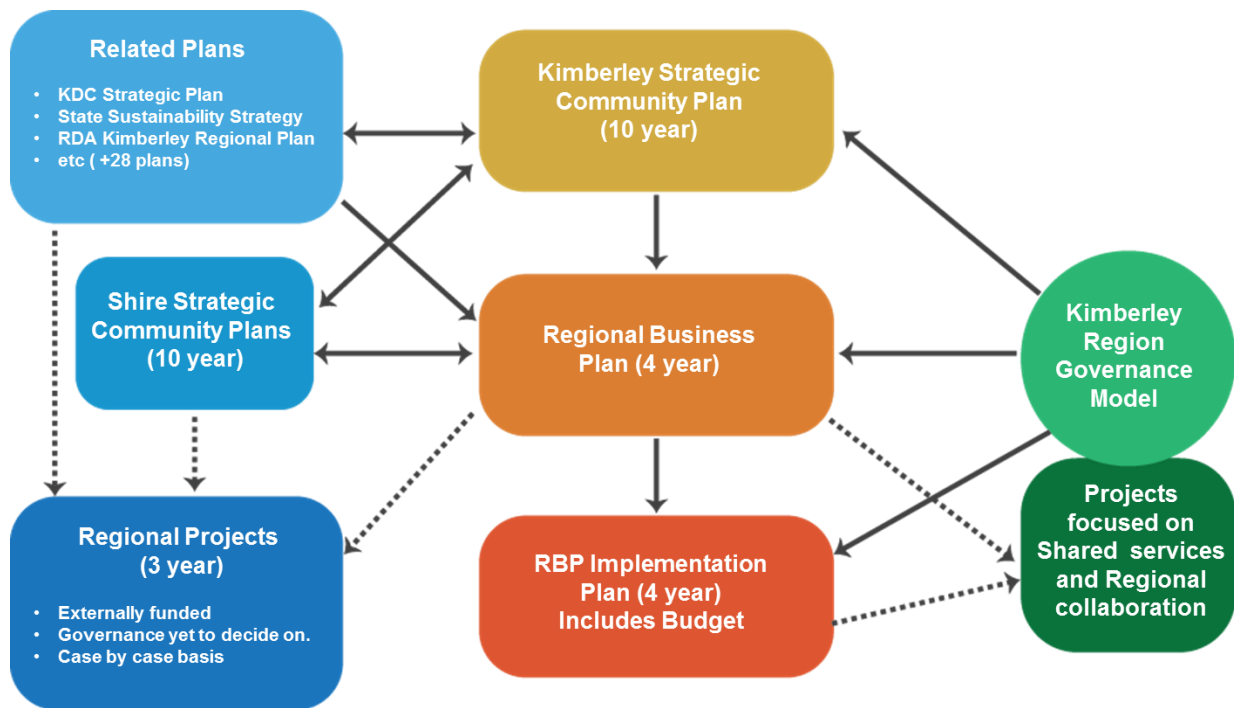
Thank you to the Elected Members and Executive Staff from all the Kimberley Councils for their ongoing support and commitment. Together we are a powerful force to achieve our region's aspirations.

Elsie Archer

3. About this Plan

The Kimberley Strategic Community Plan is the primary strategic document in the Regional Planning Framework, outlined in the figure below:

Regional Planning Framework



The Kimberley Strategic Community Plan will be the primary driver for regional collaboration initiatives by the member Kimberley Shires, setting out the vision, goals, outcomes and strategies to guide and inform all related regional plans.

The Kimberley Strategic Community Plan was initially developed by the Kimberley Regional Group with direct reference to key stakeholder planning documents, including the four Member Shire’s Strategic Community Plans and thirty one related regional, state and national plans and strategies with direct relevance to the role of Local Government in the Kimberley Region.

The initial Strategic Community Plan (2014 – 2024) was reviewed in 2016 to provide this Update. At the same time, the initial Regional Business Plan was reviewed and a new Regional Business Plan has been generated to provide the major outcomes, strategies and actions over the four year period, 2016 – 2020, plus priority regional projects.

Implementation of the Regional Business Plan and the priority regional projects is undertaken by the Member Shires, according to an agreed budget.



4. Vision

Maintain and enhance the rich diversity and liveability of the Kimberley for its people and the world.

5. Mission

Working collaboratively for the benefit of the people and the land of the Kimberley region.

6. Values

- Equity for the interests of each Shire;
- Respecting the diversity of people, landscape and culture;
- Integrity, openness and trust;
- Commitment to Kimberley outcomes;
- Working proactively to achieve our collective vision;
- Valuing success;
- Innovation.

7. Regional Profile

Geography

The Kimberley region covers an area of 419,558km² which is one sixth of Western Australia's total land area. It is one of the nine regions of Western Australia and is located in the northern part of the State. The Kimberley is bordered by the Indian Ocean in the west, the Timor Sea to the north, the Great Sandy and Tanami Deserts to the south, and the Northern Territory to the east.



The distance from Perth city to the nearest town, Broome, is 2,415km.

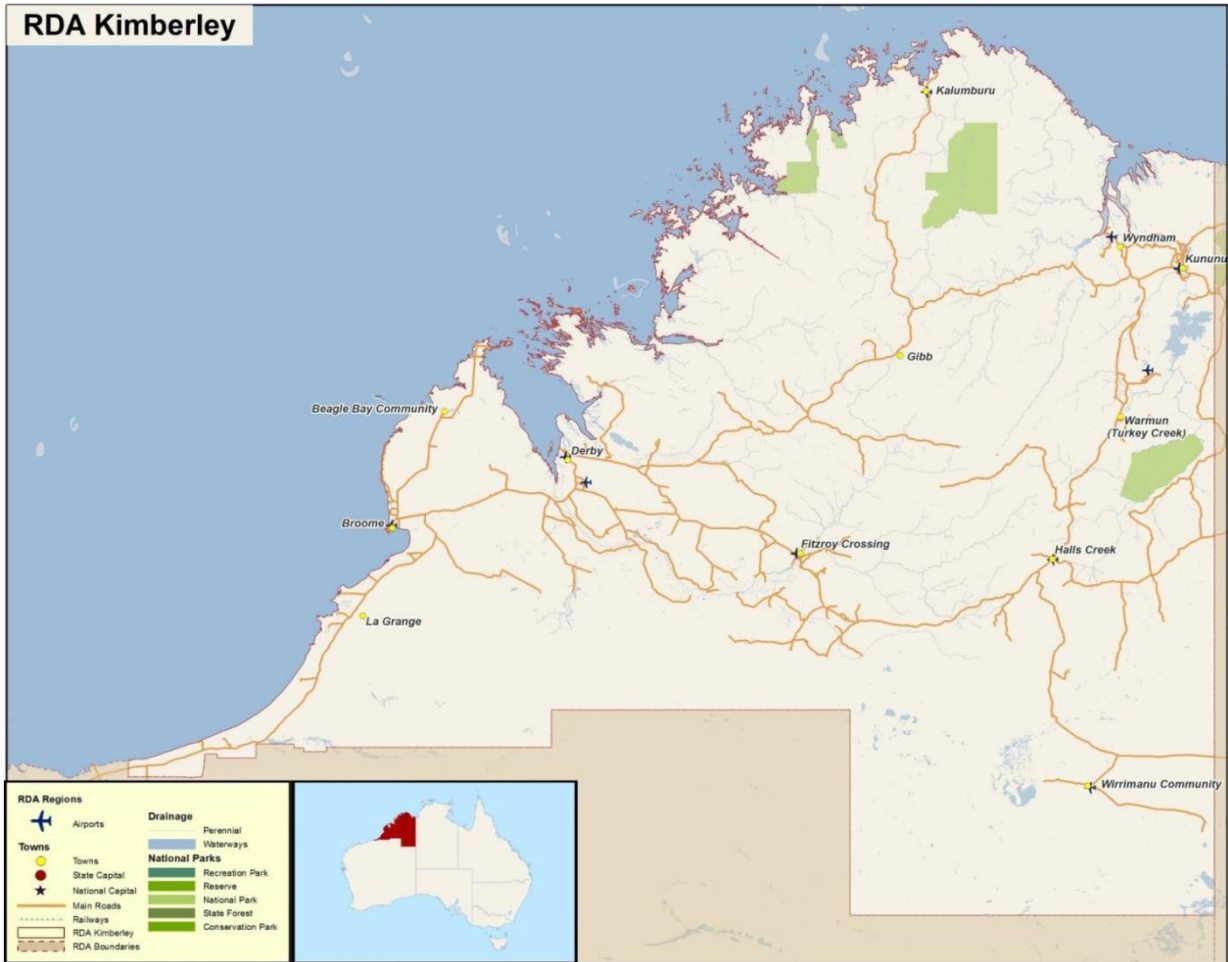
The distance from Broome to Wyndham is 1,055km via the Great Northern Highway.

The Kimberley is located north of the Tropic of Capricorn, so the climate is tropical monsoon, defined by a distinct wet season (November to April) and a dry season (May to October).

Significant geographic features of the Kimberley include:

- Most of the northern portion is characterised by savannah style vegetation with mature trees and grasslands. Rivers to the north are commonly lined with paperbarks and pandanus;
- The coast is typically steep cliffs in the north but flatter in the south, with both subject to high tides;
- There are no mountains that reach above 1,000 metres;
- The southern end of the Kimberley beyond the Dampier Peninsula is flatter with dry tropical grassland and is used for extensive cattle grazing;
- In parts of the Kimberley such as the valleys of the Ord and Fitzroy Rivers, the soils are useable cracking clays, whilst elsewhere they are lateritic orthents;
- The largest protected areas are the Prince Regent Nature Reserve and the Drysdale River National Park.

The following figure shows a general reference map of the Kimberley region:



Source: Department of Regional Australia, Local Government, Arts and Sport

Population

The relatively small total population of 39,099 persons and correspondingly large geographic area of 419,558km² in the Kimberley region, equates to a population density of 0.093 persons/km² (ABS 2014). This compares with the State population density of 1.0 persons/km² and that of Australia at 3.1 persons/km² in 2015.

The median age of the Kimberley population in 2016 was 32 years, compared to the State median age of 37.3 years. The population comprises 52.5% males and 47.5% females.



In the 2014, there were 9,070 (23.2%) people who were below 15 years old and 3,484 (8.9%) who were 60 years and above.

Area (km ²)	419,558
Population	39,099 **
Male (52.5%).....	20,521 **
Female (47.5%)	18,578 **
Aboriginal people (%).....	44 **
Overseas born (%).....	23 *
Median Age (years).....	32 ***
Median wage (\$s)	50,465 ***

* ABS 2011 Census ** ABS 2014 *** ABS 2016

Estimated Resident Population

Kimberley Age Breakdown (2014)

	2010	2011	2012	2013	2014
Kimberley	36,227	36,791	38,122	39,486	39,099
Broome	15,416	15,737	16,394	17,249	17,311
Derby-West Kimberley	8,826	8,966	9,395	9,646	9,129
Halls Creek	3,874	3,893	3,914	3,940	3,946
Wyndham-East Kimberley	8,111	8,195	8,419	8,651	8,713

Source: Australian Bureau of Statistics.

Population Projections

The Kimberley is expected to have a steady growth over the next 20 years. The West Australian Planning Commission projections of the Kimberley population are displayed in the table below:

Kimberley Population Projections, 2016-2036

Population Centre	AAGR	2016	2021	2026	2031	2036
Broome	5%	16,293	20,794	26,540	33,872	43,230
Kununurra	5%	5,836	7,449	9,507	12,134	15,486
Derby	4%	3,968	4,827	5,873	7,145	8,693
Halls Creek	3%	1,673	1,939	2,248	2,606	3,021
Fitzroy Crossing	3%	1,288	1,493	1,731	2,007	2,326
Wyndham	2.2%	877	978	1,091	1,216	1,356
Larger settlements & communities	2.2%	3,777	4,211	4,695	5,235	5,837
Smaller settlements & communities	1.0%	10,837	11,390	11,971	12,581	13,223
Region						93,173

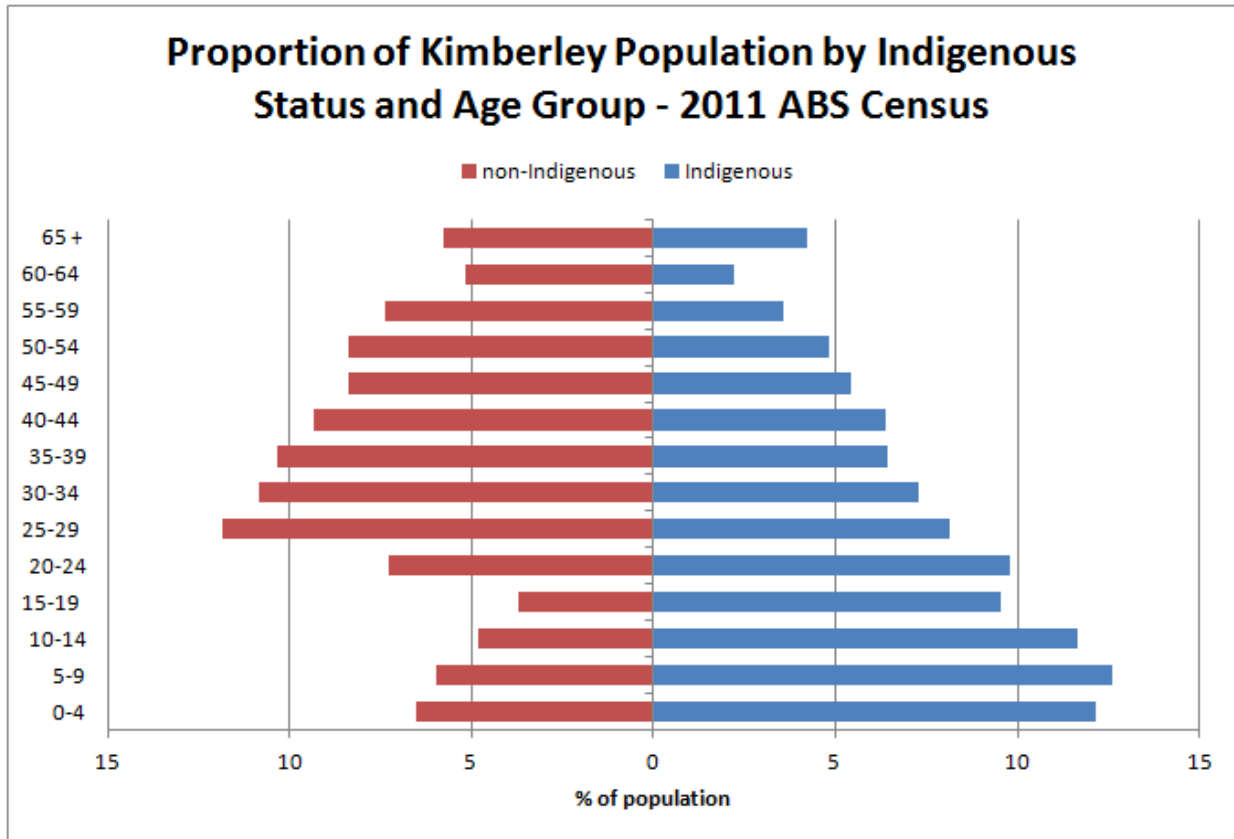
Source: The West Australian Planning Commission, Kimberley Regional Planning and Infrastructure Framework, 2014.

There is strong Indigenous representation in the Kimberley. The 2014 Census indicates that 44.0% of the total population in the Kimberley are Indigenous people. This compares with 3.6% of the population State-wide. According to the 2011 ABS census, Indigenous residents in the Kimberley had a median age of 22 years and were made up of 6,738 males and 7,182 females. The 2011



Census also indicated that 7,449(53.5%) of the Indigenous population of the Kimberley were less than 25 years of age and 858(6.2%) were 60 years and above.

The Kimberley Indigenous population distribution by age category is displayed in the graph below:



Source: Kimberley Development Commission / 2011 ABS Census of Population and Housing

The graph above is a population pyramid; it shows a comparison of the age profiles of the Indigenous and non-Indigenous populations. The bars show the percentage of the total population that falls within each age group. The general shapes of the Indigenous and the non-Indigenous pyramids are different.

The Indigenous pyramid is wide at the bottom (younger age-groups) and narrow at the top (older age-groups); this shape shows that the Indigenous population is a young population.

The non-Indigenous pyramid has a more even spread of ages through the population.

Source: healthinonet.ecu.edu.au

It is forecast that the characteristics of the Kimberley population will alter significantly over subsequent generations. From the macro-economic perspective, there will be substantial challenges for Local, State and Commonwealth governments in achieving balanced development from economic, cultural and community perspectives.

The following summarises the population growth for each Shire in recent years: (ABS 2011):

- Shire of Broome:
 - 14,997 people in 2011 and of these 51.1% were male and 48.9% were female;
 - Aboriginal and Torres Strait Islander people made up 29.1% of the population;
 - Average annual growth rate for the 5 years to 2011 of 1.16%.

- Shire of Derby West Kimberley:
 - 8,435 people in 2011 and of these 58.9% were male and 41.1% were female;
 - Aboriginal and Torres Strait Islander people made up 48.1% of the population;
 - Average annual growth rate for the 5 years to 2011 of 2.94%.

- Shire of Halls Creek:
 - 3,560 people in 2011 and of these 51.2% were male and 48.8% were female;
 - Aboriginal and Torres Strait Islander people made up 78.2% of the population;
 - Average annual growth rate for the 5 years to 2011 of 1.98%.

- Shire of Wyndham East Kimberley:
 - 7,799 people in 2011 and of these 51.9% were male and 48.1% were female;
 - Aboriginal and Torres Strait Islander people made up 34.8% of the population;
 - Average annual growth rate for the 5 years to 2011 of 1.79%.

Employment

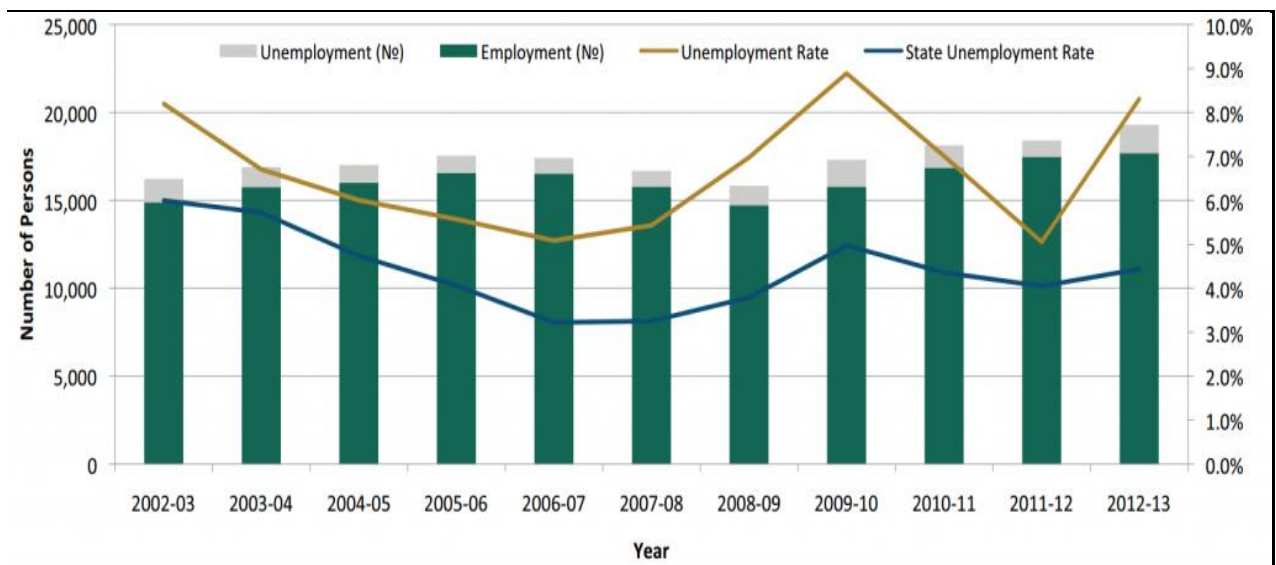
The labour force varies significantly between the Local Government Areas. The Shire of Broome, with a larger total population has a proportionately higher number of people in the labour force, whereas the Shire of Halls Creek has a small labour force with an unemployment rate of 33.2%

Kimberley Labour Force and Unemployment as at March 2015

Population Centre	Labour Force	Unemployed People	Unemployment Rate
Broome	10,208	806	7.9%
Derby-West Kimberley	3,991	722	18.1%
Halls Creek	1,489	494	33.2%
Wyndham-East Kimberley	5,308	547	10.3%
Kimberley	20,996	2,570	12.2%
Western Australia			5.2%

Source: Commonwealth Department of Education, Employment and *Workplace Relations* – *Small Area Labour Markets*

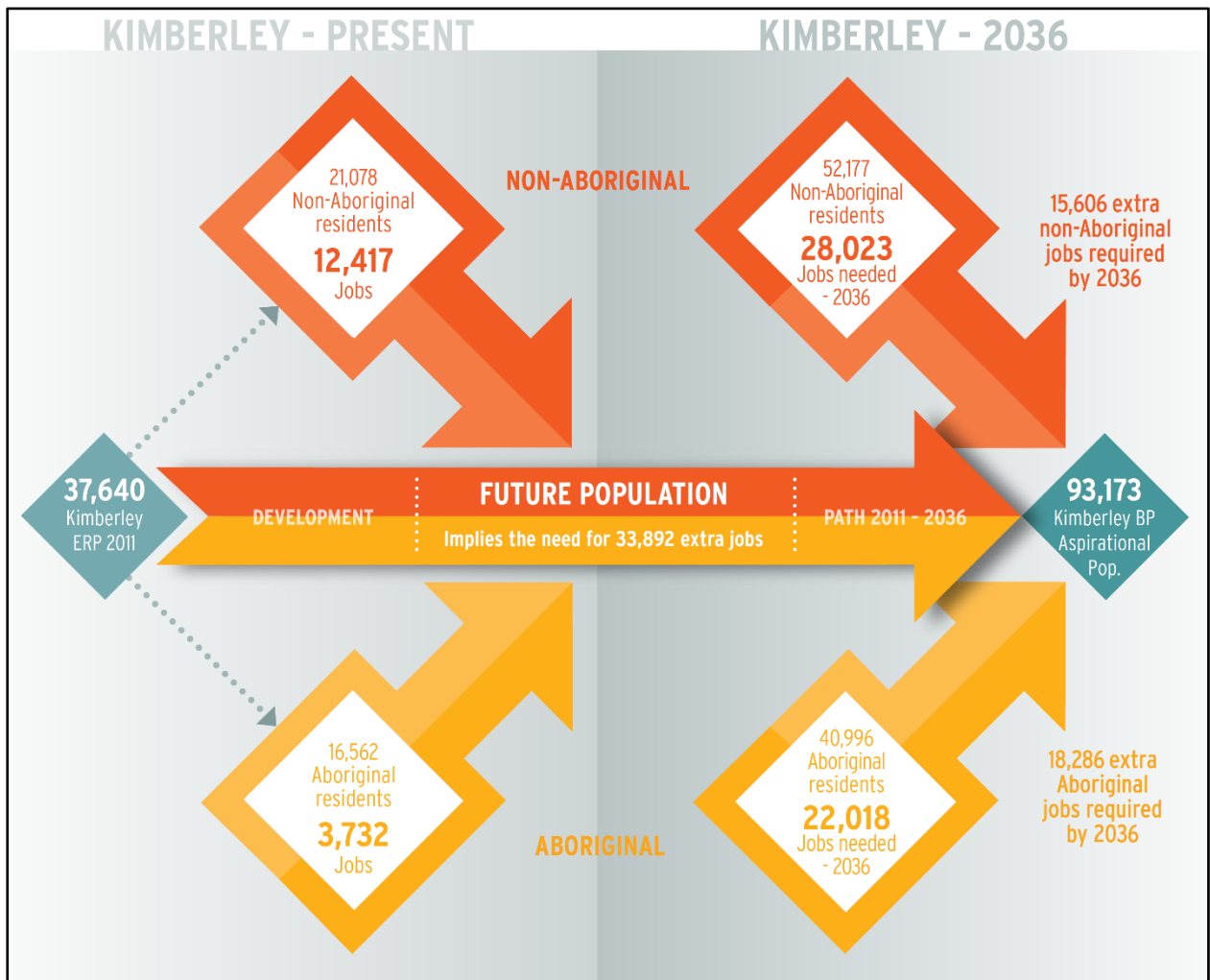
Across the longer term, unemployment spiked as a result of the Global Financial Crisis and is again trending higher:



Source: Kimberley: A region in Profile 2014, Department of Employment with additional estimates by the Department of Regional Development.

To reach the aspirational population of 93,173 people in the region in 2036, an additional 34,000 jobs will be required to achieve labour market participation rates that are comparable to the Western Australian benchmarks. An additional 18,300 new jobs will be needed for Aboriginal labour market participation.

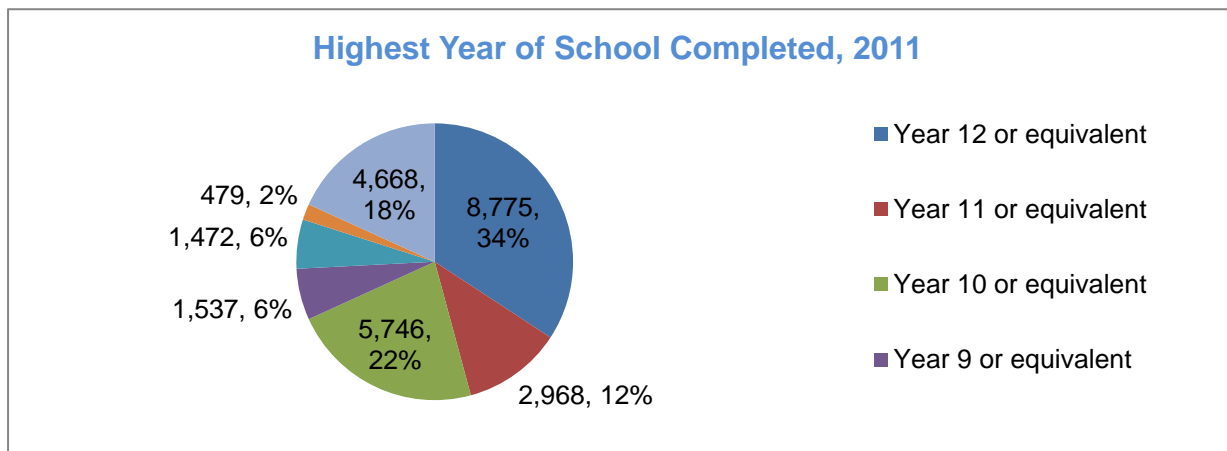
The Kimberley's Future Labour Market Analysis 2036



Source: Kimberley Development Commission.

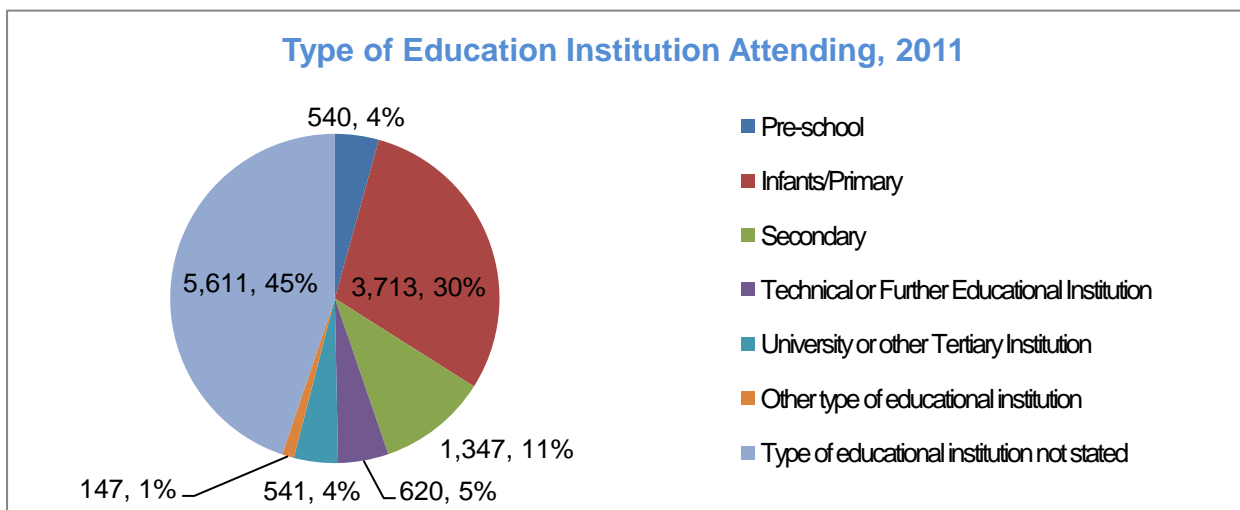
Education

In the Kimberley region there were a total of 17,489 school children (68.2%) who had completed Year 10 or above in 2011. This consisted of an equal number of males (8,631) and females (8,858). The highest year of school completed is shown in the figure below:



Source: ABS – Census of Population and Housing, 2011

In terms of the type of education institution in the Kimberley, the major category was infants or primary level (30% in 2011). The breakdown of the type of education institution in 2011 is shown in the pie chart below:

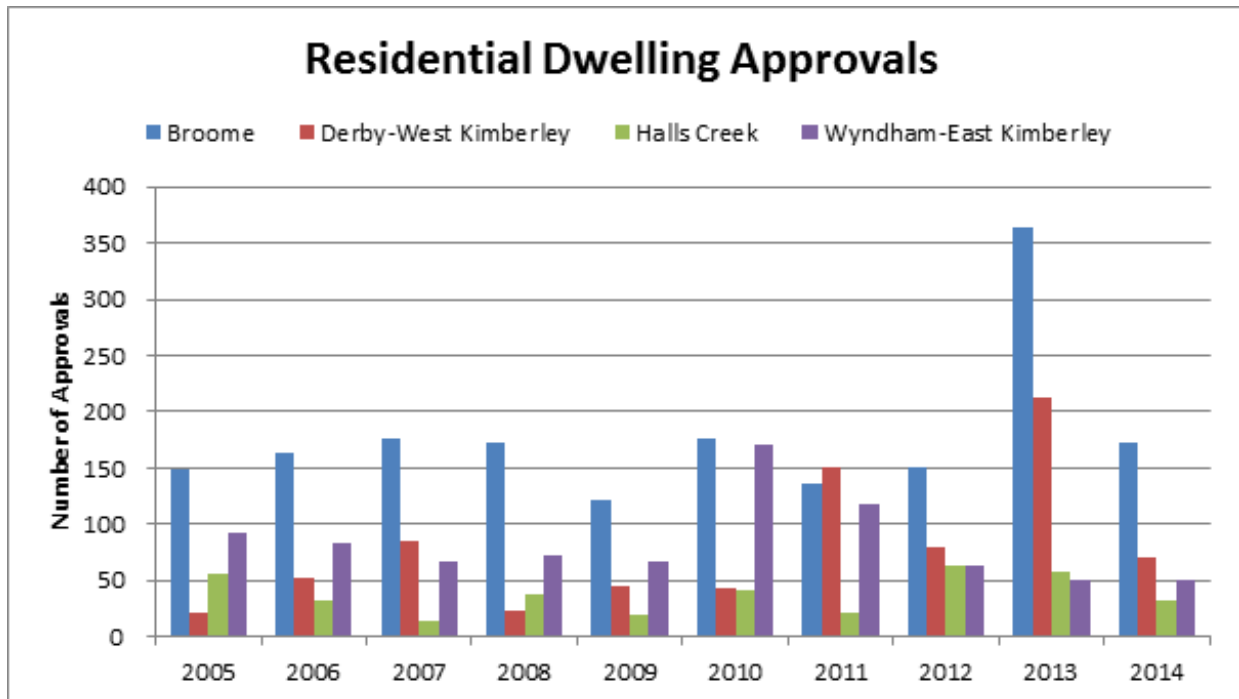


Source: ABS – Census of Population and Housing, 2011

Housing

The Shires of Wyndham East Kimberley, Halls Creek, Derby West Kimberley and Broome experienced strong growth in building approvals in 2013, as shown in the graph below:

Residential Dwelling Approvals



Source: Department of Regional Development and the Australian Bureau of Statistics.

Kimberley house prices have dropped below 2010 values, and in contrast to the trend for regional WA.

Kimberley Housing Affordability

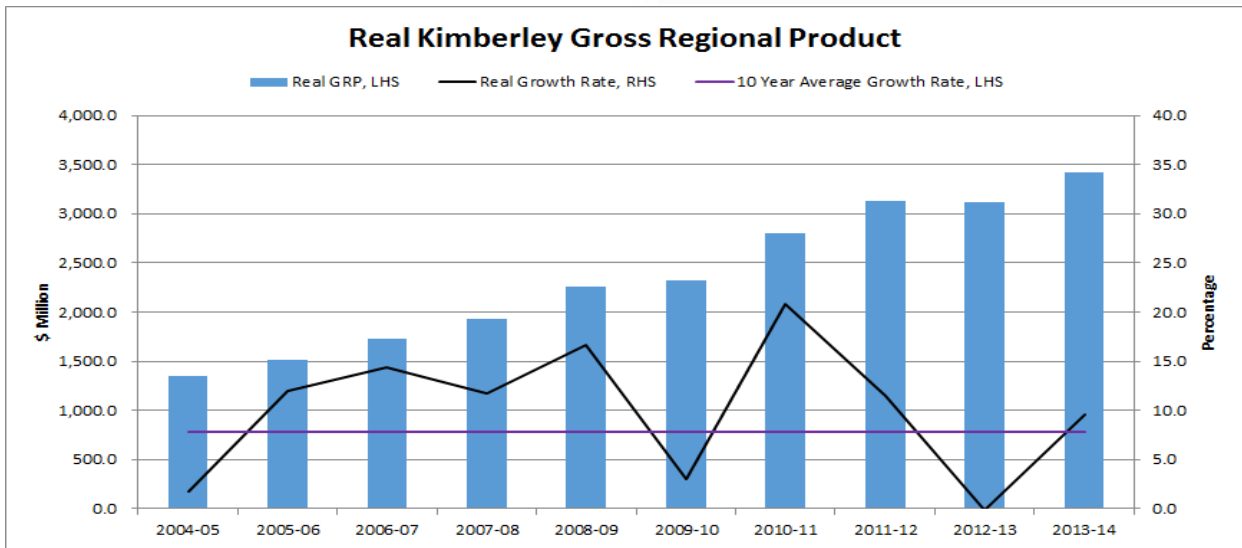
Location	House Price 2010	House Price 2014	House Price 2015	Annual Average Change 5 years
Broome	\$645,000	\$615,000	\$585,000	-1.9%
Derby	\$360,000	\$412,500	\$330,000	-1.7%
Kununurra	\$480,000	\$423,350	\$470,000	-0.4%
Kimberley*	\$589,500	\$530,000	\$551,250	-1.3%
Regional WA	\$375,000	\$380,000	\$380,000	0.3%

* Kimberley also includes other small Kimberley towns.

Source: Real Estate Institute of WA (REIWA).

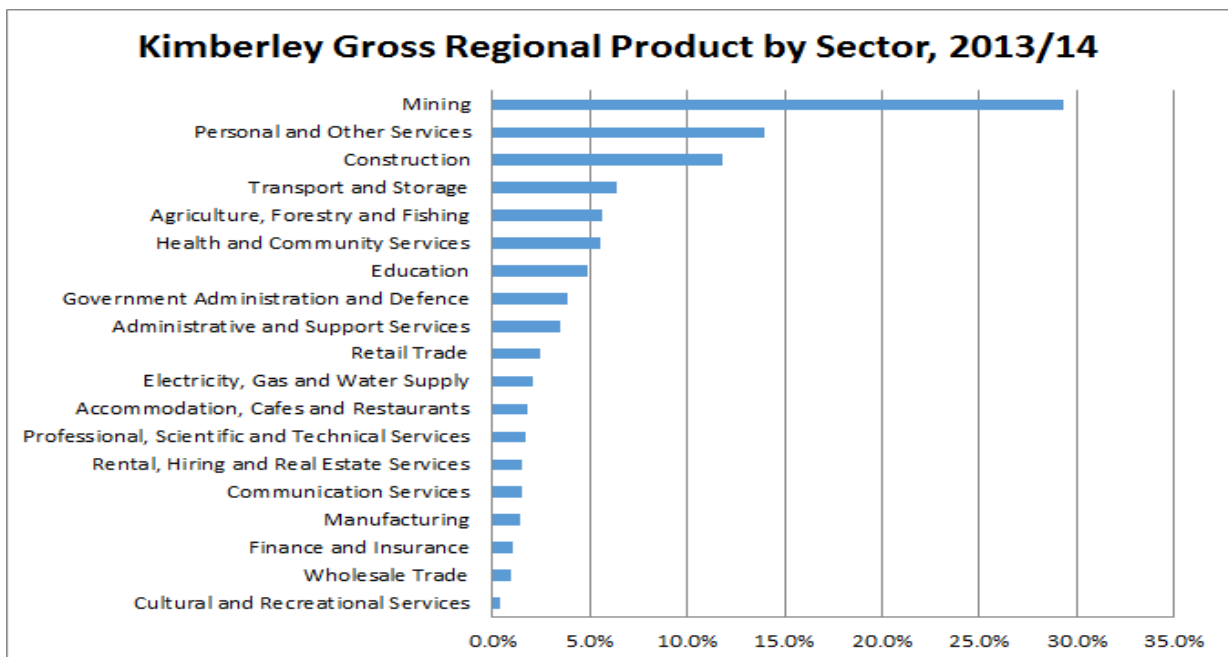
Economy

The Kimberley Gross Regional Product (GRP) was estimated at \$3.4 billion in 2013-2014. The main industry contributors were Construction, Mining, Agriculture, Forestry and Fishing. The graph below shows GRP increase from 2004-2005 to 2013-2014.



Source: Department of Regional Development, 2015

The contribution to Gross Regional Product by Industry sector can be seen in the graph below.



Source: Department of Regional Development, 2015.

Health

The West Australian Country Health Services (WACHS) produces statistics and information relating to health in the Kimberley. Below is a brief summary from 'The Kimberley Health Profile 2015' produced by WACHS:

- The proportion of women giving birth under 20 is three times higher than the overall State average, this can partially be explained by the high rate of births amongst Aboriginal teenagers;
- The number of children rated as developmentally vulnerable in the Kimberley is unacceptably high. The rate of vulnerability ranged from 20% in Djugun to 85% in Fitzroy Crossing;
- The rate of disease of the ear and mastoid process hospitalisations for Aboriginal children in the Kimberley between 2003-12 was four and a half times higher than the non-Aboriginal rate;
- Kimberley adults aged 15-64 years, had over double the rate of injury and poisoning hospitalisation than the State rate;
- For 2008-12, Kimberley residents aged 15-64 years, accessed community mental health services at a significantly higher rate (40,071 per 100,000) than the State average and the rate for alcohol and drug disorders (2,055 per 100,000) was more than double the State rate;
- For 2008-12, the hospitalisation rate of Kimberley residents was twice as high as the State. The main causes of hospitalisation were injury and poisoning, and dialysis;
- For 2007-11, the Kimberley region's mortality rate was almost double that of the State. Just over half of the deaths of Kimberley residents under the age of 75 could have potentially been avoided. The leading causes of death were ischaemic heart diseases, intentional self-harm and diabetes/impaired glucose regulation.

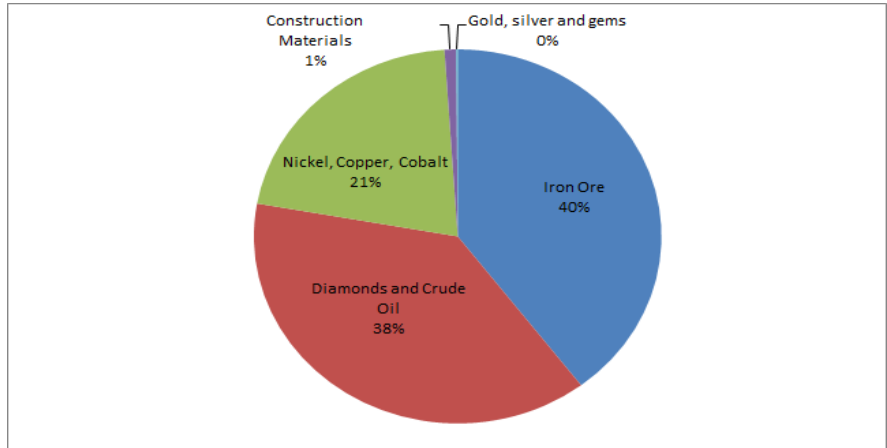
Source: WACHS 2015



Mining

The mining industry is the biggest economic contributor to the Kimberley region, with output valued at \$1.18 billion in 2014. The value of commodities, including petroleum, derived from the Kimberley region in 2014 is shown in the graph below:

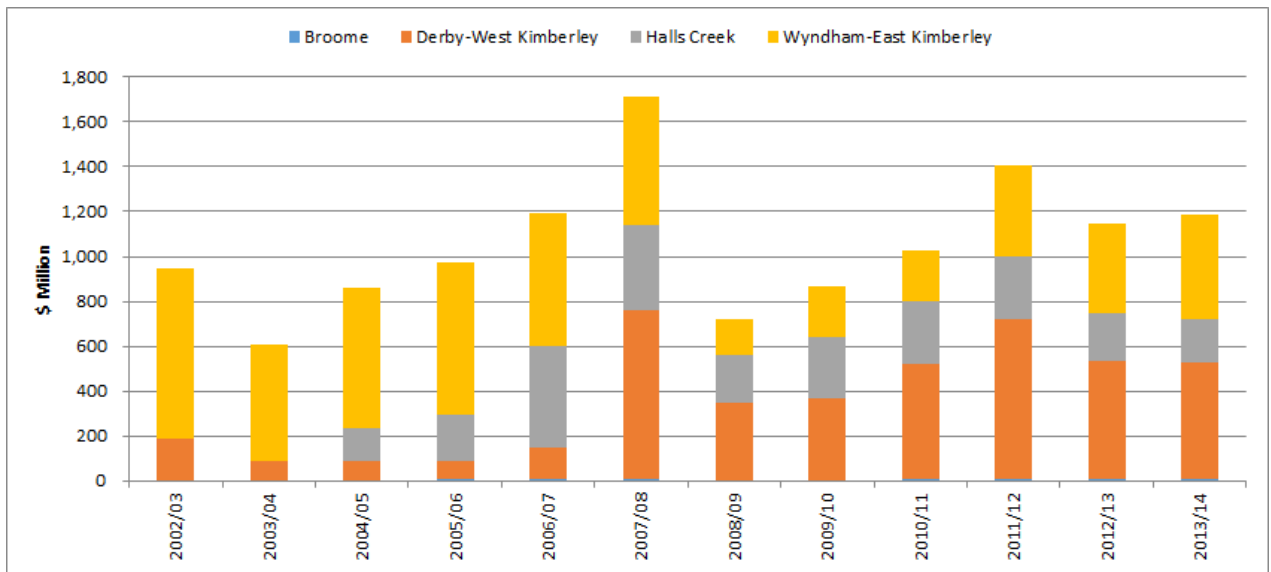
Kimberley Production by Commodity Share



Source: Department of Mines and Petroleum, Resource Data Files 2014.

The value of minerals produced in the Kimberley has been fairly volatile as production is dependent on world demand. Geographically the Shire of Derby West Kimberley produced the greatest value of minerals (\$521 million) in 2013/14, followed by the Shire of Wyndham East Kimberley (\$465 million), the Shire of Halls Creek (\$190 million) and the Shire of Broome (\$6 million).

Total Value of Production by LGA



Source: Department of Minerals and Petroleum and Department of Regional Development, Mineral Production in Western Australia Adjusted for Petroleum 2013/14.

Diamonds have been one of the region's main mineral products with the Argyle Diamond Mine being the largest supplier of pink diamonds in the world. Diamonds are also mined at Ellendale in the Shire of Derby-West Kimberley. Diamonds, gold and silver valued at \$356 million, made up 30.7% of the mining production in 2011. High grade iron ore is mined at Cockatoo and Koolan Islands near King Sound. The iron ore represented 49.5% of mining production with a value of \$574 million. The remaining 19.7% was from other minerals including nickel, copper, cobalt and crude representing a value of \$229 million in 2011.

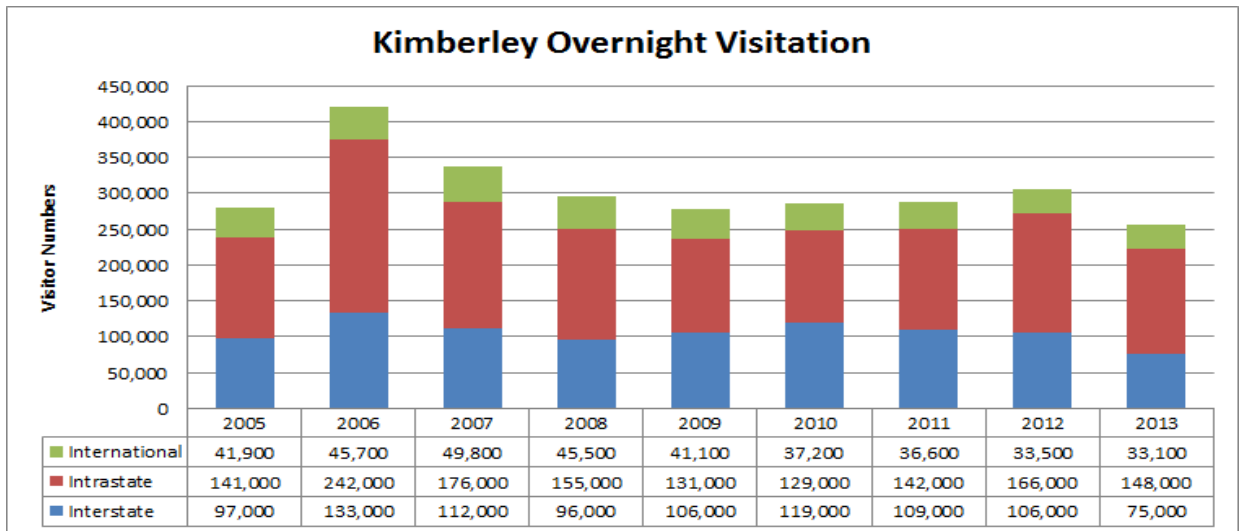


At the Argyle Diamond Mine operation, a decision taken in 2005 to develop underground operations extended mine life from 2010 to beyond 2018. However, the likely closure of the mine within three years will significantly impact the economy of the East Kimberley area. The Alumina Refinery (Mitchell Plateau) Agreement Act 1971 commits joint venture partners Rio Tinto and Alcoa to the on-going study of development options, which would be focussed on the Mitchell Plateau and Cape Bougainville tenures. Beyond these major projects, a feasibility study is underway for the Duchess-Paradise thermal coal resource in the Canning Basin (Rey Resources Ltd), with advanced exploration of the largest vanadium deposit in Australia (Niplats Australia Ltd) and a range of base metals prospects underway in the East Kimberley area. There are a wide range of other projects exploring and proving resources in iron ore, platinum, uranium, diamonds, precious metals and industrial metals (CME, 2010).

Tourism

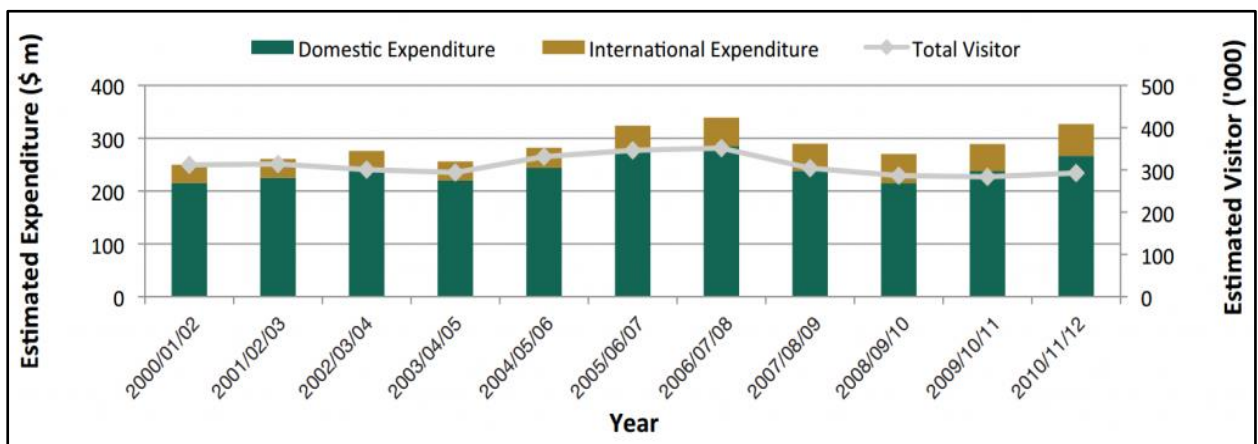
Domestic visitors to the Kimberley region in 2014 were estimated at 223,000 persons and international tourists at 33,100 persons. Tourism expenditure in 2012 was estimated to be \$320 million.

The tourism industry is expected to remain a key contributor to economic activity in the Kimberley. The expectation of industry operators is that the region is still moving through the development stage and is yet to achieve its full potential.



Source: Tourism Research Australia, International and National Visitor Survey.

Tourism Trends – Estimated Expenditure and Number of Visitors



Source: Department of Regional Development, Kimberley: A Region in Profile 2014, pg.4.

Kimberley Development Commission Area Visitor Summary

	YE Dec 2014	YE Dec 2014 %
Estimated Visitors		
Intrastate	223,000	55%
Interstate	144,000	36%
International	35,400	9%
Total	402,400	100%
Estimated Visitor Nights		
Intrastate	1,723,000	40%
Interstate	1,756,000	41%
International	805,400	19%
Total	4,284,400	100%
Average Length of Stay (Estimated Nights)		
Intrastate	7.7	-
Interstate	12.2	-
International	22.8	-
Total	10.6	-

Kimberley Development Commission Area - YE Dec 2014 Tourism Western Australia.

Purpose of Visit

Please note: Purpose of Visit is a multiple response question. Totals may not add up to 100%.

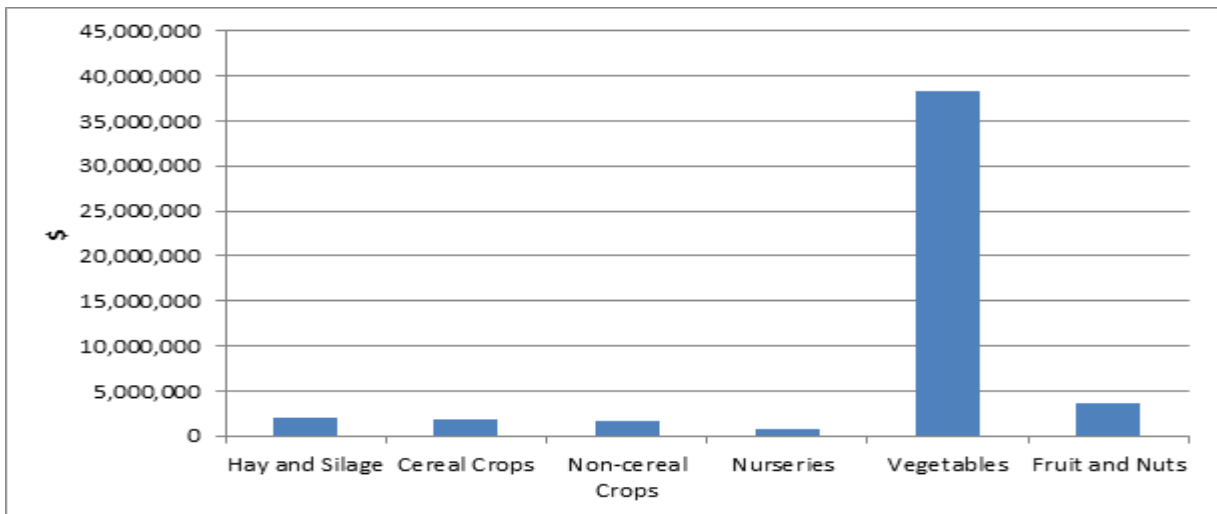
	YE Dec 2014	YE Dec 2014 %
Estimated Domestic Visitors		
Holiday	175,000	48%
Business	130,000	35%
Visiting friends and relatives	54,000	15%
Other	21,000	6%
Estimated International Visitors		
Holiday or leisure	27,600	78%
Visiting friends and relatives	2,800	8%
Business	2,000	6%
Other	5,000	14%

Kimberley Development Commission Area - YE Dec 2014 Tourism Western Australia.

Agricultural Commodities

The value of agricultural commodities has fluctuated over the years. In 1994-95, the value was \$71.6 million, gradually increasing to \$126.8 million in 2000-01, before declining to \$95.9 million in 2003-04. In 2009-10, the gross value of Kimberley agricultural commodities was \$195 million. The breakdown of production in 2012-13 is shown in the table below:

Gross Value of Agricultural Production, 2012-13



Source: Australian Bureau of Statistics, Kimberley – Value of Agricultural Commodities Produced, 2012-13.

Pastoral Industry

The majority of the Kimberley region’s land area is under pastoral lease, with 93 current pastoral leases.

The Kimberley is the closest pastoral zone to Australia’s biggest export market, Indonesia. Annual export figures to Indonesia are around 600,000 head of cattle. Approximately 300,000 cattle are exported out of Darwin annually and between 60,000 to 80,000 are exported out of Broome each year.



The Kimberley beef herd was 678,000 cattle in 2013 and the beef industry is buoyant in 2016 with demand high and prices up to \$3.50 plus per kilo for cattle.

Horticulture

The horticulture industry has undergone considerable growth in the East Kimberley region with the 8,000 hectare, \$220 million Ord East Kimberley Expansion Project. In 2009-10, the Department of Agriculture and Food Western Australia estimated the total value of horticulture production from the Ord River Irrigation Area to be more than \$20 million.

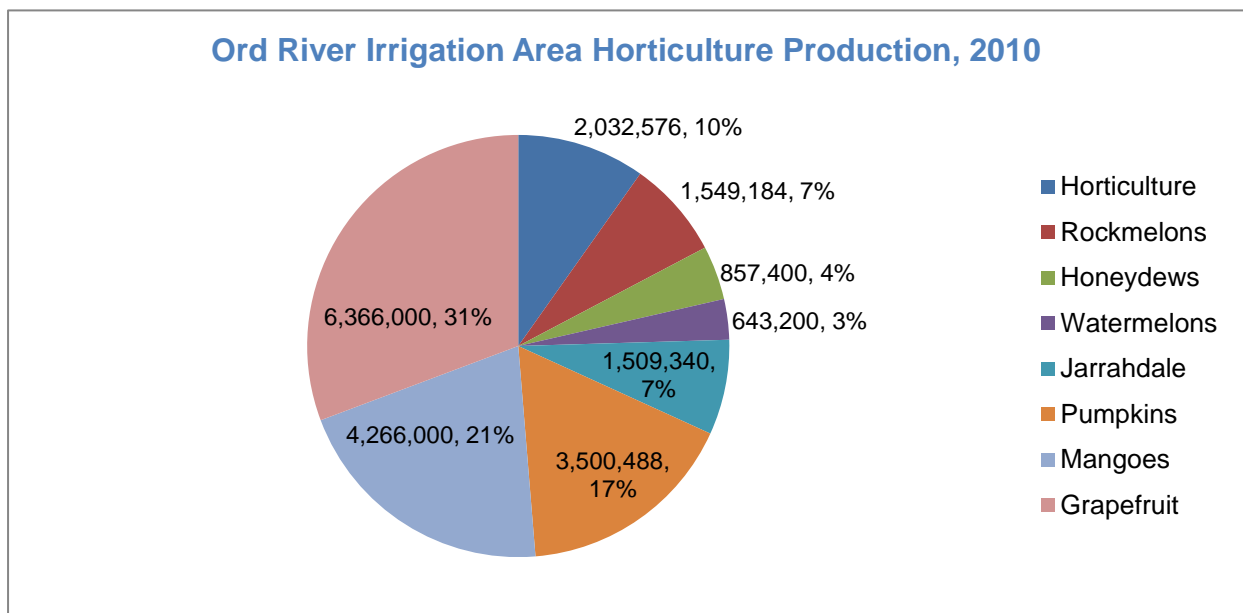
Commercial horticultural production in the West Kimberley occurs on a relatively small scale in the Derby and Broome Shires, with only a few large-scale commercial businesses.



Most of the crops grown in the Kimberley take advantage of the mild to warm 'winter', when they can be grown "out of season" to other Australian production areas

The breakdown of production by horticultural crop is shown in the pie chart below.

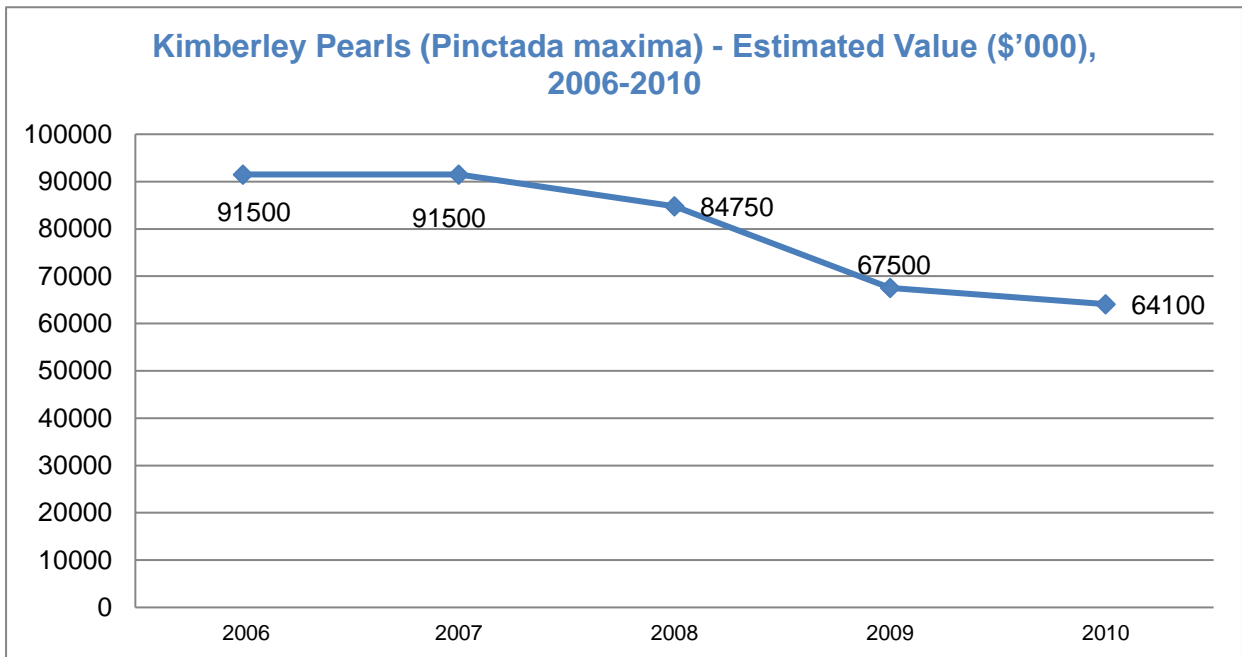
Ord River Irrigation Area Horticulture Production, 2010



Source: Department of Agriculture and Food Western Australia - ORIA Horticulture Production, 2010.

Aquaculture

The total value of aquaculture in the Kimberley region for 2009-10 was \$67 million. Pearling is an historic industry operating out of Broome with pearl farms along the Kimberley coast. The Kimberley pearl industry peaked at \$91.5 million in 2005-06 and 2006-07, but declined to an estimated \$64.1 million in 2009-10. This decline was caused by the Global Financial Crisis in 2008-09 which has significantly impacted this industry and it was reported that during that time at least 50% of the pearling industry was in 'standby' mode, awaiting improved economic conditions.



Source: Department of Fisheries and Department of Regional Development and Lands, Kimberley Pearls (*Pinctada maxima*), 2006-2010

8. Strategic Drivers

The following Strategic Drivers or major forces that can shape the future of the Kimberley Region have been identified together with an assessment of their relative impact, and what Local Government’s regional role could potentially be.

Regional Strategic Drivers

Strategic Driver	Impact				Local Government Regional Role
	Community	Economy	Environment	Governance	
Housing <ul style="list-style-type: none"> Affordability, availability, ownership; For key workers. 	High	High	High	High	<ul style="list-style-type: none"> Housing construction facility/project (employment and training, Local Government key worker accommodation); High level advocacy/facilitation; Land release; Public and private partnership; Building local capacity (regional supply); Sewerage.
Closing the Gap <ul style="list-style-type: none"> High % Indigenous population; Accountability for service delivery; Indigenous services – access roads, maintenance (funding); COAG Agreement; Housing; Education; State planning; ICC/ROC/LIP; Indigenous opportunities and partnerships. 	High	High	High	High	<ul style="list-style-type: none"> Advocate/lobby to influence Local Government service delivery to Aboriginal communities and improving living conditions and life outcomes; Participation in planning and decision making – strong engagement with the community.
Remoteness <ul style="list-style-type: none"> High level of costs - freight, buildings, insurance premiums; Bureaucracy don’t understand; Link to workforce – attracting good people. 	High	High	High (built)	High	<ul style="list-style-type: none"> Advocate for increased funding, subsidies, tax reform, etc; Social infrastructure (identify and lobby for funding, building, ownership); Supporting/driving regional preferred suppliers – standards, % weighting.

Strategic Driver	Impact				Local Government Regional Role
	Community	Economy	Environment	Governance	
Tourism <ul style="list-style-type: none"> • Infrastructure; • Regional tourism; • Tourism marketing and branding; • Network coordination. 	High	High	High (built) Medium (natural)	High	<ul style="list-style-type: none"> • Access to facilities; • Advocacy and marketing; • Promoting access; • Investigate a differential rating system; • Being the driver to enhance visitor's experience in the region (regional branding); • Regional approach to event management; • Engaging Aboriginal people in the process; • Assisting and facilitating development of Aboriginal tourism enterprises.
Transport <ul style="list-style-type: none"> • Air services and airports; • Regional arterial roads and road services; • Port development and services. 	High	High	High (built) Medium (natural)	High	<ul style="list-style-type: none"> • Advocating for minimum service and infrastructure levels; • Advocate and participate in State Transport Strategy ; • Development of arterial roads, air, and sea networks for the Kimberley region; • Advocate for strategic improvements – Tanami road, ports (Point Torment), access to remote airports (RFDS), development of new and extension to existing airports; • Promote developer/resource companies contribution to leverage Local Government costs.
Land Tenure <ul style="list-style-type: none"> • Land governance; • Pastoral use; • Planning scheme, Local Planning strategy and policies; • Local contribution; • State planning policies. 	High	High	High	High	<ul style="list-style-type: none"> • Collaboration on model scheme; • High level of advocacy for changes to the Works Planning Act, Mining Act, Indigenous Land Tenure, Pastoral lease and diversification, etc; • Land Corporation.

Strategic Driver	Impact				Local Government Regional Role
	Community	Economy	Environment	Governance	
Resource development <ul style="list-style-type: none"> Oil, gas and minerals; Housing affordability; Availability of staff; Impact on organisation; Impact on the community. 	High	High	High	High	<ul style="list-style-type: none"> Advocate for mining rates on developers; Lobby to increase contribution through State Agreements in relation to community capacity; Lobby for Kimberley Development Commission funding; Advocate for whole of life mine planning.
Water <ul style="list-style-type: none"> Allocation, supplies; Regional scheme; Water needs to supply development; Water licencing. 	High	High	High	High	<ul style="list-style-type: none"> Regional allocation plan; Advocate for town water supply/security - better allocation of funding; Investigate the mechanism for water licencing/water trading (including sewerage and wastewater).
Land Use <ul style="list-style-type: none"> Natural heritage listing; Tourism impact; Resource development; Indigenous control / management of land; Heritage – pastoral, indigenous, culture and historic heritage, archive support records. 	High	High	High	High	<ul style="list-style-type: none"> Investigate the impact of natural heritage listing at the regional level; Develop State of Environment Report at regional level to guide development; Advocate for KRG to be part of the regional planning process; Kimberley Aboriginal Caring for Country Plan; Conflict between pastoral land and the Department of Planning.
Social Development <ul style="list-style-type: none"> Health; Senior services; GP services, dental, allied health, St John, mental health; Welfare reform; Appropriate education; Youth development; Employment and training. 	High	High	High (built)	High	<ul style="list-style-type: none"> Identify /lobby/advocate/ collaborate for allied and general health services to the region; Advocate for quality of life and health outcomes in the region; Promote welfare reform; Aged care (infrastructure); Education; Youth development and child care.

Source: Kimberley Regional Group 2014.

9. Key Regional Issues

In addition to the Strategic Drivers there are a number of Key Regional Issues that have been identified as significant in the Kimberley, particularly over the period 2016-2020:

- Regional benefits from the Developing the North White Paper;
- Decline in external funding for major regional infrastructure initiatives;
- Removal of barriers to private investment in the region;
- High transport and infrastructure costs;
- Whole of Government approach to developing primary industry projects in the Kimberley;
- Land supply and infrastructure to support population growth and affordability;
- Creation of real jobs for local people in the region;
- Introduction of the Regional Services Reform Unit (RSRU) agenda;
- Pressure on Shire revenue and infrastructure maintenance from increasing rate exemptions;
- Impacts of alcohol and drugs in the region;
- Dramatic increase in the rates of suicide;
- Requirements for increased educational opportunities in the region;
- Youth development and youth services delivery; and
- Regional waste recycling options.

10. Goals, Outcomes and Strategies

Vision: Maintain and enhance the rich diversity and liveability of the Kimberley for its people and the world.

Mission: Working collaboratively for the benefit of people and the land of the Kimberley region.

- Values:**
- Equity for the interests of each Shire;
 - Respecting the diversity of people, landscape and culture;
 - Integrity, openness and trust;
 - Commitment to Kimberley outcomes;
 - Working proactively to achieve our collective vision;
 - Valuing success;
 - Innovative.

Goals:

KRA	Goals
Governance	A collaborative group demonstrating strong regional governance
Natural Environment	Responsible management of the environment
Built Environment	Improved and secure transport, communications, community and essential services
Community	A vibrant community based on equity, inclusion and opportunity for all
Economy	A sustainable and diverse economy

11. Goals and Outcomes at a Glance

Vision: Maintain and enhance the rich diversity and liveability of the Kimberley for its people and the world.

Governance	Natural Environment	Built Environment	Community	Economy
<p>Goal 1: A collaborative group demonstrating strong regional governance.</p>	<p>Goal 2: Responsible management of the environment.</p>	<p>Goal 3: Improved and secure transport, communications, community and essential services.</p>	<p>Goal 4: A vibrant community based on equity, inclusion and opportunity for all.</p>	<p>Goal 5: A sustainable and diverse economy.</p>
<p>Outcome 1.1 Effective governance protocols and systems for business efficiency and improved services through collaboration.</p> <p>Outcome 1.2 Secure funding for regional priorities (<i>Links to Outcomes 3.2 & 5.7</i>).</p> <p>Outcome 1.3 Effective engagement with Aboriginal governance structures (<i>Links to Outcomes 2.2, 2.3, 3.4, 4.1 & 5.5</i>).</p> <p>Outcome 1.4 Recognition of Kimberley Local Government issues and opportunities at the regional, state, national and international levels.</p> <p>Outcome 1.5 Alignment and integration of regional and local priorities for Member Councils.</p>	<p>Outcome 2.1 Secure quality water supply.</p> <p>Outcome 2.2 Integrated waste management.</p> <p>Outcome 2.3 Reuse of waste water.</p> <p>Outcome 2.4 Recognition of significant heritage areas.</p>	<p>Outcome 3.1 Liveable towns supporting regional communities.</p> <p>Outcome 3.2 Improved regional arterial road network, ports and airports.</p> <p>Outcome 3.3 Adequate land supply.</p> <p>Outcome 3.4 High standard of infrastructure planning.</p> <p>Outcome 3.5 Reliable and adequate power and communications.</p>	<p>Outcome 4.1 Innovative and joined up approach to housing development, ownership and design through community participation.</p> <p>Outcome 4.2 Improved Kimberley regional outcomes in health.</p> <p>Outcome 4.3 Improved Kimberley regional outcomes in education.</p> <p>Outcome 4.4 Greater participation in the community and workforce.</p> <p>Outcome 4.5 Better alcohol management across the Kimberley.</p>	<p>Outcome 5.1 Generational advantage that captures the wealth for the region.</p> <p>Outcome 5.2 Improved outcomes in employment.</p> <p>Outcome 5.3 Sustainable tourism market and tourism experiences.</p> <p>Outcome 5.4 Sustainable primary industries.</p> <p>Outcome 5.5 Energy sustainability.</p> <p>Outcome 5.6 Sustainable Local Government revenue.</p> <p>Outcome 5.7 Improved regional infrastructure.</p>

12. Outcomes, Strategies and Measures for 2016 – 2020

Governance

Goal 1: A collaborative group demonstrating strong regional governance.

Strategy No.	Strategy
Outcome 1.1	Effective governance protocols and systems for business efficiency and improved services through collaboration.
KPI:	<i>Shire satisfaction with the business process and systems for KRG.</i>
1.1.1	Increase skills and performance of Councillors.
1.1.2	Develop best practice policies and processes.
Outcome 1.2	Secure funding for regional priorities.
KPI:	<i>Value of grants secured for regional priorities. Links to Outcomes 3.2 & 5.7</i>
1.2.1	Clear identification and prioritisation of key regional projects.
Outcome 1.3	Effective engagement with Aboriginal governance structures.
	Links to Outcomes 2.2, 2.3, 3.4, 4.1 & 5.5
KPI:	<i>Number of Aboriginal governance bodies with which consultation is undertaken.</i>
1.3.1	Collaborate with RSRU and other key stakeholders.
Outcome 1.4	Recognition of Kimberley Local Government issues and opportunities at the regional, state, national and international levels.
KPI:	<i>Progress measured by completion of action in Regional Business Plan.</i>
1.4.1	Engage and collaborate with stakeholders to champion the interests of the Kimberley Regional Group and the region.
Outcome 1.5	Alignment and integration of regional and local priorities for Member Councils.
KPI:	<i>Shire satisfaction with the business process and systems for KRG.</i>
1.5.1	Ensure two way communication between the KRG and member councils enabling local and regional perspective and priorities to be considered.

Natural Environment

Goal 2: Responsible management of the environment.

Strategy No.	Strategy
Outcome 2.1	Secure quality water supply.
KPI:	<i>% compliance with the Australian Drinking Water Guidelines for potable water supply in Shire towns.</i>
2.1.1	Advocate for improved water planning, water counting and provision, and ensure any town water planning considers future population estimates.
Outcome 2.2	Integrated waste management.
KPI:	<i>Progress measured by completion of action in Regional Business Plan. % of waste diverted from landfill.</i>
2.2.1	Review the Waste Management Strategy against outcomes of regional contracts and waste infrastructure assessment.
2.2.2	Progress regional liquid waste infrastructure.
Outcome 2.3	Reuse of waste water.
KPI:	<i>% of waste water that is reused in Shire towns.</i>
2.3.1	Advocate to the RSRU to consider innovative and flexible approaches to community waste water reuse.
Outcome 2.4	Recognition of significant heritage areas.
KPI:	<i>Number and type of significant heritage places listed in registers.</i>
2.4.1	Advocate for enhanced maintenance of significant natural heritage areas.

Built Environment

Goal 3: Improved and secure transport, communications, community and essential services.

Strategy No.	Strategy
Outcome 3.1	Liveable towns supporting regional communities.
KPI:	<i>% community satisfaction.</i>
3.1.1	Improve education, health, safety, social and community facilities to encourage families and people to stay in towns (infrastructure).
Outcome 3.2	Improved regional arterial road network, ports and airports.
KPI:	<i>Community satisfaction with the road network across the region.</i> <i>Community satisfaction with airports across the region.</i> <i>Industry satisfaction with port facilities across the region.</i>
3.2.1	Develop and provide input to regional transport priorities, policies and plans.
Outcome 3.3	Adequate land supply.
KPI:	<i>% change in number of residential dwelling sites across the region.</i>
3.3.1	Advocate and investigate land development alternatives in partnership with Local Government and relevant stakeholders.
Outcome 3.4	High standard of infrastructure planning
KPI:	<i>Progress measured by completion of action(s) in Regional Business Plan.</i>
3.4.1	Work with RSRU to develop planning strategies for out of town communities.
3.4.2	Work with WAPC to ensure regional planning strategies are developed, and more importantly, implemented.
Outcome 3.5	Reliable and adequate power and communications.
KPI:	<i>% community satisfaction with Information and Technology infrastructure across the region.</i> <i>% community satisfaction with power supply across the region.</i>
3.5.1	Develop more reliable power supplies and more generalised installation of NBN in all future subdivisions.

Community

Goal 4: A vibrant community based on equity, inclusion and opportunity for all.

Strategy No.	Strategy
Outcome 4.1	Innovative and joined up approach to housing development, ownership and design through community participation.
KPI:	<i>% community satisfaction with housing options in Shire towns.</i>
4.1.1	Promote a planned approach to manage population growth and access to a choice of housing options.
4.1.2	Advocate the release of englobo freehold land (residential, commercial and general industry) and encourage competition in land development.
4.1.3	Promote development of Aboriginal Lands Trust reserves to integrate with mainstream community services.
Outcome 4.2	Improved Kimberley regional outcomes in health.
KPI:	<i>% community satisfaction with regional health services and facilities.</i>
4.2.1	Advocate for improved regional health services and infrastructure.
Outcome 4.3	Improved Kimberley regional outcomes in education.
KPI:	<i>% community satisfaction with regional education and training opportunities.</i>
4.3.1	Advocate for improved regional education and training opportunities.
Outcome 4.4	Greater participation in the community and workforce.
KPI:	<i>Labour force participation rate by Indigenous status.</i>
4.4.1	Remove disincentives to participation in the workforce and ensure alignment with housing strategies and policy review.
Outcome 4.5	Better alcohol management across the Kimberley.
KPI:	<i>Degree of consensus achieved.</i>
4.5.1	Develop consensus on a regional position on alcohol management (restrictions).

Economy

Goal 5: A sustainable and diverse economy.

Strategy No.	Strategy
Outcome 5.1	Generational advantage that captures the wealth for the region.
KPI:	<i>Value of regional investment through public and private sector partnership developments.</i>
5.1.1	Sell the advantages of a stable in situ workforce to existing and future Kimberley employers and trainers.
Outcome 5.2	Improved outcomes in employment.
KPI:	<i>% change in employment across the region.</i>
5.2.1	Encourage economic development by developing business opportunities established and run by Local Government.
Outcome 5.3	Sustainable tourism market and tourism experiences.
KPI:	<i>% change in the number of visitors across the region. % change in visitor's spending across the region. % change in number of nights spent by visitors across the region.</i>
5.3.1	Increase regional tourist stay retention and multi-experience trips.
Outcome 5.4	Sustainable primary industries.
KPI:	<i>Percentage of industry covered by biosecurity measures. Increased access to land information.</i>
5.4.1	Advocate for the alignment of land tenure and environmental policies.
5.4.2	Advocate for strong biosecurity measures.
Outcome 5.5	Energy sustainability.
KPI:	<i>Percentage of region's electricity generated by renewable energy.</i>
5.5.1	Advocate for change in current policy on alternative power provision.
Outcome 5.6	Sustainable Local Government revenue.
KPI:	<i>Increase % of ratings.</i>
5.6.1	Advocate for a change to rating of all NFP and mining properties.
Outcome 5.7	Improved regional infrastructure.
KPI:	<i>Increase in major projects.</i>
5.7.1	Identify and promote the projects which will support the future economic development of the Kimberley.
5.7.2	Drive alignment between the NA White Paper, Kimberley Blue Print and the Zone strategic objectives.

13. Regional Strategic Plan Implementation

The Kimberley Strategic Community Plan drives the development of the Regional Business Plan, which in turn drives the Implementation Plan and Annual Budget (refer figure below):

Local Government Integrated Planning Framework



The progressive linking in of informing strategies will ensure that all components of the Kimberley Regional Group’s operations are integrated into the planning and resourcing framework.

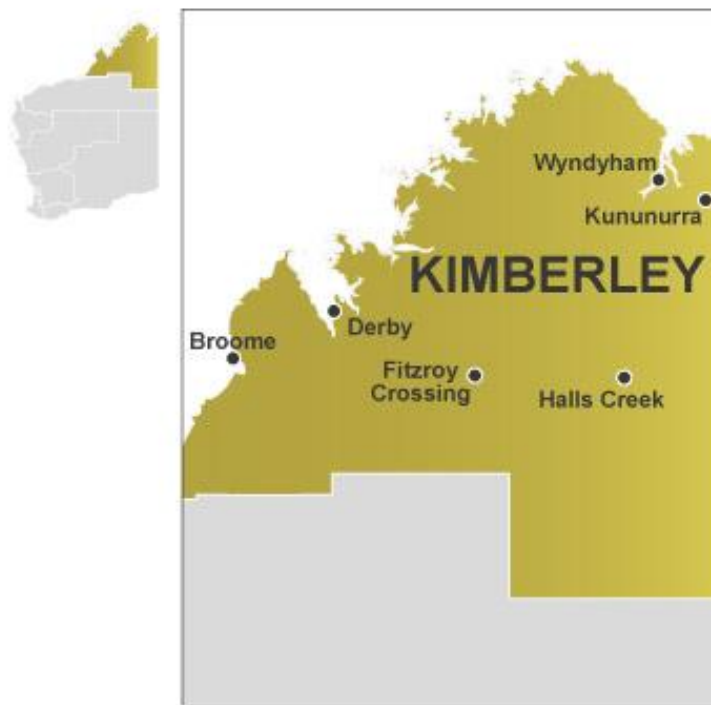
Implementation of the Kimberley Strategic Community Plan is achieved through the development of priority actions and projects as part of the Regional Business Planning and subsequent Implementation Planning processes.

Key performance indicators at the strategic and operational levels provide valuable information on how effectively and efficiently the Kimberley Strategic Community Plan and the Regional Business Plan have been implemented.

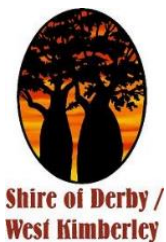
Regional Business Plan

Kimberley Regional Business Plan 2016 – 2020

Kimberley Regional Group



Department of Regional Development - Kimberley





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Disclaimer

Information provided in this Plan was gathered in good faith and is believed to be reliable and accurate at the time of publication.

The Shires of Broome, Wyndham East Kimberley, Halls Creek and Derby West Kimberley advise users of this information to take responsibility for their own assessment and to verify all representations, statements and information that concern the conduct of business that involves monetary or operational consequences.

Assisted by: *Tuna Blue Facilitation:* www.tunablue.com.au



Message from the Chairperson



The Kimberley Regional Group represents the four Councils of the Kimberley (Broome, Derby West Kimberley, Halls Creek and Wyndham East Kimberley).

As a regional level collaboration, our vision is to maintain and enhance the rich diversity and liveability of the Kimberley for its people and the world. We do this by identifying communalities and seeking ways for the four Councils to work together more effectively.

This Kimberley Regional Business Plan 2016 – 2020 is a revision of the first Plan 2014 – 2018 and like that Plan, it sits within our longer term Kimberley Strategic Community Plan 2014 – 2024. In our constantly evolving region, this Business Plan focusses on the outcomes to be achieved over the next four years.

The Plan outlines those initiatives that will move the Kimberley forward in terms of our community, economy, built environment, natural environment and governance. Tourism, mining, agriculture, construction and retail trade are major contributors to our economy.

We are on the cusp of some exciting prospects for agriculture in our region and this sector offers enormous potential for increased jobs and improved infrastructure.

Thank you to all who are working with us to make our region stronger and more cohesive.

We look forward to working with our partners and communities to achieve further progress for the Kimberley.

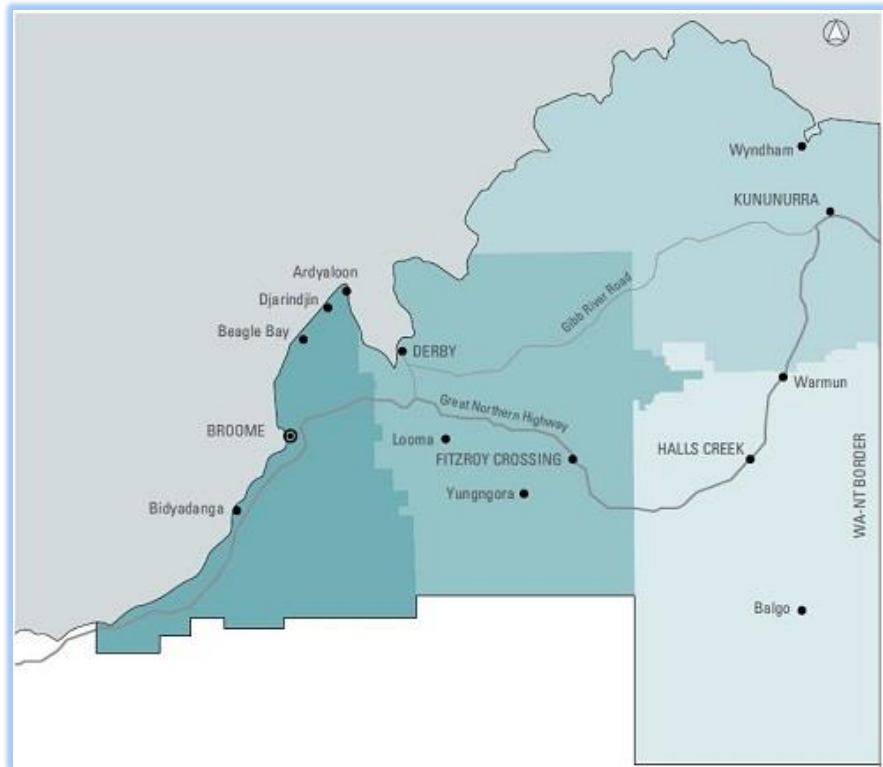
Elsie Archer

Chairperson

Our Region

The Kimberley region covers the northern area of Western Australia and is equivalent to one-sixth of the geographic area of the State.

It is characterised by a low and dispersed population, with a significant Aboriginal presence.



Area (km ²)	419,558
Population.....	39,099 **
Male (52.5%)	20,521 **
Female (47.5%)	18,578 **
Aboriginal people (%)	44 **
Overseas born (%)	23 *
Median Age (years)	32 ***
Median wage (\$s).....	50,465 ***

* ABS 2011 Census

** ABS 2014

*** ABS 2016

Estimated Resident Population

	2010	2011	2012	2013	2014
Kimberley	36,227	36,791	38,122	39,486	39,099
Broome	15,416	15,737	16,394	17,249	17,311
Derby-West Kimberley	8,826	8,966	9,395	9,646	9,129
Halls Creek	3,874	3,893	3,914	3,940	3,946
Wyndham-East Kimberley	8,111	8,195	8,419	8,651	8,713

Source: Australian Bureau of Statistics.

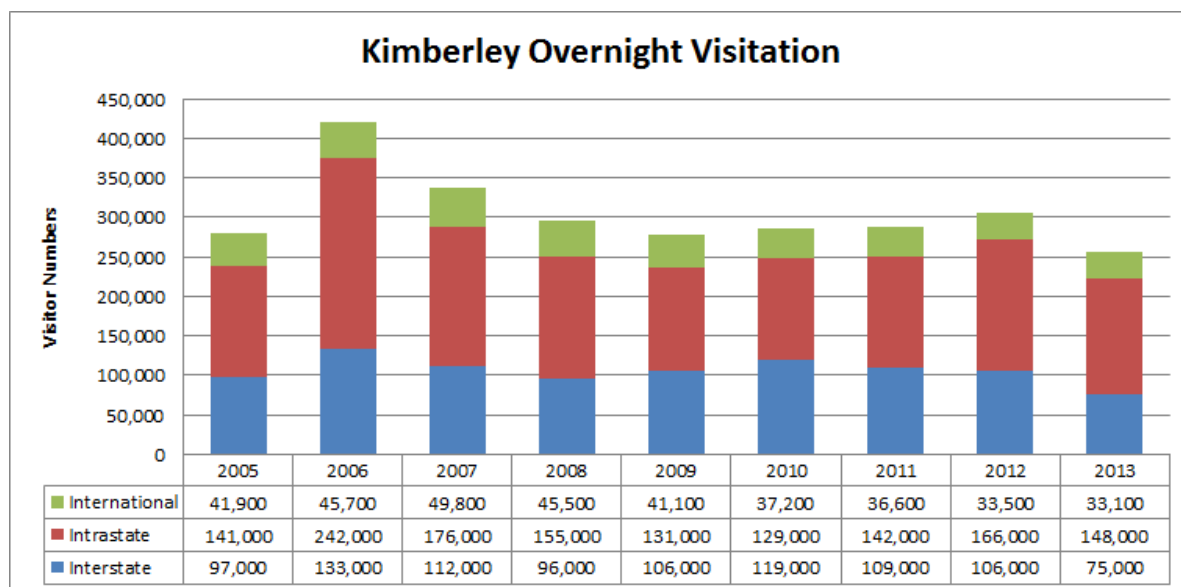
Population Projections

Population Centre	AAGR	2016	2021	2026	2031	2036
Broome	5%	16,293	20,794	26,540	33,872	43,230
Kununurra	5%	5,836	7,449	9,507	12,134	15,486
Derby	4%	3,968	4,827	5,873	7,145	8,693
Halls Creek	3%	1,673	1,939	2,248	2,606	3,021
Fitzroy Crossing	3%	1,288	1,493	1,731	2,007	2,326
Wyndham	2.2%	877	978	1,091	1,216	1,356
Larger settlements & communities	2.2%	3,777	4,211	4,695	5,235	5,837
Smaller settlements & communities	1.0%	10,837	11,390	11,971	12,581	13,223
Region						93,173

Source: The West Australian Planning Commission, Kimberley Regional Planning and Infrastructure Framework, 2014.

The Kimberley has high population projections in the major centres and attracts significant tourism compared to its base population.

Tourism Visitation Graph



Source: Tourism Research Australia, International and National Visitor Survey.

Gross Regional Product *	\$3.4 billion
Cattle and calve disposal *	\$161m
Vegetable production *	\$38m

* 2013/14, KDC Regional Profile

Cost of living compared to Perth **	115%
Unemployment rate ***	
Broome	7.9%
Derby WK	18.1%
Halls Creek	33.2%
Wyndham EK	10.3%
Overall	12.2%

** 2015, DRD

*** 2015, DEEWR

Kimberley Health compared to State Average

Women giving birth < 20 years	3x
Ear and Mastoid disease, Aboriginal Children	4.5x
Injury and Poisoning 15 – 64 years	2x
Drug and alcohol disorders	2x
Hospitalisation for residents	2x
Mortality	2x

Source: WACHS: Kimberley Health Profile 2015

Kimberley Housing

Location	House Price 2010	House Price 2014	House Price 2015	Annual Average Change 5 years
Broome	\$645,000	\$615,000	\$585,000	-1.9%
Derby	\$360,000	\$412,500	\$330,000	-1.7%
Kununurra	\$480,000	\$423,350	\$470,000	-0.4%
Kimberley*	\$589,500	\$530,000	\$551,250	-1.3%
Regional WA	\$375,000	\$380,000	\$380,000	0.3%

* Kimberley also includes other small Kimberley towns.

Source: Real Estate Institute of WA (REIWA)

Kimberley Region Governance Model

In September 2010 as part of the Western Australian State Government’s Local Government reform agenda, the four Kimberley Shires (Shire of Wyndham East Kimberley, Shire of Halls Creek, Shire of Broome and the Shire of Derby West Kimberley) formed the Kimberley Regional Collaborative Group (RCG), formalised with the signing of an agreement with the State Government. The Group was formed with a view to adopting a regional approach to strategic and community planning and facilitating the harmonisation of core functions and services across participating local governments.

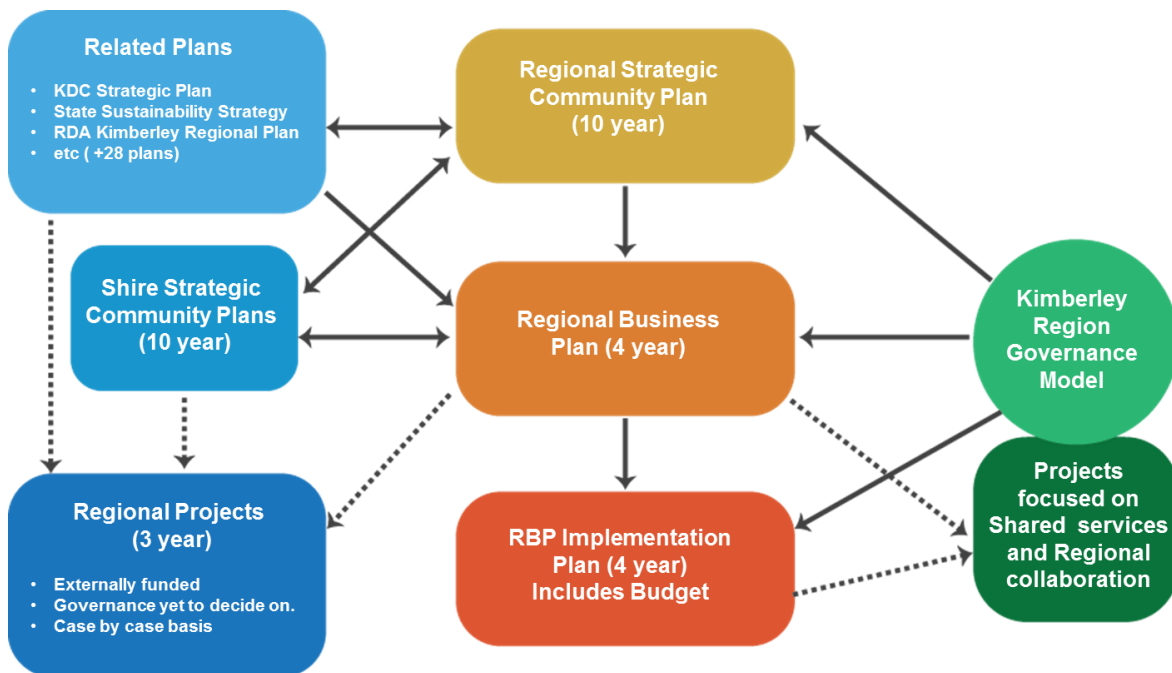
The RCG terminated on 30 June 2015, and the Kimberley Shires formed a Kimberley Regional Group for the purpose of governing and undertaking shared regional initiatives.

The Kimberley RCG has a Kimberley Local Government Governance Agreement between the four Kimberley Shires, which provides the legal framework for the establishment, membership and operation of the Kimberley Regional Group.

Regional Planning Framework

The Regional Business Plan (RBP) is driven by the outcomes and strategies of the 10 year Kimberley Strategic Community Plan (refer to the figure below) and identifies the priority actions to be undertaken by the Kimberley Regional Group over a 4 year period.

Figure 1: Regional Planning Framework



An update of the regional level priority actions in the Regional Business Plan, aligned to the Kimberley Strategic Community Plan strategies, for which the Kimberley Regional Group has an agreed role and responsibility, was undertaken through a detailed process in early 2016.

Kimberley Strategic Community Plan 2014-2024

The Regional Business Plan is based on the key elements of the Kimberley Strategic Community Plan.

Vision: Maintain and enhance the rich diversity and liveability of the Kimberley for its people and the world.

Mission: Working collaboratively for the benefit of people and the land of the Kimberley region.

- Values:**
- Equity for the interests of each Shire;
 - Respecting the diversity of people, landscape and culture;
 - Integrity, openness and trust;
 - Commitment to Kimberley outcomes;
 - Working proactively to achieve our collective vision;
 - Valuing success;
 - Innovative.

Goals

KRA	Goals
Governance	A collaborative group demonstrating strong regional governance
Natural Environment	Responsible management of the environment
Built Environment	Improved and secure transport, communications, community and essential services
Community	A vibrant community based on equity, inclusion and opportunity for all
Economy	A sustainable and diverse economy

Kimberley Regional Business Plan 2016 - 2020

The Regional Level Drivers that will impact our region:

- Regional benefits from the Developing the North White Paper;
- Decline in external funding for major regional infrastructure initiatives;
- Removal of barriers to private investment in the region;
- High transport and infrastructure costs;
- Whole of Government approach to developing primary industry projects in the Kimberley;
- Land supply and infrastructure to support population growth and affordability;
- Creation of real jobs for local people in the region;
- Introduction of the Regional Services Reform Unit (RSRU) agenda;
- Pressure on Shire revenue and infrastructure maintenance from increasing rate exemptions;
- Impacts of alcohol and drugs in the region;
- Dramatic increase in the rates of suicide;
- Requirements for increased educational opportunities in the region;
- Youth development and youth services delivery; and
- Regional waste recycling options.



Vision: Maintain and enhance the rich diversity and liveability of the Kimberley for its people and the world.

Governance	Natural Environment	Built Environment	Community	Economy
<p>Goal 1: A collaborative group demonstrating strong regional governance.</p> <p>Outcome 1.1 Effective governance protocols and systems for business efficiency and improved services through collaboration.</p> <p>Outcome 1.2 Secure funding for regional priorities (<i>Links to Outcomes 3.2 & 5.7</i>).</p> <p>Outcome 1.3 Effective engagement with Aboriginal governance structures (<i>Links to Outcomes 2.2, 2.3, 3.4, 4.1 & 5.5</i>).</p> <p>Outcome 1.4 Recognition of Kimberley Local Government issues and opportunities at the regional, state, national and international levels.</p> <p>Outcome 1.5 Alignment and integration of regional and local priorities for Member Councils.</p>	<p>Goal 2: Responsible management of the environment.</p> <p>Outcome 2.1 Secure quality water supply.</p> <p>Outcome 2.2 Integrated waste management.</p> <p>Outcome 2.3 Reuse of waste water.</p> <p>Outcome 2.4 Recognition of significant heritage areas.</p>	<p>Goal 3: Improved and secure transport, communications, community and essential services.</p> <p>Outcome 3.1 Liveable towns supporting regional communities.</p> <p>Outcome 3.2 Improved regional arterial road network, ports and airports.</p> <p>Outcome 3.3 Adequate land supply.</p> <p>Outcome 3.4 High standard of infrastructure planning.</p> <p>Outcome 3.5 Reliable and adequate power and communications.</p>	<p>Goal 4: A vibrant community based on equity, inclusion and opportunity for all.</p> <p>Outcome 4.1 Innovative and joined up approach to housing development, ownership and design through community participation.</p> <p>Outcome 4.2 Improved Kimberley regional outcomes in health.</p> <p>Outcome 4.3 Improved Kimberley regional outcomes in education.</p> <p>Outcome 4.4 Greater participation in the community and workforce.</p> <p>Outcome 4.5 Better alcohol management across the Kimberley.</p>	<p>Goal 5: A sustainable and diverse economy.</p> <p>Outcome 5.1 Generational advantage that captures the wealth for the region.</p> <p>Outcome 5.2 Improved outcomes in employment.</p> <p>Outcome 5.3 Sustainable tourism market and tourism experiences.</p> <p>Outcome 5.4 Sustainable primary industries.</p> <p>Outcome 5.5 Energy sustainability.</p> <p>Outcome 5.6 Sustainable Local Government revenue.</p> <p>Outcome 5.7 Improved regional infrastructure.</p>

Regional Action Plan 2016 - 2020

Governance

Goal 1: A collaborative group demonstrating strong regional governance.

Strategy No.	Strategy	Action
Outcome 1.1	Effective governance protocols and systems for business efficiency and improved services through collaboration	
KPI:	<i>Shire satisfaction with the business process and systems for KRG</i>	
1.1.1	Increase skills and performance of Councillors	1.1.1.1 Support a scheme of compulsory training for new and existing Councillors
		1.1.1.2 Re-endorse the regional governance agreement
1.1.2	Develop best practice policies and processes	1.1.2.1 Identify new initiatives to improve current processes
		1.1.2.2 Review and update on an annual basis
Outcome 1.2	Secure funding for regional priorities	
KPI:	<i>Value of grants secured for regional priorities</i>	Links to Outcomes 3.2 & 5.7
1.2.1	Clear identification and prioritisation of key regional projects.	1.2.1.1 KRG to workshop and identify key regional projects, prioritise those projects and identify potential funding streams
Outcome 1.3	Effective engagement with Aboriginal governance structures	
KPI:	<i>Number of Aboriginal governance bodies with which consultation is undertaken</i>	
1.3.1	Collaborate with RSRU and other key stakeholders	1.3.1.1 Request quarterly updates from the RSRU to be presented at Zone / RCG meetings
		1.3.1.2 RCG to provide input into RSRU planning process
Outcome 1.4	Recognition of Kimberley Local Government issues and opportunities at the regional, state, national and international levels	
KPI:	<i>Progress measured by completion of action in Regional Business Plan</i>	
1.4.1	Engage and collaborate with stakeholders to champion the interests of the Kimberly Regional Group and the region	1.4.1.1 Represent and promote the Kimberley Regional Group at regional, state and national forums for endorsed regional projects
		1.4.1.2 Participate in national, state and regional planning for the sustainable future of the Kimberley region
Outcome 1.5	Alignment and integration of regional and local priorities for Member Councils	
KPI:	<i>Shire satisfaction with the business process and systems for KRG</i>	
1.5.1	Ensure two way communication between the KRG and member councils enabling local and regional perspective and priorities to be considered	1.6.1.1 Secretary / Project Manager to meet with each Shire on a business needs basis

Natural Environment

Goal 2: Responsible management of the environment

Strategy No.	Strategy	Action
Outcome 2.1 Secure quality water supply		
KPI: % compliance with the Australian Drinking Water Guidelines for potable water supply in Shire towns		
2.1.1	Advocate for improved water planning, water counting and provision, and ensure any town water planning considers future population estimates	2.1.1.1 Request a combined report from Water Corporation and the Department of Water on the currency of plans and growth assumptions, with linkages to a 10 year capital budget for urban centres
		2.1.1.2 Biannual presentation by respective Director Generals to the RCG
		2.1.1.3 Relevant Zone Issues Paper to be forwarded to Water Corporation and the Department of Water for action
Outcome 2.2 Integrated waste management		
KPI: Progress measured by completion of action in Regional Business Plan % of waste diverted from landfill		
2.2.1	Review the Waste Management Strategy against outcomes of regional contracts and waste infrastructure assessment	2.2.1.1 Review the effectiveness and value for money of existing regional waste procurement contracts to consider any new regional waste infrastructure required
		2.2.1.2 Examine alternative funding models to grants for recycling projects
2.2.2	Progress regional liquid waste infrastructure	2.2.2.1 Support individual Shires or businesses plans to pursue funding for new liquid waste infrastructure
		2.2.2.2 Examine short term storage options until a regional waste facility is developed
		2.2.2.3 Develop a KRG Business Case to consider a regional recycling centre and crematorium in the longer term
		2.2.2.4 Work with the RSRU to identify strategies for improved waste management and recycling in Indigenous communities
Outcome 2.3 Reuse of waste water		
KPI: % of waste water that is reused in Shire towns		
2.3.1	Advocate to the RSRU to consider innovative and flexible approaches to community waste water reuse	2.3.1.1 Discuss previous studies with the RSRU that highlight issues with community waste water facilities and seek agreed outcomes
		2.3.1.2 Encourage the Health Department to consider innovative options, where appropriate
		2.3.1.3 Seek Ministerial support to ensure that all remote community waste water treatment arrangements are aligned with State legislation
Outcome 2.4 Recognition of significant heritage areas		
KPI: Number and type of significant heritage places listed in registers		
2.4.1	Advocate for enhanced maintenance of significant natural heritage areas	2.4.1.1 Seek regional LG representative on the State Heritage Council to gain input to forward planning processes for land declaration areas
		2.4.1.2 Utilise the Kimberley Science and Conservation Strategy as an informing document for plans and funding opportunities

Built Environment

Goal 3: Improved and secure transport, communications, community and essential services

Strategy No.	Strategy	Action
Outcome 3.1 Liveable towns supporting regional communities		
KPI: % community satisfaction		
3.1.1	Improve education, health, safety, social and community facilities to encourage families and people to stay in towns (infrastructure)	3.1.1.1 Advocate for the establishment of progressive and sustainable levels of infrastructure and services to meet regional needs
Outcome 3.2 Improved regional arterial road network, ports and airports		
KPI: Community satisfaction with the road network across the region Community satisfaction with airports across the region Industry satisfaction with port facilities across the region		
3.2.1	Develop and provide input to regional transport priorities, policies and plans	3.2.1.1 Work in partnership with the Department of Transport on freight and logistics (land, air and sea)
		3.2.1.2 Lobby for all single lane bridges to be upgraded to dual lane within a 5 year timeframe, as a safety initiative
		3.2.1.3 Lobby for the implementation of the Regional Roads Group 2030 Plan priorities for the Kimberley
		3.2.1.4 Implement recommendations from the Savannah Way business case
Outcome 3.3 Adequate land supply		
KPI: % change in number of residential dwelling sites across the region		
3.3.1	Advocate and investigate land development alternatives in partnership with Local Government and relevant stakeholders	3.3.1.1 Develop a land tenure focal point as an integrating tool for all land stakeholders
		3.3.1.2 Explore future development opportunities with the Aboriginal Lands Trust
		3.3.1.3 Establish dialogue with Indigenous agencies and corporations to develop a model of transitioning to appropriate land tenure
Outcome 3.4 High standard of infrastructure planning		
KPI: Progress measured by completion of action(s) in Regional Business Plan		
3.4.1	Work with RSRU to develop planning strategies for out of town communities	3.4.1.1 Ensure elected LGA member(s) are appointed to RSRU committees
		3.4.1.2 Encourage the development of community layout and structure plans
3.4.2	Work with WAPC to ensure regional planning strategies are developed, and more importantly, implemented	3.4.2.1 Support regional initiatives that are aligned with the Kimberley Blueprint and the KPIF
Outcome 3.5 Reliable and adequate power and communications		
KPI: % community satisfaction with Information and Technology infrastructure across the region % community satisfaction with power supply across the region		
3.5.1	Develop more reliable power supplies and more generalised installation of NBN in all future subdivisions	3.5.1.1 Encourage all Shires to ensure that their planning schemes are consistent regarding underground power in new subdivisions
		3.5.1.2 Lobby for a reduction in the threshold for grants for underground power

Community

Goal 4: A vibrant community based on equity, inclusion and opportunity for all

Strategy No.	Strategy	Action
Outcome 4.1 Innovative and joined up approach to housing development, ownership and design through community participation		
KPI: % community satisfaction with housing options in Shire towns		
4.1.1	Promote a planned approach to manage population growth and access to a choice of housing options	4.1.1.1 Promote a set of consistent standards for local housing design and construction policy across the region
		4.1.1.2 Support the Zone resolution to seek changes to the building legislation in WA to ensure agencies build in accordance with the Building Code of Australia, Local Planning Schemes and legislative requirements
		4.1.1.3 Advocate and lobby for the continued development of Key Worker Housing and transitional accommodation in the Region
		4.1.1.4 Lobby the Federal and State Government for increased housing stock and support the private sector in developing this stock
		4.1.1.5 Lobby the Department of Housing and other stakeholders for improved tenant support and community consultation
4.1.2	Advocate the release of englobo freehold land (residential, commercial and general industry) and encourage competition in land development	4.1.2.1 Lobby the Minster for Regional Development and Lands to release parcels of land to the private market for subdivision
		4.1.2.2 Liaise with Service Providers to ensure there is infrastructure capacity to permit future land development
		4.1.2.3 Lobby for the development of a regional head works fund that provides community service obligation payments by State Government to support infrastructure development in advance of land development
		4.1.2.4 Lobby the State Government to remove anti-competitive legislation for land subdivision
4.1.3	Promote development of Aboriginal Lands Trust reserves to integrate with mainstream community services	4.1.3.1 Lobby the Department of Housing to allocate sufficient funds to renew and maintain their existing housing stock to health and building legislated standards
		4.1.3.2 Work with the RSRU on the provision of Municipal Infrastructure and Essential Services
Outcome 4.2 Improved Kimberley regional outcomes in health		
KPI: % community satisfaction with regional health services and facilities		
4.2.1	Advocate for improved regional health services and infrastructure	4.2.1.1 Develop a Regional Ageing Strategy in partnership with KDC, RDA and other appropriate agencies and seek funding to implement recommendations
		4.2.1.2 Engage with health providers at local and State levels to implement outcome and evidence based initiatives
		4.2.1.3 Lobby for more Counsellors to support all issues affecting mental distress and wellbeing, including FASD

Outcome 4.3 Improved Kimberley regional outcomes in education		
KPI: <i>% community satisfaction with regional education and training opportunities</i>		
4.3.1	Advocate for improved regional education and training opportunities	4.3.1.1 Develop a case for a regional centre of excellence for an identified education or training area
Outcome 4.4 Greater participation in the community and workforce		
KPI: <i>Labour force participation rate by Indigenous status</i>		
4.4.1	Remove disincentives to participation in the workforce and ensure alignment with housing strategies and policy review	4.4.1.1 Lobby for consideration of individual (over the wage limit) where there is no alternative housing sources to have an independent assessment team determine need
Outcome 4.5 Better alcohol management across the Kimberley		
KPI: <i>Degree of consensus achieved</i>		
4.5.1	Develop consensus on a regional position on alcohol management (restrictions)	4.5.1.1 Establish a joint Kimberley Liquor Accord discussion forum
		4.5.1.2 Develop an agreed regional position
		4.5.1.3 Support a communication initiative to inform the community and visitors about alcohol restrictions for affected towns and communities

Economy

Goal 5: A sustainable and diverse economy

Strategy No.	Strategy	Action
Outcome 5.1 Generational advantage that captures the wealth for the region KPI: <i>Value of regional investment through public and private sector partnership developments</i>		
5.1.1	Sell the advantages of a stable in situ workforce to existing and future Kimberley employers and trainers	5.1.1.1 Develop a regional LGA MOU on Aboriginal employment 5.1.1.2 Each LGA to offer at least one pathway option each year
Outcome 5.2 Improved outcomes in employment KPI: <i>% change in employment across the region</i>		
5.2.1	Encourage economic development by developing business opportunities established and run by Local Government	5.2.1.1 Identify local market failure and build a business case to address that failure, within legislative parameters
Outcome 5.3 Sustainable tourism market and tourism experiences KPI: <i>% change in the number of visitors across the region</i> <i>% change in visitor's spending across the region</i> <i>% change in number of nights spent by visitors across the region</i>		
5.3.1	Increase regional tourist stay retention and multi-experience trips	5.3.1.1 Meet with key players to develop an international Asian Connection to the Kimberley region 5.3.1.2 Encourage regional marketing by advocating for additional support and resources into the Australia's North West initiative 5.3.1.3 Improve servicing by linking ANW funding and resources to collaboration between Visitors Centres in the region
Outcome 5.4 Sustainable primary industries KPI: <i>Percentage of industry covered by biosecurity measures</i> <i>Increased access to land information</i>		
5.4.1	Advocate for the alignment of land tenure and environmental policies	5.4.1.1 Facilitate a single point of contact for all land tenure information in the region
5.4.2	Advocate for strong biosecurity measures	5.4.2.1 Lobby for in situ AQIS services and State quarantine services
Outcome 5.5 Energy sustainability KPI: <i>Percentage of region's electricity generated by renewable energy</i>		
5.5.1	Advocate for change in current policy on alternative power provision	5.5.1.1 Engage RSRU in the improvement of power systems in communities 5.5.1.2 Lobby to phase out all diesel power generation and replace with gas generation, solar or improved systems

Outcome 5.6 Sustainable Local Government revenue			
KPI: <i>Increase % of ratings</i>			
5.6.1	Advocate for a change to rating of all NFP and mining properties	5.6.1.1	Undertake a regional case study / scenario analysis for change to rating of all properties (NFPs and mining rates)
		5.6.1.2	Use case study outcomes to support law change advocacy to DLGC / Minister via WALGA
Outcome 5.7 Improved regional infrastructure			
KPI: <i>Increase in major projects</i>			
5.7.1	Identify and promote the projects which will support the future economic development of the Kimberley	5.7.1.1	Comment on key Kimberley investment propositions
		5.7.1.2	Network to improve Inward Foreign Investment with Chambers and State Government
		5.7.1.3	Continue advocacy to Federal and State for key infrastructure (NA White Paper, Defence White Paper, Kimberley Blue Print, Beef Roads and State Planning Strategy)
5.7.2	Drive alignment between the NA White Paper, Kimberley Blue Print and the Zone strategic objectives	5.7.2.1	Schedule meetings with all North Australian agencies and advocate for Kimberley projects
		5.7.2.2	Ensure all applications by the Zone reference the current State and Federal policy documents

Priority Regional Projects

Our priority regional projects are:

Strategy Area	Outcome No.	Priority Project
Built Environment	3.2	KRG Logistics and Transport Infrastructure Summary: <ul style="list-style-type: none"> ➤ Clearly sets out the priorities over the next three years; ➤ Aligns with the RRG, the Kimberley Blue Print and the KPIF.
Built Environment	3.3	Land Tenure Focal Point: <ul style="list-style-type: none"> ➤ Single point of interaction for all stakeholders seeking land tenure information for the region; ➤ Informs the KRG policy position on land tenure for the State election (bi partisan).
Governance	1.3	Established dialogue with the Regional Services Reform Unit:
Built Environment	3.4	➤ To work effectively with Local Government on a regular basis;
Community	4.1	➤ To progress identified initiatives.
Community	4.5	Better Alcohol Management in the Region: <ul style="list-style-type: none"> ➤ Develop consensus on a regional position; ➤ Develop a communication strategy for the community and visitors.
Natural Environment	2.2	Broome Regional Waste Facility: <ul style="list-style-type: none"> ➤ To include capacity to handle regional liquid waste demand as well as solid waste.
Natural Environment	2.1	Finalisation of Water Allocation Plans.

Monitoring and Reporting

The Regional Business Plan 2016 – 2020 will require regular progress monitoring and reporting to ensure that it is implemented within the agreed timeframes and resources determined by the Kimberley Regional Group.

Successful implementation of the priority actions and projects in the Regional Business Plan will ensure that the Strategic Community Plan strategies are delivered and the outcomes and goals are achieved.



Shire of Derby/West Kimberley

ITEM 10.2.1

**Accounts Payable
March 2018**

EFT PAYMENTS MARCH 2018

CHEQUE /EFT NO	DATE	NAME	AMOUNT
EFT43948	01/03/2018	ACTIVE DISCOVERY	45,332.17
INV 171213	21/12/2017	30% DEPOSIT FOR NEW PLAYGROUND FITZROY CROSSING ORDER #AD170719-A	45,332.17
EFT43949	01/03/2018	ALTHAM PLUMBING CONTRACTORS	2,575.75
INV 6748	16/02/2018	FIX WATER MAIN AT GOLDEN EAGLE HANGAR	2,575.75
EFT43950	01/03/2018	BUCKLEYS EARTHWORKS & PAVING PTY LTD	5,555.00
INV 2196	31/01/2018	CLEAR OUT GEE GULLY CROSSING	2,915.00
INV 2185	20/12/2017	GRADER AND OPERATOR TO RESHAPE DRAIN EXITS	2,640.00
EFT43951	01/03/2018	OFFICE NATIONAL BROOME (THE BOSS SHOP)	232.97
INV 908832	31/01/2018	COPY COUNT A4 BLACK COPIES, COPY COUNT A4 COLOUR COPIES	232.97
EFT43952	01/03/2018	BONITA D. SINCLAIR	302.58
INV REIMBURSE	31/01/2018	WATER 9 KNOWLSEY ST 13/09/17 - 18/11/17, WATER 9 KNOWLSEY ST 18/11/17 - 20/01/2018	302.58
EFT43953	01/03/2018	BULL MOTOR BODIES	11,752.20
INV 14843	14/12/2017	SUPPLY OF 2 X TRADE TUFF 2 DOOR ENCLOSED CANOPYS FOR SINGLE CAB WORKMATE LANDCRUISERS (QUOTE 14843) (QUOTE 14844)	11,752.20
EFT43954	01/03/2018	CHEMICAL PLANT & ENGINEERING - DIVISION OF CEM INTERNATIONAL PTY LTD	297.00
INV 7888	15/02/2018	AGITATOR SPARES - RTF4 IMPELLER (INCLUDING FREIGHT)	297.00
EFT43955	01/03/2018	CHRIS HURSTFIELD	236.22
INV REIMBURSE	20/02/2018	PHONE 01/01/2018 - 31/01/2018, WATER USAGE 10/11/17 - 17/01/2018	236.22
EFT43956	01/03/2018	CAPTAIN'S CRANES	858.00
INV 3592	31/01/2018	REMOVE AND RELOCATE SCANNING EQUIPMENT FROM CURTIN TO DERBY AIRPORT	858.00
EFT43957	01/03/2018	DERBY AUTO ELECTRICAL&AIR CONDITIONING	2,635.25
INV 40828	19/01/2018	SUPPLY 3 X NEW BATTERIES FOR SOLAR LIGHTS	2,635.25
EFT43958	01/03/2018	DERBY BUILDING SUPPLIES	39.95
INV 402929	31/01/2018	KINGCHROME WRENCH KEY TORX SET 9 PIECE	39.95
EFT43959	01/03/2018	DERBY 4X4 & MARINE	25.19
INV 37128	11/01/2018	SUMP PLUG WASHERS	25.19
EFT43960	01/03/2018	DERBY HARDWARE MITRE10	7.36
INV 10465443	14/02/2018	NUTS AND BOLTS AS PER QUOTE 12003022	7.36
EFT43961	01/03/2018	DUNCANS	2,320.00
INV 98	15/02/2018	4 DAYS 1/2/7/8 FEBRUARY FVF	2,320.00
EFT43962	01/03/2018	DWA INDUSTRIAL RESOURCES PTY LTD	52,904.78
INV 15010	09/01/2018	FABRICATE GRATE FOR LOCH ST	682.00
INV 15069	12/02/2018	C2017-02 DERBY WHARF SOUTH ABUTMENT BAYS 60-63	4,024.90
INV 15068	31/01/2018	C2017-02 DERBY SOUTH ABUTMENT BAYS 60-61-62-63, HIRE OF EQUIPMENT	33,468.88
INV 15094	19/02/2018	C2017-02 DERBY WHARF SOUTH ABUTMENT 62-63 & HIRE OF EQUIP	14,729.00
EFT43963	01/03/2018	HARDY FUEL AND LUBRICANTS	98.00
INV 14273	07/02/2018	ADBLUE FUEL ADDITIVE 20 LITRE	98.00
EFT43964	01/03/2018	HORIZON POWER - ACCOUNT PAYMENTS	3,433.74
INV 335373	15/02/2018	POWER 7 MILLARD ST 15/12/2017 - 14/02/2018	2,817.41
INV 167790	15/02/2018	POWER WINDJANA RD HAMLET GROVE 15/12/2017 - 14/02/2018	616.33
EFT43965	01/03/2018	JILA GALLERY	120.00
INV 1142	15/02/2018	5X PIZZAS FOR FEBRUARY COUNCILLORS FORUM - 8/2/18 - TO BE DELIVERED AT 5.30PM	120.00
EFT43966	01/03/2018	KIMBERLEY MOWERS & SPARES	138.20
INV 8835	06/02/2018	CHAIN SPROCKET EFCO, LEVER, BC31 BUSHRANGER HEAD	138.20
EFT43967	01/03/2018	KIMBERLEY HIRE	294.62

INV 4960	31/01/2018	MONTHLY HIRE FEE OF TEMPORARY FENCING FOR WHARF WORK @ \$300 APPROX	294.62
EFT43968	01/03/2018	MACFARLAN ELECTRICAL	213.40
INV ZJ6731935	22/02/2018	RE-FIX EXTERNAL LIGHT FITTING TO WALL	213.40
EFT43969	01/03/2018	MERCURE PERTH	410.00
INV 252811	14/02/2018	12/2 AND 13/2 - STEPHEN GASH - ACCOMMODATION, MEALS, PARKING	410.00
EFT43970	01/03/2018	MARINE STRATEGIES PTY LTD	10,164.00
INV 3	22/02/2018	BENCHMARK MINERAL SANDS BULK RATE THROUGH PORT OF DERBY	10,164.00
EFT43971	01/03/2018	PRINTING IDEAS	4,902.04
INV 36178	31/01/2018	A3 X 60 POSTERS X 4 VERSIONS, A4 X 50 POSTERS X 12 VERSIONS, POSTERS EDITING FOR BLEEDING, REPLACE LOGOS AND LIGHTEN	4,902.04
EFT43972	01/03/2018	RONALD PIUS DELVIN	336.87
INV REIMBURSE	23/02/2018	POWER 7 TOWER PLACE 05/10/17 - 05/12/17	336.87
EFT43973	01/03/2018	ROBBRO ROADS CONSTRUCTION	592,285.47
INV 2701	06/02/2018	FLOOD DAMAGE REINSTATEMENT WORKS AS PER TENDER T08/2017 - CHRISTMAS CREEK ROAD, FLOOD DAMAGE REINSTATEMENT WORKS AS PER TENDER T08/2017 - BULKA ROAD	592,285.47
EFT43974	01/03/2018	E & MJ ROSHER PTY LTD	370.50
INV 1109600	08/02/2018	MULTI BELT, 122.5, SEAL CAP, BEARING, BEARING, BEARING	370.50
EFT43975	01/03/2018	ROWAN STREET NURSERY	60.00
INV 3009	02/02/2018	HIRE & MAINTENANCE OF PALMS 68 CLARENDON ST 01/01/18 - 31/01/18	60.00
EFT43976	01/03/2018	SKIPPER TRUCKS	1,141.71
INV 1930079	29/01/2018	MAT, CAB FLOOR LWR # MK512204, LAMP ASSY T/SIG,FR LH # MK427119, GLASS -FR DOOR WINDOW -RH # MK580872, FREIGHT INSURANCE	1,141.71
EFT43977	01/03/2018	SX TECHNOLOGIES PTY LTD	6,660.50
INV 1653	22/02/2018	TESTING, DECOMMISSIONING AND RECOMMISSIONING OF X-RAY SCANNING GEAR FROM CURTIN TO DERBY AIRPORT.	6,660.50
EFT43978	01/03/2018	TELSTRA CORPORATION	19,014.56
INV 0463459000	12/02/2018	TELEPHONE, EFTPOS LINE, FAX AND INTERNET DERBY AND FITZROY	16,233.58
INV 4174249435	04/02/2018	STAFF MOBILES AND IPADS	2,780.98
EFT43979	01/03/2018	AJ & JA TWADDLE (BUILDING CONTRACTOR)	2,080.69
INV 6326	27/12/2017	REPLACE GLASS TO FRONT LOUNGE WINDOW	252.53
INV 6325	27/12/2017	REPAIR / REPLACE STRAP BOLTS TO FIXED LEAF OF STORE ROOM DOORS	141.35
INV 6324	27/12/2017	REPLACE BROKEN SIDE LIGHT GLASS TO FOYER & ORDER SPARE SIDE LIGHT AND 2 X DOOR GLASS	1,686.81
EFT43980	01/03/2018	TOXFREE - DERBY	209,909.65
INV 233634	31/01/2018	MANAGEMENT OF DERBY WASTE MANAGEMENT SITE AS PER C18-2013,	110,961.70
INV 0233632	31/01/2018	WASTE MANAGEMENT	94,182.09
INV 233630	31/01/2018	2M REC EMPTIES FOR JAN 18, 2M REC EMPTIES FOR JAN 18	4,765.86
EFT43981	01/03/2018	WOOD & GRIEVE ENGINEERS	4,108.50
INV 220012	30/01/2018	DERBY AIRPORT TERMINAL CONSULTING ENGINEER STRUCTURAL SERVICES - MARCH	4,108.50
EFT43982	01/03/2018	WATTNOW ELECTRICAL	888.58
INV 4599	09/01/2018	REPLACE BROKEN MICRO SWITCH TO HOIST (LOWER LIMITER SWITCH)	456.50
INV 4803	15/02/2018	EARTH STAKE 1200MM	36.96
INV 4793	14/02/2018	REPAIRS TO LIGHTS IN MENS TOILETS AND MAIN OFFICE AT THE DERBY MEMOIRAL SWIMMING POOL	395.12
EFT43983	02/03/2018	A & B TYRES	245.00
INV 24541	16/01/2018	TYRE REPAIR FOR P903 KUBOTA LOADER,	20.00
INV 24503	11/01/2018	BATTERY NS70	155.00
INV 24615	24/01/2018	REPAIR 2 TYRES	70.00
EFT43984	02/03/2018	AERODROME MANAGEMENT SERVICES PTY LTD	26,471.76
INV 5499	05/02/2018	STEEL, MARKERS AND OTHER MATERIALS	26,471.76

EFT43985	02/03/2018	ALFORD CONTRACTING	7,557.00
INV 4950	22/02/2018	CARRYOUT TEMPORARY REPAIR TO REAR FENCE	7,150.00
INV 4963	26/02/2018	INVESTIGATE AND REPAIR MINOR ROOF LEAK ABOVE COMPUTER SERVER ROOM	121.00
INV 4926	12/02/2018	REPLACE INDICATOR BOLT (AS SUPPLIED) TO MALE TOILET	110.00
INV 4943	12/02/2018	REPAIR LEAK IN AB HEALTH OFFICE & FEMALE TOILETS - DEV SERVICES BUILDING	176.00
EFT43986	02/03/2018	AERODROME INFRASTRUCTURE MANAGEMENT SERVICES PTY LTD	350,240.00
INV 1033C	22/02/2018	DERBY AIRPOT LIGHTING - CONTRACT C2017-07	133,925.00
INV 1033B	22/02/2018	DERBY AIRPOT LIGHTING - CONTRACT C2017-07	216,315.00
EFT43987	02/03/2018	ALTHAM PLUMBING CONTRACTORS	16,762.32
INV 6764	23/02/2018	REPAIR FAULTY HWS, UNIT TRIPS OUT WHEN TURNED TO BOOST	304.29
INV 6756	21/02/2018	REPAIR TO LEAK AT WATER METER STOP COCK AT AIRPORT	228.54
INV 6708	13/02/2018	REPAIR LEAK TO EXISITING WATER MAIN NEAR ALL NORTH HELICOPTERS HANGER AN SUPPLY MATERIALS / PARTS	10,980.50
INV 6703	12/02/2018	EXCAVATE PLOT 685P FOR 9AM 02/02/2018	264.00
INV 6681	05/02/2018	REPAIR LEAKING PIPES	1,070.99
INV 6680	05/02/2018	REPAIR LEAK TO EXISITING WATER MAIN NEAR ALL NORTH HELICOPTERS HANGER	3,914.00
EFT43988	02/03/2018	BLACKWOODS ATKINS - BROOME	76.71
INV BM5622OU	08/02/2018	LAMP PAR 38 FLOOD 120W # 02144353 PHILLIPS, FRESHENER MAGIC TREE ASS CARD OF 24 # 03428907	76.71
EFT43989	02/03/2018	BOOEASY PTY LTD	220.00
INV 13761	06/02/2018	BOOKINGS MONTHLY JAN-2018	220.00
EFT43990	02/03/2018	G BISHOPS TRANSPORT SERVICES PTY LTD	1,359.59
INV B51925	05/02/2018	CON #190283, CON #163372 PICK UP / DELIVERY & FUEL LEVY	156.67
INV B52163	09/02/2018	CON# 163373, CON#210081, PICK UP / DELIVERY & FUEL LEVY	1,202.92
EFT43991	02/03/2018	BEING THERE SOLUTIONS PTY LTD	715.00
INV 3030	01/02/2018	STARTER PLAN - 10 USERS	715.00
EFT43992	02/03/2018	TOTALLY WORKWEAR - DERBY	260.00
INV 14408	12/02/2018	WATERPROOF JACKET - CHRIS HURSTFIELD	60.00
INV 14381	07/02/2018	BOOTS - S.BANNON	200.00
EFT43993	02/03/2018	CAMBALLIN CORNERSTORE AND TAKEAWAY	385.00
INV 33	15/02/2018	3 X ROOMS CAMBALLAN DONGAS OCT 24TH, 2 X ROOMS CAMBALLAN DONGAS	385.00
EFT43994	02/03/2018	DERBY AUTO ELECTRICAL&AIR CONDITIONING	236.00
INV 40873	29/01/2018	REPAIR OF AIRPORT HANDHELD AND CB FOR ECP141	236.00
EFT43995	02/03/2018	DERBY 4X4 & MARINE	258.50
INV 37126	16/01/2018	REPLACEMENT BATTERY TO 2KW	258.50
EFT43996	02/03/2018	DENISSE GONZALEZ	922.50
INV REIMBURSE	14/02/2018	REIMBURSE FLIGHTS FOR INTERNSHIP AT FVFF	922.50
EFT43997	02/03/2018	LANDGATE (WA LAND INFORMATION AUTHORITY)	50.60
INV 17153	02/02/2018	LAND ENQUIRY X 9	50.60
EFT43998	02/03/2018	DERBY SPORTSMEN'S CLUB INC	543.00
INV BARTAB 22	26/02/2018	EXPO EXHIBITORS COMPLIMENTARY DRINKS	543.00
EFT43999	02/03/2018	DERBY PROGRESSIVE SUPPLIES	2,357.54
INV 3635	01/12/2017	CLEANING ITEMS, BIN LINERS LGE & SML, LIQUID HAND SOAP, HAND TOWELL & URINAL BLOCKS	766.79
INV 4164	07/12/2017	PAPER HAND TOWELL, SINGLE PLY TOILET TISSUE & 15LTR BUCKETS OF URINAL TABS	532.51
INV 4459	12/12/2017	SINGLE PLY TOILET TISSUE, PAPER HAND TOWELL & GARBAGE BAGS	1,013.89
INV 5466	02/01/2018	5L RIO FOR CLEANING	44.35
EFT44000	02/03/2018	DEPT OF SPORT & RECREATION	38,500.00

INV METRO12967	20/02/2018	RETURN OF UNEXPENDED GRANT MONIES - DERBY YOUTH BOXING ACADEMY	38,500.00
EFT44001	02/03/2018	DERBY STOCK SUPPLIES	50.00
INV 13063531	01/02/2018	20KG DOG FOOD	50.00
EFT44002	02/03/2018	DERBY TREE SERVICES	2,299.00
INV 4550	22/02/2018	TREE PRUNING AS PER QUOTE 1713	1,023.00
INV 4549	22/02/2018	TREE WORKS AS PRE QUOTES 1710, 1711 AND 1712	1,276.00
EFT44003	02/03/2018	DERBY HARDWARE MITRE10	149.00
INV 10465394	13/02/2018	GREEN PLASTIC COVERED CHAIN MESH 1.8M X 10M	149.00
EFT44004	02/03/2018	DUNCANS	2,320.00
INV 99	23/02/2018	FVF 15/16/21/22 FEBRUARY 2018	2,320.00
EFT44005	02/03/2018	ELDERS LIMITED (DERBY BRANCH)	471.08
INV IY58371	09/01/2018	2 X 20LTR DRUMS OF KAMBA "M"	471.08
EFT44006	02/03/2018	FORRESTFIELD MOWER AND CHAINSAW CENTRE	104.70
INV 15	30/01/2018	BEARING GT7010, POSTAGE	104.70
EFT44007	02/03/2018	GJ JOHNSON & CO ELECTRICAL CONTRACTORS	1,151.26
INV 69505	07/02/2018	REPAIR FIX AERODROME APRON FLOOD LIGHT	666.60
INV 69493	24/01/2018	REPAIR GAMAGED FLORU IN AIRPORT TERMINAL	266.20
INV 69526	31/01/2018	INVESTIGATE/REPAIR ELECTRICAL ISSUE AT AIRPORT (NO POWER TO TERMINAL, PRESSURE PUMP & HANGAR)	218.46
EFT44008	02/03/2018	GUNGALLA MACKAY PTY LTD	770.00
INV 29604	12/02/2018	BUSH GRAVEL PER CUBIC METRE - LOCH ST	770.00
EFT44009	02/03/2018	HORIZON POWER - ACCOUNT PAYMENTS	41,644.08
INV 107820	27/02/2018	ELECTR A/LOT 84 DURACK ST CAMBALLIN WA	587.81
INV 416399	15/02/2018	POWER 11 CORKWOOD 15/12/17 - 14/02/18	33.46
INV 152662	15/02/2018	ELECT L1326 GIBB RIVER RD 15/12/17 - 14/02/2018	231.09
INV 421774	12/02/2018	POWER L199 FORREST RD 12/12/17 - 09/02/2018	886.94
INV 198764	09/02/2018	POWER L128 GT NTH HYW 10/01/2018 - 08/02/2018 TOURIST BUREAU, POWER L128 GT NTH HYW 10/01/2018 - 08/02/2018 SHIRE OFFICE, POWER L128 GT NTH HYW 10/01/2018 - 08/02/2018 LIBRARY	2,210.39
INV 406259	07/02/2018	POWER WHARF RD 07/12/17 - 06/02/18	8,381.21
INV 333902	21/02/2018	POWER 24 LOCH ST 04/01/2018 - 02/02/2018	1,898.32
INV 173364	05/02/2018	POWER 40 ASHLEY ST 05/12/17 - 02/02/18 SCALLY WAGS, POWER 40 ASHLEY ST 05/12/17 - 02/02/18 NEIGHBOURHOOD CENTRE	3,468.51
INV 432919	05/02/2018	19A WOOLYBUTT CNR 05/12/17 - 02/02/2018	710.59
INV 421738	05/02/2018	POWER 8 COOLIBAH WAY 05/12/17 - 02/02/18	380.25
INV 393995	05/02/2018	L52 PANDANAS WY DERBY WA 6728	33.45
INV 424950	05/02/2018	POWER L26818 WHARF RD 04/01/18 - 02/02/2018	362.78
INV 312249	06/02/2018	L143 DERBY HIGHWAY 05/01/18 - 05/02/18	4,677.55
INV 172452	06/02/2018	L199 FORREST RD FX 05/01/18 - 05/02/18	5,670.31
INV 321183	06/02/2018	POWER 30 CLARENDON ST 05/01/2018 - 05/02/2018 ADMIN, POWER 30 CLARENDON ST 05/01/2018 - 05/02/2018 LIBRARY, POWER 30 CLARENDON ST 05/01/2018 - 05/02/2018 VISITOR CENTRE	3,848.73
INV 207794	06/02/2018	POWER L142 LOCH ST 06/12/17 - 05/02/18	301.63
INV 166519	06/02/2018	POWER ASHLEY ST 05/01/18 - 05/02/18	4,348.09
INV 162691	07/02/2018	POWER L1 636 LOCH ST 07/12/17 - 06/02/18	1,235.89
INV 387885	06/02/2018	POWER L1415 ASHLEY ST 06/12/17 - 05/02/18	92.35
INV 207319	12/02/2018	L175 EMANUEL WAY FX 12/12/2017 - 09/02/2018	2,038.15
INV 349785	12/02/2018	POWER L231 GT NTH HWY BORE RETIC 12/12/17 - 09/02/18	246.58
EFT44010	02/03/2018	INFRAPRO CONSULTING PTY LTD	3,798.85
INV 11	30/11/2017	PREP ENGINEERING & SCOPE OF WORKS AS PER DEC 2016 PROPOSAL - DERBY JETTY PLANNED MAINTENANCE PROGRAM 2016 - 2017	3,798.85

EFT44011	02/03/2018	MICHELLE WENDY INGLIS	309.02
INV REIMBURSE	23/02/2018	POWER 11 HANSON ST 06/12/17 - 04/02/2018	309.02
EFT44012	02/03/2018	INSIGHT CALL CENTRE SERVICES	208.78
INV 90518	15/01/2018	CALL CENTRE SERVICES - DECEMBER 2017- JUNE 2018	208.78
EFT44013	02/03/2018	KABLE AGENCIES PTY LTD	7,368.17
INV 3039	24/02/2018	RENT 68 CLARENDON ST 13/03/2018 - 12/04/2018, RENT 68 CLARENDON ST 13/03/2018 - 12/04/2018	7,368.17
EFT44014	02/03/2018	KATHERINE JANE HITHERSAY	72.96
INV REIMBURSE	23/02/2018	QBD - BOOKS FOR DERBY LIBRARY	72.96
EFT44015	02/03/2018	KIMBERLEY HIRE	1,514.42
INV 4961	31/01/2018	HIRE OF PORTA LOO 01/01/2018 - 31/01/2018	389.71
INV 4959	31/01/2018	HIRE OF TEMP FENCING 01/01/2018 - 31/01/2018	1,124.71
EFT44016	02/03/2018	KEY2CREATIVE	154.00
INV 45887	06/02/2018	UPLOAD OF 'IF IT'S FLOODED FORGET IT' LOGO TO ROAD CONDITION REPORT	154.00
EFT44017	02/03/2018	PERTH AUTO ALLIANCE PTY LTD TRADING AS LYNFORD WELSHPOOL	669.59
INV 1671775	31/01/2018	CONSOLE OVERHEAD & MANIFOLD FUEL SUPPLY	669.59
EFT44018	02/03/2018	MACFARLAN ELECTRICAL	583.00
INV ZJ6731932	07/02/2018	INVESTIGATE FAULT TO HR OFFICE, REPAIR AS REQUIRED	291.50
INV ZJ6731931	07/02/2018	RE-FIX FLURO LIGHT TO CEILING IN CRECHE	291.50
EFT44019	02/03/2018	MANAGED IT PTY LTD	20,034.97
INV 50797	01/02/2018	MONTHLY SUBSCRIPTION SERVER ESSENTIALS, CLIENT ESSENTIALS	9,467.15
INV 50807	01/02/2018	BACK UP RECOVERY	4,253.15
INV 50835	01/02/2018	USER CONTENT FILTERING	262.35
INV 50833	01/02/2018	CPM MODULE	546.15
INV 50820	08/02/2018	CITRIX LICENCING - 65 USERS	1,488.06
INV 50818	08/02/2018	MANAGED ENDPOINT PROTECTION	1,732.58
INV 50815	08/02/2018	ADDITIONAL SERVICES TO SLA	2,285.53
EFT44020	02/03/2018	MAIN ROADS WESTERN AUSTRALIA	56,408.00
INV REFUND	27/02/2018	DUPLICATE PAYMENT OF INVOICE #20329	56,408.00
EFT44021	02/03/2018	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	280.00
INV 1165	30/04/2017	FEE FOR ACCOMPANYING RSRU TO FV COMMUNITIES - APRIL 2017	280.00
EFT44022	02/03/2018	NGIYALI ROADHOUSE	292.35
INV 457811	19/02/2018	APPROX 200 LT OF UNLEADED FUEL FOR LAWN MOWERS, BRUSH CUTTERS (FOR TWO STROKE MIXTURE) ETC	292.35
EFT44023	02/03/2018	THINK WATER BROOME	2,617.29
INV 418	05/02/2018	2 X 80MM PVC SLIPFIX, 10 X 80MM PVC COUPLINGS, 2 X 500ML CEMENT (PLUS GREYHOUND FREIGHT)	194.49
INV 204	18/01/2018	3 X CATONS OF 6504 RAINBIRD SPRINKLERS WITH NO. 8 NOZZELS (PLUS FREIGHT)	2,422.80
EFT44024	02/03/2018	NORTH WEST LOCKSMITH	161.00
INV 13495	16/02/2018	1X CYL RIM 6 PIN C4 KEY, 1 X PADLOCK KEYED TO KL083 MKB AND B3 ONLY, 1 X BATTERY PACK TO SUIT TRILOGY DIGITAL LOCK MODEL DL2700	161.00
EFT44025	02/03/2018	OFFICE STAR	767.58
INV 47252	27/02/2018	SERVICE AGREEMENT RICH0 MP C6004 #643	462.00
INV 47209	26/02/2018	SERVICE AGREEMENT E5540C #348	305.58
EFT44026	02/03/2018	PAUL BETAMBEAU	345.00
INV 885	12/02/2018	PLEASE INVESTIGATE LEAK FROM CEILING ON LAUNDRY FLOOR, FIX LEAK ON ROOF	198.00
INV 886	12/02/2018	REBUILD FEMALE TOILET DOOR AND REFIT	147.00
EFT44027	02/03/2018	PAUL GLENNON	91.60
INV REIMBURSE	28/02/2018	TELSTRA REIMBURSE DEC-17	91.60

EFT44028	02/03/2018	P&M AUTOMOTIVE EQUIPMENT	583.00
INV 19614	06/11/2017	HOIST INSPECTION	583.00
EFT44029	02/03/2018	ROBERTA MARSHALL	588.69
INV REIMBURSE	28/02/2018	POWER 3/13 COOLIBAH WAY 05/12/17 - 02/02/18	588.69
EFT44030	02/03/2018	REGAL TRANSPORT	100.95
INV 986687	16/02/2018	CON#1006885	100.95
EFT44031	02/03/2018	E & MJ ROSHER PTY LTD	1,710.80
INV 1109905	22/02/2018	CASE, ASSY (BEVEL GEAR) # K5677-33104	1,066.40
INV 1109469	01/02/2018	BLADE H30T # K5677-34340, COVER DUST # K5647-34312, BLADE H30T # K5647-34340, BAR OIL 20 LITRE	644.40
EFT44032	02/03/2018	STEPHEN CARRICK ARCHITECTS PTY LTD	5,644.62
INV SCA1303	11/02/2018	PRODUCTION OF AN ARCHIVAL RECORD FOR THE (OLD) DERBY AIRPORT TERMINAL BUILDING.	5,644.62
EFT44033	02/03/2018	SEALANTS & PAVEMENT ADHESIVES PTY LTD	1,196.80
INV 5481	26/10/2017	20 X BLOCKS OF SUPERFLEX HT SEALANT	1,196.80
EFT44034	02/03/2018	TYPENGRAPHICS	1,129.50
INV 9	28/08/2017	FVFF WEBSITE INCLUDING MAIL CHIMP, DOMAIN REGISTRATION, MAINTENANCE, DEPOSIT PAID	254.50
INV 8 PART 2	09/08/2017	FVFF WEBSITE INCLUDING MAIL CHIMP, DOMAIN REGISTRATION, MAINTENANCE, DEPOSIT PAID	875.00
EFT44035	02/03/2018	H & M TRACEY CONSTRUCTION PTY LTD	127,743.60
INV 34131	27/02/2018	DERBY AIRPORT REDEVELOPMENT CLAIM #9	127,743.60
EFT44036	02/03/2018	TOLL PRIORITY	90.98
INV P69046485	16/02/2018	WATER EXAM DERBY - PER	90.98
EFT44037	02/03/2018	TOLL EXPRESS	76.49
INV 3910059	11/02/2018	CON#4527623551	76.49
EFT44038	02/03/2018	LEEDAL PTY LTD T/AS TARUNDA IGA	40.72
INV 521473	29/01/2018	2 X 20PK EVEREDY GOLD BATERIES FOR EMERGENCY AIRPORT FLARES	40.72
EFT44039	02/03/2018	AJ & JA TWADDLE (BUILDING CONTRACTOR)	1,483.71
INV 6337	08/02/2018	REPLACE 2 X BROKEN GLASS TO REC CENTRE DOORS	1,483.71
EFT44040	02/03/2018	WILSON MACHINERY	957.79
INV 20266	29/01/2018	ROAD VERGE BLADE # RV330, 3/4 X 2.1 UNC ZINC GRADE 8 BOLT # 34X212C8Z, 3/4" UNC ZINC NYLOC NUT # 34CNY, HARD BUSH # B7468, FREIGHT TO FORRESTFIELD	957.79
EFT44041	02/03/2018	DEAN WILSON TRANSPORT PTY LTD	235.04
INV 20160931	15/11/2017	CON#DW169811, CON#DW169815, DW169817 AND FUEL	147.42
INV 20162320	15/02/2018	CON #DW175533, CON#DW169770, CON# DW171964 & FUEL LEVY	87.62
EFT44042	02/03/2018	WATTNOW ELECTRICAL	2,823.54
INV 4791	14/02/2018	SUPPLY AND INSTALL NEW EUROMAID 7 FUNCTION FAN FORCED OVEN AS PER YOUR QUOTE	880.00
INV 4738	02/02/2018	REPAIRS TO ELECTRIC WINCH BASKETBALL HOOPS - CRT 1 & 2	637.74
INV 4764	09/02/2018	PLEASE SUPPLY AND INSTALL OVEN AS PER ESTIMATE PROVIDED - 7 TOWER PLACE	1,305.80
EFT44043	02/03/2018	WATTLEUP TRACTORS	30.80
INV 1241984	15/02/2018	O-RING # 165561M1, JOINT # 1860488M1, EXPRESS POST BAG	30.80
EFT44044	02/03/2018	WOOLWORTHS PTY LIMITED	290.18
INV 2880850	22/02/2018	MOZZIE REPELLANT	124.18
INV 2651221	05/02/2018	6 X CASES OF WATER	36.00
INV 2880756	09/02/2018	MILK AND COFFEE FOR DEPOT	130.00
EFT44045	06/03/2018	DERBY SPORTSMEN'S CLUB INC	53,496.88
INV GRANT 16	06/03/2018	ANNUAL GRANT FOR PERIOD JULY 2016 - MARCH 2018, ANNUAL GRANT FOR PERIOD JULY 2016 - MARCH 2018 - DEDUCTION OF ELECTRICITY PAYMENTS TO SDWK	53,496.88
EFT44046	06/03/2018	SHIRE OF DERBY/WEST KIMBERLEY	42,753.12

INV DPC PAYMENT	06/03/2018	PAYMENT FROM DPC TO BE ALLOCATED TO DBM OUTSTANDING DEBTORS ELECTRICITY	42,753.12
EFT44047	16/03/2018	TARYN DYER	540.00
INV TDY	27/02/2018	PART 1 \$140 SECURITY BOND \$130 PET BOND PAID PART 2 DUE F.E. 31/10/17, TARYN DYER PART 2 \$140 SECURITY BOND \$130 PET BOND NO FURTHER PAYMENT	540.00
EFT44150	16/03/2018	A & B TYRES	220.00
INV 24715	07/02/2018	TYRE REPAIR	100.00
INV 24760	12/02/2018	TYRE PUNCTURE REPAIR, TYRE PUNCTURE REPAIR	50.00
INV 24838	22/02/2018	FRONT DECK MOWER TYRE REPAIR	30.00
INV 24906	27/02/2018	TYRE REPAIR ZERO TURN	40.00
EFT44151	16/03/2018	ABBOTT & CO PRINTERS	189.00
INV 1024284	09/03/2018	500 X BUSINESS CARDS	189.00
EFT44152	16/03/2018	ALCOLIMIT BREATHALYSERS	134.50
INV 22771	13/03/2018	CALIBRATION OF 3 BREATHALYSERS	134.50
EFT44153	16/03/2018	ALL PET PRODUCTS	1,223.53
INV I644124	26/02/2018	426.028 - P/SAFE STUBBORN DOG RECIEVER, 426.030 - PETS SAFE ULTRA LIGHT RECEIVER COLLAR, 426.031- I/TEK P/SAFE EXTRA WIRE & FLAG KIT, DELIVERY CHARGE	1,223.53
EFT44154	16/03/2018	AYLA-MAY DELVIN	597.18
INV REIMBURSE	06/02/2018	TARGET - SCHOOL HOLIDAY PROGRAM SUPPLIES, SCHOOL HOLIDAY PROGRAM BROOME DAY TRIP AND POWER REIMBURSE	597.18
EFT44155	16/03/2018	AMANDA COLE	250.00
INV GYM KEY REFUND	19/02/2018	KEY REFUND FITZROY CROSSING GYM	250.00
EFT44156	16/03/2018	CENTRAL ANIMAL RECORDS PTY. LTD.	20.60
INV I0848049	31/12/2017	STATEMENT POSTAL FEE	4.00
INV I0847933	31/12/2017	LIFETIME SUBSCRIPTION WITH CAR AUST P/L - MELISSA TAYLOR	16.60
EFT44157	16/03/2018	ALTHAM PLUMBING CONTRACTORS	559.92
INV 6768	12/03/2018	CARRY OUT YEARLY TEST AND CERTIFICATION OF BACKFLOW PREVENTION DEVICE	165.00
INV 6789	06/03/2018	REPAIR LEAK TO 50MM BLUELINE WATER SUPPLY IN SOUTHER SECTION OF SHED	394.92
EFT44158	16/03/2018	AUSTRALIA POST	572.52
INV 1007251907	03/03/2018	POSTAL SERVICES FOR FEBRUARY 2018	572.52
EFT44159	16/03/2018	ARAC REFRIGERATION & AIR CONDITIONING	403.50
INV 575	06/03/2018	REPAIR A/C UNIT TO DEPOT MANAGERS OFFICE	403.50
EFT44160	16/03/2018	AUSTRALIAN SERVICES UNION	356.85
INV DEDUCTION	06/03/2018	PAYROLL DEDUCTION	356.85
EFT44161	16/03/2018	DERBY LICENCED POST OFFICE	912.78
INV 1653	28/02/2018	STATIONERY ORDER LIBRARY, ADMIN, YOUTH CENTRE, DEPOT, ENVIRO, DEV SERVICES	912.78
EFT44162	16/03/2018	BUCKLEYS EARTHWORKS & PAVING PTY LTD	17,556.00
INV 2180	19/12/2017	CLEAN OUT OFFSHOOT DRAINS BETWEEN RUSS RD AND DPAW BOUNDARY, AS PER QUOTE 26/10/2017	17,556.00
EFT44163	16/03/2018	G BISHOPS TRANSPORT SERVICES PTY LTD	348.51
INV B52602	19/02/2018	CON# 212137, CON# 210526, FUEL & PICK UP LEVY, FUEL & PICK UP LEVY	113.51
INV B52359	14/02/2018	CON #212136, PICKUP/DELIVERY & FUEL LEVY	78.33
INV B52954	26/02/2018	CON# 210189 SUPER MOTOR SPARES TO DERBY DEPOT, CON# 163374 E & MJ ROSHER TO DERBY DEPOT, PICK UP DELIVERY COMPONENT, FUEL LEVY	156.67
EFT44164	16/03/2018	BEING THERE SOLUTIONS PTY LTD	715.00
INV 3071	01/03/2018	STARTER PLAN 10 USERS	715.00
EFT44165	16/03/2018	CABCHARGE AUSTRALIA LIMITED	6.00
INV 890453P1802	26/02/2018	ACCOUNT KEEPING FEE	6.00
EFT44166	16/03/2018	CHRIS HURSTFIELD	214.44

INV REIMBURSE	09/03/2018	REIMBURSE POWER USAGE 139 LOCH ST 15/12/17 - 14/02/18	214.44
EFT44167	16/03/2018	TOTALLY WORKWEAR - DERBY	969.60
INV 14456	19/02/2018	UNIFORM & BOOTS TOP UP - DUANE RUSS,	652.00
INV 14431	14/02/2018	UNIFORM TOP UP - PAUL MACKIE,	317.60
EFT44168	16/03/2018	COASTAL DISTRIBUTING & PROVEDORING	268.84
INV SI165316	06/03/2018	RAINBOW, TWIST LEMONADE & CHOCOLATE PADDLE POPS	268.84
EFT44169	16/03/2018	WINC	79.08
INV 9021401498	09/06/2017	FX OFFICE STATIONARY ORDER MAY 2017	64.34
INV 9022404434	05/10/2017	STATIONARY FOR FITZROY CROSSING VISITOR CENTRE, LIBRARY AND OFFICE.	14.74
EFT44170	16/03/2018	COMMUNICATION & WIRELESS SERVICES PTY LTD	652.30
INV 12419	04/01/2018	REPAIR TRANSMISSION EQUIPMENT DAMAGED BY LIGHTNING	652.30
EFT44171	16/03/2018	DERBY AUTO ELECTRICAL&AIR CONDITIONING	2,361.67
INV 41052	26/02/2018	REPAIR STARTER MOTOR	159.20
INV 40160	20/09/2017	INSTALL & REGISTER GPS TRACKING UNIT P107	188.80
INV 40128	15/09/2017	INSTALL & REGISTER GPS TRACKING UNIT P603	188.80
INV 41048	26/02/2018	STARTER DXS575 12V TOYOTA 1KD-FTV	361.00
INV 40973	14/02/2018	REPAIR STARTER MOTOR AND A/C CONDENSER AS PER QUOTE 1269	1,249.37
INV 41007	20/02/2018	BATTERY HIGH CYCLE MARINE	214.50
EFT44172	16/03/2018	LANDGATE (WA LAND INFORMATION AUTHORITY)	76.70
INV 336817	25/01/2018	MINIMUM CHARGE VALUES X 1	38.35
INV 337473	23/02/2018	MINIMUM CHARGE X 1 VALUES	38.35
EFT44173	16/03/2018	DERBY PROFESSIONAL CENTRE	5,830.00
INV 318	01/03/2018	RENT 2 CLARENDON ST GYM MARCH-2018	5,830.00
EFT44174	16/03/2018	DERBY TREE SERVICES	682.00
INV 4555	06/03/2018	19 A WOOLYBUTT CORNER - REMOVE REAR TREE AND POISON STUMP, 6 TOWER PLACE - REMOVE TREE BEHIND CARPORT AND POISON STUMP, 4 B ROWELL COURT - REMOVE TREE ADJACENT TO CARPORT AND POISON STUMP	682.00
EFT44175	16/03/2018	DERBY HARDWARE MITRE10	3,541.45
INV 10465589	19/02/2018	1 X PALLET OF RAPID SET CONCRETE, 1 X PALLET OF RAPID SET CONCRETE - CREDIT ADJUSTMENT NOTE 10465593	695.52
INV 10465511	16/02/2018	SUPPLY 1 X METRE 8MM CHAIN	8.99
INV 10465722	22/02/2018	CHAINSAW CHAPS 2 X MEDIUM 1 X LARGE	480.00
INV 10465860	26/02/2018	SUPPLY 1 X SET OF GATE HINGES	39.98
INV 10465851	26/02/2018	BIG CHILL DRINK CONT. 5 LITRE	99.96
INV 10465847	26/02/2018	NUTS AND BOLTS AS PER INVOICE 10465847	12.80
INV 10465994	20/02/2018	PREMIX ASPHALT 20KG FOR POTHOLING	1,918.72
INV 10465946	28/02/2018	POPE 12MM HOSE KIT	16.48
INV 10465932	28/02/2018	TUB LAUNDRY WHITE 45SS 45L	269.00
EFT44176	16/03/2018	DUNCANS	2,900.00
INV 100	07/03/2018	FVF PROJECT DESIGN - 26/27/28 FEB AND 1/2 MARCH	2,900.00
EFT44177	16/03/2018	DWA INDUSTRIAL RESOURCES PTY LTD	35,598.75
INV 15118	28/02/2018	C2017-02 DERBY JETTY MAINTENANCE WORKS GENERAL DECK REPAIRS BAYS 63-64	34,322.75
INV 15074	13/02/2018	MODIFY 9 MOWER BLADES	594.00
INV 15084	15/02/2018	SUCURE SHEETING ABOVE SLIDING DOORS ON SHED 1 AT WHARF	682.00
EFT44178	16/03/2018	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	60,808.86
INV 146835	21/02/2018	2017/18 ESL QUATER 3 - ESLB 3RD QTR CONTRIBUTION	60,808.86
EFT44179	16/03/2018	GJ JOHNSON & CO ELECTRICAL CONTRACTORS	3,767.50
INV 69093	17/01/2018	REPLACE CIRCUIT BREAKER AIRPORT RUNWAY LIGHTING & REPAIR AIRPORT CARPARK LIGHTS	3,767.50
EFT44180	16/03/2018	GUNGALLA MACKAY PTY LTD	5,206.30

INV 29706	23/02/2018	ARMOUR ROCK TO WASHOUT SLK 1.28KM LANGEY CROSSING (YEEDA ACCESS) RD TO ALLOW TEMPORARY ACCESS TO STATION	5,206.30
EFT44181	16/03/2018	GARY MARTIN	3,300.00
INV 13	13/03/2018	UNDERTAKE REVIEW OF 2017 COMPLIANCE AUDIT RETURN (CAR) AS PER QUOTE.	3,300.00
EFT44182	16/03/2018	HARDY FUEL AND LUBRICANTS	16,189.00
INV 14497	01/03/2018	10,000 LITRES DIESEL AS PER QUOTE 56	15,840.00
INV 14495	01/03/2018	UNLEADED FUEL BY THE 205 LITR DRUM	349.00
EFT44183	16/03/2018	HYDROKLEEN	8,563.50
INV 3978	28/02/2018	CARRYOUT YEARLY HYDROKLEEN OF ALL UNITS IN OFFICE AREA	643.50
INV 3986	13/03/2018	CARRYOUT YEARLY A/C CLEAN	396.00
INV 3987	13/03/2018	CARRYOUT YEARLY A/C CLEAN	792.00
INV 3988	13/03/2018	CARRYOUT YEARLY A/C CLEAN	1,782.00
INV 3989	13/03/2018	CARRYOUT YEARLY A/C CLEAN	1,188.00
INV 3990	13/03/2018	CARRYOUT YEARLY A/C CLEAN	1,782.00
INV 3991	13/03/2018	CARRYOUT YEARLY A/C CLEANS	1,980.00
EFT44184	16/03/2018	HORIZON POWER - ACCOUNT PAYMENTS	41,634.25
INV 220780	28/02/2018	STREET LIGHTING 01/02/2018 - 28/02/2018	13,634.33
INV 424950	05/03/2018	POWER L26818 WHARF RD 03/02/18 - 02/03/18	684.01
INV 333902	05/03/2018	POWER 24 LOCH ST 03/02/18 - 01/03/18	3,669.84
INV 321183	07/03/2018	30 CLARENDON ST 06/02/18 - 06/03/18 ADMIN OFFICE, 30 CLARENDON ST 06/02/18 - 06/03/18 DERBY LIBRARY, 30 CLARENDON ST 06/02/18 - 06/03/18 DERBY VISITOR CENTRE	7,940.36
INV 172452	07/03/2018	POWER L199 FORREST RD FX 06/02/2018 - 06/03/2018	5,385.31
INV 312249	07/03/2018	POWER L143 DERBY HIGHWAY 06/02/18 - 06/03/18	4,018.44
INV 166519	07/03/2018	POWER ASHLEY ST REC CENTRE 06/02/2018 - 06/03/2018	4,054.32
INV 198764	12/03/2018	POWER L128 GT NTH HWY 09/02/2018 - 09/03/2018 TOURIST BUREAU, POWER L128 GT NTH HWY 09/02/2018 - 09/03/2018 SHIRE OFFICE, POWER L128 GT NTH HWY 09/02/2018 - 09/03/2018 LIBRARY	2,247.64
EFT44185	16/03/2018	ISAAC BUCKLE	647.41
INV REIMBURSE	09/03/2018	REIMBURSE POWER 9 HANSON ST 06/12/17 - 05/02/18	647.41
EFT44186	16/03/2018	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD	5,830.00
INV 21944	27/02/2018	IPWEA ONLINE ASSET MNGEMENT COURSE - SARAH MCKAY	2,915.00
INV 21945	27/02/2018	IPWEA ONLINE ASSET MNGEMENT COURSE - WAYNE NEATE	2,915.00
EFT44187	16/03/2018	INSIGHT CALL CENTRE SERVICES	875.94
INV 90902	15/02/2018	CALL CENTRE SERVICES - JANUARY 2018	215.94
INV 90911	15/02/2018	SERVICE ESTABLISHMENT FEE: SET UP AFTER HOUR SERVICE 8HOURS @ \$75.00 PER HOUR	660.00
EFT44188	16/03/2018	ITVISION	3,539.25
INV 29251	28/02/2018	PAYROLL MANAGED SERVICE	3,539.25
EFT44189	16/03/2018	JILA PLUMBING	121.00
INV 649	08/03/2018	PLEASE REPAIR LEAK AT FX PUBLIC TOILETS	121.00
EFT44190	16/03/2018	KIMBERLEY PEST CONTROL	2,717.00
INV 14649	27/02/2018	CARRY OUT TERMITE TREATMENT AS PER QUOTE 19 WOOLYBUTT CORNER	2,717.00
EFT44191	16/03/2018	KIMBERLEY HIRE	1,633.98
INV KH4977	28/02/2018	MONTHLY HIRE FEE OF TEMPORARY FENCING FOR WHARF WORK FEB-18	266.11
INV KH4978	28/02/2018	HIRE OF PORTA LOO 01/02/18 - 28/02/2018	352.00
INV KH4976	28/02/2018	WEEKLY RATE TO SUPPLY SECURITY FENCING AT DERBY AIRPORT 01/02/2018 - 28/02/2018	1,015.87
EFT44192	16/03/2018	KW REFRIGERATION & A/C	1,480.00
INV 7896	28/02/2018	SUPPLY AND INSTALL 1 X NEW DAIKIN INVERTER SYSTEM TO MAIN BEDROOM	1,480.00
EFT44193	16/03/2018	KIMBERLEY WASHROOM SERVICES	990.00

INV 522	20/02/2018	SANITARY DISPOSAL UNITS	330.00
INV 392	15/12/2017	SANITARY DISPOSAL UNITS FX VISITOR CENTRE,	330.00
INV 335	29/11/2017	SANITARY DISPOSAL UNITS FX VISITOR CENTRE	330.00
EFT44194	16/03/2018	LALGARDI ENTERPRISES PTY LTD	22,085.40
INV 536	31/01/2018	MONTHLY CLEAN JAN-18 CIVIC CENTRE, DERBY DEPOT, DERBY AIRPORT, REC CENTRE, DERBY PUBLIC TOILETS	10,630.20
INV 547	28/02/2018	FEBRUARY MONTHLY GARDEN MAINTENANCE	825.00
INV 549	28/02/2018	FEBRUARY MONTHLY CLEANING SERVICE CIVIC CENTRE, DERBY DEPOT, DERBY AIRPORT, REC CENTRE, PUBLIC TOILETS	10,630.20
EFT44195	16/03/2018	THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY	979.00
INV 1807028JS	26/02/2018	ADVERT - AUSTRALIAN LOCAL GOV JOB DIRECTORY - EHO EXPIRES 4PM MONDAY 5 MARCH 2018	979.00
EFT44196	16/03/2018	LANDMARK BROOME	438.70
INV 900204868	17/01/2018	LAYER CRUMBLE & POULTRY GRAIN	178.84
INV 900202504	17/01/2018	1 X BAG OF LAYER CRUMBLE	33.11
INV 900204867	17/01/2018	20 LITRES OF ROUNDUP ULTRA MAX	187.00
INV 900227101	25/01/2018	BAG OF POULTRY GRAIN MIX	39.75
EFT44197	16/03/2018	MT BARNETT STORE PTY LTD	299.90
INV 301857	23/06/2017	DIESEL FUEL - ENVIRO HEALTH	99.90
INV 301576	22/06/2017	DIESEL FUEL	200.00
EFT44198	16/03/2018	MACFARLAN ELECTRICAL	8,288.50
INV ZJ6731906	29/11/2017	REPLACE CEILING FAN TO CENTRAL BEDROOM	319.00
INV ZJ6731917	19/01/2018	FIND FAULTS IN WIRING AND REPLACE RCD AT WHARF (HI BAY LIGHTS)	825.00
INV ZJ6731938	27/02/2018	SUPPLY AND INSTALL 8 X NEW LIGHTS TO MALE AND FEMALE TOILETS	1,683.00
INV ZJ6731937	27/02/2018	REPAIR CARPARK LIGHTING (POSSIBLE P/E CELL)	434.50
INV ZJ6731936	27/02/2018	ELECTRICAL REPAIRS TO LIGHT WIRING/CONTROLS, LIGHT FITTING INTERNAL WIRING REPAIRS AND REPLACEMENT OF 1 X POWER RCD.	929.50
INV ZJ6731942	01/03/2018	IDENTIFY AND RECTIFY ELECTRICAL FAULT AT DERBY AIRPORT	891.00
INV ZJ6731939	08/03/2018	REPAIR LIGHT FITTING / CABLING TO FITTING ADJACENT TO ENTRY DOOR	489.50
INV ZJ6731940	08/03/2018	PROGRAMME GATE MOTOR REMOTE CONTROL UNITS AND ENSURE GATE IS OPERATING CORRECTLY	429.00
INV ZJ6731941	08/03/2018	INSPECT ALL SOLAR LIGHTS AND RECORD UNITS NOT WORKING	704.00
INV ZJ6731943	08/03/2018	INVESTIGATE AND REPAIR POWER SUPPLY ISSUE TO TERMINAL AND OFFICE BUILDING	1,584.00
EFT44199	16/03/2018	MERCURE PERTH	322.40
INV 254995	08/03/2018	ACCOMMODATION 7/3/18 AND ALL EXPENSES PAUL WHITE	322.40
EFT44200	16/03/2018	MANAGED IT PTY LTD	22,357.05
INV 44503	28/08/2017	WIRELESS POINT TO POINT LINK FOR THE NEW DERBY DEPOT	984.27
INV 44504	28/08/2017	REPLACEMENT LIBRARY PRINTER - LASERJET PRO M402DN	355.91
INV 44499	28/08/2017	DERBY DEPOT PHONE PROGRAMMING	781.84
INV 53545	01/03/2018	MANAGED SERVICES - 2015-18 SERVER ESSENTIALS	9,467.15
INV 53546	01/03/2018	2015-18 MANAGED ENDPOINT PROTECTION	1,732.58
INV 53547	01/03/2018	SHARED INFRASTRUCTURE SERVICES: BAAS 2015/2018	4,253.15
INV 53487	01/03/2018	SERCURE SOCKETS LAYER (SSL) CERTIFICATE	88.00
INV 53551	01/03/2018	SYMANTEC USER CONTENT FILTERING - 12MTHS	262.35
INV 53550	01/03/2018	CITRIX LICENSING - 65 USERS 12 MTHS	1,600.12
INV 53549	01/03/2018	MANAGED SERVICES: ADDITIONAL SERVERS TO SLA	2,285.53
INV 53548	01/03/2018	MANAGED SERVER SERVICES CPM MODULE	546.15
EFT44201	16/03/2018	MARKETFORCE	319.33
INV 19793	26/02/2018	ADVERT - CUSTOMER SERVICE OFFICER FX X 2 POSITIONS - BROOME ADVERTISER THURSDAY 1ST FEB 2018	319.33
EFT44202	16/03/2018	MCLEODS BARRISTERS & SOLICITORS	656.59
INV 102178	28/02/2018	MEDIATION AGREEMENT FOR FISHING OPERATION - DRAFTING ADVICE	656.59
EFT44203	16/03/2018	MOORE STEPHENS	3,824.70

INV 306097	28/02/2018	COMPILATION OF MONTHLY STATEMENT FINANCIAL ACTIVITY JAN 2018	3,824.70
EFT44204	16/03/2018	NICHOLAS MARK HARRINGTON	65.62
INV REIMBURSE	06/03/2018	POWER REIMBURSE 12 BLYTHE ST 29/11/17 - 30/01/2018	65.62
EFT44205	16/03/2018	THINK WATER BROOME	704.00
INV 738	06/03/2018	2 X CARTONS OF HUNTER PGP SPRINKLERS	704.00
EFT44206	16/03/2018	OFFICE STAR	809.16
INV 47341	08/03/2018	SERVICE AGREEMENT TOSHIBA E2050C #344 CMTY DEVELOPMENT	809.16
EFT44207	16/03/2018	PAUL BETAMBEAU	264.00
INV 884	26/02/2018	REPAIR HOLES AROUND THE REC CENTRE UNDERCOVER BB COURTS	264.00
EFT44208	16/03/2018	PAUL GLENNON	157.88
INV REIMBURSE	09/03/2018	POWER REIMBURSE 19B WOOLYBUTT	157.88
EFT44209	16/03/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED	276.39
INV 01234733	01/03/2018	BACKGROUND MUSIC DERBY MEMORIAL SWIMMING POOL	276.39
EFT44210	16/03/2018	RAY WHITE DERBY	2,000.00
INV 7BLO	01/03/2018	RENT 7 BLOODWOOD CRES 06/04/18 - 03/05/18 @ 500 P/W	2,000.00
EFT44211	16/03/2018	RECHARGE PETROLEUM	5,732.97
INV 77038	26/02/2018	DIESEL QTY 3,998L	5,732.97
EFT44212	16/03/2018	RFF PTY LTD	27,871.80
INV 366	28/02/2018	DERBY AIRPORT REDEVELOPMENT - PROJECT MANAGEMENT	16,871.80
INV 367	28/02/2018	DERBY AIRPORT REDEVELOPMENT - PROJECT MANAGEMENT	11,000.00
EFT44213	16/03/2018	ROY GRIPSKE & SONS PTY LTD	1,057.68
INV 149547	13/02/2018	CHAINSAW CONSUMABLES	433.88
INV 150692	15/02/2018	BOLT & NUT SET, BAR BLADE, BLADE SET & TYRE SEALANT.	623.80
EFT44214	16/03/2018	JENKINS EARTHMOVING & TRANSPORT	53,504.18
INV 442	28/02/2018	HIRE OF WATER TANKER TO REMOVE WATER FROM WINDJANA RD, MOB AND DEMOB 7 DAYS REMOVE WATER FROM WINDJANA RD	33,350.68
INV 442	28/02/2018	HIRE OF 8" WATER PUMP TO PUMP FLOOD WATER, WINDJANA RD	7,700.00
INV 441	02/03/2018	CREATE DRAIN AND RUNOFF DRAIN IN TO CROWN RESERVE IN HAMLET GROVE	12,453.50
EFT44215	16/03/2018	E & MJ ROSHER PTY LTD	322.95
INV 1109997	26/02/2018	SEAL KIT # K2063-91650, BELT # K6055-35060	322.95
EFT44216	16/03/2018	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	45.05
INV 01/3066	19/02/2018	PLASTIC CUPS AND ICE	13.55
INV 01/6930	28/02/2018	WATER JUGS AND ICE FOR NUTRITIONALIST HEALTHY DRINKS ACTIVITY	31.50
EFT44217	16/03/2018	ROWAN STREET NURSERY	60.00
INV 3011	02/03/2018	HIRE & MTC OF PALMS 68 CLARENDON ST 01/02/2018 - 28/02/2018	60.00
EFT44218	16/03/2018	ROYAL LIFE SAVING SOCIETY WA	140.00
INV 87599	06/03/2018	MADISON CHURCH - POOL LIFEGUARD REQUAL (PERTH)	140.00
EFT44219	16/03/2018	ROEBRT VERBOON	142.10
INV REIMBURSE	07/03/2018	ACCOMODATION REIMBURSEMENT - DSR MEETING BROOME	142.10
EFT44220	16/03/2018	SKIPPERS CLEANING SERVICES	13,172.50
INV 810	28/02/2018	CLEANING FEB-18 ADMIN OFFICE, DEV SERVICES, LIBRARY, CHAMBERS, YOUTH CENTRE	13,172.50
EFT44221	16/03/2018	SPORTSPOWER BROOME	280.00
INV 101887	27/02/2018	2X 12OZ BOXING GLOVES, 2X 16 OZ BOXING GLOVES, 10X SKIPPING ROPES	280.00
EFT44222	16/03/2018	SEALANTS & PAVEMENT ADHESIVES PTY LTD	1,795.20
INV 5533	16/02/2018	SUPERFLEX HT FOR CRACK SEALING BOXES OF 13.6KG - 30 BOXES,	1,795.20
EFT44223	16/03/2018	SUPER MOTOR SPARES	413.60
INV 482656	19/02/2018	B7451 OIL FILTER (BALDWIN), FZ418 OIL FILTER, FR2619P FUEL FILTER, RCA178P CABIN FILTER, FZ103 OIL FILTER, RCA227P CABIN FILTER, FZ780 FUEL FILTER, FZ79A OIL FILTER	413.60
EFT44224	16/03/2018	TARYN DYER	34.66
INV REIMBURSE	08/03/2018	POWER REIMBURSE 1/13 HOLMAN ST 06/02/2018 - 26/02/2018	34.66
EFT44225	16/03/2018	TELSTRA CORPORATION	520.26

INV 1718873800	27/02/2018	FX BROADBAND USAGE CHARGES TO THE 19/02/2018	78.98
INV 4275260810	27/02/2018	SAT PHONES	441.28
EFT44226	16/03/2018	TOLL EXPRESS	102.99
INV 3915733	18/02/2018	CON#2224296467	102.99
EFT44227	16/03/2018	TERRITORY RURAL	627.53
INV 0530010013014	13/02/2018	RAINBIRD DECODER FD-101	513.12
INV 0530010012588	23/01/2018	DIAPHRAGM FOR HARDIE SPRAY UNIT (PLUS FREIGHT)	114.41
EFT44228	16/03/2018	*DO NOT USE - REFER TO CLS* TOTALLY WORK WEAR - BROOME	184.00
INV 14591	13/03/2018	MICHAEL RYAN - UNIFORM TOP UP	184.00
EFT44229	16/03/2018	VORGEE PTY LTD	877.69
INV 131144	15/02/2018	808018S - STINGERS TINTED LENS (POLYBAG), 100002 - UNISEX MED 24-34LB SWIM PANTS, 100003 - UNISEX SML 24-34LB SWIM PANTS	877.69
EFT44230	16/03/2018	LANDGATE (VALUATION SERVICES)	805.08
INV 336747	23/01/2018	GRV VALS SHD & FESA X 4 - GRV VALS SHD & FESA X 10	433.50
INV 337424	22/02/2018	GRV INTERIM X 2, GRV SHD FESA X 3, GRV VALS SHD & FESA X 6	371.58
EFT44231	16/03/2018	LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)	660.00
INV 5342	28/02/2018	EMPTY WILLARE PICNIC AREA BINS 29/01/2018 - 25	660.00
EFT44232	16/03/2018	DEAN WILSON TRANSPORT PTY LTD	49.60
INV 20162508	28/02/2018	TRANSPORT OF SIGNAGE TO DERBY FROM ROADWISE OFFICE IN BROOME	49.60
EFT44233	16/03/2018	WATTNOW ELECTRICAL	442.48
INV 4896	08/03/2018	INVESTIGATE FAULT TO EITHER LIGHT FITTING OR PE CELL TO FEMALE TOILET.	442.48
EFT44234	16/03/2018	WOOLWORTHS PTY LIMITED	321.25
INV 2880893	27/02/2018	GROCERIES FOR NUTRITIONALIST HEALTHY DRINKS SESSION, GROCERIES FOR NUTRITIONALIST HEALTHY DRINKS SESSION	80.45
INV 2880839	21/02/2018	ICE & CUPS	29.96
INV 2880787	13/02/2018	CAKE, AIR FRESHNER AND FLY SPRAY YOUTH CENTRE	49.34
INV 2880815	16/02/2018	GROCERIES, GROCERIES	50.70
INV 3045182	08/03/2018	TEA ROOM SUPPLIES, TEA ROOM SUPPLIES, TEA ROOM SUPPLIES, TEA ROOM SUPPLIES	110.80
EFT44235	26/03/2018	ROBBRO ROADS CONSTRUCTION	948,833.52
INV 2704	07/03/2018	FLOOD DAMAGE REINSTATEMENT WORKS AS PER TENDER T08/2017 BULKA RD, CHRISTMAS CREEK RD	948,833.52
EFT44236	29/03/2018	CHERRY SMILER	201.25
INV TCSM.23	27/03/2018	FXDS	201.25
EFT44237	29/03/2018	DORA COX	78.75
INV TDCOX.23	27/03/2018	FXDS	78.75
EFT44238	29/03/2018	DAWN GREIG	90.00
INV TBFC.23	28/03/2018	FXDS	90.00
EFT44239	29/03/2018	JANICE PETERSON	26.25
INV TJPN.23	27/03/2018	FXDS	26.25
EFT44240	29/03/2018	JESSICA JUBB	660.62
INV TJJB.23	27/03/2018	FXDS	660.62
EFT44241	29/03/2018	LISA RUSS	200.00
INV T240	27/03/2018	PROJECTOR AND SCREEN HIRE	200.00
EFT44242	29/03/2018	MANGKAJA ARTS RESOURCE AGENCY	27.13
INV TMARA.23	27/03/2018	FXDS	27.13
EFT44243	29/03/2018	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	117.20
INV TWRC.23	27/03/2018	FXDS	117.20
EFT44244	29/03/2018	NGARINNGA NGARI DESIGNS	192.51
INV TNND.23	27/03/2018	FXDS	192.51
EFT44245	29/03/2018	NGARRAGI RIWI TOURS	78.75

INV TNGR.23	27/03/2018	FXDS	78.75
EFT44246	29/03/2018	SHIRE OF DERBY/WEST KIMBERLEY	390.54
INV TBRB.30	10/01/2018	APP # BAC3994, APP # BPU3995, APP # BAC3998, APP # BAC3998	20.00
INV TBCI.20	10/01/2018	APP # DP3997	8.25
INV TISK.23	01/02/2018	FXDS 15/08/2017	38.25
INV TBCI.20	02/02/2018	APP # BPC3996	8.25
INV TBRB.30	02/02/2018	APP # BPC3996, APP # OP4000, APP # BPU4001	15.00
INV TBRB.30	08/03/2018	APP # BPU4002, APP # BPC4003	10.00
INV TBCI.20	08/03/2018	APP # BPU4002	8.25
INV TJB.23	27/03/2018	FXDS COMMISSIONS	94.38
INV TJPN.23	27/03/2018	FXDS COMMISSIONS	3.75
INV TMARA.23	27/03/2018	FXDS COMMISSIONS	3.87
INV TNGR.23	27/03/2018	FXDS COMMISSIONS	11.25
INV TNND.23	27/03/2018	FXDS COMMISSIONS	27.49
INV TBCK.23	27/03/2018	FXDS COMMISSIONS	15.62
INV TWRC.23	27/03/2018	FXDS COMMISSIONS	29.30
INV TCSM.23	27/03/2018	FXDS COMMISSIONS	28.75
INV TDIC.23	27/03/2018	FXDS COMMISSIONS	56.88
INV TDCOX.23	27/03/2018	FXDS COMMISSIONS	11.25
EFT44247	29/03/2018	H & M TRACEY CONSTRUCTION PTY LTD	10,553.73
INV 33520	19/12/2016	5% RETENTION ABLUTION BLOCK - DERBY YOUTH CENTRE	3,081.92
INV RETENTION	31/01/2017	C6-2016 - RETENTION DERBY ABLUTION BLOCK CLAIM 2	2,100.48
INV RETENTION	28/02/2017	RETENTION - DERBY YOUTH ABLUTION BLOCK C06-2016 CLAIM #3	3,809.29
INV 33753	24/03/2017	RETENTION - CLAIM #4 - C6-2016 - ABLUTION BLOCK AT YOUTH CENTRE	1,562.04
EFT44248	29/03/2018	AERODROME INFRASTRUCTURE MANAGEMENT SERVICES PTY LTD	30,737.59
INV 1062A	13/03/2018	DERBY AIRPOT LIGHTING - CONTRACT C2017-07	30,737.59
EFT44249	29/03/2018	ALTHAM PLUMBING CONTRACTORS	1,819.49
INV 6817	15/03/2018	REPAIRS TO WATER CHILLER UNIT INCLUDING REPLACING REFRIGERATION COMPRESSOR & EXTERNAL HOSE COCK TO TOILET BLOCK	1,121.92
INV 6816	15/03/2018	CAP OFF 2 X RISER/SEWER HEIGHT PIPES INSIDE PUMP COMPOUND	180.57
INV 6833	21/03/2018	HIRE OF EXCAVATOR TO COMPLETE WORKS FOR WOOLWORTHS CARPARK	143.00
INV 6856	21/03/2018	EXCAVATE PLOT 763C FOR 3PM 21/03/2018	374.00
EFT44250	29/03/2018	ARAC REFRIGERATION & AIR CONDITIONING	2,060.74
INV 626	23/03/2018	REPLACE INSULATION DECKTITES TO REFRIGERANT PIPING TO ALL A/C UNITS MOUNTED ON ROOF. REPLACE FLEXIBLE CONDUITS TO POWER SUPPLY TO ALL A/C UNITS MOUNTED ON ROOF	2,060.74
EFT44251	29/03/2018	AUSTRALIAN SERVICES UNION	356.85
INV DEDUCTION	20/03/2018	PAYROLL DEDUCTION	356.85
EFT44252	29/03/2018	BLACKWOODS ATKINS - BROOME	8,604.79
INV BM7140PA	06/03/2018	WHEEL CAST IRON " V " GROOVE # 07983054	299.18
INV BM6985OJ	14/12/2017	SUPPLY 5 X 3PH POWER METERS AS PER VERBAL QUOTE 218.91 PLUS GST EACH	1,204.01
INV BM7668PB	09/03/2018	ROPE 10MM X 250M # 0531 0614	93.50
INV BM3135OU	07/02/2018	JACKING BEAM J30PKL, JACKING BEAM RAIL KIT	7,008.10
EFT44253	29/03/2018	BUDGETCASH REGISTER CO	281.23
INV 17344	16/03/2018	RECEIPT ROLLS AND EXPRESS POSTAGE	281.23
EFT44254	29/03/2018	BUCKLEYS EARTHWORKS & PAVING PTY LTD	10,980.75
INV 2209	28/02/2018	HIRE OF SEMI WATER TRUCK TO REMOVE WATER FROM WINDJANA RD	10,980.75
EFT44255	29/03/2018	BOOEASY PTY LTD	220.00
INV 13899	05/03/2018	BOOKINGS MTHLY FEB2018 - ACCOUNT KEEPING FEE	220.00
EFT44256	29/03/2018	G BISHOPS TRANSPORT SERVICES PTY LTD	545.83

INV B53075	28/02/2018	CON#151591 E&M J ROSHER TO SHIRE DERBY DEPOT, CON#200872 SEALANTS & PAVEMENTS TO DERBY DEPOT, PICK UP/DELIVERY TO DERBY DEPOT, FUEL LEVY COMPONENT TO DERBY DEPOT	545.83
EFT44257	29/03/2018	OFFICE NATIONAL BROOME (THE BOSS SHOP)	194.63
INV 911395	28/02/2018	COPY COUNT BLACK COPIES KONICA C554E, COPY COUNT COLOUR COPIES KONICA C554E	194.63
EFT44258	29/03/2018	BONITA D. SINCLAIR	320.10
INV REIMBURSE	20/03/2018	POWER REIMBURSE 06/12/17 - 05/02/18 9 KNOWSLEY ST	320.10
EFT44259	29/03/2018	GLASS CO KIMBERLEY	497.20
INV 83149	28/02/2018	REPLACE FIXED PANEL GLASS TO REAR BEDROOM SLIDING DOOR WITH 6MM LAMINATED CLEAR	497.20
EFT44260	29/03/2018	BOC LIMITED	545.04
INV 5003749383	30/11/2017	MONTHLY GAS SERVICE CHARGE NOV-17	262.46
INV 5003885790	28/02/2018	MONTHLY GAS SERVICE CHARGES FEB-18	282.58
EFT44261	29/03/2018	TOTALLY WORKWEAR - DERBY	1,525.00
INV 14514	28/02/2018	WET WEATHER PROTECTIVE CLOTHING - 3 X RAIN JACKETS & 5 X RAIN PANTS	280.00
INV 14522	28/02/2018	INITIAL UNIFORM - RANGER - MICHELLE STEERS	961.00
INV 14555	07/03/2018	UNIFORM TOP UP - P. BUNWORTH,	284.00
EFT44262	29/03/2018	DERBY AUTO ELECTRICAL&AIR CONDITIONING	896.99
INV 40913	06/02/2018	H4 GLOBES	28.20
INV 41002	19/02/2018	INSTALL AIRSIDE RADIO IN NEW VEHICLE	136.50
INV 40985	15/02/2018	12N24-MF BATTERY 12V	95.70
INV 41074	01/03/2018	REPAIRS TO STARTER MOTOR	159.01
INV 41061	28/02/2018	SUPPLY BATTERY	215.60
INV 41146	20/03/2018	MF-50 BATTERY, 12V HEAVY DUTY SOLENOID, HEAVY DUTY ISOLATOR SOLENOID	261.98
EFT44263	29/03/2018	DERBY BUILDING SUPPLIES	695.13
INV 404649	27/02/2018	SWAP AND GO GAS BOTTLE 9KG	39.95
INV 403003	01/02/2018	STIHL VACUUM CLEANER WET AND DRY SE62 1400W	279.00
INV 404674	27/02/2018	2 X 4 LITRE TINS OF ACETONE	103.50
INV 404673	27/02/2018	STIHL BUMP HEAD 25-2 AUTO CUT	61.20
INV 404773	28/02/2018	9 KG GAS BOTTLE EXCHANGE	39.95
INV 404772	28/02/2018	EXCHANGE 9 KG GAS BOTTLE	159.80
INV 405055	06/03/2018	MATERIALS TO REPAIR AUTOMATIC CL2 DOSING SYSTEM	11.73
EFT44264	29/03/2018	DECKNICIANS W.A	16,555.00
INV 2098	25/03/2018	SAND AND SEAL TIMBER FLOORING TO CIVIC CENTRE AS PER YOUR QUOTE	16,555.00
EFT44265	29/03/2018	DERBY PROGRESSIVE SUPPLIES	2,258.89
INV 7743	16/02/2018	TWIN PLY TOILET TISSUE, HAND TOWELS & BIN LINERS	843.63
INV 7674	13/02/2018	COLOURED RAG 15KG	88.22
INV 8340	23/02/2018	SMITHS 45G CHIPS X 35	51.59
INV 8931	09/03/2018	8 X TOILET TISSUE, 2 15KG TUBS URINAL BLOCKS & 4 X 5 LTR HAND SOAP	1,108.54
INV 2750	23/11/2017	PRO LOO TOILET CLEANER 20LTR	90.04
INV 4332	11/12/2017	COMPACT TOWEL 29.5 X 19	76.87
EFT44266	29/03/2018	DOUBLE TREE BY HILTON ESPLANADE DARWIN	1,586.50
INV 132456	26/02/2018	BEVERAGES ZONE MEETING 16/11/17 - 22/11/17	1,336.50
INV BKRGA	28/02/2018	KRG PACKAGE - ADDITIONAL	250.00
EFT44267	29/03/2018	DERBY TREE SERVICES	1,562.00
INV 4573	13/03/2018	TREE PRUNING AS PER QUOTES 1714 AND 1718	1,342.00
INV 4587	21/03/2018	PRUNE BACK OVERHANGING TREE AT JILA	220.00
EFT44268	29/03/2018	DERBY HARDWARE MITRE10	12.00
INV 10466198	08/03/2018	CUT 2 X KEYS	12.00

EFT44269	29/03/2018	DWA INDUSTRIAL RESOURCES PTY LTD	6,584.05
INV 15102	14/03/2018	REPAIR WILSON SLASHER AS PER YOUR ESTIMATE 15102	6,584.05
EFT44270	29/03/2018	ELDERS LIMITED (DERBY BRANCH)	534.67
INV IY58630	08/02/2018	WEEDMASTER ARGO 20 LITRE	323.76
INV 58583	05/02/2018	CYDECTIN P/ON CATTLE 2.2L PRO VIRBAC	210.91
EFT44271	29/03/2018	FITZROY HARDWARE PTY LTD	49.60
INV 95591	28/02/2018	GLUE FOR PVC RETICULATION PIPE	49.60
EFT44272	29/03/2018	GJ JOHNSON & CO ELECTRICAL CONTRACTORS	3,531.00
INV 69368	15/02/2018	REPAIR 3 PHASE SUB MAINS TO HANGERS	1,388.20
INV 69381	15/02/2018	REPAIR CARPARK LIGHTING	2,142.80
EFT44273	29/03/2018	GUNGALLA MACKAY PTY LTD	1,925.00
INV 29749	01/03/2018	BUSH GRAVEL PER CUBIC METRE	1,925.00
EFT44274	29/03/2018	HARDY FUEL AND LUBRICANTS	702.90
INV 14666	16/03/2018	450L DIESEL FOR AIRPORT PUMP STATION	702.90
EFT44275	29/03/2018	HYDROKLEEN	3,058.00
INV 3857	11/01/2018	CLEAN AIR CONDITIONERS THROUGHOUT THE ADMINISTRATION BUILDING	3,058.00
EFT44276	29/03/2018	HORIZON POWER - ACCOUNT PAYMENTS	9.25
INV 401732	13/03/2018	ELECTR 3/74 FALLON RD FX 11/01/2018 - 12/03/2018	9.25
EFT44277	29/03/2018	INTEGRITY COACHLINES (AUST) PTY LTD	257.55
INV 11536	15/03/2018	TICKET SALE #802614	158.95
INV 11525	28/02/2018	TICKET SALE #802545	98.60
EFT44278	29/03/2018	IML LOGISTICS (QUBE LOGISTICS)	616.00
INV 126759	11/03/2018	FREIGHT FOR CHLORINE	616.00
EFT44279	29/03/2018	INSIGHT CALL CENTRE SERVICES	323.90
INV 91284	15/03/2018	CALL CENTRE SERVICES FEBRUARY 2018	323.90
EFT44280	29/03/2018	KIMBERLEY WASHROOM SERVICES	330.00
INV 573	23/03/2018	SANITARY DISPOSAL	330.00
EFT44281	29/03/2018	WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)	215.00
INV I3069782	14/03/2018	GEOFF HAERewa - EMERGENCY MANAGEMENT FUNDAMENTALS ONLINE	215.00
EFT44282	29/03/2018	LISA RUSS	60.00
INV REFUND	23/03/2018	REFUND HIRE FEE OF PROJECTOR - ITEM WAS NOT COLLECTED OR USED	60.00
EFT44283	29/03/2018	NOEL ALEXANDER MYERS	92.75
INV REIMBURSE	15/03/2018	REIMBURSE PHONE BILL 22/01/2017 - 21/02/2018	92.75
EFT44284	29/03/2018	NORTH WEST LOCKSMITH	605.50
INV 13675	15/03/2018	RE-KEY PROPERTY TO ONE KEY	550.50
INV 13659	14/03/2018	SUPPLY A 100 NIGHTLATCH WITH 201 CYLINDER KEYED UP TO SUIT KL 083, MKB AN B5 KEYS.	55.00
EFT44285	29/03/2018	OFFICE STAR	275.00
INV 47418	19/03/2018	TRAVEL CHARGE TO DBY AND REPAIR TOSHIBA E2050C #344	137.50
INV 47178	16/03/2018	TRAVEL CHARGE AND REPAIRS TO MP C6004 RICH0	137.50
EFT44286	29/03/2018	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	229.15
INV 5939136	28/02/2018	SERVICE FEE - CHLORINE QTY: 6 X PACKAGING 70KG - 01/02/2018 - 28/02/2018	229.15
EFT44287	29/03/2018	PETER HEFEL	1,471.25
INV 18022	21/03/2018	REPLACE DAMAGED SECTIONS OF FLOOR BOARDS TO MAIN FLOOR AREA	1,471.25
EFT44288	29/03/2018	PAUL MACKIE	287.66
INV REIMBURSE	20/03/2018	WWCC FOR CASUAL EMPLOYEE, YC EQUIPMENT - TABLE TENNIS BATS X 4, MOBILE PHONE CHARGING STATIONS X 2 & CHARGING CABLES X 8	287.66
EFT44289	29/03/2018	QBD THE BOOKSHOP	157.41
INV 526DM5TCJ	08/01/2018	NEW BOOKS FX LIBRARY, NEW BOOKS DERBY LIBRARY	157.41
EFT44290	29/03/2018	RAY WHITE DERBY	77.33

INV 7 BLO	14/03/2018	WATER 7 BLOODWOOD CRES18/01/18 - 14/03/18	77.33
EFT44291	29/03/2018	ROYAL FLYING DOCTOR SERVICE	13,482.68
INV DONATION	19/03/2018	QUATERLY LEASE CHARGES DERBY AIRPORT 1/08/2017 - 31/01/2018	13,482.68
EFT44292	29/03/2018	REGAL TRANSPORT	23.21
INV 988620	28/02/2018	CON #2261672 DERBY LIBRARY TO STATE LIBRARY	23.21
EFT44293	29/03/2018	R J MENZIES & ASSOCIATES PTY LTD	8,450.20
INV A5931	28/02/2018	REDESIGN OF SUTHERLAND ST FOLLOWING 2016/17 WET SEASON, AS PER SITE MEETING 25 MAY 2017	8,450.20
EFT44294	29/03/2018	E & MJ ROSHER PTY LTD	722.30
INV 1110344	15/03/2018	FAN 6 WINGS # K6045-41100	148.55
INV 1110416	19/03/2018	HOLDER PULLEY SIDE, CIRCLIP INTERNAL BEARING, SHIM, COVER DUST, OIL SEAL UPPER # 70722-34120, CIRCLIP EXTERNAL, SPRING PLATE, TYRE SOLID FILL 9 X	573.75
EFT44295	29/03/2018	ROYAL LIFE SAVING SOCIETY WA	928.00
INV 78743	07/03/2018	WATCH AROUND WATER U5 BAND (BOX OF 1000)	264.00
INV 78742	07/03/2018	WATCH AROUND WATER (RE-REGISTERING CENTRE)	150.00
INV 78750	07/03/2018	HS1 SMART PADS (ADULT DEFIB PADS), HS1 REPLACEMENT BETTERY	514.00
EFT44296	29/03/2018	STEPHEN GASH	794.76
INV REIMBURSE	14/03/2018	WALGA ZONE TRAVEL ACCOMODATION CROWNE PLAZA 06/03/2018 S.GASH, A.TWADDLE, AND G.HAERewa	794.76
EFT44297	29/03/2018	SMITHFIELD GROUP PTY LTD	600.60
INV A00224	14/02/2018	REPAIR TWO BROKEN GLASS WINDOWS ON THE FRONT DOORS AT FX VISITORS CENTRE	600.60
EFT44298	29/03/2018	SUN PICTURES & SUN CINEMAS	265.00
INV 2556	07/02/2018	SCHOOL HOLIDAY PROGRAM MOVIE SCREENING AND SNACKS 16/1/18	265.00
EFT44299	29/03/2018	SON LIGHTING PTY LTD	9,075.00
INV 8529	22/03/2018	30 X LED HIGHBAY LIGHTS AS PER QUOTE 1439 SUPPLIED TO ROB VERBOON (UNDERCOVER COURTS LIGHT REPLACEMENTS AFTER VANDALISM)	9,075.00
EFT44300	29/03/2018	SPINIFEX HOTEL	222.00
INV 33374	12/03/2018	ACCOMMODATION - 26/10 - GARY MARTIN - ALL EXPENSES	222.00
EFT44301	29/03/2018	AMCAP & SKIPPER TRUCK PARTS	311.55
INV 1673055	01/02/2018	LAT ASSY FRT DR LH # AB39A21813CB	289.55
INV 1673826	02/02/2018	FREIGHT	22.00
EFT44302	29/03/2018	SUPER MOTOR SPARES	153.56
INV 484081	02/03/2018	BELT # 13A0900, BELT # 13A1050, BELT # 13A0775, WASHER MOTOR W/SCREEN # 28920-1E400	153.56
EFT44303	29/03/2018	TOLL PRIORITY	330.79
INV P69046833	16/03/2018	WATER EXAM DBY - PER 07/03/2018, WATER EXAM DBY - PER 12/03/2018	330.79
EFT44304	29/03/2018	TELSTRA CORPORATION	18,745.74
INV 0463459000	12/03/2018	TELEPHONE, FAX, INTERNET & EFTPOS LINE	16,200.99
INV 4174249435	04/03/2018	STAFF MOBILES AND IPADS	2,544.75
EFT44305	29/03/2018	TOLL EXPRESS	57.29
INV 3933418	11/03/2018	CON#2224296481 VORGEE TO DERBY POOL	57.29
EFT44306	29/03/2018	TOXFREE AUSTRALIA PTY LTD DERBY	5,480.74
INV 0240431	28/02/2018	2M REC EMPTY X 13 14/02/2018, 2M REC EMPTY X 10 28/02/2018	5,480.74
EFT44307	29/03/2018	AJ & JA TWADDLE (BUILDING CONTRACTOR)	12,618.33
INV INVOICE	28/03/2018	MANUFACTURE AND INSTALL NEW ANTI-VANDALISM COVER TO PUBLIC TOILETS AS PER QUOTE	8,042.33
INV INVOICE	28/03/2018	PLEASE REPLACE FRONT RIGHT GLASS DOOR TO REC CENTRE - THAT HAS BEEN VANDALISED AND CRACKED.	1,056.00
INV INVOICE	28/03/2018	MANUFACTURE AND SUPPLY NEW ANTI-VANDALISM COVER TO PUBLIC TOILETS AS PER QUOTE VARIATION, MANUFACTURE AND SUPPLY NEW ANTI-VANDALISM COVER TO PUBLIC TOILETS AS PER QUOTE VARIATION	3,520.00
EFT44308	29/03/2018	TOXFREE - DERBY	205,484.62

INV 0240624	28/02/2018	TIP MANAGMENT FEBRUARY 2018 - DERBY, FITZROY CROSSING	110,961.70
INV 0240630	28/02/2018	WASTE MANAGEMENT	94,522.92
EFT44309	29/03/2018	VORGE PTY LTD	823.90
INV 131648	06/03/2018	MERCHANDISE FOR RE-SALE AT DERBY SWIMMING POOL	823.90
EFT44310	29/03/2018	WORLDWIDE PRINTING SOLUTIONS OSBORNE PARK	576.00
INV 407043	08/05/2017	DL WINDOW FACED ENVELOPES X 500	576.00
EFT44311	29/03/2018	DEAN WILSON TRANSPORT PTY LTD	73.66
INV 20162757	15/03/2018	CON #DW171967 TERRITORY RURAL TO DEPOT DERBY, CON #DW171968 TERRITORY RURAL TO DEPOT DERBY, CON #DW171969 TERRITORY RURAL TO DEPOT DERBY, FUEL LEVY	73.66
EFT44312	29/03/2018	WURTH AUSTRALIA PTY LTD	105.60
INV 4306168600	09/02/2018	BRAKE CLEAN PLUS 500ML BOX OF 12	105.60
EFT44313	29/03/2018	WOOLWORTHS PTY LIMITED	258.09
INV 3065845	19/03/2018	BISCUITS & LOLLIES & COKE FOR CHAMBERS	80.96
INV 3065818	15/03/2018	SMOKO SUPPLIES, SMOKO SUPPLIES	96.30
INV 3065534	22/03/2018	GENERAL CLEANING ITEMS FOR TEA ROOM	44.43
INV 3065522	21/03/2018	ABSORBENT GRANULES - CAT LITTER	36.40
		TOTAL	\$3,567,258.37

MUNI CHEQUE PAYMENTS MARCH 2018

Cheque /EFT No	Date	Name	Amount
54694	08/03/2018	DEPARTMENT OF TRANSPORT - JETTY/PORT LICENCE	4,664.00
INV 194409	08/02/2018	REIMBURSEMENT DEPT TRANSPORT LEGAL FEES FOR SUB LEASE FOR SHEFFIELD	4,664.00
54695	08/03/2018	WATER CORPORATION	11,042.42
INV 9011212376	22/01/2018	WATER 6 STEEL ST 17/11/17 - 19/01/2018	442.34
INV 9006981541	22/01/2018	WATER 2 WODEHOUSE 18/11/17 - 20/1/18	234.55
INV 9006982405	22/01/2018	WATER 13/11/17 - 19/01/2018	218.82
INV 9006983547	22/01/2018	WATER 63-65 ASHLEY ST 17/11/17 - 19/01/18	1,639.12
INV 9006983598	22/01/2018	WATER 53 ASHLEY ST 17/11/17 - 19/01/2018	135.64
INV 9006984507	22/01/2018	WATER SPEEDWAY CLUB 17/11/17 - 19/01/2018	780.88
INV 9006973736	22/01/2018	WATER 12 ELDER ST 10/11/17 - 17/01/18	471.76
INV 9006974368	22/01/2018	WATER 153 LOCH ST 17/11/17 - 20/01/18	363.61
INV 9006974376	22/01/2018	WATER 153 LOCH ST 17/11/17 - 20/01/18	135.39
INV 9006978123	22/01/2018	WATER 27017 WODEHOUSE ST 17/11/17 - 20/01/18	325.18
INV 9006980581	22/01/2018	WATER 40-42 ASHLEY ST 17/11/17 - 19/01/2018	1,275.36
INV 9006981445	22/01/2018	WATER 7 TOWER PLACE 18/11/17 - 20/01/18	638.00
INV 9006981517	22/01/2018	WATER 6 TOWER PLACE 18/11/17 - 20/01/2018	437.97
INV 9006984048	22/01/2018	WATER 1-7 MILLARD ST 17/11/17 - 19/01/2018	373.00
INV 9009945968	22/01/2018	WATER 13A HOLMAN ST 18/11/17 - 20/01/18	350.77
INV 9009945976	22/01/2018	WATER 13B HOLMAN ST 18/11/17 - 20/01/18	340.41
INV 9010195412	22/01/2018	WATER 28 ASHLEY ST 17/11/17 - 19/01/2018	320.39
INV 9016645795	22/01/2018	WATER 8 COOLIBAH WAY 17/11/17 - 20/01/2018	1,741.51
INV 9018685299	22/01/2018	WATER CORKWOOD CT L8000 RES 51108 17/11/17 - 19/01/2018	817.72
54696	16/03/2018	WATER CORPORATION	210.09
INV 9018700655	02/03/2018	WATER SERVICE CHARGES FOR CENTRE AT FLYNN DR FX	210.09
54697	22/03/2018	*PAY CASH*	457.60
INV PETTY CASH	22/03/2018	PETTY CASH PAYMENTS	457.60
		TOTAL	\$16,374.11

MUNI CHEQUE PAYMENTS MARCH 2018

Cheque /EFT No		Name	Amount
6505	16/03/2018	CONSTRUCTION TRAINING FUND	91.75
INV TBCI.20	08/03/2018	App # BPU4002 Allan Keenan	91.75
6506	16/03/2018	BUILDING COMMISSION	120.15
INV TBRB.30	08/03/2018	App # BPU4002 Allan Keenan, App # BPC4003 H & M TRACEY CONSTRUCTION PTY LTD	120.15
6507	16/03/2018	BOND ADMINISTRATOR	620.00
INV TDEL.1	27/02/2018	SECURITY BOND AND PET BOND	620.00
6508	16/03/2018	AUSTRALIAN RED CROSS SOCIETY	300.00
INV T17	27/02/2018	ATT: BREANNA JACKSON- REID BOND FOR USE OF COMMUNITY ROOM	300.00
		TOTAL	\$1,131.90

FEE PAYMENTS MARCH 2018

Cheque /EFT No	Dates	Name	Amount
764	01/03/2018	FXBC - FITZROY CROSSING BANK CHARGES	50.00
764	01/03/2018	EXC - EXCESS TRANSACTIONS FEE	69.90
764	01/03/2018	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	7.20
764	01/03/2018	INT - DEBIT INTEREST FEE	2,031.27
764	01/03/2018	GHA - GREYHOUND AUSTRALIA	1,154.25
764	01/03/2018	WN7365 - WESTNET ACCOUNT 7365 (\$264.83)	519.35
764	01/03/2018	MER - MERCHANT FEES	184.30
765	05/03/2018	MER - MERCHANT FEES	726.53
765	08/03/2018	GHA - GREYHOUND AUSTRALIA	4,343.86
765	09/03/2018	BAS1A - ATO - BAS PAYMENT - GST COLLECTED - 1A	8,972.00
765	09/03/2018	BAS1B - ATO - BAS PAYMENT - GST PAID - 1B	-173,707.00
765	09/03/2018	BAS7D - ATO - BAS PAYMENT - FUEL TAX CREDIT	-673.00
766	13/03/2018	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	47,698.00
766	15/03/2018	GHA - GREYHOUND AUSTRALIA	2,631.50
766	15/03/2018	BEX - BPOINT FEES	51.99
767	22/03/2018	GHA - GREYHOUND AUSTRALIA	3,129.77
768	29/03/2018	GHA - GREYHOUND AUSTRALIA	4,216.13
DD17166.1	06/03/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	22,719.44
DD17166.2	06/03/2018	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	536.79
DD17166.3	06/03/2018	HESTA	132.94
DD17166.4	06/03/2018	HOST PLUS SUPERANNUATION FUND	1,121.91
DD17166.5	06/03/2018	AMP LIFE LIMITED - FLEXIBLE LIFETIME - SUPER	215.65
DD17166.6	06/03/2018	LIFETRACK PERSONAL SUPERANNUATION	480.42
DD17166.7	06/03/2018	LOCAL GOVERNMENT SUPER	268.04
DD17166.8	06/03/2018	REST SUPERANNUATION	472.10
DD17174.1	28/03/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	41,646.73
DD17188.1	20/03/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	23,391.58
DD17188.2	20/03/2018	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	536.79
DD17188.3	20/03/2018	HESTA	132.94
DD17188.4	20/03/2018	HOST PLUS SUPERANNUATION FUND	1,027.80
DD17188.5	20/03/2018	AMP LIFE LIMITED - FLEXIBLE LIFETIME - SUPER	215.65
DD17188.6	20/03/2018	LIFETRACK PERSONAL SUPERANNUATION	480.42
DD17188.7	20/03/2018	LOCAL GOVERNMENT SUPER	268.04
DD17188.8	20/03/2018	REST SUPERANNUATION	472.10
DD17196.1	21/03/2018	THE SHELL COMPANY OF AUSTRALIA LIMITED	1,536.68
DD17220.1	26/03/2018	ANZ COMMERCIAL CARD SERVICES CENTRE	10,965.30
	31/03/2018	PAYROLL FOR MARCH 2018	274,446.50
		TOTAL	\$282,473.87



Shire of Derby/West Kimberley

ITEM 10.2.2

Monthly Financial Statements March 2018

The Chief Executive Officer
Shire of Derby/West Kimberley
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DERBY WA 6728

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COMPILATION REPORT TO THE SHIRE OF DERBY/WEST KIMBERLEY

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Derby/West Kimberley, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 March 2018. 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.

OTHER MATTERS

The amount of unrestricted municipal cash as at the 31 March 2018 is negative \$4,630,494 as disclosed at Note 4 of the attached Statement of Financial Activity for the Shire of Derby/West Kimberley. This balance includes an accrued transfer to Reserves of \$1,705,132 which is being held in the Municipal bank. It is a requirement of Reg 8 (1)(c) of the Local Government (Financial Management) Regulation 1996, for reserve cash to be held in a separate bank account. It would appear from the balance of unrestricted municipal cash that reserve cash has been used for a purpose other than it was set aside, which is potentially a breach of Section 6.11 (2) of the Local Government Act 1995.


Moore Stephens (WA) Pty Ltd
Chartered Accountants


PAUL BREMAN

DIRECTOR

17 April 2018

**SHIRE OF DERBY/WEST KIMBERLEY
MONTHLY FINANCIAL REPORT
For the Period Ended 31 March 2018**

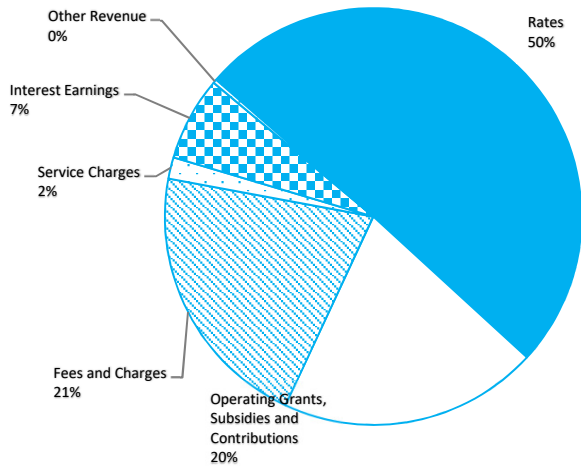
LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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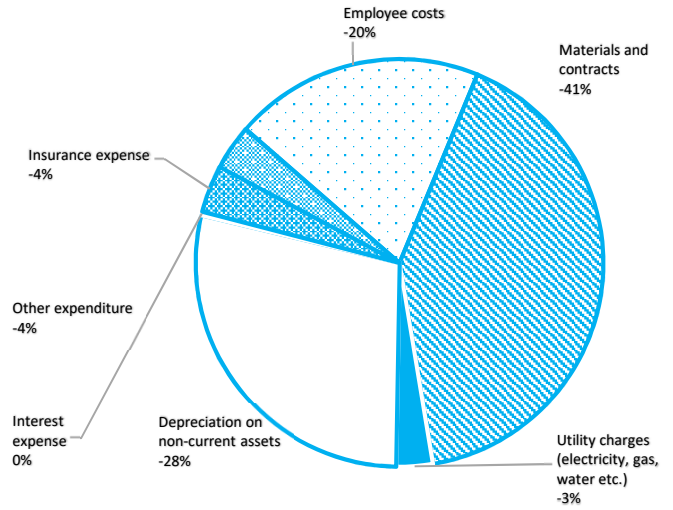
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Statement of Financial Activity By Nature or Type	4
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**Shire of Derby/West Kimberley
Information Summary
For the Period Ended 31 March 2018**

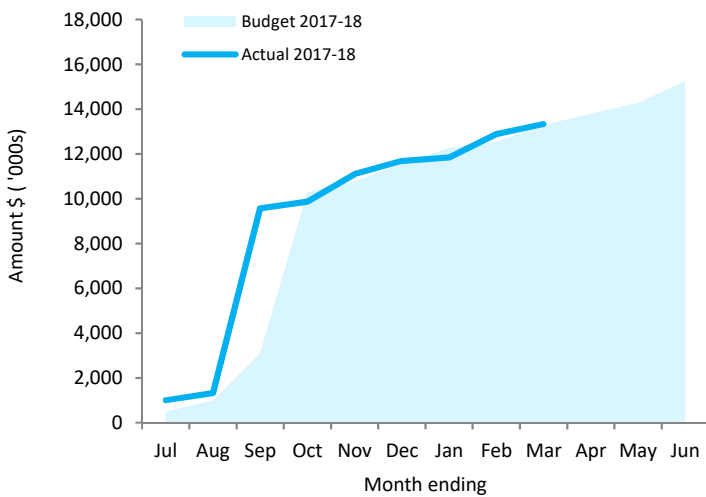
Operating Revenue



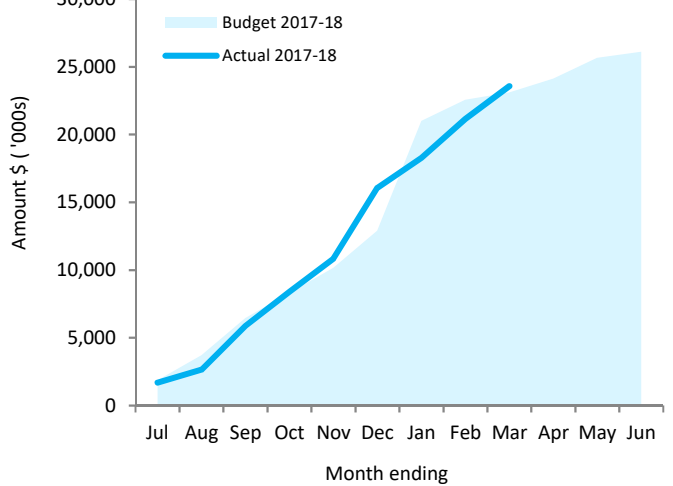
Operating Expenditure



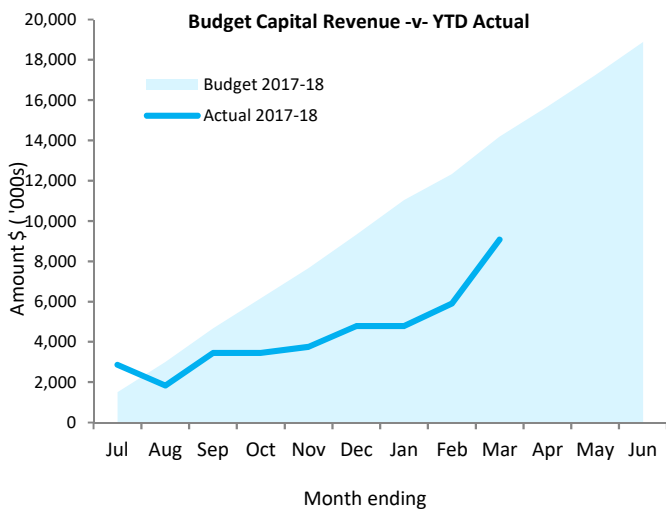
Budget Operating Revenues -v- YTD Actual



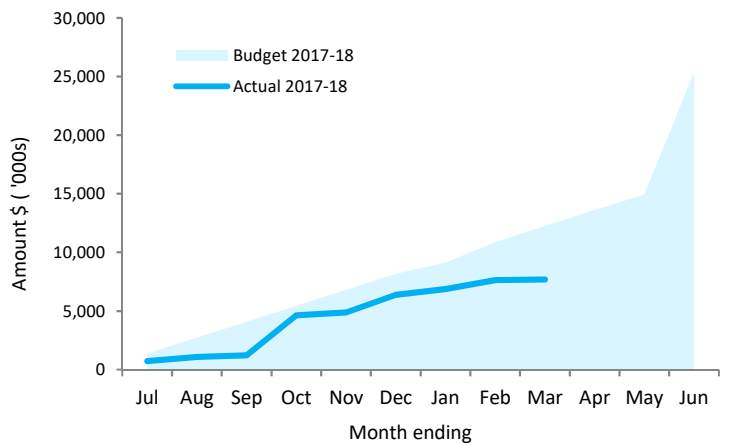
Budget Operating Expenses -v- YTD Actual



Budget Capital Revenue -v- YTD Actual



Budget Capital Expenses -v- YTD Actual



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

Shire of Derby/West Kimberley
STATEMENT OF FINANCIAL ACTIVITY
Statutory Reporting Program
For the Period Ended 31 March 2018

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	2	(1,074,237)	(1,074,237)	(1,096,031)	(21,794)	2%	
Revenue from operating activities							
Governance		99,000	74,205	98,725	24,520	33%	
General Purpose Funding - Rates		6,624,800	6,754,797	6,723,768	(31,029)	(%)	
General Purpose Funding - Other		2,808,300	1,989,954	1,782,437	(207,517)	(10%)	▼
Law, Order, Public Safety		65,800	49,344	39,512	(9,832)	(20%)	
Health		557,300	417,975	461,468	43,493	10%	▲
Education and Welfare		430,800	323,064	397,985	74,921	23%	▲
Housing		19,100	14,319	23,216	8,897	62%	
Community amenities		1,807,500	1,709,522	1,780,915	71,393	4%	
Recreation and Culture		424,000	317,913	293,621	(24,292)	(8%)	
Transport		1,822,600	1,366,911	1,172,508	(194,403)	(14%)	▼
Economic Services		278,100	208,536	243,642	35,106	17%	▲
Other Property and Services		309,000	217,312	315,717	98,405	45%	▲
		15,246,300	13,443,852	13,333,514	(110,338)		
Expenditure from operating activities							
Governance		(1,658,500)	(1,281,779)	(891,718)	390,061	30%	▼
General Purpose Funding		(388,900)	(355,413)	(229,592)	125,821	35%	▼
Law, Order, Public Safety		(466,700)	(352,620)	(298,407)	54,213	15%	▼
Health		(1,064,000)	(798,123)	(642,973)	155,150	19%	▼
Education and Welfare		(913,200)	(718,922)	(628,720)	90,202	13%	▼
Housing		(245,800)	(167,461)	(100,226)	67,235	40%	▼
Community Amenities		(4,084,300)	(3,063,206)	(2,721,184)	342,022	11%	▼
Recreation and Culture		(4,206,300)	(3,067,059)	(2,677,727)	389,332	13%	▼
Transport		(10,594,500)	(15,336,797)	(13,204,763)	2,132,034	14%	▼
Economic Services		(1,178,600)	(812,797)	(858,428)	(45,631)	(6%)	
Other Property and Services		(1,304,100)	(1,188,005)	(1,317,291)	(129,286)	(11%)	▲
		(26,104,900)	(27,142,182)	(23,571,029)	3,571,153		
Operating activities excluded from budget							
Add back Depreciation		9,062,900	6,819,597	6,714,427	(105,170)	0%	
Adjust (Profit)/Loss on Disposal		(30,000)	37,521	(39,141)	(76,662)	(204%)	▼
Amount attributable to operating activities		(1,825,700)	(6,841,212)	(3,562,229)	3,278,983		
Investing activities							
Grants, Subsidies and Contributions		18,274,800	13,751,073	8,992,134	(4,758,939)	(35%)	▼
Proceeds from Disposal of Assets	3	605,000	605,000	87,273	(517,727)	(86%)	▼
Buildings & Fixed Equipment	3	(912,000)	(683,973)	(4,285,927)	3,601,954	527%	▲
Plant & Equipment	3	(536,000)	(401,985)	(187,374)	(214,611)	53%	▼
Computer equipment		0	0	(68,640)	68,640	100%	▼
Roads	3	(12,868,000)	(2,444,769)	(403,929)	(2,040,840)	83%	▼
Derby Wharf	3	(1,983,200)	(1,487,385)	(787,729)	(699,656)	47%	▼
Airports	3	(8,733,000)	(6,549,723)	(1,890,576)	(4,659,147)	71%	
Drainage Works	3	(75,000)	(56,250)	(69,040)	12,790	(23%)	
Footpaths	3	(120,000)	(112,500)	0	(112,500)	100%	▼
Land, Parks & Reserves	3	(140,700)	0	0	0		
Amount attributable to investing activities		(6,488,100)	2,619,488	1,386,192	(7,645,325)		
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	4,673,400	2,865,718	159%	▲
Repayment of Debentures	9	(211,600)	(88,167)	(103,335)	(15,168)	17%	
Transfer to Reserves	7	(450,000)	(187,500)	(4,479)	183,021	98%	▼
Amount attributable to financing activities		9,388,037	3,911,682	4,565,586	653,904		
Closing Funding Surplus(Deficit)	2	0	(1,384,279)	1,293,518			

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

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

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

Shire of Derby/West Kimberley
STATEMENT OF FINANCIAL ACTIVITY
By Nature or Type
For the Period Ended 31 March 2018

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
		\$	\$	\$	\$
Opening Funding Surplus(Deficit)	2	(1,074,237)	(1,074,237)	(1,096,031)	(21,794)
Revenue from operating activities					
Rates		6,624,800	6,754,797	6,723,768	(31,029)
Operating grants, subsidies and contributions		3,831,200	2,873,361	2,681,232	(192,129)
Fees and charges		3,307,600	2,834,483	2,800,511	(33,972)
Interest earnings		370,700	278,010	220,718	(57,292)
Other revenue		1,082,000	740,722	868,144	127,422
Profit on disposal of assets		30,000	(37,521)	39,141	76,662
		15,246,300	13,443,852	13,333,514	(110,338)
Expenditure from operating activities					
Employee costs		(6,826,400)	(5,119,370)	(4,678,865)	440,505
Materials and contracts		(7,341,700)	(12,853,833)	(9,697,075)	3,156,758
Utility charges (electricity, gas, water etc.)		(820,700)	(575,517)	(679,124)	(103,607)
Depreciation on non-current assets		(9,062,900)	(6,819,597)	(6,714,427)	105,170
Interest expense		(181,500)	(136,116)	(70,405)	65,711
Insurance expense		(840,400)	(800,725)	(886,514)	(85,789)
Other expenditure		(1,031,300)	(837,024)	(844,619)	(7,595)
		(26,104,900)	(27,142,182)	(23,571,029)	3,571,153
Operating activities excluded from budget					
Add back Depreciation		9,062,900	6,819,597	6,714,427	(105,170)
Add back (Profit)/Loss on Asset Disposal		(30,000)	37,521	(39,141)	(76,662)
Amount attributable to operating activities		(1,825,700)	(6,841,212)	(3,562,229)	3,278,983
Investing activities					
Non-operating grants, subsidies and contributions		18,274,800	13,751,073	8,992,134	(4,758,939)
Proceeds from Disposal of Assets	3	605,000	605,000	87,273	(517,727)
Buildings & Fixed Equipment	3	(912,000)	(683,973)	(4,285,927)	3,601,954
Plant & Equipment	3	(536,000)	(401,985)	(187,374)	(214,611)
Computer equipment		0	0	(68,640)	68,640
Roads	3	(12,868,000)	(2,444,769)	(403,929)	(2,040,840)
Derby Wharf	3	(1,983,200)	(1,487,385)	(787,729)	(699,656)
Airports	3	(8,733,000)	(6,549,723)	(1,890,576)	(4,659,147)
Drainage Works	3	(75,000)	(56,250)	(69,040)	12,790
Footpaths	3	(120,000)	(112,500)	0	(112,500)
Land, Parks & Reserves	3	(140,700)	0	0	0
Amount attributable to investing activities		(6,488,100)	2,619,488	1,386,192	(7,645,325)
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	4,673,400	2,865,718
Repayment of Debentures	9	(211,600)	(88,167)	(103,335)	(15,168)
Transfer to Reserves	7	(450,000)	(187,500)	(4,479)	183,021
Amount attributable to financing activities		9,388,037	3,911,682	4,565,586	653,904
Closing Funding Surplus(Deficit)	2	0	(1,384,279)	1,293,518	

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

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Accounting

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

Critical Accounting Estimates

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

(b) The Local Government Reporting Entity

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

(h) Inventories

General

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

Land Held for Resale

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

(i) Fixed Assets

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

(j) Depreciation of Non-Current Assets

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

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 1 (j) (Continued)

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

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

(k) Trade and Other Payables

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

(l) Employee Benefits

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

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

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

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

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

(m) Interest-bearing Loans and Borrowings

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

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

Borrowing Costs

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

(n) Provisions

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

(o) Current and Non-Current Classification

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

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Losses are disclosed under the expenditure classifications.

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

Note 1 (p) (Continued)

Fees and Charges

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

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

Governance

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

General Purpose Funding

Rates, general purpose government grants and interest revenue.

Law, Order, Public Safety

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

Health

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

Education and Welfare

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

Housing

Provision and maintenance of elderly residents housing.

Community Amenities

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

Recreation and Culture

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

Transport

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

Economic Services

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

Other Property and Services

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

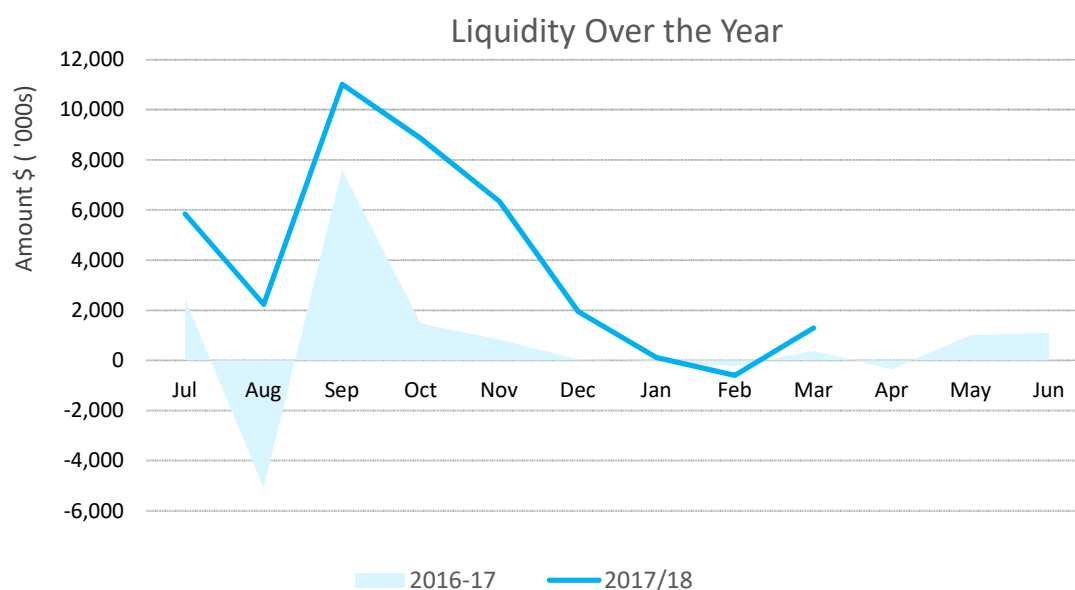
Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 2. NET CURRENT ASSETS

Net Current Assets	Note	30 June 2017	YTD 31 Mar 2017	YTD 31 Mar 2018
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	(671,089)	215,868	(4,627,744)
Cash Restricted - held in Muni	4	4,673,400	2,691,813	1,705,132
Cash Restricted - Reserves	4	1,700,653	2,878,507	0
Receiveables - Rates	5	1,826,171	1,733,828	2,517,652
Receiveables - Other	5	(63,858)	839,807	4,159,367
Inventories		116,553	136,868	124,739
		7,581,830	8,496,691	3,879,144
Less: Current Liabilities				
Trade and other payables	6	(2,303,808)	(1,566,953)	(880,494)
Borrowings	6	(141,082)	(35,701)	(141,082)
Provisions - Leave		(971,092)	(975,745)	(971,092)
Less: Cash Reserves	7	(6,374,052)	(2,878,507)	(1,705,132)
Less: Restricted Cash		0	(2,691,813)	0
Add: Current portion of long term borrowings		141,082	35,701	141,082
Add: Current liabilities not expected to be cleared at end of year: Employee entitlements		971,092	0	971,092
Net Current Funding Position *		(1,096,031)	383,673	1,293,518

* Positive=Surplus (Negative=Deficit)

ANZ bank current overdraft limit is \$8,000,000
Overdraft utilised at 28 February \$nil as per the bank statement.
Available credit is \$8,000,000

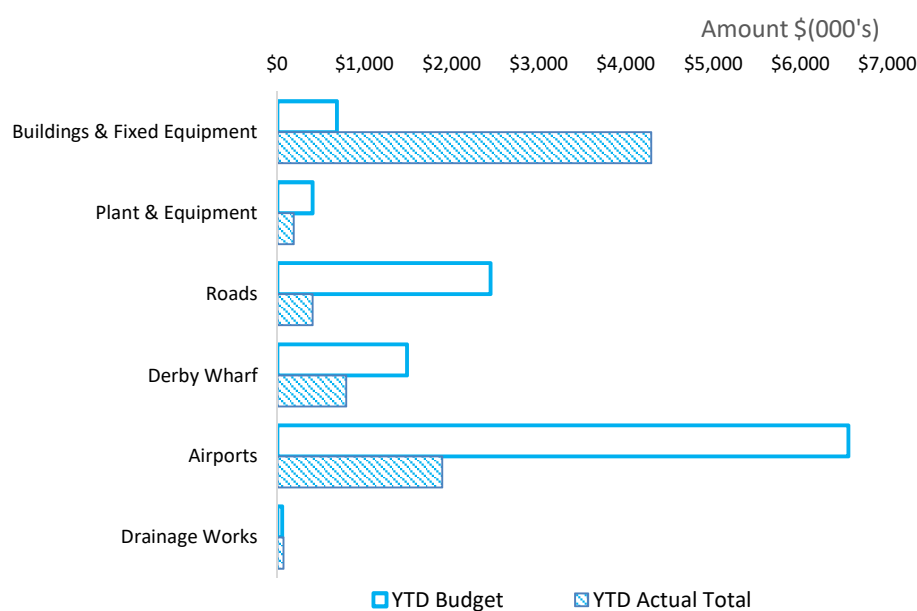


Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING

Summary Capital Acquisitions	Note	Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$
Buildings & Fixed Equipment		(912,000)	(683,973)	(4,285,927)	3,601,954
Plant & Equipment		(536,000)	(401,985)	(187,374)	(214,611)
Roads		(12,868,000)	(2,444,769)	(403,929)	(2,040,840)
Derby Wharf		(1,983,200)	(1,487,385)	(787,729)	(699,656)
Airports		(8,733,000)	(6,549,723)	(1,890,576)	(4,659,147)
Drainage Works		(75,000)	(56,250)	(69,040)	12,790
Computer equipment		0	0	(68,640)	68,640
Footpaths		(120,000)	(112,500)	0	(112,500)
Capital Expenditure Totals		(25,227,200)	(11,736,585)	(7,693,215)	(4,043,371)
Capital Acquisitions Funded By					
Capital Grants and Contributions		18,274,800	13,751,073	8,992,134	
Borrowings		5,711,200	2,379,667	0	
Other (Disposals & C/Fwd)		605,000	605,000	87,273	
Council Contribution - Cash Backed Reserves					
Plant Replacement Reserve		0	0	0	
Building Reserve		0	0	0	
Council Contribution - Operations		636,200	(4,999,155)	(6,059,592)	
Capital Funding Total		25,227,200	11,736,585	7,693,215	

Capital Expenditure Program YTD



SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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	0	0
Capital - Buildings New (Derby Depot Office/Store Building)	860500	50,000	37,494	7,285	(30,209)
Capital - Buildings New (Public Ablutions)	790500	20,000	14,994	0	(14,994)
Capital - Buildings New (Derby Airport Terminal)	920510	0	0	4,107,398	4,107,398
Capital - Buildings Renewal (Hanson Street)	550510	0	0	0	0
Capital - Buildings New (Fitzroy Playspace)	691500	250,000	187,497	41,211	(146,286)
Capital - Buildings New (Community Safety) (CCTV Security Network)	770500	592,000	443,988	116,247	(327,741)
Capital - Buildings New (Derby Airport Terminal Building)	920500	0	0	13,786	13,786
Capital - Buildings New (Derby Visitor Centre)	440500	0	0	0	0
Buildings & Fixed Equipment Total		912,000	683,973	4,285,927	3,601,954
Plant & Equipment					
Capital - Furniture and Equipment (Plant and Depot)	860540	6,000	4,500	0	(4,500)
Capital - Plant and Machinery (Plant and Depots)	860521	130,000	97,497	0	(97,497)
Capital - Fleet Vehicles (Works Crew)	870530	140,000	104,994	105,287	293
Capital - Fleet Vehicles	730530	260,000	194,994	82,087	(112,907)
Plant & Equipment Total		536,000	401,985	187,374	(214,611)
Computer Equipment					
Capital - Computer Equipment	430540	0	0	68,640	68,640
Computer Equipment Total		0	0	68,640	68,640
Airports					
Capital - Buildings New (Derby Airport Terminal)	920510	7,600,000	5,699,988	1,452,503	(4,247,485)
Capital - Infrastructure Renewal (Derby Airport Lighting)	920550	512,000	383,994	392,208	8,214
Capital - Infrastructure Renewal Fitzroy Airport (Lighting)	930550	596,000	446,994	45,865	(401,129)
Capital - Infrastructure Renewal (Airport Road Shoulder)	920560	25,000	18,747	0	(18,747)
Airports Total		8,733,000	6,549,723	1,890,576	(4,659,147)
Derby Wharf					
Capital - Infrastructure Renewal (Derby Wharf Revitalisation)	940560	1,893,200	1,419,894	783,725	(636,169)
Capital - Infrastructure Renewal (Derby Wharf)	940561	50,000	37,494	4,004	(33,490)
Capital - Infrastructure New Derby Boat Ramp Extensions (Derby Wharf)	940550	40,000	29,997	0	(29,997)
Derby Wharf Total		1,983,200	1,487,385	787,729	(699,656)
Drainage Works					
Capital - Infrastructure Renewal (Drainage)	830561	75,000	56,250	69,040	12,790
Drainage Works Total		75,000	56,250	69,040	12,790
Footpaths					
Capital - Infrastructure New (Dual Use Paths)	820561	75,000	56,250	0	(56,250)
Capital - Footpath Construction (Renewal)	820560	45,000	56,250	0	(56,250)
Footpaths Total		120,000	112,500	0	(112,500)

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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)	620570	115,700	86,769	0	(86,769)
Capital - Infrastructure Renewal (Derby Urban)	810562	1,292,400	980,550	72,558	(907,992)
Capital - Infrastructure Renewal (Rural Roads)	810560	11,434,900	1,358,703	331,371	(1,027,332)
Capital - Infrastructure Other (Turf & Rodeo Club Sewer and Ablutions)	691511	25,000	18,747	0	(18,747)
Roads Total		12,868,000	2,444,769	403,929	(2,040,840)
Grand Total		25,227,200	11,736,585	7,693,215	(4,043,371)

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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					30,000	30,000		
	Vehicles					125,000	125,000		
	5003 Toyota Prado Wagon	12,504	22,727	10,224					
	5025 Ford Ranger	10,572	15,455	4,882					
	5047 Landcruiser Workmate	25,056	49,091	24,035					
		48,132	87,273	39,141	0	605,000	605,000	0	0

SHIRE OF DERBY/WEST KIMBERLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

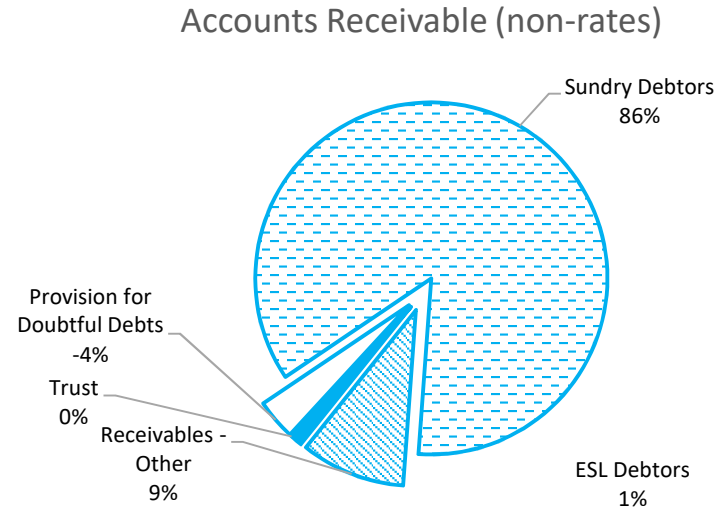
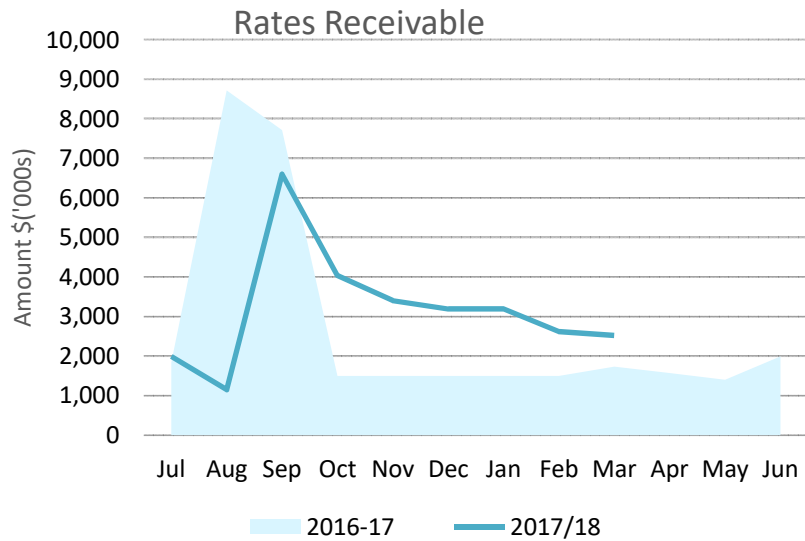
NOTE 4. CASH AND INVESTMENTS

Bank Accounts	Municipal	Reserves	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Operating Account	(4,630,494)	1,705,132			(2,925,363)			
Cash on Hand	2,750				2,750	Cash on hand	n/a	
Trust 4211-05601			644,319		644,319	ANZ	n/a	ongoing
Total	(4,627,744)	1,705,132	644,319	0	(2,278,293)			

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 5. RECEIVABLES

Receivables - Rates and Other Rates Receivable	YTD 31 Mar		Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total	
	2018	30 June 2016								
	\$	\$		\$	\$	\$	\$	\$	\$	
Opening Arrears Previous Years	1,826,171	1,840,609	Receivables - General	(34,681)	3,517,011	81,939	27,886	253,691	3,845,846	
Levied this year	6,723,768	6,870,974	Balances per Trial Balance							
Other Rate Charges	0	0	Sundry Debtors						3,845,846	
Less Collections to date	(6,032,288)	(6,885,412)	Receivables - Other						430,132	
Equals Current Outstanding	2,517,652	1,826,171	ESL Debtors						45,807	
			Trust						3,760	
			Provision for Doubtful Debts						(166,178)	
Net Rates Collectable	2,517,652	1,826,171	Total Receivables General Outstanding						4,159,367	
% Collected	71%	79%	Amounts shown above include GST (where applicable)							

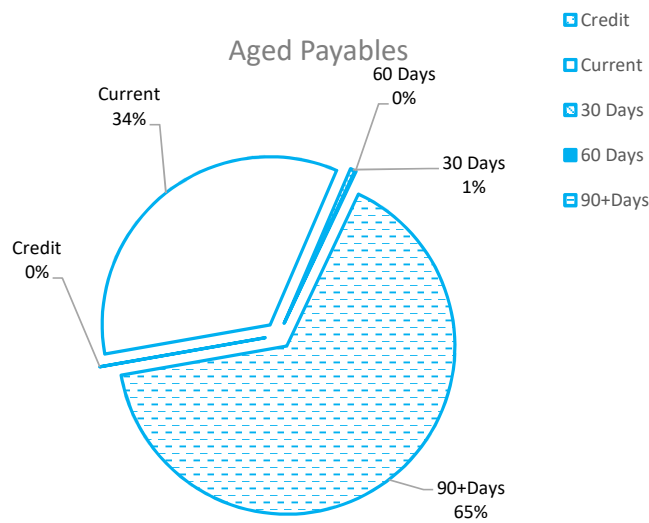


Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

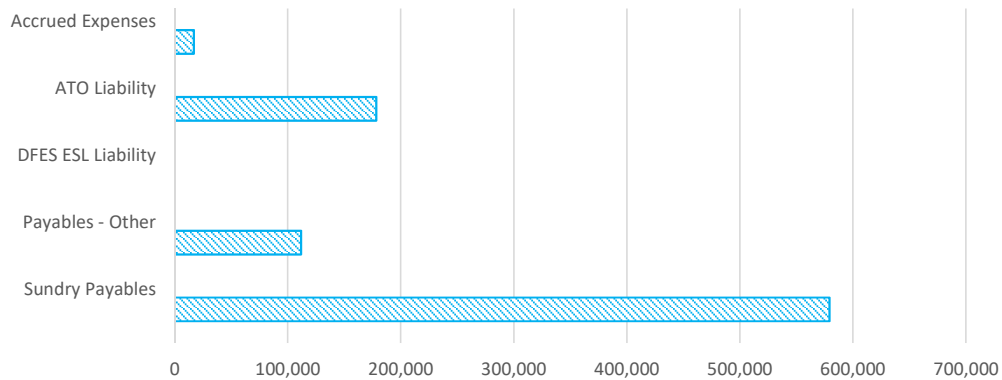
NOTE 6. PAYABLES

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
Payables - General	\$ 0	\$ 198,342	\$ 2,651	\$ 571	\$ 377,606	\$ 579,170
Balances per Trial Balance						
Sundry Payables						579,170
Payables - Other						111,951
DFES ESL Liability						(5,975)
ATO Liability						178,327
Accrued Expenses						17,020
Total Payables - Other						301,324
Total Payables						880,494

Amounts shown above include GST (where applicable)



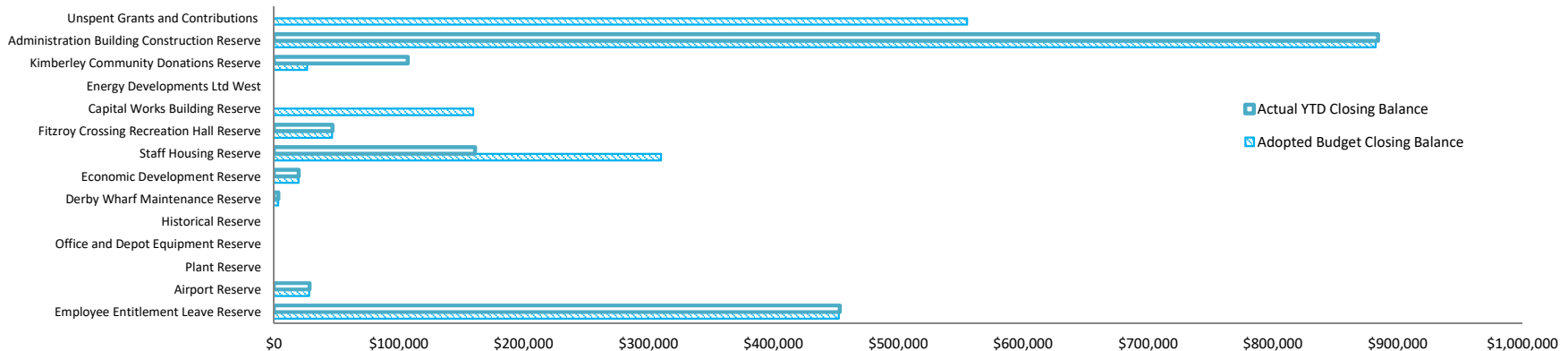
Payables



Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 March 2018

NOTE 7. CASH BACKED RESERVES

Reserves	Opening Balance	Adopted Budget Interest Earned	Actual Interest Earned	Adopted Budget Transfers In (+)	Actual Transfers In (+)	Adopted Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Adopted 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	0	0	0	0	0		0	0
Kimberley Community Donations Reserve	106,852	0	348	0	0	(80,000)	0		26,852	107,200
Administration Building Construction Reserve	882,510	0	1,854	0	0	0	0		882,510	884,364
Unspent Grants and Contributions	4,673,400	0	0	0	0	(4,118,200)	(4,673,400)		555,200	0
	6,374,053	0	4,479	450,000	0	(4,338,437)	(4,673,400)		2,485,616	1,705,132



Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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	101,484	0	3,382,953	4,682,624	5,000	0	4,687,624
GRV Commercial	0.1245		22,500,000	1,001,746	0	0	1,001,746	0	0	0	0
GRV Industrial	0.1245		2,230,000	277,538	0	0	277,538	0	0	0	0
GRV Urban Farmland	0.1245		76,000	9,399	0	0	9,399	0	0	0	0
GRV Other	0.1245		102,000	12,657	0	0	12,657	0	0	0	0
UV Mining	0.2645		2,771,048	678,021	0	0	678,021	732,535	25,000	0	757,535
UV Residential	0.2139		23,000	4,814	0	0	4,814	4,814	0	0	4,814
UV Pastoral	0.0635		14,618,450	927,039	0	0	927,039	928,915	0	0	928,915
UV Islands	0.2139		250,000	53,486	0	0	53,486	53,486	0	0	53,486
UV Other	0.2139		175,000	37,333	0	0	37,333	37,440	0	0	37,440
UV Council Concessions	0.2139		675,000	144,412	0	0	144,412	144,412	0	0	144,412
UV Commercial	0.2139		75,000	16,046	0	0	16,046	16,046	0	0	16,046
Sub-Totals		0	81,119,598	6,443,960	101,484	0	6,545,444	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	101,484	0	6,794,960	6,827,800	30,000	0	6,857,800
Discounts on Rates							(71,192)				(78,000)
Concessions							0				(155,000)
Amount from general rates							6,723,768				6,624,800

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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 Repayments		Principal Outstanding		Interest Repayments	
	Principal	New Loans	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
	1-Jul-17	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$
Housing								
Loan 136 - Staff Housing	155,446	0	16,765	18,146	138,681	137,300	29,036	9,904
Loan 146 - Staff Housing	730,570	0	37,634	37,635	692,936	692,935	11,372	45,659
Loan 148 - Staff Housing	330,485	0	0	15,853	330,485	314,632	4,977	14,663
Transport								
Loan 145 - Wharf Fenders and Boat Ramp	285,024	0	10,146	20,641	274,878	264,383	9,791	19,233
Loan 150 - Derby Airport Infrastructure	0	3,194,100	0	54,037	0	3,140,063	0	60,688
Loan 151 - Fitzroy Airport Infrastructure	0	396,000	0	16,461	0	379,539	0	7,524
Loan 152 - Derby Wharf Infrastructure	0	2,121,100	0	0	0	2,121,100	0	0
Recreation and Culture								
Loan 135 - Civic Centre Renovations	108,631	0	28,992	29,011	79,639	108,631	5,350	5,500
Economic Services								
Loan 149 - Derby Visitors Centre	413,106	0	9,798	19,816	403,308	413,106	9,224	18,328
	2,023,262	5,711,200	103,335	211,600	1,919,927	7,571,689	69,749	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 Shire currently has an overdraft approved with the ANZ back for the amount of \$8,000,000 to assist with temporary cash flows.

The amount used at the 31 March 2018 is \$2,700,446.67 as per the bank statement. Available credit is \$5,299,553.33.

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 10. GRANTS AND CONTRIBUTIONS

	Grant Provider	Type	Budget		Adopted Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue
			Operating	Capital				
			\$	\$	\$	\$	\$	\$
General Purpose Funding								
Grants Commission - General	WALGGC	Operating	2,235,600	0	2,235,600	0	2,235,600	1,461,894
Governance								
Kimberley Zone Contributions	Kimberley Zone	Operating	0	0	0	0	0	0
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	1,512
Aboriginal Health Program	Aboriginal EHP	Operating	490,000	0	0	0	0	400,252
Education & Welfare								
Youth Services	Child Prot. & Youth Serv.	Operating	129,100	0	129,100	0	129,100	5,000
Girls Youth Program	Dept. of Corr. Serv.	Operating	260,400	0	260,400	0	260,400	253,263
Fitzroy Valley Futures Regional Services Reform		Operating	0	0	0	0	0	115,710
Community Amenities								
Town Planning	Project (Coastal Vuln.)	Operating	0	0	0	2,025	2,025	2,025
Recreation and Culture								
Playground Equipment	Dept. Sport & Recreation	Non-Operating	0	200,000	200,000	0	200,000	41,211
Kimberley Art Prize		Operating	0	0	0	7,581	7,581	7,581
Kimberley Photographic Awards		Operating	0	0	0	0	0	7,227
Christmas Light Competition Derby		Operating	0	0	0	1,409	1,409	1,409
Christmas Light Competition Fitzroy		Operating	0	0	0	200	200	200
Lottery West		Operating	0	0	0	9,925	9,925	9,925
Club development	Dept. Sport & Recreation	Operating	100,800	0	0	0	0	0
Other Grants		Operating	60,000	0	60,000	0	0	40,000

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 10. GRANTS AND CONTRIBUTIONS

	Grant Provider	Type	Budget		Adopted 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	334,168
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	198,000
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	3,566,370
Road Reconstruction 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	3,569,414
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	0
Plant Operation	Fuel Tax Rebates	Operating	8,000	0	0	0	0	4,588
TOTALS			3,990,000	18,274,800	10,787,200	57,618	10,784,818	11,673,366
SUMMARY								
Operating	Operating Grants, Subsidies and Contributions		3,930,000	130,000	3,313,400	21,140	3,274,540	2,644,754
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		60,000	0	0	36,478	36,478	36,478
Non-operating	Contributions		0	18,144,800	7,473,800	0	7,473,800	8,992,134
TOTALS			3,990,000	18,274,800	10,787,200	57,618	10,784,818	11,673,366

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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
				\$	\$	\$	\$
	At the time of preparing the report, budget amendment information was not available.						0
							0
							0
	Adopted Budget Cash Position as per Council Resolution			0	0	0	0

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 12. TRUST FUND

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

Description	Opening Balance 1 Jul 17	Amount Received	Amount Paid	Closing Balance 31 Mar 18
	\$	\$	\$	\$
Prepaid/overpaid rates	2,216	0	0	2,216
Deposits Halls	6,795	6,820	(6,369)	7,246
Deposits Other	327,268	7,210	(6,420)	328,058
BCITF Training Levy	5,146	23,298	(25,178)	3,266
BRB Levy	2,465	17,972	(20,404)	33
FX Visitors Centre Tour Groups	15,600	194,216	(199,295)	10,521
Sale of Art	4,810	14,075	(16,315)	2,570
Cemetery Publications	956	0	0	956
Parking/Footpath/Streets Contributions	285,361	0	0	285,361
Overpayments	500	0	(500)	0
Nominations	0	560	(320)	240
	651,118			640,468

There is a difference of \$3,851 between Trust funds held in the bank and the Trust fund account.

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

NOTE 13. EXPLANATION OF MATERIAL VARIANCES

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

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%			
General Purpose Funding - Other	(207,517)	(10%)	▼		
Health	43,493	10%	▲	Timing	Fees and Charges for Waste Management are above forecasts.
Education and Welfare	74,921	23%	▲	Timing	Youth grant not received when expected.
Transport	(194,403)	(14%)	▼	Timing	Various grants not received when expected. This additional income is due to a Regional Visitor
Economic Services	35,106	17%	▲	Permanent	Centre sustainability grant not forecast in the Budget.
Other Property and Services	98,405	0	▲	Timing	Timing, received funding earlier than anticipated.
Expenditure from operating activities					
Governance	390,061	30%	▼	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.
General Purpose Funding	125,821	35%	▼	Timing	Timing of expenditure, provisions for doubtful debts to occur in June.
Law, Order, Public Safety	54,213	15%	▼	Timing	This is due to Employee cost - timing of employing new ranger.
Health	155,150	19%	▼		Savings is in Employee cost - replacement cover for Staff on leave.
Education and Welfare	90,202	13%	▼		Savings is in Employee cost in Youth Services.
Housing	67,235	40%	▼	Timing	These savings are in Staff Housing maintenance which includes a contingency sum.
Community Amenities	342,022	11%	▼	Timing	Timing of expenditure, not expected to affect year end position.
Recreation and Culture	389,332	13%	▼	Timing	Timing of expenditure, not expected to affect year end position.
Transport	2,132,034	14%	▼	Timing	Variance mainly due to Flood Damage Repairs. Timing of invoices received and paid.
Other Property and Services	(129,286)	(11%)	▲	Timing	This variance includes the WALGA Kimberley Zone expenditure which is over budget. This has no effect on the SDWK operating position.
Operating activities excluded from budget					
Adjust (Profit)/Loss on Disposal	(76,662)	(204%)	▼	Timing	Timing issues of plant and equipment purchased.
Grants, Subsidies and Contributions	(4,758,939)	(35%)	▼	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 monitor cashflow and utilise 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	(517,727)	(86%)	▼	Timing	The houses in Rowan Street and Barnett Way have not been sold.
Plant & Equipment	(214,611)	53%	▼	Timing	Plant and equipment is yet to be purchased.
Roads	(2,040,840)	83%	▼	Timing	Capital works roads projects yet to commence.
Derby Wharf	(699,656)	47%	▼	Timing	Timing of capital works.
Footpaths	(112,500)	100%	▼	Timing	Projects are yet to commence.

Shire of Derby/West Kimberley
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 March 2018

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
Computer equipment	68,640	100%	▼	Permanent	This variance is due to the expenditure for a replacement Computer Server. Reallocation of Budget has been recommended in the Budget Review.
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 as a matter of urgency.
Transfer from Reserves	2,865,718	159%	▲	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. Refer above.
Transfer to Reserves	183,021	98%	▼	Timing	

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 10.5.1

Derby Sportsmen's Club – Roof Replacement



Roof Replacement – Budget and Timeline

BUDGET

EXPENDITURE

Iron	\$8,000
Steel	\$18,000
Purloins	\$6,000
Fixings	\$5,000
Insulation	\$6,000
Flashings etc	\$3,000
Fabrication of steel	\$7,000
Crane Hire	\$5,000
Airconditioning – replacement and relocation	\$16,000
Plans and Engineering etc	\$3,000
Electrical	\$2,000
Labour	\$50,000
Contingencies	\$7,000
<u>TOTAL</u>	<u>\$136,000</u>

INCOME

Shire – 50% contribution	\$68,000
Sportsmens Club	\$68,000

All pricing is ex GST

TIMELINE

<u>JOB</u>	<u>DETAILS</u>	<u>COMMENTS</u>
Plans	Submit plans to council for approval May take some time, due to an independent approval being required because it is a council building	Kerry to submit as soon as possible
Shire	Make formal request to Shire re their contribution to the cost in the next financial year	This needs to be done as soon as possible to be put in the budget
Work	To commence as soon as possible after the rain finishes. Timelines need to be established for <ul style="list-style-type: none">) the fabrication of steel – how long will this take?) the installation of the steel – locking in the crane hire etc) the balance of the work (ie fixing the iron etc.) – fitting in with builders schedule 	Kerry to undertake