



Shire of Derby/West Kimberley

ORDINARY MEETING OF COUNCIL

27 SEPTEMBER 2018

AGENDA ATTACHMENTS

SHIRE OF DERBY/WEST KIMBERLEY

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Shire of Derby/West Kimberley

ITEM 10.1.1

Memorandum of Understanding – Derby Landcare



**Shire of Derby /
West Kimberley**

SHIRE OF DERBY/WEST KIMBERLEY

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ALL COMMUNICATIONS TO BE ADDRESSED TO THE CHIEF EXECUTIVE OFFICER

A500222

OUR REF. **020736**
YOUR REF.

31 October 2013

The President
Derby Landcare Group Inc.
C/- PO Box 687
DERBY WA 6728

Dear Sir/Madam

MEMORANDUM OF UNDERSTANDING - SHIRE OF DERBY/WEST KIMBERLEY & DERBY LANDCARE GROUP INC.

Further to previous correspondence and discussions, I am pleased to provide a copy of the executed Memorandum of Understanding between the Shire of Derby/West Kimberley and the Derby Landcare Group for your records.

Yours sincerely


Noel Myers
SHIRE PLANNER

The True Kimberley

**MEMORANDUM OF UNDERSTANDING
BETWEEN
DERBY LANDCARE GROUP AND
SHIRE OF DERBY/WEST KIMBERLEY**

This is an agreement between "Shire of Derby/West Kimberley", hereinafter called "The Shire" and "Derby Landcare Group", hereinafter called the "DLG"

1. PURPOSE

The purpose of this MOU is to clearly identify the roles and responsibilities of each party in the development of Management Plans and future management programmes upon Shire controlled Reserves.

2. REFERENCE

Local Government Act

3. BACKGROUND

The DLG were formed in May 2012 with a vision to "Engage the community in protecting and enhancing Derby's unique natural environment". The group's focus is to: increase community awareness and education; protect the marsh; conserve habitat and biodiversity; support the discovery and enjoyment of Derby's environment; improve the environment through lobbying and advocacy; and maintain a strong vibrant Derby Landcare Group.

The Shire's strategic direction is taken from its Strategic Community Plan. The 2012-2021 Plan incorporates the following objectives, Outcomes and Strategies in relation to the natural environment

Outcome	2.6:	Protection of the natural environment
		Strategy 2.6.1: Provide effective management and maintenance of the Shire's land and reserves
		Strategy 2.6.2: Support the management of feral animals
		Strategy 2.6.3: Develop and implement a weed management strategy on Shire road and other reserves
		Strategy 2.6.4: Promote and support community based environmental initiatives

A partnership approach between the Shire and the DLG benefit both parties in achieving their overall goals and objectives. For the DLG, the Shire can support their vision through advice, technical support, policy development and access to Shire managed lands. For the Shire, local improvements in the natural environment and community awareness achieve their strategic goals.

The DLG and Shire have expressed a strong interest in partnering to maximise the impact they have on Derby's natural environment and the wellbeing of the community.

Management Arrangements and Commitments

- Both the Shire and DLG enter into this MOU in good faith and will work cooperatively to resolve any issues that may arise from time to time.
- DLG and the Shire will meet a minimum of two times per year to discuss project work within Shire controlled reserves. There will be 4 representatives on the working group, two from DLG and two from the Shire. The objectives of the meeting(s) will be to:
 - Identify and prioritise works for any calendar year.
 - Adopt a 'project based' budgeting method and focus on the delivery of these outcomes.
 - Review works schedules and timeframes for tasks within the reserves.
 - Review reports on the expenditure of any grant funds obtained in accordance with State government policies and the Shire reporting requirements.
- A delegated Shire and DLG officer, will authorize/ supervise on-site works.

4. SHIRE OF DERBY/WEST KIMBERLEY'S RESPONSIBILITIES UNDER THIS MOU

The Shire of Derby/West Kimberley undertake the following activities:

- Assist DLG with the preparation and adoption by Council of the management plan for the Munkayarra Reserve;
- Support DLG with submissions for future funding applications;

- Provide technical advice where appropriate for installation of any infrastructure and programme implementation works;
- Assist and provide direction in developing and implementing consultation and communication strategies in respect to proposed projects on Shire controlled Reserves and landholdings with affected stakeholders;
- Assist with printing of promotional material associated with agreed programmes;
- Provide DLG with Council Policies on Occupational Health & Safety as per Council Policy AF17;
- Provide corporate record keeping services
- Assist with storage of plant and equipment at the Council Depot where practicable.

5. DERBY LANDCARE GROUP RESPONSIBILITIES UNDER THIS MOU

The Derby Landcare Group shall undertake the following activities:

- Assist with seeking funding opportunities to develop agreed programmes;
- Seek and obtain approvals from the delegated Shire officer prior to commencing any on ground works;
- Acknowledge the Shire as being the responsible agency when undertaking programmes on Shire reserves and landholdings;
- Ensure that all DLG members undertaking works on Shire controlled Reserves are appropriately and adequately insured and observe requirements of the Occupational Health & Safety Act 1984;
- Liaise regularly with the Shire to review, develop and implement on-ground programmes.
- Assist in the implementation of management plans and on-ground programmes.

6. Review and Evaluation

The Shire and DLG may from time to time review this Agreement and seek variation to the MOU terms by providing written notice one (1) month in advance subject to the agreement of both parties.

7. Term of the Agreement

This Agreement shall operate for a period of five (5) years commencing from the date that the Agreement is made.

8. Disputes resolution clause

In the event of a dispute that cannot be resolved by the Shire or DLG, an independent arbitrator approved by the DLG and the representative of the Shire will be appointed to assist with

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negotiating an end to the dispute. The intent to seek arbitration is to be provided in writing giving one (1) month notice.

9. FUNDING

This MOU does not include the reimbursement of funds between the two parties.

10. EFFECTIVE DATE .

This MOU shall be effective upon the signature of Shire of Derby/West Kimberley and Derby Landcare Group authorized officials.

It shall be in force from 31/10/13 to 30/10/2018.

The Shire of Derby/West Kimberley and Derby Landcare Group indicate agreement with this MOU by their signatures.

COPY

Shire of Derby/West Kimberley

Derby Landcare Group



BARBANA SINGH

(Date) 31/10/2013.

(Date) 30 OCTOBER 2013.



Shire of Derby/West Kimberley

ITEM 10.2.1

**Accounts Payable
August 2018**

EFT PAYMENTS AUGUST 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
EFT44997	01/08/2018	BUNGOOLEE TOURS	735.00
INV TBFC.23	26/07/2018	TOUR / OPERATOR RETURNS	630.00
INV TBFC.23	30/07/2018	TOUR / OPERATOR RETURNS	105.00
EFT44998	01/08/2018	BRONWYN COOKE	73.50
INV TBCK.23	30/07/2018	ART SALES	73.50
EFT44999	01/08/2018	CHERRY SMILER	30.62
INV TCSM.23	30/07/2018	ART SALES	30.62
EFT45000	01/08/2018	DORA COX	52.50
INV TDCOX.23	30/07/2018	ART SALES	52.50
EFT45001	01/08/2018	GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)	20,268.52
INV TGTS.23	27/07/2018	TOUR / OPERATOR RETURNS	12,775.00
INV TGTS.23	30/07/2018	TOUR / OPERATOR RETURNS	5,390.00
INV TGTS.23	30/07/2018	TOUR / OPERATOR RETURNS	2,103.52
EFT45002	01/08/2018	HELISPIRIT	698.25
INV THEL.23	27/07/2018	TOUR / OPERATOR RETURNS	698.25
EFT45003	01/08/2018	JESSICA JUBB	61.24
INV TJJB.23	30/07/2018	ART SALES	61.24
EFT45004	01/08/2018	MOWIE ENTERPRISES	5,379.37
INV TMOE.23	26/07/2018	TOUR / OPERATOR RETURNS	3,556.87
INV TMOE.23	30/07/2018	TOUR / OPERATOR RETURNS	122.50
INV TMOE.23	30/07/2018	TOUR / OPERATOR RETURNS	1,700.00
EFT45005	01/08/2018	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	812.80
INV TWRC.23	30/07/2018	ART SALES	812.80
EFT45006	01/08/2018	NGARINNGA NGARI DESIGNS	43.75
INV TNND.23	30/07/2018	ART SALES	43.75
EFT45007	01/08/2018	NGARRAGI RIWI TOURS	13.13
INV TNGR.23	30/07/2018	FXDS 25/06/2018	13.13
EFT45008	01/08/2018	FITZROY CROSSING SCHOOL BUS SERVICES & CHARTER	21,647.46
INV TFCB.23	26/07/2018	TOUR / OPERATOR RETURNS	17,946.22
INV TFCB.23	30/07/2018	TOUR / OPERATOR RETURNS	3,701.24
EFT45009	01/08/2018	SHIRE OF DERBY/WEST KIMBERLEY	7,889.61
INV TBRB.30	12/07/2018	BUILDING LEVY COMMISSIONS	10.00
INV TBFC.23	26/07/2018	FXDS COMMISSIONS	90.00
INV TMOE.23	26/07/2018	FXDS COMMISSIONS	508.13
INV TFCB.23	26/07/2018	FXDS COMMISSIONS	2,563.78
INV TGTS.23	27/07/2018	FXDS COMMISSIONS	1,275.00
INV TGTS.23	30/07/2018	FXDS COMMISSIONS	550.00
INV THEL.23	30/07/2018	FXDS COMMISSIONS	99.75
INV TYBB.23	30/07/2018	FXDS COMMISSIONS	505.00
INV TYBB.23	30/07/2018	FXDS COMMISSIONS	176.25
INV TBFC.23	30/07/2018	FXDS COMMISSIONS	15.00
INV TFCB.23	30/07/2018	FXDS COMMISSIONS	528.76
INV TGTS.23	30/07/2018	FXDS COMMISSIONS	770.00
INV TNND.23	30/07/2018	FXDS COMMISSIONS	6.25
INV TNGR.23	30/07/2018	FXDS COMMISSIONS	1.87
INV TCSM.23	30/07/2018	FXDS COMMISSIONS	4.38
INV TDCOX.23	30/07/2018	FXDS COMMISSIONS	7.50
INV TJJB.23	30/07/2018	FXDS COMMISSIONS	8.76

INV TWRC.23	30/07/2018	FXDS COMMISSIONS	203.20
INV TVCJ.23	30/07/2018	FXDS COMMISSIONS	2.50
INV TBCK.23	30/07/2018	FXDS COMMISSIONS	10.50
INV TGTS.23	30/07/2018	FXDS COMMISSIONS	300.48
INV TRUST REFUND	01/08/2018	FXDS COMMISSIONS	252.50
EFT45010	01/08/2018	VICTORIA JANE DEY	17.50
INV TVCJ.23	30/07/2018	ART SALES	17.50
EFT45011	01/08/2018	YEEDA KIMBERLEY TOURS	4,768.75
INV TYBB.23	27/07/2018	TOUR / OPERATOR RETURNS	3,535.00
INV TYBB.23	30/07/2018	TOUR / OPERATOR RETURNS	1,233.75
EFT45012	03/08/2018	ALFORD CONTRACTING	715.00
INV 5203	17/07/2018	TINSTALL AND REMOVE BOARDS TO CIVIC CENTRE FOR KPA AND KAP AWARDS.	528.00
INV 5204	17/07/2018	REPAIR EAVE LINING TO RECREATION CENTRE - LABOUR AND MATERIALS	187.00
EFT45013	03/08/2018	ALTHAM PLUMBING CONTRACTORS	3,367.82
INV 7111	24/05/2018	REPAIR RUNNING TOILET - LABOUR X 1.25HRS, NYLON DURTIO WASH 12MM, VALVE INLET, CAROMA OUTLET VALVE	168.26
INV 6940	11/04/2018	EXCAVATE PLOT 762C FOR 4PM 12/04/2018 2200MM - LABOUR X 1HR, EXCAVATION PLOT 762C	374.00
INV 7394	23/07/2018	LOCATE AND REPAIR LEAK OUTSIDE OF NEW WORKSHOP - LABOUR X 3 TRADESMAN, LABOUR X 3 APPRENTICE, RMC C50B REDUCTION VALVE	1,589.58
INV 7395	23/07/2018	REPLACE TOILET SEATS, SHOWER HEADS AND ANY OTHER PLUMBING FIXTURES NOT OPERATING CORRECTLY - LABOUR X 3.5 TRADESMAN, LABOUR X 3.5 APPRENTICE, VARIOUS MATERIALS, FIXTURES ETC FOR REPAIRS	971.98
INV 7396	23/07/2018	EXCAVATE PLOT 588P FOR 1500 06/07/2018	264.00
EFT45014	03/08/2018	AUSTRALIAN AIRPORTS ASSOCIATION	572.00
INV 261	03/05/2018	MEMBERSHIP RENEWAL AIRPORT MEMBER - C - AIRPORTS: FITZROY CROSSING, CURTAIN AND DERBY -	572.00
EFT45015	03/08/2018	AUSTRALIAN SERVICES UNION	336.70
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	336.70
EFT45016	03/08/2018	GK & NM SMITH	673.44
INV 1490	16/03/2018	LITTER PICKER # 7037, POSTAGE	673.44
EFT45017	03/08/2018	BUCKLEYS EARTHWORKS & PAVING PTY LTD	572,102.52
INV 2249	30/06/2018	HIRE OF CONSULTANT TO CARRY OUT FLOOD DAMAGE INSPECTIONS AND PREPARE REPORT AND ESTIMATES BASED ON C12-2017 SCHEDULE OF RATES FOR ADDITIONAL WORK ON GHN-GEE GULLY RD AND MANGUEL CREEK-UDIALLA RD	3,113.00
INV 2251	30/06/2018	FLOOD DAMAGE REINSTATEMENT TENDER T09-2017 - CALWYNYARDAH - NOOKANBAH RD	503,440.56
INV 2247	28/06/2018	"IMMEDIATE REPAIRS" TO GNH-GEE GULLY RD AS PER ESTIMATES RECEIVED 0759 31 MAY 2018 AND 0852 12 JUNE 2018 - INCLUDES OTHER EXPENSES TO PERFORM REPAIRS	65,548.96
EFT45018	03/08/2018	G BISHOPS TRANSPORT SERVICES PTY LTD	4,524.95
INV B59755	29/06/2018	FREIGHT	296.85
INV B59892	04/07/2018	FREIGHT	4,117.90
INV B60190	09/07/2018	FREIGHT	110.20
EFT45019	03/08/2018	OFFICE NATIONAL BROOME (THE BOSS SHOP)	558.61
INV 921522	29/06/2018	98 KONICA MINOLTA C554E - COPY COUNT BLACK, COPY COUNT COLOUR	532.86
INV 916988	10/05/2018	RECEIPT ROLLS AND DIARY FOR FXVC	25.75
EFT45020	03/08/2018	BLUE SEAS RESORT	735.00

INV 60054	23/06/2018	ACCOMMODATION FOR M HENRY WEDNESDAY 20/06/2018 - 23/06/2018 - NORTH WEST CONFERENCE	735.00
EFT45021	03/08/2018	BROOME TOYOTA NORTH WEST MOTOR GROUP	10,920.17
INV RI11000040	14/05/2018	TRADE OF 14KW (\$54,000) TO PURCHASE NEWLC70 T/D S/C WORKMATE, INCLUDES DELIVERY TO DERBY AND ON ROAD COSTS	10,920.17
EFT45022	03/08/2018	COCA-COLA AMATIL (AUST) PTY LTD	152.40
INV 217803881	08/06/2018	SOFT DRINKS FOR RESALE AT FX VISITOR CENTRE, WATER FOR RESALE AT FX VISITOR CENTRE	152.40
EFT45023	03/08/2018	CHRIS HURSTFIELD	129.43
INV REIMBURSE	25/07/2018	TELSTRA PHONE 01/06/2018 - 30/06/2018	129.43
EFT45024	03/08/2018	TOTALLY WORKWEAR - DERBY	2,116.60
INV 15021	28/06/2018	B STORER UNIFORM TOP UP - 4X LIGHT BLUE SHIRTS & 4X LOGOS	295.20
INV 15037	30/06/2018	M RYAN 2X WORK SHORTS	90.00
INV 15038	30/06/2018	INITIAL UNIFORM - EHO - NATASHA KAWEME 3 POLO SHIRTS, 2 X CITY COLLECTION SHIRTS, 3 SHORTS, 2 PANTS & 1 BOOTS MAX \$200	711.00
INV 15050	05/07/2018	INITIAL UNIFORM - KIERIN THOMPSON; 3 CITY COLLECTION SHIRTS, 2 POLO SHIRTS, 3 SKIRTS AND 2 PANTS	540.00
INV 14937	31/05/2018	N DOLBY UNIFORM TOP UP - 1 X BOOTS 3 X PANTS, 3 X HI VUS SHIRTS & 3 X EMBROIDERY	480.40
EFT45025	03/08/2018	COASTAL DISTRIBUTING & PROVEDORING	293.39
INV SI170437	11/07/2018	BOX RAINBOW PADDLE POP, BOX CHOCOLATE PADDLE POP	293.39
EFT45026	03/08/2018	CROSSING AUTOMOTIVE SERVICES	786.20
INV 10870	05/04/2018	SERVICE ON TOYOTA LANDCRUISER UTE 1EBS066	786.20
EFT45027	03/08/2018	DEPUTY CHILD SUPPORT REGISTRAR	282.57
INV DEDUCTION	24/07/2018	PAYROLL DEDUCTION	282.57
EFT45028	03/08/2018	CAPTIVATE CONNECT	392.70
INV 8529	18/07/2018	QTRLY CHARGE - LICENCE FEE, MESSAGE PRODCUTION, UPDATES.	392.70
EFT45029	03/08/2018	DERBY BUILDING SUPPLIES	230.17
INV 412337	11/06/2018	2 X BAGS 19MM POLY CLIPS	14.96
INV 411824	05/06/2018	TRIMMER CORD 2.4MM X 434METRES	55.25
INV 412033	07/06/2018	CLEANING CLOTHS AND DAMP RID FOR GUN SAFE	10.61
INV 413930	29/06/2018	ROPE FOR FLOAT PARADE 29/6/18	46.75
INV 413252	22/06/2018	BUMP HEAD STIHL AUTO CUT 25-2	102.60
EFT45030	03/08/2018	DERBY BUS SERVICE PTY LTD	746.00
INV 14175	03/04/2018	G O'NEIL - DBY-BME WED 28/03/2018	50.00
INV 14174	03/04/2018	BUS TRAVEL - DBY-BME NOEL MYERS 28/03/2018	50.00
INV 14037	21/02/2018	BUS DERBY TO BROOME MYERS 23 FEB 2018	50.00
INV 14546	30/06/2018	BUS BROOME TO DERBY 7 MAY 2018 GARY ONEIL	50.00
INV 14447	27/06/2018	BUS TRIP FOR N MYERS BROOME TO DERBY 25/06	50.00
INV 14149	16/03/2018	FREIGHT BROOME TO DERBY	55.00
INV 14222	17/04/2018	FREIGHT BROOME TO DERBY	99.00
INV 14310	10/05/2018	FREIGHT BROOME TO DERBY	88.00
INV 14496	30/06/2018	FREIGHT BROOME TO DERBY	55.00
INV 14034	21/02/2018	FREIGHT BROOME TO DERBY	66.00
INV 13997	02/02/2018	NOEL MYERS - BME-DBY MONDAY 5/2/18	50.00
INV 14152	19/03/2018	BUS - BME-DBY - 14/3/18 - NOEL MYERS	50.00
INV 14226	17/04/2018	FREIGHT BROOME, DELIVER TO DERBY.	33.00
EFT45031	03/08/2018	DERBY 4X4 & MARINE	170.50

INV 38506	03/07/2018	OIL FUCHS TITAN PRO 10 LITRE	170.50
EFT45032	03/08/2018	DANIELLE HURSTFIELD	82.14
INV REIMBURSE	23/07/2018	REIMBURSE MILK AND BISCUITS PURCHASED FOR COUNCIL CHAMBERS, EXTENSION CORD PURCHASED FOR ADMIN MEETING ROOM	82.14
EFT45033	03/08/2018	DARREN'S MOBILE AUTO ELECTRICAL & AIRCONDITIONING	4,228.00
INV 3705	03/07/2018	SUPPLY 4 X SONNENSHEIN SOLAR BATTERIES	3,828.00
INV 3735	05/07/2018	RECONDITION STARTER MOTOR, RECONDITION STARTER MOTOR	400.00
EFT45034	03/08/2018	DERBY PLUMBING AND GAS	236.13
INV 7955	11/07/2018	REPAIR DISHWASHER - LABOUR X 1.5, GENUINE DISHLEX DRAIN HOSE	236.13
EFT45035	03/08/2018	DERBY PROGRESSIVE SUPPLIES	192.78
INV 16435	27/06/2018	45G SMITHS VARIETY ,	84.04
INV 16005	21/06/2018	PRO HAND CLEAN	108.74
EFT45036	03/08/2018	DERBY VISITOR CENTRE	380.00
INV 601	06/06/2018	ADHOC ADVERTISING IN THE BABBLING BOABS - HEALTH FIELD SUPPORT OFFICER	280.00
INV 602	06/06/2018	ADHOC ADVERTISING IN THE BABBLING BOABS - FITZROY CROSSING	100.00
EFT45037	03/08/2018	DERBY TREE SERVICES	286.00
INV 4690	11/07/2018	REMOVE DEAD RAINTREE AT FIRESTATION	286.00
EFT45038	03/08/2018	DERBY HARDWARE MITRE10	27.90
INV 10472556	05/07/2018	125MM CUT OFF DISC	27.90
EFT45039	03/08/2018	DWA INDUSTRIAL RESOURCES PTY LTD	6,504.00
INV 15371	28/06/2018	FIT CUTTING EDGE TO 4-1 BUCKET KUBOTA LOADER & CONSUMABLES	1,078.00
INV 15327	12/06/2018	MANUFACTURE AND SUPPLY 10 X DOUBLE TOILET ROLL HOLDERS @ \$140:00 - LABOUR, MATERIALS, CONSUMABLES	1,400.00
INV 18006	19/07/2018	CARRY OUT TEMPORARY REPAIRS TO 2 CATTLE GRIDS ON NERRIMA RD - LABOUR, TRAVEL, CONSUMABLES	4,026.00
EFT45040	03/08/2018	ELDERS LIMITED (DERBY BRANCH)	1,563.55
INV 60123	12/06/2018	HOSE SUCT/DISCHARGE 50MM X 2M, CAMLOCK ALLOY TYPE C 50MM, CAMLOCK ALLOY TYPE E 50MM, CLAMP HOSE S/S 40 X 60MM	37.11
INV 60258	20/06/2018	OIL CASTROL RX SUPER 205 LITRE, GREASE HTB 2 450G BOX OF 12	1,219.44
INV 60145	13/06/2018	OIL RX SUPER 20 LITRE, OIL TRANS PLUS 20 LITRE, BRAKE FLUID 4 LITRE	270.42
INV IY60641	17/07/2018	1 X 20KG DRY DOG FOOD	36.58
EFT45041	03/08/2018	FLEET LOGISTICS PTY LTD T/A EZY2C	26,276.80
INV 17828/01	28/06/2018	PURCHASE OF 10 X SATELLITE GPS UNITS FOR MAINTENANCE GRADING CONTRACT	26,276.80
EFT45042	03/08/2018	FITZROY HARDWARE PTY LTD	36.00
INV 101248	12/06/2018	20 X 10MM X 90MM BOLTS AND NUTS (SECURE RAILING TO POST - ALONG G.N.H'WAY)	36.00
EFT45043	03/08/2018	GIFTED HANDS	253.66
INV 3479	14/06/2018	ITEMS FOR RESALE AT FITZROY CROSSING VISITOR CENTRE	253.66
EFT45044	03/08/2018	GUNGALLA MACKAY PTY LTD	15,771.45
INV 30756	29/06/2018	MANUFACTURE AND SUPPLY 2 HYDRAULIC HOSES	513.70
INV 30807	28/06/2018	CARRY OUT ADDITIONAL WORK TO REINSTATE SCOUR ON PRISON TREE ACCESS RD	15,125.00
INV 30771	25/06/2018	FABRICATE NEW HYDRAULIC HOSE	132.75
EFT45045	03/08/2018	GENEVIEVE RUSS	1,138.92

INV REIMBURSE	27/07/2018	REIMBURSE WATER 4 BLYTHE ST 12/05/2018 - 19/07/2018, POWER 4 BLYTHE ST 30/03/2018 - 28/05/2018	765.29
INV REIMBURSE	30/07/2018	REIMBURSE POWER 4 BLYTHE ST 29/05/2018 - 27/07/2018	373.63
EFT45046	03/08/2018	HEMA MAPS PTY LTD	1,025.79
INV PSINV0060917	14/06/2018	ITEMS FOR RESALE AT FX VISITOR CENTRE	1,025.79
EFT45047	03/08/2018	HOATH REFRIGERATION & AIRCONDITIONING	452.06
INV 90	23/07/2018	REPAIR WATER FOUNTAIN - OVAL CHANGEROOMS - LABOUR X 3HRS, REFRIGEANT R134A, NITROGEN - SMALL, REPLACE GPO	452.06
EFT45048	03/08/2018	GEOFFREY CHARLES HAEREW	617.54
INV REIMBURSE	01/08/2018	NORTHERN AUSTRALIA DEVELOPMENT CONFERENCE - MEALS, CHARLES DARWIN UNIVERSITY CONFERENCE WELCOME DINNER, CAR HIRE, BROOME AIRPORT LONG TERM PARKING	617.54
EFT45049	03/08/2018	HORIZON POWER - ACCOUNT PAYMENTS	16,016.72
INV 340889	24/07/2018	POWER 55 CLARENDON ST COACH PARK 22/5/18 - 23/7/18	112.32
INV 401732	11/07/2018	POWER 3/74 FALLON RD 10/05/2018 - 10/07/2018	103.18
INV 415999	24/07/2018	POWER CLARENDON STREET 20 UNIT 5 22/5/18 - 23/7/18	147.65
INV 415995	24/07/2018	POWER CLARENDON STREET 20 UNIT 1 22/5/18 - 23/7/18	152.81
INV 415996	24/07/2018	POWER CLARENDON STREET 20 UNIT 2 22/5/18 - 23/7/18	128.10
INV 203951	16/07/2018	POWER 3 LOCH STREET MUSEUM 15/05/2018 - 13/07/2018	236.36
INV 407909	24/07/2018	POWER COUNCIL CHAMBERS 22/5/18 - 23/7/18, POWER RECORDS ARCHIVE FACILITY 22/5/18 - 23/7/18	1,138.04
INV 442971	13/07/2018	POWER CIVIC CENTRE L277 LOCH ST 17/05/2018 - 12/07/2018	1,273.89
INV 308420	13/07/2018	POWER YOUTH CENTRE 14 HARDMAN ST 17/05/2018 - 12/07/2018	1,225.33
INV 328972	13/07/2018	POWER DERBY POOL 30 JOHNSTON ST 17/05/2018 - 12/07/2018	9,082.28
INV 104620	13/07/2018	POWER B/L277 CLARENDON ST TOY LIBRARY 17/05/2018 - 12/07/2018	63.90
INV 406063	24/07/2018	POWER CLARENDON STREET 20 (COMMON) 22/5/18 - 23/7/18	66.75
INV 205548	24/07/2018	POWER 1/2 CLARENDON ST 22/5/18 - 23/7/18	1,972.35
INV 416000	24/07/2018	POWER CLARENDON STREET 20 UNIT 6 22/5/18 - 23/7/18	232.09
INV 438190	24/07/2018	POWER CLARENDON STREET 20 UNIT 3 22/5/18 - 23/7/18	81.67
EFT45050	03/08/2018	ISAAC BUCKLE	85.00
INV REIMBURSE	23/07/2018	REIMBURSE EXPENSES FOR WWC CHECK I BUCKLE	85.00
EFT45051	03/08/2018	INTEGRITY COACHLINES (AUST) PTY LTD	650.52
INV 11681	30/06/2018	TICKET SALES - 806653, 806655 AND 806677	650.52
EFT45052	03/08/2018	IMPART MEDIA	988.90
INV 1418	25/06/2018	ANNUAL HOSTING FEE PERIOD 15/06/2017 TO 14/06/2018	988.90
EFT45053	03/08/2018	TOLL IPEC PTY LTD	24.34
INV 19	06/07/2018	FREIGHT	24.34
EFT45054	03/08/2018	INSIGHT CALL CENTRE SERVICES	266.70
INV 92786	15/07/2018	CALL CENTRE SERVICES - JUNE 2018	266.70
EFT45055	03/08/2018	ITVISION	57,042.56
INV 29944	30/06/2018	VALUATION AUDIT	7,218.75
INV 29943	30/06/2018	PAYROLL SERVICES TO 30/06/2018	3,539.25
INV 30122	30/06/2018	TECHNICAL ASSISTANCE TO MOVE THE TIMESHEETS OFF THE CPM SERVER AND ONTO THE NEW SERVER	550.00
INV 29779	01/07/2018	RENEW SYNERGYSOFT & UNIVERSE LICENCE FEES 01/07/2018 - 30/06/2019 20 USERS	45,734.56
EFT45056	03/08/2018	IVANHOE VILLAGE KUNUNURRA RESORT	1,430.00
INV REFUND 32125	18/07/2018	REFUND - INCCORRECT PAYMENT MADE TO SHIRE OF DERBY, PAYMENT WAS INTENDED FOR A DIFFERENT SHIRE OFFICE.	1,430.00
EFT45057	03/08/2018	JILA PLUMBING	519.20

INV 1089	24/07/2018	DISABLE TOILET BLOCKED AT FX CHANGE ROOMS - LABOUR X 1, TOILET BLOCKED AT FX CENTRE - LABOUR X 1	264.00
INV 1101	30/07/2018	MATERIALS, REPAIR BROKEN PIPE AT FX OVAL - LABOUR X 1.5HRS	255.20
EFT45058	03/08/2018	JOURNEY JOTTINGS	238.50
INV 7240	12/06/2018	ITEMS FOR RESALE IN FX VISITOR CENTRE	238.50
EFT45059	03/08/2018	JILA GALLERY	384.00
INV 1152	28/06/2018	6 X ASSORTED PIZZAS FOR SATURDAY 23RD JUNE TO BE CUT IN THIN SLICES TO BE DELIVERED TOT HE CIVIC CENTRE BETWEEN 5.15PM - 5.30PM	144.00
INV 1155	15/07/2018	10 X ASSORTED PIZZAS FOR THE KAP SATURDAY 7TH JULY - TO BE DELIVERED TO THE CIVIC CENTRE 5.15PM	240.00
EFT45060	03/08/2018	JASON SIGNMAKERS	341.00
INV 188478	29/06/2018	TAPE RED REFLECTIVE 100MM X 47.5M ROLL CLASS 2	341.00
EFT45061	03/08/2018	KABLE AGENCIES PTY LTD	7,368.17
INV 3044	26/07/2018	68 CLARENDON STREET 13/08/2018 - 12/09/2018 RENT - COUNCIL CHAMBERS, RECORDS ARCHIVE FACILITY, MTHLY SHIRE RATES, MTHLY WATER RATES	7,368.17
EFT45062	03/08/2018	KIMBERLEY KRASH REPAIRS	1,000.00
INV 8257/2	27/06/2018	EXCESS DUE ON INSURANCE CLAIM	1,000.00
EFT45063	03/08/2018	KIMBERLEY WASHROOM SERVICES	330.00
INV 817	29/06/2018	SUPPLY AND SERVICE SANITARY DISPOSAL UNITS - FX OFFICE X 4, FX DEPOT X 1, FX REC X 4, FX AIRPORT X 1, S FX PUBLIC TOILET X 1	330.00
EFT45064	03/08/2018	MCLEODS BARRISTERS & SOLICITORS	2,891.88
INV 103658	29/06/2018	LEGAL ADVICE	737.07
INV 103552	28/06/2018	MATTER NO: 27414	1,552.77
INV 103595	29/06/2018	MATTER NO: 42328	602.04
EFT45065	03/08/2018	NOEL ALEXANDER MYERS	279.91
INV REIMBURSE	24/07/2018	REIMBURSE FUEL EXPENSES	279.91
EFT45066	03/08/2018	NATASHA KAWEME	1,089.26
INV REIMBURSE	18/07/2018	FUEL 3KW DERBY TO FITZROY CROSSING, AND RELOCATION EXPENSES	1,089.26
EFT45067	03/08/2018	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	204.60
INV 5985553	30/06/2018	CHLORINE GAS BOTTLE X 5 - SERVICE FEE	204.60
EFT45068	03/08/2018	PAUL BETAMBEAU	647.50
INV 962	24/07/2018	REPAIR DOOR IN MENS TOILET - LABOUR X 1.5HRS, REPAIR DOOR IN MENS TOILET - LABOUR X 1.5HRS	122.50
INV 958	24/07/2018	FEMALE TOILET LYTTON PARK REPLACE TOILET SEAT - LABOUR X 1, MATERIALS, COACH PARK FEMALE TOILET REPAIR DOOR RETRACTOR ARM LABOUR X 1,AIRPORT OFFICE TOILET - SCREW SOAP DISPENSER TO WALL MATERIALS	282.50
INV 961	24/07/2018	REPAIR EXTERNAL NOTICEBOARD OUTSIDE OF MAIN ADMIN OFFICE - LABOUR X 1.5HRS, MATERIALS - HINGES AND PIVOTS	242.50
EFT45069	03/08/2018	PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA	1,854.78
INV 635444	01/06/2018	MUSIC LICENCING	1,854.78
EFT45070	03/08/2018	PETER JOHN MCCUMSTIE	405.00
INV REIMBURSE	18/07/2018	COUNCILOR TRAVEL CLAIM USE OF OWN VEHICLE TO ATTEND ORDINARY MEETING OF COUNCIL DBY - FX - DBY 540KM @ 75C/KM	405.00
EFT45071	03/08/2018	QBD THE BOOKSHOP	69.97
INV 526J286EM	29/06/2018	BOOKS - DERBY LIBRARY	69.97
EFT45072	03/08/2018	RFF PTY LTD	16,871.80
INV 495	31/07/2018	DERBY AIRPORT REDEVELOPMENT - PROJECT MANAGEMENT	16,871.80
EFT45073	03/08/2018	REGAL TRANSPORT	49.01

INV 1008918	30/06/2018	FREIGHT	24.89
INV 1005383	08/06/2018	FREIGHT	24.12
EFT45074	03/08/2018	ROBERT LINSLEY	500.00
INV KEY BOND	19/07/2018	KEY BOND REFUND X 2	500.00
EFT45075	03/08/2018	E & MJ ROSHER PTY LTD	110.00
INV 1112398	02/07/2018	FREIGHT	110.00
EFT45076	03/08/2018	SAMPEY MEATS	98.91
INV 200950	16/07/2018	MEAT PATTIES FOR COMMUNITY POOL PARTY	98.91
EFT45077	03/08/2018	STUART E FISHER	163.90
INV REIMBURSE	24/07/2018	REIMBURSE POWER 05/04/2018 - 05/06/2018	163.90
EFT45078	03/08/2018	SPINIFEX HOLDINGS PTY LTD	500.00
INV 35265	06/07/2018	SHARNI FAOI FOR 1 JULY AND DEPARTING 6 JULY TO ATTEND DOT TRAINING	500.00
EFT45079	03/08/2018	SHIRE OF BROOME	1,934.93
INV 47249	30/06/2018	ITV RATES MODELLING AND BILLING TRAINING CONTRIBUTION TO COST - MYRA HENRY,	1,934.93
EFT45080	03/08/2018	SPINIFEX HOTEL	1,768.49
INV 35283	07/07/2018	KIMBERLEY ART PRIZE OPENING NIGHT CATERING SATURDAY 7TH JULY	1,200.00
INV 61191	24/06/2018	MEALS & DRINKS FOR THE 2018 KPA HEAD JUDGE JOHN WOODHOUSE - CAPPUCCINO	6.00
INV 61178	24/06/2018	MEALS & DRINKS KPA HEAD JUDGE J WOODHOUSE - COOFFEE	11.00
INV 61142	23/06/2018	MEALS & DRINKS KPA HEAD JUDGE J WOODHOUSE COFFEE AND BREAKFEAST	16.00
INV 61137	23/06/2018	MEALS & DRINKS KPA HEAD JUDGE J WOODHOUSE BREAKFEAST	27.50
INV 61135	23/06/2018	MEALS & DRINKS KPA HEAD JUDGE J WOODHOUSE COFFEE	5.50
INV 117879	22/06/2018	MEALS & DRINKS KPA HEAD JUDGE J WOODHOUSE WINE	41.99
INV 117864	22/06/2018	MEALS & DRINKS KPA HEAD JUDGE J WOODHOUSE WINE	23.00
INV 61093	22/06/2018	MEALS & DRINKS KPA HEAD JUDGE J WOODHOUSE COFFEE	10.00
INV 61091	22/06/2018	MEALS & DRINKS KPA HEAD JUDGE J WOODHOUSE BREAKFEAST	30.00
INV 61042	21/06/2018	MEALS & DRINKS KPA HEAD JUDGE J WOODHOUSE DINNER	52.00
INV 166710	21/06/2018	MEALS & DRINKS KPA HEAD JUDGE J WOODHOUSE WINE	19.00
INV 169553	07/07/2018	MEALS & DRINKS KAP HEAD JUDGE S CASTLEDEN - MEALS	39.00
INV 62135	06/07/2018	MEALS & DRINKS KAP HEAD JUDGE S CASTLEDEN - MEALS	72.00
INV 169364	06/07/2018	MEALS & DRINKS KAP HEAD JUDGE S CASTLEDEN MEALS AND BEER	59.50
INV 169170	05/07/2018	MEALS & DRINKS KAP HEAD JUDGE S CASTLEDEN BEER	15.00
INV 169167	05/07/2018	MEALS & DRINKS KAP HEAD JUDGE S CASTLEDEN BEER	18.50
INV 62051	05/07/2018	MEALS & DRINKS KAP HEAD JUDGE S CASTLEDEN MEALS	52.50
INV 169566	07/07/2018	MEALS & DRINKS KAP JUDGE J COCKING - BEER	11.50
INV 169550	07/07/2018	MEALS & DRINKS KAP JUDGE J COCKING - BEER	27.00
INV 169365	06/07/2018	MEALS & DRINKS KAP JUDGE J COCKING - MEALS	31.50
EFT45081	03/08/2018	SUPER MOTOR SPARES	605.00
INV 497179	03/07/2018	CLUTCH KIT PRADO KDJ150 (H/DUTY) # 04314-8354HD	605.00
EFT45082	03/08/2018	SX TECHNOLOGIES PTY LTD	18,937.60
INV 1809	28/06/2018	RELOCATION AND INSTALLATION OF SCREENING EQUIPMENT.	18,937.60
EFT45083	03/08/2018	TOLL PRIORITY	984.83
INV P69048615	27/07/2018	PARCELS FROM PATHWEST TO SDWK 153KG	860.73
INV P69048532	20/07/2018	WATER EXAM DERBY - PERTH 5KG 17/07/2018	124.10

EFT45084	03/08/2018	TELSTRA CORPORATION	15,791.49
INV 0463459000	12/07/2018	PHONE, INTERNET AND EQUIPMENT RENTAL	15,791.49
EFT45085	03/08/2018	TOXFREE AUSTRALIA PTY LTD DERBY	176,196.92
INV 0269182	30/06/2018	WASTE MANAGEMENT	5,480.74
INV 0269177	30/06/2018	TIP MANAGEMENT	110,961.70
INV 0269181	30/06/2018	WASTE MANAGEMENT	59,754.48
EFT45086	03/08/2018	CHEFMASTER AUSTRALIA	1,711.00
INV 27611	04/07/2018	LITTER BAGS ORANGE # BRLB, LITTER BAGS ORANGE # BRLB	1,711.00
EFT45087	03/08/2018	WENDY M BINKS - STUNNED EMU DESIGNS	632.10
INV 2792	15/06/2018	ITEMS FOR RESALE AT FX VISITOR CENTRE	632.10
EFT45088	03/08/2018	DEAN WILSON TRANSPORT PTY LTD	106.74
INV 20164775	15/07/2018	FREIGHT	106.74
EFT45089	03/08/2018	WATTNOW ELECTRICAL	7,408.99
INV 5334	25/06/2018	SUPPLY AND INSTALLATION; 8 DATA OUTLETS AND 4 DOUBLE GPO'S IN VARIOUS LOCATIONS IN THE POOL OFFICE - LABOUR TRADESMAN X 10HRS, LABOUR ASSISTANT X 10HRS, CONSUMABLES AND MATERIALS	2,620.46
INV 5437	20/07/2018	REPAIR CENTRE LIGHT IN THE OUTSIDE ARE OF THE CRECHE REC CENTRE COMMUNITY ROOM - LABOUR X 1 ASSISTANT, X 1 TRADESMAN, AND MATERIALS	205.92
INV 5430	24/07/2018	INSTALL GPO AT DERBY POLICE STATION - LABOUR X 5.5 ASSISTANT, LABOUR X 5.5 TRADESMAN AND PARTS & MATERIALS	1,430.92
INV 5454	25/07/2018	SUPPLY AND INSTALL NEW OVEN & REPAIR EXTERNAL LIGHT GLOBE - LABOUR X 1.25 HRS ASSISTANT, LABOUR X 1.25 HRS TRADESMAN & PARTS	931.89
INV 5428	18/07/2018	DISCONNECT SCANNING AND CONVEYOR EQUIPMENT AT CURTIN AIRPORT - LABOUR X 10.5HRS ASSISTANT, LABOUR X 10.5HRS TRADESMAN, TRAVEL FEE RETURN	2,219.80
EFT45090	03/08/2018	WOOLWORTHS PTY LIMITED	85.18
INV 3193416	11/07/2018	ICE FOR NAIDOC FUN DAY - SCHOOL HOLIDAY PROGRAM 11/07/2018	49.90
INV 3193428	12/07/2018	GROCERIES FOR SCHOOL HOLIDAY PROGRAM FISHING TRIP - 12/07/18	35.28
EFT45091	09/08/2018	LGIS INSURANCE BROKING	80,025.00
INV 062-199465	03/07/2018	INSURANCE 30/06/2018 - 30/06/2019	80,025.00
EFT45092	09/08/2018	LGISWA - LGIS PROPERTY	139,676.08
INV 100-131134	06/07/2018	INSURANCE 30/06/2018 - 30/06/2019	139,676.08
EFT45093	17/08/2018	CONSTRUCTION TRAINING FUND	47.51
INV TBCI.20	07/08/2018	COLLECTION OF BUIDLING LEVY'S	47.51
EFT45094	17/08/2018	BUNGOOLEE TOURS	813.75
INV TBFC.23	15/08/2018	TOUR / OPERATOR RETURNS	813.75
EFT45095	17/08/2018	BUILDING COMMISSION	411.48
INV TBRB.30	07/08/2018	COLLECTION OF BUIDLING LEVY'S	411.48
EFT45096	17/08/2018	BRONWYN COOKE	56.88
INV TBCK.23	16/08/2018	ART SALES	56.88
EFT45097	17/08/2018	CHERRY SMILER	210.02
INV TCSM.23	16/08/2018	ART SALES	210.02
EFT45098	17/08/2018	DORA COX	30.63
INV TDCOX.23	16/08/2018	ART SALES	30.63
EFT45099	17/08/2018	GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)	30,604.05
INV TGTS.23	15/08/2018	TOUR / OPERATOR RETURNS	26,985.00
INV TGTS.23	16/08/2018	TOUR / OPERATOR RETURNS	3,619.05
EFT45100	17/08/2018	HORIZONTAL FALLS SEAPLANE ADVENTURES	63,789.50
INV THFS.23	16/08/2018	TOUR / OPERATOR RETURNS	63,789.50

EFT45101	17/08/2018	JESSICA JUBB	113.76
INV TJJB.23	16/08/2018	ART SALES	113.76
EFT45102	17/08/2018	MANGKAJA ARTS RESOURCE AGENCY	57.76
INV TMARA.23	16/08/2018	ART SALES	57.76
EFT45103	17/08/2018	MOWIE ENTERPRISES	2,397.50
INV TMOE.23	15/08/2018	TOUR / OPERATOR RETURNS	2,397.50
EFT45104	17/08/2018	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	299.20
INV TWRC.23	16/08/2018	ART SALES	299.20
EFT45105	17/08/2018	NGARRAGI RIWI TOURS	21.88
INV TNGR.23	16/08/2018	TOUR / OPERATOR RETURNS	21.88
EFT45106	17/08/2018	FITZROY CROSSING SCHOOL BUS SERVICES & CHARTER	14,341.22
INV TFCB.23	15/08/2018	TOUR / OPERATOR RETURNS	14,341.22
EFT45107	17/08/2018	SHIRE OF DERBY/WEST KIMBERLEY	33.25
INV TBRB.30	07/08/2018	BUILDING LEVY COMMISSION	25.00
INV TBCI.20	07/08/2018	BUILDING LEVY COMMISSION	8.25
EFT45108	17/08/2018	WINDJANA TOURS	402.50
INV TWDJ.23	15/08/2018	TOUR / OPERATOR RETURNS	402.50
EFT45109	17/08/2018	YEEDA KIMBERLEY TOURS	3,778.25
INV TYBB.23	15/08/2018	TOUR / OPERATOR RETURNS	3,778.25
EFT45110	17/08/2018	ARCUS AUSTRALIA PTY LTD	137.50
INV C027772	16/07/2018	MANTOVA POST WEDGES # 10325, AIR BAG	137.50
EFT45111	17/08/2018	A & B TYRES	625.00
INV 26504	05/07/2018	PUNCTURE REPAIR RR TYRE ON 16KW	50.00
INV 26463	03/07/2018	REPLACE 2 TYRES, FIT AND BALANCE	440.00
INV 26460	03/07/2018	REPAIR TRACTOR TYRE	135.00
EFT45112	17/08/2018	ARCHER BUILDERS PTY LTD	280.50
INV 5080	24/07/2018	REMOVE EXISTING VINYL FLOOR COVERING AND SKIRTING VINYL	280.50
EFT45113	17/08/2018	AERODROME INFRASTRUCTURE MANAGEMENT SERVICES PTY LTD	112,685.61
INV 1033I	31/07/2018	FITZROY CROSSING AIRPOT LIGHTING - CONTRACT C2017-07	7,962.05
INV 1033H	31/07/2018	DERBY AIRPOT LIGHTING - CONTRACT C2017-07	104,723.56
EFT45114	17/08/2018	AMRRIC	15,738.00
INV 255	25/07/2018	VETERINARY PROGRAM - FITZROY VALLEY EAST AND LOOMA (16TH - 20TH JULY 2018)	15,738.00
EFT45115	17/08/2018	ALTHAM PLUMBING CONTRACTORS	569.94
INV 7441	27/07/2018	REPAIR FAULT TO 'ZIP' BOILING WATER UNIT - LABOUR TRADESMAN X 1, ZIP BOILING TAP	305.94
INV 7472	02/08/2018	EXCAVATE PLOT 389P AT 1800MM FOR 1500HRS 03/08/2018	264.00
EFT45116	17/08/2018	AUSTRALIA POST	325.61
INV 1007707678	03/08/2018	POSTAL SERVICES JULY 2018	325.61
EFT45117	17/08/2018	AUSTRALIAN SERVICES UNION	336.70
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	336.70
EFT45118	17/08/2018	BRIAN ELLISON	333.58
INV REIMBURSE	09/08/2018	REIMBURSE POWER 29/05/2018 - 27/07/2018, WATER 12/05/2018 - 17/07/2018	333.58
EFT45119	17/08/2018	BOOKEASY PTY LTD	1,799.82
INV 14617	06/08/2018	BOOKINGS JULY 2018	1,799.82
EFT45120	17/08/2018	G BISHOPS TRANSPORT SERVICES PTY LTD	176.47
INV B60994	24/07/2018	FREIGHT	97.52
INV B60827	19/07/2018	FREIGHT	78.95

EFT45121	17/08/2018	BEING THERE SOLUTIONS PTY LTD	715.00
INV 3202	01/08/2018	STARTER PLAN, 4 SITES, 10 USERS - JULY 2018	715.00
EFT45122	17/08/2018	OFFICE NATIONAL BROOME (THE BOSS SHOP)	288.72
INV 924487	18/07/2018	ADMIN KONICAL MINOLTA C554E SERVICE AGREEMENT/MONTHLY COPY CHARGES	288.72
EFT45123	17/08/2018	BP COLAC SERVICE STATION	220.00
INV 19019	31/05/2018	MORNING TEA AND LUNCH - 31 MAY 2018 - TO BE COLLECTED AT 10AM	220.00
EFT45124	17/08/2018	BROOME TV & AUDIO SOLUTIONS	1,079.50
INV 2615	02/08/2018	RELOCATION OF AUDIO SYSTEM - LABOUR 2 X TECHNICIANS, AUDIO LOOP CABLE, XLR CABLE, SPEAKER CABLE, WALL PLATE BRUSH	1,079.50
EFT45125	17/08/2018	BUNNINGS GROUP LIMITED	159.00
INV 2210/00190346	08/07/2018	NEW BBQ	159.00
EFT45126	17/08/2018	CABCHARGE AUSTRALIA LIMITED	47.70
INV 890453P1807	16/07/2018	CABCHARGE TICKETS - P WHITE ATTEND RD SAFETY MGMT LEADERSHIP PROGRAM 18/06/2018 & 1/06/2018, ACCOUNT KEEPING FEE & SERVICE FEES JULY 2018	47.70
EFT45127	17/08/2018	CEMETERIES & CREMATORIA ASSOCIATION OF WA INC	120.00
INV 1656	19/07/2018	ORDINARRY MEMBERSHIP 01/07/2018 - 30/06/2019	120.00
EFT45128	17/08/2018	BOC LIMITED	312.86
INV 5004124249	31/07/2018	MONTHLY GAS SERVICE	312.86
EFT45129	17/08/2018	TOTALLY WORKWEAR - DERBY	533.60
INV 15086	16/07/2018	S MCKAY UNIFORM TOP UP 3X LONG SLEEVE POLOS, 3X SHORTS & 3X LOGO	266.40
INV 15116	24/07/2018	D VERBOON 4 SHIRTS, 3 SHORTS, 4 LOGO, 1 HAT	267.20
EFT45130	17/08/2018	WINC	209.00
INV 9024836203	24/07/2018	SDWK ENVELOPES	209.00
EFT45131	17/08/2018	CHRISTINE MCINTYRE	163.81
INV REIMBURSE	03/08/2018	POWER REIMBURSEMENT 10/05/2018 - 10/07/2018	163.81
EFT45132	17/08/2018	DEPUTY CHILD SUPPORT REGISTRAR	282.57
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	282.57
EFT45133	17/08/2018	CALYX INFORMATION ESSENTIALS	143.00
INV 19019	06/08/2018	SSL CERTIFICATE FOR KOHA	143.00
EFT45134	17/08/2018	DERBY BUILDING SUPPLIES	181.39
INV 415814	19/07/2018	2 X PLASTIC TOILET SEATS	16.02
INV 416100	23/07/2018	CLEANING PRODUCTS FOR ALL AEHU VEHICLE - INTERIOR AND EXTERIOR	46.71
INV 414943	10/07/2018	SHEET OF PLY BOARD AND BLACK PAINT FOR NAIDOC FUN DAY ART ACTIVITY 11/7/2018	63.41
INV 415152	12/07/2018	STIHL CORD 2.4 MM X 424 M	55.25
EFT45135	17/08/2018	DENISE ANDREWS	100.19
INV REIMBURSE	01/08/2018	REFUND FUEL COST TO ATTEND COUNCIL MEETING JULY 2018	100.19
EFT45136	17/08/2018	DIGGA WEST & EARTHPARTS WA	389.40
INV 48984	24/07/2018	HS-000007 (HOSE HYD - NBR-# 2.1M OAL WITH FLUCH FACING COUPLINGS (PAIR)	389.40
EFT45137	17/08/2018	LANDGATE (WA LAND INFORMATION AUTHORITY)	831.60
INV 63656729	11/07/2018	SERVICE FEE - EXTRACTION OF CADASTRAL DATA FOR ANNUAL ACCESS LICENCE X 2, LAND INFORMATION LICENCE MANAGMENT FEE	831.60
EFT45138	17/08/2018	DERBY PROFESSIONAL CENTRE	11,660.00

INV 718A	01/07/2018	RENT GYM - 2 CLARENDON ST JULY 2018, VARIABLE OUTGOING GYM - 2 CLARENDON ST JULY 2018	5,830.00
INV 818	01/08/2018	RENT GYM 2 CLARENDON ST AUGUST 2018, VARIABLE OUTGOING FOR GYM 2 CLARENDON ST AUGUST 2018	5,830.00
EFT45139	17/08/2018	DERBY PROGRESSIVE SUPPLIES	66.33
INV 17594	12/07/2018	VARIETY 45G CHIPS FOR RE-SALE AT DERBY POOL	66.33
EFT45140	17/08/2018	DERBY HARDWARE MITRE10	263.83
INV 10473768	19/07/2018	SUPPLY 2 X PLASTIC TOILET SEATS	29.98
INV 10473131	12/07/2018	BAR OIL 4 LITRE	39.99
INV 10473649	18/07/2018	PLATE	44.99
INV 10474012	23/07/2018	BOOKER BAR 8MM	20.92
INV 10473890	20/07/2018	10 LITRE WHITE LINE MARKING PAINT	99.99
INV 10474161	24/07/2018	BLOODWOOD 14 - SUPPLY 1 X SPRINKLER AND ADAPTER, DEV & TECH SERVICES - SUPPLY 2 X ANTI-VANDAL TAP HANDLES	27.96
EFT45141	17/08/2018	DWA INDUSTRIAL RESOURCES PTY LTD	45,957.45
INV 2018059	29/06/2018	HANDWASHING UNIT WELDED TO CAR NEAR FUEL TANK - LABOUR X 1	132.00
INV 15396	08/08/2018	C2017-02 DERBY JETTY MAINTENANCE WORKS GENERAL DECK REPAIRS - SL4 PILE - COMPLETED, SL5 PILE - COMPLETED	45,825.45
EFT45142	17/08/2018	GUNGALLA MACKAY PTY LTD	14,322.00
INV 30702	31/07/2018	NILIBUBBICA ROAD MAINTENANCE GRADE AREA 1 AS PER C3- 2015 1 JULY 2015 - 30 JUNE 2018	14,322.00
EFT45143	17/08/2018	DERBY DISTRICT HIGH SCHOOL SOCIAL CLUB	280.00
INV REFUND HIRE FEES	08/08/2018	CHARGED INCORRECT RATE FOR HIRE OF CIVIC CENTRE - INITIALLY CHARGED AT GOV RATE SHOULD HAVE BEEN CHARGED AT CMTY RATE	280.00
EFT45144	17/08/2018	HORIZON POWER - ACCOUNT PAYMENTS	43,840.14
INV 429426	25/07/2018	POWER 4 A ROWELL CRT 24/05/2018 - 24/07/2018	176.29
INV 273214	25/07/2018	POWER 24/05/2018 - 24/07/2018 6 ROWELL CRT APEX PARK	62.63
INV 320398	25/07/2018	POWER JETTY WHARF RD 24/05/2018 - 24/07/2018	868.03
INV 150216	25/07/2018	POWER 4 LOCH ST PARK 24/05/2018 - 24/07/2018	373.45
INV 173364	03/08/2018	POWER 40 ASHLEY ST ONE TREE DAY CARE 06/06/2018 - 01/08/2018	1,606.81
INV 393995	03/08/2018	POWER L52 PANDANAS WAY 06/06/2018 - 01/08/2018	69.35
INV 432919	03/08/2018	POWER 19 WOOLLYBUTT CNR 06/06/2018 - 02/08/2018	328.39
INV 421738	03/08/2018	POWER 8 COOLIBAH WAY 06/06/2018 - 01/08/2018	361.49
INV 406259	07/08/2018	POWER WHARF RD 07/06/2018 - 06/08/2018	7,160.07
INV 424950	03/08/2018	POWER WHARF RD 04/07/2018 - 02/08/2018	354.71
INV 207794	04/08/2018	POWER LYTTON PARK 07/06/2018 - 02/08/2018	544.90
INV 22078	01/08/2018	POWER DERBY STREET LIGHTS 01/07/2018 - 31/07/2018	15,127.38
INV 321183	04/08/2018	POWER 30 CLARENDON ST 05/07/2018 - 03/08/2018 - DERBY SHIRE ADMIN, DERBY LIBRARY, DERBY VISITOR CENTRE	2,495.09
INV 387885	04/08/2018	POWER BLOODWOOD PARK 07/06/2018 - 03/08/2018	87.63
INV 166519	08/08/2018	POWER REC CENTRE 05/07/2018 - 03/08/2018	3,574.47
INV 172452	08/08/2018	POWER FX OVAL RETIC 05/07/2018 - 03/08/2018	4,006.66
INV 312249	08/08/2018	POWER L143 DERBY HWY DERBY AIRPORT 05/07/2018 - 03/08/2018	3,271.20
INV 452872	04/08/2018	POWER HOLMAN STREET 13B 07/06/2018 - 03/08/2018	103.61
INV 333902	07/08/2018	POWER 24 LOCH ST 04/07/2018 - 01/08/2018	1,053.44
INV 162691	07/08/2018	POWER LOCH STREET DERBY OVAL 08/06/2018 - 06/08/2018	2,214.54
EFT45145	17/08/2018	KATHERINE JANE HITHERSAY	85.00
INV REIMBURSE	13/08/2018	REIMBURSE COSTS OF WORKING WITH CHILDREN CHECK APPLICATION	85.00
EFT45146	17/08/2018	KIMBERLEY HIRE	1,750.60
INV 5072	30/06/2018	HIRE OF FENCING FOR THE SECURITY OF THE WHARF	285.12

INV 5071	30/06/2018	HIRE OF TEMP FENCING DERBY AIRPORT 01/06/2018 - 30/06/2018	1,088.34
INV 5073	30/06/2018	HIRE OF PORTALOO DERBY AIRPORT	377.14
EFT45147	17/08/2018	KIERIN THOMPSON	85.00
INV REIMBURSE	09/08/2018	WORKING WITH CHILDREN CHECK REIMBURSEMENT OF COSTS	85.00
EFT45148	17/08/2018	STATE LIBRARY OF WA	918.50
INV RI020482	24/07/2018	DELIVERY OF BETTER BEGINNINGS PROGRAM - 2018/19	918.50
EFT45149	17/08/2018	WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)	28,136.44
INV I3071635	16/07/2018	WALGA SUBSCRIPTION 2018-19	28,136.44
EFT45150	17/08/2018	LALGARDI ENTERPRISES PTY LTD	10,949.16
INV 619	31/07/2018	MONTHLY CLEANING CONTRACT JULY 2018	10,949.16
EFT45151	17/08/2018	LOCAL GOVERNMENT PROFESSIONALS (LGPRO)	2,874.00
INV 8720	11/07/2018	2018/19 LG PROFESSIONALS SUBSCRIPTION - STEPHEN GASH	531.00
INV 8244	11/07/2018	2018/19 LG PROFESSIONALS CORPORATE SUBSCRIPTION	2,343.00
EFT45152	17/08/2018	MODUS COMPLIANCE PTY LTD	3,730.87
INV C1640	31/05/2018	SERVICE FEES - FINAL INSPECTION AND SUBMISSIONS DERBY AIRPORT TERMINAL, PROJECT DISBURSEMENT - OCCUPANCY PERMIT FOR DERBY AIRPORT TERMINAL, HANDLING FEE - DERBY AIRPORT TERMINAL	993.11
INV C1602	30/04/2018	SERVICE DERBY AIRPORT TERMINAL - FINAL INSPECTION, SERVICE DERBY AIRPORT TERMINAL - VARIATION 01 DESIGN COMPLIANCE, VARIATION 01 SUBMISSIONS, PROJECT DISBURSEMENT CARPARKING SITE INSPECTION, TERMINAL - WORKS ADDITIONAL, SITE INSPECTION	2,737.76
EFT45153	17/08/2018	MARKETFORCE	766.86
INV 22604	24/07/2018	WEST AUSTRALIAN T06-2018 AND T09-2018 INCL TEAR PAGE	341.67
INV 22603	24/07/2018	PUBLIC NOTICES - RATES 2018/19	425.19
EFT45154	17/08/2018	MOORE STEPHENS	3,234.00
INV WEB 18-072018-0527	26/07/2018	GST AND PROPERTY WEBINAR 27/07/2018 SANTHOSH NAIR	220.00
INV 308351	31/07/2018	COMPILATION OF MONTHLY FINANCIAL ACTIVITY JUNE 2018	3,014.00
EFT45155	17/08/2018	MARTINS TRAILER PARTS	409.76
INV 978780	02/07/2018	VEHICLE PARTS	409.76
EFT45156	17/08/2018	THINK WATER BROOME	1,286.23
INV 3687	23/07/2018	RETICULATION PRODUCTS FOR REPAIR WORK AT OVAL DUE TO INSTALLATION OF NEW PLAYGROUND EQUIPMENT	1,286.23
EFT45157	17/08/2018	OFFICE STAR	1,069.64
INV 48537	27/07/2018	SERVICE AGREEMENT TOSHIBA E2050C COPIER #345 LIBRARY	458.48
INV 48519	26/07/2018	SERVICE AGREEMENT TOSHIBA E5540C #348 DEV SERVICES	611.16
EFT45158	17/08/2018	PAUL GLENNON	277.27
INV REIMBURSE	03/08/2018	POWER REIMBURSE 06/06/2018 - 01/08/2018, TELSTRA 06/06/2018 - 01/08/2018, TELSTRA REIMBURSE 01/07/2018 - 31/07/2018	277.27
EFT45159	17/08/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED	585.90
INV 02394146/00009	01/06/2018	BACKGROUND MUSIC - SHIRE EVENTS	304.54
INV 01234733/00019	01/08/2018	DERBY MEMORIAL SWIMMIG POOL - 01/09/2018 - 30/01/2018	281.36
EFT45160	17/08/2018	PROLUDIC PTY LTD	114,104.82
INV 20301	12/07/2018	PURCHASE OF PLAYGROUND EQUIPMENT FOR FITZROY CROSSING AS PER QUOTE NUMBER BH_2017011	114,104.82
EFT45161	17/08/2018	RECHARGE PETROLEUM	15,322.13
INV 112994	25/07/2018	10,000L DIESEL DELIVERED TO DERBY DEPOT	15,322.13
EFT45162	17/08/2018	RFF PTY LTD	11,000.00
INV 494	31/07/2018	INTERNAL PROJECT MANAGEMENT SUPPORT	11,000.00
EFT45163	17/08/2018	JENKINS EARTHMOVING & TRANSPORT	122,004.30

INV 489 / 491	09/08/2018	FLOOD DAMAGE REINSTATEMENT BEVERLEY SPRINGS RD, AS PER TENDER T11-2017	122,004.30
EFT45164	17/08/2018	RONALD PETER WARRICK DELVIN	44.05
INV REFUND DOT	10/08/2018	DOT EFTPOS DOWN - RON PAID FEES HIMSLEF CASH - MOWANJUM LICENCING CAME BACK AND PAID SAME FEES	44.05
EFT45165	17/08/2018	SKIPPERS CLEANING SERVICES	13,172.50
INV 864	01/08/2018	MONTHLY CLEANING CONTRACT JULY 2018, SHIRE BUILDINGS	13,172.50
EFT45166	17/08/2018	SANTHOSH NAIR	78.00
INV REFUND	09/08/2018	REFUND SWIMMING LESSON FEES - CHILD DID NOT ATTEND	78.00
EFT45167	17/08/2018	SARAH MCKAY	188.14
INV REIMBURSE	02/08/2018	REIMBURSE POWER 02-06-2018 - 01-08-2018	188.14
EFT45168	17/08/2018	SHIRE OF BROOME	1,083.40
INV 46962	11/06/2018	COCOS ISLAND MEETING - ZONE EXPENSE REIMBURSEMENT	1,083.40
EFT45169	17/08/2018	SHIRE OF KOORDA	3,060.19
INV 18/23	31/07/2018	REIMBURSEMENT LONG SERVICE LEAVE MARY SEGOND VON BANCHET	3,060.19
EFT45170	17/08/2018	SPINIFEX HOTEL	385.33
INV 35544	21/07/2018	ACCOMMODATION FOR VISITING VETS AND VET NURSES 20/07/2018	100.00
INV 35431	16/07/2018	ACCOMMODATION FOR VISITING VETS AND VET NURSES - 15/07/2018	100.00
INV 584	10/07/2018	KAP BEVERAGE COSTS	185.33
EFT45171	17/08/2018	BEVERLEY SPRINGS PTY LTD ATF THE BS TRUST T/A SQUIRES EARTHMOVING	79,114.26
INV 2218	09/08/2018	MAINTENANCE GRADING AS PER CONTRACT C2018-01	44,775.83
INV 2219	09/08/2018	MAINTENANCE GRADING AND GRID CLEARING AS PER CONTRACT C2018-01	34,338.43
EFT45172	17/08/2018	SYDNEY WEBLEY	36.79
INV REIMBURSE	15/08/2018	REIMBURSE POWER 06/06/2018 - 02/08/2018	36.79
EFT45173	17/08/2018	TOLL PRIORITY	611.14
INV P69048298	06/07/2018	FREIGHT	517.63
INV P69048716	03/08/2018	FREIGHT	93.51
EFT45174	17/08/2018	TELSTRA CORPORATION	529.93
INV 1718873800	27/07/2018	FITZTROY CROSSING PHONE AND EQUIP RENTAL	74.94
INV 4275260810	27/07/2018	SAT PHONES	454.99
EFT45175	17/08/2018	TYREPOWER DERBY	730.00
INV 108859	26/07/2018	NEW TYRES X 2 + OLD TYRE DISPOSAL	730.00
EFT45176	17/08/2018	VISION POWER PTY LTD	594.00
INV 6859	11/07/2018	REPAIR DERBY PORT 11KV LINE - LABOUR X 3, EWP HOUR HIRE X 1.5	594.00
EFT45177	17/08/2018	VETERINARY SURGEONS BOARD	200.00
INV 40818	13/07/2018	ANNUAL AUTHORISED PERSON FEE FOR 2018 - 2019 JOHN CAREY ,	200.00
EFT45178	17/08/2018	LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)	660.00
INV 5603	31/07/2018	EMPTY BINS 02/07/2018 - 29/07/2018	660.00
EFT45179	17/08/2018	WILLIE CREEK PEARL FARM	120.00
INV RVUNYEK	11/06/2018	SCHOOL HOLIDAY PROGRAM PEARL LUGGERS TOUR- 10TH JULY. 2 ADULTS 10 KIDS	120.00
EFT45180	17/08/2018	DEAN WILSON TRANSPORT PTY LTD	206.00
INV 20165074	31/07/2018	FREIGHT	206.00
EFT45181	17/08/2018	WSP AUSTRALIA PTY LTD	4,400.00
INV 64019551	25/07/2018	PREPARE RFQ FOR THE SHIRE OF DERBY/WEST KIMBERLEY TO ALLOW REQUEST FOR ENGINEERING SERVICES	4,400.00

EFT45182	17/08/2018	WOOLWORTHS PTY LIMITED	507.89
INV 3016073	17/04/2018	JSHP CATERING SUPPLIES	60.24
INV 3065722	17/05/2018	AUSKICK GROCERIES, AUSKICK GROCERIES	67.58
INV 3065710	16/05/2018	DIETICIAN VISIT GROCERIES, DIETICIAN VISIT GROCERIES	75.06
INV 3193437	13/07/2018	ICE FOR BASKETBALL WORKSHOPS 13/7/18	19.96
INV 3193431	13/07/2018	DAMIAN MARTIN SKILL WORKSHOPS BBQ 13/7/18	77.88
INV 3193397	09/07/2018	SCHOOL HOLIDAY PROGRAM BROOME DAY TRIP SUPPLIES 10/7/18	46.14
INV 3193338	29/06/2018	WATER AND ICE FOR FLOAT PARADE 29/6/18,	21.98
INV 3193109	12/06/2018	FOOTBALL AFTERNOON BBQ SUPPLIES	139.05
EFT45183	21/08/2018	H & M TRACEY CONSTRUCTION PTY LTD	17,234.47
INV 33861	08/08/2018	RETENTION INVOICE 33861	17,234.47
EFT45184	21/08/2018	H & M TRACEY CONSTRUCTION PTY LTD	344,089.73
INV 34403	24/07/2018	DERBY AIRPORT REDEVELOPMENT CLAIM #15	344,089.73
EFT45185	31/08/2018	BUCKLEYS EARTHWORKS & PAVING PTY LTD	52,815.95
INV 2095	31/05/2017	RETENTION MARMION ST C05-2017, RETENTION SWAIN ST,VILLIERS ST, FALLON RD,EMANUEL WAY, FLYNN DRIVE	3,026.20
INV 2110	13/07/2017	MARMION ST C05-2017 RETENTION CLAIM 2, SWAIN ST C05-2017 VILLIERS ST , FALLON RD , FLYNN DR , EMANUEL WAY	14,257.47
INV 2111/2109	13/07/2017	ARCHER ST C04-2017 RETENTION, BLYTHE ST, DELEWARR ST , HEYTESBURY ST , MIMOSA ST , ROWAN ST , STANLEY ST , CAMBALLIN RD, CAMBALLIN-MYROODAH RD, GEIKE RD , EMANUEL WAY, FALLON RD, FLYNN RD, MARMION ST , SWAIN ST, VILLERS ST	35,532.28
EFT45186	31/08/2018	A & B TYRES	330.00
INV 26736	20/07/2018	PUNCTURE REPAIR	35.00
INV 26885	31/07/2018	SUPPLY AND FIT TYRE	295.00
EFT45187	31/08/2018	AYLA-MAY DELVIN	904.36
INV REIMBURSE	17/08/2018	FLOAT PARADE COSTUME,USB CHARGES, BAKERY ITEMS SCHOOL HOLIDAY PROGRAM, PRIZE BOX SUPPLIES, BADMINTON SETS, CHALKS FOR NAIDOC ACTIVITY, STAFF COFFEE'S, SCHOOL HOLIDAY PROGRAM, REIMBURSE POWER USAGE 06/04/2018 - 06/06/2018	904.36
EFT45188	31/08/2018	ALTHAM PLUMBING CONTRACTORS	4,582.52
INV 7554	24/08/2018	WHARF CAFE - REPAIR WATER LEAK NEAR TOILETS IN RESTAURANT AREA - CUT OUT BROKEN SECTION, REPLACE, ISOLATE AND TEST WATER 3HRS LABOUR,MATERIALS	356.36
INV 7473	02/08/2018	CARRYOUT REPAIRS TO URINAL FLUSH SYSTEM IN TOILET BLOCK - LABOUR 2.5HRS APPRENTICE, 2.5HRS TRADESMAN, & MATERIALS	1,684.73
INV 7555	24/08/2018	REPAIR 2 X EXTERNAL TAPS TO MAIN BUILDING: REPLACE WITH VANDAL PROOF SETS, 1 NEAR FRONT ENTRANCE ON DISABLED RAMP AND 1 OUTSIDE CLEANERS ROOM AT REAR OF BUILDING - PARTS, 1.5HRS LABOUR	240.39
INV 7493	15/08/2018	REPAIR LEAK TO 50MM BLUELINE PIPE UNDER CONVEYOR - NEAR TOP OF BOAT RAMP - LABOURER 1.5 HRS, LABOUR TRADESMAN 1.5 HRS & MATERIALS	421.75
INV 7522	15/08/2018	PLUMBING REPAIRS TO FEMALE TOILETS - LABOURER 2HRS, TRADESMAN 3.5HRS, PARTS & MATERIALS	1,318.64
INV 7521	15/08/2018	PLUMBING REPAIRS TO FEMALE TOILETS - LABOUR APPRENTICE 1.5HRS, LABOURERE 1.5HRS, BACKFLOW TEST & CERTIFIED, UNIVERSAL CISTERN VALVE, CAROMA OUTLET VALVE WASHER	560.65
EFT45189	31/08/2018	AUSTRALIAN SERVICES UNION	310.80
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	310.80
EFT45190	31/08/2018	BLACKWOODS ATKINS - BROOME	363.92

INV BM2471QM	09/08/2018	SUPPLY 6 X GAS STRUTS	254.10
INV BM1257QN	13/08/2018	PAINT SPRAY & MARK WHITE	64.06
INV BM2637QM	09/08/2018	PAINT SPRAY & MARK WHITE	45.76
EFT45191	31/08/2018	BIG BARRA'S ONE STOP SHOP	185.00
INV 73	30/07/2018	REPLACE 2X THROWNETS FOR PROGRAMS 6FT & 8FT	185.00
EFT45192	31/08/2018	BUCKLEYS EARTHWORKS & PAVING PTY LTD	268,167.93
INV 2254	31/07/2018	FLOOD DAMAGE REINSTATEMENT CALWYNYARDAH- NOOKANBAH RD, AS PER TENDER T09-2017, FLOOD DAMAGE REINSTATEMENT ELLENDALE RD, AS PER TENDER T09-2017	258,619.93
INV 2258	31/07/2018	SUPPLY WATER AND WATER CART TO APPLY WATER TO TAXIWAY AREA TWAICE A DAY MORNING AND MIDDAY.	9,548.00
EFT45193	31/08/2018	G BISHOPS TRANSPORT SERVICES PTY LTD	2,704.05
INV B61380	30/07/2018	FREIGHT	114.09
INV B61195	26/07/2018	FREIGHT	147.96
INV B61558	31/07/2018	FREIGHT	2,442.00
EFT45194	31/08/2018	HALLIDAY ENTERPRISES PL T/A BK SIGNS & PROMOTIONS	1,265.00
INV 18017	23/08/2018	36 X DOZ SDWK LOGOED SCOTCH GLASS WITH GOLD RIM, 36 X DOZ SDWK LOGOED SCOTCH GLASS WITH PLAIN RIM	935.00
INV 18001	23/08/2018	'NO PHOTOGRAPHY' SIGNS FOR YOUTH CENTRE PERIMETER FENCE - 5X ACP 300X450	330.00
EFT45195	31/08/2018	OFFICE NATIONAL BROOME (THE BOSS SHOP)	271.80
INV 923884	25/07/2018	OFFICE NATIONAL SUPER STRONG ARCHIVE BOXES X60	181.20
INV 924863	03/08/2018	SUPER STRONG ARCHIVE BOXES X20	90.60
EFT45196	31/08/2018	TOTALLY WORKWEAR - DERBY	2,340.40
INV 15154	31/07/2018	INITIAL ORDER UNIFORMS - Z MCMAHON - 5 WORK POLOS, 5 WORK SHORTS, 1 BOOTS, 1 HAT	682.00
INV 15143	30/07/2018	UNIFORM TOP UP - Z BIN-RASHID 5X LONG PANTS, 5X LONG HI VIS SHIRTS, 5X LOGOS AND 1 X BOOTS	764.00
INV 15142	30/07/2018	MICHELLE INGLIS UNIFORM TOP-UP 2X PANTS, 3X POLO SHIRTS 3X LOGO ON SHIRTS	185.40
INV 15193	09/08/2018	B.SINCLAIR - UNIFORMS 5X SHIRTS - LONG SLEEVE, 5X SHORTS, 5X LOGOS AND 1 X BOOTS	709.00
EFT45197	31/08/2018	WINC	311.22
INV 9024936991	03/08/2018	YOUTH SERVICES STATIONERY JULY 2018	17.39
INV 9024723941	10/07/2018	TOILET ROLLS AND PAPER HAND TOWELS FOR PUBLIC TOILETS	293.83
EFT45198	31/08/2018	DEPUTY CHILD SUPPORT REGISTRAR	282.57
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	282.57
EFT45199	31/08/2018	DERBY BUILDING SUPPLIES	2,975.27
INV 414952	10/07/2018	PVC GLUE FOR RETIC	22.27
INV 414615	06/07/2018	STIHL REPLACEMENT BLADE FOR KOMBI SYSTEM # FC/FCB 200 X 2.4MM	48.00
INV 416368	25/07/2018	1 X PALLET OF PREMIX ASPHALT	1,200.00
INV 417543	08/08/2018	SUPPLY 2 X TOILET CUBICLE INDICATOR BOLTS	106.00
INV 417035	02/08/2018	41822000170 STIHL POLE PRUNER TELESCOPIC HT133	1,599.00
EFT45200	31/08/2018	DERBY BUS SERVICE PTY LTD	236.50
INV 13870	30/11/2017	FREIGHT FROM BROOME TO DERBY	88.00
INV 13743	31/10/2017	FREIGHT FROM BROOME TO DERBY	148.50
EFT45201	31/08/2018	DARREN'S MOBILE AUTO ELECTRICAL & AIRCONDITIONING	780.00
INV 3891	25/07/2018	N150 BATTERY	780.00
EFT45202	31/08/2018	DERBY PLUMBING AND GAS	2,816.54
INV 8160	08/08/2018	REPLACEMENT CHLORINE CIRCULATION PUMP - QUALIFIED TRADEPERSON ON SITE 6HRS, DAVEY PUMP (INCL FREIGHT)	1,721.50

INV 8159	08/08/2018	EMERGENCY CALL OUT REPAIR DAMAGED SYANDPIPE - LABOUR 2HRS, CALL OUT FEE - LABOUR 2HRS, PARTS AND MATERIALS TO PREFORM REPAIRS	724.90
INV 8229	16/08/2018	REPAIR BASIN TAP TO DISABLED TOILET 1.5HRS LABOUR, PARTS	370.14
EFT45203	31/08/2018	DERBY PROGRESSIVE SUPPLIES	2,500.05
INV 16888	04/07/2018	CLEANING PRODUCTS	1,281.11
INV 16877	09/07/2018	CLEANING PRODUCTS	854.11
INV 17423	10/07/2018	CLEANING PRODUCTS	24.65
INV 18644	25/07/2018	CLEANING PRODUCTS	94.26
INV 18548	24/07/2018	CLEANING PRODUCTS	245.92
EFT45204	31/08/2018	DERBY VISITOR CENTRE	300.00
INV BB802	09/07/2018	PROVISION OF FIFTY (50) COPIES OF THE BABBLING BOABS DELIVERED TO FITZROY CROSSING VISITOR CENTRE E 8, & E 7	200.00
INV BB902	19/07/2018	PROVISION OF FIFTY (50) COPIES OF THE BABBLING BOABS DELIVERED TO FITZROY CROSSING VISITOR CENTRE ON A FORTNIGHTLY BASIS.	100.00
EFT45205	31/08/2018	DERBY HARDWARE MITRE10	1,202.15
INV 10474253	25/07/2018	AIR PRESSURE REGULATOR, PAINT AND MISC ITEMS	134.47
INV 10474771	31/07/2018	LINCH PIN 45MM X 8MM PK3	26.97
INV 10474252	25/07/2018	1 X PALLET OF PREMIX CONCRETE FOR SIGNAGE	719.40
INV 10475631	10/08/2018	RETIC CONTROLLER AND FITTINGS	177.43
INV 10475422	08/08/2018	GLASSES SAFETY TINTED PACK OF 12	143.88
EFT45206	31/08/2018	DWA INDUSTRIAL RESOURCES PTY LTD	22,912.73
INV 2018118	21/08/2018	C2017-02 DERBY JETTY MAINTENANCE WORKS GENERAL DECK - REPAIRS TO PILES SL2 TO SL5 (STILL IN PROGRESS) PILE SL3 (COMPLETED)	22,912.73
EFT45207	31/08/2018	EMMA GUGERI	180.23
INV REIMBURSE	23/08/2018	REIMBURSE POWER USAGE FOR THE PERIOD 17/05/18 - 12/07/18	180.23
EFT45208	31/08/2018	ELDERS LIMITED (DERBY BRANCH)	445.84
INV IY60457	04/07/2018	X1 CYDECTIN 2.2L	222.50
INV IY60489	06/07/2018	2 X 20L ARGOMASTER WEEDKILLER	171.28
INV 61121	20/08/2018	QUICKSHOT 5ML APPLICATOR GUN- CYDECTIN	52.06
EFT45209	31/08/2018	FITZROY HARDWARE PTY LTD	144.76
INV 102502	06/07/2018	2 X VALVE BOXES (OVAL-PLAYGROUND AREA)	46.00
INV 103461	24/07/2018	MARKING PAINT - SPRAY CAN	72.00
INV 91764	05/10/2017	REPLACE BROKEN DOOR HANDLE ON BATHROOM DOOR.	26.76
EFT45210	31/08/2018	GUNGALLA MACKAY PTY LTD	45.20
INV 30459	25/07/2018	AIR LINE FITTINGS, ASSORTED	45.20
EFT45211	31/08/2018	HORIZON POWER - ACCOUNT PAYMENTS	7,382.39
INV 107820	25/08/2018	POWER USAGE AT UNIT A/LOT 84 DURACK ST, CABBALLIN FOR THE PERIOD 28/6/18 - 24/8/18	600.42
INV 167790	15/08/2018	POWER USAGE 16/06/2018 - 14/08/2018 L1326 WINDJANA RD	486.37
INV REIMBURSE	15/08/2018	POWER USAGE 16/06/2018 - 14/08/2018 L1326 GIBB RIVER RD	125.93
INV 416399	15/08/2018	POWER USAGE 16/06/2018 - 14/08/2018 11 CORKWOOD CRT	86.50
INV 335373	15/08/2018	POWER USAGE 16/06/2018 - 14/08/2018 7 MILLARD ST	1,630.13
INV 421774	10/08/2018	POWER USAGE 13/06/2018 - 09/08/2018 L199 FORREST RD FX OVAL BORE	1,662.81
INV 349785	10/08/2018	POWER USAGE 13/06/2018 - 09/08/2018 L231 GRT NRTH HWY	376.02
INV 198764	10/08/2018	POWER USAGE L128 GT NTH HWY FITZROY - VISITOR CENTRE, POWER USAGE L128 GT NTH HWY FITZROY - SHIRE OFFICE, POWER USAGE L128 GT NTH HWY FITZROY - LIBRARY	1,492.04
INV 207319	10/08/2018	POWER USAE 13/06/2018 - 09/08/2018 L175 EMANUEL WAY FX	922.17

EFT45212	31/08/2018	ISAAC BUCKLE	148.25
INV REIMBURSE	24/08/2018	REIMBURSE POWER USAGE FOR THE PERIOD 11/07/18 - 03/08/18	148.25
EFT45213	31/08/2018	INTEGRITY COACHLINES (AUST) PTY LTD	109.65
INV 11737	23/08/2018	BUS TICKET #808002 BME VISITOR CENTRE TO SOUTH HEADLAND 1 X ADULT	109.65
EFT45214	31/08/2018	IML LOGISTICS (QUBE LOGISTICS)	702.24
INV TS159729	13/08/2018	FREIGHT FOR CHOLIRE GAS CYLINDER	702.24
EFT45215	31/08/2018	ITVISION	3,539.25
INV 30167	31/07/2018	PAYROLL SERVICES JULY 2018	3,539.25
EFT45216	31/08/2018	KARRAYILI ADULT EDUCATION CENTRE	202.50
INV 331	09/07/2018	BOOKING KARRAYILI CENTRE FOR ORDINARY COUNCIL MEETING 28/6/18 INCLUDING TEA/COFFEE	202.50
EFT45217	31/08/2018	KABLE AGENCIES PTY LTD	7,402.10
INV 3045	24/08/2018	68 CLARENDON ST - 13/09/2018 - 12/10/2018 OFFCIE RENT CHAMBERS, MTHLY WATER RATES, MTHLY SHIRE RATES,	7,402.10
EFT45218	31/08/2018	KIMBERLEY TRAINING INSTITUTE (NORTH REGIONAL TAFE)	322.10
INV I0006041	30/07/2018	FORKLIFT TRAINING FOR PAUL GLENNON	322.10
EFT45219	31/08/2018	KW REFRIGERATION & A/C	1,550.05
INV REFUND	24/08/2018	PAYMENT MADE TO SDWK TWICE IN ERROR BY KW REFRIGERATION	1,550.05
EFT45220	31/08/2018	STATE LIBRARY OF WA	660.00
INV RI020886	14/08/2018	ANNUAL FEE FOR LOST & DAMAGED PUBLIC LIBRARY MATERIAL 2018-19	660.00
EFT45221	31/08/2018	LANDMARK BROOME	79.51
INV 900832103	25/07/2018	2 X POULTRY GRAIN MIX	79.51
EFT45222	31/08/2018	LOOMA REMOTE COMMUNITY SCHOOL	500.00
INV KAP 2018	27/08/2018	WINNER OF YOUTH CATEGORY 2018 KAP	500.00
EFT45223	31/08/2018	MADISON CHURCH	523.70
INV REIMBURSE	20/08/2018	REIMBURSE POWER USAGE 06/04/2018 - 06/06/2018, REIMBURSE POWER USAGE 07/06/2018 - 02/08/2018	523.70
EFT45224	31/08/2018	MANAGED IT PTY LTD	15,893.88
INV 62542	03/08/2018	ANTI VIRUS - SYMANTEC	262.35
INV 62543	03/08/2018	SERVICE LEVEL AGREEMENT	2,285.53
INV 62544	03/08/2018	CITRIX LICENCING	1,600.12
INV 62545	03/08/2018	CPM MODULE	546.15
INV 62546	03/08/2018	SERVICE LEVEL AGREEMENT - ADDITIONAL SERVERS	9,467.15
INV 62547	03/08/2018	ANTI VIRUS - AV DEFENDER	1,732.58
EFT45225	31/08/2018	NOEL ALEXANDER MYERS	90.85
INV REIMBURSE	22/08/2018	TELSTRA PHONE BILL REIMBURSEMENT 22/06/2018 - 21/07/2018	90.85
EFT45226	31/08/2018	NEOPOST AUSTRALIA	273.66
INV 7774571	27/07/2018	100 BINDER STRIPS NARROW - 1X BLACK, 1X MAROON	273.66
EFT45227	31/08/2018	NGIYALI ROADHOUSE	106.80
INV 30345	02/06/2018	CARTON OF LC2 GREASE	106.80
EFT45228	31/08/2018	NICHOLAS MARK HARRINGTON	241.56
INV REIMBURSE	17/08/2018	REIMBURSE POWER USAGE 29/05/2018 - 27/07/2018	241.56
EFT45229	31/08/2018	VISIT GROUP PTY LTD	2,563.77
INV 23458	31/07/2018	ITEMS FOR RESALE AT FITZROY CROSSING VISITOR CENTRE	2,563.77
EFT45230	31/08/2018	THINK WATER BROOME	191.40
INV 4079	27/07/2018	PVC FITTINGS (6 X 50MM SLIPFIX 7 6 X 50MM COUPLINGS) PLUS GREYHOUND FREIGHT	191.40
EFT45232	31/08/2018	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	211.42

INV 5996278	31/07/2018	SERVICE FEE - CHLORINE 5 X 70KG - 155 DAYS @ \$1.24 PER DAY 01/07/18 - 31/07/18	211.42
EFT45233	31/08/2018	OVER THE RANGE TYRE AND MECHANICAL REPAIRS	585.00
INV 384	07/08/2018	TYRE REPLACEMENT AND FITTING X 1, DISPOSAL AND FITTING OF TYRE	585.00
EFT45234	31/08/2018	PAUL BETAMBEAU	837.50
INV 974	22/08/2018	REPAIR FENCE TO DRAIN BOUNDARY - 20/8/18 LABOUR X 2.5 HRS AND 21/8/18 LABOUR 4.5 HRS, PARTS AND MATERIALS TO UNDERTAKE FENCE REPAIRS	575.00
INV 978	10/08/2018	REPAIR HOLES IN FENCE AROUND THE UNDERCOVER BASKETBALL COURTS AT THE REC CENTRE - LABOUR 3.5HRS	262.50
EFT45235	31/08/2018	PAUL MACKIE	675.31
INV REIMBURSE	24/08/2018	ITEMS FOR FLOAT PARADE, POWER USAGE 02/06/2018 - 01/08/2018, WORKING WITH CHILDREN CHECK RENEWAL	675.31
EFT45236	31/08/2018	AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED	281.36
INV 1234733/00019	01/08/2018	LICENCE 01/09/18 - 31/08/19 - INSTALMENT 1/4 - BACKGROUND MUSIC TIER 3 UP TO 4999M2	281.36
EFT45237	31/08/2018	PRINTING IDEAS	519.20
INV 36999	08/08/2018	PLANT START UP BOOKS -50 - A4 AS PER PREVIOUS ORDER 62772	519.20
EFT45238	31/08/2018	RAY WHITE DERBY	121.03
INV SDWK 7 BLO	16/08/2018	7 BLOODWOOD CRES, DERBY - WATER USAGE 15/05/18 - 18/07/18	121.03
EFT45239	31/08/2018	ROY GRIPSKE & SONS PTY LTD	308.37
INV 221562	09/08/2018	SPARE PARTS FOR VARIOUS PLANT EQUIPMENT	308.37
EFT45240	31/08/2018	REGAL TRANSPORT	125.77
INV 1014172	31/07/2018	FREIGHT	125.77
EFT45241	31/08/2018	E & MJ ROSHER PTY LTD	1,609.60
INV 1112995	02/08/2018	FREIGHT	182.15
INV 1113029	03/08/2018	FREIGHT	1,427.45
EFT45242	31/08/2018	ROWAN STREET NURSERY	60.00
INV 3024	03/08/2018	HIRE AND MAINTENANCE OF PALMS AT 68 CLARENDON ST 01/07/2018 - 31/07/2018	60.00
EFT45243	31/08/2018	SIGMA CHEMICALS	813.45
INV 119039/01	24/07/2018	PMC003 - POOL MAGIC CHLORINE LOW RESIDUE (10KG), USSODA25KG US SODA ASH 25KG, 0/50 SODIUM BICARBONATE 25KG (BUFFER), PALLET SKID, FREIGHT - G BISHOP ON CHARGE	813.45
EFT45244	31/08/2018	SHIRE OF DERBY/WEST KIMBERLEY	260.00
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	260.00
EFT45245	31/08/2018	SMITHFIELD GROUP PTY LTD	3,810.95
INV A00322	19/07/2018	REPAIRS DUE TO VANDALISM DAMAGE AS PER QUOTES VP108546	3,667.95
INV A00365	24/07/2018	FX VISITOR CENTRE - REPAIR OR REPLACE FRONT DOOR HANDLE AS DAMAGED BY VANDALISM - LABOUR X 1, FIXINGS	143.00
EFT45246	31/08/2018	SARA HENNESSY	705.41
INV REIMBURSE	22/08/2018	REIMBURSE POWER USAGE FOR THE PERIOD 17/04/18 - 15/6/18	705.41
EFT45247	31/08/2018	SHIRE OF BROOME	292,126.00
INV 47523	31/08/2018	TRANSFER OF KIMBERLEY ZONE MANAGEMENT FUNDS FROM SHIRE OF DERBY / WEST KIMBERELY TO SHIRE OF BROOME	292,126.00
EFT45248	31/08/2018	TENDERLINK	336.60
INV 251740	05/07/2018	TENDER T09-2018 CHERRABUN ROAD - GRAVEL ROAD FORMATION RESHAPING AND RESHEETING - TENDERLINK ADVERISING,	168.30

INV 251739	05/07/2018	TENDER T06-2018 CONSTRUCTION OF CONCRETE FLOODWAY AT THE CREEK ON MT ANDERSON ROAD - TENDERLINK ADVERTISING	168.30
EFT45249	31/08/2018	TOLL PRIORITY	144.50
INV P69048888	17/08/2018	FREIGHT	144.50
EFT45250	31/08/2018	TOXFREE AUSTRALIA PTY LTD DERBY	179,222.90
INV 277914	31/07/2018	WASTE MANAGEMENT	6,732.26
INV 277909	31/07/2018	TIP MANAGEMENT	111,960.35
INV 277912	31/07/2018	WASTE MANAGEMENT	60,530.29
EFT45251	31/08/2018	TERRITORY RURAL	3,461.77
INV 0530010016518	11/07/2018	PUMP GRUNDFOS SP7-27 4KW 415V 98699194	2,596.00
INV 0530010016398	11/07/2018	RETICULATION PARTS FOR STOCK	865.77
EFT45252	31/08/2018	LEEDAL PTY LTD T/AS TARUNDA IGA	21.98
INV 645502	06/08/2018	2 X PACKETS OF "AAA" BATTERIES FOR A/CON REMOTES ETC	21.98
EFT45253	31/08/2018	AJ & JA TWADDLE (BUILDING CONTRACTOR)	1,262.21
INV 6365	23/08/2018	REPLACE BROKEN GLASS TO REAR ENTRY DOOR TO CENTRE 1HR LABOUR, MATERIALS	522.80
INV 6363	06/08/2018	REPLACE DAMAGED GLASS TO SQUASH COURT EXTERNAL DOOR - 1 HOUR LABOUR, MATERIALS	522.80
INV 6364	08/08/2018	REPLACE BROKEN GLASS TO OFFICE DOOR CEO RECEPTION END OF BUILDING - LABOUR 1 HOUR, MATERIALS	216.61
EFT45254	31/08/2018	LANDGATE (VALUATION SERVICES)	39.00
INV 341625-10000938	27/07/2018	MINIMUM CHARGE X 1	39.00
EFT45255	31/08/2018	VANDERFIELD NORTHWEST PTY LTD	453.55
INV 1030869	04/07/2018	SHAFT # JD L 173241, AIR FREIGHT EX MELBOURNE, AIR FREIGHT DARWIN TO DERBY	453.55
EFT45256	31/08/2018	WAYNE THOMAS NEATE	21.59
INV REIMBURSE	21/08/2018	ROADWISE DRIVER REVIVER - MILK, ROADWISE DRIVER REVIVER - ICE, BISCUITS	21.59
EFT45257	31/08/2018	DEAN WILSON TRANSPORT PTY LTD	186.82
INV 20165313	16/08/2018	FREIGHT	167.81
INV 20165401	16/08/2018	FREIGHT	19.01
EFT45258	31/08/2018	WATTNOW ELECTRICAL	1,259.85
INV 5488	02/08/2018	MAIN ADMIN OFFICE - REPLACE FLUROS LABOUR 0.85HRS DEV SERVICES BUILDING - REPLACE FLUROS LABOUR 0.85HRS & PARTS	408.81
INV 5486	02/08/2018	REPLACE DAMAGED MAIN EARTH WIRE TO BORE SWITCH BOARD - LABOUR 1HR & MATERIAS	210.32
INV 5490	02/08/2018	REPAIR CABLE TO OVEN, REPLACE TUBE IN EXIT SIGN AND REPLACE SMOKE ALARM - LABOUR 1.25HRS PARTS AND MATERIALS	411.04
INV 5524	15/08/2018	REPLACE FLURO FITTING IN MAIN BATHROOM WITH LED FITTING - LABOUR 1HR	229.68
EFT45259	31/08/2018	WOOLWORTHS PTY LIMITED	197.83
INV 3300418	27/08/2018	STAFF TEA/COFFEE SUPPLIES - SUGAR, MILK, COFFEE	24.10
INV 3193292	23/08/2018	HEALTH EDUCATION PRODUCTS - KALUMBURU PROJECT (27-31/08/2018)	109.96
INV 3193435	13/07/2018	COMMUNITY POOL PARTY SUPPLIES SPATULA, FOIL TRAYS, SERVIETTES	63.77
		TOTAL	\$3,339,396.05

CHEQUE PAYMENTS TRUST AUGUST 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
6524	06/08/2018	JUSTIN ROTH	100.00
INV T243	26/07/2018	REFUND KEY BOND FOR SQUASH COURT KEY	100.00
6525	06/08/2018	CRAIG SNELL	757.50
INV TSNE.7	30/07/2018	ART SALES	757.50
6526	22/08/2018	DIANE CHUNGALL	148.75
INV TDIC.23	16/08/2018	ART SALES	148.75
6527	22/08/2018	KAREN NORTON	122.50
INV TKNN.23	16/08/2018	ART SALES	122.50
6528	22/08/2018	CRAIG SNELL	1,638.75
INV TSNE.7	16/08/2018	ART SALES	1,638.75
		TOTAL	\$2,767.50

CHEQUE PAYMENTS MUNI AUGUST 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
54715	06/08/2018	WATER CORPORATION	20,584.02
INV 9006986051	13/07/2018	WATER 20A MACDONLAD WY 04/05/018 - 12/07/2018	343.88
INV 9006986481	13/07/2018	WATER L128 FLYNN DV TOILETS 03/05/2018 - 12/07/2018	1,637.14
INV 9006986908	13/07/2018	WATER WORKSHOP RESIDENCE L175 EMANUEL WY 03/05/2018 - 12/07/2018	356.26
INV 9006987783	13/07/2018	WATER FITZROY OFFICE & VISITOR CENTRE FLYNN DV 03/05/2018 - 12/07/2018	109.99
INV 9015670665	13/07/2018	WATER 20B MACDONLAD WY 04/05/2018 - 12/07/2018	288.37
INV 9017391459	13/07/2018	WATER 1/74 FALLON RD 04/05/2018 - 12/07/2018	276.09
INV 9017391467	13/07/2018	WATER 2/74 FALLON RD 04/05/2018 - 12/07/2018	333.84
INV 9017391475	13/07/2018	WATER 3/74 FALLON RD 04/05/2018 - 12/07/2018	948.84
INV 9006972290	18/07/2018	WATER JETTY RD TOILETS 11/05/2018 - 17/07/2018	1,155.13
INV 9006973699	18/07/2018	WATER MUSEUM 3 LOCH ST 11/05/2018 - 17/07/2018	167.41
INV 9006973840	18/07/2018	WATER 24 LOCH ST 11/05/2018 - 17/07/2018	799.47
INV 9006973875	18/07/2018	WATER 30 LOCH ST 11/05/2018 - 17/07/2018	3,302.38
INV 9006973883	18/07/2018	WATER 11 JOHNSTON ST 11/05/2018 - 17/07/2018	4,540.23
INV 9006973891	18/07/2018	WATER 36 LOCH ST 11/05/2018 - 17/07/2018	136.33
INV 9006973904	18/07/2018	WATER 30-34 LOCH ST 11/05/2018 - 17/07/2018	165.02
INV 9006973947	18/07/2018	WATER YOUTH CENTRE HARDMAN ST 11/05/2018 - 17/07/2018	1,824.45
INV 9006973736	17/07/2018	WATER 12 ELDERS ST MARY ISLAND FISHING CLUB 11/05/2018 - 17/07/2018	560.31
INV 9006986414	16/07/2018	WATER 101 FALLON RD FX 03/05/2018 - 12/07/2018	2,096.55
INV 9006975053	18/07/2018	WATER PUBLIC TOILETS AT CLARENDON ST 11/05/2018 - 17/07/2018	330.87
INV 9006978422	18/07/2018	WATER 11 HANSON ST 14/05/2018 - 17/07/2018	666.66
INV 9006985833	18/07/2018	WATER CLARENDON ST MEDIUM STRIP 11/05/2018 - 17/07/2018	499.72
INV 9011140114	17/07/2018	WATER IRRIGATION FORREST RD FX 03/05/2018 - 12/07/2018	45.08
54716	06/08/2018	WATER CORPORATION	10,739.47
INV 9006979679	19/07/2018	WATER 6-8 ROWELL CRT 14/05/2018 - 18/07/2018	1,365.26
INV 9012616911	19/07/2018	WATER 14B BLOODWOOD CR 15/05/2018 - 18/07/2018	1,104.17
INV 9020549317	19/07/2018	WATER 19 WOOLYBUTT CNR	333.24
INV 9008757359	19/07/2018	WATER 8 KURRAJONG LP 15/05/2018 - 18/07/2018	720.36

INV 9008757615	19/07/2018	WATER DUPLEX UNIT 19 WOOLLYBUTT CNR 15/05/2018 - 18/07/2018	352.85
INV 9008757703	19/07/2018	WATER 4 WOOLLYBUTT CNR 15/05/2018 - 18/07/2018	539.75
INV 9006985841	18/07/2018	WATER CLARENDON ST GARDEN 11/05/2018 - 17/07/2018	224.75
INV 9009765414	19/07/2018	WATER DUPLEX UNIT 4A ROWELL CRT 14/05/2018 - 18/07/2018	244.15
INV 9016571458	18/07/2018	WATER 8/5 ROWAN ST 11/05/2018 - 17/07/2018	250.88
INV 9017886750	18/07/2018	WATER JETTY RD TOILETS 11/05/2018 - 17/07/2018	21.52
INV 9021175329	18/07/2018	WATER CLARENDON STREET 20 UNIT 6 11/05/2018 - 17/07/2018	319.80
INV 9021175396	18/07/2018	WATER CLARENDON STREET 20 UNIT 5 11/05/2018 - 17/07/2018	294.58
INV 9021175409	18/07/2018	WATER CLARENDON STREET 20 UNIT 1 11/05/2018 - 17/07/2018	259.28
INV 9021175417	18/07/2018	WATER CLARENDON STREET 20 UNIT 3 11/05/2018 - 17/07/2018	277.77
INV 9021175425	18/07/2018	WATER CLARENDON STREET 20 UNIT 4 11/05/2018 - 17/07/2018	356.78
INV 9021175433	18/07/2018	WATER CLARENDON STREET 20 UNIT 2 11/05/2018 - 17/07/2018	250.88
INV 9022168905	18/07/2018	WATER CLARENDON STREET 20 (COMMON) 11/05/2018 - 17/7/18	92.56
INV 9006973744	18/07/2018	WATER DERBY WARF CAFE RESTURAUNT 11/5/17 - 17/7/18	2,238.78
INV 9009765422	19/07/2018	WATER 4 B ROWELL CRT 14/05/2018 - 18/07/2018	255.92
INV 9010195412	19/07/2018	WATER RESERVE 28 ASHLEY ST 16/05/2018 - 19/07/2018	23.91
INV 9012556357	19/07/2018	WATER 24 ROWAN ST 14/05/2018 - 18/07/2018	682.58
INV 9012616903	19/07/2018	WATER 14A BLOODWOOD CR 15/05/2018 - 18/07/2018	529.70
54717	06/08/2018	WATER CORPORATION	17,053.85
INV 9006974368	23/07/2018	WATER FOR TOILETS 153 LOCH ST 17/05/2018 - 21/07/2018	45.47
INV 9006974376	23/07/2018	WATER 153 LOCH ST 17/05/2018 - 21/07/2018	626.09
INV 9006978123	23/07/2018	WATER CEMETERY WODEHOUSE ST 17/05/2018 - 20/07/2018	404.08
INV 9006981541	23/07/2018	WAYER 2 WODEHOUSE ST 17/05/2018 - 20/07/2018	272.73
INV 9006982405	23/07/2018	WATER 29 BARNETT WAY 15/05/2018 - 19/07/2018	242.47
INV 9006984048	23/07/2018	WATER DERBY DEPOT 1-7 MILLARD ST 17/05/2018 - 20/07/2018	352.25
INV 9009945968	23/07/2018	WATER 13A HOLMAN ST 17/05/2018 - 20/07/2018	637.94
INV 9009945976	23/07/2018	WATER 13B HOLMAN ST 17/05/2018 - 20/07/2018	424.69
INV 9016645795	23/07/2018	WATER RESERVE AT 8 COOLIBAH WY 18/05/2018 - 20/07/2018	1,868.92
INV 9018685299	23/07/2018	WATER RESERVE AT CORKWOOD CT 16/05/2018 - 20/07/2018	921.96
INV 9006980581	20/07/2018	WATER DAYCARE CENTRE 40-42 ASHLEY ST 16/05/2018 - 19/07/2018	1,544.62
INV 9006984507	20/07/2018	WATER SPEEDWAY CLUB DERBY HWY 16/05/2018 - 19/07/2018	2,958.88
INV 9006981517	23/07/2018	WAYER 6 TOWER PL 17/05/2018 - 20/07/2018	813.76
INV 9006981445	23/07/2018	WATER 7 TOWER PL 17/05/2018 - 20/07/2018	1,325.92
INV 9006983547	20/07/2018	WATER REC CENTRE DERBY ASHLEY ST 16/05/2018 - 19/07/2018	3,476.30
INV 9011212376	20/07/2018	WATER RESERVE AT STEEL ST 16/05/2018 - 19/07/2018	1,066.39
INV 9006983598	23/07/2018	WATER 53 ASHLEY ST 16/05/2018 - 19/07/2018	71.38
		TOTAL	\$ 48,377.34

FEE PAYMENTS AUGUST 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
789	03/08/2018	DOT - DOT PAYMENT	4,163.90
789	01/08/2018	WN7365 - WESTNET ACCOUNT 7365 (\$264.83)	339.85
789	01/08/2018	MER - MERCHANT FEES	1,547.03
789	03/08/2018	MER - MERCHANT FEES	413.35
789	02/08/2018	GHA - GREYHOUND AUSTRALIA	3,689.44
789	02/08/2018	DOT - DOT PAYMENT	1,706.75
789	01/08/2018	FXBC - FITZROY CROSSING BANK CHARGES	55.50

789	01/08/2018	EXC - EXCESS TRANSACTIONS FEE	92.40
789	01/08/2018	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	9.00
789	01/08/2018	DOT - DOT PAYMENT	2,791.85
790	10/08/2018	DOT - DOT PAYMENT	2,544.65
790	09/08/2018	DOT - DOT PAYMENT	16,183.15
790	09/08/2018	GHA - GREYHOUND AUSTRALIA	5,254.98
790	08/08/2018	DOT - DOT PAYMENT	1,867.20
790	07/08/2018	DOT - DOT PAYMENT	2,727.55
790	06/08/2018	DOT - DOT PAYMENT	12,616.95
790	10/08/2018	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	58,291.00
791	17/08/2018	DOT - DOT PAYMENT	1,127.10
791	16/08/2018	DOT - DOT PAYMENT	6,115.50
791	16/08/2018	GHA - GREYHOUND AUSTRALIA	2,199.28
791	13/08/2018	DOT - DOT PAYMENT	4,410.50
791	14/08/2018	DOT - DOT PAYMENT	1,960.25
791	15/08/2018	BEX - BPOINT FEES	31.14
791	15/08/2018	DOT - DOT PAYMENT	7,688.35
792	24/08/2018	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	52,882.00
792	24/08/2018	DOT - DOT PAYMENT	2,318.55
792	20/08/2018	FXBC - FITZROY CROSSING BANK CHARGES	60.00
792	21/08/2018	DOT - DOT PAYMENT	4,738.85
792	23/08/2018	DOT - DOT PAYMENT	5,146.70
792	23/08/2018	GHA - GREYHOUND AUSTRALIA	2,796.67
792	23/08/2018	ASF - ACCOUNT SERVICE FEE	50.00
792	22/08/2018	DOT - DOT PAYMENT	1,395.05
792	20/08/2018	DOT - DOT PAYMENT	4,465.45
793	31/08/2018	DOT - DOT PAYMENT	2,136.20
793	28/08/2018	DOT - DOT PAYMENT	3,585.65
793	29/08/2018	DOT - DOT PAYMENT	2,349.15
793	30/08/2018	DOT - DOT PAYMENT	1,531.20
793	30/08/2018	GHA - GREYHOUND AUSTRALIA	3,350.89
793	31/08/2018	DOT - DOT PAYMENT	2,970.65
DD17418.1	07/08/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	24,554.09
INV SUPER	07/08/2018	SUPERANNUATION	19,693.64
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	1,362.86
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	154.84
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	206.45
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	526.95
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	1,502.03
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	375.00
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	26.98
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	161.86
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	543.48
DD17418.2	07/08/2018	BT SUPER FOR LIFE	238.39
INV SUPER	07/08/2018	SUPERANNUATION	238.39
DD17418.3	07/08/2018	MLC SUPER FUND	48.77
INV SUPER	07/08/2018	SUPERANNUATION	48.77

DD17418.4	07/08/2018	HESTA	133.19
INV SUPER	07/08/2018	SUPERANNUATION	133.19
DD17418.5	07/08/2018	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	544.20
INV DEDUCTION	07/08/2018	PAYROLL DEDUCTION	200.00
INV SUPER	07/08/2018	SUPERANNUATION	344.20
DD17418.6	07/08/2018	HOST PLUS SUPERANNUATION FUND	1,085.11
INV SUPER	07/08/2018	SUPERANNUATION	1,085.11
DD17418.7	07/08/2018	AMP LIFE LIMITED - FLEXIBLE LIFETIME - SUPER	220.25
INV SUPER	07/08/2018	SUPERANNUATION	220.25
DD17418.8	07/08/2018	LIFETRACK PERSONAL SUPERANNUATION	480.42
INV SUPER	07/08/2018	SUPERANNUATION	480.42
DD17418.9	07/08/2018	REST SUPERANNUATION	765.33
INV SUPER	07/08/2018	SUPERANNUATION	765.33
DD17440.1	21/08/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	24,032.81
INV SUPER	21/08/2018	SUPERANNUATION	19,323.11
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	1,045.07
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	146.39
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	195.19
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	526.95
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	1,502.02
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	559.85
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	27.25
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	163.50
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	543.48
DD17440.2	21/08/2018	BT SUPER FOR LIFE	238.39
INV SUPER	21/08/2018	SUPERANNUATION	238.39
DD17440.3	21/08/2018	MLC SUPER FUND	170.69
INV SUPER	21/08/2018	SUPERANNUATION	170.69
DD17440.4	21/08/2018	HESTA	127.25
INV SUPER	21/08/2018	SUPERANNUATION	127.25
DD17440.5	21/08/2018	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	544.20
INV DEDUCTION	21/08/2018	PAYROLL DEDUCTION	200.00
INV SUPER	21/08/2018	SUPERANNUATION	344.20
DD17440.6	21/08/2018	HOST PLUS SUPERANNUATION FUND	1,079.41
INV SUPER	21/08/2018	SUPERANNUATION	1,079.41
DD17440.7	21/08/2018	AMP LIFE LIMITED - FLEXIBLE LIFETIME - SUPER	220.25
INV SUPER	21/08/2018	SUPERANNUATION	220.25
DD17440.8	21/08/2018	LIFETRACK PERSONAL SUPERANNUATION	480.42
INV SUPER	21/08/2018	SUPERANNUATION	480.42
DD17440.9	21/08/2018	REST SUPERANNUATION	751.52
INV SUPER	21/08/2018	SUPERANNUATION	751.52
DD17495.1	31/08/2018	THE SHELL COMPANY OF AUSTRALIA LIMITED	2,239.83
INV FUEL AUGUST 2018	31/08/2018	FUEL AUGUST	2,239.83
DD17496.1	27/08/2018	ANZ COMMERCIAL CARD SERVICES CENTRE	8,910.28
INV ***944397	13/08/2018	ANZ CORPORATE CREDIT CARD	2,648.95

INV ***762587	13/08/2018	ANZ CORPORATE CREDIT CARD	400.00
INV ***908566	13/08/2018	ANZ CORPORATE CREDIT CARD	5,700.51
INV INTEREST	13/08/2018	INTEREST ANZ CORPORATE CREDIT CARD	160.82
DD17418.10	07/08/2018	LOCAL GOVERNMENT SUPER	278.13
INV SUPER	07/08/2018	SUPERANNUATION	278.13
DD17418.11	07/08/2018	AUSTRALIAN SUPER	243.83
INV SUPER	07/08/2018	SUPERANNUATION	243.83
DD17440.10	21/08/2018	LOCAL GOVERNMENT SUPER	278.13
INV SUPER	21/08/2018	SUPERANNUATION	278.13
DD17440.11	21/08/2018	AUSTRALIAN SUPER	243.83
INV SUPER	21/08/2018	SUPERANNUATION	243.83
		PAYROLL	301741.12
		TOTAL	\$602,142.30



Shire of Derby/West Kimberley

ITEM 10.2.2

Monthly Financial Statements July 2018

SHIRE OF DERBY-WEST KIMBERLEY
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 July 2018

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

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PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 03 September 2018

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

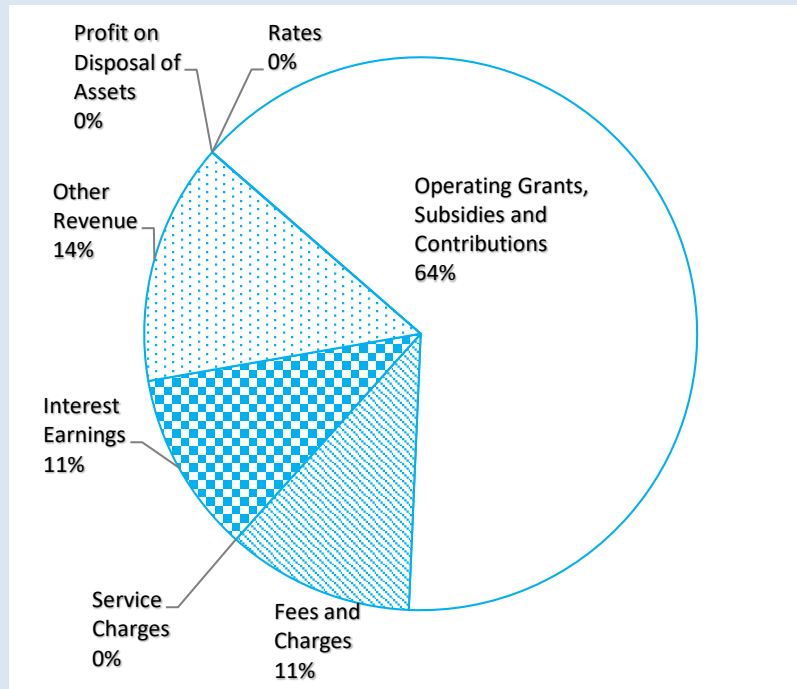
CRITICAL ACCOUNTING ESTIMATES

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

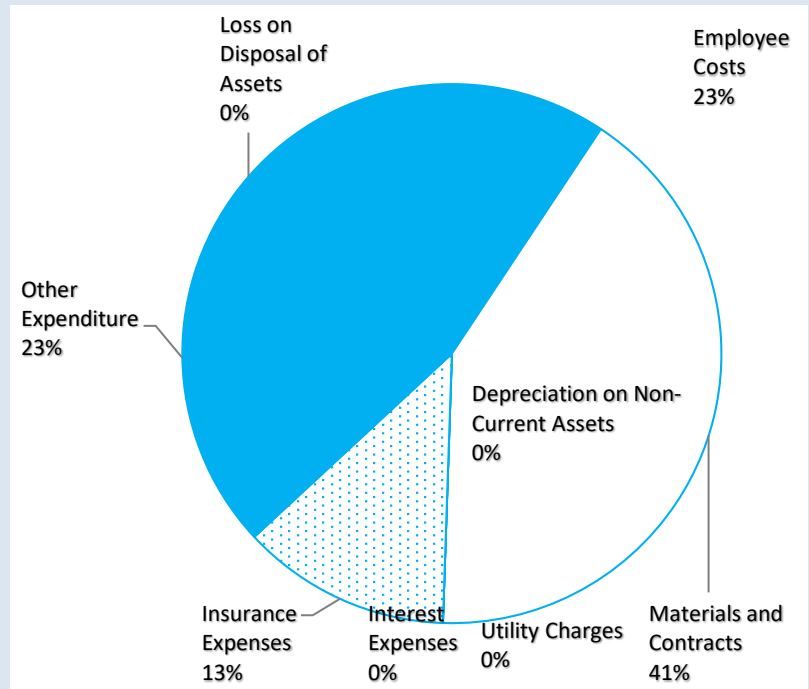
ROUNDING OFF FIGURES

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

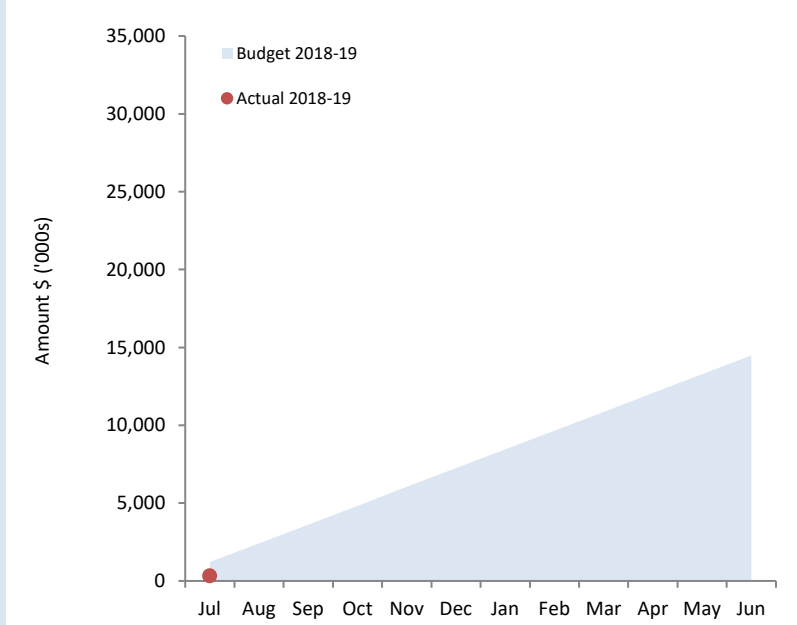
OPERATING REVENUE



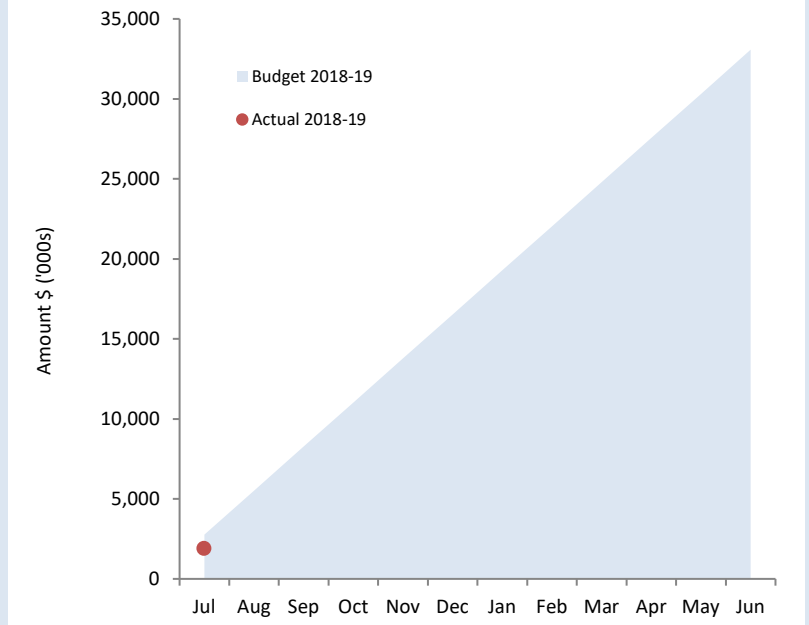
OPERATING EXPENSES



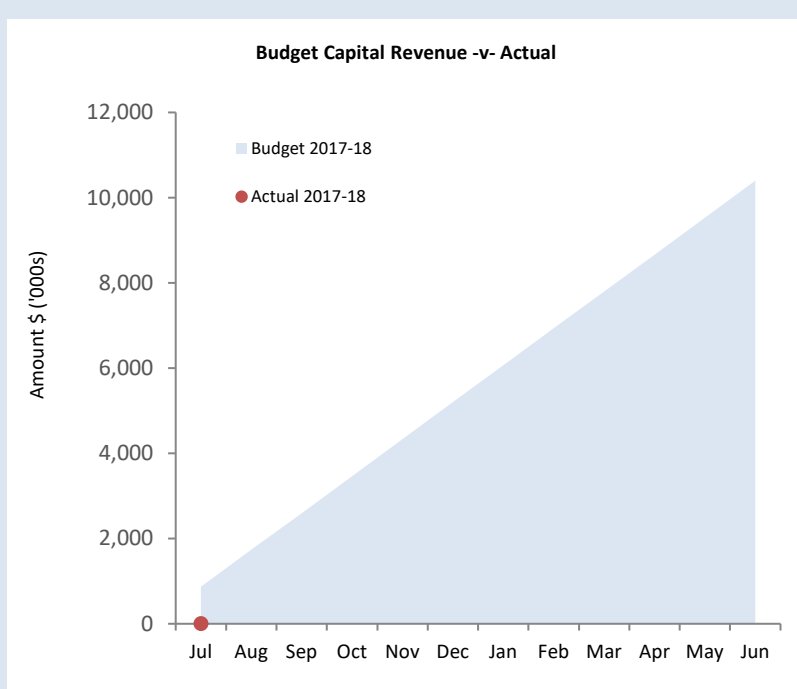
Budget Operating Revenues -v- Actual



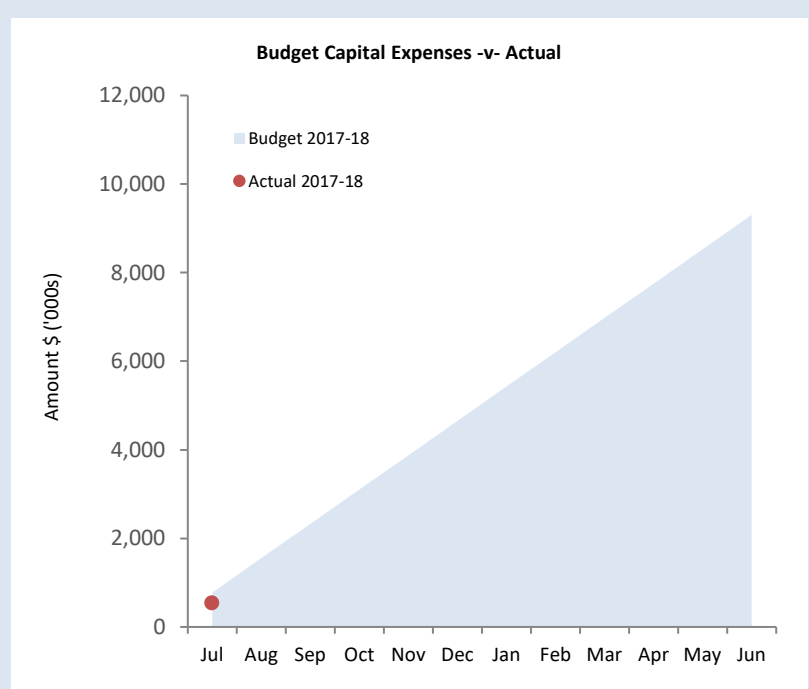
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE	ACTIVITIES
GOVERNANCE	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.
GENERAL PURPOSE FUNDING	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	Supervision of various by-laws, fire prevention, emergency services and animal control.
HEALTH	Food quality and pest control, inspection of abattoir and operation of child health clinic, analytical testing and environmental health administration.
EDUCATION AND WELFARE	Year round care, housing for the aged and educational services.
HOUSING	Management and maintenance of staff and rental housing.
COMMUNITY AMENITIES	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.
RECREATION AND CULTURE	Maintenance and operation of the town hall, the aquatic centre, recreation centre, library, community arts program, cultural activities and various reserves.
TRANSPORT	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.
ECONOMIC SERVICES	Building control, saleyards, tourism and area promotion, standpipes and pest control.
OTHER PROPERTY AND SERVICES	Private works operations, plant repairs and operation costs, stock and materials, property leases and rental, salaries and wages of council employees.

STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

STATUTORY REPORTING PROGRAMS

	Ref Note	Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening Funding Surplus(Deficit)	1(b)	3,626,300	3,626,300	8,838,739	5,212,439	143.74%	
Revenue from operating activities							
Governance		62,100	5,172	(43)	(5,215)	(100.83%)	
General Purpose Funding - Rates	5	7,018,100	559,724	(75)	(559,799)	(100.01%)	▼
General Purpose Funding - Other		2,010,100	192,622	31,830	(160,792)	(83.48%)	▼
Law, Order and Public Safety		46,500	23,121	2,847	(20,274)	(87.69%)	
Health		527,600	43,964	163,910	119,946	272.83%	▲
Education and Welfare		400,000	33,331	32,137	(1,194)	(3.58%)	
Housing		18,100	1,507	14,020	12,513	830.33%	
Community Amenities		1,877,300	156,439	2,222	(154,217)	(98.58%)	▼
Recreation and Culture		295,700	38,695	9,595	(29,100)	(75.20%)	
Transport		2,076,700	971,378	27,089	(944,289)	(97.21%)	▼
Economic Services		89,000	7,413	14,071	6,658	89.82%	
Other Property and Services		64,000	5,330	3,103	(2,227)	(41.78%)	
		14,485,200	2,038,696	300,706			
Expenditure from operating activities							
Governance		(1,406,100)	(115,620)	(699,324)	(583,704)	(504.85%)	▼
General Purpose Funding		(301,000)	(26,080)	(1,202)	24,878	95.39%	
Law, Order and Public Safety		(463,400)	(37,522)	(17,108)	20,414	54.41%	
Health		(905,800)	(72,406)	(57,976)	14,430	19.93%	
Education and Welfare		(713,700)	(58,417)	(32,164)	26,253	44.94%	
Housing		(223,100)	(84,129)	(5,062)	79,067	93.98%	▲
Community Amenities		(4,032,900)	(320,796)	(216,469)	104,327	32.52%	▲
Recreation and Culture		(4,351,400)	(319,125)	(197,330)	121,795	38.17%	▲
Transport		(18,368,400)	(1,412,591)	(523,958)	888,633	62.91%	▲
Economic Services		(720,200)	(77,079)	(12,333)	64,746	84.00%	▲
Other Property and Services		(1,591,500)	(115,899)	(117,128)	(1,229)	(1.06%)	
		(33,077,500)	(2,639,664)	(1,880,054)			
Operating activities excluded from Actual							
Add Back Depreciation		9,018,200	751,504	0	(751,504)	(100.00%)	
Amount attributable to operating activities		(9,574,100)	150,536	(1,579,348)			
Investing Activities							
Non-operating Grants, Subsidies and Contributions	10	9,979,700	0	0	0		
Proceeds from Disposal of Assets	6	419,500	0	0	0		
Capital Acquisitions	7	(9,305,300)	(775,425)	(544,690)	230,735	29.76%	▲
Amount attributable to investing activities		1,093,900	(775,425)	(544,690)			
Financing Activities							
Transfer from Reserves	9	6,302,500	0	0	0		
Repayment of Debentures	8	(160,700)	35,025	(35,025)	(70,050)	200.00%	
Transfer to Reserves	9	(1,287,900)	0	0	0		
Amount attributable to financing activities		4,853,900	35,025	(35,025)			
Closing Funding Surplus(Deficit)	1(b)	0	3,036,436	6,679,676			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to Note 2 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2018-19 year is \$30,000 or 0.10% whichever is the greater.

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

**KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JULY 2018**

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGEES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

BY NATURE OR TYPE

	Ref Note	Budget	Adopted YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)
		\$	\$	\$	\$	%
Opening Funding Surplus (Deficit)	1(b)	3,626,300	3,626,300	8,838,739	5,212,439	143.74%
Revenue from operating activities						
Rates	5	6,716,700	559,724	(75)	(559,799)	(100.01%)
Operating Grants, Subsidies and Contributions	10	3,417,300	1,116,409	193,368	(923,041)	(82.68%)
Fees and Charges		3,754,500	312,858	32,982	(279,876)	(89.46%)
Interest Earnings		306,500	25,540	31,935	6,395	25.04%
Other Revenue		290,200	24,165	42,497	18,332	75.86%
		14,485,200	2,038,696	300,707		
Expenditure from operating activities						
Employee Costs		(6,420,600)	(534,965)	(431,202)	103,763	19.40%
Materials and Contracts		(14,296,900)	(1,157,780)	(774,707)	383,073	33.09%
Utility Charges		(1,011,300)	0	0	0	
Depreciation on Non-Current Assets		(9,018,200)	(751,504)	0	751,504	100.00%
Interest Expenses		(244,300)	(20,356)	0	20,356	100.00%
Insurance Expenses		(989,000)	(82,388)	(236,242)	(153,854)	(186.74%)
Other Expenditure		(1,097,200)	(92,671)	(437,904)	(345,233)	(372.54%)
		(33,077,500)	(2,639,664)	(1,880,055)		
Operating activities excluded from Actual						
Add back Depreciation		9,018,200	751,504	0	(751,504)	(100.00%)
Amount attributable to operating activities		(9,574,100)	150,536	(1,579,348)		
Investing activities						
Non-operating grants, subsidies and contributions	10	9,979,700	0	0	0	
Proceeds from Disposal of Assets	6	419,500	0	0	0	
Capital acquisitions	7	(9,305,300)	(775,425)	(544,690)	230,735	(29.76%)
Amount attributable to investing activities		1,093,900	(775,425)	(544,690)		
Financing Activities						
Transfer from Reserves	9	6,302,500	0	0	0	
Repayment of Debentures	8	(160,700)	35,025	(35,025)	(70,050)	(200.00%)
Transfer to Reserves	9	(1,287,900)	0	0	0	
Amount attributable to financing activities		4,853,900	35,025	(35,025)		
Closing Funding Surplus (Deficit)	1(b)	0	3,036,436	6,679,676		

KEY INFORMATION

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire'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'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 calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Other long-term employee benefits (Continued)

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

PROVISIONS

Provisions are recognised when the Shire has a present 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

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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

OPERATING ACTIVITIES
NOTE 1(b)
ADJUSTED NET CURRENT ASSETS

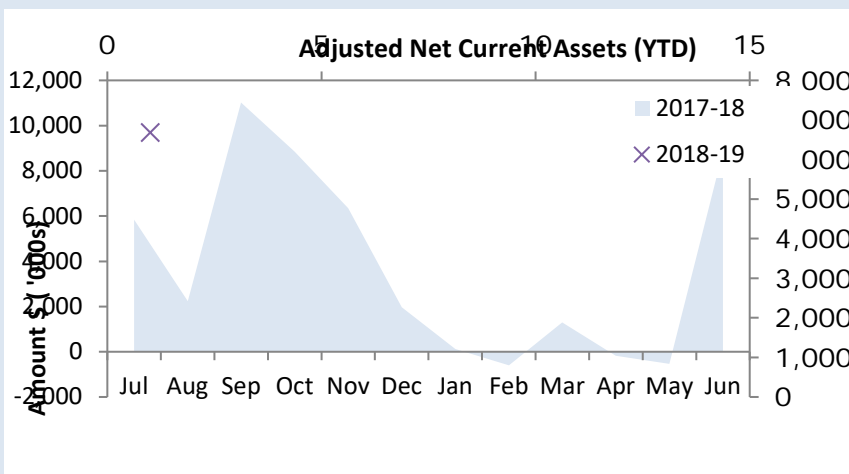
	Ref Note	Last Years Closing 30 Jun 2018	This Time Last Year 31 Jul 2017	Year to Date Actual 31 Jul 2018
Adjusted Net Current Assets		\$	\$	\$
Current Assets				
Cash Unrestricted	2	3,502,349	2,443,085	4,155,844
Cash Restricted (Reserves held in Municipal bank)	2	1,705,132	1,705,132	1,705,132
Cash Restricted (unspent loans)	2	1,245,200	0	1,244,941
Rates outstanding	3	1,937,839	1,316,167	1,899,056
Sundry debtors	3	3,260,365	458,655	423,363
GST receivable	3	520,817	432,085	419,841
Accrued income	3	1,365,601	748,854	1,365,601
Inventories		125,796	144,912	132,106
		13,663,099	7,248,890	11,345,884
Less: Current Liabilities				
Payables	4	(3,119,228)	(3,117,122)	(2,961,076)
Provisions - employee		(989,639)	(971,091)	(989,639)
Long term borrowings		(176,969)	(141,082)	(141,945)
		(4,285,836)	(4,229,295)	(4,092,660)
Unadjusted Net Current Assets		9,377,263	3,019,595	7,253,224
Adjustments and exclusions permitted by FM Reg 32				
Less: Cash reserves	2	(1,705,132)	(1,705,132)	(1,705,132)
Add: Long term borrowings		176,969	141,082	141,945
Add: Provisions - employee		989,639	971,091	989,639
Adjusted Net Current Assets		8,838,739	2,426,636	6,679,676

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) compared to the budgeted surplus(deficit) represented on the budget.



This Year YTD
Surplus(Deficit)
\$6.68 M
Last Year YTD
Surplus(Deficit)
\$2.43 M

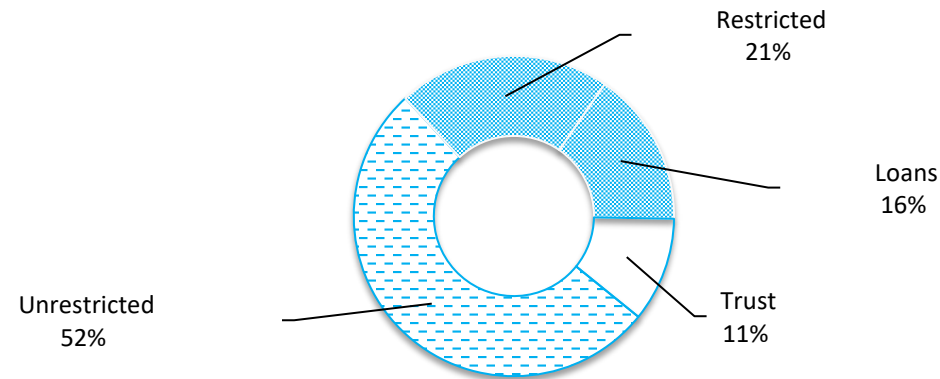
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

OPERATING ACTIVITIES
NOTE 2
CASH AND INVESTMENTS

Description	Type	Unrestricted \$	Restricted \$	Loans \$	Trust \$	Total YTD Actual \$	Institution	Interest Rate	Maturity Date
Municipal Bank	At call deposit	4,153,794	1,705,132	1,244,941		7,103,867	ANZ	variable	ongoing
Cash on hand	Petty cash	2,050				2,050		n/a	n/a
Trust Fund	At call deposit				838,965	838,965	ANZ	n/a	ongoing
Total		4,155,844	1,705,132	1,244,941	838,965	7,944,882			

KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash	Unrestricted
\$7.94 M	\$4.16 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

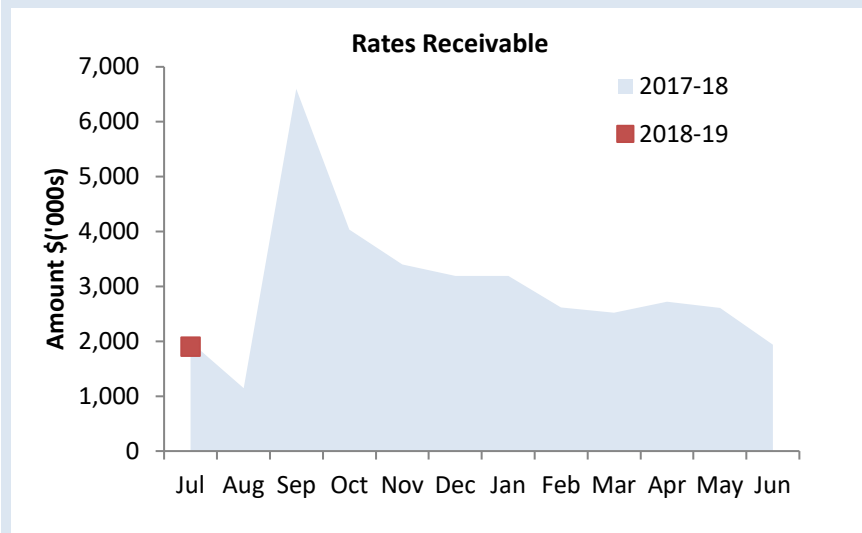
Rates Receivable	30 Jun 2018	31 Jul 18
	\$	\$
Opening Arrears Previous Years	1,937,838	1,937,839
Levied this year	6,793,102	(75)
Less Collections to date	(6,793,101)	(38,708)
Equals Current Outstanding	1,937,839	1,899,056
Net Rates Collectable	1,937,839	1,899,056
% Collected	77.8%	2%

Receivables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - General	(36,084)	0	222,659	8,602	228,186	423,363
Percentage	-8.5%	0%	52.6%	2%	53.9%	
Balance per Trial Balance						
Sundry debtors						423,363
GST receivable						419,841
Accrued income						1,365,601
Total Receivables General Outstanding						2,208,805

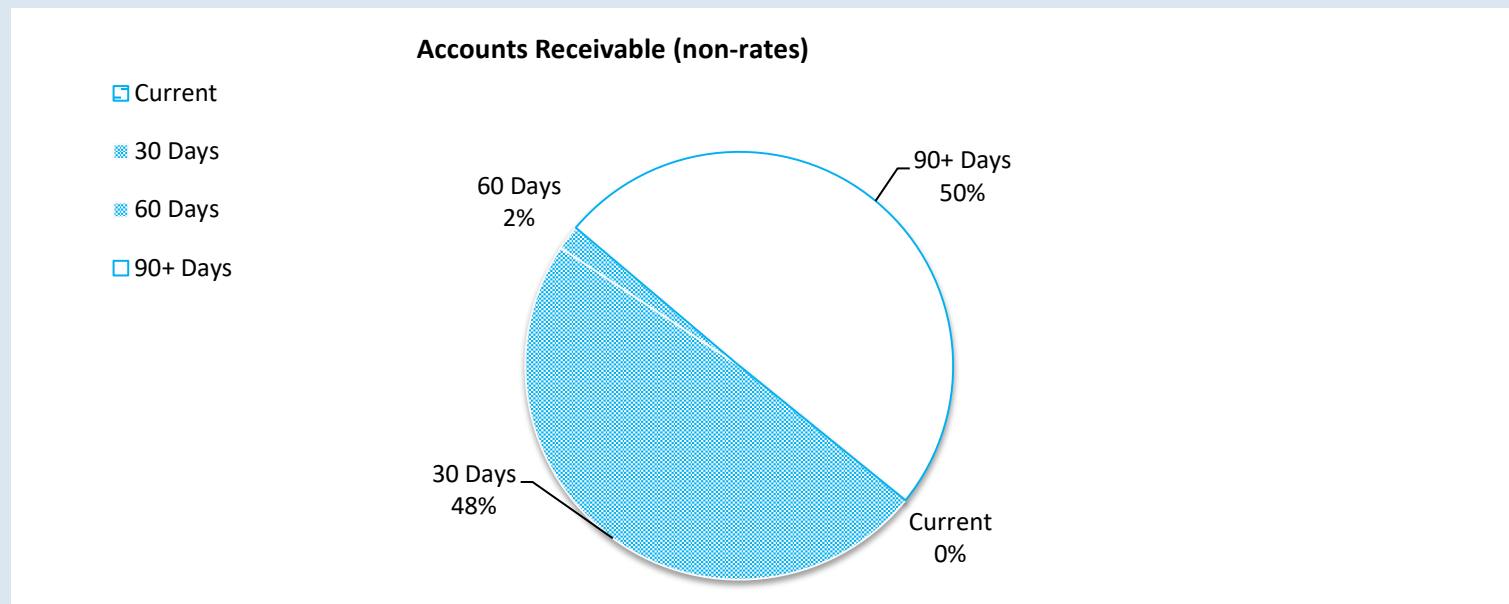
Amounts shown above include GST (where applicable)

KEY INFORMATION

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.



Collected	Rates Due
2%	\$1,899,056



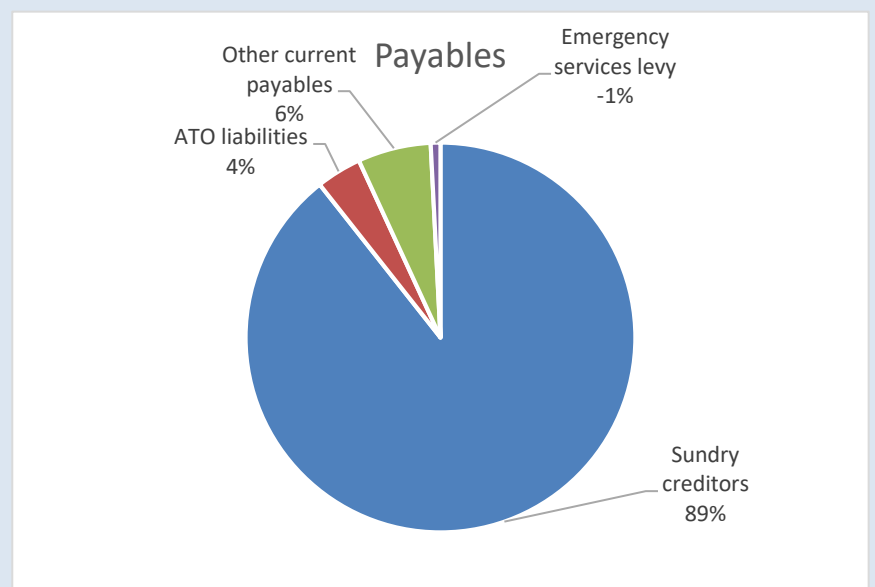
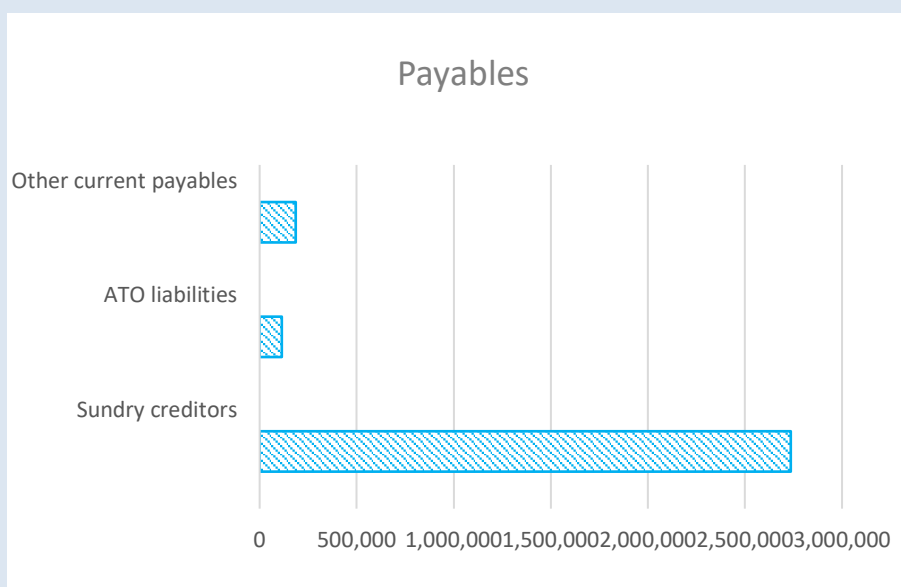
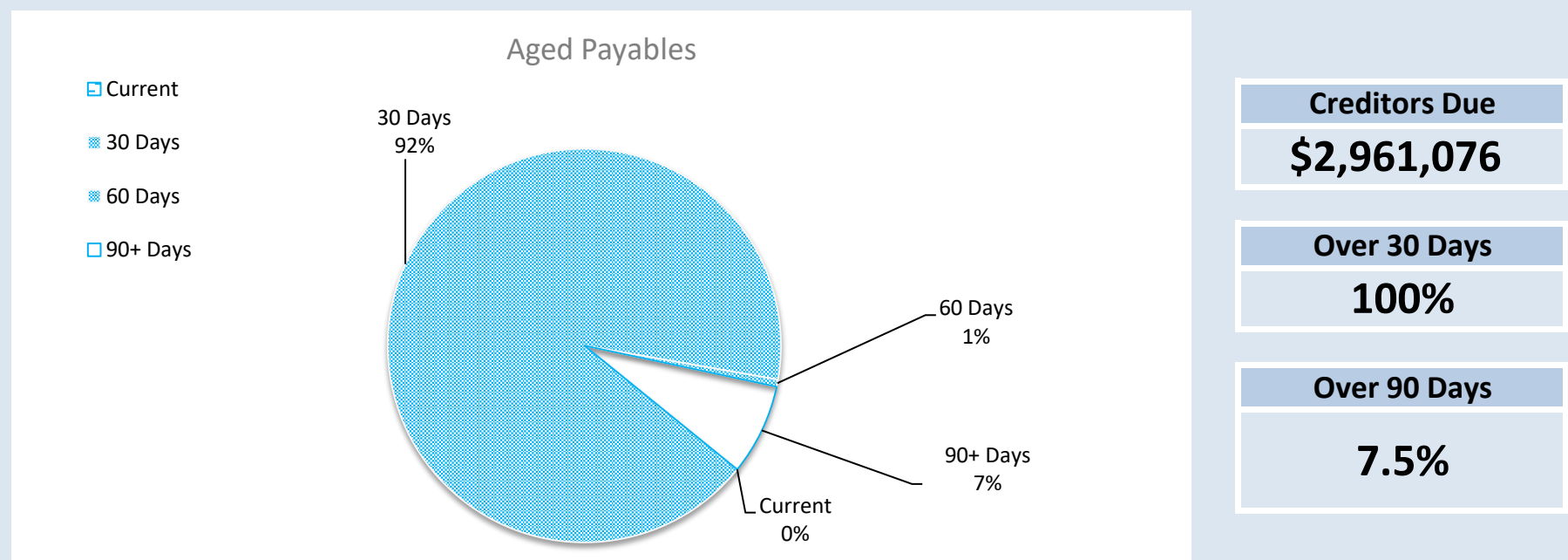
Debtors Due
\$2,208,805
Over 30 Days
109%
Over 90 Days
53.9%

Payables - General	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	0	2,514,143	15,965	204,683	2,734,791
Percentage	0%	0%	91.9%	0.6%	7.5%	
Balance per Trial Balance						
Sundry creditors		1,615,120	896,834	15,965	204,683	2,734,791
ATO liabilities						115,088
Other current payables						185,743
Emergency services levy						(24,653)
Total Payables General Outstanding						2,961,076

Amounts shown above include GST (where applicable)

KEY INFORMATION

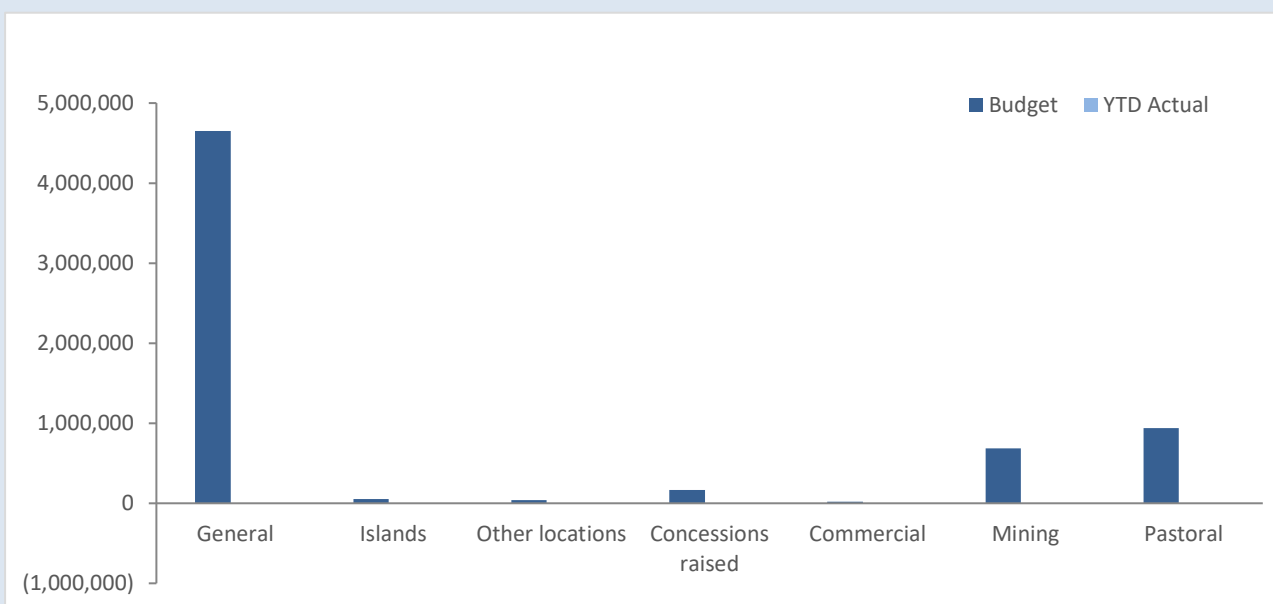
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are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



General Rate Revenue	Rate in	Number of Properties	Rateable Value	Budget			YTD Actual			Total Revenue
				Rate Revenue	Interim Rate	Back Rate	Rate Revenue	Interim Rates	Back Rates	
RATE TYPE	\$			\$	\$	\$	\$	\$	\$	\$
Differential General Rate										
Gross Rental Value										
General	0.126200	1,498	36,753,566	4,638,300	10,800	0	4,649,100			0
Unimproved Value										
Islands	0.216939	1	249,840	54,200	0	0	54,200			0
Other locations	0.216939	5	196,830	42,700	0	0	42,700			0
Concessions raised	0.216939	3	674,844	146,400	20,000	0	166,400			0
Commercial	0.219939	1	75,136	16,300	0	0	16,300			0
Mining	0.268233	101	2,561,579	687,100	0	0	687,100		(75)	(75)
Pastoral	0.064434	40	14,608,747	941,300	0	0	941,300			0
Sub-Total		1,649	55,120,542	6,526,300	30,800	0	6,557,100	0	(75)	0
Minimum Payment										
Minimum \$										
Gross Rental Value										
General	969	162	1,243,724	156,978	22	0	157,000			0
Unimproved Value										
Mining	969	77	278,019	74,613	(13)	0	74,600			0
Pastoral	969	3	45,691	2,907	(7)	0	2,900			0
Sub-Total		242	1,567,434	234,498	2	0	234,500	0	0	0
Discount							74,900			
Concession							151,600			
Amount from General Rates							7,018,100			(75)
Total General Rates							7,018,100			(75)

KEY INFORMATION

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



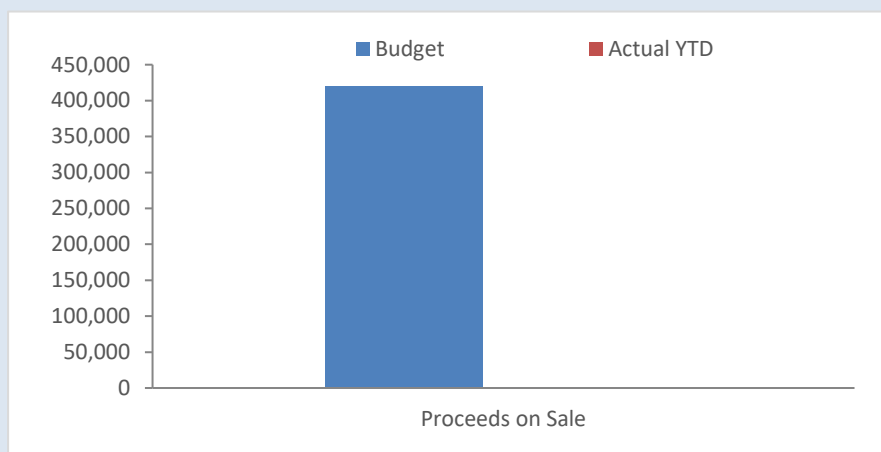
General Rates		
Budget	YTD Actual	%
\$7.02 M	\$. M	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset Description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Governance								
	Ford Ranger (Pool vehicle)	15,000	15,000	0	0	0	0	0	0
	Toyota Prado	35,000	35,000	0	0	0	0	0	0
	Law, order, public safety								
	Ranger specialised 4 x 4 utility	15,000	15,000	0	0	0	0	0	0
	Housing								
	Unit - King Sound Close	292,500	292,500	0	0	0	0	0	0
	SUV (health Services)	15,000	15,000	0	0	0	0	0	0
	Other property and services								
	Backhoe	45,000	45,000	0	0	0	0	0	0
	Coastmac	2,000	2,000	0	0	0	0	0	0
		419,500	419,500	0	0	0	0	0	0

KEY INFORMATION



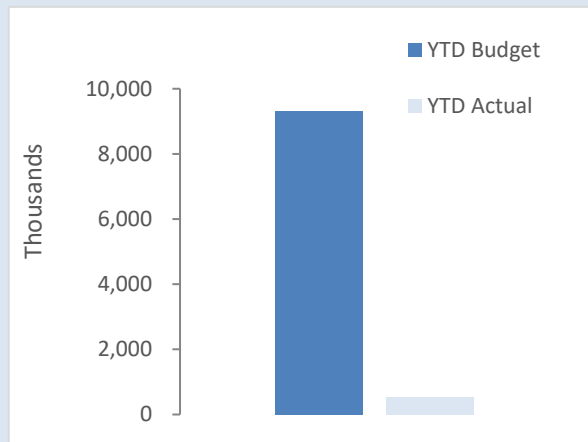
Proceeds on Sale		
Annual Budget	YTD Actual	%
\$419,500	\$0	0%

Capital Acquisitions	Adopted			YTD Actual Variance
	Budget	YTD Budget	YTD Actual	
	\$	\$	\$	\$
Buildings & fixed Equipment	1,683,400	140,282	323,759	183,477
Furniture and equipment	38,000	3,166	0	(3,166)
Plant and equipment	598,000	49,831	3,629	(46,202)
Roads	5,440,800	453,391	0	(453,391)
Footpaths	82,500	6,875	10,870	3,995
Drainage	40,000	3,333	0	(3,333)
Airports	186,800	15,566	102,441	86,875
Derby Wharf and precinct	950,500	79,208	259	(78,949)
Buildings & structures	285,300	23,773	103,732	79,959
Capital Expenditure Totals	9,305,300	775,425	544,690	(230,735)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	9,979,700	0	0	0
Borrowings	0	0	0	0
Other (Disposals & C/Fwd)	419,500	0	0	0
Cash Backed Reserves				
Airport reserve	28,500	0	0	0
Derby Wharf maintenance reserve	3,700	0	0	0
Economic development reserve	19,900	0	0	0
Capital works building reserve	798,000	0	0	0
Energy Developments Ltd West kimberley Cement Dona	26,900	0	0	0
Administration building construction reserve	50,000	0	0	0
Contribution - operations	(7,396,400)	775,425	544,690	(230,735)
Capital Funding Total	9,305,300	775,425	544,690	(230,735)

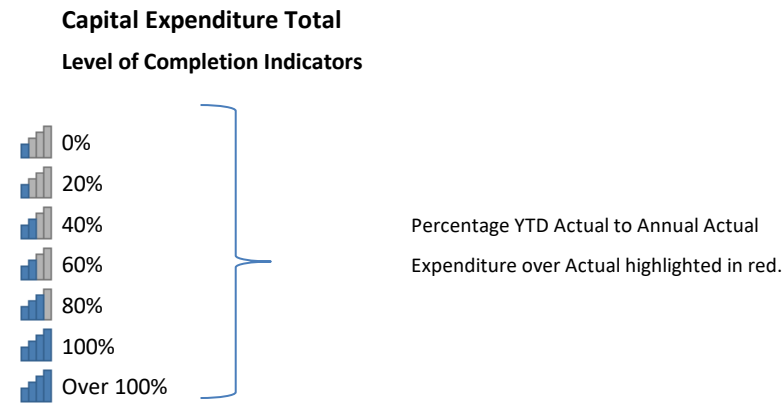
SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$9.31 M	\$.54 M	6%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$9.98 M	\$. M	0%



% of Completion	#	Account Description	Adopted			Variance (Under)/Over
			Budget	YTD Budget	YTD Actual	
Capital Expenditure						
Airports						
1.00		920550 Capital - Infrastructure New (Lighting)	0	0	95,203	-95,203
0.00		920551 Capital - Infrastructure New (Shelter & Shade Water System)	40,000	3,333	0	3,333
1.45		930550 Capital - Infrastructure Renewal (Fitzroy Airport Lighting)	146,800	12,233	7,238	4,995
1.18		Airports Total	186,800	15,566	102,441	-86,875
Building & Structures						
1.26		692550 Capital - Infrastructure New (Fitzroy Playspace)	255,300	21,273	103,732	-82,459
0.00		692551 Capital - Infrastructure New (Standpipe)	30,000	2,500	0	2,500
1.30		Building & Structures Total	285,300	23,773	103,732	-79,959
Buildings & Fixed Equipment						
0.55		770500 Capital - Buildings New (Community Safety) (CCTV Security Network)	375,400	31,282	(38,699)	69,981
1.00		860502 Capital - Buildings New (Derby Depot Shed)	0	0	0	0
1.00		920500 Capital - Buildings New (Derby Airport Terminal Building)	0	0	0	0
1.43		920510 Capital - Buildings New (Derby Airport Terminal)	1,308,000	109,000	362,458	-253,458
1.76		Buildings & Fixed Equipment Total	1,683,400	140,282	323,759	-183,477
Derby Wharf						
0.00		940560 Capital - Infrastructure Renewal (Derby Wharf Revitalisation)	950,500	79,208	259	78,949
1.00		940561 Capital - Infrastructure Renewal (Derby Wharf)	0	0	0	0
0.00		Derby Wharf Total	950,500	79,208	259	78,949
Drainage Works						
0.00		830561 Capital - Infrastructure Renewal (Drainage)	40,000	3,333	0	3,333
0.00		Drainage Works Total	40,000	3,333	0	3,333
Footpaths						
0.00		820560 Capital - Infrastructure Renewal (Footpaths)	82,500	6,875	0	6,875
1.00		820561 Capital - Infrastructure New (Footpaths)	0	0	10,870	-10,870
2.72		Footpaths Total	82,500	6,875	10,870	-3,995
Furniture & Equipment						
0.00		510540 Capital - Furniture and Equipment	15,000	1,250	0	1,250
0.00		691540 Capital - Furniture & Equipment	23,000	1,916	0	1,916
0.00		Furniture & Equipment Total	38,000	3,166	0	3,166
Plant & Equipment						
0.00		420731 Capital - Fleet Vehicles	70,000	5,833	0	5,833
0.00		720530 Capital - Fleet Vehicles	50,000	4,166	0	4,166
1.00		730530 Capital - Fleet Vehicles	0	0	3,629	-3,629
0.00		740530 Capital - Fleet Vehicles	65,000	5,416	0	5,416
0.00		860521 Capital - Plant and Machinery (Plant and Depots)	413,000	34,416	0	34,416
0.08		Plant & Equipment Total	598,000	49,831	3,629	46,202
Roads						
0.00		810560 Capital - Infrastructure Renewal (Rural Roads)	2,372,500	197,703	0	197,703
0.00		810561 Capital - Infrastructure Renewal (Fitzroy Urban)	362,500	30,208	0	30,208
0.00		810562 Capital - Infrastructure Renewal (Derby Urban)	2,705,800	225,480	0	225,480
0.00		Roads Total	5,440,800	453,391	0	453,391
2.36		Grand Total	9,305,300	775,425	544,690	230,735

Repayments - Borrowings

Information on Borrowings Particulars	01-07-18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Housing									
Loan 136 - Staff Housing	117,962	0	0	0	22,400	117,962	95,562	0	5,200
Loan 146 - Staff Housing	659,308	0	0	0	37,600	659,308	621,708	0	45,700
Loan 148 - Staff Housing	326,707	0	0	0	15,900	326,707	310,807	0	14,700
Recreation and culture									
Loan 135 - Civic Centre Renovations	79,362	0	0	15,088	30,600	64,274	48,762	23	3,900
Transport									
Loan 145 - Wharf Fenders & Boat Ramp	274,878	0	0	0	0	274,878	274,878	0	67,300
Loan 150 - derby Airport Infrastructure	3,194,085	0	0	0	0	3,194,085	3,194,085	0	74,300
Loan 151 - Fitzroy Airport Infrastructure	395,898	0	0	0	0	395,898	395,898	0	14,800
Loan 152 - Derby Wharf Infrastructure	2,119,748	0	0	19,937	33,500	2,099,811	2,086,248	97	0
Economic services									
Loan 149 - Derby Visitors Centre	382,891	0	0	0	20,700	382,891	362,191	0	17,400
	7,550,839	0	0	35,025	160,700	7,515,814	7,390,139	120	243,300
Total	7,550,839	0	0	35,025	160,700	7,515,814	7,390,139	120	243,300

All debenture repayments were financed by general purpose revenue.

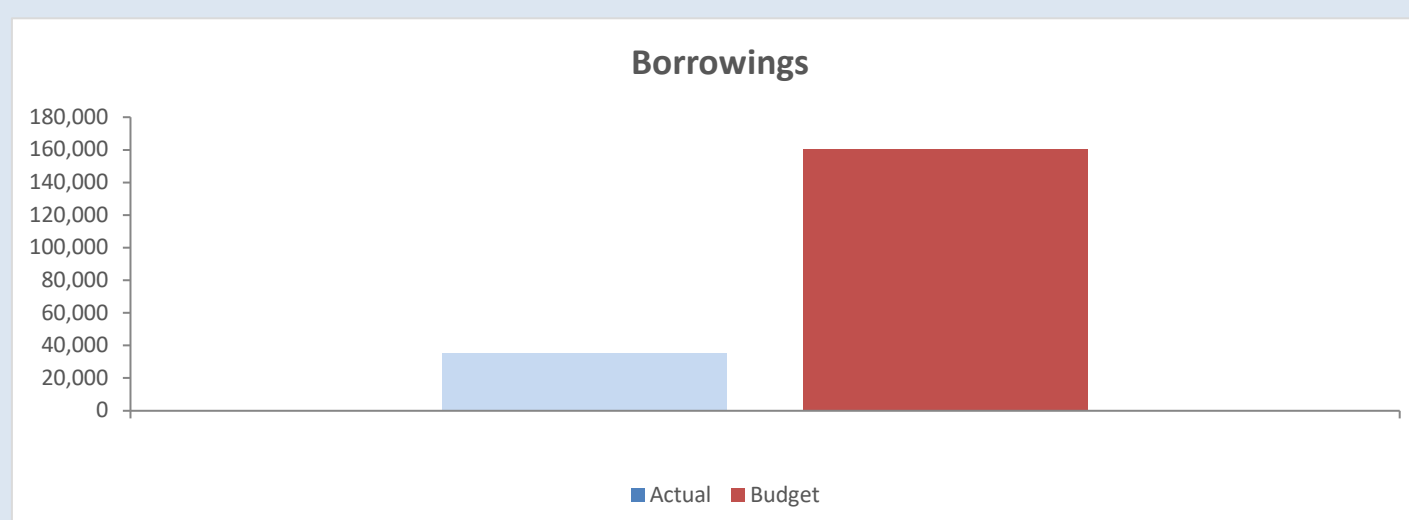
New Borrowings 2018-19

Unspent Borrowings

Particulars	Date Borrowed	Unspent	Borrowed	Expended	Unspent
		Balance 30-06-2018	During Year	During Year	Balance 31/07/2018
		\$	\$	\$	\$
Loan 152 - Derby Wharf Infrastructure	2,018	1,245,200	0	(259)	1,244,941
		1,245,200	0	(259)	1,244,941

KEY INFORMATION

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



Principal Repayments
\$35,025

Interest Earned
\$31,935

Interest Expense
\$120

Reserves Bal
\$1.71 M

Loans Due
\$7.52 M

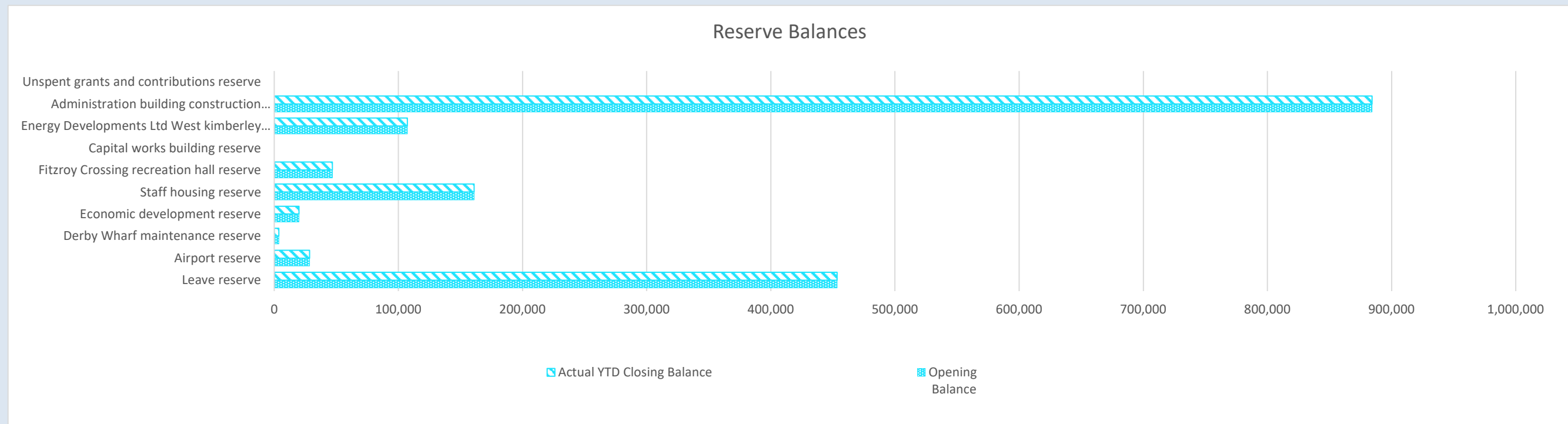
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018

OPERATING ACTIVITIES
NOTE 9
CASH AND INVESTMENTS

Cash Backed Reserve

Reserve Name	Opening Balance	Budget Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave reserve	453,391	452,400			0		0		452,400	453,391
Airport reserve	28,516	28,500			0		(28,500)		0	28,516
Derby Wharf maintenance reserve	3,729	3,700			0		(3,700)		0	3,729
Economic development reserve	19,978	19,900			0		(19,900)		0	19,978
Staff housing reserve	161,086	160,000			0		0		160,000	161,086
Fitzroy Crossing recreation hall reserve	46,869	46,800			0		0		46,800	46,869
Capital works building reserve	0	0			1,001,600		(798,000)		203,600	0
Energy Developments Ltd West kimberley Cement Donations	107,200	26,900			0		(26,900)		0	107,200
Administration building construction reserve	884,363	814,500			0		(50,000)		764,500	884,363
Unspent grants and contributions reserve	0	5,375,500			286,300		(5,375,500)		286,300	0
	1,705,132	6,928,200	0	0	1,287,900	0	(6,302,500)	0	1,913,600	1,705,132

KEY INFORMATION



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

Grants and Contributions

Grant Provider	Adopted Budget		YTD Budget	Annual Budget (d)	Budget Variations (e)	Expected (d)+(e)	YTD Actual
	Operating	Capital					Revenue (b)
	\$	\$	\$				\$
Law, order, public safety							
Grants	231,000	0	19,250	231,000	231,000	462,000	0
Recreation and culture							
Playground Equipment	168,800	0	14,066	168,800	168,800	337,600	0
Transport							
Black Spot Funding	226,900	0	18,908	226,900	226,900	453,800	0
Main Roads Direct	43,600	0	3,633	43,600	43,600	87,200	0
Regional Road Group	1,080,900	0	90,075	1,080,900	1,080,900	2,161,800	0
Roads to Recovery	500,100	0	41,675	500,100	500,100	1,000,200	0
MRD Remote Access Roads	191,200	0	15,933	191,200	191,200	382,400	0
FAGS remote Access Roads	327,200	0	27,266	327,200	327,200	654,400	0
Water Corp (Roads)	100,000	0	8,333	100,000	100,000	200,000	0
MRD Flood Damage	6,600,000	0	550,000	6,600,000	6,600,000	13,200,000	0
Derby Airport	510,000	0	42,500	510,000	510,000	1,020,000	0
TOTALS	9,979,700	0	831,639	9,979,700	9,979,700	19,959,400	0
SUMMARY							
Operating grants, subsidies and contributions	9,979,700	0	831,639	9,979,700	9,979,700	19,959,400	0
Tied - Operating Grants, Subsidies and Contributions	0	0	0	0	0	0	0
Non-operating grants, subsidies and contributions	0	0	0	0	0	0	0
TOTALS	9,979,700	0	831,639	9,979,700	9,979,700	19,959,400	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

**NOTE 11
TRUST FUND**

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

Description	Opening Balance 01-07-18	Amount Received	Amount Paid	Closing Balance 31 Jul 2018
	\$	\$	\$	\$
Prepaid/overpaid rates	2,216	0	0	2,216
Deposits Halls	9,145	200	0	9,345
Deposits Other	324,404	1,050	(100)	325,354
BCITF Training Levy	418	56	0	474
Deposits Nomination	240	0	0	240
BRB Levy	33	468	0	501
FX Visitors Centre Tour Groups	110,048	98,431	(62,229)	146,250
Sale of Art	3,315	2,185	(758)	4,742
Cemetery publications	956	0	0	956
Grants	91	0	0	91
Parking/Footpath/Streets contributions	285,361	0	0	285,361
	736,227	102,390	(63,087)	775,530

KEY INFORMATION

There is a difference of \$63,435 between trust finds held in the bank and the trust fund account.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

**NOTE 12
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
	Budget Adoption		Opening Surplus				0
							0
				0	0	0	

KEY INFORMATION

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2018**

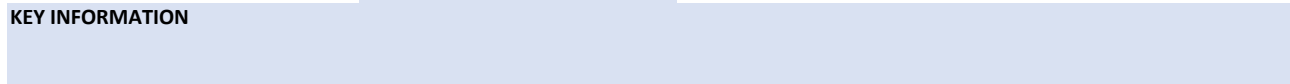
**NOTE 13
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2018-19 year is \$30,000 or 0.10% whichever is the greater.

Reporting Program	Var. \$	Var. %	Var.	Timing/ Permanent	Explanation of Variance
	\$	%			
Revenue from operating activities					
Health	119,946	272.80%	▲	Timing	This variance is due to timing issues with grants received earlier than expected for Environmental Health Programs.
Expenditure from operating activities					
Housing	79,067	(94.00%)	▲	Timing	Timing, maintenance issues scheduled to done in October.
Community Amenities	104,327	(32.50%)	▲	Timing	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
Recreation and Culture	121,795	(38.20%)	▲	Timing	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
Transport	888,633	(62.90%)	▲	Timing	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
Economic Services	64,746	(84.00%)	▲	Timing	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
Investing Activities					
Capital Acquisitions	230,735	(29.80%)	▲	Timing	This variance is due to timing issues in regards to purchase of various capital items.
Financing Activities	0				

KEY INFORMATION



Mr Stephen Gash
Chief Executive Officer
Shire of Derby/West Kimberley
PO Box 94
DERBY WA 6728

Level 15 Exchange Tower
2 The Esplanade
Perth, WA 6000
PO Box 5785
St Georges Terrace, WA 6831

T +61 (0)8 9225 5355

www.moorestephens.com.au

Dear Stephen

COMPILATION REPORT TO THE SHIRE OF DERBY/WEST KIMBERLEY

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Derby/West Kimberley, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 31 July 2018. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

THE RESPONSIBILITY OF THE SHIRE OF DERBY/WEST KIMBERLEY

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

OUR RESPONSIBILITY

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

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

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

OTHER MATTERS

The amount of unrestricted municipal cash as at the 30th June 2018 is \$4,155,844 as disclosed at Note 2 of the attached Statement of Financial Activity for the Shire of Derby/West Kimberley. This balance includes an accrued transfer to Reserves of \$1,705,132 which is being held in the Municipal bank. It is a requirement of Reg 8 (1)(c) of the Local Government (Financial Management) Regulation 1996, for reserve cash to be held in a separate bank account. It would appear from the balance of unrestricted municipal cash that reserve cash has been used for a purpose other than it was set aside, which is potentially a breach of Section 6.11 (2) of the Local Government Act 1995.

Moore Stephens (WA) Pty Ltd

Moore Stephens (WA) Pty Ltd
Chartered Accountants



RUSSELL BARNES
DIRECTOR

7 September 2018



Shire of Derby/West Kimberley

ITEM 10.3.1

**Speed Limits and Signage at Hamlet Grove - Letter
Kelly Betambeau**

16/09/2018

Kelly Betambeau
PO Box 108
Derby WA 6728

Wayne Neate
Executive Manager Technical Development Services
Shire of Derby West Kimberley
PO Box 94
Derby WA 6728

Dear Wayne

SPEED LIMITS AND SIGNAGE AT HAMLET GROVE

I would like to thank The Shire and councillors for their support in formally ratifying the initial request for the Hamlet Grove speed limit to be reduced from 110km/hr to 60km/hr. I understand this proposal was put to Main Roads Western Australia [MRWA] but it wasn't accepted. This is very disappointing. MRWA proposed 80km/hr initially, then after liaising with The Shire and several residents they amended their proposal to 70km/hr.

A meeting of concerned residents was held on Friday 14/09/2018 to discuss events to date regarding the speed limits and signage at Hamlet Grove. Geoff Haerewa, the Shire President attended and answered residents' questions and clarified some points.

The residents would ultimately like the speed limit to be 50km/hr in line with other residential areas but because we live in a Rural/Residential area, we understand MRWA would not agree to this.

As a show of good faith, the residence voted to accept the proposed 70km/hr, but only as an interim measure. Therefore, we would like the Shire to accept Main Roads WA's proposal of 70km/hr for now. Together residents and the Shire can pursue the Shire's original ratified recommendation of 60km/hr.

As you are no doubt aware from well publicised research, an increase of 10km/hr when driving could be the difference between life and death. We choose to live at Hamlet Grove for the life style it offers. This includes children/adults riding horses and bikes, jogging, walking dogs and generally admiring our beautiful countryside. There are no designated footpaths or cycleways and we therefore strongly believe MRWA's proposed limit of 70km/hr heightens the risks to all road users of Hamlet Grove be it locals and tourists.

The residents therefore strongly encourage The Shire to peruse their initial recommendation of 60km/hr with MRWA. We request this matter be added to the agenda for the next council meeting. To support imposing a 60km/hr limit we will present The Shire with a Petition on 10/10/2018. The signatures reflect the huge support from the residents of Hamlet Grove and the Derby community at large.

Please advise me of the date this item will go on the Agenda for Council so interested residents can attend.

We also appreciate and accept the Shire's offer to erect advisory signs [yellow children and horse caution] and look forward to their erection.

Please let us continue to work together to keep speeds down and our roads safer.

Regards

Kelly Betambeau

CC SDWK Councillors



Shire of Derby/West Kimberley

ITEM 10.3.2

Tender T2018-10 Flood Damage Repairs and Water Corporation Restoration Works – Urban Sealed Roads

Location of Works

LOCATION OF FLOOD DAMAGE REPAIRS



SLK 0.63 – 0.94, Derby Airport Rd (Provisional Item)



SLK 0.06 – 0.15, Juld St, Derby



SLK 0.28 – 0.33 Knowsley St East, Derby



SLK 0.48 – 0.52 Lennard Rd, Derby



SLK 0.24 – 0.43 and SLK 0.47 – 1.04 Lovegrove St, Derby



SLK 0.02 – 0.20 (south half of pavement only), Millard St, Fitzroy Crossing



SLK 0.10 – 0.28, MacDonald Way, Fitzroy Crossing

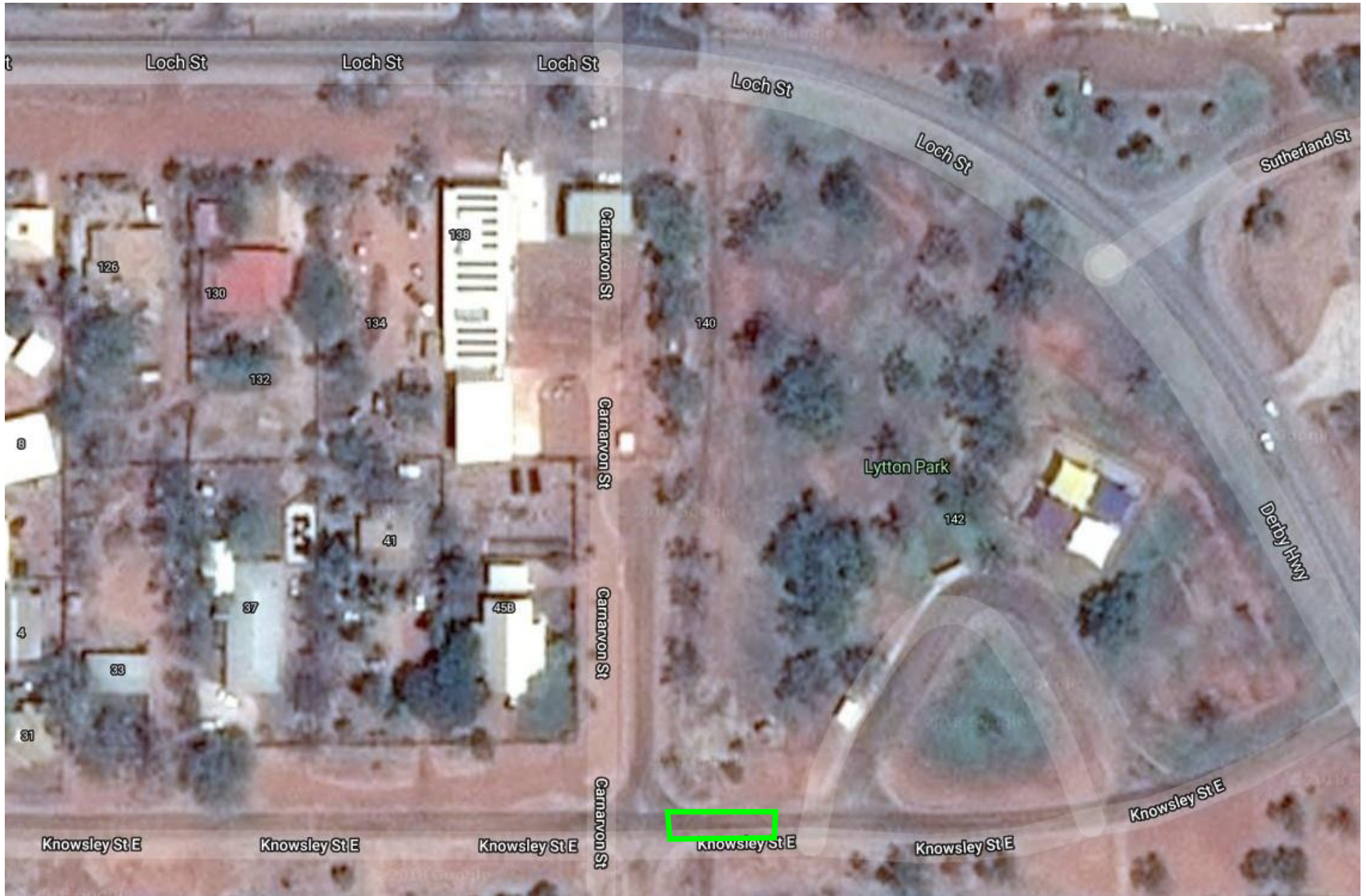


SLK 0.48 – 0.52 Panton St, Derby



SLK 0.32 – 0.38 & SLK 0.41 – 0.44, Sandford Rd, Fitzroy Crossing

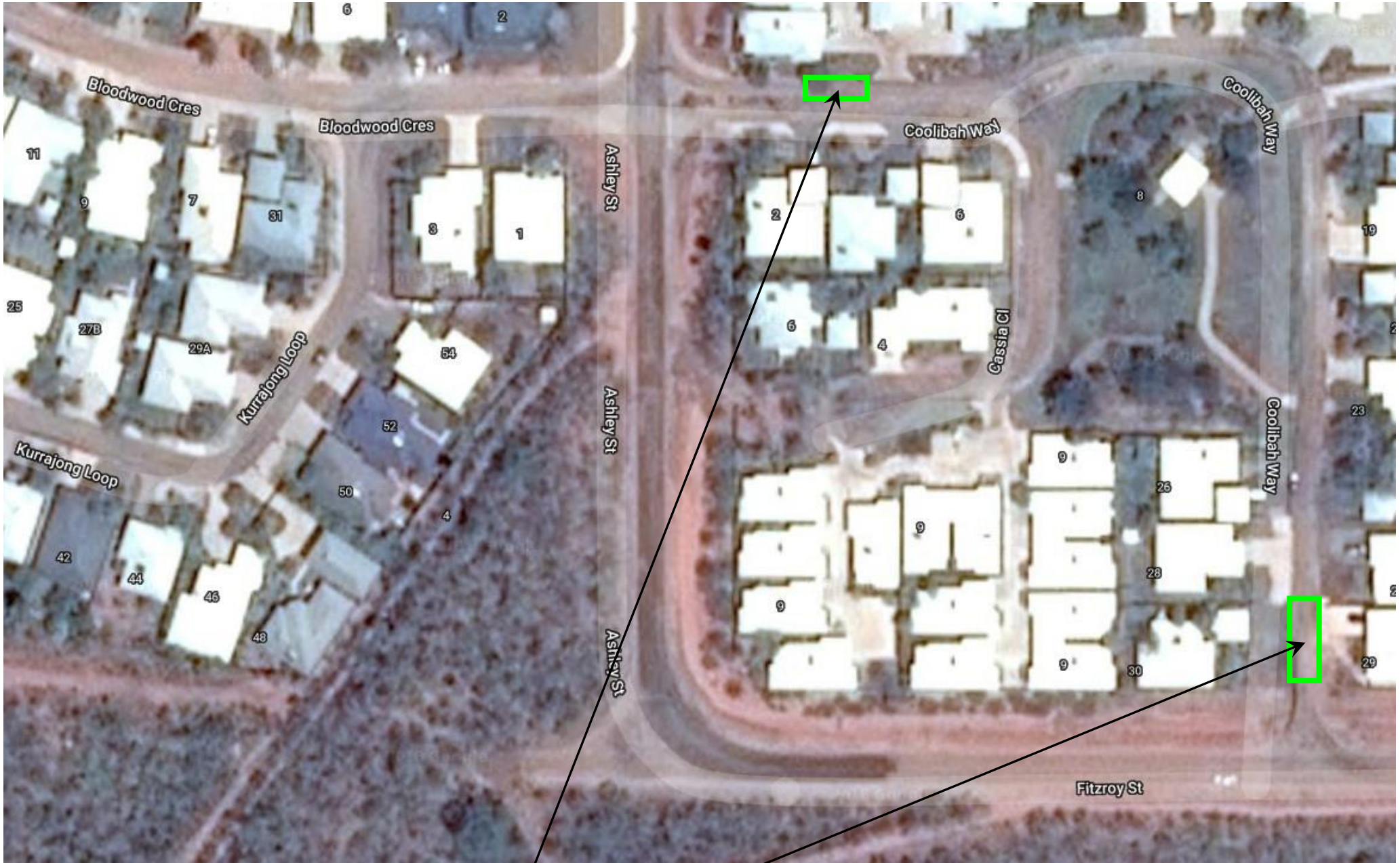
LOCATION OF WATER CORPORATION RESTORATION WORKS



SLK 0.66 – 0.68 Knowsley St East



SLK 0.00 – 0.02 and SLK 0.16 – 0.17 Kurrajong Loop



SLK 0.04 – 0.05 and SLK 0.28 – 0.30 Coolibah Way



Shire of Derby/West Kimberley

ITEM 10.4.1

**Application for more than Prescribed Amount of Dogs
Property Inspection Report**



Property Inspection Report **Dogs**

Time Inspected 11:05am Date Inspected 25/07/2018
Property Address Lot 3 (#5) Kingfisher Loop, Derby
Name of Occupier Anita Harnett and Jane Moody
Occupiers Telephone 0456 648 488

Property Size 2100m² total area with approximately 1000m²
fenced yard surrounding the house

Fencing: 1800mm Steel fencing with lockable gates. Fencing is in excellent
condition and secures all yard boundaries.

Suitable shelter for Dog/s: Yes

Access to food & water: Yes

Other animals kept on the property: No other animals apart from the two existing
dogs registered to the property.

Noxious odours: No

Neighbouring Properties:

(Could there become a future problem with barking or other issues)

Northern and southern boundaries are road reserve. Western neighbour is a vacant residential lot of equal size. Eastern neighbour is a residential house that has not been occupied during the application assessment period.

Rangers Comments

The house yard is large, well fenced and well maintained with an all-round fence height of 6 foot as well as gates which are lockable. It is fully dressed with lawn grass and well kept

Supported: YES

Ranger: Michelle Steers

Date 25/07/2018

Senior Ranger Comments

Manager Development Services, Stuart Martin supports the position of Ranger Michelle Steers and has inspected the area to confirm the details provided.

Supported: YES

Senior Ranger: MDS, Stuart Martin

Date: 19/09/2018