



Shire of Derby/West Kimberley

ORDINARY MEETING OF COUNCIL

25 OCTOBER 2018

AGENDA ATTACHMENTS



Shire of Derby/West Kimberley

ITEM 9.1

Compliance Program

PROPOSED GOVERNANCE PROGRAM - 2018/19

Meeting	Item	Review Requirements	Officer Priority	Council Priority	Agreed Priority	Date Adopted
OCTOBER C&SRC/NOVEMBER ADOPT	Recordkeeping Plan	Review Requirements: Every 5 years Last reviewed: 2013 State Records Act 2000 LGA Principles and Standards 2002 - Principle 6 s.5.41(h) s.28(5) s.5.41(h)				
	Code of Conduct	Review Requirements: After each new election LGA s.5.103 s.5.104 Admin.Reg. Part 9 Rules of Conduct Regs.				
	Business Ethics	Cross Reference to Code of Conduct				
	Proposed AF 41 FRAUD, MISCONDUCT CONTROL AND RESILIENCE	Review Requirements: Annually LGA S.2.7(2)(b)				
	Proposed AF 43 ATTRACTIVE ITEMS	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF6 – RISK AND OPPORTUNITY MANAGEMENT POLICY	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF1 – PROCUREMENT OF GOODS AND SERVICES	Procurement: Review Requirements: Annually LGA FM Reg.5 Audit.Reg.17(1) Purchasing Policy Review Requirements: Triennial Last Reviewed: Due by: LGA F&G.Reg.11A.				
	AF14 – SIGNIFICANT ACCOUNTING POLICIES	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF32 – COUNCIL LIGHT VEHICLE FLEET – STAFF USAGE	Review Requirements: Annually LGA S.2.7(2)(b)				
	C5 – COUNCIL MEETINGS – DATE, TIME AND VENUE	Review Requirements: Annually LGA S.2.7(2)(b)				

PROPOSED GOVERNANCE PROGRAM - 2018/19

Meeting	Item	Review Requirements	Officer Priority	Council Priority	Agreed Priority	Date Adopted
November C&SRC /December Adopt	Annual Report	Review Requirements: Accepted, by Absolute Majority, by no later than 31 December LGA s.5.53 s.5.54				
	Governance Manual	Cross Reference to Code of Conduct				
	AF24 – ATTENDANCE AT CONFERENCES, SEMINARS AND TRAINING	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF18 – SUNDRY DEBTORS COLLECTION POLICY	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF19 – OUTSTANDING RATES COLLECTION POLICY	Review Requirements: Annually LGA S.2.7(2)(b)				
	F20 – RATING ADMINISTRATION POLICY	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF34 – COMMUNITY FUNDING SCHEME	Review Requirements: Annually LGA S.2.7(2)(b)				
January	Delegations Register – review by staff	Review Requirements: Annually Last Reviewed: 28/09/2017 Next Due: 28/09/2018 LGA s.5.16, 5.17, 5.18 s.5.42, 5.43, 5.44, 5.45, 5.46 s.7.1B				
	Local Laws – review by staff to commence	Review Requirements: 8 yearly Made/last reviewed: 2011 Review Due by: March 2019 LGA S.3.16(2), (2a) s.3.16(3)(4)				
	Customer Service Charter	Cross Reference to Code of Conduct				

PROPOSED GOVERNANCE PROGRAM - 2018/19

Meeting	Item	Review Requirements	Officer Priority	Council Priority	Agreed Priority	Date Adopted
February C&SRC /March Adopt	Budget Review	Between 1 January 2018 and 1 March 2018 in each financial year, a review of the annual budget is to be carried out. Review must be submitted to Council within 30 days after it has been carried out; and Council is to consider the review and determine, by absolute majority, whether or not to adopt the review, any parts of the review or any recommendations made in the review. Due: 31 March 2019. LGA FM Reg.33A(1) (2A) (2) (3)				
	AF3 – ASSET MANAGEMENT C6 – USE OF CHAMBERS2	Review Requirements: Annually LGA S.2.7(2)(b)				
	C7 – COUNCILLORS PRESENTATION ON RETIREMENT	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF31 – PAYMENTS TO EMPLOYEES IN ADDITION TO CONTRACT OR AWARD	Review Requirements: Biennial LGA s.5.50				
	H2 – TRADERS AND STALL HOLDERS PERMITS	Review Requirements: Annually LGA S.2.7(2)(b)				
	W1 – CROSSOVERS	Review Requirements: Annually LGA S.2.7(2)(b)				
	TP1 – LIGHT INDUSTRIAL AREA – CARETAKERS RESIDENCE	Review Requirements: Annually LGA S.2.7(2)(b)				
March C&SRC /April Adopt	AF7 – GPS FLEET TRACKING	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF21 – FIRE CONTROL OFFICERS AUTHORITIES	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF23 – PROVISION OF STAFF HOUSING	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF30 – LEGAL REPRESENTATION COSTS INDEMNIFICATION	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF33 – REGIONAL PRICE PREFERENCE POLICY	Review Requirements: Annually LGA S.2.7(2)(b)				
	TP5 – RADIO MASTS	Review Requirements: Annually LGA S.2.7(2)(b)				

PROPOSED GOVERNANCE PROGRAM - 2018/19

Meeting	Item	Review Requirements	Officer Priority	Council Priority	Agreed Priority	Date Adopted
	TP7 – MINIMUM FINISHED FLOOR LEVEL FOR NEW BUILDINGS (OTHER THAN OUTBUILDINGS) FITZROY CROSSING AND CABBALLIN	Review Requirements: Annually LGA S.2.7(2)(b)				
April C&SRC /May Adopt	AF35 – ESTABLISHMENT OF LEASES AND USER AGREEMENTS	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF37 – DEFENCE RESERVIST/VOLUNTEER EMERGENCY SERVICE LEAVE	Review Requirements: Annually LGA S.2.7(2)(b)				
	TP8 – TOWN CENTRE DEVELOPMENT POLICY	Review Requirements: Annually LGA S.2.7(2)(b)				
	TP10 – TRANSPORTABLE/ RELOCATED DWELLINGS	Review Requirements: Annually LGA S.2.7(2)(b)				
	W2 – DERBY TOWNSITE STREETScape	Review Requirements: Annually LGA S.2.7(2)(b)				
	W3 – UNDERGROUND PUBLIC UTILITIES SERVICES THAT CROSS COUNCIL CONTROLLED THOROUGHFARES	Review Requirements: Annually LGA S.2.7(2)(b)				
May C&SRC /June Adopt	Corporate Business Plan - Review (Council Workshop) Includes Workforce Plan, Asset Management Plan, Long Term Financial Plan, Corporate Business Plan.	Workshop Council Members and Executive staff to review options and priorities (including the Capital Works Plan) and to finalise the Corporate Business Plan for recommendation to Council. LGA s.5.56 Admin.Reg.19DA Due by: 30 June Council to adopt by absolute majority. Amended Corporate Business Plan informs the preparation of the budget by June 30.				
	FM1 – FORWARD PLANNING	Review Requirements: Annually LGA S.2.7(2)(b)				
	FM2 – BUDGET ISSUES	Review Requirements: Annually LGA S.2.7(2)(b)				
	FM3 - RATES	Review Requirements: Annually LGA S.2.7(2)(b)				
	FM4 – RESERVE ACCOUNTS	Review Requirements: Annually LGA S.2.7(2)(b)				
	FM5 – LOAN BORROWINGS	Review Requirements: Annually LGA S.2.7(2)(b)				
	FM6 - PROVISIONS	Review Requirements: Annually LGA S.2.7(2)(b)				

PROPOSED GOVERNANCE PROGRAM - 2018/19

Meeting	Item	Review Requirements	Officer Priority	Council Priority	Agreed Priority	Date Adopted
	FM7 – CASH FLOW MANAGEMENT	Review Requirements: Annually LGA S.2.7(2)(b)				
	FM8 – INVESTMENTS	Review Requirements: Annually LGA S.2.7(2)(b)				
	AF16 – OCCUPATIONAL SAFETY, HEALTH AND INJURY MANAGEMENT	Review Requirements: Annually LGA S.2.7(2)(b)				



Shire of Derby/West Kimberley

ITEM 10.1

**Extension to Building
Lot 10 (No.31) Knowsley Street West, Derby**

SITE NOTES

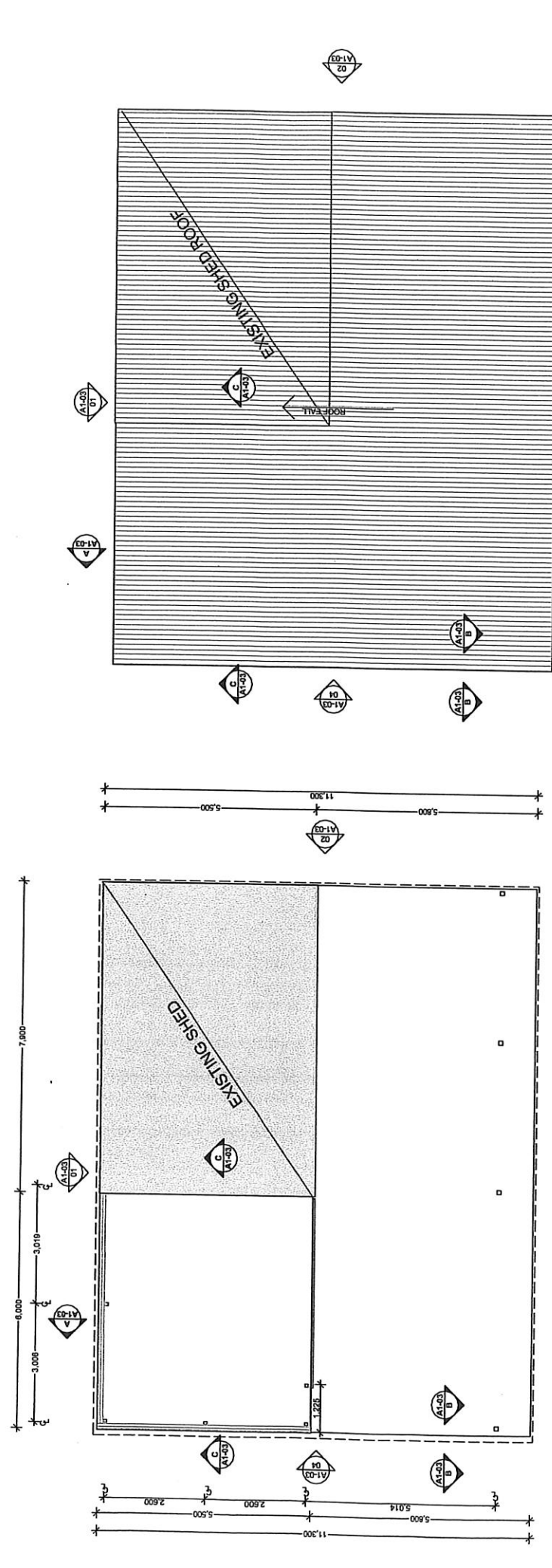
AS THERE IS NO SITE SURVEY, THE LEVELS ARE PROVIDED TO INDICATE THE FLOOR LEVELS RELATIVE TO THE GROUND LEVEL ONLY. CHECK ALL DIMENSIONS ON SITE PRIOR TO ANY SET OUT.

THE GREY WATER TREATMENT SYSTEM LOCATION IS NOMINAL. CONTRACTOR IS TO LOCATE THE SYSTEM WITHIN SANDY SOIL AT A MINIMUM OF 0.5 M AWAY FROM THE ONE IN A HUNDRED YEAR HIGH TIDE LINE.

BUILDER SHALL CHECK AND VERIFY ALL DIMENSIONS AND FITTINGS AGAINST EXISTING CONDITIONS, (BOTH NEW AND EXISTING) TO BE RECORDED ON SITE. CONTRACTOR IS TO ORDER MATERIALS OR PROCEEDING WITH ANY PHASE OF THE WORK.

DO NOT SCALE DIMENSIONS FROM DRAWINGS.

THE AREA TO BE CLEARED/OPENED TO ALLOW FOR PROPOSED SITE WORKS TO BE DETERMINED ON SITE WITH OWNER.



WA STRUCTURAL CONSULTING ENGINEERS CORPORATION
 PO BOX 118 NORTH BEACH WA 6920
 PROJECT NUMBER: 19 SEP 2018

WA STRUCTURAL

PROJECT NO: **SEKSERVISESIKA**
 DRAWING NO: **A1-01**

PROJECT CLIENT:
PROPOSED SHED EXTENSION
31 KNOWSLEY ST WEST
DERBY WA 8728

SCALE: 1:100 @ A3
 DRAWN BY: PG

DATE: 20-08-2018

NOTE: SKETCH DESIGN

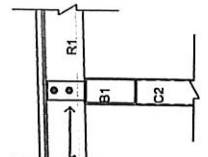
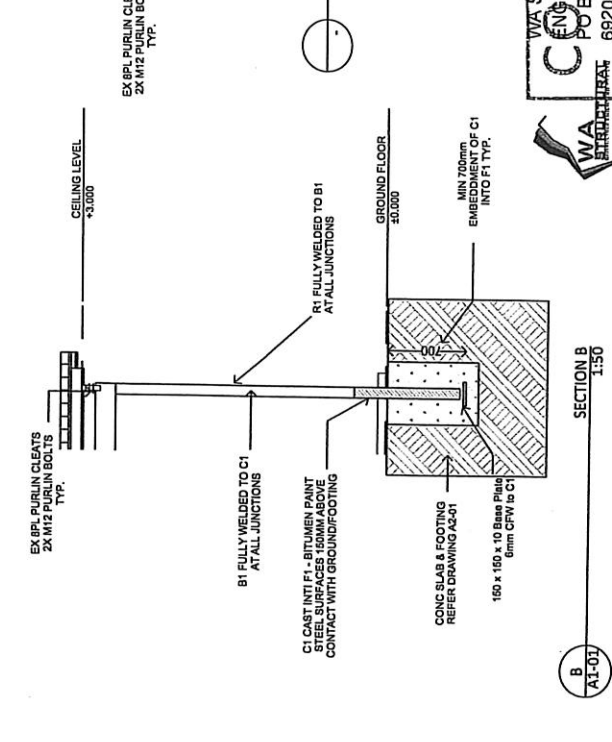
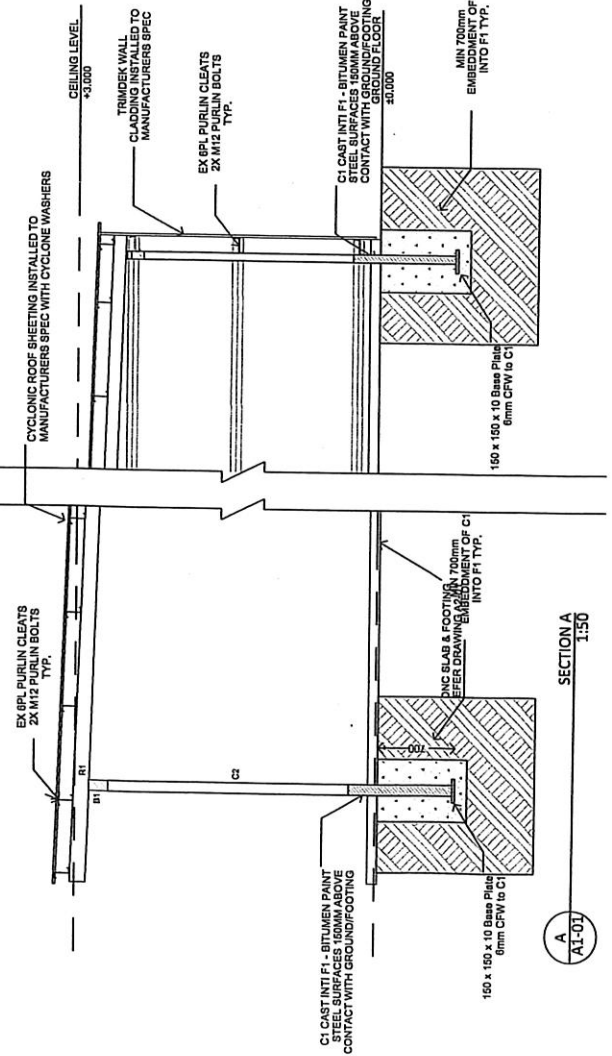
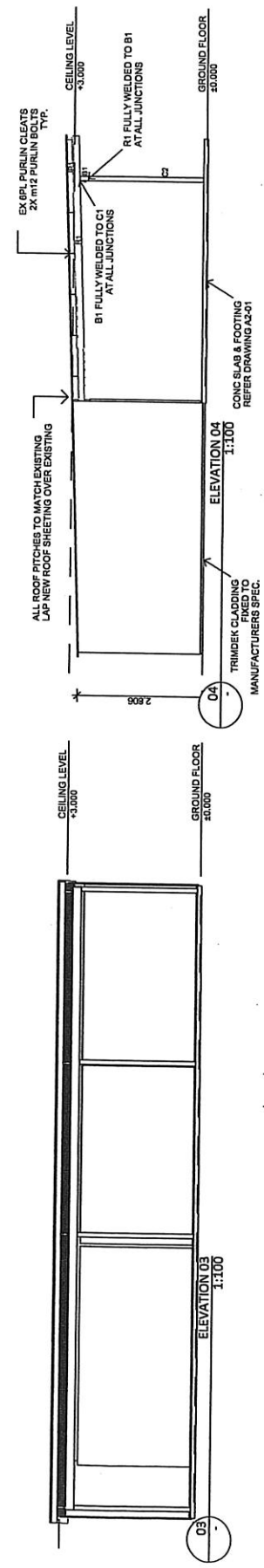
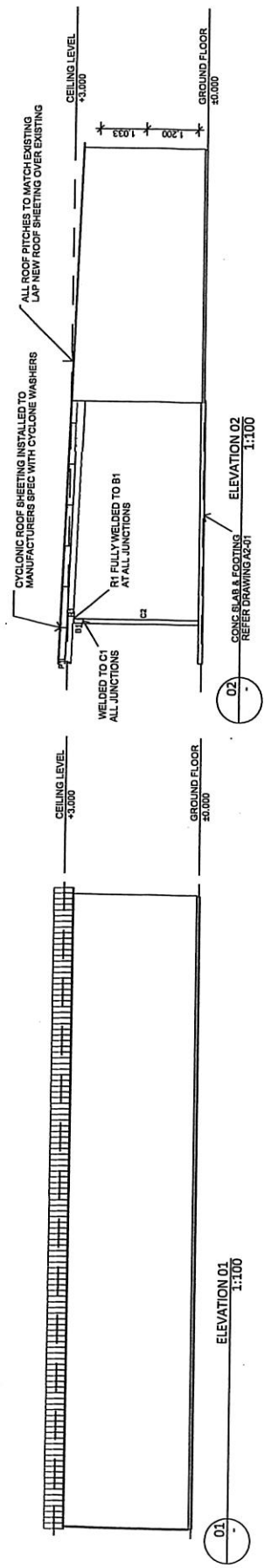
LAYOUT TITLE: GROUND FLOOR PLAN

PROJECT STATUS: SKETCH DESIGN

GENERAL NOTES:

- ALL DIMENSIONS SHALL BE READ IN CONJUNCTION WITH ALL OTHER CONSULTANTS DRAWINGS AND SPECIFICATIONS.
- REFER ANY DISCREPANCIES TO THE ARCHITECT PRIOR TO COMMENCEMENT OF THE WORK.
- FIGURED DIMENSIONS SHALL TAKE PRECEDENCE OVER SCALED MEASUREMENTS.
- CHECK AND CONFIRM EXISTING LEVELS AND DIMENSIONS ON SITE PRIOR TO THE COMMENCEMENT OF ANY WORK.
- THIS DRAWING IS PROTECTED BY AUSTRALIAN AND INTERNATIONAL COPYRIGHT LAW.
- EXISTING SERVICES POINTS TO BE RECORDED ON SITE - LOCATIONS SHOWN ON THESE PLANS ARE INDICATIVE ONLY.
- DO NOT SCALE DIMENSIONS FROM DRAWINGS.

SCALE PROJECT



GENERAL NOTES:

- ALL DIMENSIONS SHALL BE READ IN CONJUNCTION WITH ALL OTHER CONSULTANTS DRAWINGS AND SPECIFICATIONS.
- REFER ANY DISCREPANCIES TO THE ARCHITECT IMMEDIATELY UPON DETECTION.
- FIGURED DIMENSIONS SHALL TAKE PRECEDENCE OVER UNFIGURED DIMENSIONS.
- CHECK AND CONFIRM EXISTING LEVELS AND DIMENSIONS ON SITE PRIOR TO THE COMMENCEMENT OF ANY WORK.
- THIS DRAWING IS PROTECTED BY AUSTRALIAN AND INTERNATIONAL COPYRIGHT LAW.
- EXISTING SERVICES POINTS TO BE IDENTIFIED AND MARKED ON-SITE - LOCATIONS SHOWN ON THESE PLANS ARE INDICATIVE ONLY
- DO NOT SCALE DIMENSIONS FROM DRAWINGS.

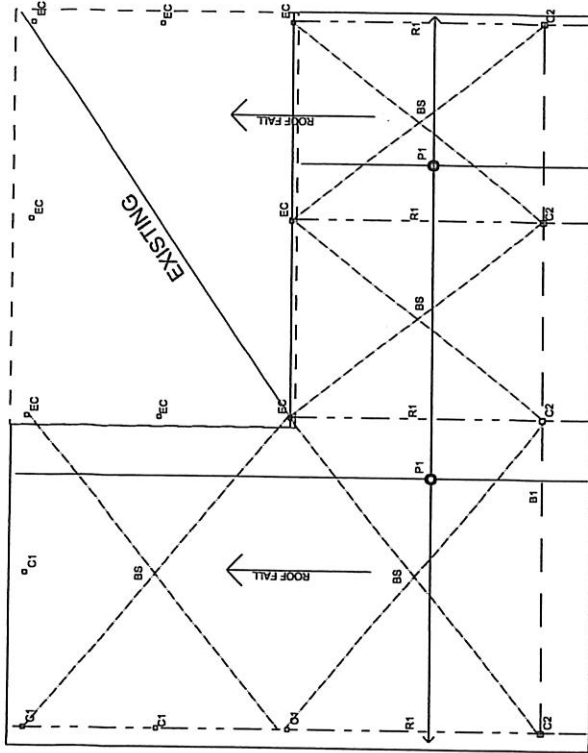
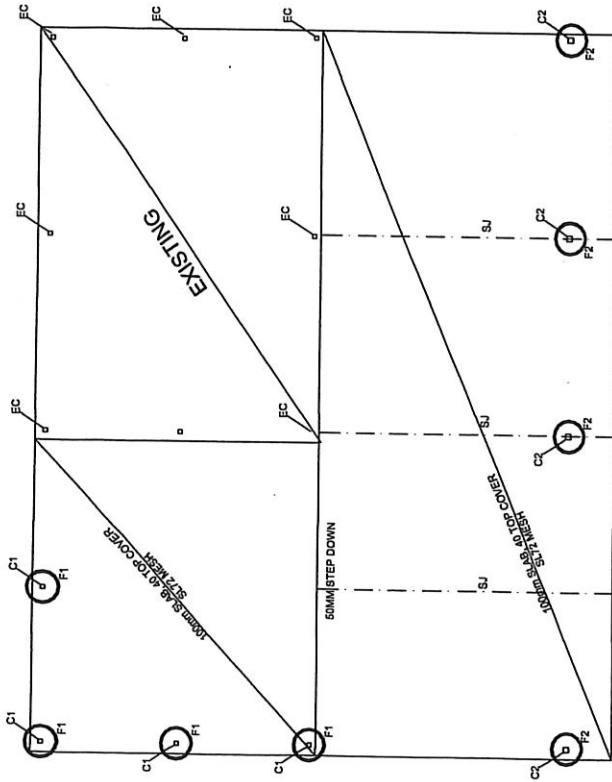
REV	NOTE	DATE	LAYOUT TITLE:	PROJECT STATUS:	SCALE:	DRAWN BY:
A	SKETCH DESIGN	29-08-2018	ELEVATION & SECTIONS	SKETCH DESIGN	1:100 @ A3	PG

PROJECT CLIENT:
PROPOSED SHED EXTENSION
31 KNOWLESY ST WEST
DERBY WA 8728

PROJECT NO: M18026
DRAWING NO: A1-03

WA STRONG BUILDERS CONSULTING
CORPORATE
PO BOX 118 NORTH BEACH WA 6920
PROJECT SEP 2018

FERMGESKA
design & consulting services
PO Box 1233 Derby, WA 8728
Ph: 08 93191115 Fax: 08 93192527
www.fergeskadesign.com.au



STRUCTURAL MEMBERS

- F1 - 600 dia. X 900 DEEP
- F2 - 800 dia. X 1200 DEEP
- EC - 75X4 SHS
- C1 - 75x4 SHS
- C2 - 100X4 RHS
- B1 - 200 X 100 X 4 RHS
- R1 - 150X50X5 RHS
- P1 - 150Z16 PURLINS @ 900mm CRS. LAPPED MIN 550mm
- G1 - Z15015- GIRTS AT MAX 1200CRS. LAPPED MIN 550mm.
- BS - 50 X 1.6 G450 GALV STRAP BRACE FULLY TENSIONED MIN. 3 - NO. TEK SCREW EACH
- END & 12 - NO. TEK SCREW EACH COLUMN

SC1 - DENOTES SAW CUT TO MIN 30MM DEPTH TOOLED SAW CUT IN GROUND SLAB WITHIN 12 HOURS OF CONCRETE POUR. DO NOT HIT COLUMN WITH SAW CUT

NOTES:

- SITE CLASSIFICATION
- FOOTING HAS BEEN DESIGNED FOR SITE SOIL CLASSIFICATION 'S' TO AS2870
- FOOTINGS
- 600MM DIA. X 900MM DEEP FOOTING MASS CONCRETE TYPICAL
- STEEL WORK
- ALL FABRICATION OF STEELWORK & TOLERANCES SHALL BE IN ACCORDANCE WITH RELEVANT AS 4100
- ALL BOLTS TO BE CADMIUM PLATED OR GALVANIZED UNLESS OTHERWISE NOTED.
- MIN. 4MM GPFW ALL ROUND TYPICAL ALL WELDED JOINTS
- MIN. BPL CLEAT 2X M12 B.B/S BOLTS V.N.O.
- SEAL ALL OPEN ENDS OF SHS & RHS MEMBERS
- MIN. GRADE 450 for SHS/RHS
- GRADE 250 for PLATE
- GRADE 450 for ZC SECTIONS
- CONCRETE
- ALL CONCRETE WORK SHALL BE IN ACCORDANCE WITH RELEVANT AS 3600.
- CURE CONCRETE FOR MIN. 7 DAYS AFTER POURING
- FOOTINGS
- CONCRETE 20MPA, 20MM MAX AGG. & 100 SLUMP
- WIND REGION C2 TO AS4055

GENERAL NOTES:

- ALL DRAWINGS SHALL BE READ IN CONJUNCTION WITH ALL OTHER CONSULTANTS DRAWINGS AND SPECIFICATIONS.
- AS TO ARCHITECT BEFORE PROCEEDING WITH THE WORK.
- FIGURED DIMENSIONS SHOWN IN THESE DRAWINGS ARE TO BE TAKEN FROM THE COMMENCEMENT OF ANY WORK.
- CHECK AND CONFIRM EXISTING LEVELS AND DIMENSIONS ON SITE PRIOR TO COMMENCEMENT OF ANY WORK.
- THIS DRAWING IS PROTECTED BY AUSTRALIAN AND INTERNATIONAL COPYRIGHT LAW.
- EXISTING WORK HAS BEEN DRAWN FROM SURVEY INFORMATION PROVIDED.
- EXISTING LEVELS HAVE BEEN OBTAINED FROM CH-SITE - LOCATIONS SHOWN ON THESE PLANS ARE INDICATIVE ONLY
- DO NOT SCALE DIMENSIONS FROM DRAWINGS.

REV	NOTE	DATE	LAYOUT TITLE:
A	SKETCH DESIGN	20-08-2018	STRUCTURAL LAYOUT
			PROJECT STATUS:
			SKETCH DESIGN
			SCALE:
			1:100 @ A3
			DRAWN BY:
			PG

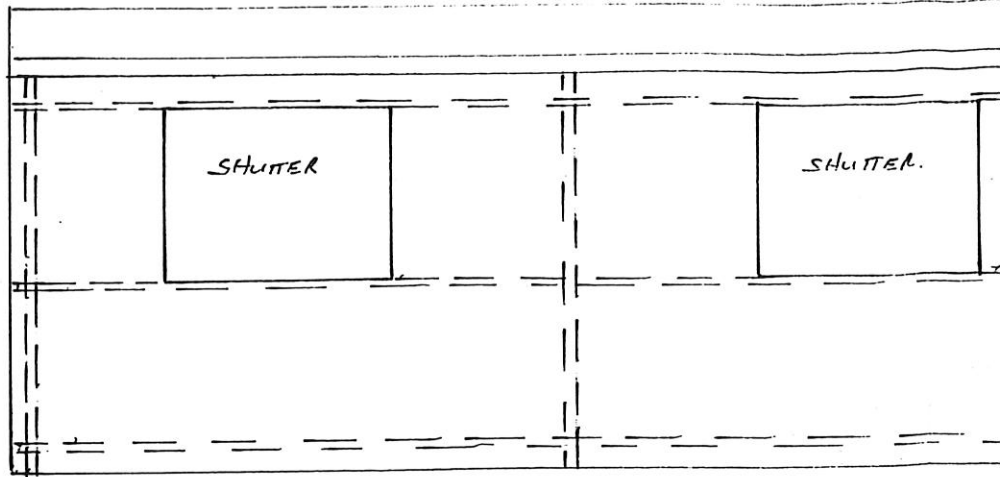
PROJECT CLIENT:
PROPOSED SHED EXTENSION
31 KNOWSLEY ST WEST
DERBY WA 6728



CMA STRUCTURAL CONSULTANTS
ENGINEERS PLATE
 6920 19 SEP 2018
 PROJECT NUMBER 18614

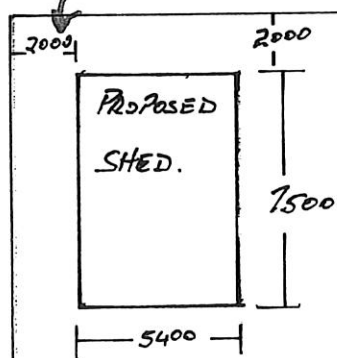
SEA VIG SKA
 design & consulting SERVICES
 PO Box 1033 Derby, WA 6728
 Ph. 08 9148 9100
 Fax. 08 9148 9101

PROJECT NO: M18-228
 DRAWING NO: A2-01



REAR ELEVATION

MUST BE 3000
OFF REAR BOUNDARY



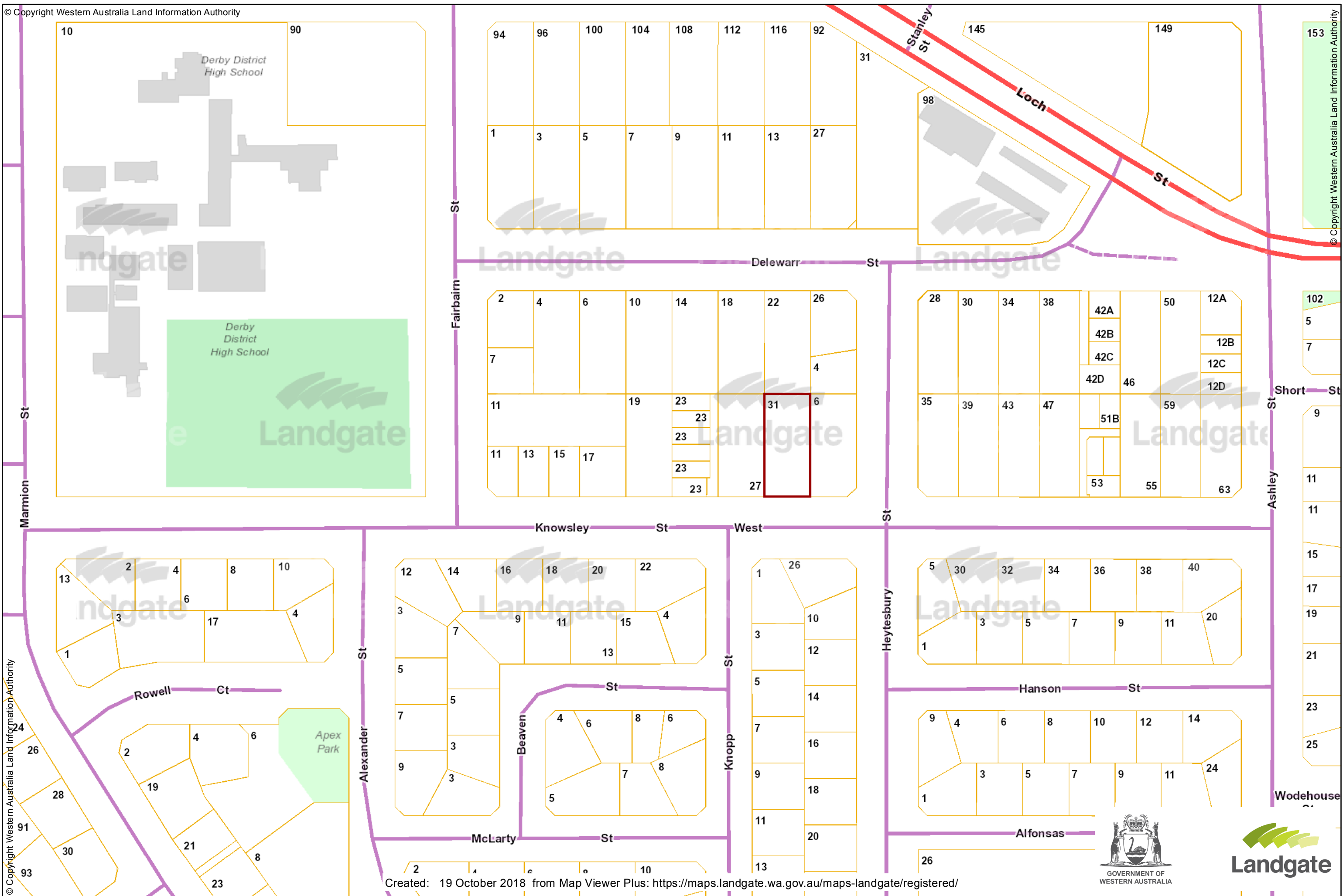
LOT 10

Sewer extends
along the rear
boundary
∴ 3m setback

Block

-- Map Viewer Plus --

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Shire of Derby/West Kimberley

ITEM 10.2.1

**Accounts Payable
September 2018**

EFT PAYMENTS JUNE 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
EFT45262	07/09/2018	JENKINS EARTHMOVING & TRANSPORT	110,773.30
INV 492	16/08/2018	FLOOD DAMAGE REINSTATEMENT BEVERLEY SPRINGS RD, AS PER TENDER T11-2017	110,773.30
EFT45263	07/09/2018	TELSTRA CORPORATION	18,700.09
INV 0463459000	12/08/2018	PHONES, INTERNET, EQUIP RENTAL AND STAFF EXTENSIONS	16,184.71
INV 4174249435	04/08/2018	STAFF MOBILE'S AND IPADS	2,515.38
EFT45264	13/09/2018	DISPLAYS 2 GO	1,595.00
INV 23491	30/08/2018	12 X HEAVY DUTY CARIO CARRY BAGS (AS PER QUOTE) + 10 X SIDE CLIPS (FOC), FREIGHT	1,595.00
EFT45265	13/09/2018	AVIATION ID AUSTRALIA	660.00
INV 6579	26/07/2018	ANNUAL ACCESS FEE TO VISITOR PASS PROGRAMME (VIC) 01/07/18 - 30/06/19	660.00
EFT45266	13/09/2018	ALL PET PRODUCTS	4,761.46
INV I654240	19/07/2018	DOG CONTAINMENT UNITS AND COLLARS	4,761.46
EFT45267	13/09/2018	AIRPORT LIGHTING SPECIALISTS PTY LTD	718.74
INV 19570	10/08/2018	GLOBE V1/PK/30D 200W-15 PAPPY LAMP, AIR BAG	718.74
EFT45268	13/09/2018	ARMADALE MOWER WORLD & SERVICE	393.90
INV 46603	14/08/2018	CARB C1Q-S161 - 3 ADJ SDREW 0.40 # STP4134 120 0652, CARB C1M-S204 - BG56 & SH56 # STP4241 120 0608, AIR BAG	393.90
EFT45269	13/09/2018	ALTHAM PLUMBING CONTRACTORS	886.25
INV 7568	29/08/2018	REPAIR LEAK BETWEEN RODEO AND TURF CLUB - LABOUR X 1.5 HOURS, LABOUR X 1.5 HOURS TRADESMAN, TELESCOPE REPAIR COUPLING	292.25
INV 7553	24/08/2018	EXCAVATE EXCAVATION PLOT 677P	264.00
INV 7586	30/08/2018	TESTING AND CERTIFICATION OF BACKFLOW PREVENION DEVICES TO PROPERTY	330.00
EFT45270	13/09/2018	AUSTRALIAN SERVICES UNION	310.80
INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	310.80
EFT45271	13/09/2018	GRIFFIN VALUATION ADVISORY (AUSTRALIAN VALUATION PARTNERS)	15,487.93
INV 1564	03/09/2018	VALUATION OF INFRASTRUCTURE ASSETS	15,487.93
EFT45272	13/09/2018	BELEN BRUNO	250.00
INV REIMBURSE	30/08/2018	REFUND GYM KEY BOND BELEN BRUNO	250.00
EFT45273	13/09/2018	G BISHOPS TRANSPORT SERVICES PTY LTD	398.68
INV B62729	21/08/2018	CON #109022 DIGGA WEST TO DERBY DEPOT & FUEL LEVY COMPONENT	56.05
INV B63475	31/08/2018	CON #189063 JASON SIGNMAKERS TO SHIRE DERBY DEPOT	35.14
INV B61850	07/08/2018	FREIGHT BOX OF PARTS FROM E&MJ ROSHER CON#163343	78.95
INV B63122	28/08/2018	FREIGHT OF 2X 205L DRUMS OF EMULSION	228.54
EFT45274	13/09/2018	HALLIDAY ENTERPRISES PL T/A BK SIGNS & PROMOTIONS	44.00
INV 17910	02/08/2018	1 X WINNERS PLAQUE FOR THE 2018 KPA, 1 X WINNERS PLAQUE FOR THE 2018 KAP	44.00
EFT45275	13/09/2018	CABCHARGE AUSTRALIA LIMITED	13.80

INV 890453P1808	13/08/2018	CAB CHARGE TICKET 1027 PAUL WHITE - REGIONAL ROAD GROUP, ACCOUNT KEEPING FEE, SERVICE FEE	13.80
EFT45276	13/09/2018	COCA-COLA AMATIL (AUST) PTY LTD	92.75
INV 218234999	28/08/2018	375 ML COCA COLA 24X PK, 600 ML MT FRANKLIN WATER 24X PK	92.75
EFT45277	13/09/2018	CHRIS HURSTFIELD	382.99
INV REIMBURSE	06/09/2018	TELSTRA PHONE BILL JULY 2018, REIMBURSE POWER USAGE 16-06-2018 - 14-8-2018	382.99
EFT45278	13/09/2018	BOC LIMITED	312.86
INV 5004170644	31/08/2018	MONTHLY GAS SERVICE	312.86
EFT45279	13/09/2018	TOTALLY WORKWEAR - DERBY	135.00
INV 15207A	15/08/2018	E GUGERI UNIFORM TOP UP 3 X PANTS	135.00
EFT45280	13/09/2018	WINC	1,101.73
INV 9024855109	25/07/2018	FX VISITOR CENTRE - STATIONARY ITEMS FOR OFFICE	186.98
INV WA920	02/08/2018	STATIONARY - ADMIN, YOUTH CENTRE, DEV SERVICES	914.75
EFT45281	13/09/2018	CROMMELINS AUSTRALIA	190.86
INV 426620	13/08/2018	2825021100 RECOIL STARTER ROBYN EY20-3D, FREIGHT	190.86
EFT45282	13/09/2018	CROSSING AUTOMOTIVE SERVICES	959.84
INV 12914	23/08/2018	REPAIR TYRE TO TOYOTA LANDCRUISER UTE, 1EBS066	66.00
INV 10879	08/05/2018	REMOVAL OF ABANDONED VEHICLE 1BDW 203, REMOVAL OF ABANDONED VEHICLE 1ASC 289, REMOVAL OF ABANDONED VEHICLE CB 95 KI	363.00
INV 11328	10/05/2018	SERVICE OF NISSAN NAVARA UTILITY REG 12 KW - LABOUR 1 HOUR, CONSUMABLES, WASTE DISPOSAL GENERAL AND OIL / FUEL, WIPER BLADES, ENGINE OIL AND RYCO OIL FILTER	266.84
INV 12481	20/07/2018	N770ZZ BATTERY FOR TOYATO LANDCRUISER UTE 1EBS066	264.00
EFT45283	13/09/2018	DEPUTY CHILD SUPPORT REGISTRAR	287.82
INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	287.82
EFT45284	13/09/2018	DERBY BUILDING SUPPLIES	1,165.44
INV 417705	10/08/2018	STIHL BUMP HEAD 25-2, STIHL CHAIN, STIHL FILE HOLDER	134.06
INV 417898	13/08/2018	SUPPLY 1 X BOTTLE OF ACETONE	46.58
INV 417782	10/08/2018	SUPPLY VANDAL RESISTANT TAP AND ROLL OF THREAD TAPE	24.14
INV 417676	09/08/2018	SUPPLY 1 X PKT OF SCREWS AND 1 X TUBE OF LOCTITE	23.16
INV 417518	08/08/2018	50X BAGS OF PREMIX ASPHALT 20KG	937.50
EFT45285	13/09/2018	DERBY FIREARM SUPPLIES	210.00
INV 563	30/07/2018	1X RIFLE SERVICING	50.00
INV 599	31/08/2018	SERVICED WEAPON 3030 - CLEAN AND CHECK ON WEAPON AND AMMO	70.00
INV 578	30/07/2018	SERVICE .22 MARLIN RIFLE	70.00
INV 587	30/07/2018	PAYMENT FOR FIRE ARMS AWARENESS TEST	20.00
EFT45286	13/09/2018	DIGGA WEST & EARTHPARTS WA	863.50
INV 49088	14/08/2018	FRAME KUBOTA RO 65	863.50
EFT45287	13/09/2018	CLARENDON UNIT TRUST (DERBY LODGE & BACKPACKERS)	515.00

INV 9207	26/08/2018	ACCOMMODATION AND BREAKFAST ASKA SUPER VISITING AUTHOR - 26, 27 AND 29 AUGUST 2018	515.00
EFT45288	13/09/2018	DERBY PROGRESSIVE SUPPLIES	871.65
INV 20550	21/08/2018	CHIPS FOR RESALE AT POOL	66.33
INV 20219	16/08/2018	SUPPLY 4 X CTNS SINGLE PLY TOILET TISSUE	257.58
INV 18540	25/07/2018	ITEMS FOR RESALE, FX VISITOR CENTRE CLEANING - TOILET PAPER, PAPER TOWEL AND WIPES	547.74
EFT45289	13/09/2018	DERBY REGIONAL HOSPITAL (WA COUNTRY HEALTH SERVICE)	1,105.00
INV N680680	29/08/2018	PRE-EMPLOYMENT MEDICAL (ENVIRONMENTAL HEALTH FIELD SUPPORT OFFICER)	280.00
INV N680671	29/08/2018	PRE-EMPLOYMENT MEDICAL (WORKS LABOURER POSITION)	275.00
INV N680675	29/08/2018	PRE-EMPLOYMENT MEDICAL (RANGER POSITION)	275.00
INV N680679	29/08/2018	PRE-EMPLOYMENT MEDICAL SENIOR AQUATIC & RECREATION OFFICER	275.00
EFT45290	13/09/2018	DERBY VISITOR CENTRE	480.00
INV 1001	03/08/2018	PROVISION OF FIFTY (50) COPIES OF THE BABBLING BOABS DELIVERED TO FITZROY CROSSING VISITOR CENTRE	100.00
INV 1101	17/08/2018	PROVISION OF FIFTY (50) COPIES OF THE BABBLING BOABS VOL 1 NO.11 DELIVERED TO FITZROY CROSSING VISITOR CENTRE	100.00
INV 1101	17/08/2018	ADVERT WORKS LABOURER POSITIONS DERBY PG 06 & 08 BABBLING BOAB EDITION FRIDAY 17/08/2018.	280.00
EFT45291	13/09/2018	DERBY HARDWARE MITRE10	102.95
INV 10476568	22/08/2018	KINCROME HYDRAULIC JACK 1850KG, BRACE WHEEL COMB 4 WAY	79.98
INV 10475907	14/08/2018	AUTO CONSUMABLES - GLOBES	7.98
INV 10475912	14/08/2018	TAP BRASS 19MM	14.99
EFT45292	13/09/2018	DWA INDUSTRIAL RESOURCES PTY LTD	413.88
INV 2018116	21/08/2018	MANUFACTURE 1 X BATTERY LIFTER FOR SOLAR LIGHTING BATTERIES - LABOUR, MATERIALS AND CONSUMABLES	413.88
EFT45293	13/09/2018	ELDERS LIMITED (DERBY BRANCH)	478.16
INV C340203	28/08/2018	BATTERY 27 HR 750	160.00
INV 61122	20/08/2018	BATTERY 27HR -760	318.16
EFT45294	13/09/2018	FITZROY HARDWARE PTY LTD	212.60
INV 104182	07/08/2018	CABLE TIES (DOG TRAPS), LIGHT CHAIN FOR USE ON SECURITY DOOR AT DEPOT	37.60
INV 104265	09/08/2018	GENERAL PURPOSE CEMENT (ERECTION OF BOLLARDS FOR NEW PLAY GROUND EQUIPMENT)	175.00
EFT45295	13/09/2018	THE FITZROY RIVER LODGE	420.00
INV 242685	29/08/2018	ASKA SUPER - VISITNG AUTHOR ACCOMODATION 28/08/2018	420.00
EFT45296	13/09/2018	GERARD LIGHTING PTY LTD	21,142.53
INV 2988764	08/08/2018	F32204UF CONTROL TRAYS - 666270 LAMPS - Z12328 IGNITORS - Z87110 GLASS LENSES - F32204UF CONTROL TRAYS - 666270 LAMPS - Z12328 IGNITORS - Z87110 GLASS LENSES	21,142.53
EFT45297	13/09/2018	HORIZON POWER - ACCOUNT PAYMENTS	17,720.98
INV 321183	06/09/2018	POWER 30 CLARENDON STREET 04/08/2018 - 05/09/2018 - ADMIN, POWER 30 DERBY LIBRARY,DERBY VISITOR CENTRE	2,593.60
INV 220780	01/09/2018	POWER - DERBY STREEL LIGHTING 01/08/2018 - 31/08/2018	15,127.38

EFT45298	13/09/2018	INTEGRITY COACHLINES (AUST) PTY LTD	610.90
INV 11707	07/08/2018	807341 - BME - CNV 1 X CHILD AND 1 X PENSIONER, 807536 - BME - SOUTH HDL 1 X ADULT, 807655 - BME - RBN 1 X ADULT	610.90
EFT45299	13/09/2018	MICHELLE WENDY INGLIS	203.13
INV REIMBURSE	31/08/2018	REIMBURSE POWER USAGE 07/06/2018 - 03/08/2018	203.13
EFT45300	13/09/2018	ITVISION	4,089.25
INV 30264	17/08/2018	CORRECTION OF RATE JOURNALS AND PROCESS NEW JOURNALS	550.00
INV 30302	31/08/2018	PAYROLL SERVICES AUGUST 2018	3,539.25
EFT45301	13/09/2018	JOHN CAREY	370.96
INV REIMBURSE	06/09/2018	REIMBURSE POWER USAGE 07-06-2018 - 03-08-2018	370.96
EFT45302	13/09/2018	JASON SIGNMAKERS	205.70
INV 189840	22/08/2018	TAPE REFLECTIVE WHITE 100MM X 47.5M CLASS 2, AIR BAG	205.70
EFT45303	13/09/2018	WESFARMERS KLEENHEAT GAS PTY LTD	151.80
INV 58207199	31/08/2018	RENT 1290637 YEARLY FACILITY FEE U3 LOT 404 FALLON RD, RENT 1290640 YEARLY FACILITY FEE U2 LOT 404 FALLON RD	151.80
EFT45304	13/09/2018	KATHERINE JANE HITHERSAY	195.86
INV REIMBURSE	12/09/2018	REIMBURSE PURCHASES MADE FOR DERBY LIBRARY - JB HIFI, REIMBURSE PARKING BROOME AIRPORT 04/09/2018 - 09/09/2018	195.86
EFT45305	13/09/2018	KIMBERLEY TRAINING INSTITUTE (NORTH REGIONAL TAFE)	1,234.55
INV I0006179	24/08/2018	COURSE FEES - DRIVE & RECOVER A 4WD VEHICLE (NATASHA KAWEME)	560.55
INV I0006159	22/08/2018	4WD TRAINING X2 DAY COURSE ISAAC BUCKLE (14 - 15TH OF AUGUST 2018)	560.50
INV I0006187	28/08/2018	D VERBOON - FIRST AID COURSE (14 - 15 AUGUST 2018 AT THE DERBY CAMPUS)	113.50
EFT45306	13/09/2018	KW REFRIGERATION & A/C	750.20
INV 8411	29/08/2018	REPAIR A/C UNIT TO LIVING AREA - LABOUR X 1 HOUR, CONSUMABLES	143.00
INV 8415	29/08/2018	WASHING MACHINE NOT DRAINING AND FLOODING FLOOR - LABOUR 1 HOUR	110.00
INV 8414	29/08/2018	INVESTIGATE AND REPAIR FAULT TO REFRIGERATOR - LABOUR 1 HR, REPLACE GLOBE IN REFRIGERATOR - 20W GLOBE	134.20
INV 8413	29/08/2018	INVESTIGATE FAULT TO FRONT BEDROOM A/C UNIT, REPAIRED UNDER WARRANTY - LABOUR X 1 HOUR	110.00
INV 8412	29/08/2018	REPAIR A/C TO MAIN BEDROOM & WASHING MACHINE - LABOUR X 2 HOURS, CONSUMABLES	253.00
EFT45307	13/09/2018	KIMBERLEY WASHROOM SERVICES	660.00
INV 890	27/07/2018	SANITARY DISPOSAL UNITS JULY 2018 X 4 FX VISITOR CENTRE, UNITS JULY 2018 X 1 FX DEPOT, JULY 2018 X 4 FX REC CENTRE, JULY 2018 X 1 FX AIRPORT, JULY 2018 X 1 FX PUBLIC TOILETS	330.00
INV 954	24/08/2018	FX OFFICE & VISITORS CENTRE X4, FX SHIRE DEPOT X1, FX REC CENTRE CHANGE ROOMS X4, FX AIRPORT X1, FX PUBLIC TOILETS X1	330.00
EFT45308	13/09/2018	WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)	4,425.00
INV I3072472	15/08/2018	LG WEEK CONFERENCE - GEOFF HAEREWAA	1,475.00

INV I3072473	15/08/2019	LG WEEK CONFERENCE - PAUL WHITE	1,475.00
INV I3072471	15/08/2018	LG WEEK CONFERENCE - STEPHEN GASH	1,475.00
EFT45309	13/09/2018	LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE	2,080.04
INV MA2018040	01/08/2018	ANALYTICAL SERVICES FOR 2018/2019	2,080.04
EFT45310	13/09/2018	LANDMARK BROOME	112.62
INV 900903850	16/08/2018	2 X POULTRY GRAIN & 1 X LAYER CRUMBLE	112.62
EFT45311	13/09/2018	MT BARNETT STORE PTY LTD	435.26
INV 367957	08/08/2018	DIESEL FUEL - 3KW	200.00
INV 371595	27/08/2018	DIESEL - MT BARNETT ROADHOUSE (KALUMBURU PROJECT 27-31/08/2018).	85.28
INV 372796	01/09/2018	DIESEL - MT BARNETT ROADHOUSE (KALUMBURU PROJECT 27-31/08/2018).	149.98
EFT45312	13/09/2018	MERCURE PERTH	2,329.00
INV 269087	04/08/2018	ACCOMMODATION - ALL EXPENSES - STEPHEN GASH - 31/7-4/8	640.00
INV 269105	04/08/2018	ACCOMMODATION - ALL EXPENSES - PAUL WHITE - 30/7-4/8	944.00
INV 268995	03/08/2018	ACCOMMODATION - ALL EXPENSES - GEOFF HAEREW A - 30/7-3/8	745.00
EFT45313	13/09/2018	MANAGED IT PTY LTD	4,253.15
INV 62548	03/08/2018	SHARED INFRASTRUCTURE SERVICES: BAAS 2015/2018, MONTHLY BILLING FOR AUGUST-18	4,253.15
EFT45314	13/09/2018	MARKETFORCE	352.64
INV 23092	27/08/2018	JOB ADVERT - 2 WORKS LABOURER POSITIONS DERBY - BROOME ADVERTISTER EDITION THUR 23/08/2018	352.64
EFT45315	13/09/2018	MANGUNAMPI MANGARRI INC (YAKANARRA COMMUNITY)	100.00
INV 18082018	18/08/2018	ACCOMMODATION - YAKANARRA HOUSE (X2 SDWK STAFF AND X2 MEDICAL STUDENTS)	100.00
EFT45316	13/09/2018	MYRA HENRY	1,037.53
INV REIMBURSE	13/09/2018	M.HENRY UTILITY REIMBURSEMENT - POWER 04/04/18-01/06/18, POWER 02/06/18-01/08/18	1,037.53
EFT45317	13/09/2018	MOORE STEPHENS	10,414.25
INV 308535	30/08/2018	KIMBERLEY ZONE FINAL AUDIT FOR 17/18 - TO BE REIMBURSED FROM SHIRE OF BROOME	4,510.00
INV 308605	30/08/2018	COMPILATION OF 2018/2019 ANNUAL BUDGET IN STATUTORY FORMAT	5,904.25
EFT45318	13/09/2018	NGIYALI ROADHOUSE	792.00
INV 10979	10/06/2018	X4 SINGLE ROOMS AT FITZROY CROSSING WORKERS CAMP (VET/VET NURSES)	792.00
EFT45319	13/09/2018	NORTH WEST LOCKSMITH	356.60
INV 14787	13/08/2018	4 X PADLOCKS TO SUIT NW 047, 4 X NW 047 KEYS, FREIGHT ON PADLOCKS & KEYS	356.60
EFT45320	13/09/2018	OFFICE STAR	1,250.92
INV 48767	28/08/2018	SERVICE AGREEMENT TOSHIBA E5540C #348 DEV SERVICES	304.92
INV 48596	01/08/2018	TRAVEL TO DERBY ON SCHEDULED VISIT TO REPAIR E2050C #345 LIBRARY, TRAVEL TO DERBY ON SCHEDULED VISIT TO REPAIR E4540 #440 YOUTH CENTRE	137.50
INV 48663	07/08/2018	SERVICE AGREEMENT TO RICOH MP C6004 #643 EXEC SERVICES	808.50
EFT45321	13/09/2018	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	2,127.18

INV 6008526	31/08/2018	SERVICE FEE - CHLORINE GAS BOTTLES QTY X 9	265.98
INV 5997459	02/08/2018	4X CHLORINE GAS BOTTLES 70KG	1,861.20
EFT45322	13/09/2018	RECHARGE PETROLEUM	432.63
INV 117435	03/08/2018	205 LITRES UNLEADED FUEL	432.63
EFT45323	13/09/2018	DERBY BETTA HOME LIVING	499.00
INV 10079018	13/08/2018	IPHONE6 HANDSET 64G - PAUL GLENNON	499.00
EFT45324	13/09/2018	REGAL TRANSPORT	187.40
INV 1021640	31/08/2018	CON NOTE 2646652 GERARD LIGHTING TO DERBY DEPOT, CON NOTE 2555928 DERBY LIBRARY TO STATE LIBRARY OF WA	187.40
EFT45325	13/09/2018	E & MJ ROSHER PTY LTD	88.00
INV 1113242	15/08/2018	PULLEY # K6045-40352, KEY # 05712-00722, AIR BAG	88.00
EFT45326	13/09/2018	ROWAN STREET NURSERY	60.00
INV 3027	03/09/2018	HIRE & MAINTENANCE OF PALMS 01/08/2018 - 31/08/2018	60.00
EFT45327	13/09/2018	MICHAEL RYAN	464.18
INV REIMBURSE	16/08/2018	REIMBURSE CHARGE FOR GAS BOTTLE, REIMBURSE POWER USAGE	464.18
EFT45328	13/09/2018	SHANE COX BUILDING & MAINTENANCE	52.00
INV REFUND	28/08/2018	REFUND FEES PAID FOR REQUEST OF PLANS	52.00
EFT45329	13/09/2018	STUART E FISHER	141.43
INV REIMBURSE	27/08/2018	REIMBURSE POWER USAGE 06/06/2018 - 01/08/2018	141.43
EFT45330	13/09/2018	SMITHFIELD GROUP PTY LTD	198.00
INV A00376	07/08/2018	GARNDUWA OFFICE, FX OVAL - REPAIR MAIN ENTRY DOOR LOCK (1.5HRS LABOUR, SWAP REAR DOOR BLINDS FROM UNIT 3 TO UNIT 1 AT 404 FALLON RD, FX 1.5HRS LABOUR	198.00
EFT45331	13/09/2018	SKIPPERS CLEANING SERVICES	13,172.50
INV 874	31/08/2018	CLEANING SERVICES AUGUST 2018 - ADMIN OFFICE, DEV & TECH SERVICES OFFICE, DERBY LIBRARY, COUNCIL CHAMBERS, YOUTH CENTRE	13,172.50
EFT45332	13/09/2018	SPINIFEX HOTEL	200.00
INV 35546	21/07/2018	ACCOMMODATION FOR VISITING VETS AND VET NURSES - X4 SINGLE ROOMS X2 NIGHTS	100.00
INV 36067	18/08/2018	ACCOMMODATION FOR VISITING VETS AND VET NURSES - X4 SINGLE ROOMS X2 NIGHTS.	100.00
EFT45333	13/09/2018	BEVERLEY SPRINGS PTY LTD ATF THE BS TRUST T/A SQUIRES EARTHMOVING	150,589.18
INV 2220 / 2222	16/08/2018	MAINTENANCE GRADING AS PER CONTRACT C2018-01	79,409.50
INV 2221 / 2223	16/08/2018	MAINTENANCE GRADING AND GRID CLEARING AS PER CONTRACT C2018-01,	71,179.68
EFT45334	13/09/2018	TOLL PRIORITY	160.41
INV P69048985	31/08/2018	CON NOTE 0090S59QZP WATER EXAM 5KG, CON NOTE 8936619884 MANAGED IT 5KG	160.41
EFT45335	13/09/2018	TELSTRA CORPORATION	74.94
INV 1718873800	27/08/2018	FX PHONE AND EQUIP RENTAL	74.94
EFT45336	13/09/2018	TERRITORY RURAL	1,023.51
INV 0530010017254	09/08/2018	IRRITROL RICHDEL 2400MT JAR TOP	226.12
INV 0530010017387	15/08/2018	SLIPFIX REPAIR COUPLING 20MM, SLIPFIX REPAIR COUPLING 25MM, 3M WIRE CONNECTOR 314 TORO	390.39

INV 0530020002737	24/08/2018	CONNECTOR WIRE ONE STEP 2.5MM X 6MM	407.00
EFT45337	13/09/2018	LEEDAL PTY LTD T/AS TARUNDA IGA	52.40
INV 669156	06/09/2018	1 X 8.5 KG GAS BOTTLE FOR MINI MELTER P196	52.40
EFT45338	13/09/2018	TYREPOWER DERBY	2,845.00
INV 109211	30/08/2018	FIT 5 X NEW TOYO A/T TYRES AND BALANCE \$390.00 EACH, DISPOSAL OF 4WD TYRE	1,970.00
INV 109175	24/08/2018	BATTERY CENTURY DIN65LH	260.00
INV 109128	17/08/2018	SUPPLY TYRE TOYO 265/75R16, SUPPLY TYRE 225/75R17.5, TYRE DISPOSAL, TYRE DISPOSAL	615.00
EFT45339	13/09/2018	WURTH AUSTRALIA PTY LTD	419.08
INV 43064075754	28/08/2018	BRAKE CLEAN PLUS BOX OF 12, CUTTING DISCFOR STAINLESS # 0664131250 PACK OF 10, MOUNTING PART TOYOTA ASSORTMENT 400PCS	419.08
EFT45340	13/09/2018	WOOLWORTHS PTY LIMITED	297.66
INV 29010437	01/08/2018	STAFF AMENITIES, - MILK, - TEA, - COFFEE, - MILO, STAFF AMENITIES, - REUSABLE BAGS	89.58
INV 3193472	08/08/2018	AMENITIES - MILK, COFFEE, SUGAR, AMENITIES - BUG SPRAY	139.68
INV 3193199	06/08/2018	24X 2L LONGLIFE MILK	68.40
EFT45341	19/09/2018	JENKINS EARTHMOVING & TRANSPORT	97,572.09
INV 495	28/08/2018	FLOOD DAMAGE REINSTATEMENT TABLELANDS ROAD, AS PER TENDER T11-2017	97,572.09
EFT45342	19/09/2018	TELSTRA CORPORATION	454.99
INV 4275260810	27/08/2018	SAT PHONES	454.99
EFT45343	21/09/2018	CONSTRUCTION TRAINING FUND	103.50
INV TBCI.20	03/09/2018	APP # BPC4031, APP # DP4033	103.50
EFT45344	21/09/2018	BUILDING COMMISSION	346.75
INV TBRB.30	03/09/2018	APP # BPC3962, APP # BPC4031, APP # DP4033, APP # BPU4034, APP # BPU4035, APP # OP4037	346.75
EFT45345	21/09/2018	HORIZONTAL FALLS SEAPLANE ADVENTURES	16,877.50
INV THFS.23	10/09/2018	FXDS 09/08/2018 INT: 811840	1,406.00
INV THFS.23	10/09/2018	FXDS 17/08/2018 INT: 812209, FXDS 20/08/2018 INT: 812269, FXDS 21/08/2018 INT: 812310, FXDS 22/08/2018 INT: 812345	10,879.50
INV THFS.23	10/09/2018	FXDS 27/07/2018 INT: 811201, 811225, 811231, FXDS 30/07/2018 INT: 811347	4,592.00
EFT45346	21/09/2018	LAKE ARGYLE CRUISES	157.50
INV TLAA.23	05/09/2018	FXDS 05/07/2018 INT: 7016044	157.50
EFT45347	21/09/2018	SHIRE OF DERBY/WEST KIMBERLEY	8,275.60
INV TBRB.30	03/09/2018	APP # BPC3962, APP # BPC4031, APP # DP4033, APP # BPU4034, APP # BPU4035, APP # OP4037	30.00
INV TBCI.20	03/09/2018	APP # BPC4031, APP # DP4033	16.50
INV TBCK.23	04/09/2018	ART COMMISSIONS FX JULY 18	8.12
INV TCSM.23	04/09/2018	ART COMMISSIONS FX JULY 18	29.98
INV TDIC.23	04/09/2018	ART COMMISSIONS FX JULY 18	21.25
INV TDCOX.23	04/09/2018	ART COMMISSIONS FX JULY 18	4.37
INV TJJB.23	04/09/2018	ART COMMISSIONS FX JULY 18	16.24
INV TKNN.23	04/09/2018	ART COMMISSIONS FX JULY 18	17.50
INV TMARA.23	04/09/2018	ART COMMISSIONS FX JULY 18	8.24
INV TNGR.23	04/09/2018	TOUR / OPERATOR COMMISSIONS FX JULY 18	3.12

INV TSNE.7	04/09/2018	ART COMMISSIONS FX JULY 18	546.25
INV TWRC.23	04/09/2018	ART COMMISSIONS FX JULY 18	74.80
INV TGTS.23	04/09/2018	TOUR / OPERATOR COMMISSIONS FX JULY 18	516.95
INV TBFC.23	05/09/2018	TOUR / OPERATOR COMMISSIONS FX JULY 18	116.25
INV TMOE.23	05/09/2018	TOUR / OPERATOR COMMISSIONS FX JULY 18	342.50
INV TFCB.23	05/09/2018	TOUR / OPERATOR COMMISSIONS FX JULY 18	2,048.78
INV TLAA.23	05/09/2018	TOUR / OPERATOR COMMISSIONS FX JULY 18	22.50
INV TWDJ.23	05/09/2018	TOUR / OPERATOR COMMISSIONS FX JULY 18	57.50
INV TYBB.23	05/09/2018	TOUR / OPERATOR COMMISSIONS FX JULY 18	539.75
INV TGTS.23	10/09/2018	TOUR / OPERATOR COMMISSIONS FX JULY 18	3,855.00
EFT45348	21/09/2018	TEENA MAREE TAYLOR	100.00
INV TTYR.5	10/09/2018	KEY BOND USE OF COURTS - NETBALL	100.00
		TOTAL EFT	\$ 537,543.28

TRUST CHQ PAYMENTS SEPTEMBER 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
6529	13/09/2018	BOND ADMINISTRATOR	260.00
INV T239	10/09/2018	PAYROLL DEDUCTION FOR PET BOND	260.00
6530	13/09/2018	MITRO PTY LTD T/A MITCHELL ROSS	1,000.00
INV T.MPL.1	10/09/2018	FXDS 02/07/2018 - MITRO OVAL BOND	1,000.00
		TOTAL TRUST CHEQUES	\$ 1,260.00

MUNI CHQ PAYMENTS SEPTEMBER 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
54718	13/09/2018	KING LEOPOLD AIR	2,132.50
INV 368	31/07/2018	CHARTER TRAVEL - NORTHERN MINERALS - GEOFF HAEREW A & STEPHEN GASH	2,132.50
54719	13/09/2018	WATER CORPORATION	1,695.79
INV 9011342525	06/08/2018	WATER - MOTOR CROSS CLUB - DERBY HWY LOT 226 (INCL INTEREST CHARGES)	1,473.92
INV 9018700655	04/09/2018	WATER SERVICE CHARGES FLYNN DR FX	221.87
		TOTAL MUNI CHEQUE	\$ 3,828.29

FEE PAYMENTS SEPTEMBER 2018

CHEQUE /EFT NO	DATE	NAME - INVOICE DESCRIPTION	AMOUNT
794	01/09/2018	FXBC - FITZROY CROSSING BANK CHARGES	55.00
794	03/09/2018	MER - MERCHANT FEES	1,358.29
794	03/09/2018	EXC - EXCESS TRANSACTIONS FEE	78.65
794	03/09/2018	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	10.80
794	07/09/2018	DOT - DOT PAYMENT	1,614.85
794	06/09/2018	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	53,240.00

794	06/09/2018	GHA - GREYHOUND AUSTRALIA	1,750.53
794	06/09/2018	DOT - DOT PAYMENT	1,638.45
794	05/09/2018	DOT - DOT PAYMENT	7,631.00
794	04/09/2018	DOT - DOT PAYMENT	4,991.20
794	03/09/2018	DOT - DOT PAYMENT	1,357.55
794	03/09/2018	WN7365 - WESTNET ACCOUNT 7365 (\$264.83)	309.85
795	14/09/2018	DOT - DOT PAYMENT	782.35
795	13/09/2018	GHA - GREYHOUND AUSTRALIA	4,176.12
795	13/09/2018	DOT - DOT PAYMENT	3,625.90
795	12/09/2018	DOT - DOT PAYMENT	1,309.85
795	11/09/2018	DOT - DOT PAYMENT	1,948.75
795	10/09/2018	DOT - DOT PAYMENT	1,590.10
796	21/09/2018	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	55,502.00
796	21/09/2018	DOT - DOT PAYMENT	4,195.90
796	20/09/2018	DOT - DOT PAYMENT	2,911.85
796	20/09/2018	GHA - GREYHOUND AUSTRALIA	2,560.25
796	19/09/2018	DOT - DOT PAYMENT	1,104.75
796	18/09/2018	DOT - DOT PAYMENT	1,750.20
796	17/09/2018	DOT - DOT PAYMENT	5,002.30
796	17/09/2018	BEX - BPOINT FEES	31.62
797	28/09/2018	DOT - DOT PAYMENT	837.30
797	27/09/2018	DOT - DOT PAYMENT	3,771.05
797	27/09/2018	GHA - GREYHOUND AUSTRALIA	3,405.42
797	26/09/2018	DOT - DOT PAYMENT	3,188.90
797	25/09/2018	DOT - DOT PAYMENT	794.25
797	25/09/2018	ASF - ACCOUNT SERVICE FEE	28.00
DD17466.1	04/09/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	23,960.22
INV SUPER	04/09/2018	SUPERANNUATION	19,077.14
INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	1,195.21
INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	146.39
INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	195.19
INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	526.95
INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	1,712.02
INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	375.00
INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	26.98
INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	161.86
INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	543.48
DD17466.2	04/09/2018	BT SUPER FOR LIFE	238.39
INV SUPER	04/09/2018	SUPERANNUATION	238.39
DD17466.3	04/09/2018	MLC SUPER FUND	243.83
INV SUPER	04/09/2018	SUPERANNUATION	243.83
DD17466.4	04/09/2018	HESTA	154.40
INV SUPER	04/09/2018	SUPERANNUATION	154.40
DD17466.5	04/09/2018	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	544.20

INV DEDUCTION	04/09/2018	PAYROLL DEDUCTION	200.00
INV SUPER	04/09/2018	SUPERANNUATION	344.20
DD17466.6	04/09/2018	HOST PLUS SUPERANNUATION FUND	1,079.41
INV SUPER	04/09/2018	SUPERANNUATION	1,079.41
DD17466.7	04/09/2018	AMP LIFE LIMITED - FLEXIBLE LIFETIME - SUPER	220.25
INV SUPER	04/09/2018	SUPERANNUATION	220.25
DD17466.8	04/09/2018	LIFETRACK PERSONAL SUPERANNUATION	480.42
INV SUPER	04/09/2018	SUPERANNUATION	480.42
DD17466.9	04/09/2018	REST SUPERANNUATION	763.05
INV SUPER	04/09/2018	SUPERANNUATION	763.05
DD17499.1	18/09/2018	WA LOCAL GOVERNMENT SUPERANNUATION PLAN	23,889.21
INV SUPER	18/09/2018	SUPERANNUATION	19,077.61
INV DEDUCTION	18/09/2018	PAYROLL DEDUCTION	1,338.34
INV DEDUCTION	18/09/2018	PAYROLL DEDUCTION	146.39
INV DEDUCTION	18/09/2018	PAYROLL DEDUCTION	195.19
INV DEDUCTION	18/09/2018	PAYROLL DEDUCTION	526.95
INV DEDUCTION	18/09/2018	PAYROLL DEDUCTION	1,497.41
INV DEDUCTION	18/09/2018	PAYROLL DEDUCTION	375.00
INV DEDUCTION	18/09/2018	PAYROLL DEDUCTION	26.98
INV DEDUCTION	18/09/2018	PAYROLL DEDUCTION	161.86
INV DEDUCTION	18/09/2018	PAYROLL DEDUCTION	543.48
DD17499.2	18/09/2018	BT SUPER FOR LIFE	238.39
INV SUPER	18/09/2018	SUPERANNUATION	238.39
DD17499.3	18/09/2018	MLC SUPER FUND	285.13
INV SUPER	18/09/2018	SUPERANNUATION	285.13
DD17499.4	18/09/2018	HESTA	134.04
INV SUPER	18/09/2018	SUPERANNUATION	134.04
DD17499.5	18/09/2018	IOOF PORTOFOLIO SERVICE SUPERANNUATION FUND	544.20
INV DEDUCTION	18/09/2018	PAYROLL DEDUCTION	200.00
INV SUPER	18/09/2018	SUPERANNUATION	344.20
DD17499.6	18/09/2018	HOST PLUS SUPERANNUATION FUND	1,269.41
INV SUPER	18/09/2018	SUPERANNUATION	1,269.41
DD17499.7	18/09/2018	AMP LIFE LIMITED - FLEXIBLE LIFETIME - SUPER	203.73
INV SUPER	18/09/2018	SUPERANNUATION	203.73
DD17499.8	18/09/2018	LIFETRACK PERSONAL SUPERANNUATION	480.42
INV SUPER	18/09/2018	SUPERANNUATION	480.42
DD17499.9	18/09/2018	REST SUPERANNUATION	1,053.19
INV SUPER	18/09/2018	SUPERANNUATION	1,053.19
DD17547.1	28/09/2018	WESTERN AUSTRALIAN TREASURY CORPORATION	41,646.73
INV LOAN 146	28/09/2018	LOAN REPAYMENT	41,646.73
DD17466.10	04/09/2018	LOCAL GOVERNMENT SUPER	278.13
INV SUPER	04/09/2018	SUPERANNUATION	278.13
DD17466.11	04/09/2018	AUSTRALIAN SUPER	243.83

INV SUPER	04/09/2018	SUPERANNUATION	243.83
DD17499.10	18/09/2018	LOCAL GOVERNMENT SUPER	278.13
INV SUPER	18/09/2018	SUPERANNUATION	278.13
DD17499.11	18/09/2018	AUSTRALIAN SUPER	299.07
INV SUPER	18/09/2018	SUPERANNUATION	299.07
		PAYROLL TOTAL	296,486.54
		TOTAL FEE PAYMENTS	\$ 567,567.35