



# **Shire of Derby/West Kimberley**

**ORDINARY MEETING OF COUNCIL**

**30 AUGUST 2018**

**AGENDA ATTACHMENTS**

# SHIRE OF DERBY/WEST KIMBERLEY

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- Item 9.1** Adoption of the 2018/2019 Budget
- Item 10.1.1** Affixing Common Seal – Amendment to Lease – Fitzroy Valley Rodeo Club Inc
- Item 10.1.2** CONFIDENTIAL - Draft Consent Determination – Giniyawarrni Yoowaniya Riwi (GYR)
- Item 10.2.1** Accounts For Payment – July 2018
- Item 10.3.1** CONFIDENTIAL – Tender T09-2018 Cherrabun Road Formation Reshaping and Gravel Resheeting
- Item 10.3.2** CONFIDENTIAL – Tender T06-2018 Tender Mt Anderson Road Floodway Construction
- Item 10.5.1** CONFIDENTIAL – Legal Advice – Proposed Lease – One Tree Community Services



# **SHIRE OF DERBY/WEST KIMBERLEY**

## **BUDGET 2018/2019**

Prepared by Moore Stephens (WA) Pty Ltd on behalf of the Shire of Derby West Kimberley  
Adopted at the Ordinary Meeting of Council held 31 August 2017

Telephone: (08) 9191 0999

Fax: (08) 9191 0998

Email: [sdwk@sdwk.wa.gov.wa](mailto:sdwk@sdwk.wa.gov.wa)

Website: [www.sdwk.wa.gov.au](http://www.sdwk.wa.gov.au)

Lot 275 Loch Street | PO Box 94, DERBY WA 6728

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## SHIRE PRESIDENT AND ELECTED MEMBERS

Name	Position	Term Expiry
Cr Geoff Haerewa	Shire President	October 2021
Cr Paul White	Deputy Shire President	October 2019
Cr Denise Andrews	Councillor	October 2019
Cr Peter Coggins	Councillor	October 2019
Cr Geoff Davis	Councillor	October 2021
Cr Chris Kloss	Councillor	October 2021
Cr Peter McCumstie	Councillor	October 2019
Cr Iris Prouse	Councillor	October 2019
Cr Andrew Twaddle	Councillor	October 2021

## EXECUTIVE STAFF

Chief Executive Officer	Mr Stephen Gash
Director Technical and Development Services	Mr Wayne Neate

## BUDGET STATEMENT

We hereby certify that Council at its Ordinary Meeting held Thursday 30 August 2018 adopted the 2018/2019 Budget for the Shire of Derby/West Kimberley.

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Stephen Gash  
**CHIEF EXECUTIVE OFFICER**  
**SHIRE OF DERBY/WEST KIMBERLEY**

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Geoff Haerewa  
**SHIRE PRESIDENT**  
**SHIRE OF DERBY/WEST**  
**KIMBERLEY**

# SHIRE OF DERBY/WEST KIMBERLEY

## 2018/2019 BUDGET

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## **BUDGET OVERVIEW**

The 2018/2019 Budget continues a period of consolidation as the Shire responds to external economic forces and the impact of the mining decline. The budget provides the ability to maintain services while pursuing operational cost efficiencies and still completing some major renewal works flagged last year at the Port and Airports.

The need to review operations comes from exposure of Shire revenue to the reduction in mining activity, with direct impact on mining rates, port and airport revenues. Financial Assistance Grants (FAG's) which comprise approximately 37% of operating revenue have reached a plateau for the next few years, or may even decrease. Opportunities for external funding from Federal and State programs remain subject to their own budget constraints.

The Shire of Derby West Kimberley 2018/2019 Budget continues to be influenced by the prevailing economic environment with low revenue from port, airport, and mining activity.

This report attempts to give a broad overview of what is being proposed, as well as providing certain details concerning various items that have arisen in the preparation and final compilation of this Budget. The Community Strategic Plan, Corporate Business Plan and Long Term Financial Plan which all inform the Budget will be comprehensively reviewed during the 2018/2019 financial year and will include extensive community consultation.

## **INTEGRATED PLANNING FRAMEWORK**

The Shire's Integrated Planning Framework guides the organisation to deliver accountable and measurable linkages between community aspirations, financial capacity and practical service delivery. The Shire's Strategic Community Plan outlines the vision, objectives and priorities of the Shire of Derby/West Kimberley and its community, while the Corporate Business Plan translates the Shire's strategic direction and priorities into an operational delivery program. Several key strategies, including the Long Term Financial Plan, also feed into this planning approach to inform the resourcing requirements of the Shire. The Annual Budget has been informed by this strategic planning process.

## **REPLACEMENT OF EXISTING ASSETS**

Emphasis needs to continue to be placed on the replacement of existing assets, before the establishment of any major new assets; however attempts have been made to accommodate new construction and repair replacement. A "whole of life" approach for assets needs to be pursued.

Road maintenance and renewal is being guided by a Road Asset Management Strategy to better align expenditure to need, and allow further monies to be allocated to address rectification works on the gravel road network.

## LOAN BORROWINGS AND DEBT SERVICING RATIO

The Shire of Derby/West Kimberley is proposing no new borrowings will be utilised during the 2018/2019 financial year.

Details of existing and new borrowings are described in the Notes To and Forming Part of the Budget at Note 7.

## EXPENDITURE

Expenditure is categorised into Operating and Capital and these are described further below.

### OPERATING EXPENDITURE

Operating Expenditure including depreciation totals \$33.07 million as shown below. Key movements generally reflect the Shire ensuring that it has the resources and capacity to deliver the services, facilities and works the community have identified as priorities in the Strategic Community Plan.

The Shire will continue to work hard to contain cost pressures in labour, materials and external contractors. There will be a focus on multiskilling staff to add flexibility to respond to growth opportunities, such as port/airport activity in an incremental manner.

<b>Operating Expenditure</b>	<b>2017/2018 Forecast \$</b>	<b>2017/2018 Budget \$</b>	<b>2018/2019 Budget \$</b>
Employee Costs	6,434,200	6,826,400	6,420,600
Materials and Contracts	13,829,000	7,801,300	14,296,900
Utility Charges	884,100	847,700	1,011,300
Depreciation on Non-Current Assets	8,954,500	9,062,900	9,018,200
Interest Expenses	144,900	181,499	244,300
Insurance Expenses	889,400	839,400	989,000
Other Expenditure	1,068,000	545,701	1,097,200
<b>Total Operating Expenditure</b>	<b>32,204,100</b>	<b>26,104,900</b>	<b>33,077,500</b>

## CAPITAL EXPENDITURE

Capital Expenditure totals \$9.305 million, the most significant component of which is the Infrastructure Works Program. Capital Expenditure is as follows:

<b>Capital Expenditure</b>	<b>2018/2019 Budget \$</b>
<b>Property, Plant and Equipment</b>	
- Land and Buildings	1,683,400
- Furniture and Equipment	38,000
- Plant and Equipment	598,000
<b>Sub-Total Capital Projects</b>	<b>2,319,400</b>
<b>Infrastructure</b>	
- Roads	5,440,800
- Footpaths	82,500
- Drainage	40,000
- Land, Parks and Reserves	285,300
- Airports	186,800
- Wharf	950,500
<b>Sub-Total Capital Projects</b>	<b>6,985,900</b>
<b>Total Capital Expenditure</b>	<b>9,305,300</b>



## REVENUE

Revenue is categorised into Operating and Capital.

### OPERATING REVENUE

Operating Revenue including profit on disposal of assets totals \$14.4 million as shown below. Key elements include:

- Rates income from a 0.9% overall rate yield with an increase in minimums from \$956 to \$969
- An \$8pa increase in refuse collection charges for the 2018/2019 financial year
- Minimal changes to the Fees and Charges from previous year
- It should be noted that \$2,705,127 of the Financial Assistance Grants allocated for 2018/2019 were advanced in 2017/2018 and therefore only 50% of the grant is shown as revenue in the 2018/2019 budget below

<b>Operating Revenue</b>	<b>2017/2018 Forecast \$</b>	<b>2017/2018 Budget \$</b>	<b>2018/2019 Budget \$</b>
Rates	6,809,100	6,779,800	6,716,700
Operating Grants and Contributions	6,291,100	3,903,700	3,417,300
Fees and Charges	3,686,700	3,307,600	3,754,500
Interest Earnings	273,500	364,200	306,500
Other Revenue	896,300	861,000	290,200
<b>Total Operating Revenue</b>	<b>17,956,700</b>	<b>15,216,300</b>	<b>14,485,200</b>

### CAPITAL REVENUE

Capital Revenue representing revenues directly related to the creation of capital assets totals \$9.717 million as shown below.

Key elements include:

- \$50,000 Lotterywest grant towards completion of new play space in Fitzroy Crossing
- \$231,000 in grants towards completion CCTV projects
- \$1,080,900 Regional Road Group funds for road construction
- \$500,100 Roads to Recovery funds for road construction
- \$226,900 MRWA Black Spot funds for road construction
- \$518,400 for Aboriginal access roads
- \$6,600,000 WANDRRA funds for reinstatement of flood damaged roads
- \$510,000 grant balance for upgrade works at the Derby Airport

<b>Capital Revenue</b>	<b>2017/2018 Forecast \$</b>	<b>2017/2018 Budget \$</b>	<b>2018/2019 Budget \$</b>
Capital Grants and Subsidies	14,834,300	18,274,800	9,979,700
New Loans	5,711,200	5,711,200	0
Sale of Assets	127,300	605,000	419,500
Transfer from Reserves	4,821,400	4,338,437	6,302,500
<b>Total Capital Revenue</b>	<b>25,494,200</b>	<b>28,929,437</b>	<b>16,701,700</b>

## **RATES**

The rate levels included in the budget are the same as per those adopted “In Principle” by Council at its ordinary meeting of Council held 28 June 2018. The yield from GRV properties is proposed to increase by 1.4% with the UV rate in the dollar proposed to increase by 1.4% giving an 0.9% overall yield increase. This is in line with general price increases to ensure the same level of services can be provided to our community.

It should be remembered that there will be variations in valuations, and therefore certain ratepayers will have fluctuations higher or lower than the average increase where this situation occurs. The proposed minimum rate for the new financial year is \$969.00 pa which is in line with the general GRV proposed rate increase.

Offsetting the above rate increase is a proposed 2% discount on rates, where rates, charges, and arrears are all paid by the due date.

## **CONCLUSION**

The 2018/2019 Budget has been developed in a very challenging economic climate. Despite this it continues to deliver on the community's expectations while reflecting the prudence and financial responsibility demanded by the economic conditions. It has been guided by the Shire of Derby/West Kimberley's Long Term Financial Plan and Corporate Business Plan to ensure that it is achievable and sustainable while maintaining alignment to the Strategic Community Plan to ensure the Shire is delivering on the vision of "A friendly and diverse place with awesome opportunities".

Stephen Gash

**CHIEF EXECUTIVE OFFICER**

**SHIRE OF DERBY/WEST KIMBERLEY**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2019**

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**SHIRE'S VISION**

"To provide leadership, infrastructure and services that meet the needs of the local and wider communities"

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1	6,716,700	6,809,100	6,779,800
Operating grants, subsidies and contributions	9	3,417,300	6,291,100	3,903,700
Fees and charges	8	3,754,500	3,686,700	3,307,600
Interest earnings	10(a)	306,500	273,500	364,200
Other revenue	10(b)	290,200	896,300	861,000
		<u>14,485,200</u>	<u>17,956,700</u>	<u>15,216,300</u>
<b>Expenses</b>				
Employee costs		(6,420,600)	(6,434,200)	(6,826,400)
Materials and contracts		(14,296,900)	(13,829,000)	(7,801,300)
Utility charges		(1,011,300)	(884,100)	(847,700)
Depreciation on non-current assets	5	(9,018,200)	(8,954,500)	(9,062,900)
Interest expenses	10(d)	(244,300)	(144,900)	(181,499)
Insurance expenses		(989,000)	(889,400)	(839,400)
Other expenditure		(1,097,200)	(1,068,000)	(545,701)
		<u>(33,077,500)</u>	<u>(32,204,100)</u>	<u>(26,104,900)</u>
		<u>(18,592,300)</u>	<u>(14,247,400)</u>	<u>(10,888,600)</u>
Non-operating grants, subsidies and contributions	9	9,979,700	14,834,300	18,274,800
Profit on asset disposals	4(b)	0	54,000	0
<b>Net result</b>		<b>(8,612,600)</b>	<b>640,900</b>	<b>7,386,200</b>
<b>Other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(8,612,600)</b>	<b>640,900</b>	<b>7,386,200</b>

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

## BASIS OF PREPARATION

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government 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 budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget 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.

### THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Derby/West Kimberley controls resources to carry on its functions have been included in the financial statements forming part of this budget.

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 financial statements. A separate statement of those monies appears at Note 14 to the budget.

### 2017/18 ACTUAL BALANCES

Balances shown in this budget as 2017/18 Actual are as forecast at the time of budget preparation and are subject to final adjustments.

## KEY TERMS AND DEFINITIONS - NATURE OR TYPE

### REVENUES

#### 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.

#### 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.

#### 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.

#### 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 non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

## REVENUES (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.

### 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.

## EXPENSES

### 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 includes loss on disposal of long term investments.

### 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 State taxes. Donations and subsidies made to community groups.

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY PROGRAM**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
<b>Revenue</b>	1, 8, 9, 10(a),(b)	\$	\$	\$
Governance		62,100	120,700	99,000
General purpose funding		9,028,200	11,235,400	9,433,100
Law, order, public safety		46,500	44,000	65,800
Health		527,600	536,000	557,300
Education and welfare		400,000	455,400	430,800
Housing		18,100	35,600	19,100
Community amenities		1,877,300	1,982,200	1,807,500
Recreation and culture		295,700	365,300	424,000
Transport		2,076,700	2,496,700	1,818,400
Economic services		89,000	305,000	282,300
Other property and services		64,000	380,400	279,000
		<b>14,485,200</b>	<b>17,956,700</b>	<b>15,216,300</b>
<b>Expenses excluding finance costs</b>	5,10(c), (e)			
Governance		(1,405,100)	(1,412,800)	(388,900)
General purpose funding		(301,000)	(252,000)	(1,658,400)
Law, order, public safety		(463,400)	(422,400)	(466,700)
Health		(905,800)	(893,900)	(1,064,000)
Education and welfare		(713,700)	(753,400)	(911,300)
Housing		(157,500)	(85,000)	(175,574)
Community amenities		(4,032,900)	(3,848,300)	(4,084,300)
Recreation and culture		(4,347,500)	(3,773,900)	(4,202,800)
Transport		(18,212,000)	(17,932,300)	(10,507,055)
Economic services		(702,800)	(765,300)	(1,160,272)
Other property and services		(1,591,500)	(1,919,900)	(1,304,100)
		<b>(32,833,200)</b>	<b>(32,059,200)</b>	<b>(25,923,401)</b>
<b>Finance costs</b>	6, 10(d)			
General purpose funding		(1,000)	0	0
Housing		(65,600)	(69,600)	(70,226)
Community amenities		0	0	(5,500)
Recreation and culture		(3,900)	(7,400)	0
Transport		(156,400)	(49,500)	(87,445)
Economic services		(17,400)	(18,400)	(18,328)
		<b>(244,300)</b>	<b>(144,900)</b>	<b>(181,499)</b>
		<b>(18,592,300)</b>	<b>(14,247,400)</b>	<b>(10,888,600)</b>
Non-operating grants, subsidies and contributions	9	9,979,700	14,834,300	18,274,800
Profit on disposal of assets	4(b)	0	54,000	0
<b>Net result</b>		<b>(8,612,600)</b>	<b>640,900</b>	<b>7,386,200</b>
<b>Other comprehensive income</b>		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(8,612,600)</b>	<b>640,900</b>	<b>7,386,200</b>

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

**FOR THE YEAR ENDED 30TH JUNE 2019**

**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

<b>PROGRAM NAME</b>	<b>OBJECTIVE AND ACTIVITIES</b>
<b>GOVERNANCE</b>	Administration and operation of facilities and services to members of Council. Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.
<b>GENERAL PURPOSE FUNDING</b>	Rates, general purpose government grants and interest revenue.
<b>LAW, ORDER, PUBLIC SAFETY</b>	Supervision of various by-laws, fire prevention, emergency services and animal control.
<b>HEALTH</b>	Food quality and pest control, inspection of abattoir and operation of child health clinic, analytical testing and environmental health administration.
<b>EDUCATION AND WELFARE</b>	Year round care, housing for the aged and educational services.
<b>HOUSING</b>	Management and maintenance of staff and rental housing.
<b>COMMUNITY AMENITIES</b>	Rubbish collections, recycling, refuse site operations, litter control, administration of the town planning scheme, cemetery operations, public toilet facilities, sewerage and protection of the environment.
<b>RECREATION AND CULTURE</b>	To establish and manage efficiently infrastructure and resources which will help the social well being of the community.
<b>TRANSPORT</b>	Construction and maintenance of streets, roads, bridges, footpaths, street lighting, traffic management and airport. Purchase and disposal of Council's road plant, parking control and police licensing.
<b>ECONOMIC SERVICES</b>	Building control, saleyards, tourism and area promotion, standpipes and pest control.
<b>OTHER PROPERTY AND SERVICES</b>	Private works operations, plant repairs and operation costs, stock and materials, property leases and rental, salaries and wages or council employees.



**STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY NATURE OR TYPE**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		6,716,700	6,809,100	7,279,800
Operating grants, subsidies and contributions		8,504,100	260,300	3,903,700
Fees and charges		3,754,500	3,330,700	3,307,600
Interest earnings		306,500	273,500	364,200
Goods and services tax		1,620,090	1,191,150	160,128
Other revenue		290,200	196,300	861,000
		<u>21,192,090</u>	<u>12,061,050</u>	<u>15,876,428</u>
<b>Payments</b>				
Employee costs		(6,420,600)	(5,488,600)	(6,826,400)
Materials and contracts		(14,983,100)	(10,843,500)	(8,681,659)
Utility charges		(1,011,300)	(884,100)	(847,700)
Interest expenses		(244,300)	(144,900)	(181,499)
Insurance expenses		(989,000)	(889,400)	(839,400)
Goods and services tax		(1,620,090)	(1,191,150)	(160,128)
Other expenditure		(1,097,200)	(1,068,000)	(545,701)
		<u>(26,365,590)</u>	<u>(20,509,650)</u>	<u>(18,082,487)</u>
<b>Net cash provided by (used in) operating activities</b>	3	<u>(5,173,500)</u>	<u>(8,448,600)</u>	<u>(2,206,059)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(2,319,400)	(7,226,600)	(1,448,000)
Payments for construction of infrastructure	4(a)	(6,985,900)	(2,746,400)	(23,919,900)
Non-operating grants, subsidies and contributions used for the development of assets	9	9,979,700	14,834,300	18,274,800
Proceeds from sale of plant & equipment	4(b)	419,500	127,300	605,000
<b>Net cash provided by (used in) investing activities</b>		<u>1,093,900</u>	<u>4,988,600</u>	<u>(6,488,100)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(160,700)	(130,500)	(211,600)
Proceeds from new borrowings	6(b)	0	5,711,200	5,711,200
<b>Net cash provided by (used in) financing activities</b>		<u>(160,700)</u>	<u>5,580,700</u>	<u>5,499,600</u>
<b>Net increase (decrease) in cash held</b>		<u>(4,240,300)</u>	<u>2,120,700</u>	<u>(3,194,559)</u>
Cash at beginning of year		6,453,200	4,332,500	5,660,173
<b>Cash and cash equivalents at the end of the year</b>	3	<u><u>2,212,900</u></u>	<u><u>6,453,200</u></u>	<u><u>2,465,614</u></u>

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

**RATES SETTING STATEMENT  
FOR THE YEAR ENDED 30TH JUNE 2019**

**BY REPORTING PROGRAM**

	NOTE	2018/19 Budget	2017/18 Actual	2017/18 Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2	3,626,300	(1,096,000)	(1,074,237)
		3,626,300	(1,096,000)	(1,074,237)
<b>Revenue from operating activities (excluding rates)</b>				
Governance		62,100	120,700	99,000
General purpose funding		2,311,500	4,426,300	2,653,300
Law, order, public safety		46,500	44,000	65,800
Health		527,600	536,000	557,300
Education and welfare		400,000	455,400	430,800
Housing		18,100	35,600	19,100
Community amenities		1,877,300	1,982,200	1,807,500
Recreation and culture		295,700	365,300	424,000
Transport		2,076,700	2,496,700	1,818,400
Economic services		89,000	305,000	282,300
Other property and services		64,000	434,400	279,000
		7,768,500	11,201,600	8,436,500
<b>Expenditure from operating activities</b>				
Governance		(1,405,100)	(1,412,800)	(388,900)
General purpose funding		(302,000)	(252,000)	(1,658,400)
Law, order, public safety		(463,400)	(422,400)	(466,700)
Health		(905,800)	(893,900)	(1,064,000)
Education and welfare		(713,700)	(753,400)	(911,300)
Housing		(223,100)	(154,600)	(245,800)
Community amenities		(4,032,900)	(3,848,300)	(4,089,800)
Recreation and culture		(4,351,400)	(3,781,300)	(4,202,800)
Transport		(18,368,400)	(17,981,800)	(10,594,500)
Economic services		(720,200)	(783,700)	(1,178,600)
Other property and services		(1,591,500)	(1,919,900)	(1,304,100)
		(33,077,500)	(32,204,100)	(26,104,900)
<b>Operating activities excluded from budget</b>				
(Profit) on asset disposals	4(b)	0	(54,000)	0
Depreciation on assets	5	9,018,200	8,954,500	9,062,900
<b>Amount attributable to operating activities</b>		(12,664,500)	(13,198,000)	(9,679,737)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9	9,979,700	14,834,300	18,274,800
Purchase property, plant and equipment	4(a)	(2,319,400)	(7,226,600)	(1,448,000)
Purchase and construction of infrastructure	4(a)	(6,985,900)	(2,746,400)	(23,919,900)
Proceeds from disposal of assets	4(a)	419,500	127,300	605,000
<b>Amount attributable to investing activities</b>		1,093,900	4,988,600	(6,488,100)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(160,700)	(130,500)	(211,600)
Proceeds from new borrowings	6(b)	0	5,711,200	5,711,200
Transfers to cash backed reserves (restricted assets)	7(a)	(1,287,900)	(5,375,500)	(985,200)
Transfers from cash backed reserves (restricted assets)	7(a)	6,302,500	4,821,400	4,873,637
<b>Amount attributable to financing activities</b>		4,853,900	5,026,600	9,388,037
<b>Budgeted deficiency before general rates</b>		(6,716,700)	(3,182,800)	(6,779,800)
<b>Estimated amount to be raised from general rates</b>	1	6,716,700	6,809,100	6,779,800
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2	<b>0</b>	<b>3,626,300</b>	<b>0</b>

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

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2018/19 Budgeted rate revenue	2018/19 Budgeted interim rates	2018/19 Budgeted back rates	2018/19 Budgeted total revenue	2017/18 Actual Revenue
	\$		\$	\$	\$	\$	\$	\$
<b>Differential general rate</b>								
Gross Rental Value	0.126200	1,498	36,753,566	4,638,300	10,800	0	4,649,100	4,769,625
UV Islands	0.216939	1	249,840	54,200	0	0	54,200	53,486
UV Other Locations	0.216939	5	196,830	42,700	0	0	42,700	42,147
UV Concessions Raised	0.216939	3	674,844	146,400	20,000	0	166,400	144,412
UV Commercial	0.216939	1	75,136	16,300	0	0	16,300	16,046
UV Mining	0.268233	101	2,561,579	687,100	0	0	687,100	678,021
UV Pastoral	0.064434	40	14,608,747	941,300	0	0	941,300	927,039
<b>Sub-Totals</b>		1,649	55,120,542	6,526,300	30,800	0	6,557,100	6,630,776
<b>Minimum</b>								
	\$							
Gross Rental Value	969	162	1,243,724	156,978	22	0	157,000	163,476
UV Mining	969	77	278,019	74,613	(13)	0	74,600	82,216
UV Pastoral	969	3	45,691	2,907	(7)	0	2,900	3,824
<b>Sub-Totals</b>		242	1,567,434	234,498	2	0	234,500	249,516
		1,891	56,687,976	6,760,798	30,802	0	6,791,600	6,880,292
Discounts (Refer note 1(e))							(74,900)	(71,192)
<b>Total amount raised from general rates</b>							6,716,700	6,809,100
Concessions							(151,600)	(153,185)
<b>Total rates</b>							6,565,100	6,655,915

All land (other than exempt land) in the Shire of Derby/West Kimberley is rated according to its Gross Rental Value (GRV) where used for non-rural purposes or Unimproved Value (UV).

The general rates detailed for the 2018/19 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rate(s) has|have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

## 1. RATES AND SERVICE CHARGES (CONTINUED)

### (b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Payment in Full	15/10/2018	0	0.00%	11.00%
<b>Option two</b>				
Two instalments	15/10/2018	0	0.00%	11.00%
	17/12/2018	10	5.50%	11.00%
<b>Option three</b>				
Four instalments	15/10/2018	0	0.00%	11.00%
	17/12/2018	10	5.50%	11.00%
	18/02/2019	10	5.50%	11.00%
	23/04/2019	10	5.50%	11.00%

	2018/19 Budget revenue	2017/18 Actual
	\$	\$
Instalment plan admin charge revenue	10,500	10,400
Instalment plan interest earned	21,500	20,200
Unpaid rates and ESL charge interest earned	190,000	201,500
	222,000	232,100

### (c) Objectives and Reasons for Differential Rating

To provide equity in the rating of properties across the Shire the following rate categories have been determined for the implementation of differential rating.

#### Differential general rate

Description	Characteristics	Objects	Reasons
GRV General Rate	Properties within the town site boundaries.	This rate is to contribute to the service desired by the community. All GRV properties within the Shire have the same rate in the dollar applied.	This is considered to be the base rate above which all other GRV rated properties are assessed.
UV General Rate	Properties that are located outside of the town sites.	This rate is to contribute to the service desired by the community. All UV properties have the same rate in the dollar except for Mining and Pastoral.	This is considered to be the base rate above which all other UV rated properties are assessed.
UV Mining	Consists of properties that are used for mining, exploration or prospecting purposes.	This category is rated higher than general UV to reflect the higher road infrastructure maintenance costs to Council as a result of heavy vehicle use over Shire roads.	Companies in the mining industry utilise Shire assets in their operations. Shire assets and infrastructure are already established and have been provided by previous rate payers.
UV Pastoral	Consists of properties that are exclusively for pastoral use.	This category is rated lower than the other UV categories due to large increases in property values applied to Pastoral Station Leases by the State while still ensuring an equitable contribution to the maintenance of Shire roads.	The Pastoral category on average have seen an increase in the value of properties. These increases have meant an inequity in the rates charged for pastoral properties. The lower rate in the dollar ensures that mining and pastoral properties provide equally for the upkeep of Shire infrastructure.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

1. RATES AND SERVICE CHARGES (CONTINUED)

The Shire did not raise specified area rates for the year ended 30th June 2019.

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2019.

(e) Rates discounts

Rate or fee to which discount is granted	Disc % or Amount (\$)	2018/19 Budget	2017/18 Actual	Circumstances in which discount is granted
General Rates	2%	\$ 74,900	\$ 71,192	A discount is offered to ratepayers whose payment of the full amount, including arrears and other charges is received on or before 35 days after the date appearing on the rate notice. The discount will apply to interim rates issued after the billing date.
		74,900	71,192	

(f) Waivers or concessions

Rate or fee and charge to which the waiver or concession is granted	Type	Disc % or Amount (\$)	2018/19 Budget	2017/18 Actual	Circumstances in which the waiver or concession is granted	Objects and reasons of the waiver or concession
Rates	Concession	\$	\$ 151,600	\$ 153,185	Concession to a vacant island which is minimum rates, two parcels of land outside the town boundary which are minimum rated and one rural property which is rated on the basis of a reduced area.	To allow for limited services provided and cultural related matters.
Landing Fees	Waiver	\$	55,000	103,203	100% of landing fees incurred by Royal Flying Doctor Service	To retain the RFDS services in the community and acknowledge the vital
Fees and Charges	Facility Hire charges	\$	2,000	600	50% of use for some community organisations and shire staff.	To support clubs for contributions made to the community and to protect the health and lifestyle of shire staff.
			208,600	256,988		

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

2. NET CURRENT ASSETS

	Note	2018/19 Budget	2017/18 Actual
		\$	\$
<b>Composition of estimated net current assets</b>			
<b>Current assets</b>			
Cash - unrestricted	3	299,300	(1,720,200)
Cash - restricted reserves	3	1,913,600	6,928,200
Cash - restricted (Unspent Loans)		0	1,245,200
Receivables		2,000,000	7,086,800
Inventories		90,000	125,800
		<u>4,302,900</u>	<u>13,665,800</u>
<b>Less: current liabilities</b>			
Trade and other payables		(2,389,300)	(3,111,300)
Long term borrowings		(127,200)	(307,600)
Provisions		(929,400)	(945,600)
		<u>(3,445,900)</u>	<u>(4,364,500)</u>
<b>Unadjusted net current assets</b>		857,000	9,301,300
<b>Adjustments</b>			
Less: Cash - restricted reserves	3	(1,913,600)	(6,928,200)
Add: Current portion of borrowings		127,200	307,600
Add: Current liabilities not expected to be cleared at end of year		929,400	945,600
<b>Adjusted net current assets - surplus/(deficit)</b>		<u>0</u>	<u>3,626,300</u>

**Reason for Adjustments**

The differences between the net current assets at the end of each financial year in the rate setting statement and net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with *Local Government (Financial Management) Regulation 32* as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

**SIGNIFICANT ACCOUNTING POLICIES**

**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 Shire of Derby/West Kimberley's operational cycle. In the case of liabilities where the Shire of Derby/West Kimberley 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 sale where it is held as non-current based on the Shire of Derby/West Kimberley's intentions to release for sale.

**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.

**2. NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**TRADE AND OTHER PAYABLES**

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of Derby/West Kimberley 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.

**PROVISIONS**

Provisions are recognised when the Shire of Derby/West Kimberley has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

**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.

**Superannuation**

The Shire of Derby/West Kimberley contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of Derby/West Kimberley contributes are defined contribution plans.

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

Provision is made for the Shire of Derby/West Kimberley's obligations for short-term employee benefits. Short term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire of Derby/West Kimberley's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Shire of Derby/West Kimberley's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**3. RECONCILIATION OF CASH**

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
	\$	\$	\$
Cash - unrestricted	299,300	(1,720,200)	0
Cash - restricted	1,913,600	8,173,400	2,465,614
	<u>2,212,900</u>	<u>6,453,200</u>	<u>2,465,614</u>
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Leave Reserve	452,400	452,400	452,441
Airport Reserve	0	28,500	28,455
Derby Wharf Maintenance Reserve	0	3,700	3,721
Economic Development Reserve	0	19,900	19,936
Staff Housing Reserve	160,000	160,000	309,965
Fitzroy Crossing Recreation Hall Reserve	46,800	46,800	46,771
Capital Works Building Reserve	203,600	0	159,763
Energy Developments Ltd West Kimberley Cement Donations Reserve	0	26,900	26,852
Administration Building Construction Reserve	764,500	814,500	882,510
Unspent Grants and Contributions Reserve	286,300	5,375,500	535,200
Cash - restricted (Unspent Loans)	0	1,245,200	0
	<u>1,913,600</u>	<u>8,173,400</u>	<u>2,465,614</u>
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	(8,612,600)	640,900	7,386,200
Depreciation	9,018,200	8,954,500	9,062,900
(Profit)/loss on sale of asset	0	(54,000)	0
(Increase)/decrease in receivables	5,086,800	(7,086,800)	500,000
(Increase)/decrease in inventories	35,800	(125,800)	0
Increase/(decrease) in payables	(722,000)	3,111,300	(880,359)
Increase/(decrease) in employee provisions	0	945,600	0
Grants/contributions for the development of assets	(9,979,700)	(14,834,300)	(18,274,800)
<b>Net cash from operating activities</b>	<u>(5,173,500)</u>	<u>(8,448,600)</u>	<u>(2,206,059)</u>

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, 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 shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.



NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS

(a) Acquisition of Assets

The following assets are budgeted to be acquired during the year.

Asset class	Reporting program					2018/19 Budget total	2017/18 Actual total
	Governance	Law, order, public safety	Recreation and culture	Transport	Other property and services		
	\$	\$	\$	\$	\$	\$	\$
<i>Property, Plant and Equipment</i>							
Land and Buildings	0	375,400	0	1,308,000	0	1,683,400	6,787,733
Furniture and equipment	15,000	0	23,000	0	0	38,000	68,640
Plant and equipment	70,000	115,000	0	0	413,000	598,000	370,227
	85,000	490,400	23,000	1,308,000	413,000	2,319,400	7,226,600
<i>Infrastructure</i>							
Roads	0	0	0	5,440,800	0	5,440,800	373,223
Footpaths	0	0	0	82,500	0	82,500	98,808
Drainage	0	0	0	40,000	0	40,000	69,040
Parks and Ovals	0	0	285,300	0	0	285,300	68,000
Airports	0	0	0	186,800	0	186,800	1,237,340
Derby Wharf	0	0	0	950,500	0	950,500	899,989
	0	0	285,300	6,700,600	0	6,985,900	2,746,400
<b>Total acquisitions</b>	85,000	490,400	308,300	8,008,600	413,000	9,305,300	9,973,000

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

4. FIXED ASSETS (CONTINUED)

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

	Net book value	Sale proceeds	2018/19 Budget		2017/18 Actual		2017/18 Budget	
	\$	\$	Profit	Loss	Profit	Loss	Profit	Loss
	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>								
Governance	50,000	50,000	0	0	0	0	0	0
Law, order, public safety	15,000	15,000	0	0	0	0	0	0
Housing	307,500	307,500	0	0	0	0	0	0
Other property and services	47,000	47,000	0	0	54,000	0	0	0
	419,500	419,500	0	0	54,000	0	0	0
<b>By Class</b>								
<u>Property, Plant and Equipment</u>								
Land and Buildings	292,500	292,500	0	0	0	0	0	0
Plant and equipment	127,000	127,000	0	0	54,000	0	0	0
	419,500	419,500	0	0	54,000	0	0	0

A detailed breakdown of disposals on an individual asset basis can be found in the supplementary information attached to this budget document.

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**5. ASSET DEPRECIATION**

**By Program**

Governance  
Law, order, public safety  
Health  
Education and welfare  
Housing  
Community amenities  
Recreation and culture  
Transport  
Economic services  
Other property and services

**By Class**

Land and Buildings  
Furniture and equipment  
Plant and equipment  
Roads  
Footpaths  
Drainage  
Parks and Ovals

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
	71,700	45,400	87,000
	34,900	32,900	54,900
	22,700	22,800	39,900
	56,300	55,000	74,900
	170,000	166,700	213,000
	733,600	730,600	730,700
	711,900	715,900	690,200
	6,899,700	6,872,200	6,740,500
	123,900	107,300	131,100
	193,500	205,700	300,700
	<b>9,018,200</b>	<b>8,954,500</b>	<b>9,062,900</b>
	770,000	765,300	1,020,000
	32,000	30,700	12,300
	270,000	269,500	630,000
	5,550,000	5,539,800	5,381,100
	145,000	143,900	50,000
	695,000	692,100	764,000
	<b>1,556,200</b>	<b>1,513,200</b>	<b>1,205,500</b>
	<b>9,018,200</b>	<b>8,954,500</b>	<b>9,062,900</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**DEPRECIATION**

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

**DEPRECIATION (CONTINUED)**

Major depreciation periods used for each class of depreciable asset are:

Buildings	25 to 40 Years
Furniture and Equipment	3 to 10 Years
Plant and Machinery	4 to 15 Years
Sealed Road Pavement	40 Years
Bituminous Seals	15 Years
Asphalt Surfaces	15 Years
Gravel Sheet	8 Years
Footpaths	15 Years
Car Parks	25 Years
Drainage	35 Years
Airport Electrical Facilities	10 Years
Airport Runways, Aprons and Taxiways	8 Years
Signage	5 Years
Other Infrastructure Assets	10 Years

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Principal 30-Jun-18	New loans	Principal repayments		Principal outstanding		Interest repayments	
			2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual	2018/19 Budget	2017/18 Actual
			\$	\$	\$	\$	\$	\$
<b>Housing</b>								
Loan 136 - Staff Housing	117,962	0	22,400	21,000	95,562	117,962	5,200	6,300
Loan 146 - Staff Housing	689,308	0	37,600	35,400	651,708	689,308	45,700	47,900
Loan 148 - Staff Housing	326,707	0	15,900	15,200	310,807	326,707	14,700	15,400
<b>Recreation and culture</b>								
Loan 135 - Civic Centre Renovations	79,362	0	30,600	29,000	48,762	79,362	3,900	7,400
<b>Transport</b>								
Loan 145 - Wharf Fenders and Boat Ramp	274,878	0	0	10,100	274,878	274,878	67,300	19,300
Loan 150 - Derby Airport Infrastructure	3,194,085	0	0	0	3,194,085	3,194,085	74,300	29,800
Loan 151 - Fitzroy Airport Infrastructure	395,898	0	0	0	395,898	395,898	14,800	100
Loan 152 - Derby Wharf Infrastructure	2,119,748	0	33,500	0	2,086,248	2,119,748	0	300
<b>Economic services</b>								
Loan 149 - Derby Visitors Centre	382,891	0	20,700	19,800	362,191	382,891	17,400	18,400
	<u>7,580,839</u>	<u>0</u>	<u>160,700</u>	<u>130,500</u>	<u>7,420,139</u>	<u>7,580,839</u>	<u>243,300</u>	<u>144,900</u>

All borrowing repayments will be financed by general purpose revenue.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

6. INFORMATION ON BORROWINGS (CONTINUED)

(b) New borrowings - 2018/19

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2019

(c) Unspent borrowings

Loan Details	Purpose of the loan	Year loan taken	Amount b/fwd	2017/18 Budget	Amount as at 30 June 2018
			\$	\$	\$
Loan 152 - Derby Wharf Infrastructure	Wharf Improvements	2018	1,245,200	(1,245,200)	0
			1,245,200	(1,245,200)	0

(d) Credit Facilities

	2018/19 Budget	2017/18 Actual	2017/18 Budget
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Bank overdraft limit	0	0	0
Bank overdraft at balance date	0	0	0
Credit card limit	50,000	50,000	50,000
Credit card balance at balance date	0	(10,995)	0
<b>Total amount of credit unused</b>	<b>50,000</b>	<b>39,005</b>	<b>50,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	7,420,139	7,580,839	9,159,823
Unused loan facilities at balance date	0	1,245,200	0

SIGNIFICANT ACCOUNTING POLICIES

**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 until such time as the asset is substantially ready for its intended use or sale.

NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2018/19 Budget Opening Balance	2018/19 Budget Transfer to	2018/19 Budget Transfer (from)	2018/19 Budget Closing Balance	2017/18 Actual Opening Balance	2017/18 Actual Transfer to	2017/18 Actual Transfer (from)	2017/18 Actual Closing Balance	2017/18 Budget Opening Balance	2017/18 Budget Transfer to	2017/18 Budget Transfer (from)	2017/18 Budget Closing Balance
Leave Reserve	\$ 452,400	\$ 0	\$ 0	\$ 452,400	\$ 452,441	\$	\$ (41)	\$ 452,400	\$ 452,441	\$ 0	\$ 0	\$ 452,441
Airport Reserve	28,500	0	(28,500)	0	28,456	44	0	28,500	28,455	0	0	28,455
Derby Wharf Maintenance Reserve	3,700	0	(3,700)	0	3,721	0	(21)	3,700	3,721	0	0	3,721
Economic Development Reserve	19,900	0	(19,900)	0	19,936		(36)	19,900	19,936	0	0	19,936
Staff Housing Reserve	160,000	0	0	160,000	159,966	34	0	160,000	159,965	150,000	0	309,965
Fitzroy Crossing Recreation Hall Reserve	46,800	0	0	46,800	46,771	29	0	46,800	46,771	0	0	46,771
Capital Works Building Reserve	0	1,001,600	(798,000)	203,600	0	0	0	0	0	300,000	(140,237)	159,763
Kimberley Community Donations Reserve	0	0	0	0	106,852	348	(107,200)	0	0	0	0	0
Energy Developments Ltd West Kimberley Cement Donations Reserve	26,900	0	(26,900)	0	0	26,900	0	26,900	106,852	0	(80,000)	26,852
Administration Building Construction Reserve	814,500	0	(50,000)	764,500	882,510	1,854	(69,864)	814,500	882,510	0	0	882,510
Unspent Grants and Contributions Reserve	5,375,500	286,300	(5,375,500)	286,300	4,673,400	5,346,291	(4,644,238)	5,375,500	4,653,400	535,200	(4,653,400)	535,200
	6,928,200	1,287,900	(6,302,500)	1,913,600	6,374,053	5,375,500	(4,821,400)	6,928,200	6,354,051	985,200	(4,873,637)	2,465,614

(b) Cash Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve name	Anticipated date of use	Purpose of the reserve
Leave Reserve	ongoing	To be used to fund annual and long service leave requirements
Airport Reserve	ongoing	To be used to fund airport capital works, primarily bitumen resealing
Derby Wharf Maintenance Reserve	ongoing	To be used to carry out major wharf maintenance
Economic Development Reserve	ongoing	To promote economic development within the Shire
Staff Housing Reserve	ongoing	To be used for the construction of staff housing
Fitzroy Crossing Recreation Hall Reserve	ongoing	To be used to quarantine funds received from the lease of the FX Recreation Hall to be utilised for any upgrade works
Capital Works Building Reserve	ongoing	To help with the construction/maintenance of major capital works.
Kimberley Community Donations Reserve	ongoing	To be used to fund local community initiatives.
Energy Developments Ltd West Kimberley Cement Donations Reserve	ongoing	To administer the funds provided by Energy Developments Limited to create lasting value throughout the West Kimberley by contributing to not-for-profit projects or activities that benefit the Shire of Derby West/Kimberley
Administration Building Construction Reserve	ongoing	To be used to fund the new Derby administration building
Unspent Grants and Contributions Reserve	ongoing	To be used to quarantine unspent grant funds and contributions at the end of each financial year

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**8. FEES & CHARGES REVENUE**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>
	\$	\$
Governance	37,600	22,700
General purpose funding	15,000	14,800
Law, order, public safety	25,200	18,400
Health	30,000	38,600
Education and welfare	4,000	4,500
Housing	16,100	35,400
Community amenities	1,877,300	1,980,200
Recreation and culture	213,400	123,500
Transport	1,436,500	1,364,500
Economic services	47,100	44,500
Other property and services	52,300	39,600
	<b>3,754,500</b>	<b>3,686,700</b>

**9. GRANT REVENUE**

Grants, subsidies and contributions are included as operating revenues in the Statement of Comprehensive Income:

**By Program:**

**Operating grants, subsidies and contributions**

General purpose funding	1,970,000	4,145,600
Health	492,000	482,500
Education and welfare	362,000	412,600
Community amenities	0	2,000
Recreation and culture	34,300	73,900
Transport	551,000	1,045,800
Economic services	0	36,500
Other property and services	8,000	92,200
	<b>3,417,300</b>	<b>6,291,100</b>

**Non-operating grants, subsidies and contributions**

Law, order, public safety	231,000	231,000
Recreation and culture	168,800	41,200
Transport	9,579,900	14,562,100
	<b>9,979,700</b>	<b>14,834,300</b>

**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**10. OTHER INFORMATION**

	<b>2018/19 Budget</b>	<b>2017/18 Actual</b>	<b>2017/18 Budget</b>
<b>The net result includes as revenues</b>	\$	\$	\$
<b>(a) Interest earnings</b>			
Investments			
- Reserve funds	0	0	38,000
- Other funds	95,000	51,800	55,200
Other interest revenue (refer note 1b)	211,500	221,700	271,000
	<b>306,500</b>	<b>273,500</b>	<b>364,200</b>
<b>(b) Other revenue</b>			
Other	290,200	896,300	861,000
	<b>290,200</b>	<b>896,300</b>	<b>861,000</b>
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	65,000	64,400	47,800
Other services	85,000	83,500	60,000
	<b>150,000</b>	<b>147,900</b>	<b>107,800</b>
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer note 6(a))	243,300	144,900	181,499
Other	1,000	0	0
	<b>244,300</b>	<b>144,900</b>	<b>181,499</b>
<b>(e) Elected members remuneration</b>			
Meeting fees	148,500	138,200	154,125
President's and Deputy President's allowance	50,000	59,900	50,000
Travelling expenses	0	0	24,500
Telecommunications allowance	12,000	6,400	30,600
	<b>210,500</b>	<b>204,500</b>	<b>259,225</b>



**NOTES TO AND FORMING PART OF THE BUDGET  
FOR THE YEAR ENDED 30TH JUNE 2019**

**11. MAJOR LAND TRANSACTIONS**

It is not anticipated any land transactions or major land transactions will occur in 2018/19.

**12. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS**

It is not anticipated any trading undertakings or major trading undertakings will occur in 2018/19.

**13. INTERESTS IN JOINT ARRANGEMENTS**

It is not anticipated the Shire will be party to any joint venture arrangements during 2018/19.

**14. TRUST FUNDS**

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

Detail	Balance 30-Jun-18	Estimated amounts received	Estimated amounts paid	Estimated balance 30-Jun-19
	\$	\$	(\$)	\$
Prepaid/Overpaid Rates	2,200	2,500	(3,500)	1,200
Deposits - Hall	9,200	0	(9,200)	0
Deposits - Other	324,600	0	(24,600)	300,000
BCITF Levies	500	20,000	(20,100)	400
BRB Levies	100	6,000	(6,000)	100
FX Visitor Centre Tour Groups	110,100	220,000	(230,000)	100,100
Sale of Art	3,400	0	(3,400)	0
Cemetery Publications	1,000	0	0	1,000
Parking/Footpaths/Streets Contributions	285,400	0	0	285,400
	736,500	248,500	(296,800)	688,200

## NOTES TO AND FORMING PART OF THE BUDGET FOR THE YEAR ENDED 30TH JUNE 2019

### 15. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

#### GOODS AND SERVICES TAX (GST)

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.

#### CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget 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.

#### ROUNDING OFF FIGURES

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

#### COMPARATIVE FIGURES

Where required, comparative figures have been adjusted to conform with changes in presentation for the current budget year.

#### BUDGET COMPARATIVE FIGURES

Unless otherwise stated, the budget comparative figures shown in the budget relate to the original budget estimate for the relevant item of disclosure.

#### REVENUE RECOGNITION

Rates, grants, donations and other contributions are recognised as revenues when the Shire of Derby/West Kimberley 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.

FEES AND CHARGES	COA	Type	2016-2017	2017-2018	GST Incl.	2018-2019
						\$
<b>Sub-Function 3.10 General Purposes</b>						
<b>RATES</b>						
<b>Instalment Charges</b>						
Administration Fees on Instalment Plan - per Instalment	310006	Statutory	\$10.00	\$10.00	N	10.00
Interest on Instalment Plan	310007	Statutory	5.5% pa	5.5% pa	N	5.5% pa
<b>Interest Charges</b>						
Interest on Unpaid Rates - Calculated Daily	310004	Statutory	11% pa	11% pa	N	11% pa
<b>Rating Charges</b>						
Account Enquiries - Rating Information Only	310014	Council	\$45.00	\$45.00	N	50.00
Account Enquiries - Property Search - Includes Building Dept Fee	310014	Council	\$110.00	\$110.00	N	120.00
Rate Book - Hard Copy	310014	Council	\$165.00	\$165.00	N	180.00
Rate Book - Electronic Copy	310014	Council	\$15.40	\$15.40	N	20.00
Electoral Roll	310014	Council	\$165.00	\$165.00	N	180.00
Rates - Alternative Payment Arrangements	310012	Council	\$44.00	\$44.00	Y	44.00
Debt Recovery Cost - Includes Sundry Debtors	310012	Council	At Cost	At Cost		At Cost
Caveat Lodgement Fee	310012	Council	At Cost	At Cost		At Cost
Caveat Withdrawal Fee	310012	Council	At Cost	At Cost		At Cost
<b>Sub-Function 4.50 - Fitzroy Community Management</b>						
<b>Fitzroy Crossing Visitor Centre</b>						
Souvenirs – Manufacturer Recommended Retail Price	450022	Council	RRP	RRP	Y	RRP
Commissionable Tours and Accommodation	450022	Council	12.5% - 15%	12.5% - 15%	Y	10% - 20%
Commissionable Souvenirs and Art Work	450022	Council	12.5%	12.5%	Y	15.0%
Greyhound Bus Ticket Sales Commission	450012	Council	12.5%	12.5%	Y	12.5%
Greyhound Freight Commission	450022	Council	20%	20%	y	20%
Greyhound Freight Handling Fee	450022	Council	\$1.10	\$1.10	Y	\$1.10
Integrity Bus Ticket Sales Commission	450022	Council	15%	15%	Y	15%
Booking Fee - non commissionable product	450022	Council	\$5.50	\$5.50	Y	\$5.50
<b>Statutory Planning Applications</b>						
<b>Fees based on estimated cost of development</b>						

FEES AND CHARGES	COA	Type	2016-2017	2017-2018	GST Incl.	2018-2019
Determination of a Development Application (other than an Extractive Industry) where the Development has not commenced or been carried out and the estimated cost of the Development is:						
Not more than \$50,000	460012	Statutory	\$147.00	\$147.00	N	\$147.00
More than \$50,000 but not more than \$500,000	460012	Statutory	0.32%	0.32%	N	0.32% of estimated cost of development
More than \$500,000 but not more than \$2.5 million	460012	Statutory	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	\$1,700 plus 0.257% for every \$1 in excess of \$500,000	N	\$1,700 plus 0.257% for every \$1 in excess of \$500,000
More than \$2.5 million but not more than \$5 million	460012	Statutory	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million	N	\$7,161 plus 0.206% for every \$1 in excess of \$2.5 million
More than \$5 million but not more than \$21.5 million	460012	Statutory	\$12,633 plus 0.123% for every \$1 in excess of \$5 million	\$12,633 plus 0.123% for every \$1 in excess of \$5 million	N	\$12,633 plus 0.123% for every \$1 in excess of \$5 million
More than \$21.5 million		Statutory	\$34,196.00	\$34,196.00	N	\$34,196.00
<b>Note:</b>						
If the Development has commenced or been carried out without approval, an additional amount, by way of penalty, that is twice the amount payable of the maximum fee payable for the determination of the application fees shown above						
Advertising Costs (TPS 5) SA/AA as appropriate		Council	At Cost	At Cost	N	At Cost
Resubmission of Lapsed Planning Approval		Council	\$295.00	\$295.00	N	\$295.00
Request for Consideration of Amended Plan		Council	\$295.00	\$295.00	N	\$295.00
Request for Extension of Time		Council	\$295.00	\$295.00	N	\$295.00
Determining an application to cancel the development approval		Council	\$0.00	\$0.00	N	\$0.00
<b>Extractive Industry</b>						
Determination of Development Application	460012	Statutory	\$739.00	\$739.00	N	\$739.00
If the Development has commenced or been carried out without approval an additional amount of \$1,478.00 by way of penalty					N	
<b>Miscellaneous Fees</b>						
Section 40 Certificate	460012	Statutory	\$73.00	\$73.00	N	\$73.00
<b>Rural Roads</b>						

FEES AND CHARGES	COA	Type	2016-2017	2017-2018	GST Incl.	2018-2019
Development Bond for Transportable Houses - Refundable	Trust	Council	\$10,000.00	\$10,000.00	N	\$10,000.00
<b>Sub-Function 4.60 - Planning and Development (continued)</b>						
<b>Home Occupation</b>						
Application Approval Fee	460012	Statutory	\$222.00	\$222.00	N	\$222.00
Commenced without approval additional penalty			\$418.00	\$418.00	N	\$418.00
Home Occupation Renewal Fee	460012	Statutory	\$73.00	\$73.00	N	\$73.00
Renewal of expired approval additional amount by way of penalty			\$138.00	\$138.00	N	\$146.00
<b>Provision of a Sub-Division Clearance</b>						
Not more than 5 lots - per lot	460012	Statutory	\$73.00	\$73.00	N	\$73.00
More than 5 lots but not more than 195 lots - first 5 per lot lots			\$73.00	\$73.00		\$73.00
More than 5 lots but not more than 195 lots - after first 5 per lot	460012	Statutory	\$35.00	\$35.00	N	\$35.00
More than 195 lots		Statutory	\$7,393.00	\$7,393.00	N	\$7,393.00
Application for change of use or for change of continuation of a non-conforming use where development is not occurring.	460012	Statutory	\$295.00	\$295.00	N	\$295.00
Alteration, extension or change of non-conforming use where already commenced additional amount by way of penalty.	460012	Statutory	\$590.00	\$590.00	N	\$590.00
<b>Zoning</b>						
Issue of Zoning Certificate	460012	Statutory	\$73.00	\$73.00	N	\$73.00
<b>Planning Advice</b>						
Issue of written planning advice	460012	Statutory	\$73.00	\$73.00	Y	\$73.00
Replying to a property settlement questionnaire	460012	Statutory	\$73.00	\$73.00	Y	\$73.00
<b>Scheme Amendments and Structure Plans</b>						
Calculated for individual applications as per Part 2 and 3 of the Town Planning (Local Government Planning Fees) Regulations 2000						
<b>Copy of Monthly Statistics</b>						
Per Month	460012	Council	\$16.50	\$16.50	Y	\$20.00
Per Annum	460012	Council	\$180.00	\$180.00	Y	\$200.00
<b>Sub-Function 5.10 - Finance and Administration</b>						
<b>Minutes and Agendas</b>						
Agenda - per copy per meeting	510014	Council	\$22.00	\$22.00	N	25.00

FEES AND CHARGES	COA	Type	2016-2017	2017-2018	GST Incl.	2018-2019
Minutes - per copy per meeting	510014	Council	\$22.00	\$22.00	N	25.00
Agenda and Minutes - per copy per meeting	510014	Council	\$40.00	\$40.00	N	45.00
<b>Dishonoured Cheques</b>						
Administration Fee	510012	Council	\$44.00	\$44.00	Y	50.00
<b>Special Arrangement Direct Debit Fee - Rates and Sundry Debtors</b>	510012		\$44.00	\$44.00	Y	44.00
<b>Printing-photocopying</b>						<b>Cost +25%</b>
<b>Freedom of Information Requests</b>						
Personal Information about the Applicant	510012	Statutory	No Charge	No Charge		No Charge
Application Fee under Section 12 (1) (e) of the FOI Act	510012	Statutory	\$30.00	\$30.00		30.00
Charge for time taken dealing with application (per hour or pro rata)	510012	Statutory	\$30.00	\$30.00		30.00
Access time supervised by Staff (per hour or pro rata)	510012	Statutory	\$30.00	\$30.00		30.00
Photocopying – Staff time (per hour or pro rata)	510012	Statutory	\$30.00	\$30.00		30.00
Photocopying – as per Councils Fees and Charges	510012	Statutory				
Transcribing information from a tape or other device (per hour or pro rata)	510012	Statutory	\$30.00	\$30.00		30.00
Duplicating a Tape, Film or Computer Information	510012	Statutory	At Cost	At Cost		At Cost
Delivery, packaging and postage	510012	Statutory	At Cost	At Cost		At Cost
Advance deposits may be required of the estimated charges – Section 18 (1) of	510012	Statutory	25%	25%		0.25
Further Advance Deposits may be required by the Shire by written notice under Section 18 (4) of the FOI Act	510012	Statutory	75%	75%		0.75
For financially disadvantaged applicants or those issued with a prescribed pensioner concession card, the charge payable is reduced by	510012	Statutory	25%	25%		0.25
<b>Note:</b>						
Members of the public may request an estimate of charges when lodging an application. If the charges are likely to exceed \$25, the Shire will provide an estimate of charges and enquire whether the application is to proceed. The Shire must be notified within 30 days of an intention to proceed with the application. An advance deposit may be requested.						
<b>Shire Special Series Number Plates</b>	510012	Council	\$280.00	\$280.00	Y	
<b>Sub-Function 5.50 - Staff Housing</b>						
<b>Housing - Council Staff</b>	550XXX	Council				
As per Council Policy AF23 - Provision of Staff Housing						
<b>Sub-Function 6.10 - Library Services</b>						

FEES AND CHARGES	COA	Type	2016-2017	2017-2018	GST Incl.	2018-2019
<b>Replacement for Lost/Damaged Membership Cards</b>	610012	Council	\$5.00	\$5.00	Y	5.00
<b>Internet/Email</b>						
Internet Use - Restrictions apply on usage - Free for information purposes only						
Visitors - per hour	610012	Council	\$5.00	\$5.00	Y	5.00
Members of the Library - per hour	610012	Council	\$5.00	\$5.00	Y	5.00
<b>Scanning - per page</b>	610012	Council	\$3.50	\$3.50	Y	3.50
<b>Faxing - per page</b>	610012	Council	\$3.50	\$3.50	Y	3.50
<b>Disc Cleaning - per disc</b>	610012	Council	\$3.50	\$3.50	Y	3.50
<b>Laminating</b>						
A4 sheet	610012	Council	\$4.50	\$4.50	Y	4.50
A3 sheet	610012	Council	\$7.00	\$7.00	Y	7.00
<b>Printing</b>						
A4 One Side (Black and White)	610012	Council	\$0.55	\$0.55	Y	0.55
A4 Two Sides (Black and White)	610012	Council	\$1.10	\$1.10	Y	1.10
A4 One Side (Coloured)	610012	Council	\$2.20	\$2.20	Y	2.20
A4 Two Side (Coloured)	610012	Council	\$4.40	\$4.40	Y	4.40
A3 One Side (Black and White)	610012	Council	\$1.10	\$1.10	Y	1.10
A3 Two Sides (Black and White)	610012	Council	\$2.20	\$2.20	Y	2.20
A3 One Side (Coloured)	610012	Council	\$3.30	\$3.30	Y	3.30
A3 Two Side (Coloured)	610012	Council	\$6.60	\$6.60	Y	6.60
Students	610012	Council	50%	50%	Y	0.50
<b>Lost and Damaged Books/Stock</b>						
Administration Fee	610012	Council	\$5.50	\$5.50	Y	5.50
Replacement Books	610012	Council	At Cost	At Cost	Y	At Cost
DVD Case - Single	610012	Council	\$1.00	\$1.00	Y	1.00
DVD Case - Multi	610012	Council	\$2.50	\$2.50	Y	2.50
CD Case	610012	Council	\$12.00	\$12.00	Y	12.00
<b>Sub-Function 6.20 - Community Arts and Heritage</b>						
<b>Kimberley Art Prize</b>						

FEES AND CHARGES	COA	Type	2016-2017	2017-2018	GST Incl.	2018-2019
Artist Entry Fee	620022	Council	\$50.00	\$50.00	Y	50.00
Artist Entry Fee - Youth Category	620022	Council	\$16.50	\$16.50	Y	25.00
Commission on Sale of Works	620022	Council	18%	18%	Y	0.18
Concession - Future Awards	620022	Council	\$44	\$44	Y	25.00
<b>Kimberley Photographic Awards</b>						
Entry Fee	620023	Council	\$25	\$25	Y	25.00
<b>Sub-Function 6.40 - Youth Services</b>						
<b>Derby Youth Centre</b>						
Alcohol is not allowed at this Venue						
Community and Non-Government Use - per hour	640022	Council	\$15.00	\$15.00	Y	\$15.00
Community and Non-Government Use - per day	640022	Council	\$70.00	\$70.00	Y	\$70.00
Commercial and Government Use - per hour	640022	Council	\$30.00	\$30.00	Y	\$30.00
Commercial and Government Use - per day	640022	Council	\$140.00	\$140.00	Y	\$140.00
Bond	270601	Council	\$500.00	\$500.00	N	\$500.00
<b>Note:</b> Hire fees may be waived at the discretion of Council for the delivery of Youth Life Skills Programs						
<b>Sub-Function 6.80 - Civic Centres</b>						
<b>Marquee and Pop-up Gazebo Hire</b>						
Daily Hire Fee	680012	Council	\$150.00	\$150.00	Y	\$150.00
Labour Hire to Erect and Dismantle	680012	Council	\$350.00	\$350.00	Y	\$350.00
Bond	270601	Council	\$500.00	\$500.00	N	\$500.00
<b>Note:</b> It is compulsory for the Shire to erect and dismantle the Marquee						
<b>Civic Centre</b>						
Alcohol Allowed at this Venue						
Community and Non-Government Organisations - Hall Hire 10am to 11pm/12	680012	Council	\$260.00	\$260.00	Y	\$260.00
Community and Non-Government Organisations - per hour	680012	Council	\$40.00	\$40.00	Y	\$40.00
Government and Commercial - Hall Hire 10am to 11pm/12 midnight *	680012	Council	\$400.00	\$400.00	Y	\$400.00
Government and Commercial - per hour	680012	Council	\$70.00	\$70.00	Y	\$70.00
Hire of Centre for Use as Badminton Court - per hour	680012	Council	\$13.00	\$13.00	Y	\$13.00



FEES AND CHARGES	COA	Type	2016-2017	2017-2018	GST Incl.	2018-2019
Bond with alcohol	270601	Council	\$1,000.00	\$1,000.00	N	\$1,000.00
Bond without alcohol	270601	Council	\$500.00	\$500.00	N	\$500.00
* 11pm Sun-Thur 12pm Fri/Sat						
<b>Charitable / Not for Profit Fundraising</b>						
Hall Hire - With Alcohol - per hour	680012	Council	\$30.00	\$30.00	Y	\$30.00
Hall Hire - With Alcohol - per day	680012	Council	\$132.00	\$132.00	Y	\$132.00
Bond	270601	Council	\$1,000.00	\$1,000.00	N	\$1,000.00
Hall Hire - No Alcohol - per hour	680012	Council	\$20.00	\$20.00	Y	\$20.00
Hall Hire - No Alcohol - per day	680012	Council	\$85.00	\$85.00	Y	\$85.00
Bond	270601	Council	\$300.00	\$300.00	N	\$300.00
Funeral Service Only - per hour	680012	Council	\$15.00	\$15.00	Y	\$30.00
Funeral Service Only - per day	680012	Council	\$70.00	\$70.00	Y	\$85.00
Bond	270601	Council	\$300.00	\$300.00	N	\$300.00
Key deposit – Individuals	270603	Council	\$100.00	\$100.00	N	\$100.00
Key deposit– Organisations	270603	Council	\$100.00	\$100.00	N	\$100.00
The first key is provided with the hire of the facility and is included hire bond. Key Bonds are to be paid where more than one key is requested by the Hirer						
<b>Cancellation of Bookings</b>						
14 Days prior to booking		Council	Full Refund	Full Refund		Full Refund
7 Days prior to booking		Council	50% Refund	50% Refund		50% Refund
48 Hours prior to booking		Council	No Refund	No Refund		No Refund
<b>Equipment</b>						
Chairs and trestle tables are included in the facility booking fee. They will not be hired for use outside of Council facilities						
<b>Equipment Hire (per day)</b>						
Public Address System	680012	Council	\$60.00	\$60.00	Y	60.00
Projector	680012	Council	\$35.00	\$35.00	Y	35.00
Screen	680012	Council	\$25.00	\$25.00	Y	25.00
Bond	270602	Council	\$200.00	\$200.00	N	200.00
<b>Equipment</b>						
BBQ Trailer Day Hire		Council	\$66.00	\$66.00	Y	\$66.00
Outdoor Cinema Screen - first 3 hours hire fee per day	680012	Council	\$550.00	\$550.00	Y	\$500.00

FEES AND CHARGES	COA	Type	2016-2017	2017-2018	GST Incl.	2018-2019
Outdoor Cinema Screen—each hour thereafter	640022	Council	\$110.00	\$110.00	Y	\$110.00
Bond	270602	Council	\$500.00	\$500.00	N	\$500.00
<b>Note:</b> Only to be run with youth staff or with the assistance of Derby Scouts Staff required to provide training						
Gladiator Ring - hire fee per day	680012	Council	\$550.00	\$550.00	Y	\$500.00
Bond	270602	Council	\$500.00	\$500.00	N	\$500.00
<b>Note:</b> Staff required to provide training						
<b>Sub-Function 6.90 - Aquatic Facilities</b>						
<b>Derby Memorial Swimming Pool</b>						
Child 0 - 4 - Casual Entry		Council	No Charge	No Charge	Y	No Charge
Child 5+ - Casual Entry	690015	Council	\$3.50	\$3.50	Y	\$3.50
Child 5+ - 3 Month Pool Membership	690016	Council	\$65.00	\$65.00	Y	\$65.00
Child 5+ - 12 Month Pool Membership	690016	Council	\$160.00	\$160.00	Y	\$160.00
Adult 16+ - Casual Entry	690015	Council	\$5.50	\$5.50	Y	\$5.50
Adult 16+ - 3 Month Pool Membership	690016	Council	\$100.00	\$100.00	Y	\$100.00
Adult 16+ - 12 Month Pool Membership	690016	Council	\$300.00	\$300.00	Y	\$300.00
Concession - Casual Entry	690015	Council	\$3.50	\$3.50	Y	\$3.50
Concession - 3 Month Pool Membership	690016	Council	\$65.00	\$65.00	Y	\$65.00
Concession - 12 Month Pool Membership	690016	Council	\$160.00	\$160.00	Y	\$160.00
School Groups (non exclusive use)	690017	Council	\$2.00	\$2.00	Y	\$2.00
Family* - Casual Entry	690015	Council	\$15.00	\$15.00	Y	\$15.00
Family* - 3 Month Pool Membership	690016	Council	\$260.00	\$260.00	Y	\$260.00
Family* - 12 Month Pool Membership	690016	Council	\$600.00	\$600.00	Y	\$600.00
Spectator	690015	Council	\$1.00	\$1.00	Y	\$1.00
<b>10 Swim Vouchers</b>						
Adult	690015	Council	\$50.00	\$50.00	Y	\$50.00
Child 5+	690015	Council	\$30.00	\$30.00	Y	\$30.00
Concession*	690015	Council	\$30.00	\$30.00	Y	\$30.00
<b>Aqua Aerobics</b>						
Pool Member**	690018	Council	\$8.00	\$8.00	Y	\$8.00
Non Member	690018	Council	\$10.00	\$10.00	Y	\$10.00
10 Aqua Pass - Pool Member**	690018	Council	\$60.00	\$60.00	Y	\$60.00

FEES AND CHARGES	COA	Type	2016-2017	2017-2018	GST Incl.	2018-2019
10 Aqua Pass - Non Member	690018	Council	\$90.00	\$90.00	Y	\$90.00
Concession	690018	Council	\$8.00	\$8.00	Y	\$8.00
<b>Aquatic Programs</b>						
Adult	690018	Council	\$10.00	\$10.00	Y	\$10.00
Junior	690018	Council	\$5.00	\$5.00	Y	\$5.00
Adult Pool Member**	690018	Council	\$8.00	\$8.00	Y	\$8.00
<b>Swimming Lessons</b>						
Adult - Group ( term and programs shorter than this will be advertised)	690019	Council	\$150.00	\$150.00	Y	\$150.00
Junior - Group ( week term and programs shorter than this will be advertised)	690019	Council	\$130.00	\$130.00	Y	\$130.00
Junior - Group (3 or more children same family - \$130 first 2 children \$110 each	690019	Council	\$130/\$110	\$130/\$110	Y	\$130/\$110
Programs Shorter than 10 weeks will be charged at the pro rata rate - per lesson	690019	Council	\$13.00	\$13.00	Y	\$13.00
Adult - 1:1 per 1/2 hour lesson	690019	Council	\$37.00	\$37.00	Y	\$37.00
Junior - 1:1 per 1/2 hour lesson	690019	Council	\$37.00	\$37.00	Y	\$37.00
Additional Adult/Junior - 1:2 per 1/2 hour lesson	690019	Council	\$21.00	\$21.00	Y	\$21.00
<b>Aquatic - Other</b>						
Pool Hire - per hour	690017	Council	\$100.00	\$100.00	Y	\$100.00
Inflatable Pool and Sports Equipment - per item	690013	Council	\$100 - \$300	\$100 - \$300	Y	\$100 - \$300
Facility Hire - exclusive use eg School Carnivals	690017	Council	\$450.00	\$450.00	Y	\$450.00
Bond - may apply	270601	Council	\$400.00	\$400.00	N	\$400.00
* Family consists of 2 Adults and up to 4 Children						
** As a Pool Member a discount is available for Aqua Classes and Water Polo						
<b>Sub-Function 6.91- Recreation Facilities</b>						
<b>Derby Recreation Centre (alcohol is not allowed at this Venue)</b>						
<b>Squash Courts - Charges are per Court</b>						
Token Fee - per 1/2 hour	691012	Council	\$9.00	\$9.00	Y	\$10.00
Token Fee - per hour	691012	Council	\$16.00	\$16.00	Y	\$16.00
Squash Club Member Token Fee - 1 token	691012	Council	\$6.50	\$6.50	Y	\$6.50
Squash Club Member Token Fee - 2 tokens	691012	Council	\$12.00	\$12.00	Y	\$12.00
<b>Community Room</b>						
Community and Non-Government Use - per hour	691012	Council	\$15.00	\$15.00	Y	\$15.00

FEES AND CHARGES	COA	Type	2016-2017	2017-2018	GST Incl.	2018-2019
Community and Non-Government Use - per day	691012	Council	\$80.00	\$80.00	Y	\$80.00
Commercial and Government Use - per hour	691012	Council	\$30.00	\$30.00	Y	\$30.00
Commercial and Government Use - per day	691012	Council	\$165.00	\$165.00	Y	\$165.00
Bond	270601	Council	\$300.00	\$300.00	N	\$300.00
<b>Derby Courts - Charges are per Court</b>	<b>691012</b>					
Community and Non-Government Use - per hour - Without Lighting	691012	Council	\$20.00	\$20.00	Y	\$20.00
Community and Non-Government Use - per hour - With Lighting	691012	Council	\$30.00	\$30.00	Y	\$30.00
Community and Non-Government Use - per day - 6am to 6pm	691012	Council	\$100.00	\$100.00	Y	\$100.00
Commercial and Government Use - per hour - Without Lighting	691012	Council	\$40.00	\$40.00	Y	\$40.00
Commercial and Government Use - per hour - With Lighting	691012	Council	\$70.00	\$70.00	Y	\$70.00
Commercial and Government Use - per day - 6am to 6pm	691012	Council	\$300.00	\$300.00	Y	\$300.00
Bond **	270601	Council	\$300.00	\$300.00	N	\$300.00
Tennis Club Members Use - per hour - Without Lighting	270601	Council	\$10.00	\$10.00	Y	\$10.00
Tennis Club Members Use - per hour - with Lighting	270601	Council	\$15.00	\$15.00	Y	\$15.00
** Bond not applicable when courts hired to play tennis						
<b>Fitzroy Crossing Recreation Centre</b>						
Community and Non-Government Use - no alcohol per hour	691022	Council	\$15.00	\$15.00	Y	\$15.00
Community and Non-Government Use - with alcohol per hour	691022	Council	\$20.00	\$20.00	Y	\$20.00
Commercial and Government Use - no alcohol per hour	691022	Council	\$50.00	\$50.00	Y	\$50.00
Commercial and Government Use - with alcohol per hour	691022	Council	\$50.00	\$50.00	Y	\$50.00
Community and Non-Government Use - no alcohol per day	691022	Council	\$70.00	\$70.00	Y	\$70.00
Community and Non-Government Use - with alcohol per day	691022	Council	\$100.00	\$100.00	Y	\$100.00
Commercial and Government Use - no alcohol per day	691022	Council	\$165.00	\$165.00	Y	\$165.00
Commercial and Government Use - with alcohol per day	691022	Council	\$250.00	\$250.00	Y	\$250.00
Bond - no Alcohol	Trust	Council	\$500.00	\$500.00		\$500.00
Bond - with alcohol	270601	Council	\$1,000.00	\$1,000.00	N	\$1,000.00
<b>Fitzroy Crossing Covered Courts (Charges are per Court)</b>						
Community and Non-Government Use - per hour - Without Lighting	691022	Council	\$20.00	\$20.00	Y	\$20.00
Community and Non-Government Use - per hour - With Lighting	691022	Council	\$30.00	\$30.00	Y	\$30.00
Community and Non-Government Use - per day - 6am to 6pm	691022	Council	\$100.00	\$100.00	Y	\$100.00
Commercial and Government Use - per hour - Without Lighting	691022	Council	\$40.00	\$40.00	Y	\$40.00
Commercial and Government Use - per hour - With Lighting	691022	Council	\$70.00	\$70.00	Y	\$70.00

FEES AND CHARGES	COA	Type	2016-2017	2017-2018	GST Incl.	2018-2019
Commercial and Government Use - per day - 6am to 6pm	691022	Council	\$300.00	\$300.00	Y	\$300.00
Bond	270601	Council	\$300.00	\$300.00	N	\$300.00
<b>Fitzroy Crossing Canteen</b>						
Canteen Hire - per hour	691022	Council	\$15.00	\$15.00	Y	\$15.00
Canteen Hire - per day	691022	Council	\$70.00	\$70.00	Y	\$70.00
Bond	270601	Council	\$300.00	\$300.00	N	\$300.00
<b>Fitzroy Crossing Gym (managed by Garnduwa)</b>						
Key Bond	270603	Council	\$250.00	\$250.00	N	\$250.00
<b>Bonds</b>						
Bonds can not be waived and in ALL cases a bond is to be paid prior to the function and will be refunded as soon as possible after the function should there be no damage or additional expenses incurred The bond will be \$300.00-\$500.00 **.						
** Council retains the right to retain bond if the hirer breaches any conditions of hire.						
** Council retains the right to charge a higher bond if the hirer has previously caused damage or it is deemed a high risk event.						
** Council retains the right to refuse bookings where there has been a prior breach of conditions of hire by the hirer for any shire venues.						
** Where an organisation hires a venue/equipment multiple times throughout the year one bond can be paid and held by the Shire for the entire year or until requested to be refunded. The bond must be of the value applicable to the venue/equipment hired. If multiple venues/equipment is required on the same day the organisation is to pay the additional bond applicable.						
<b>Derby Oval</b>						
Community and Non-Government Use - per hour - Without Lighting	691018	Council	\$15.00	\$15.00	Y	\$15.00
Community and Non-Government Use - per hour - With Lighting	691018	Council	\$40.00	\$40.00	Y	\$40.00
Community and Non-Government Use - per day - Without Lighting	691018	Council	\$80.00	\$80.00	Y	\$80.00
Commercial and Government Use - per hour - Without Lighting	691018	Council	\$30.00	\$30.00	Y	\$30.00
Commercial and Government Use - per hour - With Lighting	691018	Council	\$80.00	\$80.00	Y	\$80.00
Commercial and Government Use - per day - Without Lighting	691018	Council	\$165.00	\$165.00	Y	\$165.00
Bond*	270601	Council	\$500.00	\$500.00	N	\$500.00
Additional Services - As per hourly charge out rates						
* Council retains the right to charge a higher bond if the hirer has previously caused damage or if the activity is likely to cause damage						
* Council retains the right to refuse bookings where there has been a prior breach of conditions of hire by the hirer for any Shire venues						
<b>Fitzroy Crossing Oval</b>						
Community and Non-Government Use - per hour - Without Lighting	691022	Council	\$15.00	\$15.00	Y	\$15.00
Community and Non-Government Use - per hour - With Lighting	691022	Council	\$40.00	\$40.00	Y	\$40.00
Community and Non-Government Use - per day - Without Lighting	691022	Council	\$80.00	\$80.00	Y	\$80.00



# **Shire of Derby/West Kimberley**

## **ITEM 10.2.1**

### **Accounts For Payment – July 2018**

## EFT PAYMENTS – JULY 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
<b>EFT44817</b>	<b>06/07/2018</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>682,767.06</b>
INV 2238	31/05/2018	CALWYNYARDAH-NOOKANBAH RD, AS PER TENDER T09-2017	682,467.06
INV 2236	30/04/2018	GRADING OF CEMETRY ROAD FRIDAY 20/4/18	300.00
<b>EFT44818</b>	<b>06/07/2018</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>13,873.48</b>
INV 29661	22/02/2018	VARIATION 0004 / DAY WORKS - EXTEND ROAD BY 50M	4,258.65
INV 29589	25/01/2018	INSTALL DRAINS YEEDA RD – PLUS HIRE OF TRUCK & EQUIP	2,607.00
INV 29660	22/02/2018	VARIATION 0003 / DAY WORK - HIRE OF PLANT TO COMPLETE WORKS TRAFFIC CONTROL	2,728.00
INV 29659	21/02/2018	VARIATION 0002 / DAY WORKS - EXTEND RD BY 50M	4,279.83
<b>EFT44819</b>	<b>06/07/2018</b>	<b>R D A KIMBERLEY (REGIONAL DEVELOPMENT AUSTRALIA)</b>	<b>71.11</b>
INV 67	09/06/2018	PHONE LINE SUB LEASE KIMBERLEY ZONE MAY 2017	71.11
<b>EFT44820</b>	<b>06/07/2018</b>	<b>RFF PTY LTD</b>	<b>27,871.80</b>
INV 475	30/06/2018	DERBY AIRPORT REDEVELOPMENT - PROJECT MANAGMENT	16,871.80
INV 474	30/06/2018	DERBY AIRPORT REDEVELOPMENT - PROJECT MANAGEMENT	11,000.00
<b>EFT44821</b>	<b>06/07/2018</b>	<b>JENKINS EARTHMOVING &amp; TRANSPORT</b>	<b>94,738.59</b>
INV 470	26/06/2018	ROAD MAINTENANCE GRADE AREA 4 AS PER C3-2105	69,551.71
INV 470	26/06/2018	CAMBALLIN - MYROODAY ROAD MAINTENANCE GRADE AREA 4 AS PER C3-2105 1 JULY 2015 - 30 JUNE 2018	8,812.87
INV 469	26/06/2018	LULUIGUI RD MAINTENANCE GRADE AREA 4 AS PER C3-2105	16,374.01
<b>EFT44822</b>	<b>13/07/2018</b>	<b>CHRIS KLOSS</b>	<b>4,125.00</b>
INV CLAIM 4	30/06/2018	COUNCILLOR ALLOWANCE 17/18 FINANCIAL YEAR - 4TH QTR 01/04/2018 - 30/06/2018	4,125.00
<b>EFT44823</b>	<b>13/07/2018</b>	<b>DENISE ANDREWS</b>	<b>4,125.00</b>
INV CLAIM 4	30/06/2018	COUNCILLOR ALLOWANCE 17/18 FINANCIAL YEAR - 4TH QTR 01/04/2018 - 30/06/2018	4,125.00
<b>EFT44824</b>	<b>13/07/2018</b>	<b>GEOFFREY ANDREW DAVIS</b>	<b>4,125.00</b>
INV CLAIM 4	30/06/2018	COUNCILLOR ALLOWANCE 17/18 FINANCIAL YEAR - 4TH QTR 01/04/2018 - 30/06/2018	4,125.00
<b>EFT44825</b>	<b>13/07/2018</b>	<b>GEOFFREY CHARLES HAEREW A</b>	<b>15,135.68</b>
INV CLAIM 4	30/06/2018	COUNCILLOR ALLOWANCE 17/18 FINANCIAL YEAR - 4TH QTR 01/04/2018 - 30/06/2018	5,531.25
INV CLAIM 4	30/06/2018	PRESIDENT ALLOWANCE 2017/2018 FINANCIAL YEAR - 4TH QTR 01/04/2018 - 30/06/2018	9,604.43
<b>EFT44826</b>	<b>13/07/2018</b>	<b>IRIS DENISE PROUSE</b>	<b>4,125.00</b>
INV CLAIM 4	30/06/2018	COUNCILLOR ALLOWANCE 17/18 FINANCIAL YEAR - 4TH QTR 01/04/2018 - 30/06/2018	4,125.00
<b>EFT44827</b>	<b>13/07/2018</b>	<b>PETER COGGINS</b>	<b>4,125.00</b>
INV CLAIM 4	30/06/2018	COUNCILLOR ALLOWANCE 2017/2018 FINANCIAL YEAR - 4TH QTR 01/04/2018 - 30/06/2018	4,125.00
<b>EFT44828</b>	<b>13/07/2018</b>	<b>PETER JOHN MCCUMSTIE</b>	<b>4,125.00</b>
INV CLAIM 4	30/06/2018	PRESIDENT ALLOWANCE 2017/2018 FINANCIAL YEAR - 4TH QTR 01/04/2018 - 30/06/2018	4,125.00
<b>EFT44829</b>	<b>13/07/2018</b>	<b>PAUL LESLIE WHITE</b>	<b>6,526.11</b>

INV CLAIM 4	30/06/2018	COUNCILLOR ALLOWANCE 17/18 FINANCIAL YEAR - 4TH QTR 01/04/2018 - 30/06/2018	4,125.00
INV CLAIM 4	30/06/2018	DEPUTY PRESIDENT ALLOWANCE 17/18 FINANCIAL YEAR - 4TH QTR 01/04/2018 - 30/06/2018	2,401.11
<b>EFT44830</b>	<b>13/07/2018</b>	<b>ANDREW JAMES TWADDLE</b>	<b>4,125.00</b>
INV CLAIM 4	30/06/2018	COUNCILLOR ALLOWANCE 17/18 FINANCIAL YEAR - 4TH QTR 01/04/2018 - 30/06/2018	4,125.00
<b>EFT44831</b>	<b>13/07/2018</b>	<b>BUILDING COMMISSION</b>	<b>131.11</b>
INV TBRB.30	12/07/2018	APP # OP4024, APP # DP4025	131.11
<b>EFT44832</b>	<b>13/07/2018</b>	<b>SHARIFUL ISLAM</b>	<b>300.00</b>
INV T166	12/07/2018	HIRE OF COMMUNITY ROOM	300.00
<b>EFT44833</b>	<b>13/07/2018</b>	<b>WINUN NGARI ABORIGINAL CORPORATION</b>	<b>300.00</b>
INV TWNG.1	12/07/2018	HIRE OF COMMUNITY ROOM	300.00
<b>EFT44834</b>	<b>13/07/2018</b>	<b>A &amp; B TYRES</b>	<b>35.00</b>
INV 26142	13/06/2018	TYRE REPAIR - PUNCTURE	35.00
<b>EFT44835</b>	<b>13/07/2018</b>	<b>ANGELA BOLLAM</b>	<b>1,000.00</b>
INV KPA-18	30/06/2018	WINNER OF CRETAIVE ALTERED REALITY 2018 KPA	1,000.00
<b>EFT44836</b>	<b>13/07/2018</b>	<b>AERODROME INFRASTRUCTURE MANAGEMENT SERVICES PTY LTD</b>	<b>309,980.00</b>
INV 1033G	26/06/2018	DERBY AIRPOT LIGHTING - CONTRACT C2017-07	309,980.00
<b>EFT44837</b>	<b>13/07/2018</b>	<b>ACCESS INDUSTRIAL PRODUCTS PTY LTD</b>	<b>33.69</b>
INV 23379	01/06/2018	SEAT, VALVE, GASKET, DRAIN VALVE SEAT	33.69
<b>EFT44838</b>	<b>13/07/2018</b>	<b>AMRRIC</b>	<b>29,432.20</b>
INV 249	20/06/2018	DELIVERY OF VETERINARY SERVICES TO FITZROY CROSSING AND COMMUNTIES (6TH TO THE 12TH OF MAY 2018).	13,634.85
INV 252	27/06/2018	DELIVERY OF VETERINARY SERVICES TO DERBY COMMUNTIES AND GIBB ROAD COMMUNITIES (18TH TO THE 22ND OF JUNE 2018)	15,797.35
<b>EFT44839</b>	<b>13/07/2018</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>247.06</b>
INV 7318	28/06/2018	REPAIR INTERNAL FEMALE TOILET - LABOUR 0.75HRS, VALVE INLET - PLASTIC THREAD	109.56
INV 7323	29/06/2018	REPAIR WATER LEAKS TO TOILET BLOCK AND INSPECT OPERATIONS OF FACILITY - LABOUR X 1.25HRS	137.50
<b>EFT44840</b>	<b>13/07/2018</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>356.85</b>
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	356.85
<b>EFT44841</b>	<b>13/07/2018</b>	<b>DERBY LICENCED POST OFFICE</b>	<b>2,021.48</b>
INV 1817	31/05/2018	2X NEW POST OFFICE KEYS	23.99
INV 1817	31/05/2018	PRINTER CARTRIDGE	390.01
INV 1817	31/05/2018	2X HP LASERJET PRINTER CARTRIDGE 26A / CF226A	419.00
INV 1817	31/05/2018	10X CARTONS OF REFLEX PAPER	240.00
INV 1866	30/06/2018	10X CARTONS OF PAPER	249.51
INV 1866	30/06/2018	KPA PRIZES FOR THE SNAP & SEND	698.97
<b>EFT44842</b>	<b>13/07/2018</b>	<b>ALLWEST BUILDING APPROVALS</b>	<b>825.00</b>
INV 5785	27/06/2018	PREPARATION OF CDC FOR LOT 169 MANNING RD, DERBY (BPC4010)	275.00
INV 5781	26/06/2018	COMPILE INFORMATION FOR A BUILDING PERMIT APPLICATIONS ALONG WITH CDC'S	550.00
<b>EFT44843</b>	<b>13/07/2018</b>	<b>BIG BARRA'S ONE STOP SHOP</b>	<b>409.00</b>
INV 62	20/06/2018	FISHING TACKLE FOR SCHOOL HOLIDAY PROGRAM 24/4/18	60.00
INV 63	20/06/2018	SUPPLY EQUIPMENT TO FIT BIRD SCARERES	52.00
INV 64	20/06/2018	STAFF CAMPING EQUIPMENT - MOSSIE DOMES X3	297.00



<b>EFT44844</b>	<b>13/07/2018</b>	<b>BOOKEASY PTY LTD</b>	<b>241.20</b>
INV 14313	06/06/2018	BOOKINGS - MAY 2018	241.20
<b>EFT44845</b>	<b>13/07/2018</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>210.64</b>
INV B58139	05/06/2018	FREIGHT CON #198074 FREIGHT CON #212828	210.64
<b>EFT44846</b>	<b>13/07/2018</b>	<b>OFFICE NATIONAL BROOME ( THE BOSS SHOP)</b>	<b>50.82</b>
INV 919899	12/06/2018	REGISTER ROLLS FOR FX VISITOR CENTRE	27.90
INV 919932	12/06/2018	FREIGHT BROOME TO DERBY	22.92
<b>EFT44847</b>	<b>13/07/2018</b>	<b>DERBY BUSH POETS BREAKFAST</b>	<b>500.00</b>
INV GRANT	21/06/2018	APPROVED QUICK GRANT FOR THE 2018 BREAKFAST	500.00
<b>EFT44848</b>	<b>13/07/2018</b>	<b>BP COLAC SERVICE STATION</b>	<b>450.00</b>
INV 24602	13/06/2018	CATERING FOR UNLOCKING THE DOOR PRESENTATION - 30 PAX	450.00
<b>EFT44849</b>	<b>13/07/2018</b>	<b>KIMBERLEY PHARMACY SERVICES (DERBY)</b>	<b>24.75</b>
INV 263783	08/06/2018	BATTERY IMMOBILIZER - CR1632	24.75
<b>EFT44850</b>	<b>13/07/2018</b>	<b>BROOME VETERINARY HOSPITAL</b>	<b>180.28</b>
INV 1/167291	27/06/2018	POUND, DOG INJURED - MEDICATION GIVEN	180.28
<b>EFT44851</b>	<b>13/07/2018</b>	<b>CABCHARGE AUSTRALIA LIMITED</b>	<b>6.00</b>
INV 890453P1806	18/06/2018	ACCOUNT KEEPING FEE MAY 2018	6.00
<b>EFT44852</b>	<b>13/07/2018</b>	<b>TOTALLY WORKWEAR - DERBY</b>	<b>1,935.00</b>
INV 14936	31/05/2018	UNIFORM - C CCULLOCH	486.00
INV 14953	11/06/2018	UNIFORM G RUSS	269.00
INV 14954	11/06/2018	UNIFORMS - M MASON	784.00
INV 14955	11/06/2018	UNIFORM - T PARASILITI	396.00
<b>EFT44853</b>	<b>13/07/2018</b>	<b>A.D. COOTE &amp; CO (SHEETMETAL) PTY LTD</b>	<b>1,870.00</b>
INV 112022	18/06/2018	ENGINEERED DRAWINGS FOR 12M AND 10M POLE FOR DERBY TOWNSITE	1,870.00
<b>EFT44854</b>	<b>13/07/2018</b>	<b>COLIN BRIAN PIGRAM</b>	<b>2,200.00</b>
INV 30	06/06/2018	PROVIDE MUSIC FOR KIMBERLEY PHOTOGRAPHIC AWARDS OPENING NIGHT BETWEEN 5.30PM - 9PM	1,100.00
INV 29	06/06/2018	PROVIDE MUSIC FOR KIMBERLEY ART PRIZE	1,100.00
<b>EFT44855</b>	<b>13/07/2018</b>	<b>CARPET,PAINT &amp; TILE CENTRE</b>	<b>8,206.00</b>
INV 117603	12/06/2018	INSTALL VINYL PLANKING TO 4 X BEDROOMS AND 1 X KITCHEN LOUNGE AREA AS PER QUOTE	8,206.00
<b>EFT44856</b>	<b>13/07/2018</b>	<b>WINC</b>	<b>181.83</b>
INV 9024479875	12/06/2018	STATIONERY ORDER DERBY POOL, ADMIN / CORP SERVICES, COMMUNITY DEVELOPMENT, ABORIGINAL HEALTH, DEV SERVICES, LIBRARY	181.83
<b>EFT44857</b>	<b>13/07/2018</b>	<b>CROSSING AUTOMOTIVE SERVICES</b>	<b>4,836.34</b>
INV 11874	27/06/2018	4 X TYRES FOR MITSUBISHI CANTER TRUCK KW 31	2,040.00
INV 11038	08/05/2018	GENUINE TOYOTA PARTS, WASTE DISPOSAL, FREIGHT, CONSUMABLES, LABOUR X 4HRS	2,796.34
<b>EFT44858</b>	<b>13/07/2018</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>282.57</b>
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	282.57
<b>EFT44859</b>	<b>13/07/2018</b>	<b>CRAIG WILLIAMS</b>	<b>1,000.00</b>
INV KPA-18	30/06/2018	WINNER OF OPEN NON-KIMBERLEY CATEGORY 2018 KPA	1,000.00
<b>EFT44860</b>	<b>13/07/2018</b>	<b>DEPARTMENT OF DEFENCE</b>	<b>101,593.63</b>
INV 1800734610	08/06/2018	ELECTRICITY RECOVERY, TURNOVER RENT, CONTINGENT ADD/SPEC RENT DECREASE, ADD/SPEC PURP MLP	101,593.63
<b>EFT44861</b>	<b>13/07/2018</b>	<b>DIGGA WEST &amp; EARTHPARTS WA</b>	<b>594.00</b>
INV 48815	27/06/2018	REPLACEMENT BRUSH GUTTER BROOM ( SIDE ) MDF TIMBER TOP	594.00
<b>EFT44862</b>	<b>13/07/2018</b>	<b>DERBY PLUMBING AND GAS</b>	<b>716.10</b>

INV 7894	29/06/2018	JETTY PUBLIC DISABLED TOILET- TRADESPERSON ON SITE, FLUIDMASTER SIDE INLET CISTERN VALVE	145.20
INV 7893	29/06/2018	REPLACE BROKEN TOILET PAN, SEAT AND CISTERN TOILET AT TOWN OVAL - TRADESPERSON X 2, PARTS	570.90
<b>EFT44863</b>	<b>13/07/2018</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>1,959.32</b>
INV 15385	13/06/2018	CLEANING PRODUCTS	221.26
INV 11474	18/04/2018	TOILET PAPER X 8CRTN	494.39
INV 14502	31/05/2018	TOILET PAPER, COMPACT TOWEL, OPTIMUM HABB, HNAD CLEAN SOAP	1,243.67
<b>EFT44864</b>	<b>13/07/2018</b>	<b>DERBY TREE SERVICES</b>	<b>2,346.30</b>
INV 4671	18/06/2018	TREE PRUNING AS PER QUOTE 1716 - WATT ST, CNR WATT & MARMION, APEX PARK AND ALEXANDER ST,	1,488.30
INV 4664	18/06/2018	TRIM MAHOGANIES FROM STANWELL VERGE	440.00
INV 4680	28/06/2018	TRIM TREES ACROSS FROM DAHS, TRIM PALM FRONDS AT FRONT OF OFFICE	418.00
<b>EFT44865</b>	<b>13/07/2018</b>	<b>DERBY HARDWARE MITRE10</b>	<b>77.48</b>
INV 10470962	15/06/2018	SUPPLY 1 X SECURITY DOOR LOCK AND TOOLS	77.48
<b>EFT44866</b>	<b>13/07/2018</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>2,590.50</b>
INV 15319	05/06/2018	FABRICATE AND FIT ALI DOOR TO BASKETBALL SWITCHBOARD	1,391.50
INV 15333	13/06/2018	FIX WHARF DOOR LOWER TRACKS MPA WESTERN DOOR – LABOUR & CONSUMABLES	1,199.00
<b>EFT44867</b>	<b>13/07/2018</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>588.84</b>
INV 58859	06/03/2018	KAMBA M BROAD LEAF SPRAT 20 LITRE	472.80
INV 58947	13/03/2018	INJECTOR GUN METAL - DOG HEALTH PROGRAM	116.04
<b>EFT44868</b>	<b>13/07/2018</b>	<b>G &amp; K KELLY CONTRACTING PTY LTD</b>	<b>440.00</b>
INV 213	20/06/2018	REPAIR ELECTRONIC GATE MOTOR FIXINGS	220.00
INV 215	26/06/2018	INSTALL TOILET INDICATOR BOLT & REPAIR DOOR CLOSER - PUBLIC TOILETS	220.00
<b>EFT44869</b>	<b>13/07/2018</b>	<b>GLENTHORNE TRAILERS</b>	<b>20,450.00</b>
INV 1136	31/05/2018	HEAVY DUTY OFF TRAILER WITH DOG/CAT CAGE, 8X5 OFF ROAD TANDEM TRAILER - DEEP SIDES	20,450.00
<b>EFT44870</b>	<b>13/07/2018</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>109,230.07</b>
INV 29664	12/02/2018	HIRE OF PLANT AND EQUIPMENT TO COMPLETE WORKS	20,207.00
INV 30527	31/05/2018	KIMBERLAY DOWNS ROAD MAINTENANCE GRADE AREA 1 AS PER C3-2015 1 JULY 2015 - 30 JUNE 2018	36,357.42
INV 29663	12/02/2018	VARIATION - ARCHER BUILDERS ADDITIONAL ROCK PROTECTION WORK MT NORTH CREEK	49,720.00
INV 29658	21/02/2018	VARIATION 0001 / DAY WORKS - EXTEND ROAD BY 50M TO REMOVE LOW AREA IN RD	2,824.25
INV 30753	22/06/2018	CJFS 905-08-06 - H/TAIL, SNB - 06 FERRUL, SG X 16 - SPIRAL GUARD PER METRE, ASSEMBLY FEE	121.40
<b>EFT44871</b>	<b>13/07/2018</b>	<b>INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD</b>	<b>814.00</b>
INV NP0618	28/06/2018	NAMS PLUS SUBSCRIPTION FEE 01/07/2018 - 30/06/2019	814.00
<b>EFT44872</b>	<b>13/07/2018</b>	<b>INSIGHT CALL CENTRE SERVICES</b>	<b>321.75</b>
INV 92416	15/06/2018	CALL CENTRE SERVICES - MAY 2018	321.75
<b>EFT44873</b>	<b>13/07/2018</b>	<b>ITVISION</b>	<b>6,187.50</b>
INV 29604	31/05/2018	RATES HEALTH CHECK	6,187.50
<b>EFT44874</b>	<b>13/07/2018</b>	<b>JILA PLUMBING</b>	<b>4,000.64</b>
INV 1011	29/06/2018	REPAIRS TO T SYSTEM - MATERIALS & LABOUR X 4	825.83

INV 1010	29/06/2018	CARRYOUT REPAIRS TO RETICULATION SYSTEM - LABOUR X 9	1,885.61
INV 976	25/06/2018	REPAIR LEAK TO MAIN SERVICE LINE AT JUNCTION OF WALL AND ROOF FRAME - LABOUR X 5HRS, FREIGHT, FITTINGS	867.90
INV 978	25/06/2018	CARRYOUT RETICULATION REPAIRS - LABOUR X 3HRS & MATERIALS	421.30
<b>EFT44875</b>	<b>13/07/2018</b>	<b>JOHN PHILIPS CONSULTING</b>	<b>2,750.00</b>
INV 177	31/05/2018	CEO PERFORMANCE REVIEW 2018	2,750.00
<b>EFT44876</b>	<b>13/07/2018</b>	<b>JASON SIGNMAKERS</b>	<b>1,365.10</b>
INV 188462	29/06/2018	SIGNS	1,365.10
<b>EFT44877</b>	<b>13/07/2018</b>	<b>KIMBERLEY LINEMARKING</b>	<b>1,518.00</b>
INV 98	21/06/2018	INSTALL HOLDING LINES AT INTERSECTIONS OF ASHLEY / WODEHOUSE AND KNOWSLEY ST EAST / CARNARVON STS	1,518.00
<b>EFT44878</b>	<b>13/07/2018</b>	<b>KEENEY SM &amp; LC</b>	<b>27.50</b>
INV REFUND	20/06/2018	REFUND OF OVER PAYMENT FOR KAP 2018	27.50
<b>EFT44879</b>	<b>13/07/2018</b>	<b>KIMBERLEY HIRE</b>	<b>1,809.04</b>
INV 5043	31/05/2018	HIRE OF TEMP FENCING DERBY WHARF - 01/05/2018 - 31/05/2018	294.62
INV 5044	31/05/2018	HIRE OF PORTA LOO 01/05/2018 - 31/05/2018	389.71
INV 5042	31/05/2018	HIRE OF FENCING FOR THE SECURITY OF THE WHARF - PAR MONTHLY CHARGE FOR MAY 2018	1,124.71
<b>EFT44880</b>	<b>13/07/2018</b>	<b>KW REFRIGERATION &amp; A/C</b>	<b>3,461.00</b>
INV 8287	25/06/2018	INSTALL 2.5KW DAIKIN INVERTER SYSTEM TO CCTV SERVER ROOM	3,318.00
INV 8261	19/06/2018	REPAIR DISHWASHER - LABOUR X 1 & CONSUMABLES	143.00
<b>EFT44881</b>	<b>13/07/2018</b>	<b>LANDI BRADSHAW</b>	<b>3,000.00</b>
INV KPA-18	30/06/2018	WINNER OF BLACK AND WHITE CATEGORY 2018 KPA, OVERALL WINNER 2018 KPA	3,000.00
<b>EFT44882</b>	<b>13/07/2018</b>	<b>LOOMA COMMUNITY INCORPORATED</b>	<b>4,900.50</b>
INV 3295	24/06/2018	HOUSEHOLD RUBBISH COLLECTION AT CAMBALLIN AND HWY RUBBISH BINS - MAY TO JUNE 2018	4,900.50
<b>EFT44883</b>	<b>13/07/2018</b>	<b>WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)</b>	<b>65.00</b>
INV I3071072	05/06/2018	BREAKFEAST FORUM WITH JOHN LANGOULANT AO - 11 JUNE C KLOSS	65.00
<b>EFT44884</b>	<b>13/07/2018</b>	<b>LALGARDI ENTERPRISES PTY LTD</b>	<b>12,500.20</b>
INV 597	31/05/2018	GARDEN MAINTENANCE SHIRE PROPERTIES	935.00
INV 595	30/06/2018	CLEANING JUNE 2018 SHIRE FACILITIES	10,630.20
INV 598	30/06/2018	GARDENING SERVICES JUNE-18 SHIRE PROPERTIES	935.00
<b>EFT44885</b>	<b>13/07/2018</b>	<b>LOUISE BURNS</b>	<b>1,500.00</b>
INV 1500.00	30/06/2018	WINNER OF CHARACTER PORTRAITS 2018 KPA, WINNER OF PEOPLES CHOICE 2018 KPA	1,500.00
<b>EFT44886</b>	<b>13/07/2018</b>	<b>MCKENO BLOCKS &amp; PAVERS</b>	<b>4,101.90</b>
INV 20083976	11/06/2018	COLD MIX ( CM-10 ) 1 TON BULKA BAG	4,101.90
<b>EFT44887</b>	<b>13/07/2018</b>	<b>MT BARNETT STORE PTY LTD</b>	<b>961.20</b>
INV 356407	25/06/2018	1 X NIGHT ACCOMODATION FOR 7 PEOPLE - DONGA ROOMS (21/06/2018) DOG DES-SEXING PROGRAM GRR	630.00
INV 356408	25/06/2018	FUEL FOR (DOG DE-SEXING GRR) 14KW, 18KW,19KW	331.20
<b>EFT44888</b>	<b>13/07/2018</b>	<b>MATHEW BEETSON</b>	<b>1,000.00</b>
INV KPA-18	30/06/2018	WINNER OF FAUNA CATEGORY 2018 KPA	1,000.00
<b>EFT44889</b>	<b>13/07/2018</b>	<b>MACFARLAN ELECTRICAL</b>	<b>1,210.00</b>

INV 5325101	21/06/2018	DISCONNECT AND ISOLATE EXISTING BACKUP GENERATOR - LABOUR TRADESMAN X 6HRS, LABOUR T/A X 6HRS & MATERIALS	1,210.00
<b>EFT44890</b>	<b>13/07/2018</b>	<b>MERCURE PERTH</b>	<b>957.75</b>
INV 264819	21/06/2018	ACCOMMODATION AND ALL EXPENSES - PAUL WHITE - 17/6 - 21/6	957.75
<b>EFT44891</b>	<b>13/07/2018</b>	<b>MEREDITH LIESKE</b>	<b>1,205.00</b>
INV KPA-18	30/06/2018	WINNER OF FLORA CATEGORY 2018 KPA, SALE OF PHOTO \$250.00 LESS 18% COMMISSION	1,205.00
<b>EFT44892</b>	<b>13/07/2018</b>	<b>MERCURE ALICE SPRINGS RESORT</b>	<b>477.00</b>
INV 9003	20/06/2018	ACCOMMODATION - ALL EXPENSES - GEOFF HAERWA 17/06/2018 -20/6/2018	477.00
<b>EFT44893</b>	<b>13/07/2018</b>	<b>MOORE STEPHENS</b>	<b>5,364.15</b>
INV 307759	29/06/2018	COMPILATION MONTHLY STATEMENT OF FINANCIAL ACTIVITY MAY 2018, REVIEW AND LODGE BUSINESS ACTIVITY STATEMENT MAY 2018, RE-LODGE BAS'S	5,364.15
<b>EFT44894</b>	<b>13/07/2018</b>	<b>OUTBACK ELECTRICAL &amp; AIRCON SERVICES</b>	<b>1,543.85</b>
INV 2071	21/06/2018	REPLACE BORE PUMP AT BOGEE PARK PUMP SUPPLIED BY SDWK - LABOUR & MATERIALS 1 X GALVANISED ADAPTER	1,543.85
<b>EFT44895</b>	<b>13/07/2018</b>	<b>OWEN BURNS</b>	<b>98.40</b>
INV KPA-18	30/06/2018	SALE OF 2 X PHOTOS \$120.00 LESS 18% COMMISSION	98.40
<b>EFT44896</b>	<b>13/07/2018</b>	<b>PEARL COAST AMUSEMENTS ( TUFFY'S PTY LTD)</b>	<b>968.00</b>
INV 5086	20/06/2018	REPAIR AND RECOVER POOL TABLE AND NEW SET OF BALLS	968.00
<b>EFT44897</b>	<b>13/07/2018</b>	<b>PETER HEFEL</b>	<b>852.50</b>
INV 18117	27/06/2018	SUPPLY 2 X 2400 X 1200 X 6MM POLYCARBONATE SHEETS (CLEAR)	852.50
<b>EFT44898</b>	<b>13/07/2018</b>	<b>AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED</b>	<b>304.54</b>
INV 9	01/06/2018	LICENCE FEE - BACKGROUND MUSIC 01/07/2018 - 30/06/2019	304.54
<b>EFT44899</b>	<b>13/07/2018</b>	<b>RAY WHITE DERBY</b>	<b>1,214.30</b>
INV SDWK 7BLO	30/06/2018	RENT 7 BLOODWOOD CRES 06/07/2018 - 22/07/2018	1,214.30
<b>EFT44900</b>	<b>13/07/2018</b>	<b>R J MENZIES &amp; ASSOCIATES PTY LTD</b>	<b>2,425.75</b>
INV A5940	29/06/2018	PRIORITY AMEND PLANS AND SECTIONS FOR KNOWSLEY ST WEST DESIGN	2,425.75
<b>EFT44901</b>	<b>13/07/2018</b>	<b>RAHUL RAJENDRASINH BHADORIA</b>	<b>250.00</b>
INV REFUND	19/06/2018	REFUND GYM KEY BOND	250.00
<b>EFT44902</b>	<b>13/07/2018</b>	<b>RODERICK URQUHART</b>	<b>205.00</b>
INV REFUND	22/06/2018	REFUND TRADERS PERMIT APPLICATION	205.00
<b>EFT44903</b>	<b>13/07/2018</b>	<b>SMITHFIELD GROUP PTY LTD</b>	<b>739.20</b>
INV 335	27/06/2018	REPLACE BROKEN SLIDING WINDOWS - LABOUR X 2, MATERIALS PC SHEETING	739.20
<b>EFT44904</b>	<b>13/07/2018</b>	<b>SARA HENNESSY</b>	<b>500.00</b>
INV KPA-18	30/06/2018	JESSICA COGGINS - WINNER OF YOUTH CATEGORY 2018 KPA	500.00
<b>EFT44905</b>	<b>13/07/2018</b>	<b>SKIPPERS CLEANING SERVICES</b>	<b>13,997.50</b>
INV 855	30/06/2018	MONTHLY CLEANING JUNE 2018 SHIRE OFFICES	13,172.50
INV 848	28/06/2018	REMOVE OIL FROM PLAY EQUIPMENT	825.00
<b>EFT44906</b>	<b>13/07/2018</b>	<b>SECURITY &amp; TECHNOLOGY SERVICES (NORWEST) PTY LTD</b>	<b>44,000.00</b>
INV 128883	19/06/2018	CLAIM NO 2 - CCTV CAMERA INSTALLATION DERBY & FITZROY CROSSING	44,000.00

<b>EFT44907</b>	<b>13/07/2018</b>	<b>SUPER MOTOR SPARES</b>	<b>291.20</b>
INV 495604	01/06/2018	FILTERS FOR VARIOUS PLANT	291.20
<b>EFT44908</b>	<b>13/07/2018</b>	<b>TAJA COLES BERENYI</b>	<b>1,000.00</b>
INV KPA-18	30/06/2018	WINNER OF LANDSCAPE CATEGORY 2018 KPA	1,000.00
<b>EFT44909</b>	<b>13/07/2018</b>	<b>TELSTRA CORPORATION</b>	<b>534.35</b>
INV 1718873800	27/06/2018	TELEPHONE AND INTERNET FX	74.94
INV 4275260810	27/06/2018	SAT PHONE	459.41
<b>EFT44910</b>	<b>13/07/2018</b>	<b>TOURISM COUNCIL WESTERN AUSTRALIA LTD</b>	<b>1,328.00</b>
INV 7423	06/06/2018	ATAP RENEWAL FEE, VCWA GOLDEN I MEMBERSHIP REBEWAL FEE, VC ACCREDIATION RENEWAL FEE, ITALIC I MARKETING LEVY	1,328.00
<b>EFT44911</b>	<b>13/07/2018</b>	<b>TYREPOWER DERBY</b>	<b>1,236.00</b>
INV 108559	14/06/2018	NEW TYRE TOYOTA 205R1, TYRE DISPOSAL, WHEEL ALIGNMENT	694.00
INV 108668	28/06/2018	MICKEY THOMPSON TYRE, WHEEL ALIGNMENT AND DISPOSAL OF TYRE	542.00
<b>EFT44912</b>	<b>13/07/2018</b>	<b>LANDGATE (VALUATION SERVICES)</b>	<b>152.85</b>
INV 340346	12/06/2018	VALUATION ROLLS X 1	152.85
<b>EFT44913</b>	<b>13/07/2018</b>	<b>LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)</b>	<b>825.00</b>
INV 5544	30/06/2018	EMPTY BINS JUNE 2018	825.00
<b>EFT44914</b>	<b>13/07/2018</b>	<b>WILSON MACHINERY</b>	<b>110.80</b>
INV 21285	21/06/2018	CLUTCH FACING # AW153, POSTAGE	110.80
<b>EFT44915</b>	<b>13/07/2018</b>	<b>WATTLEUP TRACTORS</b>	<b>2,867.45</b>
INV 1243754	28/04/2018	VISOR, FENDER RH, FREIGHT	2,867.45
<b>EFT44916</b>	<b>13/07/2018</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>448.09</b>
INV 3193311	26/06/2018	CLEANING PRODUCTS ENVIRO HEALTH, VINEGAR ENVIRO HEALTH	55.36
INV 3193083	08/06/2018	MILK, TEA AND COFFEE - SMOKE SUPPLIES DERBY DEPOT	114.50
INV 3193323	27/06/2018	CLEANING SUPPLIES FOR THE UNDER COVER COURTS	32.98
INV 2552436	22/06/2018	WINE FOR THANK YOU GIFTS FOR SPONSORS KPA	170.50
INV 2552435	22/06/2018	CUPS, PLATES, SERVIETTES KPA, STRAWBERRYS	74.75
<b>EFT44917</b>	<b>20/07/2018</b>	<b>ADAM JOHNSON</b>	<b>250.00</b>
INV KEY BOND	16/07/2018	GYM KEY BOND REFUND	250.00
<b>EFT44918</b>	<b>20/07/2018</b>	<b>AISLING MCGLACKEN-BRYNE</b>	<b>1,164.00</b>
INV KAP-18	17/07/2018	WINNER OF 2018 KAP OPEN NON-KIMBERLEY CATEGORY, SALE OF ART PIECE KAP 2018	1,164.00
<b>EFT44919</b>	<b>20/07/2018</b>	<b>AUSTRALIA POST</b>	<b>1,159.11</b>
INV 1007623074	03/07/2018	MAIL SERVICE - JUNE 2018	1,159.11
<b>EFT44920</b>	<b>20/07/2018</b>	<b>ASV SALES AND SERVICES (WA) PTY LTD</b>	<b>456.26</b>
INV 206275	21/06/2018	FAN 17/8-8/35 PAG, FREIGHT	456.26
<b>EFT44921</b>	<b>20/07/2018</b>	<b>BOOKEASY PTY LTD</b>	<b>220.00</b>
INV 14463	05/07/2018	BOOKINGS - MIN MONTHLY FEE JUNE 2018	220.00
<b>EFT44922</b>	<b>20/07/2018</b>	<b>BOAB FESTIVAL DERBY INC</b>	<b>5,500.00</b>
INV REFUND	11/07/2018	REFUND BOND FOR USE OF DERBY OVAL - BOAB FESTIVAL 29/06/2018 BOND FOR USE OF MARQUEEL	5,500.00
<b>EFT44923</b>	<b>20/07/2018</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>553.42</b>
INV B59349	26/06/2018	CON #204216, CON #111094, CON #212730 DERBY	236.85
INV B59094	21/06/2018	FREIGHT FOR BUCKET ON PALLET CON #228980	316.57
<b>EFT44924</b>	<b>20/07/2018</b>	<b>BEING THERE SOLUTIONS PTY LTD</b>	<b>715.00</b>
INV 3193	01/07/2018	STARTER PLAN - 4 SITES, 25-50HRS MTH, 10 USERS	715.00
<b>EFT44925</b>	<b>20/07/2018</b>	<b>BRENT MOUDA</b>	<b>553.30</b>

INV KAP-18	17/07/2018	WINNER OF 2018 KAP BOAB NUT CARVING, SALE OF CARVING 2018 KAP	553.30
<b>EFT44926</b>	<b>20/07/2018</b>	<b>CHRIS HURSTFIELD</b>	<b>439.15</b>
INV REIMBURSE	06/07/2018	PHONE BILL 01/05/2018 - 31/05/2018, POWER BILL 139 LOCH STREET 17/04/2018 - 15/06/2018	439.15
<b>EFT44927</b>	<b>20/07/2018</b>	<b>BOC LIMITED</b>	<b>302.76</b>
INV 5004066579	30/06/2018	BOC MTHLY GAS SERVICE CHARGES - JUNE 2018	302.76
<b>EFT44928</b>	<b>20/07/2018</b>	<b>TOTALLY WORKWEAR - DERBY</b>	<b>160.00</b>
INV 15012	25/06/2018	BRIAN ELLISON BOOTS	160.00
<b>EFT44929</b>	<b>20/07/2018</b>	<b>THE DERBY WEST KIMBERLEY AIR BRANCH CWA</b>	<b>1,158.35</b>
INV KAP & KPA 2018	18/07/2018	DOOR TAKINGS GOLD COIN DONATIONS FOR KPA 2018 & KAP 2018	1,158.35
<b>EFT44930</b>	<b>20/07/2018</b>	<b>CLINTON YAMALULU</b>	<b>4,920.00</b>
INV KAP-18	17/07/2018	SALE OF ART PIECE KAP 2018	4,920.00
<b>EFT44931</b>	<b>20/07/2018</b>	<b>CALYX INFORMATION ESSENTIALS</b>	<b>775.50</b>
INV 19007	02/07/2018	KOHA QUARTERLY INVOICE – DER & FX KOHA	775.50
<b>EFT44932</b>	<b>20/07/2018</b>	<b>DERBY PLUMBING AND GAS</b>	<b>110.00</b>
INV 7947	10/07/2018	REPAIR LEAKING MENS TOILET - PUBLIC TOILETS CLARENDON STREET - LABOUR X 1	110.00
<b>EFT44933</b>	<b>20/07/2018</b>	<b>DERBY TREE SERVICES</b>	<b>1,056.00</b>
INV 4683	04/07/2018	REMOVE AND STUMP GRIND DYING MAHOGANY AT YOUTH CENTRE	1,056.00
<b>EFT44934</b>	<b>20/07/2018</b>	<b>DERBY HARDWARE MITRE10</b>	<b>664.38</b>
INV 10471410	21/06/2018	SUPPLIES TO PAINT DERBY MEMORIAL POOL OFFICE	426.38
INV 10471422	21/06/2018	PAINT GOLDEN YELLOW RUSTGARD 4 LITRE	238.00
<b>EFT44935</b>	<b>20/07/2018</b>	<b>EMMA GUGERI</b>	<b>410.11</b>
INV REIMBURSE	18/07/2018	POWER REIMBURSE 6 DOLLARBORD ST 20/03/2018 - 16/05/2018	410.11
<b>EFT44936</b>	<b>20/07/2018</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>1,954.87</b>
INV IY60493	06/07/2018	OIL CASTROL EDGE PROFESSIONAL E 0W-30 208 LITRE	1,954.87
<b>EFT44937</b>	<b>20/07/2018</b>	<b>ERIN MCMANIS</b>	<b>471.50</b>
INV KAP-18	17/07/2018	SALE OF ART PIECE KAP 2018	471.50
<b>EFT44938</b>	<b>20/07/2018</b>	<b>FLEET LOGISTICS PTY LTD T/A EZY2C</b>	<b>4,465.56</b>
INV 58905	13/07/2018	EZY2C WEBSITE SUBSCRIPTION RENEW, SIM ACCESS - 5MB RENEWAL	4,465.56
<b>EFT44939</b>	<b>20/07/2018</b>	<b>FRANCISCA ABUYERES</b>	<b>250.00</b>
INV KEY BOND	16/07/2018	GYM KEY BOND REFUND	250.00
<b>EFT44940</b>	<b>20/07/2018</b>	<b>GABRIELLE GUGERI</b>	<b>1,000.00</b>
INV KAP-18	17/07/2018	WINNER OF 2018 KAP MIXED MEDIA CATEGORY	1,000.00
<b>EFT44941</b>	<b>20/07/2018</b>	<b>HOZAUS CLAIRE</b>	<b>1,640.00</b>
INV KAP-18	17/07/2018	SALE OF ART PIECE KAP 2018	1,640.00
<b>EFT44942</b>	<b>20/07/2018</b>	<b>HEATHER MCLAUGHLIN</b>	<b>2,918.80</b>
INV KAP-18	17/07/2018	WINNER OF 2018 KAP PEOPLES CHOICE CATEGORY, SALE OF 2 X ART PIECES	2,918.80
<b>EFT44943</b>	<b>20/07/2018</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>31,953.65</b>
INV 198764	11/07/2018	POWER L128 GT NTH HWY 12/06/2018 - 09/07/2018 TOURIST BUREAU, SHIRE OFFICE, LIBRARY	1,382.63
INV 333902	04/07/2018	POWER 24 LOCH ST DEV SERVICES BUILDING 06/06/2018 - 03/07/2018	995.93
INV 220780	02/07/2018	POWER DERBY STREET LIGHTS 01/06/2018 - 30/06/2018	14,589.65
INV 424950	04/07/2018	POWER L26818 WHARF RD DERBY 06/06/2018 - 03/07/2018	363.53

INV 312249	06/07/2018	POWER L143 DERBY HWY DERBY AIRPORT 07/06/2018 - 04/07/2018	2,752.67
INV 166519	06/07/2018	POWER ASHLEY ST 07/06/2018 - 04/07/2018 DERBY RECREATION CENTRE	3,519.75
INV 172452	06/07/2018	POWER L199 FORREST RD FX OVAL RETIC 07/06/2018 - 04/07/2018	3,033.90
INV 163224	11/07/2018	POWER FX AIRPORT BORE L99999 FALLON RD FX 10/05/2018 - 10/07/2018	267.90
INV 163546	11/07/2018	POWER L32 AIRPORT RD FX 10/05/2018 - 10/07/2018	2,666.34
INV 321183	05/07/2018	POWER 30 CLARENDON ST 07/06/2018 - 04/07/2018 ADMIN BUILDING, LIBRARY BUILDING, VISITOR CENTRE BUILDING	2,381.35
<b>EFT44944</b>	<b>20/07/2018</b>	<b>ISAAC BUCKLE</b>	<b>49.50</b>
INV REIMBURSE	12/07/2018	REIMBURSE POLICE CLEARANCE	49.50
<b>EFT44945</b>	<b>20/07/2018</b>	<b>MICHELLE WENDY INGLIS</b>	<b>251.50</b>
INV REIMBURSE	02/07/2018	POWER 11 HANSON ST 06/04/2018 - 06/06/2018	251.50
<b>EFT44946</b>	<b>20/07/2018</b>	<b>INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LTD</b>	<b>1,760.00</b>
INV BP0718	09/07/2018	SUBSCRIPTION RENEWAL BUILDINGS PLUS	1,760.00
<b>EFT44947</b>	<b>20/07/2018</b>	<b>JESSICA BIDEWELL</b>	<b>3,000.00</b>
INV 103	13/07/2018	CURATOR SERVICES FOR 2018 KPA, & 2018 KAP	3,000.00
<b>EFT44948</b>	<b>20/07/2018</b>	<b>JCB CONTSTRUCTION EQUIPMENT AUSTRALIA</b>	<b>1,058.01</b>
INV 90685P	21/06/2018	PARTS FOR PLANT, AIR FREIGHT EX EAST	1,058.01
<b>EFT44949</b>	<b>20/07/2018</b>	<b>JOSHUA COCKING</b>	<b>229.20</b>
INV KAP-18	17/07/2018	REIMBURSE FUEL COSTS FOR LOCAL JUDGE TO ATTEND KAP 2018 AWARD NIGHT	229.20
<b>EFT44950</b>	<b>20/07/2018</b>	<b>JILA PLUMBING</b>	<b>754.36</b>
INV 1013	01/07/2018	CARRYOUT RETICULATION REPAIRS - LABOUR X 4.5, MATERIALS	754.36
<b>EFT44951</b>	<b>20/07/2018</b>	<b>KATIE BRECKON</b>	<b>10,000.00</b>
INV KAP-18	17/07/2018	OVERALL WINNER OF 2018 KAP	10,000.00
<b>EFT44952</b>	<b>20/07/2018</b>	<b>KIMBERLEY BOOKSHOP</b>	<b>48.70</b>
INV 53694	23/06/2018	BOOK X 1 - RETURN TO MAJADDIN, POSTAGE AND PACKING	48.70
<b>EFT44953</b>	<b>20/07/2018</b>	<b>KATHLEEN CAREY</b>	<b>205.00</b>
INV KAP-18	17/07/2018	SALE OF ART PIECE KAP 2018	205.00
<b>EFT44954</b>	<b>20/07/2018</b>	<b>KATHERINE JANE HITHERSAY</b>	<b>133.09</b>
INV REIMBURSE	04/07/2018	POWER 8, 5 KINGSOUND CLOSE UNIT 21/04/2018 - 21/06/2018	133.09
<b>EFT44955</b>	<b>20/07/2018</b>	<b>KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)</b>	<b>11,957.00</b>
INV 158	16/07/2018	REPAIR AND REPLACE FOOTPATHS AT INTERSECTION OF HARDMAN AND LOCH ST, REPAIR AND REPLACE FOOTPATHS LOCH ST	11,957.00
<b>EFT44956</b>	<b>20/07/2018</b>	<b>LANDMARK BROOME</b>	<b>152.36</b>
INV 900716663	22/06/2018	20KG BAY OF POULTRY GRAIN MIX	39.75
INV 900716664	22/06/2018	BAG OF POULTRY GRAIN MIX	39.75
INV 900709976	20/06/2018	1 X POULTRY GRAIN MIX & 1 X LAYER CRUMBLE	72.86
<b>EFT44957</b>	<b>20/07/2018</b>	<b>LAIMA ZIEDARS</b>	<b>250.00</b>
INV BOND REFUND	30/05/2018	REIMBURSE GYM KEY	250.00
<b>EFT44958</b>	<b>20/07/2018</b>	<b>JAMES LETHEBY</b>	<b>266.03</b>
INV REIMBURSE	11/07/2018	AUSTRALIA NATIONAL POLICE CHECK, TAXI FARE TO ATTEND DOT TRAINING IN PERTH, FUEL TO DRIVE FX - BME - FX, LONG TERM PARKING BROOME AIRPORT	266.03

<b>EFT44959</b>	<b>20/07/2018</b>	<b>MADISON CHURCH</b>	<b>359.69</b>
INV REIMBURSE	03/07/2018	FOOD AND ITEMS FOR JSHP WOOLWORTHS, BLANKETS, FRYPAN AND STATIONERY FOR JSHP TARGET, HAM AND FOOD CONTAINER JSHP WOOLWORTHS	359.69
<b>EFT44960</b>	<b>20/07/2018</b>	<b>MATT DOWELL</b>	<b>1,000.00</b>
INV KAP-18	17/07/2018	WINNER OF KAP 2018 DRAWING AWARD	1,000.00
<b>EFT44961</b>	<b>20/07/2018</b>	<b>MANAGED IT PTY LTD</b>	<b>20,147.03</b>
INV 61655	02/07/2018	18 MANAGED ENDPOINT PROTECTION	1,732.58
INV 61656	02/07/2018	SHARED INFRASTRUCTURE SERVICES: BAAS 2015/2018	4,253.15
INV 61653	02/07/2018	CITRIX LICENCING - 65 USERS	1,600.12
INV 61651	02/07/2018	MANAGED SERVICES CPM MODULE	546.15
INV 61650	02/07/2018	2016/17 SYMANTEC USER CONTENT FILTERING	262.35
INV 61654	02/07/2018	MANAGED SERVICES:2015 - 18 SERVER ESSENTIALS	9,467.15
INV 61652	02/07/2018	MANAGED SERVICES: ADD ADDITIONAL SERVERS TO SLA	2,285.53
<b>EFT44962</b>	<b>20/07/2018</b>	<b>MARKETFORCE</b>	<b>352.64</b>
INV 22167	25/06/2018	ADVERT - EHFSO - BROOME ADVERTISER THURSDAY 7 JUNE 2018	352.64
<b>EFT44963</b>	<b>20/07/2018</b>	<b>MAGGIE MCGUINNESS</b>	<b>557.60</b>
INV KAP-18	17/07/2018	SALE OF ART PIECE KAP 2018	557.60
<b>EFT44964</b>	<b>20/07/2018</b>	<b>MICHAEL MARONEY</b>	<b>1,189.00</b>
INV KAP-18	17/07/2018	SALE OF ART PIECE KAP-18	1,189.00
<b>EFT44965</b>	<b>20/07/2018</b>	<b>MARION COX</b>	<b>656.00</b>
INV KAP-18	17/07/2018	SALE OF ART KAP 2018	656.00
<b>EFT44966</b>	<b>20/07/2018</b>	<b>NOEL ALEXANDER MYERS</b>	<b>195.85</b>
INV REIMBURSE	06/07/2018	INTERNET / PHONE USAGES 22/04/2018 - 21/05/2018, & 22/05/2018 - 21/06/2018	195.85
<b>EFT44967</b>	<b>20/07/2018</b>	<b>NAOMIE HATHERLEY</b>	<b>1,000.00</b>
INV KAP-18	17/07/2018	WINNER OF 2018 KAP OILS AND ACRYLICS CATEGORY	1,000.00
<b>EFT44968</b>	<b>20/07/2018</b>	<b>NORA STINSON</b>	<b>123.00</b>
INV KAP-18	17/07/2018	SALE OF ART PIECE KAP 2018	123.00
<b>EFT44969</b>	<b>20/07/2018</b>	<b>THINK WATER BROOME</b>	<b>967.66</b>
INV 3130	20/06/2018	2 X 100METRE ROLLS OF RETIC CABLING (RE-ROUTING AROUND PLAYGROUND AREA)	506.14
INV 3120	26/06/2018	PVC FITTINGS (SLIPFIXES, ELBOWS, AIR VALVE)	461.52
<b>EFT44970</b>	<b>20/07/2018</b>	<b>NORTH WEST LOCKSMITH</b>	<b>144.00</b>
INV 14546	10/07/2018	SUPPLY 8 X KEYS TO SUIT NW091 LEVEL 1	144.00
<b>EFT44971</b>	<b>20/07/2018</b>	<b>OFFICE STAR</b>	<b>335.50</b>
INV 48417	10/07/2018	LABOUR CHARGE TO RELOCATE TOSHIBA PRINTER FROM CMTY DEV TO DERBY POOL	335.50
<b>EFT44972</b>	<b>20/07/2018</b>	<b>PEEL ENGRAVING</b>	<b>69.85</b>
INV 48743	27/06/2018	MAGNETIC – CARLIE, TENILLE, KIERIN & NATASHA, POSTAGE	69.85
<b>EFT44973</b>	<b>20/07/2018</b>	<b>PAUL GLENNON</b>	<b>367.24</b>
INV REIMBURSE	02/07/2018	POWER B/19 WOOLLYBUTT CNR 05/04/2018 - 05/06/018, TELSTRA PHONE BILL APRIL 2018 & MAY 2018	367.24
<b>EFT44974</b>	<b>20/07/2018</b>	<b>POWERPAK GROUP PTY LTD T/A POWERPACK PACKAGING</b>	<b>147.36</b>
INV 317270/01	26/06/2018	POWERWRAP 20 BLACK 500MMX400M INCLUDING \$40.00	147.36
<b>EFT44975</b>	<b>20/07/2018</b>	<b>RAMM SOFTWARE PTY LTD</b>	<b>7,835.55</b>
INV 14924	01/07/2018	RAAM ANNUAL SUPPORT AND MTC FEE - 01/07/2018 - 30/06/2019	7,835.55



<b>EFT44976</b>	<b>20/07/2018</b>	<b>RECHARGE PETROLEUM</b>	<b>15,610.10</b>
INV 104742	19/06/2018	DIESEL FUEL 10,000 LITRES	15,610.10
<b>EFT44977</b>	<b>20/07/2018</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>883.40</b>
INV 1112309	27/06/2018	FILTERS FOR SHIRE PLANT	281.25
INV 1112308	27/06/2018	BLADE # K5677-34340	181.50
INV 1112281	26/06/2018	CUTTING EDGE # DBF665/8584-H, BOLTS TO SUIT, NUTS TO SUIT	420.65
<b>EFT44978</b>	<b>20/07/2018</b>	<b>RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)</b>	<b>61.60</b>
INV 03/9627	13/07/2018	BREAD BUNS, LOAFS OF BREAD	61.60
<b>EFT44979</b>	<b>20/07/2018</b>	<b>ROWAN STREET NURSERY</b>	<b>60.00</b>
INV 3022	07/07/2018	HIRE OF MAINTENANCE PALMS AT 68 CLARENDON STREET 01/06/2018 - 30/06/2018	60.00
<b>EFT44980</b>	<b>20/07/2018</b>	<b>ROSIE TARKN-KING</b>	<b>2,861.40</b>
INV KAP-18	17/07/2018	WINNER OF KAP INDIGENOUS CATEGORY, SALE OF ART PIECE KAP 2018	2,861.40
<b>EFT44981</b>	<b>20/07/2018</b>	<b>SHANI FOAI</b>	<b>99.00</b>
INV REIMBURSE	10/07/2018	AUSTRALIA NATIONAL POLICE CLEARANCE 27/02/2018 & 02/07/2018	99.00
<b>EFT44982</b>	<b>20/07/2018</b>	<b>SARA HENNESSY</b>	<b>73.35</b>
INV REIMBURSE	16/07/2018	GIFT BAGS FOR KPA 2018, GIFT BAGS, CARDBOARD AND FLOWERS FOR KAP 2018	73.35
<b>EFT44983</b>	<b>20/07/2018</b>	<b>SHIRE OF TAMMIN</b>	<b>4,720.31</b>
INV 1500	28/06/2018	GREG STEPHENS LONG SERVICE LEAVE ENTITLEMENTS	4,720.31
<b>EFT44984</b>	<b>20/07/2018</b>	<b>SPINFEX HOTEL</b>	<b>1,380.00</b>
INV 35016	24/06/2018	KIMBERLEY PHOTOGRAPHIC AWARDS OPENING NIGHT CATERING SATURDAY 23RD JUNE	900.00
INV 35009	23/06/2018	ACCOMMODATION FOR DE-SEXING PROGRAM FOR VISITING VET	480.00
<b>EFT44985</b>	<b>20/07/2018</b>	<b>SECURITY &amp; TECHNOLOGY SERVICES (NORWEST) PTY LTD</b>	<b>300.30</b>
INV 129567	03/07/2018	ALARM MONITORING 01/07/2018 - 30/09/2018	300.30
<b>EFT44986</b>	<b>20/07/2018</b>	<b>SUPER MOTOR SPARES</b>	<b>132.33</b>
INV 496076	22/06/2018	FILTER & , AIR BAG	132.33
<b>EFT44987</b>	<b>20/07/2018</b>	<b>TOLL PRIORITY</b>	<b>662.13</b>
INV P69048298	06/07/2018	27/06/2018 WATER EXAM 45KG	517.63
INV P69048426	13/07/2018	WATER EXAM 10/07/2018 DERBY TO PERTH 7KG	144.50
<b>EFT44988</b>	<b>20/07/2018</b>	<b>TELSTRA CORPORATION</b>	<b>2,714.25</b>
INV 4174249435	04/07/2018	SHIRE MOBILE PHONES AND IPADS	2,714.25
<b>EFT44989</b>	<b>20/07/2018</b>	<b>TOM MONTGOMERY</b>	<b>1,000.00</b>
INV KAP-18	17/07/2018	WINNER OF KAP WATER COLOURS & PASTEL CATEGORY	1,000.00
<b>EFT44990</b>	<b>20/07/2018</b>	<b>TERRITORY RURAL</b>	<b>1,506.31</b>
INV 530020002278	13/06/2018	VALVE PIT LID 500 X 350MM	21.05
INV 530010015784	13/06/2018	PLASTIC POLY CLIPS 19MM - BAG OF 100, HUNTER 6 STATION CONTROLLER	202.93
INV 530020002415	28/06/2018	RETIC PARTS	1,282.33
<b>EFT44991</b>	<b>20/07/2018</b>	<b>LANDGATE (VALUATION SERVICES)</b>	<b>38.35</b>
INV 10000938	25/06/2018	MINIMUM CHARGE X 1	38.35
<b>EFT44992</b>	<b>20/07/2018</b>	<b>DEAN WILSON TRANSPORT PTY LTD</b>	<b>49.60</b>
INV 20164542	29/06/2018	CON NOTE #DW171552, FUEL LEVY	49.60
<b>EFT44993</b>	<b>20/07/2018</b>	<b>WATTNOW ELECTRICAL</b>	<b>903.40</b>

INV 5381	06/07/2018	REPAIR POWER & LIGHTS TO REAR TOILET BLOCK - LABOUR X 3, LABOUR X 3, PARTS AND MATERIALS	903.40
<b>EFT44994</b>	<b>20/07/2018</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>608.47</b>
INV 3193350	02/07/2018	SCHOOL HOLIDAY CATERING, COOKING PROGRAMME AND CONSUMABLE MATERIALS	174.73
INV 3193426	12/07/2018	CASES OF WATER FOR DOG HEALTH PROGRAM	60.00
INV 3193395	09/07/2018	WEEK 2 SCHOOL HOLIDAY PROGRAM SUPPLIES,	74.02
INV 3193386	06/07/2018	KAP OPENING NIGHT ITEMS, FOOD, USB, PLASTIC WINE GLASSES ETC, MILK AND STRAWBERRYS	169.53
INV 3193379	05/07/2018	WINE FOR SPONSORS GIFT BAGS	120.00
INV 3193429	12/07/2018	1 X ENERGIZER BATTERY A23 12V 2 PACK, 1 X EVEREADY GOLD AA	10.19
<b>EFT44995</b>	<b>23/07/2018</b>	<b>LGIS INSURANCE BROKING</b>	<b>129,284.32</b>
INV 062-200666	04/07/2018	LGIS INSURANCE SHIPPING AND FREIGHT 30/06/2018 - 30/06/2019	220.00
INV 062-200665	04/07/2018	LGIS MANAGEMENT LIABILITY 30/06/2018 - 30/06/2019	11,310.20
INV 062-200663	04/07/2018	LGIS INSURANCE CURTIN RAAF AIRPORT 30/06/2018 - 30/06/2019	3,105.00
INV 062-200664	04/07/2018	LGIS INSURANCE FITZROY CROSSING AVIATION 30/06/2018 - 30/06/2019	3,105.00
INV 062-200662	04/07/2018	DERBY AIRPORT QBE INSURANCE (AUST) LTD - AVIATION	3,105.00
INV 062-200669	04/07/2018	LGIS INSURANCE TRAVEL 30/06/2018 - 30/06/2019	825.00
INV 062-200668	04/07/2018	LGIS INSURANCE PERSONAL ACCIDENT 30/06/018 - 30/06/2019	467.50
INV 062-200667	04/07/2018	LGIS INSURANCE MOTOR VEHICLE 30/06/2018 - 30/09/2019	107,146.62
<b>EFT44996</b>	<b>23/07/2018</b>	<b>LGISWA - LGIS PROPERTY</b>	<b>349,297.14</b>
INV 100-131781	05/07/2018	LGIS PROPERTY INSURANCE 30/06/2018 - 30/06/2019	265,309.28
INV 100-131128	05/07/2018	LGIS INSURANCE BUSHFIRE 30/06/2018 - 30/06/2019	1,856.25
INV 100-131132	05/07/2018	LGIS LIABILITY 30/06/2018 - 30/06/2019	41,251.41
INV 100-131365	06/07/2018	CREDIT NOTE 2018/19 CONTRIBUTIONS - FIRST INSTALMENT	-26,588.54
INV 100-131133	05/07/2018	LGIS WORKCARE 30/06/2018 - 30/06/2019	66,000.00
INV 100-131130	05/07/2018	CRIME INSURANCE 30/06/2018 - 30/06/2019	1,468.74
		<b>TOTAL</b>	<b>\$2,256,112.10</b>

### MANUAL CHEQUE – JULY 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
<b>300</b>	<b>10/07/2018</b>	<b>THE SHELL COMPANY OF AUSTRALIA LIMITED</b>	<b>755.97</b>
INV FUEL JUN-18	30/06/2018	FUEL JUNE 2018	755.97
		<b>TOTAL</b>	<b>\$755.97</b>

## MUNI CHEQUE – JULY 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
<b>54711</b>	<b>13/07/2018</b>	<b>*PAY CASH*</b>	<b>245.90</b>
INV PETTY CASH	11/06/2018	PETTY CASH - FITZROY CROSSING WA	245.90
<b>54712</b>	<b>24/07/2018</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>17,377.80</b>
INV FLEET B9695	31/07/2018	12MONTHS VEHICLE REGISTRATION 01/08/2018 - 31/07/2019	17,377.80
<b>54713</b>	<b>25/07/2018</b>	<b>OWNERS OF KING SOUND CLOSE (ALCA)</b>	<b>1,194.55</b>
INV LEVY	09/07/2018	LEVY NOTICE KINGSOUND CLOSE STRATA PLAN L8, 5 ROWAN ST 01/08/2018 - 31/10/2018	1,194.55
<b>54714</b>	<b>25/07/2018</b>	<b>WATER CORPORATION</b>	<b>3,524.79</b>
INV 9018700655	03/07/2018	WATER SERVICE CHARGE AT FLYNN DRIVE 01/07/18 - 31/08/18	225.51
INV 9014469441	05/07/2018	TRADE WASTE CHARGES 11 JOHNSTON ST	232.45
INV 9006974368	18/05/2018	WATER TOILETS AT 153 LOCH ST 15/03/2018 - 17/05/2018	3,066.83
		<b>TOTAL</b>	<b>\$22,343.04</b>

## TRUST CHEQUE – JULY 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
<b>6522</b>	<b>05/07/2018</b>	<b>BOND ADMINISTRATOR</b>	<b>360.00</b>
INV T251	22/06/2018	STAFF HOUSING BOND	360.00
<b>6523</b>	<b>05/07/2018</b>	<b>CRAIG SNELL</b>	<b>716.25</b>
INV TSNE.7	22/06/2018	FX DAILY SALES	716.25
		<b>TOTAL</b>	<b>\$1,076.25</b>

## DIRECT DEBITS – JULY 2018

CHEQUE /EFT NO	DATE	NAME	AMOUNT
<b>784</b>	<b>01/07/2018</b>	<b>FXBC - FITZROY CROSSING BANK CHARGES</b>	<b>60.00</b>
<b>784</b>	<b>02/07/2018</b>	<b>MER - MERCHANT FEES</b>	<b>972.69</b>
<b>784</b>	<b>02/07/2018</b>	<b>DOT - DOT PAYMENT</b>	<b>1,916.70</b>
<b>784</b>	<b>02/07/2018</b>	<b>INT - DEBIT INTEREST FEE</b>	<b>1,044.21</b>
<b>784</b>	<b>02/07/2018</b>	<b>INTOD - INTEREST ON OVERDRAFT</b>	<b>368.85</b>
<b>784</b>	<b>02/07/2018</b>	<b>CMD - CHEQUE OR MERCHANT DEPOSITS FEE</b>	<b>6.00</b>
<b>784</b>	<b>02/07/2018</b>	<b>EXC - EXCESS TRANSACTIONS FEE</b>	<b>67.85</b>
<b>784</b>	<b>02/07/2018</b>	<b>WN7365 - WESTNET ACCOUNT 7365 (\$264.83)</b>	<b>309.85</b>
<b>784</b>	<b>03/07/2018</b>	<b>MER - MERCHANT FEES</b>	<b>799.74</b>
<b>784</b>	<b>03/07/2018</b>	<b>DOT - DOT PAYMENT</b>	<b>2,795.90</b>
<b>784</b>	<b>04/07/2018</b>	<b>DOT - DOT PAYMENT</b>	<b>6,179.15</b>
<b>784</b>	<b>05/07/2018</b>	<b>GHA - GREYHOUND AUSTRALIA</b>	<b>2,466.09</b>
<b>784</b>	<b>05/07/2018</b>	<b>DOT - DOT PAYMENT</b>	<b>2,298.35</b>
<b>784</b>	<b>06/07/2018</b>	<b>DOT - DOT PAYMENT</b>	<b>5,804.95</b>
<b>785</b>	<b>09/07/2018</b>	<b>DOT - DOT PAYMENT</b>	<b>4,276.85</b>

785	10/07/2018	DOT - DOT PAYMENT	4,045.90
785	11/07/2018	DOT - DOT PAYMENT	1,714.20
785	12/07/2018	GHA - GREYHOUND AUSTRALIA	3,344.84
785	12/07/2018	DOT - DOT PAYMENT	2,095.20
785	13/07/2018	DOT - DOT PAYMENT	1,561.00
786	16/07/2018	DOT - DOT PAYMENT	2,271.70
786	16/07/2018	BEX - BPOINT FEES	36.35
787	16/07/2018	DOT - DOT PAYMENT	19,119.05
786	17/07/2018	DOT - DOT PAYMENT	2,789.50
786	18/07/2018	DOT - DOT PAYMENT	2,922.05
786	19/07/2018	GHA - GREYHOUND AUSTRALIA	3,603.75
786	19/07/2018	GHA - GREYHOUND AUSTRALIA	1,229.75
786	20/07/2018	DOT - DOT PAYMENT	5,983.10
787	23/07/2018	DOT - DOT PAYMENT	4,799.65
787	23/07/2018	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	52,772.00
787	24/07/2018	DOT - DOT PAYMENT	3,281.10
787	25/07/2018	DOT - DOT PAYMENT	3,952.10
787	26/07/2018	GHA - GREYHOUND AUSTRALIA	5,389.75
787	27/07/2018	DOT - DOT PAYMENT	13,936.30
788	30/07/2018	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	51,725.00
788	30/07/2018	DOT - DOT PAYMENT	2,988.50
788	31/07/2018	DOT - DOT PAYMENT	834.75
<b>DD17351.1</b>	<b>10/07/2018</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>	<b>23,224.21</b>
INV SUPER	10/07/2018	SUPERANNUATION	18,582.10
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	1,191.95
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	139.36
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	185.81
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	523.51
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	1,488.88
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	375.00
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	28.23
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	169.40
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	539.97
<b>DD17351.2</b>	<b>10/07/2018</b>	<b>BT SUPER FOR LIFE</b>	<b>236.84</b>
INV SUPER	10/07/2018	SUPERANNUATION	236.84
<b>DD17351.3</b>	<b>10/07/2018</b>	<b>MLC SUPER FUND</b>	<b>242.35</b>
INV SUPER	10/07/2018	SUPERANNUATION	242.35
<b>DD17351.4</b>	<b>10/07/2018</b>	<b>HESTA</b>	<b>175.72</b>
INV SUPER	10/07/2018	SUPERANNUATION	175.72
<b>DD17351.5</b>	<b>10/07/2018</b>	<b>IOOF PORTFOLIO SERVICE SUPERANNUATION FUND</b>	<b>541.98</b>
INV DEDUCTION	10/07/2018	PAYROLL DEDUCTION	200.00
INV SUPER	10/07/2018	PAYROLL DEDUCTION	341.98
<b>DD17351.6</b>	<b>10/07/2018</b>	<b>HOST PLUS SUPERANNUATION FUND</b>	<b>1,075.58</b>

INV SUPER	10/07/2018	SUPERANNUATION	1,075.58
<b>DD17351.7</b>	<b>10/07/2018</b>	<b>AMP LIFE LIMITED - FLEXIBLE LIFETIME - SUPER</b>	<b>242.28</b>
INV SUPER	10/07/2018	SUPERANNUATION	242.28
<b>DD17351.8</b>	<b>10/07/2018</b>	<b>LIFETRACK PERSONAL SUPERANNUATION</b>	<b>480.42</b>
INV SUPER	10/07/2018	SUPERANNUATION	480.42
<b>DD17351.9</b>	<b>10/07/2018</b>	<b>REST SUPERANNUATION</b>	<b>760.52</b>
INV SUPER	10/07/2018	SUPERANNUATION	760.52
<b>DD17369.1</b>	<b>02/07/2018</b>	<b>WESTERN AUSTRALIAN TREASURY CORPORATION</b>	<b>19,936.83</b>
INV LOAN 145	02/07/2018	LOAN REPAYMENT	19,936.83
<b>DD17369.2</b>	<b>03/07/2018</b>	<b>WESTERN AUSTRALIAN TREASURY CORPORATION</b>	<b>17,206.07</b>
INV LOAN 135	03/07/2018	LOAN REPAYMENT	17,206.07
<b>DD17377.1</b>	<b>10/07/2018</b>	<b>CBUS SUPERANNUATION</b>	<b>390.66</b>
INV SUPER	23/07/2018	SUPERANNUATION	390.66
<b>DD17381.1</b>	<b>24/07/2018</b>	<b>WA LOCAL GOVERNMENT SUPERANNUATION PLAN</b>	<b>23,054.00</b>
INV SUPER	24/07/2018	SUPERANNUATION	18,427.80
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	1,164.74
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	139.36
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	185.81
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	526.95
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	1,502.02
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	375.00
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	26.98
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	161.86
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	543.48
<b>DD17381.2</b>	<b>24/07/2018</b>	<b>BT SUPER FOR LIFE</b>	<b>238.39</b>
INV SUPER	24/07/2018	SUPERANNUATION	238.39
<b>DD17381.3</b>	<b>24/07/2018</b>	<b>MLC SUPER FUND</b>	<b>243.84</b>
INV SUPER	24/07/2018	SUPERANNUATION	243.84
<b>DD17381.4</b>	<b>24/07/2018</b>	<b>HESTA</b>	<b>159.49</b>
INV SUPER	24/07/2018	SUPERANNUATION	159.49
<b>DD17381.5</b>	<b>24/07/2018</b>	<b>IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND</b>	<b>544.20</b>
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	200.00
INV SUPER	24/07/2018	SUPERANNUATION	344.20
<b>DD17381.6</b>	<b>24/07/2018</b>	<b>HOST PLUS SUPERANNUATION FUND</b>	<b>1,079.41</b>
INV SUPER	24/07/2018	SUPERANNUATION	1,079.41
<b>DD17381.7</b>	<b>24/07/2018</b>	<b>AMP LIFE LIMITED - FLEXIBLE LIFETIME - SUPER</b>	<b>227.59</b>
INV SUPER	24/07/2018	SUPERANNUATION	227.59
<b>DD17381.8</b>	<b>24/07/2018</b>	<b>LIFETRACK PERSONAL SUPERANNUATION</b>	<b>480.42</b>
INV SUPER	24/07/2018	SUPERANNUATION	480.42
<b>DD17381.9</b>	<b>24/07/2018</b>	<b>REST SUPERANNUATION</b>	<b>768.19</b>
INV SUPER	24/07/2018	SUPERANNUATION	768.19
<b>DD17421.1</b>	<b>31/07/2018</b>	<b>THE SHELL COMPANY OF AUSTRALIA LIMITED</b>	<b>2,123.45</b>
INV FUEL JUL-18	31/07/2018	SHELL FUEL CARD JULY 2018	2,123.45

<b>DD17422.1</b>	<b>26/07/2018</b>	<b>ANZ COMMERCIAL CARD SERVICES CENTRE</b>	<b>13,024.47</b>
INV ***944397	13/07/2018	ANZ CORPORATE CREDIT CARD	1,988.82
INV ***908566	13/07/2018	ANZ CORPORATE CREDIT CARD	11,035.65
<b>DD17422.2</b>	<b>13/07/2018</b>	<b>ANZ COMMERCIAL CARD SERVICES CENTRE</b>	<b>172.74</b>
INV INTEREST	13/07/2018	INTEREST CHARGES	172.74
<b>DD17351.10</b>	<b>10/07/2018</b>	<b>LOCAL GOVERNMENT SUPER</b>	<b>276.32</b>
INV SUPER	10/07/2018	SUPERANNUATION	276.32
<b>DD17351.11</b>	<b>10/07/2018</b>	<b>AUSTRALIAN SUPER</b>	<b>242.35</b>
INV SUPER	10/07/2018	SUPERANNUATION	242.35
<b>DD17381.10</b>	<b>24/07/2018</b>	<b>LOCAL GOVERNMENT SUPER</b>	<b>278.13</b>
INV SUPER	24/07/2018	SUPERANNUATION	278.13
<b>DD17381.11</b>	<b>24/07/2018</b>	<b>AUSTRALIAN SUPER</b>	<b>243.83</b>
INV SUPER	24/07/2018	SUPERANNUATION	243.83
		<b>PAYROLL</b>	<b>293,023.93</b>
		<b>TOTAL</b>	<b>\$620,456.93</b>

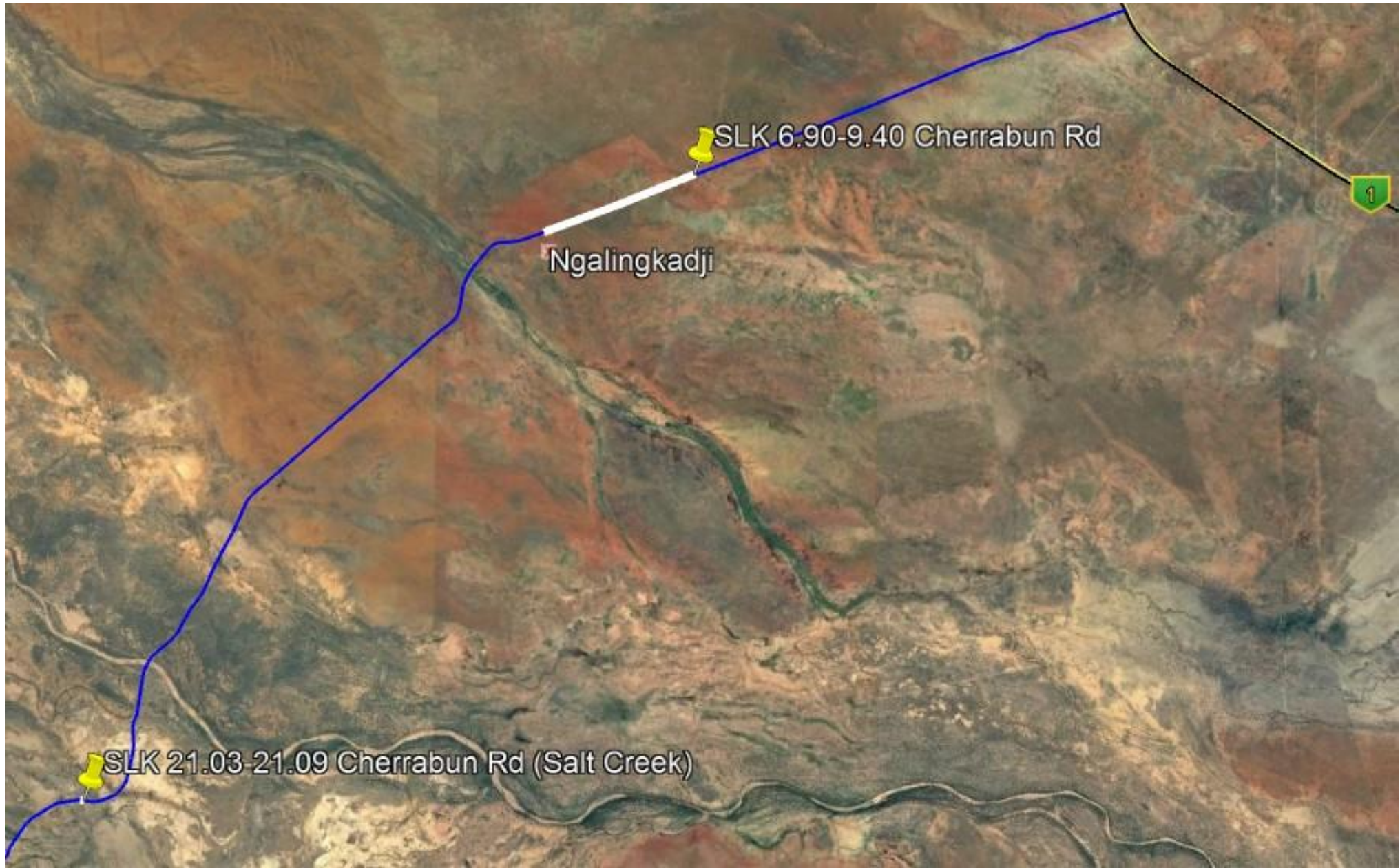


# **Shire of Derby/West Kimberley**

**ITEM 10.3.1**

**CONFIDENTIAL**

**Tender T09-2018 Cherrabun Road Formation  
Reshaping and Gravel Resheeting**



SLK 6.90-9.40 Cherrabun Rd

Ngalingkadji

1

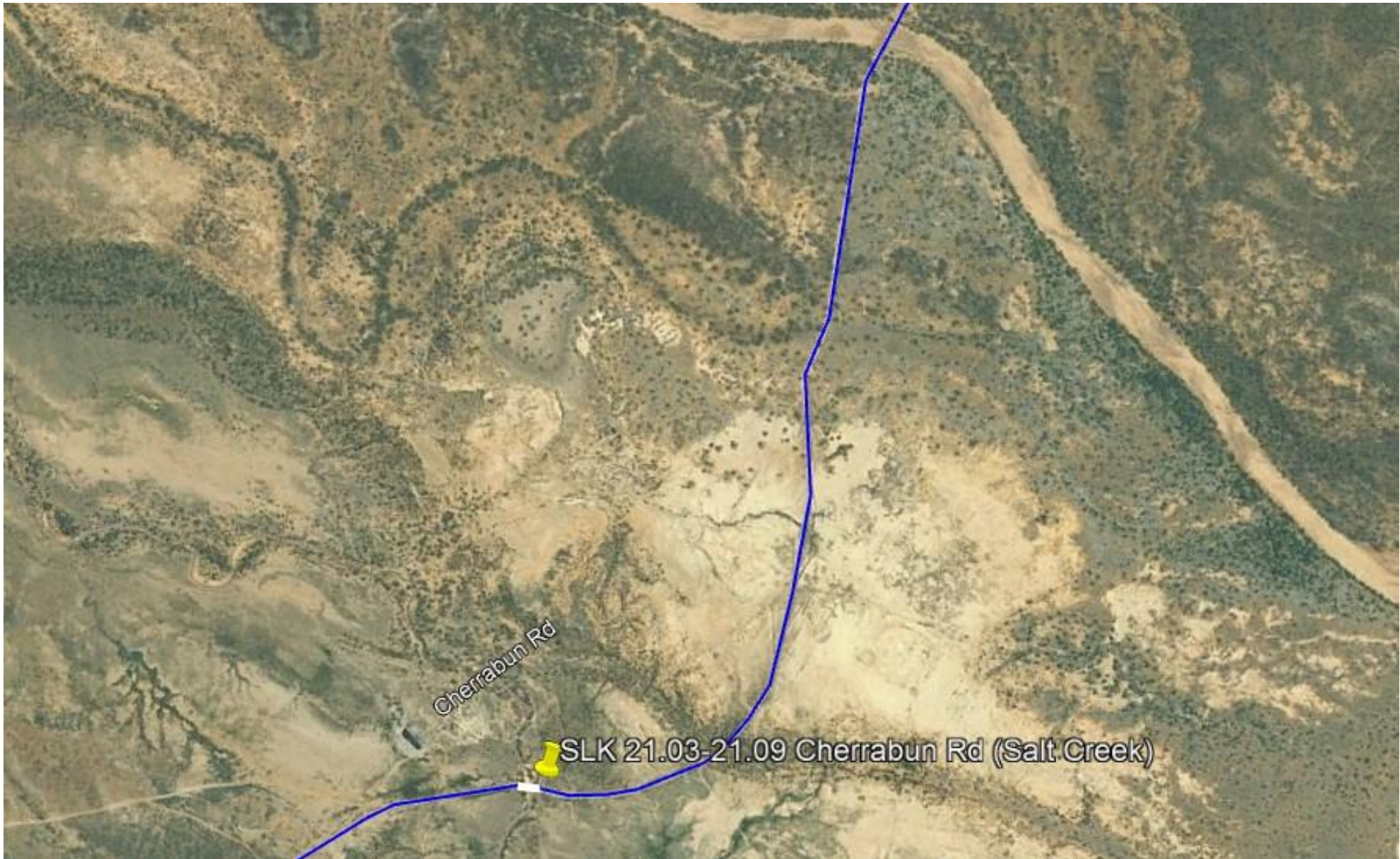
SLK 21.03-21.09 Cherrabun Rd (Salt Creek)





SLK 6.90-9.40 Cherrabun Rd

Ngalingkadji



Cherrabun Rd

SLK 21.03-21.09 Cherrabun Rd (Salt Creek)

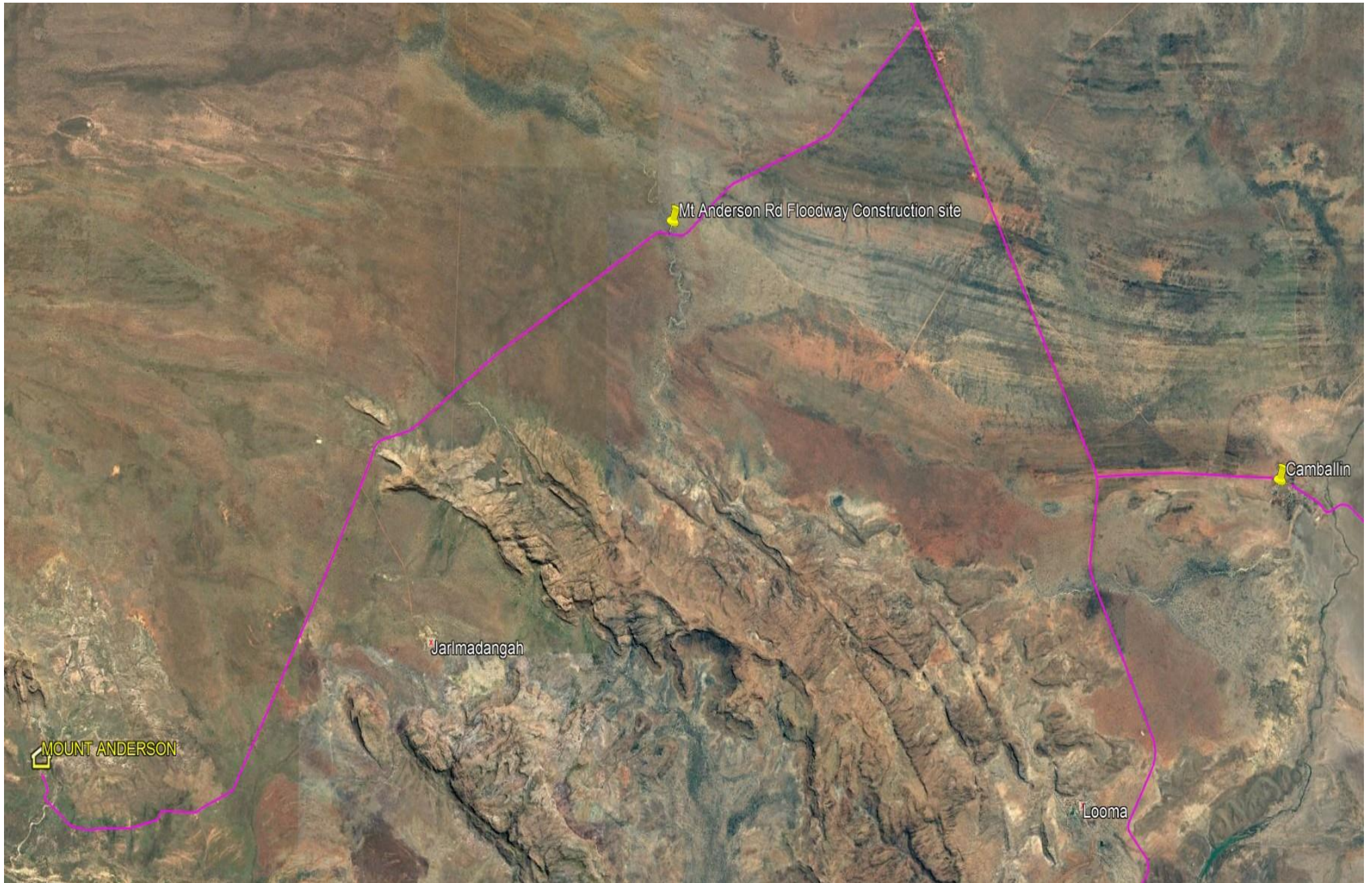


# **Shire of Derby/West Kimberley**

**ITEM 10.3.2**

**CONFIDENTIAL**

**Tender T06-2018 Tender Mt Anderson Road  
Floodway Construction**



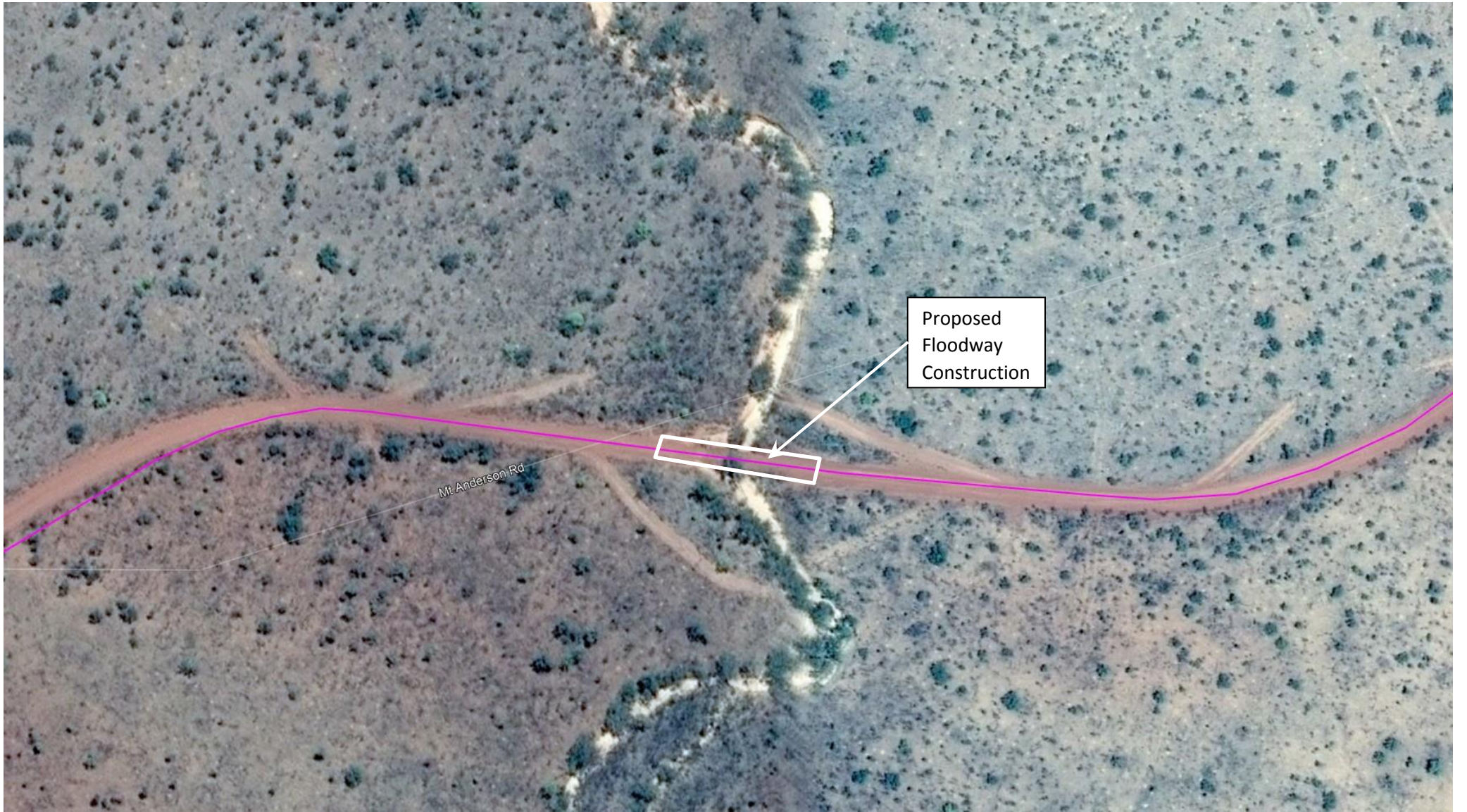
Mt Anderson Rd Floodway Construction site

Camballin

Jarlmadangah

Looma

MOUNT ANDERSON



Proposed  
Floodway  
Construction

Mt. Anderson Rd



# **Shire of Derby/West Kimberley**

**ITEM 10.5.1**

**CONFIDENTIAL**

**Legal Advice – Proposed Lease – One Tree  
Community Services**