



# **Shire of Derby/West Kimberley**

**ORDINARY MEETING OF COUNCIL**

**26 JULY 2018**

**AGENDA ATTACHMENTS**

# SHIRE OF DERBY/WEST KIMBERLEY

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- Item 10.1.3** Mowanjum Layout Plan – Amendment No. 8
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- Item 10.2.2** Statement of Financial Activity for the Period ending 30 June 2018
- Item 10.2.4** Department of Mines, Industry Regulation and Safety – Fees and Charges 2018/19



# **Shire of Derby/West Kimberley**

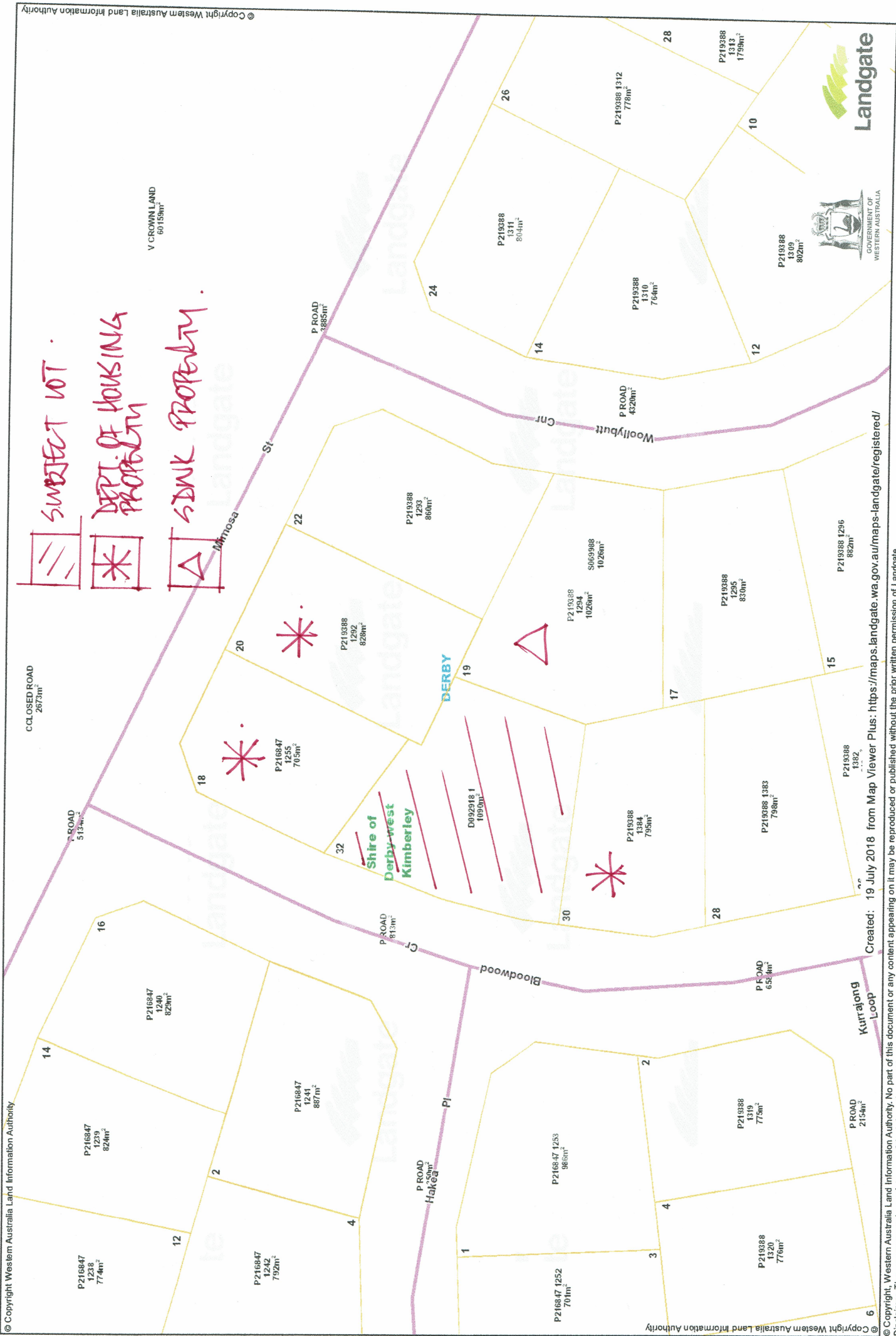
## **ITEM 10.1.1**

**Lot 1 Bloodwood Crescent – Location and site plans**



-17.322327 123.638836 Degrees

-- Map Viewer Plus --



**SUBJECT LOT** (with diagonal hatching symbol)

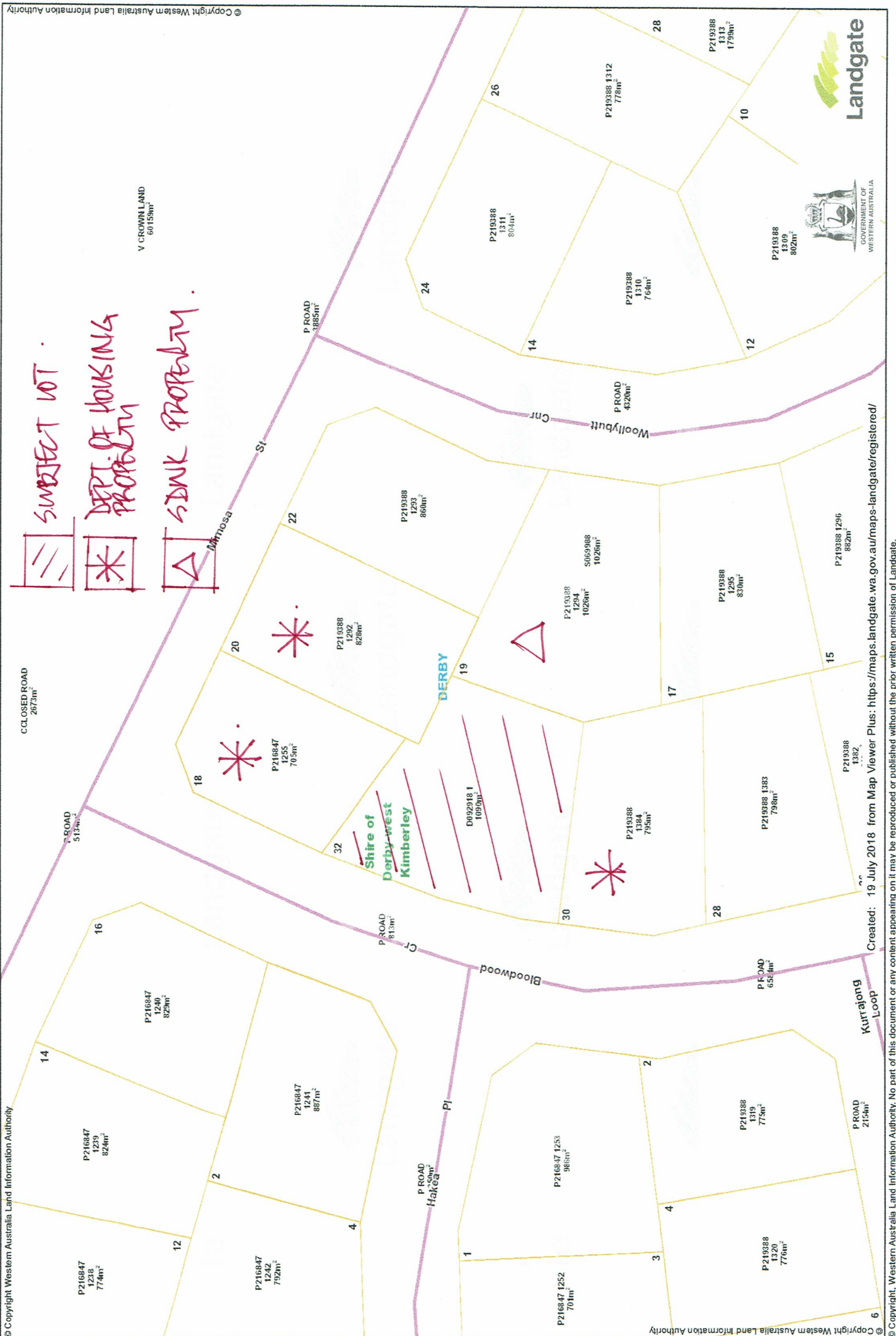
**DEPT. OF HOUSING PROPERTY** (with asterisk symbol)

**SINK PROPERTY** (with triangle symbol)



Created: 19 July 2018 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>

-- Map Viewer Plus --



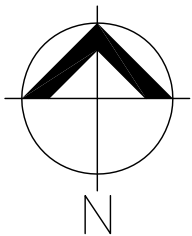
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SITE PLAN 1:200



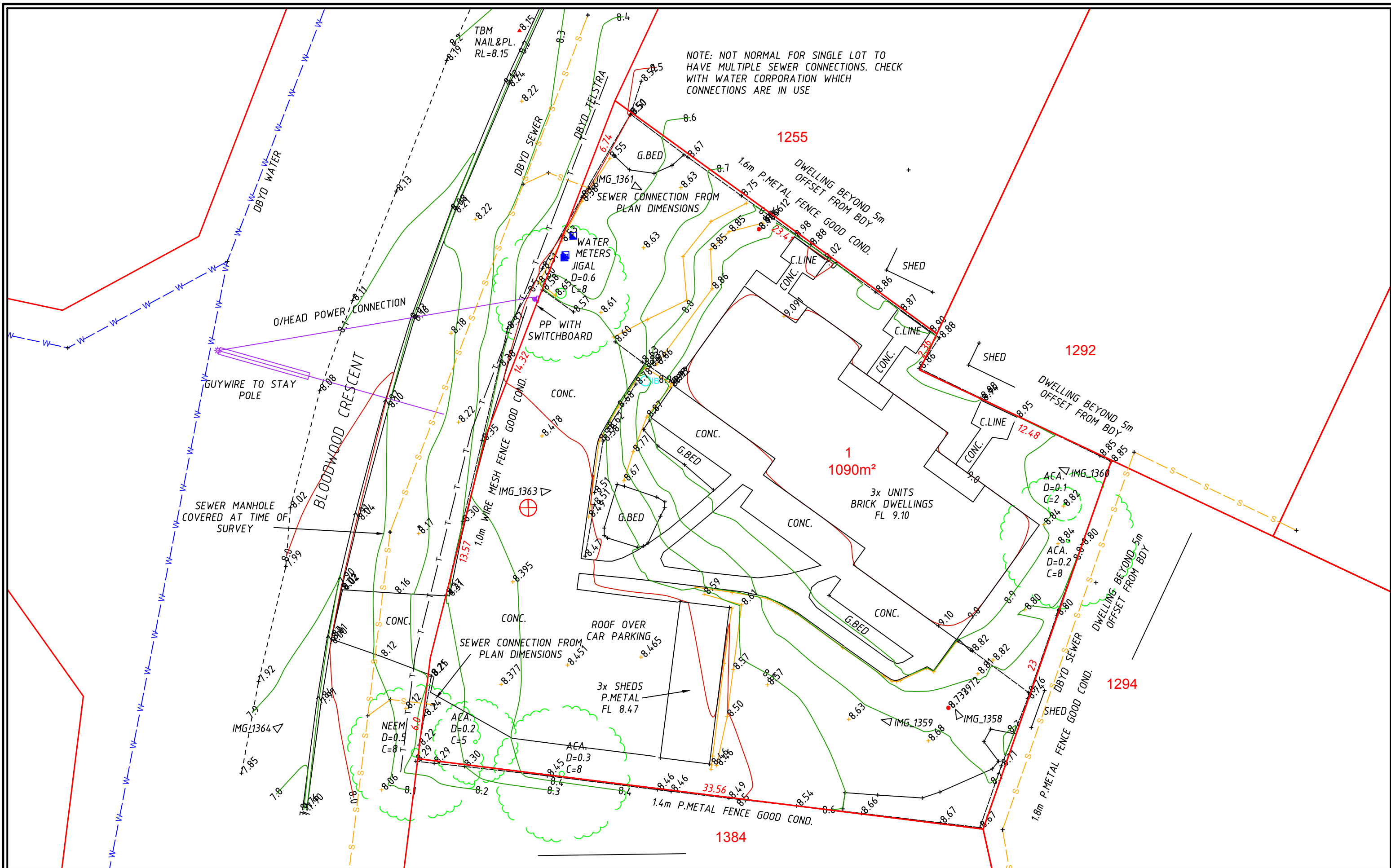
**PlanFact**  
 ARCHITECTS  
 140a DEANMORE ROAD SCARBOROUGH WA 6019  
 PH 9245 1776 FX 9245 2776  
 EMAIL planfact@global.net.au

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**2 X 2 BEDRM DWELLINGS**  
 © L1 #32 BLOODWOOD CRESC  
 DERBY  
 FOR MRD

**SITE PLAN**  

DRAWN MAXI	CHKD	SCALE 1:200	<b>A01</b>
430WSI02.dwg		9:07:16 04/07/18	



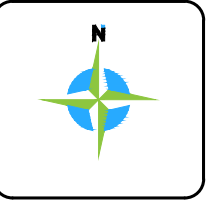
Rev.	Description	Drawn	Date	Checked
A	INITIAL ISSUE	NAA	12/06/2018	LOW

SCALE 1:200  
ALL DISTANCES ARE IN METRES  
For true to scale reproduction of this plan, plot at A3 with the Paging Scaling set to None.

The contents of this plan are current and correct as of the date stated within the revision panel. All consultants and persons wishing to utilize this data should satisfy themselves of this plan currency by contacting Survey North.

Surveyor: NAA  
Survey Date: 05/06/2018  
File: S:\41207\EXPORT\FILES Software-41207-18082018

ISO 9001 Quality Management  
AS/NZS 4801:2001 Occupational Health and Safety Management  
FS 565311 OSH 591267



The boundaries depicted on this plan were not re-established as part of this survey, therefore this plan does not guarantee their accuracy.  
Re-establishment of the cadastral boundaries is recommended for any proposed works on or near existing boundaries.

**MNG**  
Suite 5, 2 MacPherson Street  
PO Box 6405  
BROOME WA 6725  
Tel: (08) 9192 6312  
bme.admin@mngsurvey.com.au

Unit 1, 60 Coolbah Drive  
PO Box 1390  
KUNUNURRA WA 6743  
Tel: (08) 9169 3405  
krx.admin@mngsurvey.com.au

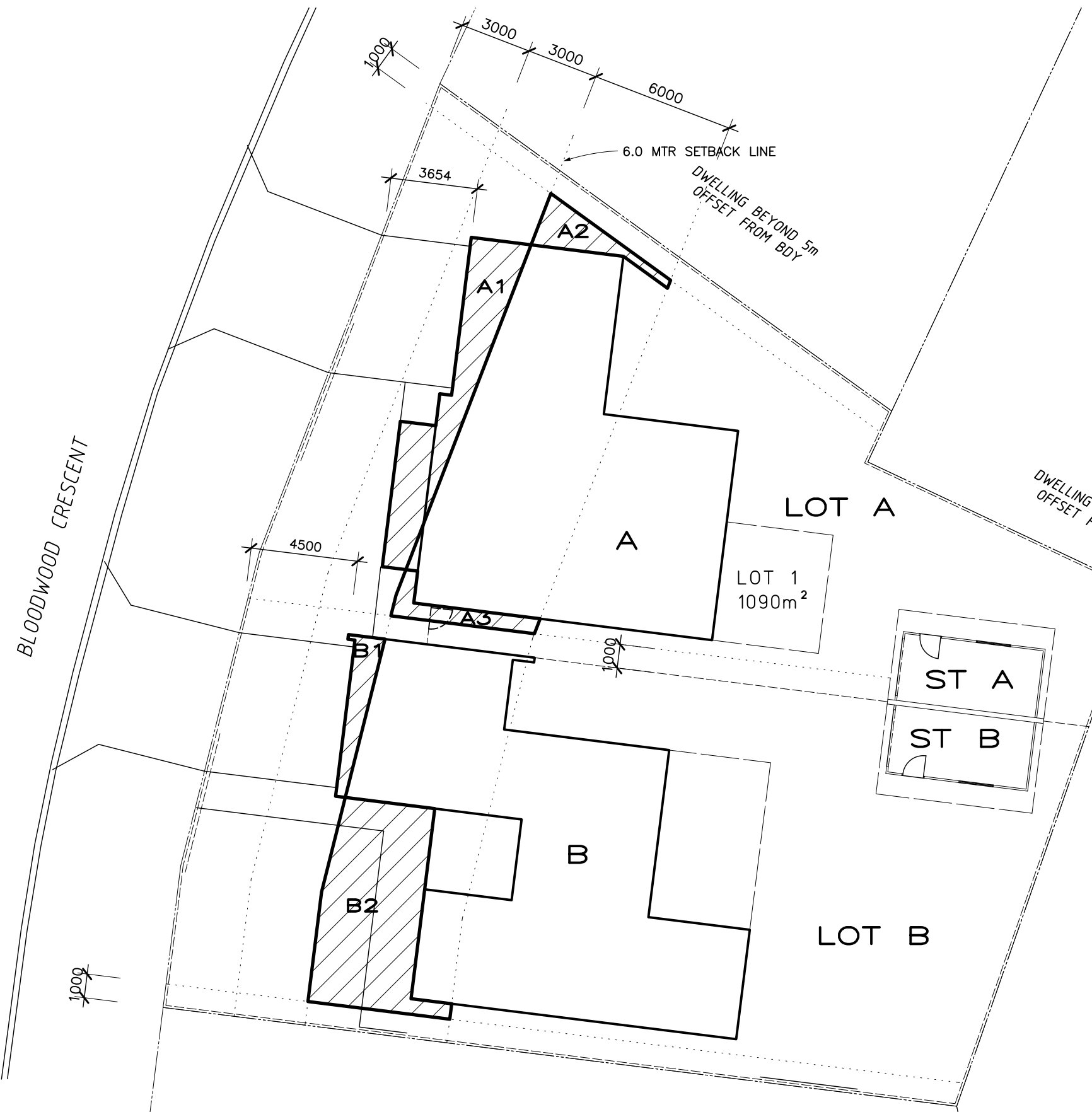
FEATURE SURVEY  
LOT 1 (39) BLOODWOOD CRESCENT DERBY

CLIENT: DEPT. OF COMM (HOUSING)

Project Mgr: BMG Datum: DBY94/AHD

41207 - DE - 002 - A  
Job Number Type Plan Number





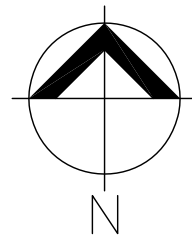
**LOT AREAS, SETBACK AREAS AND COVERED AREA**

LOT A= 514.43 sqm  
 A1= 23.79 sqm  
 A2= 5.85 sqm  
 A3= 4.87 sqm

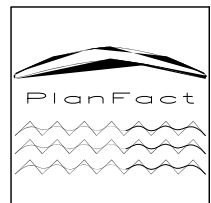
LOT B= 575.57 sqm  
 B1= 5.69 sqm  
 B2= 37.31 sqm

AVERAGING 6.0m SETBACK OVER ENTIRE LOT FRONTAGE  
 (A1+B1=29.48sqm)<(A2+A3+B2=48.03sqm)

HOUSE A COVERED AREA=186.32 sqm  
 HOUSE A COVERED AREA=197.31 sqm  
 STORES (A & B)= 36.00 sqm  
 SITE COVERED AREA (ENTIRE SITE)=419.63/1090=38.50%



SITE PLAN 1:200



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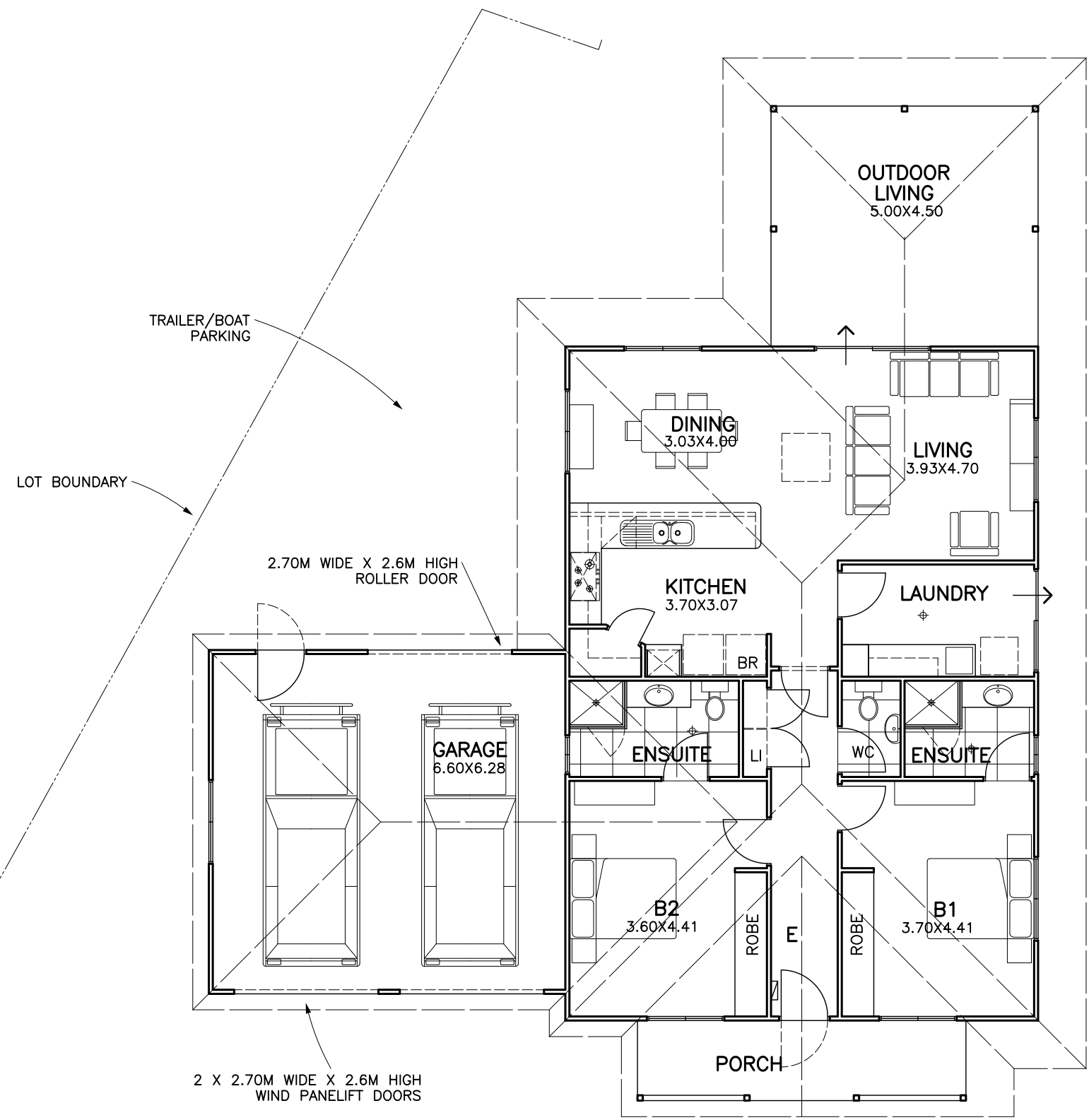
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2 X 2 BEDRM DWELLINGS  
 @ L1 #32 BLOODWOOD CRESC  
 DERBY  
 FOR MRD

**SITE PLAN CALCULATION**  

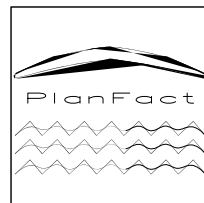
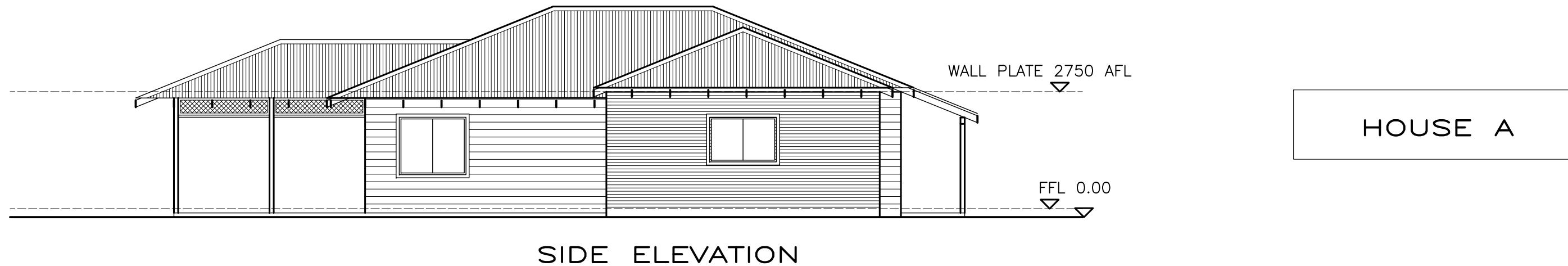
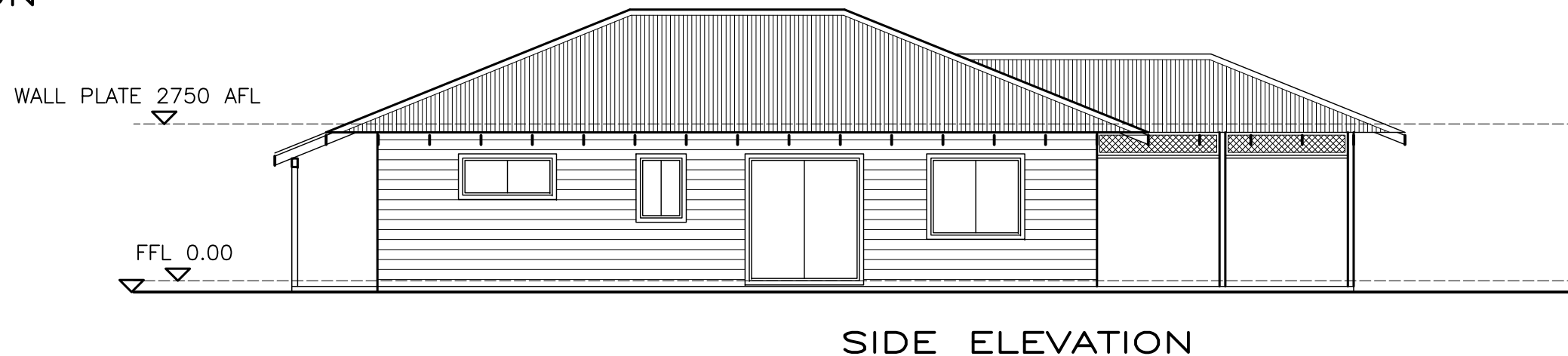
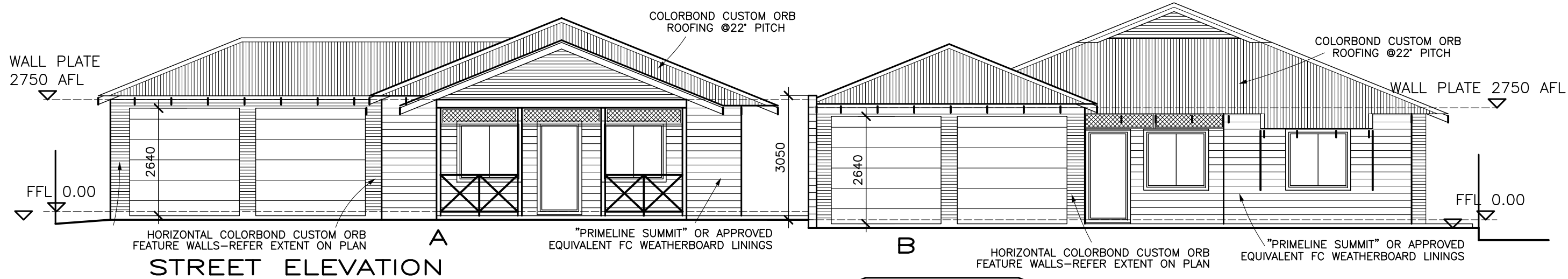
DRAWN MAXI	CHKD	SCALE 1:200	<b>A02</b>
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430WSI02.dwg 8:40:26 04/07/18



FLOOR AREAS  
 HOUSE FECA GROUND FLOOR= 108.44 SQM  
 VERANDAHS/PORCH= 8.02 SQUARE METRES  
 COVERED OUTDOOR LIVING= 22.55 SQM  
 GARAGE= 41.55 SQUARE METRES  
 FREESTANDING SHED/STORE= 16.50 SQUARE METRES

FLOOR PLAN 1:100  
 2 BED + 2 ENSUITES  
 HOUSE A



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HOUSE A  
L1 #32 BLOODWOOD CRESCENT  
DERBY

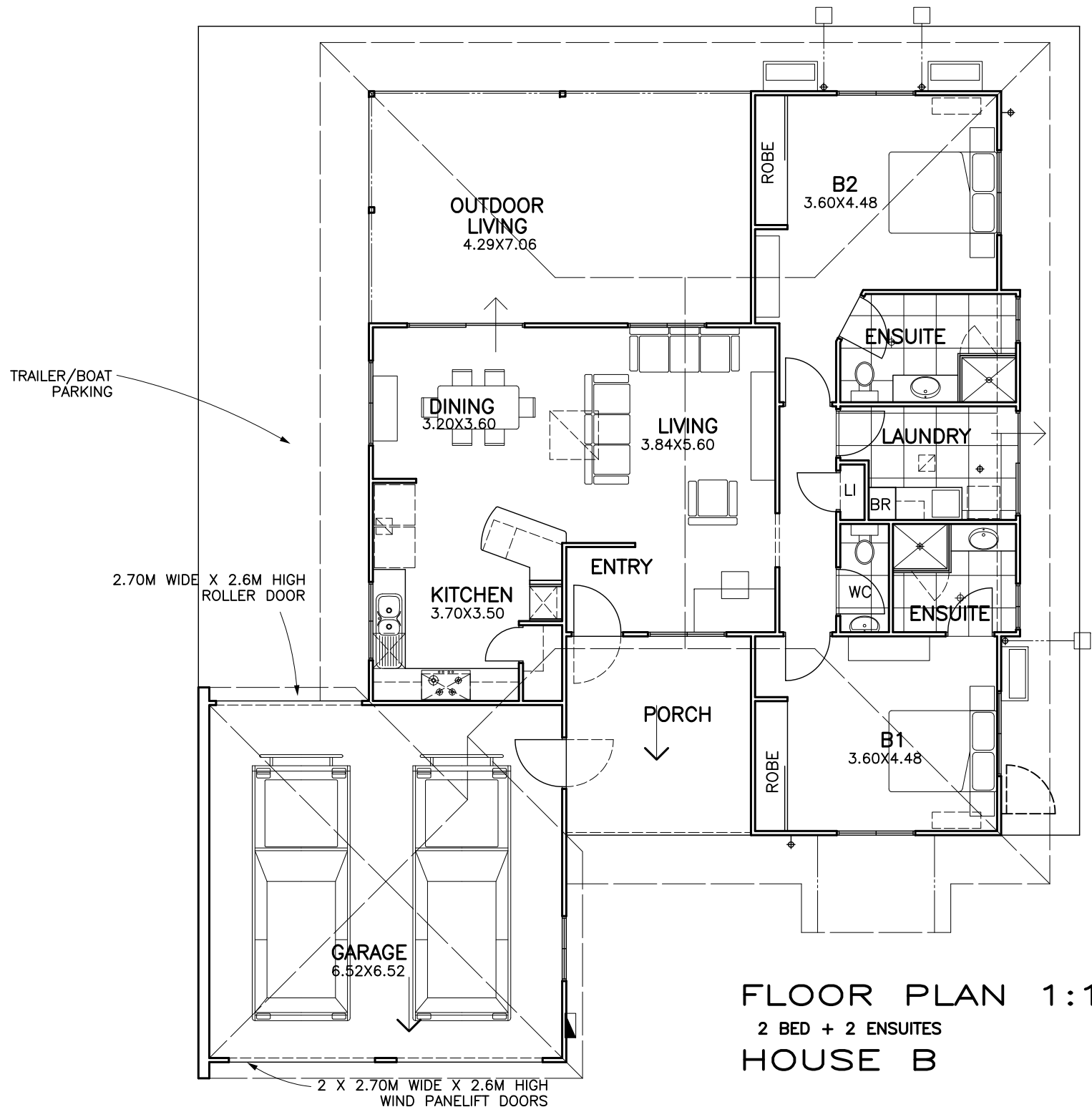
**ELEVATIONS**

DRAWN MAXI	CHKD	SCALE 1:100
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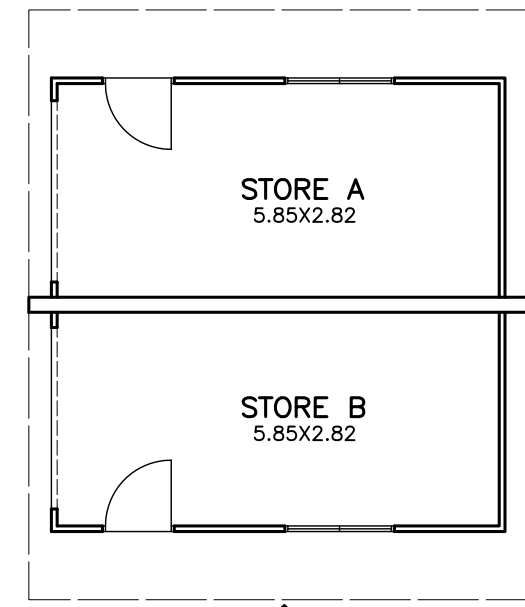
**A2**

430wpl07.dwg

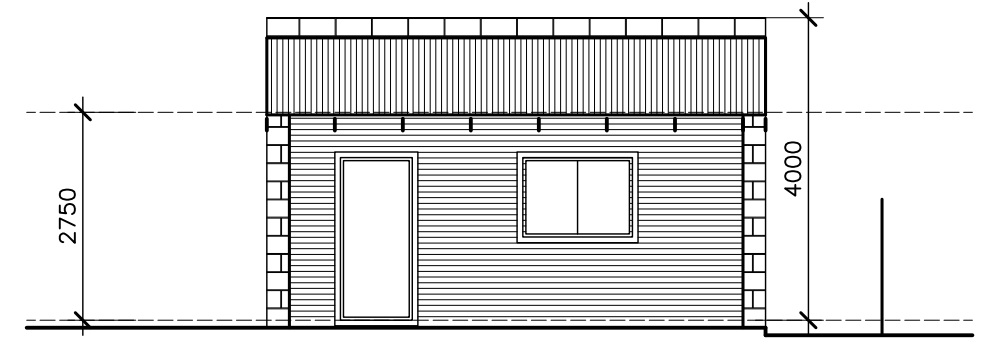
8:52:33 04/07/18



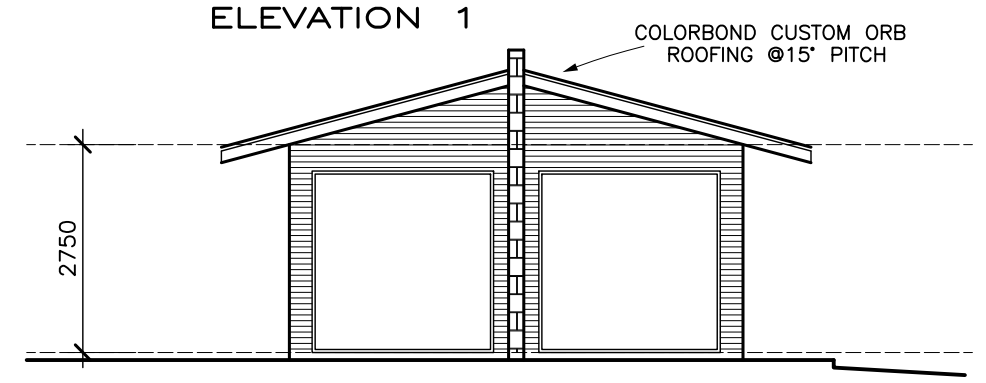
**FLOOR PLAN 1:100**  
 2 BED + 2 ENSUITES  
**HOUSE B**



**EXTERNAL STORE PLAN 1:100**

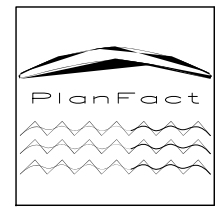


**ELEVATION 1**



**ELEVATION 2**

**FLOOR AREAS**  
 HOUSE FECA GROUND FLOOR= 107.30 SQM  
 VERANDAHS/PORCH= 12.55 SQUARE METRES  
 COVERED OUTDOOR LIVING= 30.30 SQM  
 GARAGE= 42.60 SQUARE METRES  
 FREESTANDING SHED/STORE= 16.50 SQUARE METRES



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 EMAIL planfact@global.net.au

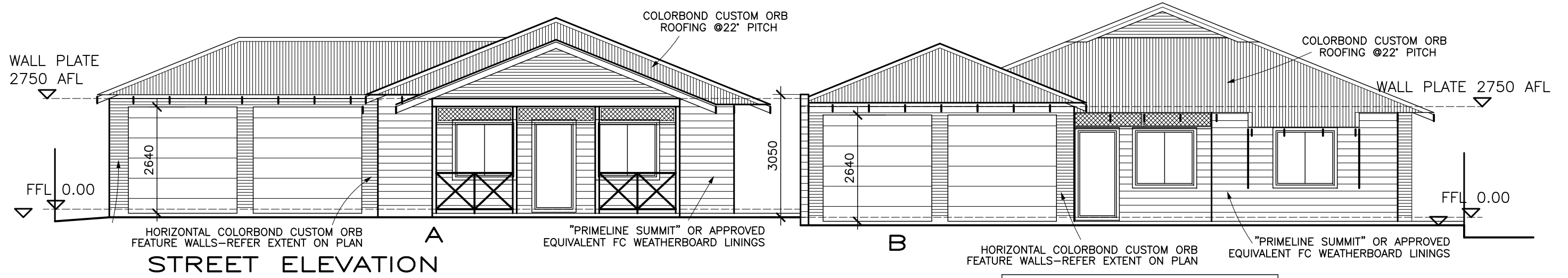
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**HOUSE B**  
 L1 #32 BLOODWOOD CRESCENT  
 DERBY

**PLANS**  

DRAWN MAXI	CHKD	SCALE 1:100
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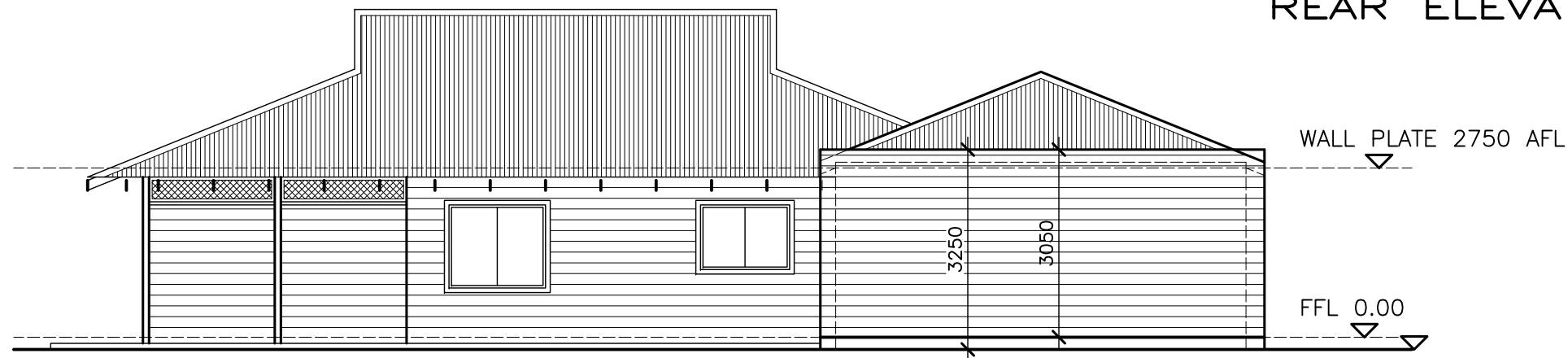
**A3**  
430wpl07.dwg 10:43:19 04/07/18



**STREET ELEVATION**



**REAR ELEVATION — HOUSE B**

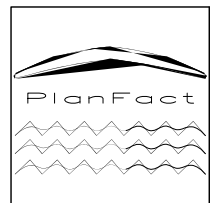


**PARAPET SIDE ELEVATION**

HOUSE B



**REAR ELEVATION**



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**HOUSE B**  
L1 #32 BLOODWOOD CRESCENT  
DERBY

**ELEVATIONS**

DRAWN MAXI	CHKD	SCALE 1:100
430wpl07.dwg		10:43:19 04/07/18

**A4**

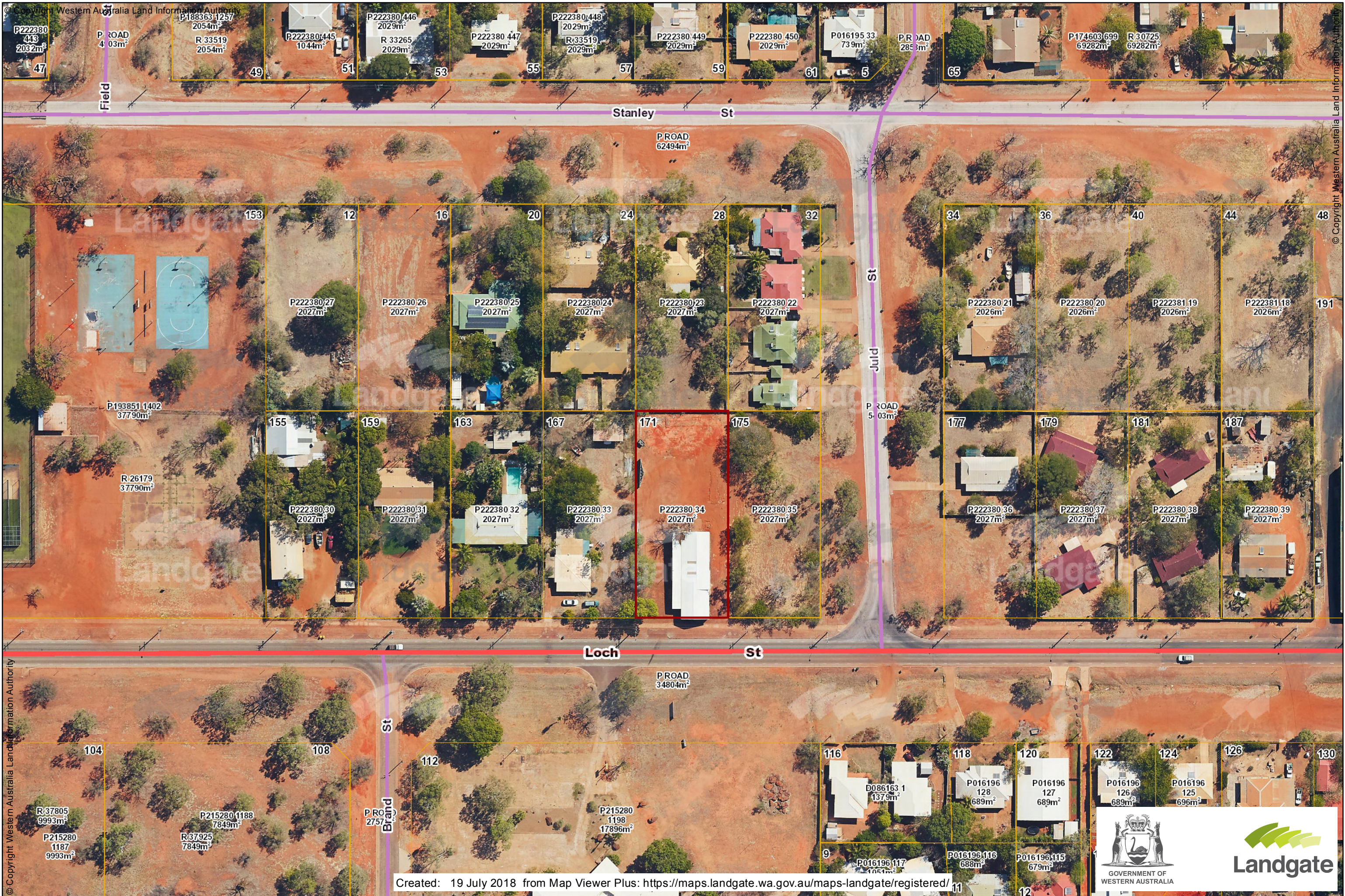


# **Shire of Derby/West Kimberley**

## **ITEM 10.1.2**

**34 Loch Street – Location, site, floor and elevation plans**

-- Map Viewer Plus --



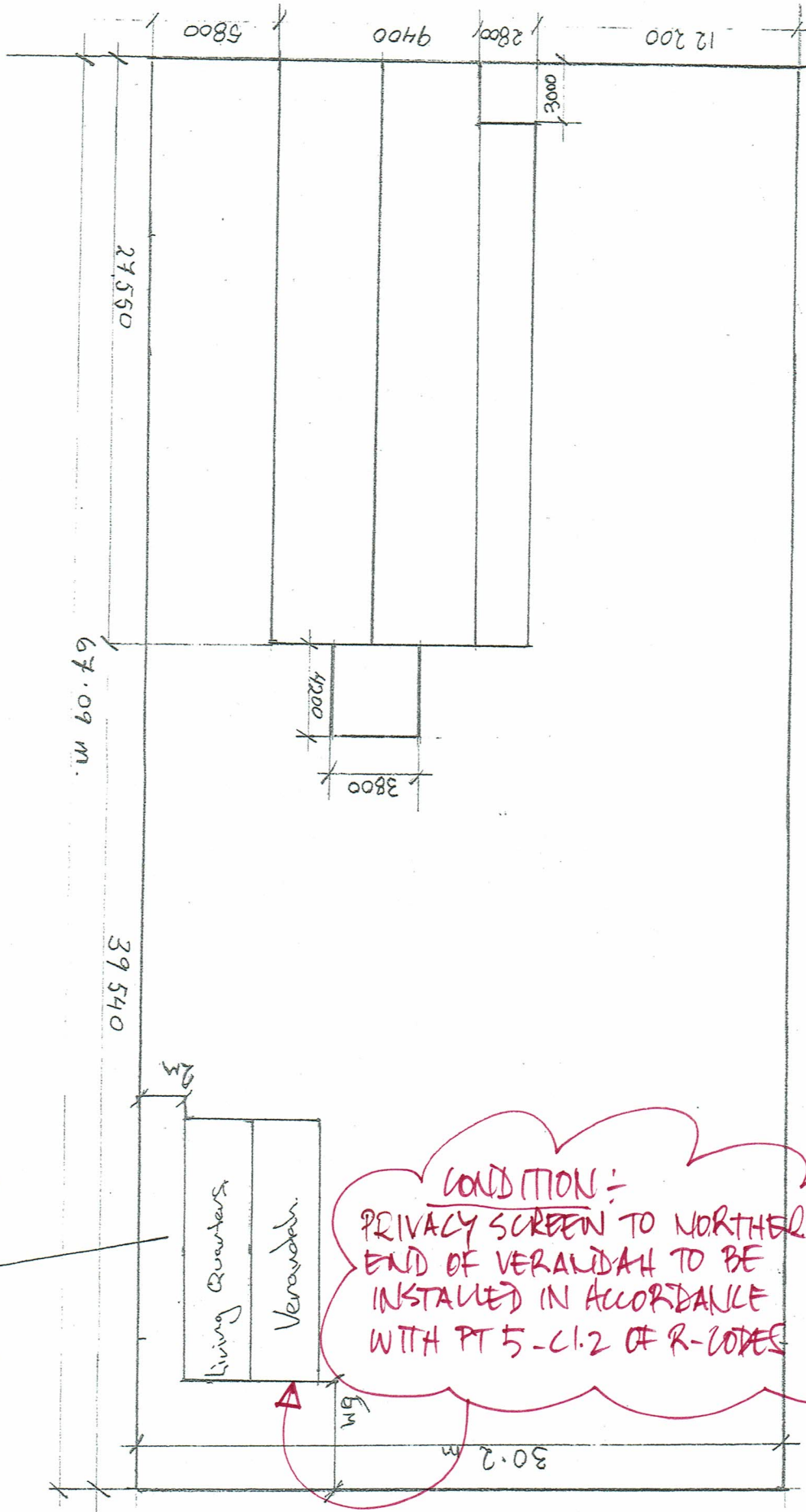
Created: 19 July 2018 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>



LOCH ST.

Simon D. Del, 171 Loch St, Derby, WA. CORPORATE  
SITE PLAN LOT 34 LOCH ST DERBY, W.A. 2018  
SCALE: 1:200 @ A3. SERVICES

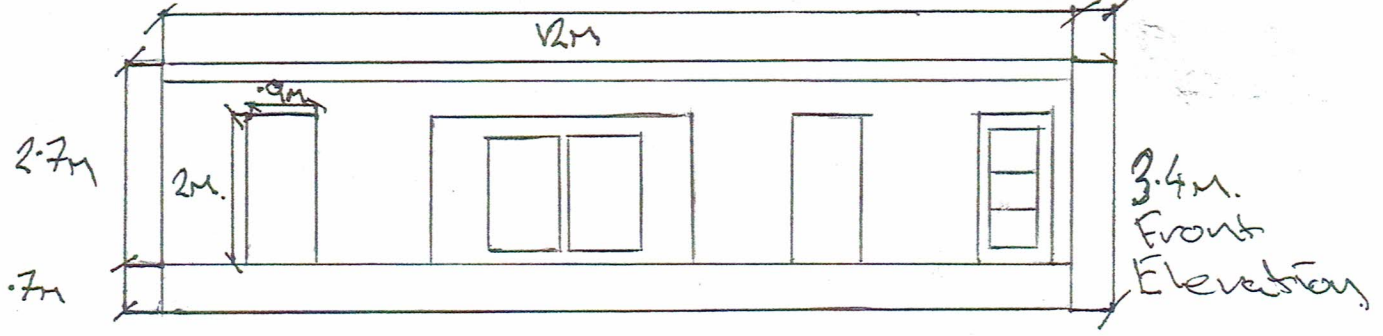
Propose Building Development.



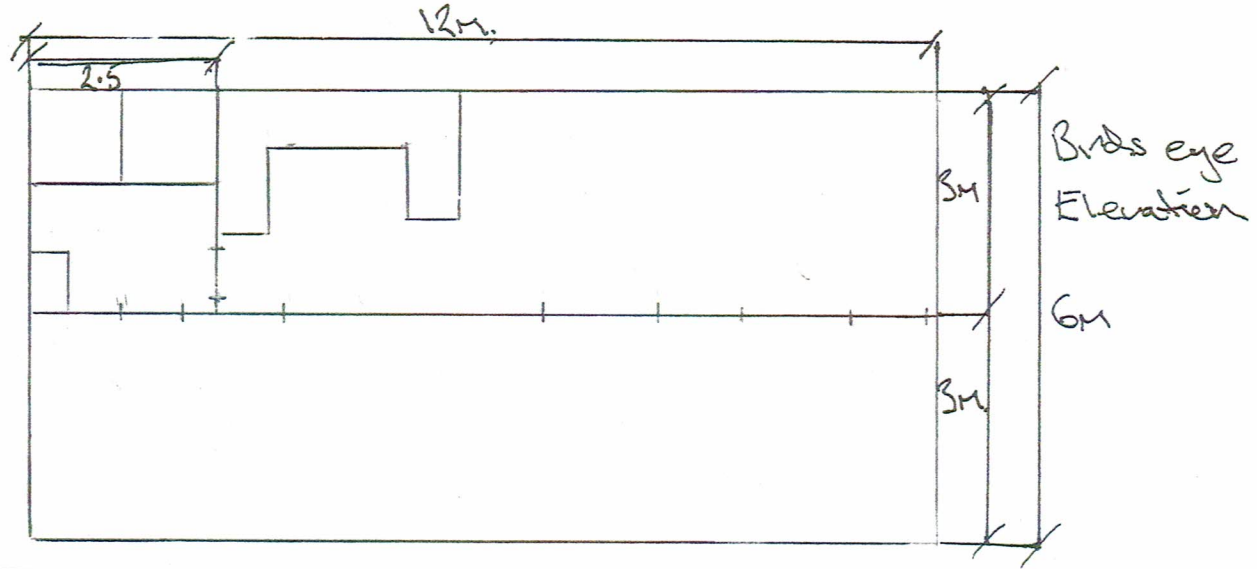
**CONDITION:**  
 PRIVACY SCREEN TO NORTHERN  
 END OF VERANDAH TO BE  
 INSTALLED IN ACCORDANCE  
 WITH PT 5-C1.2 OF R-CODES



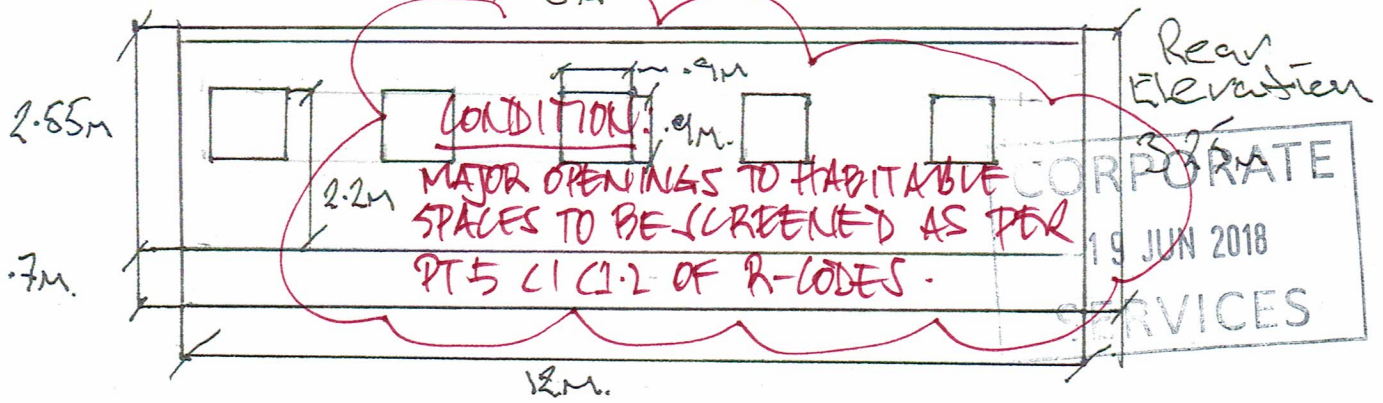
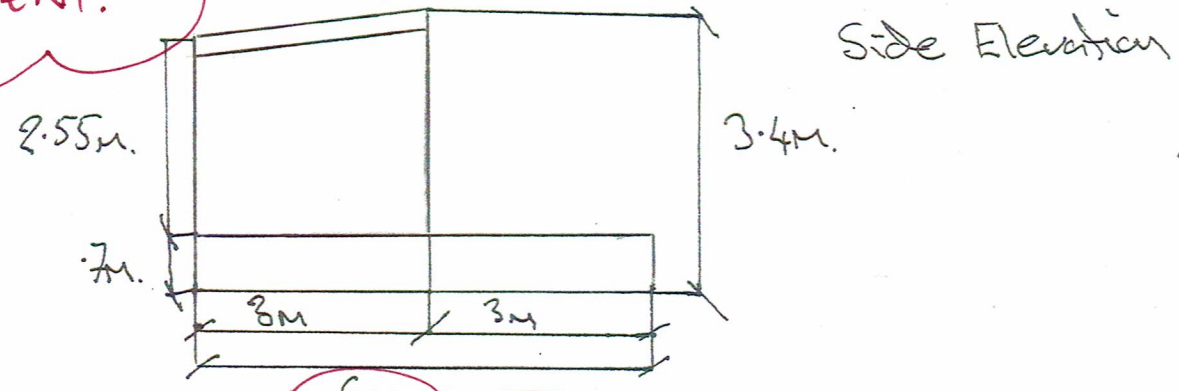
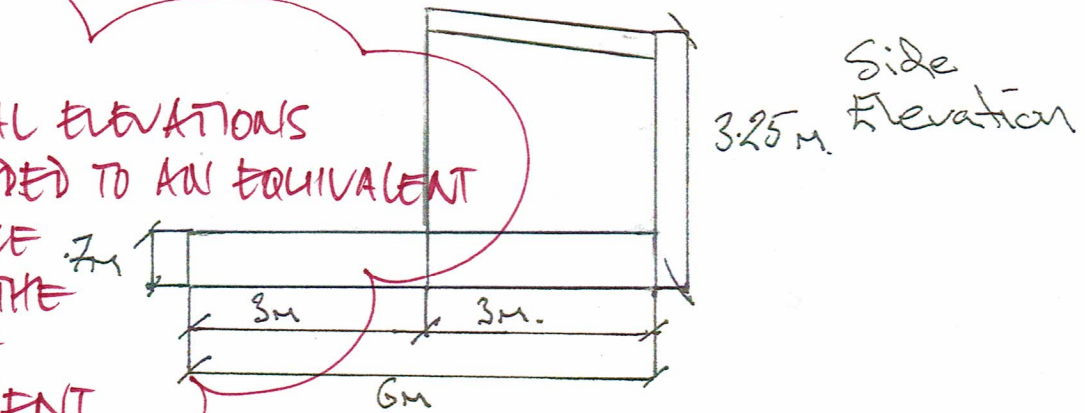
STAGE 1.



Scale  
1:100  
Elevation  
Plans  
Simon D. Field  
171 Loch St  
Derby WA.  
6728  
Lot No. 34.



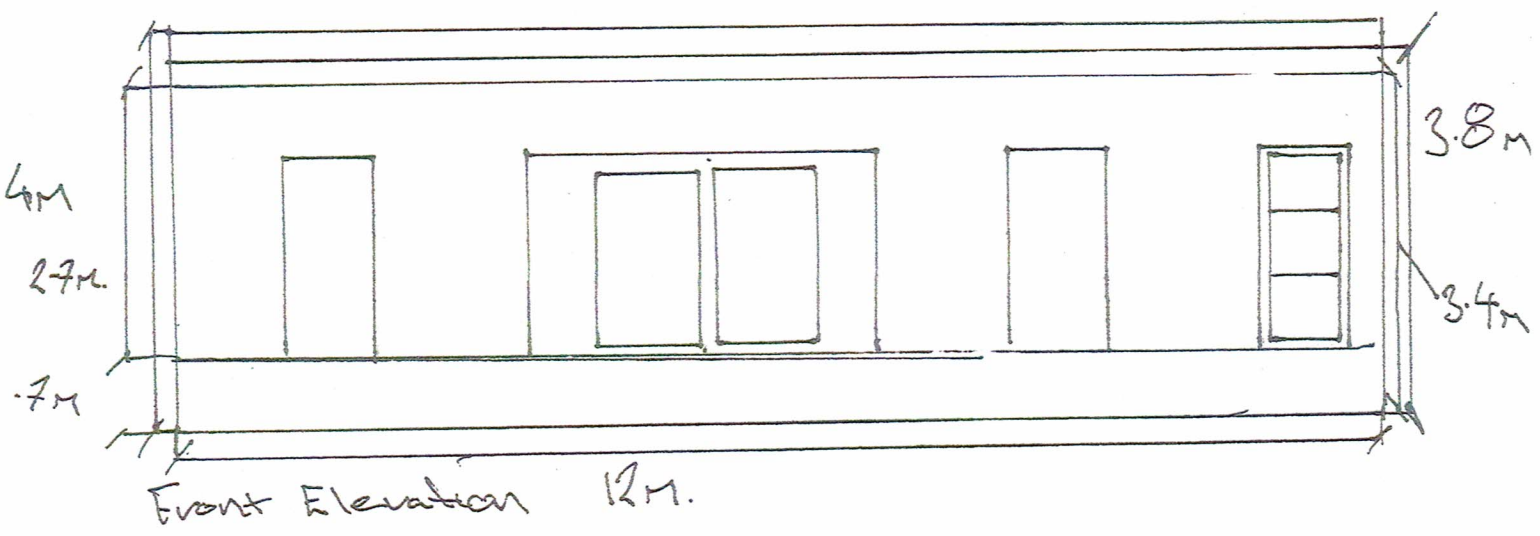
**CONDITION:-**  
ALL EXTERNAL ELEVATIONS  
TO BE UPGRADED TO AN EQUIVALENT  
MAINTENANCE STANDARD TO THE  
REST OF THE  
DEVELOPMENT.



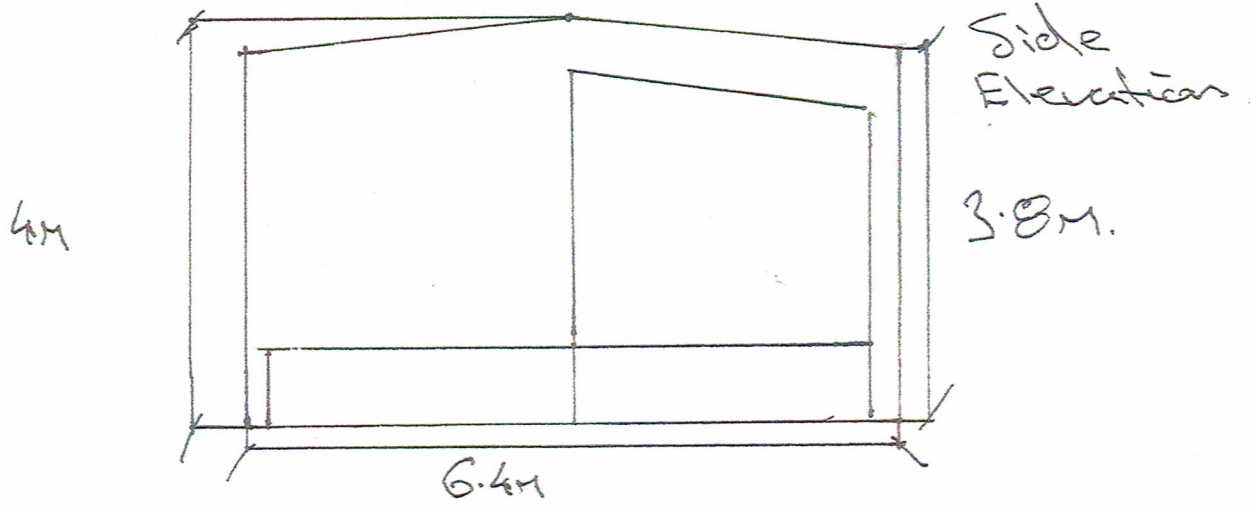
**CONDITION:-**  
MAJOR OPENINGS TO HABITABLE  
SPACES TO BE SCREENED AS PER  
PT 5 C1 C1.2 OF R-CODES.

CORPORATE  
19 JUN 2018  
SERVICES

Scale 1:75 Proposed Secondary Development:  
Tropical Roof, over proposed Building  
171 Loch St Derby WA 6728.  
lot 34.



STAGE 2  
TROPICAL ROOF  
COVER.



CORPORATE  
19 JUN 2018  
SERVICES

Attention: Chief Executive Officer,

The nature of the development is for Residential/ Caretaker building in the form of a 12m x 3m transportable donga to be converted in a open plan living quarters / office. The 12m x 3m transportable donga will be renovated to compile with Derby Shire approval and be fitted out with basic house hold necessities i.e kitchen, toilets, laundry and sleeping facilities. The exterior will be renovated to include a verandah to the front of the building, extra doors and windows to be fitted to the exterior of the building to give it a more of a residential look. The building will be raised 500mm to allow services to be connected to the building with no visible signs of any pipe work. Shutters will be fitted to any windows on the exterior of the building to give full privacy to the neighbouring households. I am more than willing to work with Derby Shire to make this development possible.

As a secondary development, a Tropical roof over the proposed building. Covering the whole structure with dimensions of 12m x 6.4m x 4m in height.

Sincerely,

Simon Dietmar Hefel

 19/6/2018





# **Shire of Derby/West Kimberley**

## **ITEM 10.1.3**

**Mowanjum Layout Plan – Amendment No. 8**



SHIRE  
RESERVE

MOWANJUM

Existing



# Mowanjum Layout Plan 1 - Living Area

- Land Use**
- commercial
  - community
  - industrial
  - open space
  - pedestrian access
  - public utility
  - recreation
  - residential
  - road reserve
  - waterway

- Land Administration**
- cadastral
  - recommended settlement zone
  - settlement layout (SL) lot & SL-lot number

- Exclusion Boundary**
- no go boundary
  - wastewater



*This layout plan does not constitute development approval.*  
 It is the responsibility of the developer to ensure that all relevant consents, approvals, licenses and documents are in place prior to commencing physical works on the site. Organisations responsible for engineering, design, construction, and other services should refer to community council, public utility representatives, Department of Environment, Regulation, Aboriginal Cultural Materials Committee, Environmental Protection Authority, Department of Commerce and the Department of Water.  
 Cadastral data supplied by the Western Australian Land Information Authority (License U17822015-11).  
 Erection date of cadastral 50522017.  
 April 2016 aerial image provided by Landgate.  
 Footprint: MOWANJUM SL 5054 SL 17 - Living Area (Zoned Residential - Medium Density) 5054 SL 17.  
 Layout plan prepared by Department of Planning.  
 © Western Australian Planning Commission.  
 Settlement layout not derived from calculated dimensions.



Layout Plan 1 endorsement	Amendment 7 endorsement
Community 23 July 2003	WAPC 24 October 2016
Local Government 25 July 2003	
Traditional Owners 23 July 2003	
WAPC 23 September 2003	

## Amendment 7

# Mowanjurnum Layout Plan 1 - Living Area

- Land Use**
- commercial
  - community
  - industrial
  - open space
  - pedestrian access way
  - public utility
  - recreation
  - residential
  - road reserve
  - waterway

- Land Administration**
- cadastral
  - recommended settlement zone
  - settlement zone
  - settlement layout (SL) lot & SL-lot number

- Exclusion Boundary**
- industry
  - no go boundary
  - wastewater



*This layout plan does not constitute development approval.*

It is the responsibility of the developer to ensure that all relevant consents, approvals, licenses and clearances are in place prior to commencing physical works on the site. Organisations responsible for such matters may include state and local government, incorporated and unincorporated associations, Aboriginal Cultural Materials Committee, Environmental Protection Authority, Aboriginal Cultural Materials Committee, Environmental Protection Authority, Department of Commerce, and the Department of Water.

Cadastral data supplied by the Western Australian Land Information Authority (Lisdata) (Lisdata 11/18/2015-15).

Environmental Protection Authority (EPA) (EPA 11/18/2015-15).

Exclusion date of cadastral 30/03/2017.

April 2018 aerial image provided by Landsat.

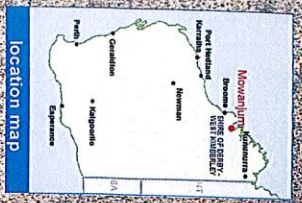
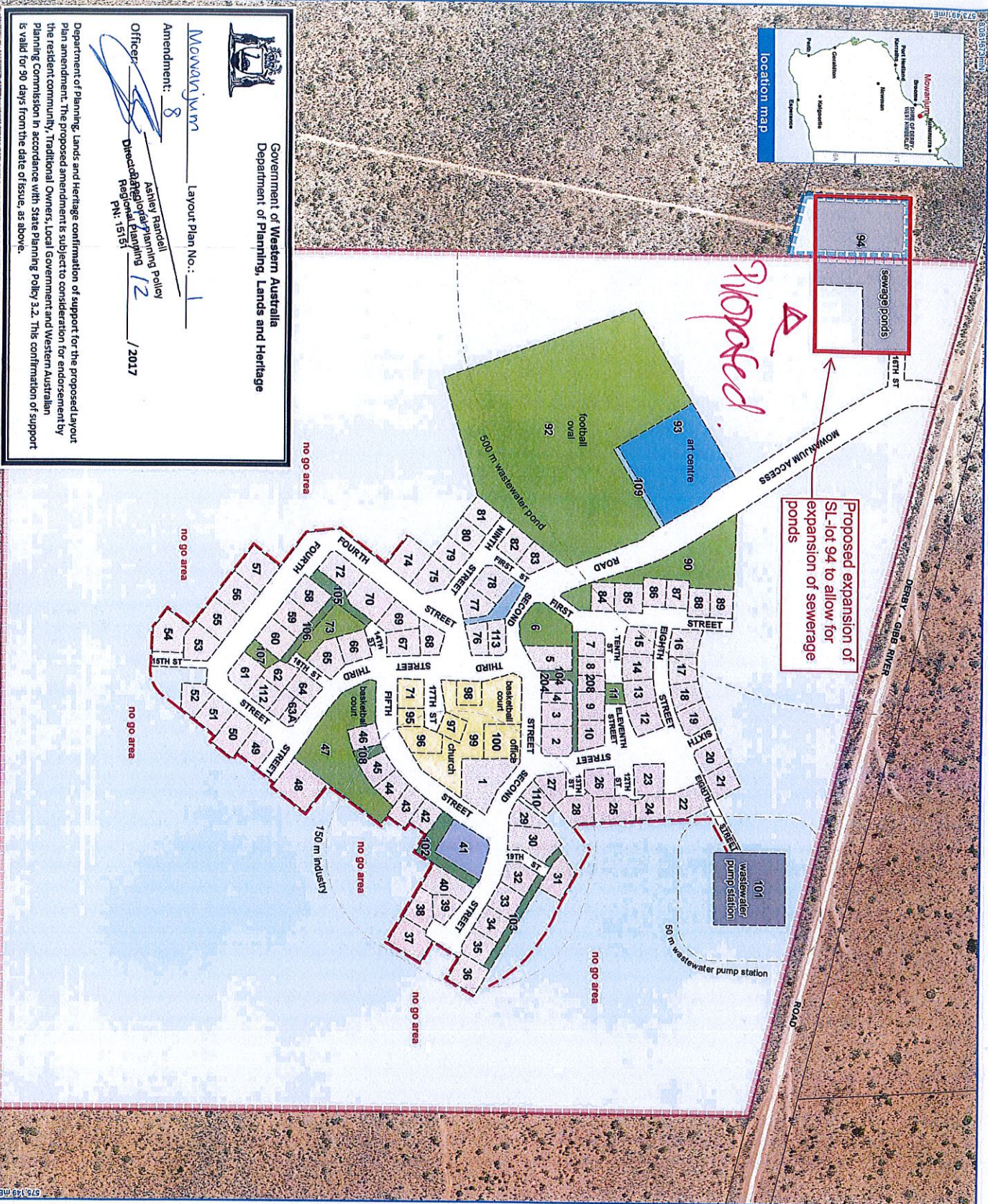
Map document: Mowanjurnum LP1 final 7 - Living Area 2017

Layout plan prepared by Department of Planning, Western Australian Planning Commission

Settlement layout not derived from cadastral dimensions.

	Western Australian Planning Commission
	Government of Western Australia
	Housing Authority
<b>Layout Plan 1 endorsement</b>	
Community	25 July 2003
Local Government	25 July 2003
Traditional Owners	23 July 2003
WAPC	23 September 2003
<b>Amendment 7 endorsement</b>	
WAPC	24 October 2016

## Amendment 7



Government of Western Australia  
Department of Planning, Lands and Heritage

Mowanjurnum Layout Plan No.: 1

Amendment: 8

Officer: Ashley Randall  
Regional Planning  
PN: 19151 /2017

Department of Planning, Lands and Heritage confirmation of support for the proposed layout plan amendment. The proposed amendment is subject to consideration for endorsement by the resident community, Traditional Owners, Local Government and Western Australian Planning Commission in accordance with State Planning Policy 3.2. This confirmation of support is valid for 90 days from the date of issue, as above.

### Schedule 3: Site Plan





# **Shire of Derby/West Kimberley**

## **ITEM 10.2.1**

**Accounts Payable  
June 2018**



## EFT PAYMENTS – JUNE 2018

CHEQUE /EFT NO	DATE	NAME INVOICE DESCRIPTION	AMOUNT
<b>EFT44599</b>	<b>11/06/2018</b>	<b>EMMA HORNE</b>	<b>300.00</b>
INV T250	08/06/2018	HIRE OF COMMUNITY ROOM 20/05	300.00
<b>EFT44600</b>	<b>11/06/2018</b>	<b>JESSICA JUBB</b>	<b>30.62</b>
INV TJB.23	31/05/2018	FXDS 11/04/2018	30.62
<b>EFT44601</b>	<b>11/06/2018</b>	<b>MANGKAJA ARTS RESOURCE AGENCY</b>	<b>43.75</b>
INV TMARA.23	31/05/2018	FXDS 12/04/2018	43.75
<b>EFT44602</b>	<b>11/06/2018</b>	<b>MENTAL HEALTH CARERS ARAFMI (WA) INC</b>	<b>300.00</b>
INV T244	08/06/2018	COMMUNITY ROOM HIRE	300.00
<b>EFT44603</b>	<b>11/06/2018</b>	<b>NGARINNGA NGARI DESIGNS</b>	<b>35.00</b>
INV TNND.23	31/05/2018	FXDS 12/04/2018	35.00
<b>EFT44604</b>	<b>11/06/2018</b>	<b>ROBERT YEOH</b>	<b>100.00</b>
INV T248	08/06/2018	KEY BOND FOR USE OF THE SQUASH COURTS	100.00
<b>EFT44605</b>	<b>11/06/2018</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>60.01</b>
INV TDIC.23	31/05/2018	FXDS 12/04/2018	3.13
INV TJB.23	31/05/2018	FXDS 11/04/2018	4.38
INV TMARA.23	31/05/2018	FXDS 12/04/2018	6.25
INV TNND.23	31/05/2018	FXDS 12/04/2018	5.00
INV TSNE.7	31/05/2018	FXDS 12/04/2018, FXDS 18/04/2018, FXDS 23/04/2018	41.25
<b>EFT44606</b>	<b>11/06/2018</b>	<b>YOGA DESIRE</b>	<b>300.00</b>
INV T249	08/06/2018	HIRE OF PROJECTOR SCREEN	300.00
<b>EFT44607</b>	<b>12/06/2018</b>	<b>H &amp; M TRACEY CONSTRUCTION PTY LTD</b>	<b>107,591.95</b>
INV 33935	22/09/2017	RETENTION CLAIM #4 REDEVELOPMENT DBY AIRPORT	62,840.42
INV 33907	18/08/2017	CLAIM #2 WORKS COMPLETED AT DERBY AIRPORT - RETENTION PART 2	44,751.53
<b>EFT44608</b>	<b>12/06/2018</b>	<b>A &amp; B TYRES</b>	<b>680.00</b>
INV 25375	12/04/2018	SUPPLY, FIT 2 X 26 X 12-12 MOWER TYRES & DISPOSAL	510.00
INV 25417	17/04/2018	SUPPLY AND FIT TYRES	170.00
<b>EFT44609</b>	<b>12/06/2018</b>	<b>AUSTRALIA DAY COUNCIL OF WA</b>	<b>577.50</b>
INV 3066	09/05/2018	GOLD MEMBERSHIP 2018-2019	577.50
<b>EFT44610</b>	<b>12/06/2018</b>	<b>AERODROME INFRASTRUCTURE MANAGEMENT SERVICES PTY LTD</b>	<b>343,200.00</b>
INV 1033F	29/05/2018	FITZROY CROSSING LIGHTING - CONTRACT C2017-07	343,200.00
<b>EFT44611</b>	<b>12/06/2018</b>	<b>ACCESS INDUSTRIAL PRODUCTS PTY LTD</b>	<b>255.20</b>
INV 23302	17/05/2018	SPRAY TIP # LL5421, POSTAGE	255.20
<b>EFT44612</b>	<b>12/06/2018</b>	<b>AIRPORT LIGHTING SPECIALISTS PTY LTD</b>	<b>169.18</b>
INV 19221	09/05/2018	LAMP 25W 4 AMP BA20 STOCK CODE V1/300, AIR BAG	169.18
<b>EFT44613</b>	<b>12/06/2018</b>	<b>CENTRAL ANIMAL RECORDS PTY. LTD.</b>	<b>3,917.00</b>
INV I0628901	09/05/2018	300 X MICROCHIP UNITS DELIVERY TO DERBY	3,917.00
<b>EFT44614</b>	<b>12/06/2018</b>	<b>ALLIED PICKFORDS MACKAY</b>	<b>6,435.00</b>
INV 1835002	09/05/2018	REMOVAL EXPENSES - N KAWEME	6,435.00
<b>EFT44615</b>	<b>12/06/2018</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>356.85</b>
INV DEDUCTION	29/05/2018	PAYROLL DEDUCTION	356.85
<b>EFT44616</b>	<b>12/06/2018</b>	<b>BP COLAC SERVICE STATION</b>	<b>280.00</b>
INV 2450	30/04/2018	JUMP4IT BASKETBALL CARNIVAL LUNCHES 19 & 20 APRIL	280.00
<b>EFT44617</b>	<b>12/06/2018</b>	<b>BULL MOTOR BODIES</b>	<b>13,899.07</b>

INV 16422	09/05/2018	3 X SETS OF DROP DOWN WHEEL CARRIERS MOUNTED TO REAR OF CANOPIES - AB HEALTH VEHICLES	2,640.00
INV 14844	18/05/2018	2 X TRADE TUFF 2 DOOR ENCLOSED CANOPIES FOR S/CAB WORKMATE LANDCRUISERS (QUOTE 14843) 1 X TRADE TUFF 2 DOOR ENCLOSED CANOPY FOR D/ CAB WORKMATE LANDCRUISER	11,259.07
<b>EFT44618</b>	<b>12/06/2018</b>	<b>CABCHARGE AUSTRALIA LIMITED</b>	<b>7.46</b>
INV 890453P1805	21/05/2018	ACCOUNT KEEPING FEE 28/04/2018 TO 20/05/2018, OVERDUE FEE 28/04/2018 TO 20/05/2018	7.46
<b>EFT44619</b>	<b>12/06/2018</b>	<b>BOC LIMITED</b>	<b>615.62</b>
INV 5003933309	31/03/2018	MONTHLY GAS SERVICE CHARGE MARCH 2018 DERBY	312.86
INV 5003973258	30/04/2018	MONTHLY GAS SERVICE CHARGE - APRIL 2018	302.76
<b>EFT44620</b>	<b>12/06/2018</b>	<b>TOTALLY WORKWEAR - DERBY</b>	<b>750.80</b>
INV 14850	09/05/2018	GARY OZIES UNIFORMS & BOOTS	455.40
INV 14884	21/05/2018	A DELVIN UNIFORM TOP UP	295.40
<b>EFT44621</b>	<b>12/06/2018</b>	<b>DERBY ABORIGINAL HEALTH SERVICES</b>	<b>1,000.00</b>
INV BOND REFUND	21/05/2018	BOND REFUND HIRE OF CIVIC CENTRE	1,000.00
<b>EFT44622</b>	<b>12/06/2018</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>229.71</b>
INV 410477	17/05/2018	SUPPLY 1 X 1/4 & 3/8 DRIVE SOCKET SET	172.12
INV 409974	10/05/2018	SUPPLY VELCRO, RUBBER MOULDING & FLYWIRE MESH	57.59
<b>EFT44623</b>	<b>12/06/2018</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>1,711.26</b>
INV 37894	09/05/2018	PUMP PORTABLE 500GPH # RWB2621	178.81
INV 37372	09/05/2018	RENOCLEAN DEGREASER 9110 20 LITRE X 4 DRUMS, SPORT STRUTS, FREIGHT, STRUT TOP HAT	1,283.97
INV 38019	18/05/2018	COLLECT WHITE MITSUBISHI SEDAN & DEPOSIT AT WASTE MANAGEMENT FACILITY	165.00
INV 38031	21/05/2018	TRAILER CONNECTOR	45.09
INV 38024	21/05/2018	FAN BELT	38.39
<b>EFT44624</b>	<b>12/06/2018</b>	<b>DERBY FIREARM SUPPLIES</b>	<b>63.00</b>
INV 546	30/04/2018	ONE CARTON (500 ROUNDS). 22 Z LONG FX DEPOT	63.00
<b>EFT44625</b>	<b>12/06/2018</b>	<b>DERBY SPEEDWAY CLUB</b>	<b>500.00</b>
INV QUICK GRANT	24/05/2018	APPROVED QUICK GRANT	500.00
<b>EFT44626</b>	<b>12/06/2018</b>	<b>SHOOTING STARS - DERBY</b>	<b>500.00</b>
INV QUICK GRANT	24/05/2018	APPROVED QUICK GRANT	500.00
<b>EFT44627</b>	<b>12/06/2018</b>	<b>DERBY TIGERS FOOTBALL CLUB INC</b>	<b>500.00</b>
INV QUICK GRANT	24/05/2018	APPROVED QUICK GRANT	500.00
<b>EFT44628</b>	<b>12/06/2018</b>	<b>ESPLANADE RIVER SUITE (PAGODA RESORT &amp; SPA)</b>	<b>2,040.00</b>
INV 219202	25/05/2018	ACCOMMODATION AND MEALS - MYRA HENRY - 16/05/2018 - 25/05/2018 BOOKING	2,040.00
<b>EFT44629</b>	<b>12/06/2018</b>	<b>ALL SAINTS FLOREAT UNITING CHURCH CLC</b>	<b>500.00</b>
INV QUICK GRANT	24/05/2018	APPROVED QUICK GRANT	500.00
<b>EFT44630</b>	<b>12/06/2018</b>	<b>HOATH REFRIGERATION &amp; AIRCONDITIONING</b>	<b>1,301.40</b>

INV 74	30/05/2018	REPLACE CHILLER UNIT TO KIOSK WATER UNIT - LABOUR 1 X HR, FREIGHT, PARTS - WATER INLET, 1 X FRIGMAC CHILLER UNIT TLS16	1,301.40
<b>EFT44631</b>	<b>12/06/2018</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>7,059.00</b>
INV 320398	24/05/2018	POWER - L293 WHARF RD DERBY WA 6728	817.94
INV 273214	24/05/2018	POWER - 6 ROWELL CRT DERBY 27/03/2018 - 23/05/2018	57.43
INV 429426	24/05/2018	POWER - A/4 ROWELL CRT 27/03/2018 - 23/05/2018	192.97
INV 150216	24/05/2018	POWER - 4 LOCH ST 27/03/2018 - 23/05/2018	526.09
INV 407909	22/05/2018	POWER 68 CLARENDON STEET - 23/03/2018 - 21/05/2018	1,893.64
INV 415995	22/05/2018	POWER 1/20 CLARENDON STREET 23/03/2018 - 21/05/2018	145.91
INV 406063	22/05/2018	POWER 20 CLARENDON ST 23/03/2018 - 21/05/2018	61.98
INV 416000	22/05/2018	POWER 6/20 CLARENDON ST 23/03/2018 - 21/05/2018	321.69
INV 415999	22/05/2018	POWER 5/20 CLARENDON STREET 23/03/2018 - 21/05/2018	127.90
INV 438191	22/05/2018	POWER 4/20 CLARENDON ST 23/03/2018 - 21/05/2018	125.78
INV 438190	22/05/2018	POWER 3/20 CLAREDNON ST 23/03/2018 - 21/05/2018	72.04
INV 415996	22/05/2018	POWER 2/20 CLARENDON ST 23/03/2018 - 21/05/2018	166.82
INV 340889	22/05/2018	POWER 55 CLARENDON ST COACH PARK 23/03/2018 - 21/05/2018	91.16
INV 205548	08/06/2018	POWER SUITE 1/2 CLARENDON ST 23/03/2018 - 21/05/2018	2,457.65
<b>EFT44632</b>	<b>12/06/2018</b>	<b>INTEGRITY COACHLINES (AUST) PTY LTD</b>	<b>484.24</b>
INV 11608	16/05/2018	TICKET SALES 01/05/2018 - 15/05/2018 #804841 & 804912	484.24
<b>EFT44633</b>	<b>12/06/2018</b>	<b>INSIGHT CALL CENTRE SERVICES</b>	<b>415.42</b>
INV 9190	15/05/2018	CALL CENTRE SERVICES - APRIL 2018 78 CALLS	415.42
<b>EFT44634</b>	<b>12/06/2018</b>	<b>ITVISION</b>	<b>825.00</b>
INV 29566	17/05/2018	UPDATE OF SYNERGYSOFT SYSTEM WITH THE LATEST BUILDING COMMISSION TEMPLATES	825.00
<b>EFT44635</b>	<b>12/06/2018</b>	<b>JR &amp; A HERSEY PTY LTD</b>	<b>152.46</b>
INV 41676	03/05/2018	SAFETY GLASSES BOX OF 12, GLOVES PACK OF 12	152.46
<b>EFT44636</b>	<b>12/06/2018</b>	<b>JILA PLUMBING</b>	<b>979.63</b>
INV 847	16/05/2018	CLEAR BLOCKAGE TO GULLY. CHECK ALL FIXTURES IN WORKING ORDER FX AIRPORT - LABOUR X 1	121.00
INV 894	29/05/2018	REPLACE CRACKED SHOWER BREECH IN WALL LABOUR X 3 HOURS, MATERIALS	401.98
INV 902	30/05/2018	REPLACED BROKEN FLOAT VALVE ON RAIN WATER TANK - LABOUR X 3.5 HOURS, FREIGHT, MATERIALS	456.65
<b>EFT44637</b>	<b>12/06/2018</b>	<b>JILA GALLERY</b>	<b>133.50</b>
INV 1145	20/04/2018	JUMP4IT BASKETBALL CARNIVAL CATERING	133.50
<b>EFT44638</b>	<b>12/06/2018</b>	<b>JASON SIGNMAKERS</b>	<b>158.40</b>
INV 186805	07/05/2018	T TOP BOLLARDS - STEM ONLY	158.40
<b>EFT44639</b>	<b>12/06/2018</b>	<b>KABLE AGENCIES PTY LTD</b>	<b>7,368.17</b>
INV 3042	29/05/2018	OFFICE RENT - 68 CLARENDON ST, PORTION MTHLY SHIRE RATES & MTHLY WATER RATES	7,368.17
<b>EFT44640</b>	<b>12/06/2018</b>	<b>KIMBERLEY HOME ELECTRICAL</b>	<b>49.99</b>
INV 22676	21/05/2018	FM/AM RADIO	49.99
<b>EFT44641</b>	<b>12/06/2018</b>	<b>KIMBERLEY PEST CONTROL</b>	<b>330.00</b>
INV 14660	30/04/2018	REMOVE PAPER WASP NEST ON OUTSIDE A/C UNIT	165.00
INV 14666	30/04/2018	SPRAY PROPERTY FOR SINGAPORE ANTS	165.00
<b>EFT44642</b>	<b>12/06/2018</b>	<b>KIMBERLEY HIRE</b>	<b>193.60</b>
INV KH5000	30/04/2018	HIRE OF MINI DIGGER TO LOCATE BROKEN RETICULATION PIPE	193.60

<b>EFT44643</b>	<b>12/06/2018</b>	<b>KW REFRIGERATION &amp; A/C</b>	<b>891.00</b>
INV 8163	07/05/2018	REPLACE FAN MOTOR TO A/C UNIT AT 2 HOLMAN ST - LABOUR X 1 HRS, FAN MOTOR	244.20
INV 7918	24/04/2018	INSTALL NEW CONDENSOR FAN MOTOR TO A/C AT REC CENTRE - FAN MOTOR - LABOUR 3 X HRS	646.80
<b>EFT44644</b>	<b>12/06/2018</b>	<b>KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)</b>	<b>1,980.00</b>
INV 140	19/05/2018	CONSTRUCT CROSSOVER 99 ROWAN ST, DERBY	1,980.00
<b>EFT44645</b>	<b>12/06/2018</b>	<b>LALGARDI ENTERPRISES PTY LTD</b>	<b>10,630.20</b>
INV 586	31/05/2018	CLEANING SERVICES 01/05/2018 - 31/05/2018 CIVIC CENTRE, DERBY DEPOT, DERBY AIRPORT, DERBY REC CENTRE, PUBLIC TOILETS CIVIC CENTRE	10,630.20
<b>EFT44646</b>	<b>12/06/2018</b>	<b>MCKENO BLOCKS &amp; PAVERS</b>	<b>2,468.40</b>
INV 20083907	11/05/2018	COLD MIX ( CM-10 ) 1 TON BILKA BAG, COLD MIX ( CM-10 ) 1 TON BULKA BAG	2,468.40
<b>EFT44647</b>	<b>12/06/2018</b>	<b>MT BARNETT STORE PTY LTD</b>	<b>150.00</b>
INV 345036	10/05/2018	DIESEL FUEL - 8KW 73.170L	150.00
<b>EFT44648</b>	<b>12/06/2018</b>	<b>MANAGED IT PTY LTD</b>	<b>6,019.89</b>
INV 58038	18/05/2018	WALGA DESKTOP, MANAGEMENT SERVICES ONSITE VISIT FEB 2018	6,019.89
<b>EFT44649</b>	<b>12/06/2018</b>	<b>THINK WATER BROOME</b>	<b>506.31</b>
INV 5565	27/09/2017	PVC AND PARTS FOR RETIC, LABOUR X 4 HOURS	506.31
<b>EFT44650</b>	<b>12/06/2018</b>	<b>OFFICE STAR</b>	<b>2,168.54</b>
INV 48082	30/05/2018	SERVICE AGREEMENT RICH0 MP C6004 #643 EXECUTIVE	462.00
INV 48031	25/05/2018	SERVICE AGREEMENT TOSHIBA E4540C #440 YOUTH SERVICES	382.14
INV 48030	25/05/2018	SERVICE AGREEMENT TOSHIBA E5540C #348 DEV SERVICES	611.16
INV 47995	24/05/2018	SERVICE AGREEMENT TOSHIBA E2540C #564 FX	713.24
<b>EFT44651</b>	<b>12/06/2018</b>	<b>PARA MOBILITY PTY LTD</b>	<b>6,212.45</b>
INV 11134	06/04/2018	FREIGHT TO DERBY WA, PLATYPUS POOL STEPS - LESS 25% DEPOSIT ALREADY PAID	6,212.45
<b>EFT44652</b>	<b>12/06/2018</b>	<b>PAUL BETAMBEAU</b>	<b>528.00</b>
INV 934	18/05/2018	REPAIR HOLES AROUND COURTS, 1HR REBUILD FENCE, 3 HRS RE WIRE 2 GATES	528.00
<b>EFT44653</b>	<b>12/06/2018</b>	<b>PROTECTOR FIRE SERVICES PTY LTD</b>	<b>196.94</b>
INV 10005568	31/03/2018	FX VISITOR CENTRE - CARRYOUT REGULAR 6 MONTHLY FIRE EQUIPMENT STAMP AND CERTIFICATION	196.94
<b>EFT44654</b>	<b>12/06/2018</b>	<b>PRINTING IDEAS</b>	<b>1,010.90</b>
INV 36322	21/03/2018	EDITING AND PRINTING LIVE DEADLY BROCHURES 3 VERSIONS X 150 AND 6X CAR DOOR MAGNETS,	1,010.90
<b>EFT44655</b>	<b>12/06/2018</b>	<b>PAUL LESLIE WHITE</b>	<b>6,526.11</b>
INV CLAIM NO. 3	25/05/2018	DEPUTY PRESIDENTS ALLOWANCE 2017/2018 F/Y - 3RD QTR	2,401.11
INV CLAIM NO. 3	25/05/2018	COUNCILLOR PAYMENT 2017/2018 FY - 3RD QTR	4,125.00
<b>EFT44656</b>	<b>12/06/2018</b>	<b>RAY WHITE DERBY</b>	<b>105.90</b>
INV SDWK 7 BLO	19/05/2018	WATER USAGE 7 BLOODWOOD CRES 14/03/018 - 15/05/18	105.90
<b>EFT44657</b>	<b>12/06/2018</b>	<b>RECHARGE PETROLEUM</b>	<b>448.80</b>
INV 94305	01/05/2018	UNLEADED FUEL 205 LITRE DRUM	448.80

<b>EFT44658</b>	<b>12/06/2018</b>	<b>RFF PTY LTD</b>	<b>17,084.10</b>
INV 452	31/05/2018	DERBY AIRPORT REDEVELOPMENT - PROJECT MANAGEMENT	17,084.10
<b>EFT44659</b>	<b>12/06/2018</b>	<b>JENKINS EARTHMOVING &amp; TRANSPORT</b>	<b>121,325.58</b>
INV 460	20/05/2018	MAINTENANCE GRADE AREA 4 AS PER C3-2105 1 JULY 2015 - 30 JUNE 2018,	39,847.04
INV 460	20/05/2018	MAINTENANCE GRADE AREA 2 AS PER C3-2105 1 JULY 2015 - 30 JUNE 2018	81,478.54
<b>EFT44660</b>	<b>12/06/2018</b>	<b>COLAS WA</b>	<b>473.00</b>
INV 7748	09/05/2018	BITUMEN EMULSION 205 LITRE	473.00
<b>EFT44661</b>	<b>12/06/2018</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>642.30</b>
INV 1111276	07/05/2018	FAN 6 WING # K6045-41100, BELT # K5677-34710	642.30
<b>EFT44662</b>	<b>12/06/2018</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>360.00</b>
INV DEDUCTION	29/05/2018	PAYROLL DEDUCTION	360.00
<b>EFT44663</b>	<b>12/06/2018</b>	<b>SKIPPERS CLEANING SERVICES</b>	<b>13,172.50</b>
INV 843	31/05/2018	CLEANING MAY 2018 ADMIN OFFICE, DEV SERVICES OFFICE,	13,172.50
<b>EFT44664</b>	<b>12/06/2018</b>	<b>SPINIFEX HOTEL</b>	<b>400.00</b>
INV 34274	12/05/2018	X4 SINGLE ROOMS X1 NIGHT 12TH MAY 2018	400.00
<b>EFT44665</b>	<b>12/06/2018</b>	<b>SPRING HIGH PTY LTD</b>	<b>528.90</b>
INV 201816	30/04/2018	REGLAZE GLASS DOOR WITH LAMINATE - DERBY WHARF CAFE	528.90
<b>EFT44666</b>	<b>12/06/2018</b>	<b>SECURITY &amp; TECHNOLOGY SERVICES (NORWEST) PTY LTD</b>	<b>300.30</b>
INV 123609	10/01/2018	ALARM MONITORING FOR THE PERIOD 01/01/2018 - 31/03/2018	300.30
<b>EFT44667</b>	<b>12/06/2018</b>	<b>TOLL PRIORITY</b>	<b>120.75</b>
INV P69047769	25/05/2018	WATER EXAM 23/05/18 DBY TO PER	120.75
<b>EFT44668</b>	<b>12/06/2018</b>	<b>TELSTRA CORPORATION</b>	<b>984.94</b>
INV 1718873800	27/05/2018	FX SERVICES AND EQUIPMENT RENTAL TO 19/06/2018	74.94
INV 4275260810	27/04/2018	SAT PHONES	455.00
INV 4275260810	27/05/2018	SAT PHONES	455.00
<b>EFT44669</b>	<b>12/06/2018</b>	<b>AJ &amp; JA TWADDLE (BUILDING CONTRACTOR)</b>	<b>148.50</b>
INV 6356	09/05/2018	SUPPLY ESTIMATE FOR REPAIRS TO 29 BARNETT WAY	148.50
<b>EFT44670</b>	<b>12/06/2018</b>	<b>TOWNES TRADING PTY LTD</b>	<b>1,540.00</b>
INV REFUND	06/06/2018	PAYMENT MADE TO WRONG ORGANISATION	1,540.00
<b>EFT44671</b>	<b>12/06/2018</b>	<b>TYREPOWER DERBY</b>	<b>150.00</b>
INV 108303	04/05/2018	WHEEL ALIGNMENT, TYRE ROTATION AND BALANCE	150.00
<b>EFT44672</b>	<b>12/06/2018</b>	<b>LANDGATE (VALUATION SERVICES)</b>	<b>1,059.06</b>
INV 338601	10/04/2018	RURAL UV GEN VALS X 57	1,059.06
<b>EFT44673</b>	<b>12/06/2018</b>	<b>CHEFMASTER AUSTRALIA</b>	<b>1,711.00</b>
INV 26431	08/05/2018	LITTER BAGS # BRLB	1,711.00
<b>EFT44674</b>	<b>12/06/2018</b>	<b>LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)</b>	<b>660.00</b>
INV 5480	31/05/2018	EMPTY BINS AT WILLARE MAY 2018	660.00
<b>EFT44675</b>	<b>12/06/2018</b>	<b>WOOD &amp; GRIEVE ENGINEERS</b>	<b>1,848.00</b>

INV 222238	20/03/2018	STRUCTURAL ENGINEERING - DERBY AIRPORT REDEVELOPMENT	1,848.00
<b>EFT44676</b>	<b>12/06/2018</b>	<b>WAYNE THOMAS NEATE</b>	<b>414.63</b>
INV REIMBURSE	29/05/2018	WATER REIMBURSE - 16 ARCHER ST 13/03/2018 - 12/05/2018	414.63
<b>EFT44677</b>	<b>12/06/2018</b>	<b>WILSON MACHINERY</b>	<b>873.17</b>
INV 21125	28/05/2018	LRG PTO SHAFT GUARD 1.5M # AS30130, CLUTCH FACING # AW153, 3" X 12" CLEVIS AND WELD CYLINDER # B3030	873.17
<b>EFT44678</b>	<b>12/06/2018</b>	<b>WATTNOW ELECTRICAL</b>	<b>333.36</b>
INV 5204	24/05/2018	REPAIR LIGHTING TO TOILETS - LABOUR 1 HOUR, LIGHT GLOBES,	333.36
<b>EFT44679</b>	<b>12/06/2018</b>	<b>WATTLEUP TRACTORS</b>	<b>2,235.10</b>
INV 1243269	09/04/2018	VEHICLE PARTS AND FREIGHT	2,235.10
<b>EFT44680</b>	<b>12/06/2018</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>184.46</b>
INV 3015669	04/05/2018	CLEANING PRODUCTS AND BATTERIES	100.81
INV 3193028	30/05/2018	TEA AND COFFEE SUPPLIES FOR KAP AND KPA 2018	83.65
<b>EFT44681</b>	<b>12/06/2018</b>	<b>YUNGNGORA ASSOCIATION INC</b>	<b>1,000.00</b>
INV 2272	11/05/2018	ACCOMMODATION - X8 SINGLE ROOMS YUNGNGORA WORKERS CAMP (X2 NIGHTS) DOG TEAM	1,000.00
<b>EFT44682</b>	<b>25/06/2018</b>	<b>A &amp; B TYRES</b>	<b>2,320.00</b>
INV 25604	02/05/2018	REPLACE 4 TYRES 14KW	1,580.00
INV 25662	04/05/2018	WHEEL ALIGNMENT AND TYRE ROTATION FOR 18KW	85.00
INV 25899	22/05/2018	TYRE 11 R 22.5	430.00
INV 25853	18/05/2018	BATTERY DIN75L	225.00
<b>EFT44683</b>	<b>25/06/2018</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>330.00</b>
INV 7170	05/06/2018	BACKFLOW TEST & CERTIFIED X 2	330.00
<b>EFT44684</b>	<b>25/06/2018</b>	<b>AUSTRALIA POST</b>	<b>370.32</b>
INV 1007529743	03/06/2018	AUSTRALIA POST - MAIL SERVICES MAY 2018	370.32
<b>EFT44685</b>	<b>25/06/2018</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>356.85</b>
INV DEDUCTION	12/06/2018	PAYROLL DEDUCTION	356.85
<b>EFT44686</b>	<b>25/06/2018</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>4,157.35</b>
INV B56718	10/05/2018	CON #163329, E & M J ROSHER, PICK UP DELIVERY COMP & FUEL LEVY COMP	78.33
INV B57294	21/05/2018	CON NOTE #206794, PICK UP/DELIVERY AND FUEL LEVY	78.33
INV B57026	16/05/2018	CON #188142, CON NOTE #198072	156.67
INV B56880	14/05/2018	CON NOTE 206055 FREIGHT FOR KUBOTA LOADER PERTH TO DERBY	2,656.02
INV B57564	24/05/2018	CON NOTE 80661 SDWK TO BOYA EQUIPMENT - KABOTA LOADER	1,188.00
<b>EFT44687</b>	<b>25/06/2018</b>	<b>HALLIDAY ENTERPRISES PL T/A BK SIGNS &amp; PROMOTIONS</b>	<b>286.00</b>
INV 17548	31/05/2018	WORDING FOR AUSTRALIA DAY HONOUR BOARD	286.00
<b>EFT44688</b>	<b>25/06/2018</b>	<b>BEING THERE SOLUTIONS PTY LTD</b>	<b>715.00</b>
INV 3150	01/06/2018	STARTER PLAN - 4 SITES. 10 USERS MAY 2018	715.00
<b>EFT44689</b>	<b>25/06/2018</b>	<b>BOC LIMITED</b>	<b>312.86</b>
INV 1334520	31/05/2018	MONTHLY GAS SERVICE CHARGE MAY 2018	312.86
<b>EFT44690</b>	<b>25/06/2018</b>	<b>A.D. COOTE &amp; CO (SHEETMETAL) PTY LTD</b>	<b>7,546.00</b>
INV 111426	25/05/2018	2X 12M, 1 X 10M LIGHTING COLUMNS AND 7X CAGED RAG BOLT ASSEMBLY AS PER QUOTE SR5344	7,546.00

<b>EFT44691</b>	<b>25/06/2018</b>	<b>CHRISTINE MCINTYRE</b>	<b>316.73</b>
INV REIMBURSE	30/05/2018	POWER REIMBURSE 2/74 FALLON RD FX 13-03-18 - 09-05-18	316.73
<b>EFT44692</b>	<b>25/06/2018</b>	<b>DATA#3 LIMITED - QUEENSLAND</b>	<b>70,881.69</b>
INV 1720135	24/05/2018	MICROSOFT LICENCING AND SOFTWARE	70,881.69
<b>EFT44693</b>	<b>25/06/2018</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>91.30</b>
INV 38045	22/05/2018	GAS STRUTS X 2	91.30
<b>EFT44694</b>	<b>25/06/2018</b>	<b>DARREN'S MOBILE AUTO ELECTRICAL &amp; AIRCONDITIONING</b>	<b>189.88</b>
INV 3303	21/05/2018	INSTALL OF CB RADIO AND FIC 12V PLUG IN CANOPY 18KW - LABOUR X 1.5HRS, TAPE, CABLETIES, GAS & SOLDER, SPLIT TUBING 7MM	189.88
<b>EFT44695</b>	<b>25/06/2018</b>	<b>DERBY PROFESSIONAL CENTRE</b>	<b>5,830.00</b>
INV 618	01/06/2018	RENT GYMNASIUM 2 CLARENDON ST JUNE 2018, VARIABLE AND OUTGOING FOR	5,830.00
<b>EFT44696</b>	<b>25/06/2018</b>	<b>DERBY PLUMBING AND GAS</b>	<b>5,617.74</b>
INV 7691	08/06/2018	SERVICE PUMP #2 - REMOVE EXISITING PUMP AND SUPPLY & INSTALL NEW PUMP.	5,617.74
<b>EFT44697</b>	<b>25/06/2018</b>	<b>DERBY VISITOR CENTRE</b>	<b>220.00</b>
INV 1812	27/02/2018	CONTRIBUTION TO GRRG FOR "ROADS CLOSED"	220.00
<b>EFT44698</b>	<b>25/06/2018</b>	<b>DERBY TREE SERVICES</b>	<b>1,210.00</b>
INV 4649	25/05/2018	TREE PRUNING ARCHER, OWEN AH CHEE AND MONGER STREET DERBY	1,210.00
<b>EFT44699</b>	<b>25/06/2018</b>	<b>DERBY HARDWARE MITRE10</b>	<b>623.66</b>
INV 10469476	23/05/2018	SUPPLY MONOR HARDWARE FOR REPAIRS	40.76
INV 10469482	23/05/2018	SUPPLY MONOR HARDWARE FOR REPAIRS	3.99
INV 10469563	24/05/2018	SUPPLY 23AE CAR ALARM BATTERIES	6.98
INV 10468661	10/05/2018	WATER BOTTLE 5 LITRE	143.96
INV 10469509	23/05/2018	KEYS CUT	18.00
INV 10469891	29/05/2018	CUT KEYS TO TERMINAL AND MDB'S	42.00
INV 10469912	30/05/2018	COLD GAL AEROSOL, RUST GARD AEROSOL BLACK, TEK SCREWS PACK 50	68.97
INV 10469550	24/05/2018	HITACHI IMPACT DRIVER DRILL / DV18DBL2/H4 SKIN	299.00
<b>EFT44700</b>	<b>25/06/2018</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>165.00</b>
INV 15138	12/03/2018	HIRE TRUCK TO MOVE HELICOPTERS FROM KAS	165.00
<b>EFT44701</b>	<b>25/06/2018</b>	<b>ERIK SCHRODERS</b>	<b>250.00</b>
INV REIMBURSE	11/05/2018	KEY BOND REFUND - FX GYM	250.00
<b>EFT44702</b>	<b>25/06/2018</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>636.32</b>
INV 59560	01/05/2018	BATTERY 27HR-710, BATTERY 27H-710	318.16
INV 59702	10/05/2018	BATTERY 27H/750	318.16
<b>EFT44703</b>	<b>25/06/2018</b>	<b>EXTREME PEST CONTROL</b>	<b>220.00</b>
INV 10097	30/05/2018	TREAT PLANTS AT SWIMMING POOL FOR TERMITES	220.00
<b>EFT44704</b>	<b>25/06/2018</b>	<b>DEPARTMENT OF FIRE AND EMERGENCY SERVICES.</b>	<b>20,269.62</b>
INV 147354	21/05/2018	ESLB 4TH QTR CONTRIBUTION 2017/18 ESL	20,269.62
<b>EFT44705</b>	<b>25/06/2018</b>	<b>FEROSI MARKETING PTY LTD</b>	<b>10.00</b>
INV REFUND	11/06/2018	REFUND EXTRA DAYS TRADE FOR STALLHOLDERS PERMIT	10.00
<b>EFT44706</b>	<b>25/06/2018</b>	<b>GJ JOHNSON &amp; CO ELECTRICAL CONTRACTORS</b>	<b>731.50</b>
INV 69654	15/05/2018	FX VISITOR CENTRE - REPAIR EXPOSED WIRING AT FRONT OF BUILDING - LABOUR 1.5HRS, MATERIALS	222.20

INV 69657	29/05/2018	REPLACE FAULTY FLOAT SWITCH FOR TANK WATER SUPPLY - LABOUR X 2.25 HOURS, MATERIALS, FREIGHT	509.30
<b>EFT44707</b>	<b>25/06/2018</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>3,793.00</b>
INV 30000	10/04/2018	FABRICATE NEW HYDRAULIC HOSE FOR KUBOTA LOADER	176.00
INV 30285	16/05/2018	CABLE TIES - CV 308B - AS PER DOCKET 8424	42.00
INV 30234	11/05/2018	BUSH GRAVEL & SCREENED RIVER SAND PER CUBIC METRE	3,575.00
<b>EFT44708</b>	<b>25/06/2018</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>45,502.60</b>
INV 452872	07/06/2018	POWER 13A HOLMAN STREET 06/04/2018 - 06/06/2018	119.62
INV 401732	11/05/2018	POWER 3/74 FALLON RD FX 13/03/2018 - 09/05/2018	90.25
INV 393995	06/06/2018	POWER L 52 PANDANAS WAY - CYPRESS PARK 05/04/18 - 05/06/18	34.46
INV 172452	08/06/2018	POWER FX OVAL RETIC L199 FORREST RD 04/05/2018 - 06/06/2018	2,774.19
INV 421738	06/06/2018	POWER 8 COOLIBAH WAY (MADISON PARK) 05/04/2018 - 05/06/2018	393.34
INV 333902	06/06/2018	POWER 24 LOCH ST DEV SERVICES 03/05/2018 - 05/06/2018	1,373.13
INV 173364	06/06/2018	POWER 40 ASHLEY ST (SCALLYWAGS) 05/04/2018 - 05/06/2018, (NEIGHBOURHOODCENTRE) 05/04/2018 - 05/06/2018	2,698.20
INV 424950	06/06/2018	POWER L26818 WHARF RD LIGHTING AROUND WHARF CAFE 03/05/2018 - 05/06/2018	445.86
INV 432919	06/06/2018	POWER 19A WOOLLYBUTT CNR 05/04/2018 - 05/06/2018	633.59
INV 166519	07/06/2018	POWER ASHLEY ST REC CENTRE 04/05/2018 - 06/06/2018	4,698.40
INV 387885	07/06/2018	POWER L1415 ASHLEY ST 06/04/2018 - 06/06/2018	97.64
INV 207794	07/06/2018	POWER L142 LOCH ST (LYTTON PARK) 06/04/2018 - 06/06/2018	590.81
INV 438191	30/05/2018	POWER 4/20 CLARENDON ST 22-05-2018 - 29-05-2018	152.43
INV 312249	08/06/2018	POWER L143 DERBY HIGHWAY (DERBY AIRPORT) 04/05/2018 - 06/06/2018	4,218.90
INV 162691	08/06/2018	POWER L636 LOCH STREET OVAL 07/04/018 - 07/06/2018	2,402.91
INV 220780	01/06/2018	POWER STREET LIGHTING DERBY 01/05/2018 - 31/05/2018	15,075.98
INV 406259	08/06/2018	POWER WHARF ROAD DERBY 07/04/2018 - 06/06/2018	6,737.31
INV 321183	07/06/2018	POWER 30 CLARENDON ST 04/05/2018 - 06/06/2018 ADMIN, LIBRARY, VISITOR CENTRE	2,965.58
<b>EFT44709</b>	<b>25/06/2018</b>	<b>INTEGRITY COACHLINES (AUST) PTY LTD</b>	<b>721.23</b>
INV 11629	31/05/2018	TICKET SALES #805140, 805187, 805576.	419.48
INV 11650	15/06/2018	TICKET SALES - TICKET #805790	301.75
<b>EFT44710</b>	<b>25/06/2018</b>	<b>INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD</b>	<b>1,375.00</b>
INV SP0618	01/06/2018	IPWEA FLEET SUBSCRIPTION 01/07/2018 - 30/06/2019)	1,375.00
<b>EFT44711</b>	<b>25/06/2018</b>	<b>JILA PLUMBING</b>	<b>121.00</b>
INV 939	11/06/2018	INVESTIGATE FAULT TO GAS HWS - LABOUR X 1 HRS	121.00
<b>EFT44712</b>	<b>25/06/2018</b>	<b>JILA GALLERY</b>	<b>150.00</b>
INV 1148	31/05/2018	5X PIZZA DELIVERED TO COUNCIL CHAMBERS AT 6PM - 26/4/18	150.00
<b>EFT44713</b>	<b>25/06/2018</b>	<b>JASON SIGNMAKERS</b>	<b>96.80</b>
INV 187691	31/05/2018	STREET SIGN WHITE ON BLUE C/W SHIRE LOGO 2 SIDES - BOWLING CLUB,	96.80



<b>EFT44714</b>	<b>25/06/2018</b>	<b>KIMBERLEY HIRE</b>	<b>1,750.69</b>
INV 5019	30/04/2018	HIRE OF TEMP FENCING DERBY AIRPORT	1,088.43
INV 5021	30/04/2018	HIRE OF PORTALOO FENCING DERBY AIRPORT 01/04/2018 - 30/04/2018	377.14
INV 5020	30/04/2018	HIRE OF FENCING FOR THE SECURITY OF THE WHARF - 01/04/2018 - 30/04/2018	285.12
<b>EFT44715</b>	<b>25/06/2018</b>	<b>KIMBERLEY WASHROOM SERVICES</b>	<b>330.00</b>
INV 753	25/05/2018	SANITARY DISPOSAL UNIT SERVICE MAY 2018 FX VISITOR CENTRE, FX DEPOT, FX CHANGE ROOMS, FX AIRPORT, FX PUBLIC TOILETS	330.00
<b>EFT44716</b>	<b>25/06/2018</b>	<b>KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)</b>	<b>44,946.00</b>
INV 144	04/06/2018	REPAIR AND REPLACE FOOTPATHS AROUND TOWNSITE OF DERBY AS PER RFQ	39,380.00
INV 146	08/06/2018	RECONSTRUCT PATH AT CORNER OF FORREST RD & FLYNN DVE FX PREVENT WATER PONDING ON INTERSECTION.	5,566.00
<b>EFT44717</b>	<b>25/06/2018</b>	<b>LAWTON GILLON LAWYERS</b>	<b>2,172.50</b>
INV 1691	07/05/2018	DEED OF VARIATION TO PORT DERBY HEAD LEASE - MAY 18	2,172.50
<b>EFT44718</b>	<b>25/06/2018</b>	<b>LOCAL GOVERNMENT PROFESSIONALS (LGPRO)</b>	<b>545.00</b>
INV 8050	22/05/2018	REGISTRATION NORTH WEST CONFERENCE 21-21 JUNE 2018 - MYRA HENRY	545.00
<b>EFT44719</b>	<b>25/06/2018</b>	<b>LANDMARK BROOME</b>	<b>229.89</b>
INV 900630627	29/05/2018	N70ZZ BATTERY FOR THE JCB BACKHOE/LOADER	190.14
INV 900630628	29/05/2018	20KG BAG OF POULTRY GRAIN MIX	39.75
<b>EFT44720</b>	<b>25/06/2018</b>	<b>LAIMA ZIEDARS</b>	<b>250.00</b>
INV REFUND BOND	30/05/2018	KEY BOND REFUND - FX GYM	250.00
<b>EFT44721</b>	<b>25/06/2018</b>	<b>MANAGED IT PTY LTD</b>	<b>20,147.03</b>
INV 58075	03/06/2018	CITRIX LICENCING - 65 USERS - 12MTHS	1,600.12
INV 58074	03/06/2018	MANAGED SERVICES - ADDITIONAL SERVICES TO SLA	2,285.53
INV 58073	03/06/2018	CITRIX LICENCING - 65 USERS	262.35
INV 58079	03/06/2018	SHARED INFRASTRUCTURE SERVICES: BAAS 2015/2018	4,253.15
INV 58078	03/06/2018	MANAGED ENDPOINT PROTECTION	1,732.58
INV 58077	03/06/2018	MANAGED SERVICES: 2015 - 18 SERVER ESSENTIALS	9,467.15
INV 58076	03/06/2018	MANAGED SERVICES: SERVICES - CPM MODULE	546.15
<b>EFT44722</b>	<b>25/06/2018</b>	<b>MOORE STEPHENS</b>	<b>21,988.52</b>
INV 307467	31/05/2018	MENTORING AND TRAINING FOR MYRA HENRY WITH MANDY WYNNE MONDAY 21/05/2018	990.00
INV 307467	31/05/2018	MTH STATEMENT OF FINANCIAL ACTIVITY APRIL 2018, REVIEW & LODGE BUSINESS ACTIVITY PLUS ADDITIONAL SERVICES (BUDGET AMENDMENT ETC)	3,797.20
INV 307159	31/05/2018	INTERIM BILLING AUDIT FOR YEAR ENDED 30/06/2017 IN ACCORDANCE WITH AGREEMENT, OUT OF POCKET EXPENSES AS PER AGREEMENT - AIRFARES, CAR HIRE & PARKING, LIVING AND INCIDENTALS	13,351.32
INV 307507	06/06/2018	ANALYSIS FBT QUESTIONNAIRE, PREPR FBT TAX RETURN YR ENDED 3/03/2018, ANALYSIS BENEFITS PROVIDED FBT, CALC OF VALUE FBT AND SCHEDULES.	3,850.00

<b>EFT44723</b>	<b>25/06/2018</b>	<b>MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)</b>	<b>500.00</b>
INV GRANT	07/06/2018	APPROVED QUICK GRANT	500.00
<b>EFT44724</b>	<b>25/06/2018</b>	<b>NOEL ALEXANDER MYERS</b>	<b>75.00</b>
INV REIMBURSE	30/05/2018	REIMBURSE CAR PARKING @ BROOME AIRPORT TO ATTEND MEETING IN PERTH 23/05/2018 - 28/05/2018	75.00
<b>EFT44725</b>	<b>25/06/2018</b>	<b>OFFICE STAR</b>	<b>137.50</b>
INV 48146	05/06/2018	TRAVEL CHARGE TO REPAIR RICH0 MP C6004	137.50
<b>EFT44726</b>	<b>25/06/2018</b>	<b>PETER BUNWORTH</b>	<b>1,062.81</b>
INV REIMBURSE	19/06/2018	POWER REIMBURSEMENT 23 LOCH ST 16/03/2018 - 14/05/2018	1,062.81
<b>EFT44727</b>	<b>25/06/2018</b>	<b>PAUL MACKIE</b>	<b>566.54</b>
INV REIMBURSE	15/06/2018	REIMBURSE POWER B/14 BLOODWOOD 04/04/2018 - 01/06/2018	566.54
<b>EFT44728</b>	<b>25/06/2018</b>	<b>PILBARA REGIONAL COUNCIL</b>	<b>1,934.25</b>
INV 80	12/04/2018	CATERING FOR MORNING TEA/LUNCH AND VENURE HIRE FOR ZONE MEETING	1,934.25
<b>EFT44729</b>	<b>25/06/2018</b>	<b>PRINTING IDEAS</b>	<b>942.02</b>
INV 36679	15/06/2018	A4 SIZE PRINTING OF THE 2018 SNAP & SEND PHOTOS	942.02
<b>EFT44730</b>	<b>25/06/2018</b>	<b>REBECCA CHIRNSIDE</b>	<b>250.00</b>
INV REFUND	05/06/2018	KEY BOND REFUND - FX GYM	250.00
<b>EFT44731</b>	<b>25/06/2018</b>	<b>R D A KIMBERLEY (REGIONAL DEVELOPMENT AUSTRALIA)</b>	<b>2,301.51</b>
INV 98	25/05/2018	OFFICE LEASE APRIL 2018, OFFICE LEASE MAY 2018, OFFICE LEASE JUBE 2018	2,301.51
<b>EFT44732</b>	<b>25/06/2018</b>	<b>RFF PTY LTD</b>	<b>11,000.00</b>
INV 465	31/05/2018	INTERNAL PROJECT MANAGEMENT SUPPORT MAY 2018	11,000.00
<b>EFT44733</b>	<b>25/06/2018</b>	<b>JENKINS EARTHMOVING &amp; TRANSPORT</b>	<b>180,195.41</b>
INV 465	07/06/2018	RD MAINTENANCE GRADE AREA 2 AS PER C3-2105 1 JULY 2015 - 30 JUNE 2018	73,110.41
INV 465	07/06/2018	MAINTENANCE GRADE AREA 4 AS PER C3-2105 1 JULY 2015 - 30 JUNE 2018	107,085.00
<b>EFT44734</b>	<b>25/06/2018</b>	<b>RONALD PIUS DELVIN</b>	<b>870.03</b>
INV REIMBURSE	20/06/2018	REIMBURSE POWER 7 TOWER PLACE 06/02/2018 - 05/04/2018	870.03
<b>EFT44735</b>	<b>25/06/2018</b>	<b>ROWAN STREET NURSERY</b>	<b>60.00</b>
INV 3018	01/06/2018	HIRE & MAINTENANCE OF PALMS AT 68 CLARENDON ST 01/05/2018 - 31/05/2018	60.00
<b>EFT44736</b>	<b>25/06/2018</b>	<b>ROYAL LIFE SAVING SOCIETY WA</b>	<b>150.00</b>
INV 90872	19/06/2018	POOL LIFEGUARD REQUALIFICIATION (SUNDAY, 1 JULY 2018) FOR SIAN EDWARDS	150.00
<b>EFT44737</b>	<b>25/06/2018</b>	<b>SARAH MCKAY</b>	<b>430.08</b>
INV REIMBURSE	05/06/2018	POWER REIMBURSE 8 KURRAJONG LOOP 04/04/2018 - 01/06/2018	430.08
<b>EFT44738</b>	<b>25/06/2018</b>	<b>SPINIFEX HOTEL</b>	<b>400.00</b>
INV 34161	06/05/2018	X4 SINGLE ROOMS 1 X NIGHT STAY 6TH MAY 2018 FOR VET NURSE TEAM TO UNDERTAKE DOG DESEXING	400.00
<b>EFT44739</b>	<b>25/06/2018</b>	<b>SECURITY &amp; TECHNOLOGY SERVICES (NORWEST) PTY LTD</b>	<b>8,139.43</b>
INV 128489	11/06/2018	ADDITIONAL STREET CAMERA MONITOR - DERBY POLICE STATION OIC OFFICE	7,226.43
INV 128490	11/06/2018	MAINTENANCE ON CCTV	913.00

<b>EFT44740</b>	<b>25/06/2018</b>	<b>SUPER MOTOR SPARES</b>	<b>715.85</b>
INV 490508	02/05/2018	FILTER # RS 3991, FILTER # RS 3990	220.57
INV 490489	02/05/2018	SILICON # 08816-10001, FILTER # Z 79A, FILTER # Z334, FILTER # 90915-YZZD2	143.06
INV 491981	15/05/2018	TIMING BELT IDLER # 13505-67041, EXPRESS POST	70.40
INV 491639	11/05/2018	FILTER FUEL JOHN DEERE ( RE529644 ) # BF7954-D, FILTER FUEL # BF840-K1	146.52
INV 492346	18/05/2018	WHEEL BEARING KIT SLIMLINE TRAILER # TC04, WHEEL BEARING KIT SLIMLINE TRAILER # TC04, 3KG AIR BAG	135.30
<b>EFT44741</b>	<b>25/06/2018</b>	<b>SYDNEY WEBLEY</b>	<b>137.66</b>
INV REIMBURSE	20/06/2018	POWER REIMBURSE 22 LIVISTONIA ST 05/04/2018 - 05/06/2018	137.66
<b>EFT44742</b>	<b>25/06/2018</b>	<b>H &amp; M TRACEY CONSTRUCTION PTY LTD</b>	<b>176,087.21</b>
INV 34313	30/05/2018	DERBY AIRPORT REDEVELOPMENT CLAIM #13	176,087.21
<b>EFT44743</b>	<b>25/06/2018</b>	<b>TOLL PRIORITY</b>	<b>92.06</b>
INV P69047991	15/06/2018	WATER EXAM DERBY TO PERTH 06/06/2018	92.06
<b>EFT44744</b>	<b>25/06/2018</b>	<b>THE MANGROVE RESORT HOTEL</b>	<b>239.00</b>
INV 312735	29/04/2018	GEOFF HAERWA 27/4 ACCOMMODATION AND ALL EXPENSES	239.00
<b>EFT44745</b>	<b>25/06/2018</b>	<b>TERRITORY RURAL</b>	<b>2,596.00</b>
INV 530010015034	12/05/2018	GRUNDFOS SP7-27 4KW 415V 98699194	2,596.00
<b>EFT44746</b>	<b>25/06/2018</b>	<b>LANDGATE (VALUATION SERVICES)</b>	<b>65.50</b>
INV 340010	25/05/2018	MINIMUM CHARGE X 1	65.50
<b>EFT44747</b>	<b>25/06/2018</b>	<b>WATTNOW ELECTRICAL</b>	<b>451.00</b>
INV 5256	06/06/2018	DISCONNECT/ RECONNECT PUMP 1 - LABOUR X 3 HRS	324.50
INV 5238	06/06/2018	RESET RCD'S - TESTED ALL OK - LABOUR 1 HR	126.50
<b>EFT44748</b>	<b>29/06/2018</b>	<b>BUILDING COMMISSION</b>	<b>561.60</b>
INV TBRB.30	12/06/2018	LEVY COLLECTION FOR BUILDING COMMISSION	561.60
<b>EFT44749</b>	<b>29/06/2018</b>	<b>BRONWYN COOKE</b>	<b>56.87</b>
INV TBCK.23	22/06/2018	FXDS 03/05/2018	56.87
<b>EFT44750</b>	<b>29/06/2018</b>	<b>CHERRY SMILER</b>	<b>83.12</b>
INV TCSM.23	22/06/2018	FXDS 10/05/2018	83.12
<b>EFT44751</b>	<b>29/06/2018</b>	<b>GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)</b>	<b>5,673.36</b>
INV TGTS.23	19/06/2018	FX TOUR SALES	2,209.36
INV TGTS.23	19/06/2018	FX CAMPGROUND SALES	192.00
INV TGTS.23	22/06/2018	FXDS TOUR SALES	2,520.00
INV TGTS.23	22/06/2018	FXDS CAMPGROUND SALES	752.00
<b>EFT44752</b>	<b>29/06/2018</b>	<b>JANICE PETERSON</b>	<b>17.50</b>
INV TJPN.23	22/06/2018	FXDS 14/05/2018	17.50
<b>EFT44753</b>	<b>29/06/2018</b>	<b>JESSICA JUBB</b>	<b>301.86</b>
INV TJJB.23	22/06/2018	FXDS 04/05/2018, FXDS 11/05/2018, FXDS 16/05/2018, FXDS 25/05/2018	301.86
<b>EFT44754</b>	<b>29/06/2018</b>	<b>MANGKAJA ARTS RESOURCE AGENCY</b>	<b>76.12</b>
INV TMARA.23	22/06/2018	FXDS 10/05/2018, FXDS 14/05/2018	76.12
<b>EFT44755</b>	<b>29/06/2018</b>	<b>MOWIE ENTERPRISES</b>	<b>236.25</b>
INV TMOE.23	22/06/2018	FXDS 26/10/17	236.25
<b>EFT44756</b>	<b>29/06/2018</b>	<b>MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)</b>	<b>190.40</b>

INV TWRC.23	22/06/2018	FX SALES	190.40
<b>EFT44757</b>	<b>29/06/2018</b>	<b>NGARINNGA NGARI DESIGNS</b>	<b>65.62</b>
INV TNND.23	22/06/2018	FX SALES	65.62
<b>EFT44758</b>	<b>29/06/2018</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>1,235.15</b>
INV TBRB.30	12/06/2018	COMMISSION FOR LEVY COLLECTION	35.00
INV TGTS.23	19/06/2018	COMMISSIONS FOR FX SALES	315.64
INV TGTS.23	19/06/2018	COMMISSIONS FOR FX SALES	24.00
INV TMOE.23	22/06/2018	COMMISSIONS FOR FX SALES	33.75
INV TGTS.23	22/06/2018	COMMISSIONS FOR FX SALES	360.00
INV TCSM.23	22/06/2018	COMMISSIONS FOR FX SALES	11.88
INV TSNE.7	22/06/2018	COMMISSIONS FOR FX SALES	238.75
INV TVCJ.23	22/06/2018	COMMISSIONS FOR FX SALES	2.50
INV TBCK.23	22/06/2018	COMMISSIONS FOR FX SALES	8.13
INV TGTS.23	22/06/2018	COMMISSIONS FOR FX SALES	92.00
INV TJPN.23	22/06/2018	COMMISSIONS FOR FX SALES	2.50
INV TMARA.23	22/06/2018	COMMISSIONS FOR FX SALES	10.88
INV TWRC.23	22/06/2018	COMMISSIONS FOR FX SALES	47.60
INV TNND.23	22/06/2018	COMMISSIONS FOR FX SALES	9.38
INV TJJB.23	25/06/2018	COMMISSIONS FOR FX SALES	43.14
<b>EFT44759</b>	<b>29/06/2018</b>	<b>VICTORIA JANE DEY</b>	<b>17.50</b>
INV TVCJ.23	22/06/2018	FX SALES	17.50
<b>EFT44760</b>	<b>29/06/2018</b>	<b>AQUABUBBLER PTY LTD</b>	<b>220.00</b>
INV 1709	17/05/2018	SUPPLY AND DELIVER AQUABUBBLER OUTER TUBE AND SS TOP DISH FOR STANDARD UNIT	220.00
<b>EFT44761</b>	<b>29/06/2018</b>	<b>A &amp; B TYRES</b>	<b>270.00</b>
INV 26003	31/05/2018	MOWER TYRES	270.00
<b>EFT44762</b>	<b>29/06/2018</b>	<b>ACCESS INDUSTRIAL PRODUCTS PTY LTD</b>	<b>384.59</b>
INV 23379	01/06/2018	SEAT VALVE, GASKET DRAIN VALVE SEAT	33.69
INV 23378	30/05/2018	VALVE DRAIN # GR245103, FREIGHT	350.90
<b>EFT44763</b>	<b>29/06/2018</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>356.85</b>
INV DEDUCTION	26/06/2018	PAYROLL DEDUCTION	356.85
<b>EFT44764</b>	<b>29/06/2018</b>	<b>BLACKWOODS ATKINS - BROOME</b>	<b>107.14</b>
INV PE5849PU	29/05/2018	RUBBER INSERTION 1.5MM # 05247907 PER ROLL	107.14
<b>EFT44765</b>	<b>29/06/2018</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>166.73</b>
INV B57819	30/05/2018	CON # 126863 PICK UP DELIVERY - FUEL LEVY	166.73
<b>EFT44766</b>	<b>29/06/2018</b>	<b>OFFICE NATIONAL BROOME ( THE BOSS SHOP)</b>	<b>315.41</b>
INV 918952	31/05/2018	COPY COUNT CHARGES KONICA ADMIN PRINTER	315.41
<b>EFT44767</b>	<b>29/06/2018</b>	<b>BROOME TOYOTA NORTH WEST MOTOR GROUP</b>	<b>28,678.36</b>
INV RI11000083	11/06/2018	VEHICLE REGISTRATION, TRADE OF 14KW TO PURCHASE WORKMATE QUOTE 18657(3)	28,678.36
<b>EFT44768</b>	<b>29/06/2018</b>	<b>BOYA EQUIPMENT</b>	<b>84,700.00</b>
INV 11111	29/05/2018	NEW KUBOTA R065 ARTICULATED WHEEL LOADER	84,700.00
<b>EFT44769</b>	<b>29/06/2018</b>	<b>COCA-COLA AMATIL (AUST) PTY LTD</b>	<b>580.00</b>
INV 217429537	01/05/2018	24 X WATER, 24 x COCA COLA, 24 x COCA COLA NO SUGAR	85.50
INV 217439284	03/05/2018	MILK, JUICE AND COKE FOR RESALE IN FX VISITOR CENTRE, WATER FOR RESALE IN FX VISITOR CENTRE	338.50

INV 217572937	22/05/2018	24 X COCA COLA NO SUGAR, 24 X SPRITE, 24 X FANTA, 24 X LIFT, 24 X MOUNT FRANKLIN STILL WATER	156.00
<b>EFT44770</b>	<b>29/06/2018</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>282.57</b>
INV DEDUCTION	26/06/2018	PAYROLL DEDUCTION	282.57
<b>EFT44771</b>	<b>29/06/2018</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>613.14</b>
INV 407836	30/05/2018	RETIC CONTROLLER FOR WHARFINGER HOUSE	145.78
INV 410305	15/05/2018	STIHL TWO STROKE OIL (5 LITRES) (	113.01
INV 410063	11/05/2018	PRIMER BULDS FOR STHIL BT121 AUGER	43.20
INV 409355	03/05/2018	ORBIT EASY DIAL 6 STATION TIMER	79.20
INV 409809	09/05/2018	TRIMMER CORD STIHL 2.4MM X 435 METRES	49.09
INV 409835	09/05/2018	SUPPLY 3 X RUBBISH BINS	63.45
INV 411091	25/05/2018	SUPPLY 1 X SPRINKLER AND HOSE ATTACHMENT	40.38
INV 411013	24/05/2018	SUPPLY 23AE CAR ALARM BATTERIES	17.55
INV 411463	30/05/2018	KEYS CUT - COUNCIL CHAMBERS GATE	19.34
INV 411329	29/05/2018	CABLE TIES PACK OF 100 300MM, 100 200MM, 100 150MM	26.14
INV 410909	23/05/2018	STIHL REPLACEMENT BLADE # FC/FCB 200 X 2.4MM	16.00
<b>EFT44772</b>	<b>29/06/2018</b>	<b>DERBY SPORTSMEN'S CLUB INC</b>	<b>88,550.00</b>
INV GRANT 4	18/05/2018	4TH FUNDING FOR COURSE MAINTENANCE	13,750.00
INV ROOF	18/05/2018	COUCNIL CONTRIBUTION FOR ROOF REPLACEMENT - DERBY SPORTSMANS CLUB	74,800.00
<b>EFT44773</b>	<b>29/06/2018</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>987.44</b>
INV 12403	02/05/2018	SUPPLY 1 X HAND TOWELL DISPENSOR	45.08
INV 15335	13/06/2018	ITEMS FOR RESALE AT FX VISITOR CENTRE AND FOR CLEANING	942.36
<b>EFT44774</b>	<b>29/06/2018</b>	<b>DERBY VISITOR CENTRE</b>	<b>550.00</b>
INV BB502	23/05/2018	50 COPIES OF THE BABBLING BOABS DELIVERED TO FITZROY CROSSING VISITOR CENTRE ON A FORTNIGHTLY BASIS	400.00
INV BB01	29/05/2018	1/2 PAGE ADVERTISING FOR DISPOSAL OF PROPERTY	150.00
<b>EFT44775</b>	<b>29/06/2018</b>	<b>DERBY TREE SERVICES</b>	<b>1,210.00</b>
INV 4661	13/06/2018	TRIM TREES AT POOL	1,210.00
<b>EFT44776</b>	<b>29/06/2018</b>	<b>DERBY HARDWARE MITRE10</b>	<b>199.98</b>
INV 10469790	28/05/2018	CEILING WHITE 10L TRADE EDGE PRE TINT	199.98
<b>EFT44777</b>	<b>29/06/2018</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>549.30</b>
INV 59809	17/05/2018	HYPIN AWH 68 20 LITRE, CASTROL DEX 3 ATF 4 LITRE	168.14
INV 59963	30/05/2018	FENCE DROPPER 940MM PACK OF 45, TROUGH BLOCKS	381.16
<b>EFT44778</b>	<b>29/06/2018</b>	<b>FITZROY HARDWARE PTY LTD</b>	<b>162.20</b>
INV 100151	19/05/2018	POLLY FITTINGS	162.20
<b>EFT44779</b>	<b>29/06/2018</b>	<b>HOZAUS CLAIRE &amp; LAVINIA LETHEBY T/A THE FX OF ART</b>	<b>7,000.00</b>
INV 1	28/06/2018	DESIGN AND INSTALLATION OF BOAB SHELF, MURAL AND SIGN FOR VISITOR CENTRE PER GRANT APPLIICATION	7,000.00
<b>EFT44780</b>	<b>29/06/2018</b>	<b>GJ JOHNSON &amp; CO ELECTRICAL CONTRACTORS</b>	<b>214.50</b>
INV 69634	29/05/2018	REPAIR FAULT TO BORE PUMP - LABOUR X 1 HOUR, MATERIALS	214.50
<b>EFT44781</b>	<b>29/06/2018</b>	<b>GEOFFREY CHARLES HAEREW</b>	<b>449.62</b>
INV REIMBURSE	27/06/2018	REIMBURSE USE OF OWN VEHICLE DBY - BME - DBY 456KM @ 98.6 C/KM 15/06/2018 - 23/06/2018	449.62
<b>EFT44782</b>	<b>29/06/2018</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>8,972.40</b>

INV 198764	13/06/2018	POWER L128 GREAT NTH HWY FX - VISITOR CENTRE, SHIRE OFFICE, LIBRARY OFFICE	1,754.94
INV 421774	13/06/2018	POWER L199 FORREST RD FX OAVL BORE 12/04/2018 - 12/06/2018	1,835.73
INV 207319	13/06/2018	POWER L175 EMANUEL WAY FX (DEPOT HOUSE) 12/04/2018 - 12/06/2018	1,349.13
INV 349785	13/06/2018	POWER L231 GREAT NTH HWY FX BORE & RETIC LAWN AREA SOUTH SIDE 12/04/2018 - 12/06/2018	423.87
INV 152662	18/06/2018	POWER L1326 GIBB RIVER RD MYALLS BORE TROUGH 17/04/2018 - 15/06/2018	106.66
INV 107820	28/06/2018	POWER L84 DURACK ST 28-04-2018 TO 27-06-2018	476.23
INV 416399	18/06/2018	POWER 11 CORKWOOD COURT 17/04/2018 - 15/06/2018	32.78
INV 167790	18/06/2018	POWER L1326 WINDJANA RD 14/04/2018 - 15/06/2018	599.27
INV 335373	18/06/2018	POWER 7 MILLARD ST 17/04/2018 - 15/06/2018	2,393.79
<b>EFT44783</b>	<b>29/06/2018</b>	<b>ITVISION</b>	<b>3,539.25</b>
INV 29603	31/05/2018	PAYROLL SERVICES MAY 2018	3,539.25
<b>EFT44784</b>	<b>29/06/2018</b>	<b>JASON SIGNMAKERS</b>	<b>52.80</b>
INV 187141	15/05/2018	T-TOP BOLLARD STEMS ONLY FOR FXVC CAR PARK	52.80
<b>EFT44785</b>	<b>29/06/2018</b>	<b>KABLE AGENCIES PTY LTD</b>	<b>7,368.17</b>
INV 3043	27/06/2018	68 CLARENDON STREET OFFICE RENTAL 13-07-2018 TO 12-08-2018, PORTION MTHLY SHIRE RATES, WATER RATES	7,368.17
<b>EFT44786</b>	<b>29/06/2018</b>	<b>WESFARMERS KLEENHEAT GAS PTY LTD</b>	<b>8.34</b>
INV 57594696	31/05/2018	LATE FEE	8.34
<b>EFT44787</b>	<b>29/06/2018</b>	<b>KW REFRIGERATION &amp; A/C</b>	<b>1,445.60</b>
INV 8211	28/05/2018	CLEAN DEAD GECKOS IN AC UNIT AND REPLACE FAULTY PCB TO AC - LABOUR 14/05/2018 X 1, LABOUR 22/05/2018 X 1, PCB - PART FOR AC	427.00
INV 8199	18/05/2018	REPAIR RADIO TRANSMISION CABINET A/C UNIT - LABOUR 08/05/2018 X 1, LABOUR 16/05/2018 X 1.5, 2 X FAN MOTORS	1,018.60
<b>EFT44788</b>	<b>29/06/2018</b>	<b>RM SURVEYS PTY LTD (RM MAKJAP)</b>	<b>6,527.40</b>
INV 20000	31/05/2018	UPDATE DERBY CEMETERY PLAN AND RECORDS. CARRY OUT SURVEY FOR FITZROY CROSSING CEMETERY	6,527.40
<b>EFT44789</b>	<b>29/06/2018</b>	<b>MARKETFORCE</b>	<b>2,029.44</b>
INV 20923	24/04/2018	ADVERT - BROOME ADVERTISER 5 APRIL 2018 -	452.56
INV 20926	24/04/2018	T02/2018 - THE WEST LOCAL GOVT TENDERS	332.64
INV 20924	24/04/2018	T02/2018 - BME ADVERTISER TENDERS	174.09
INV 20925	24/04/2018	T03-05/2018 - BME ADVERTISER TENDERS	193.40
INV 20927	24/04/2018	T07-08/2018 - THE WEST LOCAL GOVT TENDERS	312.59
INV 21535	28/05/2018	T03-05/2018 - BME ADVERTISER TENDERS	193.40
INV 21536	28/05/2018	T03-05/2018 - THE WEST LOCAL GOVT TENDERS	370.76
<b>EFT44790</b>	<b>29/06/2018</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>1,271.35</b>
INV 102504	29/05/2018	LEGAL ADVICE ON BUNUBA #2 AND WARLANGURRU #2.	1,271.35
<b>EFT44791</b>	<b>29/06/2018</b>	<b>OUTBACK ELECTRICAL &amp; AIRCON SERVICES</b>	<b>962.50</b>
INV 1973	09/04/2018	PULL AND REPLACE BORE PUMP LABOUR X 5HRS	962.50
<b>EFT44792</b>	<b>29/06/2018</b>	<b>NEOPOST AUSTRALIA</b>	<b>249.70</b>
INV 124376	24/04/2018	SERVICE RENEWAL BINDING MACHINE	249.70
<b>EFT44793</b>	<b>29/06/2018</b>	<b>NICHOLAS MARK HARRINGTON</b>	<b>529.96</b>

INV REIMBURSE	26/06/2018	POWER REIMBURSE 12 BLYTHE ST 30-03-2018 TO 28-05-2018	529.96
<b>EFT44794</b>	<b>29/06/2018</b>	<b>VISIT GROUP PTY LTD</b>	<b>392.81</b>
INV 22400	28/05/2018	GOODS FOR SALE AT FITZROY CROSSING VISITOR CENTRE	392.81
<b>EFT44795</b>	<b>29/06/2018</b>	<b>OFFICE STAR</b>	<b>576.05</b>
INV 48195	15/06/2018	REPAIRS TO HP PLOTTER – LABOUR, HP CARRIAGE BELT, FREIGHT	576.05
<b>EFT44796</b>	<b>29/06/2018</b>	<b>IXOM OPERATIONS PTY LTD ( FORMERLY ORICA)</b>	<b>211.42</b>
INV 5975245	31/05/2018	HIRE AND LEASE OF CHLORINE GAS BOTTLES 01/05/2018 - 31/05/2018	211.42
<b>EFT44797</b>	<b>29/06/2018</b>	<b>AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED</b>	<b>276.39</b>
INV 18	01/06/2018	DERBY SWIMMING POOL - BACKGROUND MUSIC	276.39
<b>EFT44798</b>	<b>29/06/2018</b>	<b>QBD THE BOOKSHOP</b>	<b>155.61</b>
INV 526I44BYQ	30/05/2018	QBD BOOK ORDER	155.61
<b>EFT44799</b>	<b>29/06/2018</b>	<b>RAY WHITE DERBY</b>	<b>2,000.00</b>
INV SDWK 7 BLO	16/06/2018	RENT 7 BLOODWOOD CRES - S MARTIN - 08/06/2018 - 21/06/2018, 22/06/2018 - 05/07/2018	2,000.00
<b>EFT44800</b>	<b>29/06/2018</b>	<b>RECHARGE PETROLEUM</b>	<b>466.40</b>
INV 102582	08/06/2018	UNLEADED FUEL 205 LITRE DRUM	466.40
<b>EFT44801</b>	<b>29/06/2018</b>	<b>RAYCH DESIGN AND ILLUSTRATION</b>	<b>240.00</b>
INV CM-KPA618	11/06/2018	GRAPHIC DESIGN OF KPA AND KAP OPENING NIGHT INVITES AND OPENING NIGHT/EXHIBITION POSTER	240.00
<b>EFT44802</b>	<b>29/06/2018</b>	<b>R D A KIMBERLEY (REGIONAL DEVELOPMENT AUSTRALIA)</b>	<b>3,101.51</b>
INV 93	01/03/2018	LEASE OFFICE SPACE - JAN 2018, FEB 2018, MAR 2018	2,301.51
INV BOND	08/06/2018	BOND REFUND FOR USE CIVIC CENTRE AND PROJECTOR	800.00
<b>EFT44803</b>	<b>29/06/2018</b>	<b>RFF PTY LTD</b>	<b>2,420.00</b>
INV 466	31/05/2018	ADDITIONAL ECONOMIC MODELLING	2,420.00
<b>EFT44804</b>	<b>29/06/2018</b>	<b>REGAL TRANSPORT</b>	<b>1,960.94</b>
INV 1002426	25/05/2018	CON NOTE #2294805	1,349.74
INV 1001465	18/05/2018	CON NOTE #1001465	551.32
INV 1003703	31/05/2018	FREIGHT CON NOTE #2261674	59.88
<b>EFT44805</b>	<b>29/06/2018</b>	<b>SMITHFIELD GROUP PTY LTD</b>	<b>187.00</b>
INV A00323	24/05/2018	REPAIRS TO FXVC DOOR AFTER ATTEMPTED BREAK IN - LABOUR X 1, FIXINGS	187.00
<b>EFT44806</b>	<b>29/06/2018</b>	<b>SHOP FOR SHOPS</b>	<b>30,000.00</b>
INV 566006	25/06/2018	GRANT EQUIPMENT PURCHASE FOR FIT OUT IN VISITOR CENTRE AS PER TOURISM WA GRANT	30,000.00
<b>EFT44807</b>	<b>29/06/2018</b>	<b>SUN PICTURES &amp; SUN CINEMAS</b>	<b>210.00</b>
INV 2594	08/05/2018	SCHOOL HOLIDAY PROGRAM BROOME DAY TRIP 26/4/18 10 X MOVIE TICKETS AND 10 X SML COMBOS	210.00
<b>EFT44808</b>	<b>29/06/2018</b>	<b>SPINIFEX HOTEL</b>	<b>927.85</b>
INV 34624	31/05/2018	ACCOMMODATION - ALL EXPENSES - JOHN PHILLIPS 28/5/18 -31/5/18	721.50
INV 564	14/06/2018	COUNCIL CHAMBER STOCK	206.35
<b>EFT44809</b>	<b>29/06/2018</b>	<b>H &amp; M TRACEY CONSTRUCTION PTY LTD</b>	<b>206,451.00</b>
INV 34365	28/06/2018	DERBY AIRPORT REDEVELOPMENT CLAIM #14	206,451.00
<b>EFT44810</b>	<b>29/06/2018</b>	<b>TENDERLINK</b>	<b>504.90</b>
INV 248174	17/05/2018	TENDER ADVERTISING - T03	168.30
INV 248180	17/05/2018	TENDER ADVERTISING T04	168.30

INV 248182	17/05/2018	TENDER ADVERTISING - T05	168.30
<b>EFT44811</b>	<b>29/06/2018</b>	<b>TELSTRA CORPORATION</b>	<b>19,342.90</b>
INV 0463459000	12/06/2018	SDWK PHONES, INTERNET, EQUIP RENTAL	16,308.27
INV 4174249435	04/06/2018	STAFF MOBILES AND IPAD	3,034.63
<b>EFT44812</b>	<b>29/06/2018</b>	<b>TOXFREE AUSTRALIA PTY LTD DERBY</b>	<b>204,116.25</b>
INV 262147	31/05/2018	WASTE COLLECTION	87,673.81
INV 0262146	31/05/2018	TIP MANAGEMENT DERBY MAY 18 AND FX MAY 18	110,961.70
INV 0262148	31/05/2018	2M REC FL EMPTIES 12/05/2018 AND 23/05/2018	5,480.74
<b>EFT44813</b>	<b>29/06/2018</b>	<b>LEEDAL PTY LTD T/AS TARUNDA IGA</b>	<b>29.99</b>
INV 593722	26/05/2018	8KG BAG OF DOG BUSCUITS FOR IMPOUNDED DOGS	29.99
<b>EFT44814</b>	<b>29/06/2018</b>	<b>WAYNE THOMAS NEATE</b>	<b>365.12</b>
INV REIMBURSE	19/06/2018	POWER REIMBURSE 16 ARCHER ST 30/03/2018 - 28/05/2018	365.12
<b>EFT44815</b>	<b>29/06/2018</b>	<b>DEAN WILSON TRANSPORT PTY LTD</b>	<b>219.88</b>
INV 20164244	15/06/2018	CON #DW180489, CON #DW172000	121.70
INV 20163412	30/04/2018	CON NOTE #DW174731, CON NOTE #DW172280	98.18
<b>EFT44816</b>	<b>29/06/2018</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>182.74</b>
INV 28025058	13/06/2018	TEA ROOM SUPPLIES AND FIRST AID SUPPLIES	89.20
INV 3193093	11/08/2018	HOUSEHOLD CLEANING PACK PRODUCTS (FOR EH REFERRALS)	93.54
		TOTAL	<b>\$2,103,327.67</b>

CHQ TRUST – JUNE 2018

CHEQUE /EFT NO	DATE	NAME INVOICE DESCRIPTION	AMOUNT
<b>6519</b>	<b>11/06/2018</b>	<b>DEPARTMENT FOR CHILD PROTECTION &amp; FAMILY SUPPORT</b>	<b>300.00</b>
INV T247	08/06/2018	BOND HIRE OF COMMUNITY ROOM 08/05/2018 2HOURS	300.00
<b>6520</b>	<b>11/06/2018</b>	<b>DIANE CHUNGALL</b>	<b>21.87</b>
INV TDIC.23	31/05/2018	FXDS 12/04/2018	21.87
<b>6521</b>	<b>11/06/2018</b>	<b>CRAIG SNELL</b>	<b>123.75</b>
INV TSNE.7	31/05/2018	FXDS 12/04/2018, FXDS 18/04/2018, FXDS 23/04/2018	123.75
		TOTAL	<b>\$ 445.62</b>



CHQ MUNI – JUNE 2018

CHEQUE /EFT NO	DATE	NAME INVOICE DESCRIPTION	AMOUNT
<b>54709</b>	<b>11/06/2018</b>	<b>WATER CORPORATION</b>	<b>14,808.83</b>
9006974376	18/05/2018	WATER 153 LOCH ST NICHOLSON SQUARE 15/03/2018 - 17/05/2018	524.77
9006981445	18/05/2018	WATER 7 TOWER PLACE 16/03/2018 - 17/05/2018	1,098.94
9006981517	18/05/2018	WATER 6 TOWER PLACE 16/03/2018 - 17/05/2018	671.10
9006981541	18/05/2018	WATER 2 WODEHOUSE ST 17/03/2018 - 17/05/2018	243.67
9006984048	18/05/2018	WATER 1-7 MILLARD ST 15/03/2018 - 17/05/2018	802.08
9009945968	18/05/2018	WATER UNIT A / 13 HOLMAN ST 16/03/2018 - 17/05/2018	577.20
9009945976	18/05/2018	WATER B / 13 HOLMAN ST 16/03/2018 - 17/05/2018	367.84
9006980581	17/05/2018	WATER 40-42 ASHLEY ST 15/03/2018 - 16/05/2018	1,486.27
9006983547	17/05/2018	WATER 63-65 ASHLEY ST 15/03/2018 - 16/05/2018	3,404.28
9006984507	17/05/2018	WATER SPEEDWAY L226 DERBY HWY 15/03/2018 - 16/05/2018	937.27
9010195412	17/05/2018	WATER 28 ASHLEY STREET 15/03/2018 - 16/05/2018	169.76
9016645795	17/05/2018	WATER L33 RESERVE 50073 8 COOLIBAH WAY 15/03/2018 - 16/05/2018	3,074.32
9018685299	17/05/2018	WATER L8000 RES 51108 CORKWOOD CT 15/03/2018 - 16/05/2018	1,107.03
9006978123	18/05/2018	WATER AT DERBY CEMETERY 16/03/18 - 17/05/18	344.30
<b>54710</b>	<b>11/06/2018</b>	<b>*PAY CASH*</b>	<b>460.30</b>
PETTY CASH	01/06/2018	DERBY PETTY CASH	460.30
		TOTAL	\$15,269.13

FEE – JUNE 2018

CHEQUE /EFT NO	DATE	NAME INVOICE DESCRIPTION	AMOUNT
779	01/06/2018	EXC - EXCESS TRANSACTIONS FEE	76.40
779	01/06/2018	FXBC - FITZROY CROSSING BANK CHARGES	60.00
779	01/06/2018	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	5.40
779	01/06/2018	INT - DEBIT INTEREST FEE	2,435.67
779	01/06/2018	WN7365 - WESTNET ACCOUNT 7365 (\$264.83)	309.85
779	01/06/2018	MER - MERCHANT FEES	521.07
780	07/06/2018	GHA - GREYHOUND AUSTRALIA	4,478.95
780	04/06/2018	MER - MERCHANT FEES	445.45
781	15/06/2018	BEX - BPOINT FEES	37.22
781	14/06/2018	GHA - GREYHOUND AUSTRALIA	2,506.10
781	12/06/2018	INTOD - INTEREST ON OVERDRAFT	600.00
781	12/06/2018	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	45,864.00
783	21/06/2018	GHA - GREYHOUND AUSTRALIA	2,599.00
783	29/06/2018	DOT - DOT PAYMENT	1,262.05
783	12/06/2018	BAS6A - ATO - BAS PAYMENT - FBT INSTALMENT	-29,907.42
783	27/06/2018	DOT - DOT PAYMENT	5,215.45
783	28/06/2018	DOT - DOT PAYMENT	1,330.00

<b>783</b>	<b>28/06/2018</b>	<b>GHA - GREYHOUND AUSTRALIA</b>	<b>1,307.95</b>
<b>DD17297.1</b>	<b>29/06/2018</b>	<b>WESTERN AUSTRALIAN TREASURY CORPORATION</b>	<b>34,330.12</b>
INV LOANS 148 & 149	29/06/2018	LOAN REPAYMENT	34,330.12
<b>DD17318.1</b>	<b>12/06/2018</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>	<b>21,935.45</b>
INV SUPER	12/06/2018	SUPERANNUATION	17,470.67
INV DEDUCTION	12/06/2018	PAYROLL DEDUCTION	1,175.93
INV DEDUCTION	12/06/2018	PAYROLL DEDUCTION	515.48
INV DEDUCTION	12/06/2018	PAYROLL DEDUCTION	1,681.89
INV DEDUCTION	12/06/2018	PAYROLL DEDUCTION	375.00
INV DEDUCTION	12/06/2018	PAYROLL DEDUCTION	26.39
INV DEDUCTION	12/06/2018	PAYROLL DEDUCTION	158.32
INV DEDUCTION	12/06/2018	PAYROLL DEDUCTION	531.77
<b>DD17318.2</b>	<b>12/06/2018</b>	<b>BT SUPER FOR LIFE</b>	<b>233.22</b>
INV SUPER	12/06/2018	SUPERANNUATION	233.22
<b>DD17318.3</b>	<b>12/06/2018</b>	<b>MLC SUPER FUND</b>	<b>238.87</b>
INV SUPER	12/06/2018	SUPERANNUATION	238.87
<b>DD17318.4</b>	<b>12/06/2018</b>	<b>IOOF PORTFOLIO SERVICE SUPERANNUATION FUND</b>	<b>536.79</b>
INV DEDUCTION	12/06/2018	PAYROLL DEDUCTION	200.00
INV SUPER	12/06/2018	SUPERANNUATION	336.79
<b>DD17318.5</b>	<b>12/06/2018</b>	<b>HESTA</b>	<b>118.81</b>
INV SUPER	12/06/2018	SUPERANNUATION	118.81
<b>DD17318.6</b>	<b>12/06/2018</b>	<b>HOST PLUS SUPERANNUATION FUND</b>	<b>1,066.62</b>
INV SUPER	12/06/2018	SUPERANNUATION	1,066.62
<b>DD17318.7</b>	<b>12/06/2018</b>	<b>AMP LIFE LIMITED - FLEXIBLE LIFETIME - SUPER</b>	<b>215.65</b>
INV SUPER	12/06/2018	SUPERANNUATION	215.65
<b>DD17318.8</b>	<b>12/06/2018</b>	<b>LIFETRACK PERSONAL SUPERANNUATION</b>	<b>480.42</b>
INV SUPER	12/06/2018	SUPERANNUATION	480.42
<b>DD17318.9</b>	<b>12/06/2018</b>	<b>REST SUPERANNUATION</b>	<b>771.61</b>
INV SUPER	12/06/2018	SUPERANNUATION	771.61
<b>DD17320.1</b>	<b>14/06/2018</b>	<b>THE SHELL COMPANY OF AUSTRALIA LIMITED</b>	<b>1,983.27</b>
INV MAY-18	01/06/2018	FUEL MAY 2018	1,983.27
<b>DD17330.1</b>	<b>26/06/2018</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>	<b>22,777.41</b>
INV SUPER	26/06/2018	SUPERANNUATION	18,315.66
INV DEDUCTION	26/06/2018	PAYROLL DEDUCTION	1,379.03
INV DEDUCTION	26/06/2018	PAYROLL DEDUCTION	515.49
INV DEDUCTION	26/06/2018	PAYROLL DEDUCTION	1,475.74

INV DEDUCTION	26/06/2018	PAYROLL DEDUCTION	375.00
INV DEDUCTION	26/06/2018	PAYROLL DEDUCTION	26.39
INV DEDUCTION	26/06/2018	PAYROLL DEDUCTION	158.32
INV DEDUCTION	26/06/2018	PAYROLL DEDUCTION	531.78
<b>DD17330.2</b>	<b>26/06/2018</b>	<b>BT SUPER FOR LIFE</b>	<b>233.22</b>
INV SUPER	26/06/2018	SUPERANNUATION	233.22
<b>DD17330.3</b>	<b>26/06/2018</b>	<b>MLC SUPER FUND</b>	<b>238.87</b>
INV SUPER	26/06/2018	SUPERANNUATION	238.87
<b>DD17330.4</b>	<b>26/06/2018</b>	<b>HESTA</b>	<b>123.80</b>
INV SUPER	26/06/2018	SUPERANNUATION	123.80
<b>DD17330.5</b>	<b>26/06/2018</b>	<b>IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND</b>	<b>536.79</b>
INV DEDUCTION	26/06/2018	PAYROLL DEDUCTION	200.00
INV SUPER	26/06/2018	SUPERANNUATION	336.79
<b>DD17330.6</b>	<b>26/06/2018</b>	<b>HOST PLUS SUPERANNUATION FUND</b>	<b>1,066.63</b>
INV SUPER	26/06/2018	SUPERANNUATION	1,066.63
<b>DD17330.7</b>	<b>26/06/2018</b>	<b>AMP LIFE LIMITED - FLEXIBLE LIFETIME - SUPER</b>	<b>233.62</b>
INV SUPER	26/06/2018	SUPERANNUATION	233.62
<b>DD17330.8</b>	<b>26/06/2018</b>	<b>LIFETRACK PERSONAL SUPERANNUATION</b>	<b>480.42</b>
INV SUPER	26/06/2018	SUPERANNUATION	480.42
<b>DD17330.9</b>	<b>26/06/2018</b>	<b>REST SUPERANNUATION</b>	<b>776.35</b>
INV SUPER	26/06/2018	SUPERANNUATION	776.35
<b>DD17338.1</b>	<b>26/06/2018</b>	<b>ANZ COMMERCIAL CARD SERVICES CENTRE</b>	<b>10,994.97</b>
INV 762587	13/06/2018	ANZ CORPORATE CREDIT CARDS	1,320.27
INV 944397	13/06/2018	ANZ CORPORATE CREDIT CARDS	905.92
INV 908566	13/06/2018	ANZ CORPORATE CREDIT CARDS	8,618.63
INV INTEREST	13/06/2018	INTEREST ON ANZ CREDIT CARDS	150.15
<b>DD17359.1</b>	<b>30/06/2018</b>	<b>WESTERN AUSTRALIAN TREASURY CORPORATION</b>	<b>6,738.71</b>
INV GFEE JUN 18	30/06/2018	GUARANTEE FEE AT 30/06/2018	6,738.71
<b>DD17318.10</b>	<b>12/06/2018</b>	<b>LOCAL GOVERNMENT SUPER</b>	<b>272.09</b>
INV SUPER	12/06/2018	SUPERANNUATION	272.09
<b>DD17318.11</b>	<b>12/06/2018</b>	<b>AUSTRALIAN SUPER</b>	<b>238.87</b>
INV SUPER	12/06/2018	SUPERANNUATION	238.87
<b>DD17330.10</b>	<b>26/06/2018</b>	<b>LOCAL GOVERNMENT SUPER</b>	<b>272.09</b>
INV SUPER	26/06/2018	SUPERANNUATION	272.09
<b>DD17330.11</b>	<b>26/06/2018</b>	<b>AUSTRALIAN SUPER</b>	<b>238.87</b>
INV SUPER	26/06/2018	SUPERANNUATION	238.87
<b>PAYROLL</b>		<b>PAYROLL JUNE 2018</b>	<b>283,651.95</b>
		<b>TOTAL</b>	<b>\$429,932.64</b>



# **Shire of Derby/West Kimberley**

**ITEM 10.2.2**

**Monthly Financial Statements  
June 2018**

# MOORE STEPHENS

The Chief Executive Officer  
Shire of Derby/West Kimberley  
PO Box 94  
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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 30 June 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 30<sup>th</sup> June 2018 is \$6,556,295 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  
18 July 2018

**SHIRE OF DERBY/WEST KIMBERLEY  
MONTHLY FINANCIAL REPORT  
For the Period Ended 30 June 2018**

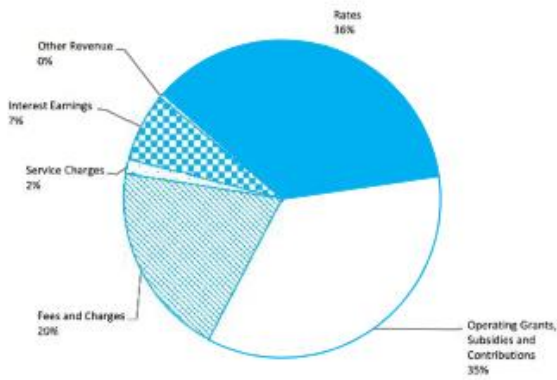
LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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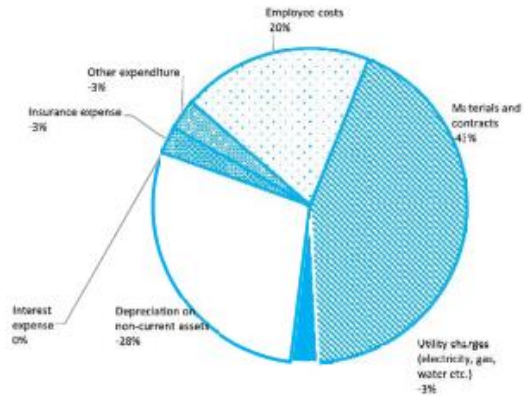
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**Shire of Derby/West Kimberley  
Information Summary  
For the Period Ended 30 June 2018**

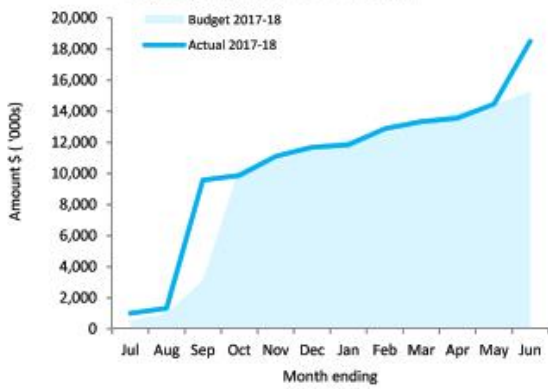
**Operating Revenue**



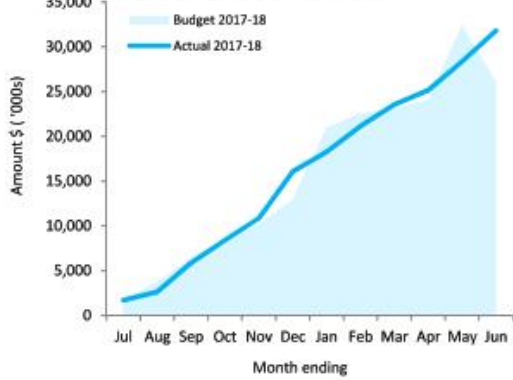
**Operating Expenditure**



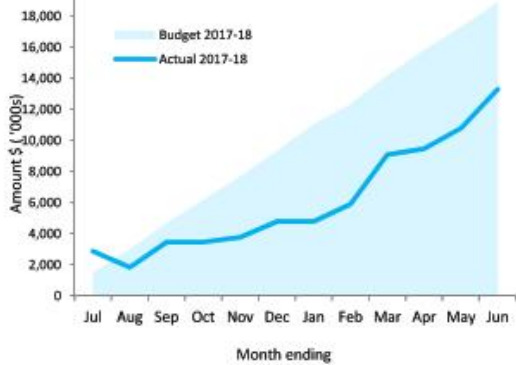
**Budget Operating Revenues -v- YTD Actual**



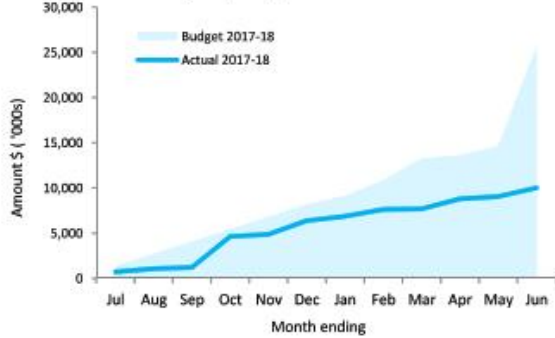
**Budget Operating Expenses -v- YTD Actual**



**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 30 June 2018**

	Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	2	(1,074,237)	(1,074,237)	<b>(1,096,031)</b>	(21,794)	2%	
<b>Revenue from operating activities</b>							
Governance		99,000	99,000	<b>120,754</b>	21,754	22%	
General Purpose Funding - Rates		6,624,800	6,624,800	<b>6,723,055</b>	98,255	1%	
General Purpose Funding - Other		2,808,300	2,808,300	<b>4,519,189</b>	1,710,889	61%	▲
Law, Order, Public Safety		65,800	65,800	<b>44,036</b>	(21,764)	(33%)	▼
Health		557,300	557,300	<b>599,961</b>	42,661	8%	
Education and Welfare		430,800	430,800	<b>685,304</b>	254,504	59%	▲
Housing		19,100	19,100	<b>35,556</b>	16,456	86%	
Community amenities		1,807,500	1,807,500	<b>1,982,068</b>	174,568	10%	
Recreation and Culture		424,000	424,000	<b>365,538</b>	(58,462)	(14%)	▼
Transport		1,818,400	1,818,400	<b>2,764,395</b>	945,995	52%	▲
Economic Services		282,300	282,300	<b>271,350</b>	(10,950)	(4%)	
Other Property and Services		309,000	309,000	<b>395,395</b>	86,395	28%	▲
		<b>15,246,300</b>	<b>15,246,300</b>	<b>18,506,600</b>	<b>3,260,300</b>		
<b>Expenditure from operating activities</b>							
Governance		(1,624,900)	(1,624,900)	<b>(1,481,476)</b>	143,424	9%	
General Purpose Funding		(388,900)	(388,900)	<b>(272,190)</b>	116,710	30%	▼
Law, Order, Public Safety		(466,700)	(466,700)	<b>(422,702)</b>	43,998	9%	
Health		(1,064,000)	(1,064,000)	<b>(838,231)</b>	225,769	21%	▼
Education and Welfare		(872,300)	(872,300)	<b>(728,095)</b>	144,205	17%	▼
Housing		(248,900)	(248,900)	<b>(141,749)</b>	107,151	43%	▼
Community Amenities		(4,084,300)	(4,084,300)	<b>(3,839,483)</b>	244,817	6%	
Recreation and Culture		(4,206,300)	(4,206,300)	<b>(3,668,727)</b>	537,573	13%	▼
Transport		(10,594,500)	(10,594,500)	<b>(17,861,604)</b>	(7,267,104)	(69%)	▲
Economic Services		(1,181,600)	(1,181,600)	<b>(738,979)</b>	442,621	37%	▼
Other Property and Services		(1,304,100)	(1,304,100)	<b>(1,786,669)</b>	(482,569)	(37%)	▲
		<b>(26,036,500)</b>	<b>(26,036,500)</b>	<b>(31,779,905)</b>	<b>(5,743,405)</b>		
<b>Operating activities excluded from budget</b>							
Add back Depreciation		9,062,900	9,062,900	<b>8,954,137</b>	(108,763)	0%	
Adjust (Profit)/Loss on Disposal		(30,000)	(30,000)	<b>(39,141)</b>	(9,141)	30%	
Adjust Provisions and Accruals		0	0	<b>0</b>	0	(100%)	
<b>Amount attributable to operating activities</b>		<b>(1,757,300)</b>	<b>(1,757,300)</b>	<b>(4,358,309)</b>	<b>(2,601,009)</b>		
<b>Investing activities</b>							
Grants, Subsidies and Contributions		18,274,800	18,274,800	<b>13,188,313</b>	(5,086,487)	(28%)	▼
Proceeds from Disposal of Assets	3	605,000	605,000	<b>87,273</b>	(517,727)	(86%)	▼
Buildings & Fixed Equipment	3	(1,179,500)	(1,179,500)	<b>(271,618)</b>	(907,882)	(77%)	▼
Plant & Equipment	3	(536,000)	(536,000)	<b>(370,227)</b>	(165,773)	31%	▼
Computer equipment		(68,400)	(68,400)	<b>(68,640)</b>	240	100%	
Roads	3	(13,008,700)	(13,008,700)	<b>(373,223)</b>	(12,635,477)	97%	▼
Derby Wharf	3	(1,983,200)	(1,983,200)	<b>(899,989)</b>	(1,083,211)	55%	▼
Airports	3	(8,733,000)	(8,733,000)	<b>(7,796,634)</b>	(936,366)	11%	
Drainage Works	3	(75,000)	(75,000)	<b>(69,040)</b>	(5,960)	8%	
Footpaths	3	(120,000)	(120,000)	<b>(98,808)</b>	(21,192)	18%	
Land, Parks & Reserves	3	0	0	<b>(68,000)</b>	0		
<b>Amount attributable to investing activities</b>		<b>(6,824,000)</b>	<b>(6,824,000)</b>	<b>3,259,407</b>	<b>(14,847,740)</b>		
<b>Financing activities</b>							
Proceeds from New Debentures	9	11,739,900	11,739,900	<b>5,711,200</b>	(6,028,700)	(51%)	▼
Transfer from Reserves	7	4,338,437	4,338,437	<b>4,673,400</b>	334,963	8%	
Repayment of Debentures	9	(211,600)	(211,600)	<b>(153,623)</b>	57,977	(27%)	
Transfer to Reserves	7	(450,000)	(450,000)	<b>(4,479)</b>	445,521	99%	▼
<b>Amount attributable to financing activities</b>		<b>15,416,737</b>	<b>15,416,737</b>	<b>10,226,498</b>	<b>(5,190,239)</b>		
<b>Closing Funding Surplus(Deficit)</b>	2	<b>5,761,200</b>	<b>5,761,200</b>	<b>8,031,566</b>			

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

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

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



**Shire of Derby/West Kimberley**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**By Nature or Type**  
**For the Period Ended 30 June 2018**

	Note	Amended Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
		\$	\$	\$	\$
<b>Opening Funding Surplus(Deficit)</b>	2	(1,074,237)	(1,074,237)	<b>(1,096,031)</b>	(21,794)
<b>Revenue from operating activities</b>					
Rates		6,624,800	6,624,800	<b>6,723,055</b>	98,255
Operating grants, subsidies and contributions		3,903,700	3,903,700	<b>6,467,378</b>	2,563,678
Fees and charges		3,307,600	3,307,600	<b>3,668,139</b>	360,539
Interest earnings		364,200	364,200	<b>273,970</b>	(90,230)
Other revenue		1,016,000	1,016,000	<b>1,294,918</b>	278,918
Profit on disposal of assets		30,000	30,000	<b>79,141</b>	49,141
		15,246,300	15,246,300	<b>18,506,600</b>	3,260,300
<b>Expenditure from operating activities</b>					
Employee costs		(6,826,400)	(6,826,400)	<b>(6,261,421)</b>	564,979
Materials and contracts		(7,341,700)	(7,341,700)	<b>(13,695,027)</b>	(6,353,327)
Utility charges (electricity, gas, water etc.)		(811,400)	(811,400)	<b>(884,086)</b>	(72,686)
Depreciation on non-current assets		(9,062,900)	(9,062,900)	<b>(8,954,137)</b>	108,763
Interest expense		(181,500)	(181,500)	<b>(97,157)</b>	84,343
Insurance expense		(837,300)	(837,300)	<b>(888,991)</b>	(51,691)
Other expenditure		(975,300)	(975,300)	<b>(999,087)</b>	(23,787)
		(26,036,500)	(26,036,500)	<b>(31,779,905)</b>	(5,743,405)
<b>Operating activities excluded from budget</b>					
Add back Depreciation		9,062,900	9,062,900	<b>8,954,137</b>	(108,763)
Add back (Profit)/Loss on Asset Disposal		(30,000)	(30,000)	<b>(39,141)</b>	(9,141)
<b>Amount attributable to operating activities</b>		<b>(1,757,300)</b>	<b>(1,757,300)</b>	<b>(4,358,309)</b>	(2,601,009)
<b>Investing activities</b>					
Non-operating grants, subsidies and contributions		18,274,800	18,274,800	<b>13,188,313</b>	(5,086,487)
Proceeds from Disposal of Assets	3	605,000	605,000	<b>87,273</b>	(517,727)
Buildings & Fixed Equipment	3	(1,179,500)	(1,179,500)	<b>(271,618)</b>	(907,882)
Plant & Equipment	3	(536,000)	(536,000)	<b>(370,227)</b>	(165,773)
Computer equipment		(68,400)	(68,400)	<b>(68,640)</b>	240
Roads	3	(13,008,700)	(13,008,700)	<b>(373,223)</b>	(12,635,477)
Derby Wharf	3	(1,983,200)	(1,983,200)	<b>(899,989)</b>	(1,083,211)
Airports	3	(8,733,000)	(8,733,000)	<b>(7,796,634)</b>	(936,366)
Drainage Works	3	(75,000)	(75,000)	<b>(69,040)</b>	(5,960)
Footpaths	3	(120,000)	(120,000)	<b>(98,808)</b>	(21,192)
<b>Amount attributable to investing activities</b>		<b>(6,824,000)</b>	<b>(6,824,000)</b>	<b>3,259,407</b>	(14,847,740)
<b>Financing activities</b>					
Proceeds from New Debentures	9	11,739,900	11,739,900	<b>5,711,200</b>	(6,028,700)
Transfer from Reserves	7	4,338,437	4,338,437	<b>4,673,400</b>	334,963
Repayment of Debentures	9	(211,600)	(211,600)	<b>(153,623)</b>	57,977
Transfer to Reserves	7	(450,000)	(450,000)	<b>(4,479)</b>	445,521
<b>Amount attributable to financing activities</b>		<b>15,416,737</b>	<b>15,416,737</b>	<b>10,226,498</b>	(5,190,239)
<b>Closing Funding Surplus(Deficit)</b>	2	<b>5,761,200</b>	<b>5,761,200</b>	<b>8,031,566</b>	

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

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 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 30 June 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 30 June 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 these as 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 associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**Materials and Contracts**

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

**Utilities (Gas, Electricity, Water, etc.)**

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

**Insurance**

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

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

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

**Other expenditure**

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

**(r) Program Classifications (Function/Activity)**

**Governance**

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

**General Purpose Funding**

Rates, general purpose government grants and interest revenue.

**Law, Order, Public Safety**

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

**Health**

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

**Education and Welfare**

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

**Housing**

Provision and maintenance of elderly residents housing.

**Community Amenities**

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

**Recreation and Culture**

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

**Transport**

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

**Economic Services**

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

**Other Property and Services**

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

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**NOTE 2. NET CURRENT ASSETS**

Net Current Assets	Note	30 June 2017	YTD 30 Jun 2017	YTD 30 Jun 2018
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	0	0	<b>3,632,602</b>
Cash Restricted - held in Muni	4	4,673,400	4,673,400	<b>1,705,132</b>
Cash Restricted - Unspent Loans held in Muni	4	0	0	<b>1,221,111</b>
Cash Restricted - Reserves	4	1,700,653	1,700,653	<b>0</b>
Receivables - Rates	5	1,826,171	1,826,171	<b>2,413,835</b>
Receivables - Other	5	(63,858)	(63,858)	<b>3,637,195</b>
Inventories		116,553	116,553	<b>125,796</b>
		<b>8,252,919</b>	<b>8,252,919</b>	<b>12,735,671</b>
<b>Less: Current Liabilities</b>				
Short term borrowings	4	(671,089)	(671,089)	<b>0</b>
Trade and other payables	6	(2,303,808)	(2,303,808)	<b>(3,011,515)</b>
Borrowings	6	(141,082)	(141,082)	<b>12,542</b>
Provisions - Leave		(971,092)	(971,092)	<b>(971,092)</b>
<b>Less: Cash Reserves</b>	7	<b>(6,374,052)</b>	<b>(6,374,052)</b>	<b>(1,705,132)</b>
Add: Current portion of long term borrowings		141,082	141,082	<b>0</b>
Add: Current liabilities not expected to be cleared at end of year: Employee entitlements		971,092	971,092	<b>971,092</b>
<b>Net Current Funding Position *</b>		<b>(1,096,031)</b>	<b>(1,096,031)</b>	<b>8,031,566</b>

\* Positive=Surplus (Negative=Deficit)

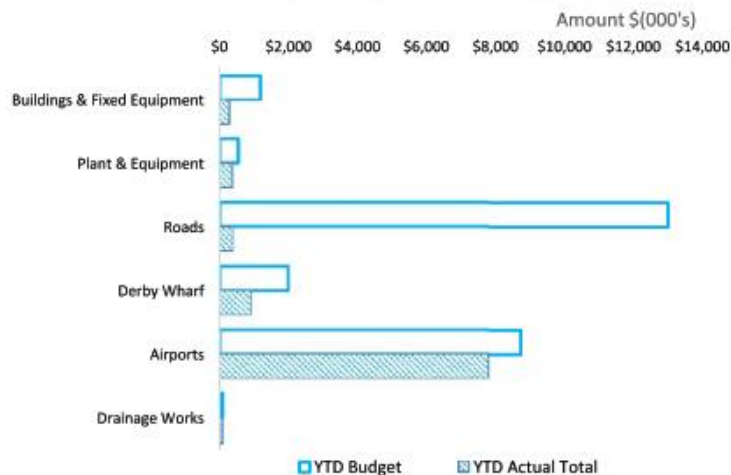


**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING**

Summary Capital Acquisitions	Note	Amended Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$
Buildings & Fixed Equipment		(1,179,500)	(1,179,500)	<b>(271,618)</b>	(907,882)
Plant & Equipment		(536,000)	(536,000)	<b>(370,227)</b>	(165,773)
Roads		(13,008,700)	(13,008,700)	<b>(373,223)</b>	(12,635,477)
Derby Wharf		(1,983,200)	(1,983,200)	<b>(899,989)</b>	(1,083,211)
Airports		(8,733,000)	(8,733,000)	<b>(7,796,634)</b>	(936,366)
Drainage Works		(75,000)	(75,000)	<b>(69,040)</b>	(5,960)
Computer equipment		(68,400)	(68,400)	<b>(68,640)</b>	240
Footpaths		(120,000)	(120,000)	<b>(98,808)</b>	(21,192)
Land, Parks & Reserves			(68,000)	<b>(68,000)</b>	0
<b>Capital Expenditure Totals</b>		<b>(25,703,800)</b>	<b>(25,771,800)</b>	<b>(10,016,179)</b>	<b>(15,755,621)</b>
<b>Capital Acquisitions Funded By</b>					
Capital Grants and Contributions		18,274,800	18,274,800	13,188,313	
Borrowings		11,739,900	11,739,900	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		(4,915,900)	(4,847,900)	(7,932,807)	
<b>Capital Funding Total</b>		<b>25,703,800</b>	<b>25,771,800</b>	<b>10,016,179</b>	

**Capital Expenditure Program YTD**



**SHIRE OF DERBY/WEST KIMBERLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2018

**NOTE 3. CAPITAL ACQUISITIONS**

	Account	Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
<b>Capital Acquisitions</b>					
		\$	\$	\$	
<b>Buildings &amp; Fixed Equipment</b>					
Capital - Buildings New (Derby Depot Office/Store Building)	860500	50,000	50,000	0	(50,000)
Capital - Buildings New (Public Ablutions)	790500	20,000	20,000	0	(20,000)
Capital - Buildings New (Community Safety) (CCTV Security Network)	770500	592,000	592,000	216,621	(375,379)
Capital - Buildings New (Derby Airport Terminal Building)	920500	267,500	267,500	13,786	(253,714)
Capital - Buildings New (Derby Visitor Centre)	440500	0	0	0	0
<b>Buildings &amp; Fixed Equipment Total</b>		<b>1,179,500</b>	<b>1,179,500</b>	<b>271,618</b>	<b>(907,882)</b>
<b>Plant &amp; Equipment</b>					
Capital - Furniture and Equipment (Plant and Depot)	860540	6,000	6,000	0	(6,000)
Capital - Plant and Machinery (Plant and Depots)	860521	130,000	130,000	80,504	(49,496)
Capital - Fleet Vehicles (Works Crew)	870530	140,000	140,000	105,287	(34,713)
Capital - Fleet Vehicles	730530	260,000	260,000	184,436	(75,564)
<b>Plant &amp; Equipment Total</b>		<b>536,000</b>	<b>536,000</b>	<b>370,227</b>	<b>(165,773)</b>
<b>Computer Equipment</b>					
Capital - Computer Equipment	430540	68,400	68,400	68,640	240
<b>Computer Equipment Total</b>		<b>68,400</b>	<b>68,400</b>	<b>68,640</b>	<b>240</b>
<b>Airports</b>					
Capital - Buildings New (Derby Airport Terminal)	920510	7,600,000	7,600,000	6,530,206	(1,069,794)
Capital - Infrastructure Renewal (Derby Airport Lighting)	920550	512,000	512,000	778,781	266,781
Capital - Infrastructure Renewal (Airport Road Shoulder)	920560	25,000	25,000	38,430	13,430
Capital - Infrastructure Renewal (Fitzroy Airport Lighting)	930550	596,000	596,000	449,217	(146,783)
<b>Airports Total</b>		<b>8,733,000</b>	<b>8,733,000</b>	<b>7,796,634</b>	<b>(936,366)</b>
<b>Derby Wharf</b>					
Capital - Infrastructure Renewal (Derby Wharf Revitalisation)	940560	1,893,200	1,893,200	899,989	(993,211)
Capital - Infrastructure Renewal (Derby Wharf)	940561	50,000	50,000	0	(50,000)
Capital - Infrastructure New (Derby Boat Ramp Extensions)	940550	40,000	40,000	0	(40,000)
<b>Derby Wharf Total</b>		<b>1,983,200</b>	<b>1,983,200</b>	<b>899,989</b>	<b>(1,083,211)</b>
<b>Drainage Works</b>					
Capital - Infrastructure Renewal (Drainage)	830561	75,000	75,000	69,040	(5,960)
<b>Drainage Works Total</b>		<b>75,000</b>	<b>75,000</b>	<b>69,040</b>	<b>(5,960)</b>
<b>Footpaths</b>					
Capital - Infrastructure Renewal (Footpaths)	820560	45,000	45,000	63,008	18,008
Capital - Infrastructure New (Footpaths)	820561	75,000	75,000	35,800	(39,200)
<b>Footpaths Total</b>		<b>120,000</b>	<b>120,000</b>	<b>98,808</b>	<b>(21,192)</b>

**SHIRE OF DERBY/WEST KIMBERLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2018

**NOTE 3. CAPITAL ACQUISITIONS**

	Account	Amended Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
<b>Capital Acquisitions</b>					
		\$	\$	\$	
Furniture & Equipment					
Capital - Office Equipment	420540	0	0	0	0
<b>Furniture &amp; Equipment Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Land, Parks &amp; Reserves</b>					
Capital - Buildings Renewal	691512	68,000	68,000	<b>68,000</b>	0
<b>Land, Parks &amp; Reserves Total</b>		<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>0</b>
<b>Roads</b>					
Capital - Infrastructure Other (Cattle Race Works & Trail Markers)	620570	115,700	115,700	0	(115,700)
Capital - Infrastructure Renewal (Derby Urban)	810562	1,292,400	1,292,400	<b>41,852</b>	(1,250,548)
Capital - Infrastructure Renewal (Rural Roads)	810560	11,575,600	11,575,600	<b>331,371</b>	(11,244,229)
Capital - Infrastructure Other (Turf & Rodeo Club Sewer and Ablutions)	691511	25,000	25,000	0	(25,000)
Capital - Infrastructure Renewal (Fitzroy Urban)	810561	0	0	0	0
<b>Roads Total</b>		<b>13,008,700</b>	<b>13,008,700</b>	<b>373,223</b>	<b>(12,635,477)</b>
<b>Grand Total</b>		<b>25,771,800</b>	<b>25,771,800</b>	<b>10,016,179</b>	<b>(15,755,621)</b>



Shire of Derby/West Kimberley  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 30 June 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			
		<b>48,132</b>	<b>87,273</b>	<b>39,141</b>	<b>605,000</b>	<b>605,000</b>	<b>0</b>

**SHIRE OF DERBY/WEST KIMBERLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2018

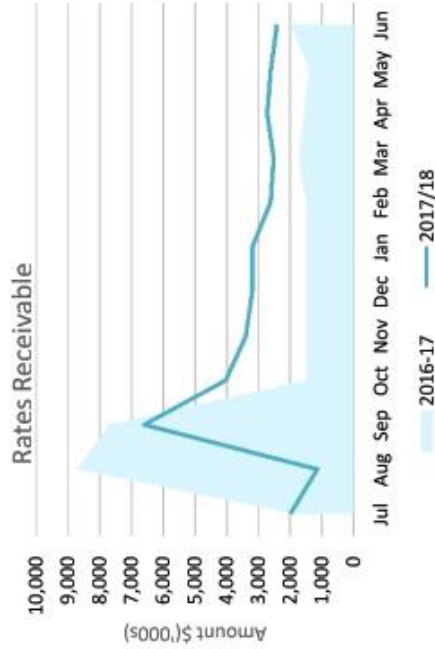
**NOTE 4. CASH AND INVESTMENTS**

Bank Accounts	Municipal	Reserves	Loans	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
(a) <b>Cash Deposits</b>									
Municipal Operating Account	3,630,052	1,705,132	1,221,111			6,556,295	ANZ	variable	ongoing
Cash on Hand	2,550					2,550	Cash on hand	n/a	
Trust 4211-05601				738,383		738,383	ANZ	n/a	ongoing
<b>Total</b>	<b>3,632,602</b>	<b>1,705,132</b>	<b>1,221,111</b>	<b>738,383</b>	<b>0</b>	<b>7,297,227</b>			

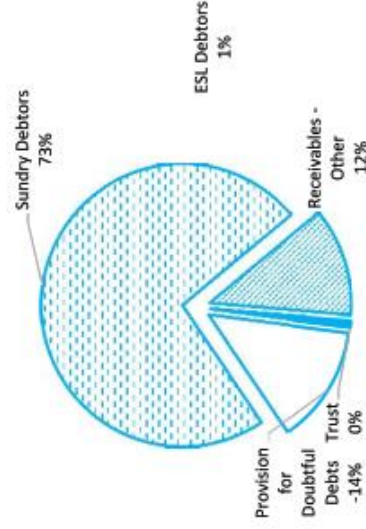
Shire of Derby/West Kimberley  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 30 June 2018

**NOTE 5. RECEIVABLES**

Receivables - Rates and Other Rates Receivable	YTD 30 Jun 2018	30 June 2016	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Opening Arrears Previous Years	1,826,171	1,840,609	Receivables - General	(49,775)	3,411,003	55,980	12,149	230,583	3,659,940	
Levied this year	6,723,055	6,870,974	<b>Balances per Trial Balance</b>							
Other Rate Charges	0	0	Sundry Debtors						3,659,940	
Less Collections to date	(6,135,391)	(6,885,412)	Receivables - Other						616,890	
Equals Current Outstanding	<b>2,413,835</b>	<b>1,826,171</b>	ESL Debtors						34,949	
			Trust						0	
			Provision for Doubtful Debts						(674,583)	
<b>Net Rates Collectable</b>	<b>2,413,835</b>	<b>1,826,171</b>	<b>Total Receivables General Outstanding</b>						<b>3,637,195</b>	
% Collected	72%	79%	Amounts shown above include GST (where applicable)							



Accounts Receivable (non-rates)

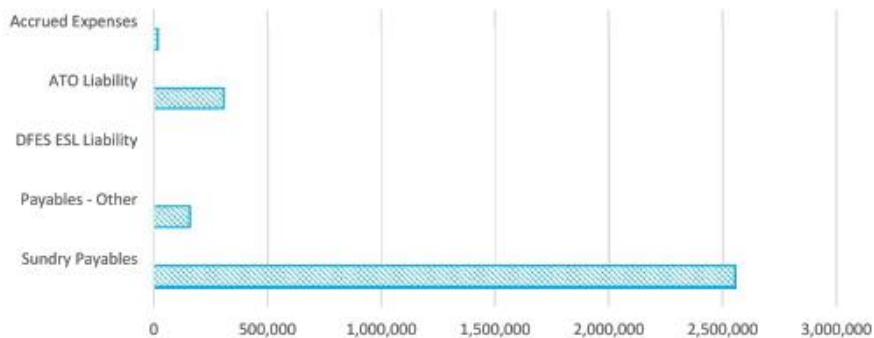
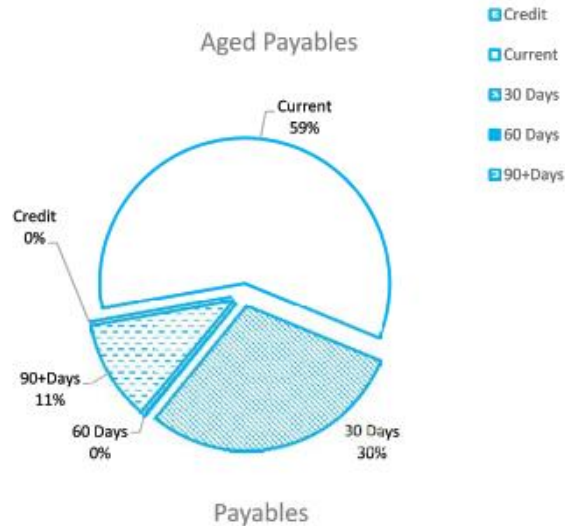


**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 2018**

**NOTE 6. PAYABLES**

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	1,506,402	757,322	3,662	286,762	<b>2,554,148</b>
<b>Balances per Trial Balance</b>						
Sundry Payables						<b>2,554,148</b>
Payables - Other						159,137
DFES ESL Liability						(24,846)
ATO Liability						305,705
Accrued Expenses						17,020
Trust						350
<b>Total Payables - Other</b>						<b>457,366</b>
					<b>Total Payables</b>	<b>3,011,515</b>

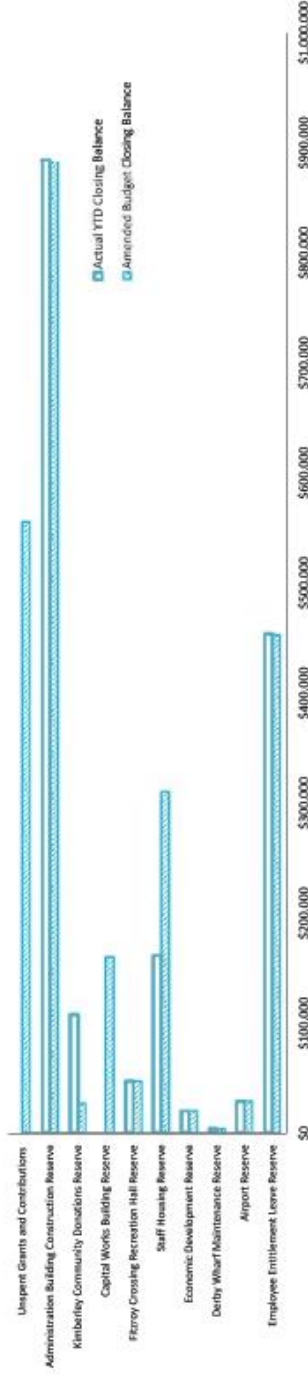
Amounts shown above include GST (where applicable)



Shire of Derby/West Kimberley  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 June 2018

**NOTE 7. CASH BACKED RESERVES**

Reserves	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Employee Entitlement Leave Reserve	452,441	0	950	0	0	0	0		452,441	453,391
Airport Reserve	28,456	0	60	0	0	0	0		28,456	28,516
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
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
	<b>6,374,053</b>	<b>0</b>	<b>4,479</b>	<b>450,000</b>	<b>0</b>	<b>(4,338,437)</b>	<b>(4,673,400)</b>		<b>2,485,616</b>	<b>1,705,132</b>



Please refer to Compilation Report

Shire of Derby/West Kimberley  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 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	100,771	0	3,382,240	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			
<b>Sub-Totals</b>		<b>0</b>	<b>81,119,598</b>	<b>6,443,960</b>	<b>100,771</b>	<b>0</b>	<b>6,544,731</b>	<b>6,600,272</b>	<b>30,000</b>	<b>0</b>	<b>6,630,272</b>			
<b>Minimum Payment</b>	<b>Minimum \$</b>													
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			
<b>Sub-Totals</b>		<b>251</b>	<b>189,427</b>	<b>249,516</b>	<b>100,771</b>	<b>0</b>	<b>249,516</b>	<b>227,528</b>	<b>30,000</b>	<b>0</b>	<b>227,528</b>			
<b>Discounts on Rates Concessions</b>		<b>251</b>	<b>81,309,025</b>	<b>6,693,476</b>	<b>100,771</b>	<b>0</b>	<b>6,794,247</b>	<b>6,827,800</b>	<b>30,000</b>	<b>0</b>	<b>6,857,800</b>			
<b>Amount from general rates</b>							<b>(71,192)</b>				<b>(78,000)</b>			
							<b>0</b>				<b>(155,000)</b>			
							<b>6,723,055</b>				<b>6,624,800</b>			

Shire of Derby/West Kimberley  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 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 1-Jul-17	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Budget	Actual	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget	2017/18 Actual	2017/18 Budget
<b>Housing</b>									
Loan 136 - Staff Housing	155,446	0	0	37,484	18,146	117,962	137,300	8,224	9,904
Loan 146 - Staff Housing	730,570	0	0	41,262	37,635	689,308	692,935	45,659	45,659
Loan 148 - Staff Housing	330,485	0	0	3,778	15,853	326,707	314,632	4,458	14,663
<b>Transport</b>									
Loan 145 - Wharf Fenders and Boat Ramp	285,024	0	0	10,146	20,641	274,878	264,383	1,000	19,233
Loan 150 - Derby Airport Infrastructure	0	3,194,100	3,194,100	15	54,037	3,194,085	3,140,063	0	60,688
Loan 151 - Fitzroy Airport Infrastructure	0	396,000	396,000	102	16,461	395,898	379,539	0	7,524
Loan 152 - Derby Wharf Infrastructure	0	2,121,100	2,121,100	1,352	0	2,119,748	2,121,100	0	0
Short Term Borrowings	0	6,028,700	0	0	0	0	6,028,700	0	0
<b>Recreation and Culture</b>									
Loan 135 - Civic Centre Renovations	108,631	0	0	29,269	29,011	79,362	108,631	5,350	5,500
<b>Economic Services</b>									
Loan 149 - Derby Visitors Centre	413,106	0	0	30,215	19,816	382,891	413,106	9,791	18,328
	<b>2,023,262</b>	<b>11,739,900</b>	<b>5,711,200</b>	<b>153,623</b>	<b>211,600</b>	<b>7,580,839</b>	<b>13,600,389</b>	<b>74,482</b>	<b>181,499</b>

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	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used	Balance	
								Budget	Unspent
Derby Airport Infrastructure	3,194,900	WATC	Debenture	20	1,394,900	3.8	3,194,900	0	0
Fitzroy Airport Lighting	396,000	WATC	Debenture	10	83,700	3.8	396,000	0	0
Derby Wharf Revitalisation	2,121,100	WATC	Debenture	20	926,300	3.8	2,121,100	1,221,111	1,221,111
	5,712,000				2,404,900		5,712,000	1,221,111	1,221,111

(c) Unspent Debentures

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

(d) Overdraft

The Shire currently has no overdraft facility.



Shire of Derby/West Kimberley  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 2018

**NOTE 10. GRANTS AND CONTRIBUTIONS**

	Grant Provider	Type	Budget		Amended Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue
			Operating	Capital				
<b>General Purpose Funding</b>			\$	\$	\$	\$	\$	\$
Grants Commission - General	WALGGC	Operating	2,235,600	0	2,235,600	0	2,235,600	1,949,192
Grants Commission - 2018-19 Allocation	WALGGC	Operating	0	0	0	2,196,353	2,196,353	2,196,353
<b>Governance</b>								
Kimberley Zone Contributions	Kimberley Zone	Operating	0	0	0	0	0	65,000
<b>Law, Order and Public Safety</b>								
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
<b>Health</b>								
Mosquito Program	Dept. of Health	Operating	15,000	0	15,000	0	15,000	979
Aboriginal Health Program	Aboriginal EHP	Operating	490,000	0	0	0	0	481,506
<b>Education &amp; Welfare</b>								
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	483,263
Fitzroy Valley Futures Regional Services Reform		Operating	0	0	0	0	0	154,280
<b>Community Amenities</b>								
Town Planning	Project (Coastal Vuln.)	Operating	0	0	0	2,025	2,025	2,025
<b>Recreation and Culture</b>								
Playground Equipment	Dept. Sport & Recreation	Non-Operating	0	200,000	200,000	0	200,000	41,211
Kimberley Art Prize		Operating	0	0	0	8,731	8,731	8,731
Kimberley Photographic Awards		Operating	0	0	0	0	0	13,227
Christmas Light Competition Derby		Operating	0	0	0	909	909	909
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	41,000

Shire of Derby/West Kimberley  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
For the Period Ended 30 June 2018

**NOTE 10. GRANTS AND CONTRIBUTIONS**

	Grant Provider	Type	Budget		Amended Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue
			Operating	Capital				
<b>Transport</b>			\$	\$	\$	\$	\$	\$
Grants Commission - Roads	WALGGC	Operating	466,800	0	466,800	0	466,800	445,557
Grants Commission - Roads 2018-19 Allocation	WALGGC	Operating	0	0	0	508,774	508,774	508,774
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	75,000	0	75,000	75,000
Street Lighting Subsidy	Main Roads WA	Operating	16,500	0	16,500	0	16,500	16,424
Regional Road Group	Main Roads WA	Non-operating	0	681,000	0	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	264,000
Aboriginal Access Roads	Main Roads WA	Non-Operating	0	123,700	0	0	0	0
MIRD Flood Damage	Main Roads WA	Non-Operating	0	10,000,000	0	0	0	6,413,688
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	4,745,607
Fitzroy Airport Improvements	Regional Airports Dev. Sch.	Non-Operating	0	150,000	150,000	0	150,000	150,000
<b>Economic Services</b>								
Grants (Visitor Centre Association)		Operating - Tied	0	0	0	36,478	36,478	2,841
Community Development		Operating - Tied	60,000	0	0	0	0	0
<b>Other Property and Services</b>								
Other	Walga Kimberley Zone	Operating	72,800	0	0	0	0	0
Plant Operation	Fuel Tax Rebates	Operating	8,000	0	0	0	0	7,191
<b>TOTALS</b>			<b>3,990,000</b>	<b>18,274,800</b>	<b>10,862,200</b>	<b>2,763,395</b>	<b>13,565,595</b>	<b>19,655,691</b>
<b>SUMMARY</b>								
Operating	Operating Grants, Subsidies and Contributions		3,930,000	130,000	3,388,400	2,726,917	6,055,317	6,464,537
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		60,000	0	0	36,478	36,478	2,841
Non-operating	Contributions		0	18,144,800	7,473,800	0	7,473,800	13,188,313
<b>TOTALS</b>			<b>3,990,000</b>	<b>18,274,800</b>	<b>10,862,200</b>	<b>2,763,395</b>	<b>13,565,595</b>	<b>19,655,691</b>

Shire of Derby/West Kimberley  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
For the Period Ended 30 June 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	Amended Budget Running Balance
				\$	\$	\$	\$
430540	Capital Projects - Computer Equipment		Capital Expenses			(68,400)	(68,400)
510141	Expenses - Maintenance Major (Admin Office)		Operating Expenses		68,400		0
920510	Capital Works Projects - Buildings New (Derby Airport)		Capital Expenses			(267,500)	(267,500)
	New loans Derby Airport		Capital Revenue		267,500		0
	Short Term Loan Facility		Capital Revenue		5,978,700		5,978,700
	Current Portion of Long Term Borrowings		Capital Expenses			(217,500)	5,761,200
	<b>Amended Budget Cash Position as per Council Resolution</b>			<b>0</b>	<b>6,314,600</b>	<b>(553,400)</b>	<b>5,761,200</b>

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 30 June 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:

<b>Description</b>	<b>Opening Balance 1 Jul 17</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 30 Jun 18</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Prepaid/overpaid rates	2,216		(500)	1,716
Deposits Halls	9,446	11,220	(8,870)	11,796
Deposits Other	324,598			324,598
BCITF Training Levy	586	23,465	(28,193)	(4,142)
Building Commission	0	19,231	(21,662)	(2,432)
Deposits Nominations	0	560	(320)	240
BRB Levy	554			554
FX Visitors Centre Tour Groups	15,203	302,007	(207,560)	109,650
Sale of Art	2,470	25,654	(17,700)	10,424
Cemetery Publications	956			956
FX Gym Key Bond	0	10,724	(13,588)	(2,864)
Grants	91			91
Parking/Footpath/Streets Contributions	285,361			285,361
	<b>641,480</b>			<b>735,948</b>

There is a difference of \$2,435 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 30 June 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
<b>Revenue from operating activities</b>	\$	%			
General Purpose Funding - Other	1,710,889	61%	▲	Timing	Received Advance payment of 18-19 FAGS Grant which had not been budgeted for.
Education and Welfare	254,504	59%	▲	Timing	Received Youth Grant in advance for 18-19 which had not been budget for. This will be moved to Unspent grant reserve.
Recreation and Culture	(58,462)	(14%)	▼	Timing	Timing issue in regards grant incomes for Playground Equipment Fitzroy Crossing.
Transport	945,995	52%	▲	Timing	Timing issue in regards to reimbursements of Flood Damage
Other Property and Services	86,395	0	▲	Timing	Timing, received funding earlier than anticipated.
<b>Expenditure from operating activities</b>					
General Purpose Funding	116,710	30%	▼	Timing	Doubtful Debts allocation still to be done.
Health	225,769	21%	▼	Timing	Overall savings in Employee cost due to timing issues of hiring of new staff.
Education and Welfare	144,205	17%	▼	Timing	Savings in Youth funded programs.
Housing	107,151	43%	▼	Timing	Overall savings in Housing maintenance costs.
Recreation and Culture	537,573	13%	▼	Timing	Timing issue in regards grant expenditure for Playground Equipment Fitzroy Crossing.
Transport	(7,267,104)	(69%)	▲	Timing	Timing issue of Flood Damage Expenditure.
Economic Services	442,621	37%	▼	Timing	Various expenditure accounts expenditure over budgeted.
Other Property and Services	(482,569)	(37%)	▲	Timing	This variance includes the WALGA Kimberley Zone expenditure which is over budget. This has no effect on the SDWK operating position.
<b>Operating activities excluded from budget</b>					
Grants, Subsidies and Contributions	(5,086,487)	(28%)	▼	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	(165,773)	31%	▼	Timing	Timing of Plant and equipment is yet to be purchased.
Roads	(12,635,477)	97%	▼	Timing	Timing of capital works roads projects yet to commence.
Derby Wharf	(1,083,211)	55%	▼	Timing	Timing of capital works.
<b>Financing activities</b>					
Proceeds from New Debentures	(6,028,700)	(51%)	▼	Timing	Loans have been obtained as at 30.06.18, still to be captured in the system.
Transfer to Reserves	445,521	99%	▼	Timing	Reserve Transfer still yet to be done, will be completed for the Annuals.

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



# **Shire of Derby/West Kimberley**

## **ITEM 10.2.4**

**Department of Mines, Industry Regulation and Safety  
– Fees and Charges 2018/19**



## Information on Mining Tenements – Mining Act 1978

EFFECTIVE 1 JULY 2018

\* Subject to Government approval following publication in the Government Gazette by 29 June 2018

	Maximum Area	Terms (years)	Fees		Minimum Annual Expenditure
			Application	Rent	
Prospecting Licence	200ha	4 years Renewable for 1 period of 4 years (for licences applied for after 10 February 2006)	\$339.00	\$2.75 per ha or part thereof minimum \$27.50	\$40.00 per ha minimum \$2000
Special Prospecting Licence for Gold	10ha (maximum)	Minimum 3 months or further multiples of 3 months (4 year maximum)	\$339.00	\$27.50	\$2000
Exploration Licence (Non-Graticular)	200km <sup>2</sup> minimum 10km <sup>2</sup>	5 years Renewable for 2 periods of up to 2 years and further periods of 1 year	N/A	\$54.50 per km <sup>2</sup> or part thereof for years 1–7  \$183.00 for subsequent years	\$300 per km <sup>2</sup> minimum \$20,000  Extensions: Years 6 & 7 \$50,000 per year; thereafter \$100,000 per year
Exploration Licence (Graticular)	70 Blocks 200 Blocks (outside known mineralised areas)	5 years May extend for 2 periods of up to 2 years and further periods of 1 year for licences applied for prior to 10 February 2006  On or after this date term is 5 years, may extend for one period of 5 years and by a further period or periods of 2 years	\$1430.00 (\$357.00 if for 1 block only)	Years 1–3 \$136.00 per block (\$341.00 if for only 1 block)  Years 4 and 5 \$220.00  Years 6 and 7 \$300.00  Years 8 on \$567.00	Years 1–3: \$1000 per block, with • Minimum \$10,000 for 1 block • Minimum \$15,000 for 2–5 blocks • Minimum \$20,000 for 6–20 blocks  Years 4–5: \$1500 per block, with • Minimum \$10,000 for 1 block • Minimum \$20,000 for 2–5 blocks • Minimum \$30,000 for 6–20 blocks  Years 6–7: \$2000 per block, with • Minimum \$15,000 for 1 block • Minimum \$30,000 for 2–5 blocks • Minimum \$50,000 for 6–25 blocks  Year 8 onwards: \$3000 per block, with • Minimum \$20,000 for 1 block • Minimum \$50,000 for 2–5 blocks • Minimum \$70,000 for 6–23 blocks
Mining Lease	N/A	21 years renewable	\$500.00	\$18.70 per ha or part thereof	\$100 per ha minimum \$5000 if 5ha or less otherwise \$10,000
General Purpose Lease	10ha (larger area with Minister's consent)	21 years renewable	\$500.00	\$16.50 per ha or part thereof	Covenant in lieu
Miscellaneous Licence	N/A	21 years renewable	\$500.00	\$16.50 per ha or part thereof	Covenant in lieu
Miscellaneous Licence (search for groundwater)	N/A	21 years renewable	\$500.00	50c per ha or part thereof	Covenant in lieu
Retention Licence	N/A	Up to 5 years renewable	\$822.00	\$8.20 per ha or part thereof	As per approved exploration programme
Retention Status Application			\$298.00		

NOTE: ha = hectare km<sup>2</sup> = square kilometre

**FEES AND CHARGES – Information on Mining Tenements – EFFECTIVE 1 JULY 2018**

<b>Securities</b>		
For all mining tenements		\$5000.00
<b>Registration of dealings</b>		
Copy document (per document)		\$120.00
Caveat (per caveat)		\$120.00
Devolution (per devolution)		\$120.00
Discharge/Withdrawal of encumbrance (per tenement, per dealing, memorial)		\$7.90
Injunction (per tenement)		\$120.00
Judgement/Order of court (per tenement)		\$120.00
Mortgage (per tenement)		\$120.00
Partial surrender (not section 65)		\$120.00
Power of attorney		\$120.00
<b>Transfer</b>		
Mining tenement (per transfer)		\$120.00
Mortgage (per tenement)		\$120.00
<b>Other fees</b>		
Search for mining tenement register		\$9.60
Dealing		\$9.60
Form 5		\$9.60
Other		\$9.60
Certification of a document		\$7.90
<b>Exemption</b>		
Prospecting Licence – one year (per tenement)		\$389.00
Exploration Licence – one year (per tenement)		\$441.00
Mining Lease – one year (per tenement)		\$360.00
Mining Lease – five year (per tenement)		\$1800.00
Duplicate Instrument of lease (per lease)		\$39.50
Instrument of licence (per licence)		\$39.50
Miner's Right		\$25.00
Objection		Nil
Permit under Section 40E		\$25.00
Permit to enter private land	(minimum \$31.60)	per lot \$7.90
Restoration (per tenement)		\$243.00
<b>Proceedings before Warden's Court/Warden</b>		
Plaints (per tenement)/Application for forfeiture		\$67.00
Response and witness summons		\$46.50
All necessary applications and affidavits (includes Interlocutory Application)		\$6.70
Order by Warden including order for an injunction		\$20.50
Copy of evidence per page		\$9.60
Copy of judgements, decisions or order per page		\$1.25