

# **SHIRE OF DERBY WEST KIMBERLEY**



## **AGENDA ATTACHMENTS**

**31 MARCH 2016**

# SHIRE OF DERBY WEST KIMBERLEY

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# **SHIRE OF DERBY/WEST KIMBERLEY**

**HOUSING AND WORKS COMMITTEE MEETING  
HELD AT THE COUNCIL CHAMBERS  
CLARENDON ST, DERBY  
ON 10 MARCH 2016 AT 3.00PM**

## **MINUTES**

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**10 MARCH 2016**

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**HOUSING AND WORKS COMMITTEE MEETING  
10 MARCH 2016**

**MINUTES**

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**1.0 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**

The meeting opened at 3.00pm by Cr Elsie Archer OAM, Shire President.

**2.0 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE**

Committee Members:

Cr E Archer OAM, Shire President

Cr P White, Deputy President

Cr A Twaddle, Councillor

Mr S Gash, Chief Executive Officer

Mr W Neate, Executive Manager Technical and Development Services

Staff:

Ms S McKay, Asset Management Coordinator

Ms B Storer, Fitzroy Crossing Area Manager (via phone)

Ms H Davis, Senior Governance Officer, Minutes Secretary

Apologies:

Nil

Leave of Absence:

Nil

Absent:

Nil

**3.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETING**

Minutes from 15 December 2015 to be confirmed at a later date.

#### **4.0 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**

Nil

#### **5.0 DECLARATIONS OF INTEREST**

Section 5.65 and 5.70 of the Local Government Act requires a Member or Officer who has an interest in any matter to be discussed at a Committee/Council Meeting that will be attended by the Member or Officer must disclose the nature of the interest in a written notice given to the Chief Executive Officer before the meeting; or at the meeting before the matter is discussed.

A Member who makes a disclosure under Section 5.65 or 5.70 must not preside at the part of the meeting relating to the matter; or participate in; or be present during, any discussion or decision making procedure relating to the matter, unless allowed by the Committee/Council. If Committee/Council allow a Member to speak, the extent of the interest must also be stated.

#### **5.1 DECLARATIONS OF FINANCIAL INTERESTS – LOCAL GOVERNMENT ACT 5.60A**

Item 7.1 – Cr A Twaddle

#### **5.2 DECLARATIONS OF PROXIMITY INTERESTS – LOCAL GOVERNMENT ACT SECTION 5.60B**

#### **5.3 DECLARATIONS OF IMPARTIALITY INTERESTS – ADMIN. REGULATIONS SECTION 34C**

#### **6.0 BUDGET ALLOCATION AT 9 MARCH 2016**

File Reference:	0060 Committee Agendas
Author:	Stephen Gash – Chief Executive Officer
Disclosure of Any Interest:	Nil
Date of Report:	9 March 2016

##### **SUMMARY:**

As at 9 March 2016 a total of \$167,733.64 has been allocated for building and staff housing works and \$58,150 has been allocated to works projects.

##### **BACKGROUND:**

The Terms of Reference adopted at the Housing and Works Committee meeting on 11 September 2015, set out a requirement to provide a cumulative tally of allocations.

**STATUTORY ENVIRONMENT:**

Section 5.16 – 5.17 of the Local Government Act 1995 allows the Local government to delegate to a committee comprising council members and employees, any of the local government’s powers or duties that can be delegated to the CEO under Division 4.

AF1 – Purchasing Policy

AF33 – Shire of Derby West Kimberley Regional Price Preference Policy

Section 8 – Management General, Purchase of Goods and Services

**POLICY IMPLICATIONS:**

Nil.

**FINANCIAL IMPLICATIONS:**

Allocations in accordance with the intent of the Committee outcomes.

**STRATEGIC IMPLICATIONS:**

Good governance and an effective organisation – Leadership that provides strategic direction for the community, supported by efficient and effective service delivery:

<b>GOAL</b>	<b>OUTCOME</b>	<b>STRATEGY</b>
<p><b>Goal 4:</b> Good governance and an effective organisation.</p> <p>Leadership that provides strategic direction for the community, supported by efficient and effective service delivery.</p>	<p><b>Outcome 4.1:</b> Effective governance and leadership.</p>	<p><b>Strategy 4.1.4:</b> Ensure governance policies and procedures are in accordance with legislative requirements.</p>

**CONSULTATION:**

Housing and Works Committee.

**COMMENT:**

A summary of funds allocated is summarised in the tables below.

<b>BUILDINGS &amp; STAFF HOUSING PROJECTS AT 9 MARCH 2016</b>		
<b>Project</b>	<b>Estimate</b>	<b>Total</b>
16 Bloodwood Internal Paint (incl. GST)	\$6,900.00	\$260,000.00
16 Bloodwood Bedroom Flooring (incl. GST)	\$5,280.00	\$253,100.00
Toy Library Asbestos (ex GST)	\$3,800.00	\$247,820.00
Admin Asbestos (ex GST)	\$2,520.00	\$244,020.00
Squash Courts Paint (ex GST)	\$5,840.00	\$241,500.00
Squash Courts Seal (ex GST)	\$8,183.64	\$235,660.00

Depot Shade Sail (ex GST)	\$5,810.00	\$227,476.36
		<b>\$221,666.36</b>
Oval Lights (incl. GST)	\$51,000.00	
FX VC Ceiling (incl. GST)	\$30,000.00	
42B McDonald Renovations (incl. GST)	\$30,000.00	
Fallon Road Unit C Maintenance (incl. GST)	\$4,220.00	
41A Front Fence (incl. GST)	\$8,000.00	
Elders Street Meter Downgrade (incl. GST)	\$1,800.00	
41B McDonald Reticulation (incl. GST)	\$4,380.00	
		<b>\$92,266.36</b>
<b>RECOMMENDED ITEMS THIS MEETING</b>		
FX Ceiling Variations to Fix Leaks (incl. GST)	\$17,466.00	
Rec Centre AC Community Room (incl. GST)	\$45,000.00	Recommended option or \$12,000 just compressor
Wharf Lights (incl. GST)	\$8,000.00	
		<b>\$21,800.36</b>

<b>WORKS PROJECTS AT 9 MARCH 2016</b>		
<b>Project</b>	<b>Estimate</b>	<b>Actual</b>
Construct water points in old borrow pits on Nerrima Road (Excl GST)	\$5,000	\$8,150
Replace rock armour at Myroodoah Crossing (Excl GST)	\$50,000	\$50,000
	<b>\$55,000</b>	<b>\$58,150</b>

**VOTING REQUIREMENT:**

Simple Majority

**OFFICER RECOMMENDATION AND COMMITTEE DECISION – ITEM 6.0:****Moved: Cr A Twaddle      Seconded: Cr P White****That the Housing & Works Committee:****Note the expenditure at 9 March 2016, for works approved by this Committee.****Carried 5/0**



## 7.0 REPORTS

### Disclosure of Financial Interest – Item 7.1 Cr A Twaddle

Prior to any considerations of Item 7.1, Cr A Twaddle disclosed a financial interest. The nature and extent of his interest is that his company is currently responsible for the current works being undertaken on the item and has suggested the proposed variation to the works.

Cr Twaddle was permitted to provide technical advice to the committee only.

**COMMITTEE DECISION – ITEM 7.1****Moved: Cr P White      Seconded: Cr A Twaddle****That the Committee suspend Standing Orders for discussion on item 7.1****Carried 5/0**

3.05pm Ms B Storer was included in the meeting via phone to answer committee questions regarding the item and to listen to technical advice provided.

**COMMITTEE DECISION – ITEM 7.1****Moved: Cr P White      Seconded: Cr A Twaddle****That the Committee resume Standing Orders.****Carried 5/0**

3.22pm Cr Twaddle left the room, took no further part in the discussion and did not vote.

3.25pm Ms B Storer ended the phone conversation.

## 7.1 VISITORS CENTRE VAULTED CEILING

**DATE:** 08 March 2016**PROJECT OFFICER:** Asset Management Coordinator and Property Maintenance Officer

**1. Project Description**

The Fitzroy Crossing Visitors Centre Vaulted Ceiling requires replacement in several areas. The ceiling is beginning to drop in areas and if not replaced could cause significant damage within the Visitors Centre.

**2. Project Objectives and Outcomes**

Replace the ceiling sheeting in required areas.

**3. Expected Business Benefits**

Increase the safety and appearance of the property.

**4. Funding Commitments**

To be funded via the major maintenance schedule (abnormal operating costs account).

**5. Implications if project does not proceed and assessment of alternatives**

Ceiling will continue to deteriorate and may pose a significant OH&S issue if sheeting collapsed.

**6. Scope of Work & Images (methodology)**

- a) Quotes sought
- b) Awarding of works
- c) Commencement of works

**7. Project Timing (milestones)**

Task Description	Start Date	Finish Date
Quote requested	Dec/Jan 2015	Dec/Jan 2015
Take brief to committee for approval	ASAP	
Award job and begin works	Feb 2016	

**8. Budget Allocation**

	Budgeted Amount	Cost Code
Contractor (Estimate)	\$30,000 (incl GST)	
<b>Total</b>	\$30,000	
<b>Variations to repair leaks</b>	<b>\$17,465.80</b>	

**9. Ongoing Funding Implications**

There will be no future funding requirements unless unknown damaged is caused

Project Brief accepted / rejected:

*Cross out whichever does not apply.*

Signed: **CEO**

CEO's comments (if any):

.....  
 .....

Date: .....

**10. Officer Recommendation:**

**That the Housing and Works Committee:**

- 1. Accept the variations to the original quote and approve the expenditure to repair the leaks in the Fitzroy Crossing Visitor Centre.**

**11. Committee Decision – Item 7.1:**

**Moved: Cr P White      Seconded: Cr E Archer**

**That the Committee:**

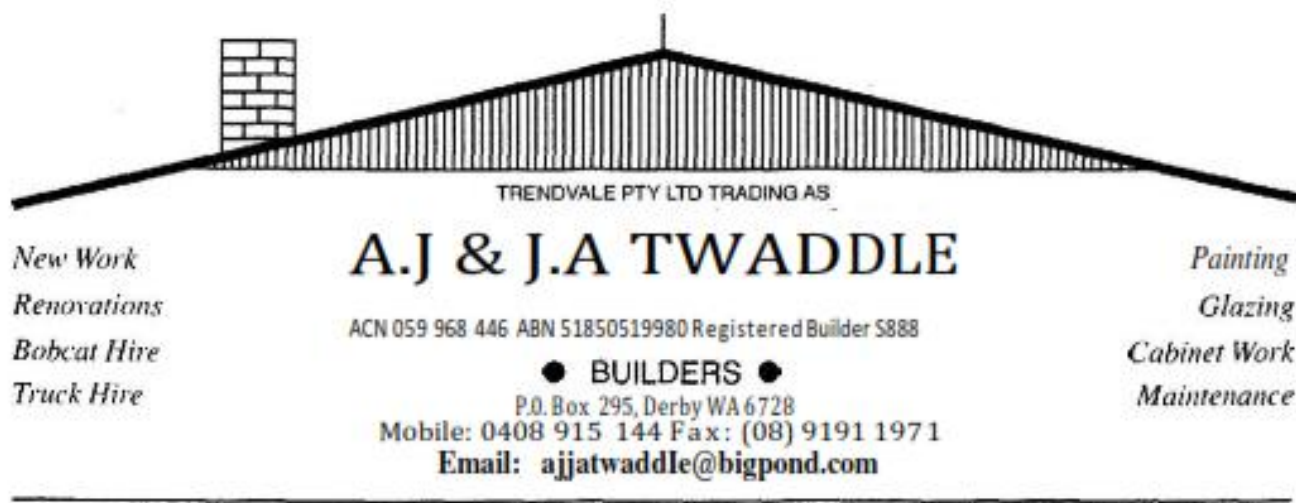
- 1. Accept the variations to the original quote and approve the expenditure to repair the leaks in the Fitzroy Crossing Visitor Centre.**
- 2. Approve expenditure up to \$15,000 to fix the Visitor’s Centre vaulted ceiling including lighting and electrical work.**
- 3. Delegate the authority to the CEO to approve the expenditure once a formal quote has been issued from the Contractor.**

**Carried 4/0**

**Reason for Change to Officer Recommendation:**

*Current works being undertaken at the Fitzroy Crossing Visitor Centre highlighted significant OHS issues with the need to make immediate changes to ensure the safety of Staff and Customers.*

3.31pm Cr A Twaddle returned to the meeting and the Presiding Officer advised him of the outcome.



Nick Harrington  
 Property Maintenance Officer  
 Shire Derby/West Kimberley  
 Loch Street  
 PO Box 94  
 Derby WA 6728

29/02/2016

Re – Fitzroy Crossing Visitors Centre

Harry

As per site visit and your scope of works at the FX VC, Estimates for additional items that need attention.

- Remove and replace existing roof screws with BRA washers, this price is based on an estimated quantity of approximately 5000 screws; screws above or below this estimate \$148.00 per 250.  
**\$5460 + GST**
- Remove 2 x louver vents; install steel stud work and clad external with colourbond sheeting and all associated flashings, where louver vent over reception counter is removed, patch internal with gyprock sheeting.  
**\$4598.00 + GST**
- Items 3-7 on scope of works, estimated labour and materials.  
**\$2420.00 + GST**

**No allowance for any painting in the above estimates**

- Estimated labour to remove rock paving and expose 2 x soak wells for inspection.  
**\$1200.00 + GST**

Estimated travel and accommodation costs for the above works.

**\$2200.00**

Regards

Andrew Twaddle

## 7.2 REPLACEMENT OF JETTY LIGHT FITTINGS

**DATE:** 09 March 2016

**PROJECT OFFICER:** Asset Management Coordinator and Property Maintenance Officer

### 1. Project Description

Currently the wharf lighting only has 4 out of 15 lights working due to a dead short somewhere in the line of the red phase and broken globes and unserviceable fittings. These can be replaced by spare light fittings that are stored at the depot that were obtained from the detention centre on its closure. The fittings are newer and less likely to be vandalised due to their polycarbonate lenses. To replace the fittings an elevated work platform is required to access each light pole.

### 2. Project Objectives and Outcomes

Replace existing light fittings with newer fittings currently stored at the depot.

### 3. Expected Business Benefits

Community satisfaction, reduced vandalism & ongoing maintenance costs.

### 4. Funding Commitments

To be funded via the major maintenance schedule (abnormal operating costs account).

### 5. Implications if project does not proceed and assessment of alternatives

Lights remain in current state with only 4 out of 15 working.

### 6. Scope of Work & Images (methodology)

- a) Quotes sought 8<sup>th</sup> March 2016
- b) Awarding of works
- c) Depot staff remove fittings from poles at depot ready for works to commence
- d) Commencement of works by contractor March 2016

**7. Project Timing (milestones)**

Task Description	Start Date	Finish Date
Quote requested	March 2016	March 2016
Take brief to committee for approval	March 2016	
Award job and begin works	March 2016	

**8. Budget Allocation**

	Budgeted Amount	Cost Code
Contractor (Estimate)	\$8,000 (incl. GST)	
<b>Total</b>	<b>\$8,000</b>	

**9. Ongoing Funding Implications**

There will be no future funding requirements unless unknown damaged is caused

Project Brief accepted / rejected:

*Cross out whichever does not apply.*

Signed: **CEO**

CEO's comments (if any):

**10. Officer and Committee Recommendation – Item 7.2:**

**Moved: Cr A Twaddle      Seconded: Cr P White**

**That the Housing and Works Committee:**

**1. Approves the expenditure to repair and replace the light fittings at the Derby jetty.**

**Carried 5/0**

### **7.3 REPAIR/REPLACE THE AIR-CONDITIONING UNIT IN THE RECREATION CENTRE'S COMMUNITY ROOM**

**DATE:** 08 March 2016

**PROJECT OFFICER:** Asset Management Coordinator and Property Maintenance Officer

#### **1. Project Description**

The compressor unit that services the rec centre community room air-conditioning unit has burnt out and requires replacement. The area is currently running on 50% capacity. The unit is 13yrs old and is likely to continue to fail. The unit also uses R22 gas that will no longer be available after 2020. We can either replace the compressor and keep the existing system in the community room or replace it with 4 new ceiling cassette units that will serve the area more efficiently.

#### **2. Project Objectives and Outcomes**

Repair/replace the air-conditioning unit in the rec centre community room.

#### **3. Expected Business Benefits**

Community satisfaction and possibility to reduce building maintenance costs.

#### **4. Funding Commitments**

To be funded via the major maintenance schedule (abnormal operating costs account).

#### **5. Implications if project does not proceed and assessment of alternatives**

Community room only running on 50% capacity. This room is used by the gym, playgroup and other private bookings on a regular basis.

#### **6. Scope of Work & Images (methodology)**

- a) Quotes sought March 2016
- b) Awarding of works
- c) Commencement of works March/April 2016



**7. Project Timing (milestones)**

Task Description	Start Date	Finish Date
Quote requested	March 2016	March 2016
Take brief to committee for approval	March 2016	
Award job and begin works	March/April 2016	

**8. Budget Allocation**

	Budgeted Amount	Cost Code
Contractor	\$12,000 (incl GST) (compressor repair) \$45,000 (incl GST) (replacement ceiling cassettes x4)	
<b>Total</b>	Dependant on choice	

**9. Ongoing Funding Implications**

There will be no future funding requirements unless unknown damaged is caused

**10. Officer and Committee Recommendation – Item 7.3:**

**Moved: Cr P White      Seconded: Cr A Twaddle**

**That the Housing and Works Committee:**

- 1. Approves the expenditure to replace the Community Room's existing air-conditioning system with 4 new ceiling cassette units.**

**Carried 5/0**

**8.0 DATE OF NEXT MEETING**

Thursday 17<sup>th</sup> March 2016, time to be determined.

**9.0 CLOSURE OF MEETING**

The Presiding Member closed the meeting at 3.40pm.

<p><b>These minutes were confirmed at a meeting on</b></p> <p>.....</p> <p><b>Signed:</b> .....</p> <p><b>Presiding Person at the meeting at which these minutes were confirmed.</b></p> <p><b>Date:</b> .....</p>
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# **SHIRE OF DERBY WEST KIMBERLEY**

## **HOUSING AND WORKS COMMITTEE MEETING**

**HELD AT THE COUNCIL CHAMBERS  
CLARENDON STREET, DERBY  
ON 22 MARCH 2016  
AT 09:05**

## **MINUTES**

## **SHIRE OF DERBY WEST KIMBERLEY**

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## **HOUSING AND WORKS COMMITTEE**

### **AGENDA**

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#### **1.0 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS**

The meeting was opened at 9:05am by Cr Elsie Archer OAM, Chairperson

#### **2.0 RECORD OF ATTENDANCE**

##### **COMMITTEE MEMBERS:**

Cr E Archer OAM, Shire President

Cr P White, Deputy President

Cr A Twaddle, Councillor

Mr S Gash, Chief Executive Officer

Mr W Neate, Executive Manager Technical and Development Services

##### **STAFF:**

Nil

##### **VISITORS:**

Nil

##### **GALLERY:**

Nil

##### **APOLOGIES:**

Nil

##### **ON LEAVE OF ABSENCE:**

Nil

##### **ABSENT:**

Nil

**3.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

Nil.

**4.0 ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**

Nil.

**5.0 DECLARATION OF MEMBERS INTERESTS**

Section 5.65 and 5.70 of the Local Government Act requires a Member or Officer who has an interest in any matter to be discussed at a Committee/Council Meeting that will be attended by the Member or Officer must disclose the nature of the interest in a written notice given to the Chief Executive Officer before the meeting; or at the meeting before the matter is discussed.

A Member who makes a disclosure under Section 5.65 or 5.70 must not preside at the part of the meeting relating to the matter; or participate in; or be present during, any discussion or decision making procedure relating to the matter, unless allowed by the Committee/Council. If Committee/Council allow a Member to speak, the extent of the interest must also be stated.

**5.1 DECLARATIONS OF FINANCIAL INTERESTS – LOCAL GOVERNMENT ACT 5.60A**

Nil.

**5.2 DECLARATIONS OF PROXIMITY INTERESTS – LOCAL GOVERNMENT ACT 5.60B**

Nil.

**5.3 DECLARATIONS OF IMPARTIALITY INTERESTS – ADMIN. REGULATIONS SECTION 34C**

Nil.

## **6.0 BUDGET ALLOCATIONS**

N/A

## **7.0 REPORTS**

### **7.1 AWARDING OF TENDER T10-2015 COLOUR STONE ABATTOIR ROADWORKS AND ASSOCIATED EARTHWORKS**

Location/Address:	Great Northern Highway, Derby
Name of Applicant/Owner:	Shire of Derby West Kimberley
File Reference:	T10/2015
Author:	Stephen Gash - Chief Executive Officer
Interest Disclosure:	Nil
Date of Report:	21 March 2016

#### **SUMMARY:**

This item is for Council to consider the awarding of the tender T10-2015 for Colour Stone Abattoir Roadworks and Associated Earthworks, Derby to Jenkins Earthmoving and Transport.

#### **BACKGROUND:**

The Abattoir entry road project is part of the multi-purpose transport infrastructure grant from Royalties for Regions to the Shire of Derby West Kimberley.

The project is delivered jointly with the Kimberley Meat Company.

#### **STATUTORY ENVIRONMENT:**

Local Government Act– 3.57 Tenders for the providing goods or services and Regulation Part 4 Tenders for providing goods or services.

Council resolved at the Ordinary Meeting held on 25 February 2016 that:

**MINUTE NO. 010/2016**

**Moved Cr McCumstie**

**Seconded Cr White**

**That Council by ABSOLUTE MAJORITY delegates power to the Housing and Works Committee to award Tender T10-2015 - Coloustone Abattoir and Associated Earthworks.**

**CARRIED BY ABSOLUTE MAJORITY 7/0**

**POLICY IMPLICATIONS:**

Section 8 - page 15; Purchase of Goods and Services

Regional Price preference policy AF33 Page 21.1

**FINANCIAL IMPLICATIONS:**

The works are funded through a \$2.6M Royalties for Regions Grant held with WA Treasury for the Shire of Derby West Kimberley. Shire project management costs are recoverable under the grant.

**STRATEGIC IMPLICATIONS:**

The project supports a major economic development activity.

**CONSULTATION:**

Tender T10-2015 was advertised in local and state-wide newspapers for a minimum of 21 days.

An onsite inspection was conducted with six prospective tenderers on 25 February 2016. There were seven (7) tenders received including two alternative tenders.

**COMMENT:**

The site visit was compulsory to ensure the site specific variables were considered. These resulted in a fixed price approach required for the Main Roads component, and the internal component based on time and materials.



Alternative tenders were allowed if a conforming tender was submitted, however, these were not assessed given the Main Roads requirements and variability between options.

The assessment and rankings are shown.

	Qualitative Criteria Weighting				Fixed Component Section A 10%	Comparative Rates Component Section B & C 10%	TOTAL
	Relevant Experience 25%	Key Personnel skills and experience 15%	Tenderer's Resources 15%	Demonstrated Understanding 25%			
Buckleys Earthmoving and Paving	25.00	15.00	14.00	23.67	7.34	8	93.00
Plant Hire Services	18.00	10.67	12.00	20.00	7.74	10	78.40
Tonys Plumbing & Excavation	18.00	10.00	12.00	20.00	10	9	79.00
Tonys Plumbing & Excavation - Alternative							
Roadline Civil	25.00	15.00	14.00	21.67	7.13	7	89.80
Roadline Civil - Alternative							
Jenkins Earthmoving & Transport	25.00	15.00	14.00	25.00	8.62	8.5	96.12

**VOTING REQUIREMENT:**

Simple majority.

**COMMITTEE RESOLUTION/OFFICER RECOMMENDATION – ITEM 7.1:**

**Moved: Cr P White      Seconded: Cr A Twaddle**

**Tender T10-2015 for Colour Stone Abattoir Roadworks and Associated Earthworks, Derby be awarded to Jenkins Earthmoving and Transport for the fixed price component and balance on the submitted schedule of works.**

**CARRIED: 5/0**

**8.0 DATE OF NEXT MEETING**

**9.0 CLOSURE OF MEETING**

The Chairperson closed the meeting at 09:20

<p><b>These minutes were confirmed at a meeting on</b></p> <p>.....</p> <p><b>Signed:</b> .....</p> <p><b>Presiding Person at the meeting at which these minutes were confirmed.</b></p> <p><b>Date:</b> .....</p>
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# **SHIRE OF DERBY WEST KIMBERLEY**

**ANNUAL GENERAL MEETING OF ELECTORS**

**HELD AT COUNCIL CHAMBERS**

**LOCH STREET, DERBY**

**THURSDAY 11 FEBRUARY 2016**

**MINUTES**

## **Annual General Meeting of Electors Procedures**

### **Prepare Annual Report**

The Act requires that the Local Government is to prepare an Annual Report (Section 5.53), accept the Annual Report (Section 5.54), advertise its availability to the public (Section 5.55) and hold an Annual General Meeting of Electors within 56 days of accepting the Annual Report (Section 5.27).

### **Matters for Discussion at the Annual General Meeting of Electors**

In accordance with Section 5.27(3) of the Local Government Act 1995 and Regulation 15 of the Local Government (Administration) Regulations 1996 – the matters to be discussed at the Annual General Meeting of Electors are firstly the contents of the Annual Report for the previous financial year and then any other General Business.

### **Shire President to Preside at the Annual General Meeting of Electors**

Section 5.30 of the Local Government Act 1995 stipulates that the Shire President (or if not available the Deputy Shire President) is to preside at the Electors Meeting.

### **Voting at the Annual General Meeting of Electors**

Regulation 17 of the Local Government (Administration) Regulations 1996, outlines the voting provisions at an electors meeting, being:

- Each Elector at the meeting is entitled to one vote on each matter to be decided, but does not have to vote;
- All decisions are to be made by a "Simple Majority" vote; and
- Voting is to be conducted so that no voter's vote is secret.

### **Procedure at the Annual General Meeting of Electors**

Regulation 18 of the Local Government (Administration) Regulations, states that the procedure at an Annual General Meeting of Electors is to be determined by the person presiding (Shire President or Deputy Shire President) at the meeting.

### **Decisions made at an Annual General Meeting of Electors**

In accordance with section 5.33 of the Local Government Act 1995 all decisions made at an Annual General Meeting of Electors Meeting are to be considered at the next Ordinary Meeting of Council or, if that is not practicable –

- At the first Ordinary Meeting of Council after that meeting; or
- At a Special Meeting called for that purpose.

If at a Meeting of the Council a Local Government makes a decision in response to a decision made at an Annual General Meeting of Electors Meeting, the reasons for the decision are to be recorded in the Minutes of the Council Meeting.

### **Definition of Elector**

An elector is defined under the Local Government Act (1995) as a person who is eligible to vote in an election of the Shire of Derby West Kimberley.

### **Speaking at Annual General Meeting of Electors Meeting and Manner of Conduct**

- Speakers must be Electors of the Shire of Derby West Kimberley;
- When addressing the meeting, all speakers are asked to clearly give their name and address each time they speak for minute taking purposes;
- No persons are to use offensive or objectionable expressions in reference to any Member, Employee of Council, or any other Person;
- All Elected Members and Executive Managers attend this Meeting to observe the proceedings and hear comments from Electors. All questions and comments should be directed to the Shire President who may invite a response from the Chief Executive Officer, Presiding Members of Committees, Executive Managers or Elected Members.

# SHIRE OF DERBY WEST KIMBERLEY

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# ANNUAL GENERAL MEETING OF ELECTORS

## MINUTES

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### 1.0 DECLARATION OF OPENING, ANNOUNCEMENT OF VISITORS

At 6.00pm the Shire President declared the Meeting open.

### 2.0 RECORD OF ATTENDANCE

#### ELECTED MEMBERS:

Cr E Archer	Shire President
Cr P White	Deputy Shire President
Cr A Twaddle	Councillor
Cr P Coggins	Councillor
Cr P McCumstie	Councillor
Cr C Kloss	Councillor
Cr J Oscar	Councillor

#### STAFF:

Mr S Gash	Chief Executive Officer
Mr M Cuthbert	Executive Manager Corporate Services
Mr R Sullivan	Manager Commercial Services
Mr B Isbister	Executive Manager Community Development

#### GALLERY:

Mr Ron Back, Ms Susan Murphy, Mr Chris Travers, Mr Maurice Black, Mrs Lorain Black, Ms Bronwyn Jones Mr Tony Gavranich, Mr Allan Archer, Ms Gayle Martin, Ms Shayne Curley, Mr Stewart Milne, Mrs Jenny Kloss

#### APOLOGIES:

Cr I Prouse	Councillor
Cr A Kogolo	Councillor
Mr W Neate	Executive Manager Technical and Development Services

#### ON LEAVE OF ABSENCE:

Nil

### **3.0 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

#### **3.1 ANNUAL GENERAL MEETING OF ELECTORS HELD 18 DECEMBER 2014**

**DECISION AND OFFICER RECOMMENDATION:**

**MOVED: SUSAN MURPHY**

**SECONDED: ALLAN ARCHER**

**That the Minutes of the Annual General Meeting of Electors of the Shire of Derby West Kimberley held at Council Chambers, Derby on 18 December 2014 be confirmed.**

#### **4.0 PRESENTATION OF THE 2014/2015 ANNUAL REPORT**

The 2014/2015 Annual Report is provided under separate cover. The CEO also provided a presentation of financial indicators.

**DECISION AND OFFICER RECOMMENDATION:**

**MOVED: STEWART MILNE**

**SECONDED: GAYLE MARTIN**

**That the Annual Report for the period 1 July 2014 to 30 June 2015 as presented, be received.**

#### **5.0 PROGRESS REPORT FOR THE 2015/2016 YEAR**

The Chief Executive Officer gave a presentation on progress of Shire activities and service review for the 2015/2016 year.

**DECISION AND OFFICER RECOMMENDATION:**

**MOVED: STEWART MILNE**

**SECONDED: GAYLE MARTIN**

**That the Progress Report for the 2015/2016 year be received.**



## **6.0 GENERAL BUSINESS**

The meeting was advised that the Electors Meeting was advertised in 3 issues of the Muddy Waters, the Shire website, notice boards, Council Minutes and the Derby Visitors Centre put a notice on the Derby Notice Board Facebook page. The following issues were raised by the gallery.

### **Gayle Martin**

#### **1. Does the Shire envisage staff costs reducing?**

The Chief Executive Officer advised that salaries are linked to an Enterprise Bargaining Agreement, however staff numbers will reduce as a result of drivers of demand.

#### **2. The cessation of flights into Curtin – will staff be redeployed or redundant?**

The meeting was advised that the CEO has been meeting with staff over the last 4-6 weeks and given an undertaking to keep them informed. They have been given top up hours as flights have reduced. The last contract flight is 26 February 2016, noting the RPT is a protected route. Council is still in negotiations which are looking promising but there will be a gap from 26 February until when it can start. Staff have been advised they are guaranteed work until the end of February then all vacant positions will be advertised internally first, then redundancy.

### **Allan Archer**

#### **1. Will there be a rent review on rates for the ratepayers?**

The Chief Executive Officer advised that the strategy with rates involves the recent valuation undertaken by the Valuer Generals Office. Rates revenue is based on a yield on a 4% rate increase which affects different properties depending on their valuation. Officers will be bringing a Rating Policy to Council.

Cr Archer advised that everybody has a wish list but the community needed to be aware that patience was required in times of economic downturns.

## **2. Airport and Port – Are there timelines for advising progress?**

The Chief Executive Officer advised that Council has been dealing with a special industry player and that due to confidentiality agreements there was a limit to comments that could be made regarding Ports. A precis of possible developments and the future of the Derby Wharf was provided to the meeting.

Stewart Milne made a comment regarding the federal Government.

### **Tony Gavranich**

#### **Other Structures Page 20 of the Annual report?**

Enquired as to Page 20 of the Annual report and what the 49 “Other Structures” developments were at Camballin to which the Chief Executive Officer advised that these were a unique situation and that where Building Licenses are not required developments are classified under other rather than Dwellings.

### **Gayle Martin**

#### **Clarendon Street Upgrade Project?**

Enquired regarding updates to the Clarendon Street Project. Cr Archer and the Chief Executive Officer provided updates on the progress of works, future plans and expected timelines. This included further questions and explanations regarding social media, costings, funding, tenders for work, design drawings, the budget process and local preferences to tradesman.

### **Allan Archer**

#### **Would Council consider having a Facebook page?**

The meeting was advised that Council was having a workshop on 25<sup>th</sup> February, however, there was more to this issue than opening a page such as a formal Policy, expectations and information about responding.

Stewart Milne made a comment regarding trying to assist local businesses with completion of the tender process to enable them to get more work.

Chris Travers made a comments regarding Clarendon Street project.

**7.0 CLOSURE OF MEETING**

The President thanked everyone for their attendance and also thanked the CEO, staff and fellow Councillors for their support over the past year. The meeting closed at 7.19pm.

**These Minutes were confirmed at a meeting on**

.....

**Signed: .....**

**Presiding Person at the meeting at which these Minutes were confirmed.**

**Date: .....**

# SHIRE OF DERBY WEST KIMBERLEY



## Compliance Audit Return 2015



## Derby-West Kimberley - Compliance Audit Return 2015

### Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government and Communities together with a copy of section of relevant minutes.

<b>Commercial Enterprises by Local Governments</b>					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2015.	N/A		Hellen Davis
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2015.	N/A		Hellen Davis
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2015.	N/A		Hellen Davis
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2015.	N/A		Hellen Davis
5	s3.59(5)	Did the Council, during 2015, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Hellen Davis



<b>Delegation of Power / Duty</b>						
No	Reference	Question	Response	Comments	Respondent	
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	Yes		Hellen Davis	
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	Yes		Gary O'Neil	
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	Yes		Hellen Davis	
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	Yes	Normal practice, however, at the time of completion of return the Register was being updated with a current delegation for Housing and Works Committee.	Gary O'Neil	
5	s5.18	Has Council reviewed delegations to its committees in the 2014/2015 financial year.	Yes		Hellen Davis	
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Hellen Davis	
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Hellen Davis	
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Hellen Davis	
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Gary O'Neil	
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Hellen Davis	
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Hellen Davis	
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2014/2015 financial year.	Yes		Hellen Davis	
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Gary O'Neil	

<b>Disclosure of Interest</b>						
No	Reference	Question	Response	Comments	Respondent	
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Hellen Davis	



No	Reference	Question	Response	Comments	Respondent
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Hellen Davis
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Hellen Davis
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Gary O'Neil
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	N/A		Gary O'Neil
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2015.	Yes		Hellen Davis
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2015.	Yes		Hellen Davis
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Gary O'Neil
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Gary O'Neil
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Hellen Davis
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Gary O'Neil
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Gary O'Neil
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Gary O'Neil



No	Reference	Question	Response	Comments	Respondent
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	Yes		Gary O'Neil
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	Yes		Gary O'Neil
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	Yes		Gary O'Neil

**Disposal of Property**

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	Yes		Gary O'Neil
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	Yes		Gary O'Neil

**Elections**

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	Yes		Gary O'Neil

**Finance**

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Hellen Davis
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Hellen Davis
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Hellen Davis





No	Reference	Question	Response	Comments	Respondent
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Hellen Davis
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2015 received by the local government within 30 days of completion of the audit.	Yes		Gary O'Neil
6	s7.9(1)	Was the Auditor's report for 2014/2015 received by the local government by 31 December 2015.	Yes		Hellen Davis
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A		Hellen Davis
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Hellen Davis
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Hellen Davis
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Gary O'Neil
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Gary O'Neil
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Gary O'Neil
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Gary O'Neil
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Gary O'Neil



<b>Local Government Employees</b>						
No	Reference	Question	Response	Comments	Respondent	
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A		Hellen Davis	
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A		Hellen Davis	
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A		Hellen Davis	
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A		Hellen Davis	
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Hellen Davis	

<b>Official Conduct</b>						
No	Reference	Question	Response	Comments	Respondent	
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	N/A		Hellen Davis	
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes	No actions required entry in 2015.	Hellen Davis	
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Hellen Davis	
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Hellen Davis	
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Hellen Davis	
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Hellen Davis	



<b>Tenders for Providing Goods and Services</b>					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Hellen Davis
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	N/A		Gary O'Neil
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes		Hellen Davis
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Hellen Davis
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Hellen Davis
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes		Hellen Davis
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Hellen Davis
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Hellen Davis
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Hellen Davis
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Hellen Davis
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		Hellen Davis
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Hellen Davis



No	Reference	Question	Response	Comments	Respondent
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Hellen Davis
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Hellen Davis
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	N/A		Hellen Davis
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	N/A		Hellen Davis
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	N/A		Hellen Davis
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Hellen Davis
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Hellen Davis
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application(s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Hellen Davis
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	N/A		Hellen Davis
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	N/A		Hellen Davis



No	Reference	Question	Response	Comments	Respondent
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Hellen Davis
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	N/A		Hellen Davis
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Hellen Davis

I certify this Compliance Audit return has been adopted by Council at its meeting on \_\_\_\_\_

\_\_\_\_\_  
 Signed Mayor / President, Derby-West Kimberley

\_\_\_\_\_  
 Signed CEO, Derby-West Kimberley

# **SHIRE OF DERBY/WEST KIMBERLEY**



## **MONTHLY FINANCIAL MANAGEMENT REPORT**

**March 2016**

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**SHIRE OF DERBY WEST KIMBERLEY**  
**Statement of Financial Activity by Program**  
For the period ending 31st March 2016

Particulars	Budget		BUDGET including Amendments		Actual Year to Date 31/03/2016	Variances	
	Original 2015-2016	Amendments 2015-2016	Annual 2015-2016	Estimate to 31-Mar-16		Dollars \$	Percentage %
<b>Operating Revenue</b>							
General Funding (excluding rates)	3,744,210	0	3,744,210	3,129,919	3,046,358	(83,561)	-3%
Administration and Governance	150,264	0	150,264	112,653	93,253	(19,400)	-21%
Economic Services	304,649	0	304,649	228,456	206,555	(21,901)	-11%
Housing	72,900	0	72,900	54,666	24,884	(29,782)	-120%
Recreation and Culture	858,115	0	858,115	643,446	528,804	(114,642)	-22%
Welfare	457,200	0	457,200	342,873	320,645	(22,228)	-7%
Ranger Services	43,400	0	43,400	32,517	28,319	(4,198)	-15%
Environmental Health	587,580	0	587,580	440,667	427,841	(12,826)	-3%
Sanitation and Amenities	1,894,875	0	1,894,875	1,813,246	1,759,249	(53,997)	-3%
Transport	10,379,505	0	10,379,505	5,785,491	3,062,700	(2,722,791)	-89%
Other	75,030	0	75,030	56,241	17,174	(39,067)	-227%
	<b>18,567,728</b>	<b>0</b>	<b>18,567,728</b>	<b>12,640,175</b>	<b>9,515,783</b>	<b>(3,124,392)</b>	<b>-33%</b>
<b>Operating Expenses</b>							
General Funding	(176,530)	0	(176,530)	(132,390)	(60,911)	71,479	-117%
Administration and Governance	(1,042,427)	0	(1,042,427)	(787,516)	(670,580)	116,936	-17%
Economic Services	(944,424)	0	(944,424)	(709,900)	(568,249)	141,651	-25%
Housing	(565,808)	0	(565,808)	(439,860)	(420,838)	19,022	-5%
Recreation and Culture	(4,832,836)	0	(4,832,836)	(3,645,469)	(2,964,548)	680,921	-23%
Welfare	(785,971)	0	(785,971)	(587,967)	(530,987)	56,980	-11%
Ranger Services	(420,156)	0	(420,156)	(313,577)	(272,691)	40,886	-15%
Environmental Health	(1,111,033)	0	(1,111,033)	(822,707)	(647,949)	174,758	-27%
Sanitation and Amenities	(3,857,721)	0	(3,857,721)	(2,886,580)	(2,343,176)	543,404	-23%
Transport	(13,787,821)	0	(13,787,821)	(10,401,901)	(9,394,027)	1,007,874	-11%
Other	(521,921)	0	(521,921)	(378,550)	(806,661)	(428,111)	53%
	(28,046,648)	0	(28,046,648)	(21,106,417)	(18,680,616)	2,425,801	-13%
<b>Net Changes from Operations</b>	<b>(9,478,920)</b>	<b>0</b>	<b>(9,478,920)</b>	<b>(8,466,242)</b>	<b>(9,164,833)</b>	<b>(698,591)</b>	<b>8%</b>
<b>Capital Expenditure on Assets</b>							
General Funding	0	0	0	0	0	0	0%
Administration and Governance	(450,000)	0	(450,000)	(352,500)	(77,564)	274,936	-354%
Economic Services	(15,000)	0	(15,000)	(15,000)	0	15,000	0%
Housing	(1,922,361)	0	(1,922,361)	(1,441,764)	(1,613,442)	(171,678)	11%
Recreation and Culture	(377,000)	0	(377,000)	(251,491)	(241,426)	10,065	-4%
Welfare	(170,000)	0	(170,000)	(170,000)	(21,485)	148,515	-691%
Ranger Services	0	0	0	0	0	0	0%
Environmental Health	0	0	0	0	0	0	0%
Sanitation and Amenities	(365,000)	0	(365,000)	(358,747)	(87,422)	271,325	0%
Transport	(8,824,813)	0	(8,824,813)	(3,960,214)	(2,934,759)	1,025,455	-35%
Other	(282,500)	0	(282,500)	(282,500)	0	282,500	0%
	(12,406,674)	0	(12,406,674)	(6,832,216)	(4,976,099)	1,856,117	-37%
<b>Capital Expenditure on Financing</b>							
Transfers to Reserves	(290,343)	290,343	0	0	(54,077)	(54,077)	0%
Repayment of Debt - Principal on Loans	(144,470)	0	(144,470)	(71,197)	(71,197)	0	0%
	(434,813)	290,343	(144,470)	(71,197)	(125,275)	(54,077)	0%
<b>Capital Funding</b>							
Disposal of Assets - Net Book Value	43,466	0	43,466	0	0	0	0%
Transfers from Reserves	2,121,060	(2,121,060)	0	0	0	0	0%
Restricted Monies - to be Used (Note 2)	100,000	(100,000)	0	3,575,211	3,575,211	0	0%
Loan Funds - New Borrowings	2,000,000	(2,000,000)	0	0	0	0	0%
Unspent Loan Funds - to be Used	400,000	0	0	0	400,000	400,000	0%
	<b>4,664,526</b>	<b>(4,221,060)</b>	<b>43,466</b>	<b>3,575,211</b>	<b>3,975,211</b>	<b>400,000</b>	<b>10%</b>
<b>Adjustments - Non Cash items</b>							
Depreciation - Writeback of Entries	6,820,090	0	6,820,090	2,273,363	6,703,786	4,430,423	0
	6,820,090	0	6,820,090	2,273,363	6,703,786	4,430,423	0
<b>Capital Movements</b>	<b>(1,356,871)</b>	<b>(3,930,717)</b>	<b>(5,687,588)</b>	<b>(1,054,839)</b>	<b>5,577,623</b>	<b>6,632,462</b>	<b>119%</b>
<b>Operating Result</b>	<b>(9,478,920)</b>	<b>0</b>	<b>(9,478,920)</b>	<b>(8,466,242)</b>	<b>(9,164,833)</b>	<b>(698,591)</b>	
Add: End of Year Adjustments (Net Accruals)	0	0	0	0	0	0	
Less: Restricted Grant Funds Carried Over	0	0	0	0	0	0	
Add: Net Current Assets July 1 B/Fwd (Note 1)	585,356	0	585,356	585,356	585,356	0	
Less: Net Current Assets Year to Date	(3,710,957)	3,930,717	8,041,674	2,396,247	(3,549,509)	(5,945,757)	
<b>Amount Raised from Rates</b>	<b>6,539,478</b>	<b>0</b>	<b>6,539,478</b>	<b>6,539,478</b>	<b>6,551,364</b>	<b>11,886</b>	

\* Indicates a material variance greater than 10% that is in excess of \$30,000

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



# SHIRE OF DERBY WEST KIMBERLEY

## FINANCIAL MANAGEMENT COMPILATION REPORT – FEBRUARY 2015

### Summary of Financial Results

#### Statement of Financial Activity & Supporting Notes (Pages 2 - 4)

Council's Net Change from Operations as at 29<sup>th</sup> February 2016 was \$2,384,530. For the period ending 29<sup>th</sup> February 2016, the following material variances are reported:

#### **General Purpose Funding:**

A favourable operating income variance of \$477,110 is due to receiving more Royalties for Region CLGF grant funding than budgeted for. A favourable operating expenditure variance of \$56,769 is due to the fact that budgeted expenses for valuations are yet to be paid or committed.

#### **Administration and Governance:**

Operating expenditure has a favourable variance of \$276,515 due to savings in employee costs. In regards to Capital Expenditure, there is a favourable variance of \$242,436 due to Capital Works projects for Office Renovations and Vehicle Purchases not yet commenced.

#### **Economic Services:**

A favourable operating expenditure variance of \$83,036 was reported, these savings cannot be specifically be aligned to single account numbers or sub programs.

#### **Housing:**

Housing has an unfavourable expenditure variance of \$331,874 due to the timing of projects. The Capital Works program for Housing is not overspent and is on budget.

#### **Recreation & Culture:**

Recreation and Culture has an unfavourable operating revenue variance of \$192,716, this is due to timing issue of grant funding for various projects such as the Fitzroy Crossing Rec Hall, Heritage Grant and the Heritage Trial Grant. It is reporting a favourable expenditure of \$404,712, due to timing issues of various accounts such as the community concert, sports for all project and various other accounts.

#### **Welfare:**

Reported an unfavourable capital expenditure variance of \$148,515, due to timing issues of Scallywags building upgrades.

#### **Environmental Health:**

Environmental Health is reporting an unfavourable revenue variance of \$122,934, due timing issue of grant funding from the Department of Health for the Environmental Health Program. It is reporting a favourable operating expenditure variance of \$122,934. These savings cannot be specifically aligned to single account numbers or sub programs and as this trend is repeating will be further analysed in the March budget review.

#### **Sanitation and Amenities:**

Reported a favourable operating expenditure variance of \$240,367. This is on an annual budget of \$3.87M and represents savings of 10%. Savings are likely due to the timing in regard to the payment of invoices; however, this program will be further reported in the March budget review to identify any year end savings. In regards to Capital Expenditure, there is a favourable variance of \$29,242 due to the timing of Capital Works projects.

#### **Transport:**

Reported an unfavourable operating income variance of \$628,522. This is due to budgeted grants for Roads to recovery, flood damage and transport infrastructure not being received to date which has seen Capital Expenditure, with a favourable variance of \$1,146,926, reduced by corresponding levels.

#### **Other:**

Reported a favourable variance of \$33,748 in operating revenues. An unfavourable operating expenditure variance of \$426,615 was reported due to timing issues of various public works overheads and plant operating costs. This will be explored further in the March Budget review.

#### **Net Current Asset Position (Page 8)**

Council's net current asset position this month is \$3,887,148 as per Note 1 on page 4.

# SHIRE OF DERBY WEST KIMBERLEY

## Notes to and forming part of the Statement of Financial Activity

For the period ending 31st March 2016

### 1. Net Current Assets

	Year to Date 31/03/2016	Actual brought forward 1/07/2015	Budget 2015-2016
Composition of Net Current Asset Position			
<b>CURRENT ASSETS</b>			
Cash - Unrestricted	1,221,559	1,805,918	(99,478)
Cash - Restricted	4,974,933	8,896,067	6,970,701
Cash - Restricted - Trust	637,125	659,747	701,547
Receivables	3,574,966	2,942,472	1,566,490
Inventories	89,195	100,668	98,498
Accrued Income	0	0	0
	<b>10,497,778</b>	<b>14,404,873</b>	<b>9,237,758</b>
<b>LESS: CURRENT LIABILITIES</b>			
Payables and Provisions	(2,361,287)	(5,160,562)	(2,788,863)
Trust Fund - Creditors	(637,089)	(659,547)	(701,547)
Accrued Expenditure	(14,145)	(211,693)	
	<b>7,485,259</b>	<b>8,373,070</b>	<b>5,747,348</b>
Less: Cash - Reserves - Restricted	(3,835,495)	(3,781,417)	(1,870,701)
Less: Cash - Grants - Restricted	(1,139,439)	(4,714,650)	(100,000)
Less: Unspent Loan Funds	0	(400,000)	(5,000,000)
	<b>2,510,325</b>	<b>(522,997)</b>	<b>(1,223,353)</b>
Add: Current Loan Liability - Principal Repayment	73,272	144,470	144,470
Add: Current Leave Liability	963,883	963,883	1,078,883
<b>NET CURRENT ASSET POSITION</b>	<b>3,547,479</b>	<b>585,356</b>	<b>0</b>

### 2. Identification of material variances by Program

(Refer to the Compilation Report for an explanation of these variances)

# SHIRE OF DERBY WEST KIMBERLEY

## Notes to and forming part of the Statement of Financial Activity

For the period ending 31st March 2016

### 3. Schedule of Committed and Restricted Assets

A/c No.	Source of Funding	Purpose of Grant	Balance 1 July 2015 (A)	Plus: Transfers In YTD (B)	Plus: Council Contribution Current Year (C)	Subtotal (D=A+B+C)	Amount Expended as at 31/03/16	Amount Committed/ Restricted as at 30/06/16 (F=D- E)	Balance Expected at 30/6/16 (G)	Remaining to Be Expended in 15/16 (H=F-G)
<b>General Funding</b>										
33021	Country Local Government Fund		0	1,217,367	0	1,217,367	1,150,518	66,849	0	66,849
			0	1,217,367	0	1,217,367	1,150,518	66,849	0	66,849
<b>Administration and Governance</b>										
42217	Landcorp	Street Numbering Initiative	21,440	0	0	21,440	0	21,440	0	21,440
			21,440	0	0	21,440	0	21,440	0	21,440
<b>Environmental Health</b>										
Various	Office of Aboriginal Health	Aboriginal Environmental Health Program	178,546	234,319	0	412,865	283,994	128,871	0	128,871
74193	Department of Health	Mosquito Control	10,791	15,321	0	26,112	3,020	23,093	0	23,093
74193	Department of Health	Dog Desexing	23,436	0	0	23,436	0	23,436	0	23,436
			212,773	249,640	0	462,413	287,014	175,400	0	175,400
<b>Welfare</b>										
Various	Various (DCD, DOJ, Healthways etc)	Youth Services	38,269	302,871	0	341,140	328,633	12,507	0	12,507
83328	Corrective Services	Youth Diversion Innovation - Chill Creek	3,877	0	0	3,877	3,877	0	0	0
85553	Dept for Community Development	FX Rec Centre Furniture/Equipment	100,000	0	0	100,000	0	100,000	0	100,000
89305	Dept of Local Govt	Girls Youth Program	10,000	0	0	10,000	2,583	7,417	0	7,417
83329	Dept of Corrective Services	Boys Re-Engagement Program	10,060	0	0	10,060	567	9,493	0	9,493
			162,206	302,871	0	465,077	335,660	129,417	0	129,417
<b>Housing</b>										
91501	Country Local Government Fund	Regional Fund - Key Worker Housing - Hanson St	548,427	0	0	548,427	365,848	182,579		182,579
			548,427	0	0	548,427	365,848	182,579	0	182,579
<b>Sanitation and Amenities</b>										
107584	Department of Planning	Coastal Vulnerability Study	56,108	8,100	0	64,208	35,191	29,017		29,017
			56,108	8,100	0	64,208	35,191	29,017	0	29,017
<b>Recreation and Culture</b>										
111152	Kimberley Development Commission	FX Rec Precinct - Hall Plans & Future Uses	18,795	0	0	18,795	0	18,795	0	18,795
3364/1133	Landcorp	FX Reticulation Southern Side of Highway	10,165	0	0	10,165	0	10,165		10,165
	Various Sponsors	Kimberley Literature Prize	1,998	0	0	1,998	0	1,998		1,998
118505	Public Libraries Australia	Derby Library Funding	299	0	0	299	0	299		299
114382	Department Sport & Rec	Sport 4 All Grant	55,000	0	0	55,000	0	55,000	0	55,000
119695	Lotterywest	Heritage Grant	19	0	0	19	0	19	0	19
119681	Dept of Sport and Rec	Swimming Pool	30,000	0	0	30,000	0	30,000		30,000
119699	Kimberley Development Commission	Derby Heritage Trail Project	70,000	0	0	70,000	52,930	17,070		17,070
			186,276	0	0	186,276	52,930	133,346	0	133,346
<b>Transport</b>										
RC035	Main Roads - RRG	Clarendon Street	128,424	0	0	128,424	251,137	-122,713		-122,713
RC081	WALGGC - AAR	Koorabye Extension/Kalyeeda Road	27,222	0	0	27,222	0	27,222		27,222
RC081	Main Roads - AAR	Koorabye Extension/Kalyeeda Road	13,610	0	0	13,610	0	13,610		13,610
RC168	WALGGC - AAR (12/13)	Gee Gully Road Intersection - Koorabye	152,225	0	0	152,225	0	152,225		152,225
RC168	WALGGC - AAR (11/12)	Gee Gully Road Intersection - Koorabye	46,277	0	0	46,277	0	46,277		46,277
RC168	Main Roads - AAR (12/13)	Gee Gully Road Intersection - Koorabye	30,581	0	0	30,581	0	30,581		30,581
RC168	Main Roads - AAR (11/12)	Gee Gully Road Intersection - Koorabye	10,000	0	0	10,000	0	10,000		10,000
RC168	Main Roads - AAR (13/14)	Gee Gully Road Intersection - Koorabye	22,000	0	0	22,000	0	22,000		22,000
RC168	WALGGC - AAR (13/14)	Gee Gully Road Intersection - Koorabye	110,000	0	0	110,000	0	110,000		110,000
RC179	Main Roads AAR 14-15	Calwynyardah Noonkanbah	33,600	0	0	33,600	0	33,600		33,600
124300	DPAW ROAD MAINTENANCE	Carryover of road maintenance funding	78,590	0	0	78,590	0	78,590		78,590
RC158	Main Roads RRG 14-15	Cambalin Road Heavy Formation	0	0	0	0	0	0		0
RC056	Main Roads RRG 14-15	Ashley St	0	0	0	0	0	0		0
RC119	Main Roads RRG 14-15	Forrest Rd	0	0	0	0	0	0		0
RC180	Main Roads AAR 14-15	Cherrabun Rd Main Roads	0	0	0	0	0	0		0
RC179	FAGS AAR 14-15	Calwynyardah Noonkanbah	0	0	0	0	0	0		0
RC180	FAGS AAR 14-15	Cherrabun Rd Main Roads	0	0	0	0	0	0		0
	Department of Regional Dev - R4R	Multi Purpose Transport Facility	2,874,891	0	0	2,874,891	2,874,891	0		0
			3,527,420	0	0	3,527,420	3,126,028	401,392	0	401,392
			0	0	0	0	0	0	0	0
<b>Totals</b>			4,714,650	1,777,979	0	6,492,629	5,353,190	1,139,439	0	1,139,439

Net Decrease in Restricted Monies = Restricted Balance at 1 July 2015 minus Restricted Balance at 30 June 2016  
= Column A minus Column F

**3,575,211**

## SHIRE OF DERBY WEST KIMBERLEY

### Statement of Financial Activity by Nature and Type For the period ending 31st March 2016

Particulars	Budget 2015-2016		Budget including amendments	Year to Date ACTUAL	ACTUAL %
	Original	Amendments			
<b>Operating Revenue</b>					
Rates	6,539,478	0	6,539,478	6,551,914	0%
Grants & Subsidies	12,499,932	0	12,499,932	5,477,212	0%
Contributions & Donations	46,400	0	46,400	37,298	0%
Reimbursements	454,159	0	454,159	305,435	0%
Profit on Sale of Assets	22,200	0	22,200	2,118	0%
Fees & Charges	4,775,669	0	4,775,669	3,285,249	0%
Interest on Investments	392,543	0	392,543	236,506	0%
Other Revenue	376,825	0	376,825	171,416	0%
Non Cash Contributions	0	0	0	0	0%
	25,107,206	0	25,107,206	16,067,146	
<b>Operating Expenses</b>					
Employee Costs	(8,154,147)	0	(8,154,147)	(5,618,319)	0%
Materials & Contracts	(10,004,613)	0	(10,004,613)	(4,139,749)	0%
Utilities	(1,111,815)	0	(1,111,815)	(763,198)	0%
Asset Depreciation	(6,820,090)	0	(6,820,090)	(6,703,786)	0%
Loss on Sale of Assets	(55,666)	0	(55,666)	0	0%
Interest & Financing Costs	(151,840)	0	(151,840)	(85,989)	0%
Insurance	(797,922)	0	(797,922)	(816,616)	0%
Contributions, Donations & Grants	(278,880)	0	(278,880)	(166,747)	0%
Other Expenses	(670,925)	0	(670,925)	(471,815)	0%
Non Operating Expenses	0	0	0	85,602	0%
	(28,045,898)	0	(28,045,898)	(18,680,616)	
<b>Net Changes from Operation</b>	<b>(2,938,692)</b>	<b>0</b>	<b>(2,938,692)</b>	<b>(2,613,470)</b>	
<b>Non Operating Items</b>					
<b>Capital Expenditure on Assets</b>					
Freehold Land	0	0	0	0	0%
Buildings & Fixed Equipment	(4,329,361)	0	(4,329,361)	(1,988,980)	0%
Furniture & Equipment	0	0	0	0	0%
Plant & Equipment	(387,500)	0	(387,500)	(67,790)	0%
Computer Equipment	(75,000)	0	(75,000)	(28,222)	0%
Infrastructure - Roads	(5,884,813)	0	(5,884,813)	(2,634,361)	0%
Infrastructure - Drainage Works	(95,000)	0	(95,000)	(540)	0%
Infrastructure - Lands, Parks & Reserves	0	0	0	0	0%
Infrastructure - Wharf	(800,000)	0	(800,000)	(14,669)	0%
Infrastructure - Airports	(1,200,000)	0	(1,200,000)	(235,085)	0%
Infrastructure - Footpaths	0	0	0	0	0%
Infrastructure - Street Furniture	0	0	0	(6,450)	0%
Intangibles	0	0	0	0	0%
	(12,771,674)	0	(12,771,674)	(4,976,099)	
<b>Capital Expenditure on Financing</b>					
Transfer to Reserves	(290,343)	290,343	0	(54,077)	0%
Repayment of Debt - Principal on Loans	(144,470)	144,470	0	(71,197)	0%
	(434,813)	434,813	0	(125,275)	
<b>Capital Funding</b>					
Disposal of Assets - Net Book Value	334,466	0	334,466	0	0%
Transfer from Reserves	2,121,060	(2,121,060)	0	0	0%
Restricted Monies - to be Used	100,000	(100,000)	0	3,575,211	0%
Loan Funds - New Borrowings	2,000,000	(2,000,000)	0	0	0%
Unspent Loan Funds - to be Used	400,000	(400,000)	0	400,000	0%
	4,955,526	(4,621,060)	334,466	3,975,211	
<b>Adjustments</b>					
Depreciation - Writeback of Entries	6,820,090	0	6,820,090	6,703,786	0%
Amortisation - Writeback of Entries	0	0	0	0	0%
	6,820,090	0	6,820,090	6,703,786	
<b>Capital Movements</b>	<b>(1,430,871)</b>	<b>(4,186,247)</b>	<b>(5,617,118)</b>	<b>5,577,623</b>	
Operating Result	(2,938,692)	0	(2,938,692)	(2,613,470)	
Less: End of Year Adjustments (Net Accruals)	0	0	0	0	
Less: Restricted Grant Funds Carried Over	0	0	0	0	
Less: Net Current Assets July 1 B/Fwd	585,356	0	585,356	585,356	
<b>Closing Net Current Asset Position</b>	<b>(3,784,207)</b>	<b>(4,186,247)</b>	<b>(7,970,454)</b>	<b>3,549,509</b>	

# SHIRE OF DERBY WEST KIMBERLEY

## Notes to and forming part of the Statement of Financial Activity For the period ending 31st March 2016

### 4. INVESTMENTS

#### Municipal Account:

Investment Type	Financial Institution	Interest Rate	Amount	Maturity Date
Online Business Saver	ANZ Bank	3.10%	1,698,467	N/A
			<b>1,698,467</b>	

#### Reserve Account:

Investment Type	Financial Institution	Interest Rate	Amount	Maturity Date
Term Deposit	ANZ Bank	3.05%	1,725,407	31/05/2015
Term Deposit	Commonwealth Bank	2.90%	2,110,087	2/06/2016
			<b>3,835,495</b>	

#### Total Investments

**5,533,962**

#### Note

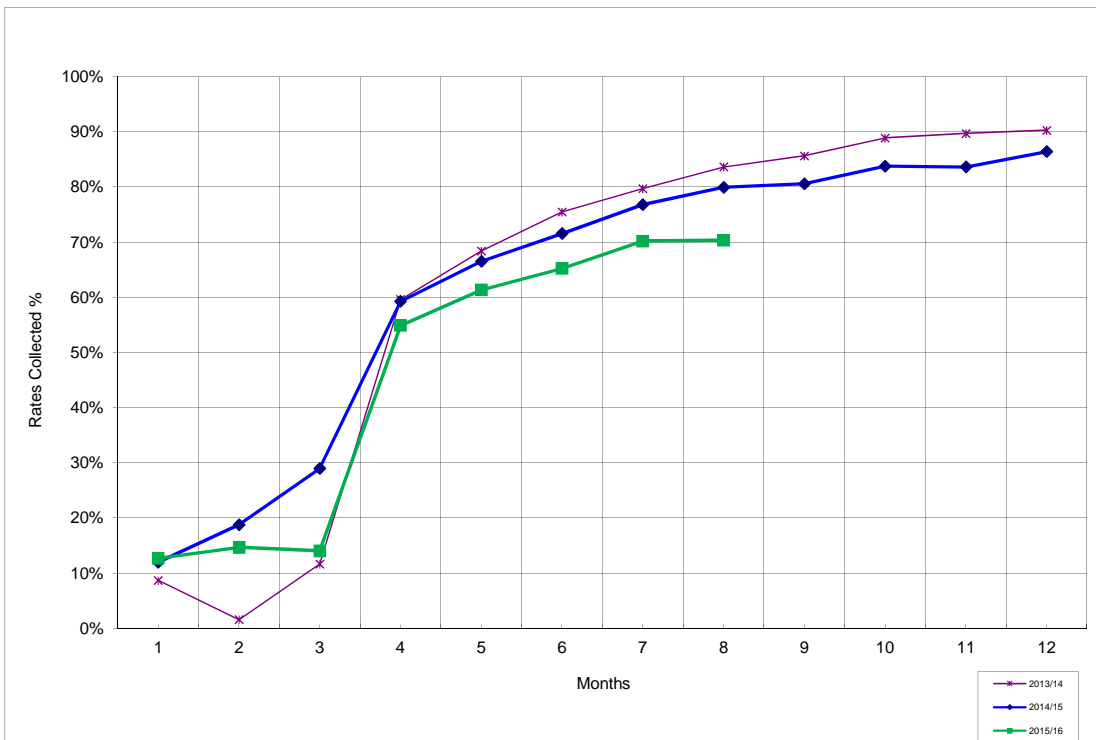
Council funds are invested in accordance with Section 6.14 of the Local Government Act and Part III of the Trustees Amendment Act 1997. All investments are made in accordance with Council's Investment Policy, so as to maximise earnings from authorised investments and ensure the security of Council funds.

# SHIRE OF DERBY WEST KIMBERLEY

## Statement of Financial Position For the period ending 31st March 2016

<b>Current Assets</b>	
Cash on Hand	3,504
Cash at Bank	6,192,989
Sundry Debtors Rates	2,253,962
Sundry Debtors Trade	656,708
Stock on Hand	89,195
Accrued Income	-
Trust Fund Bank - Restricted	637,125
GST Asset	664,296
<b>Total Current Assets</b>	<b>10,497,778</b>
<b>Current Liabilities</b>	
Sundry Creditors	453,819
Other Current Liabilities	104,457
Trust Fund Creditors	637,089
Loan Liability - Current	73,272
Staff Provisions - Current	963,883
GST Liability	671,782
Emergency Services Levy	8,816
<b>Total Current Liabilities</b>	<b>2,913,119</b>
<b>Net Current Assets</b>	<b>7,584,659</b>
<b>Non-Current Assets</b>	
Pensioner Deferred Rates	37,994
Freehold Land	6,834,000
Buildings & Fixed Equipment	38,522,087
Furniture & Equipment	45,473
Plant & Equipment	2,474,386
Tools	-
Computer Equipment	231,188
Roads	123,609,787
Drainage Works	6,701,175
Land, Parks & Reserves	2,615,716
Derby Wharf	9,936,991
Airports	9,973,181
Footpaths	1,604,213
Street Furniture	74,840
Leasehold Improvements	-
Loan Liability - Non-Current	2,142,971
Staff Provisions - Non-Current	69,873
Intangibles	27,500
<b>Total Non-Current Liabilities</b>	<b>2,212,844</b>
<b>Net Assets</b>	<b>208,426,661</b>
<b>Equity</b>	
Accumulated Surplus	79,355,160
Reserves Cash Backed	3,835,495
Revaluation Reserve	125,236,006
<b>Total Equity</b>	<b>208,426,661</b>

**SHIRE OF DERBY WEST KIMBERLEY**  
**Rates, Rubbish and ESL Collection**  
**as at 31 March 2016**



**RATES REPORT**

	31-March-2016			CURRENT YEAR					
	Balance as at 30th June 2015	Levied Current Financial Year	Interims Raised	Subtotal	Monies Received	Pensioner Rebates	Write/Off Expense	Discount expense	Total Outstanding
Rates	\$918,683.57	\$ -	\$ -	\$918,683.57	\$ -	\$ -	\$ -	\$ -	
Rubbish Charges	\$151,486.56	\$ 1,568,955.00	\$ -	\$1,720,441.56					\$1,720,441.56
ESL & ESL Penalty	\$13,278.96	\$ 185,409.80	\$ -	\$198,688.76					\$198,688.76
Penalty Interest	\$214,710.97			\$214,710.97					\$214,710.97
Admin/Instal Fees	\$0.00	\$ -		\$0.00					\$0.00
Legal/Other Expenses	\$35,147.55			\$35,147.55					\$35,147.55
<b>Total Outstanding</b>	<b>\$1,333,307.61</b>	<b>\$ 1,754,364.80</b>	<b>\$ -</b>	<b>\$3,087,672.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,168,988.84</b>

NOTATION: Outstanding Amount applicable to Instalment Payers

No. Instalments to go = 4  
 Amount Outstanding as % of Collectables **70.2%**

**RATES REPORT**

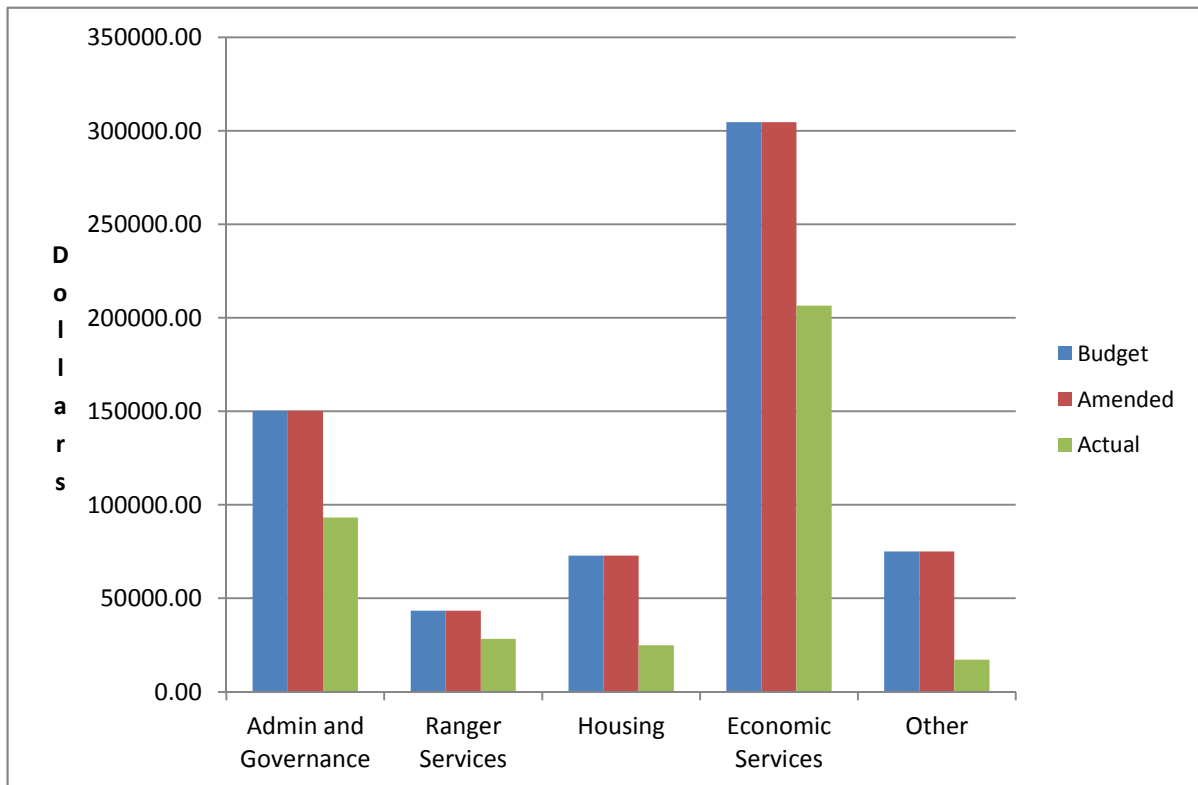
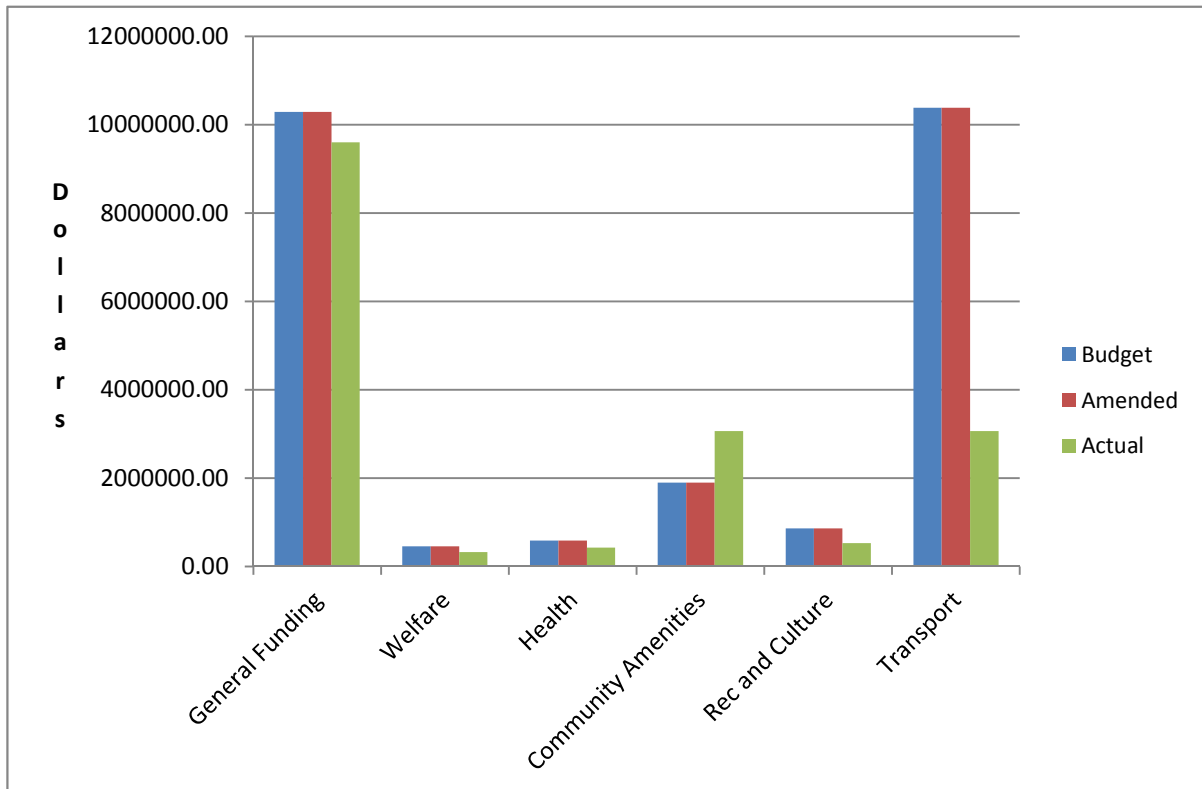
	31-March-2014			CURRENT YEAR					
	Balance as at 30th June 2014	Levied Current Financial Year	Interims Raised	Subtotal	Monies Received	Pensioner Rebates	Write/Off Expense	Discount expense	Total Outstanding
Rates	\$416,013.60	\$ 6,446,652.40	\$ 66,994.05	\$6,929,660.05	-\$ 7,052,113.44	-\$ 36,104.83	-\$ 18,331.09	-\$ 68,017.47	\$1,265,115.68
Rubbish Charges	\$71,784.12	\$ 1,531,464.00	-\$ 26,650.25	\$1,576,597.87	-\$ 1,404,097.73				\$172,500.14
ESL & ESL Penalty	\$152,747.36	\$ 115,482.71	-\$ 67,159.97	\$201,070.10	-\$ 131,478.11				\$69,591.99
Penalty Interest	\$151,082.12	\$ 107,749.55		\$258,831.67	-\$ 58,170.72				\$200,660.95
Admin/Instal Fees	\$0.00	\$ 6,472.00		\$6,472.00	-\$ 6,472.00				\$0.00
Legal/Other Expenses	\$22,841.43	\$ 46,379.03		\$69,220.46	-\$ 22,841.43				\$46,379.03
<b>Total Outstanding</b>	<b>\$814,468.63</b>	<b>\$ 8,254,199.69</b>	<b>-\$ 26,816.17</b>	<b>\$9,041,852.15</b>	<b>-\$ 8,675,173.43</b>	<b>-\$ 36,104.83</b>	<b>-\$ 18,331.09</b>	<b>-\$ 68,017.47</b>	<b>\$1,754,247.79</b>

NOTATION: Outstanding Amount applicable to Instalment Payers

No. Instalments to go = 1  
 Amount Outstanding as % of Collectables **19.4%**

# SHIRE OF DERBY WEST KIMBERLEY

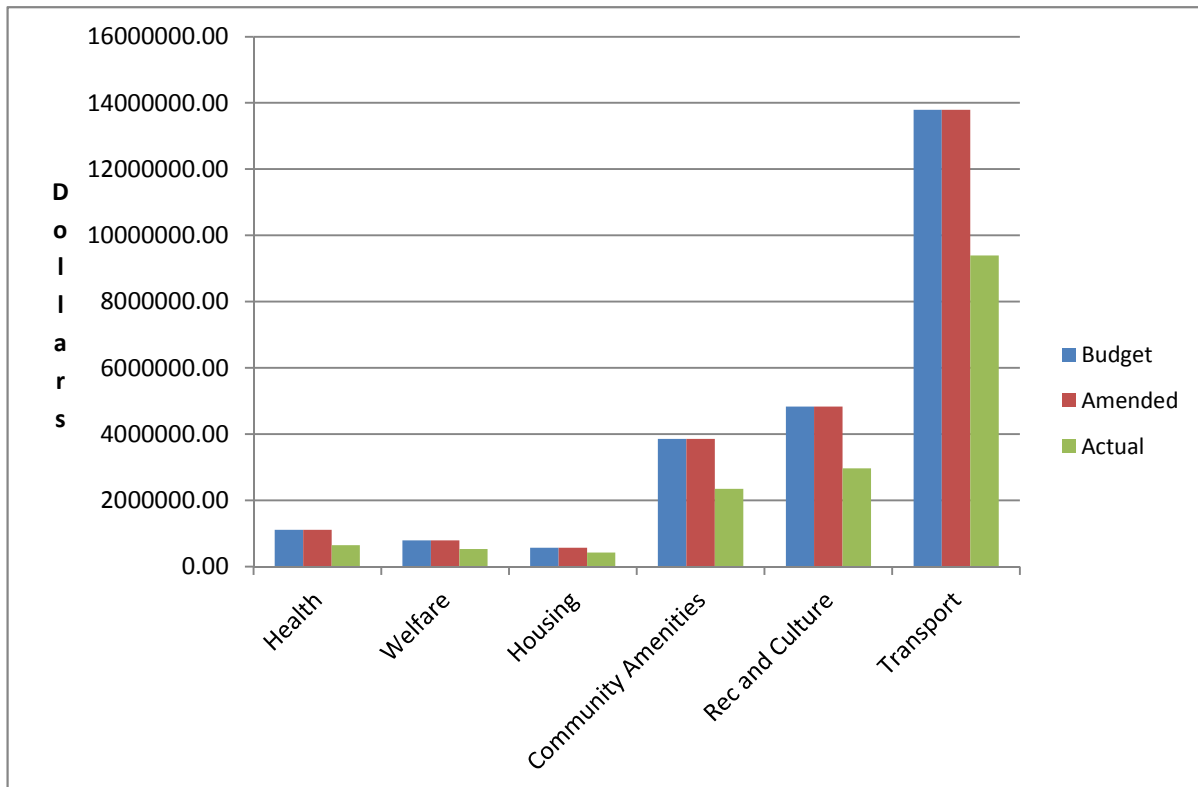
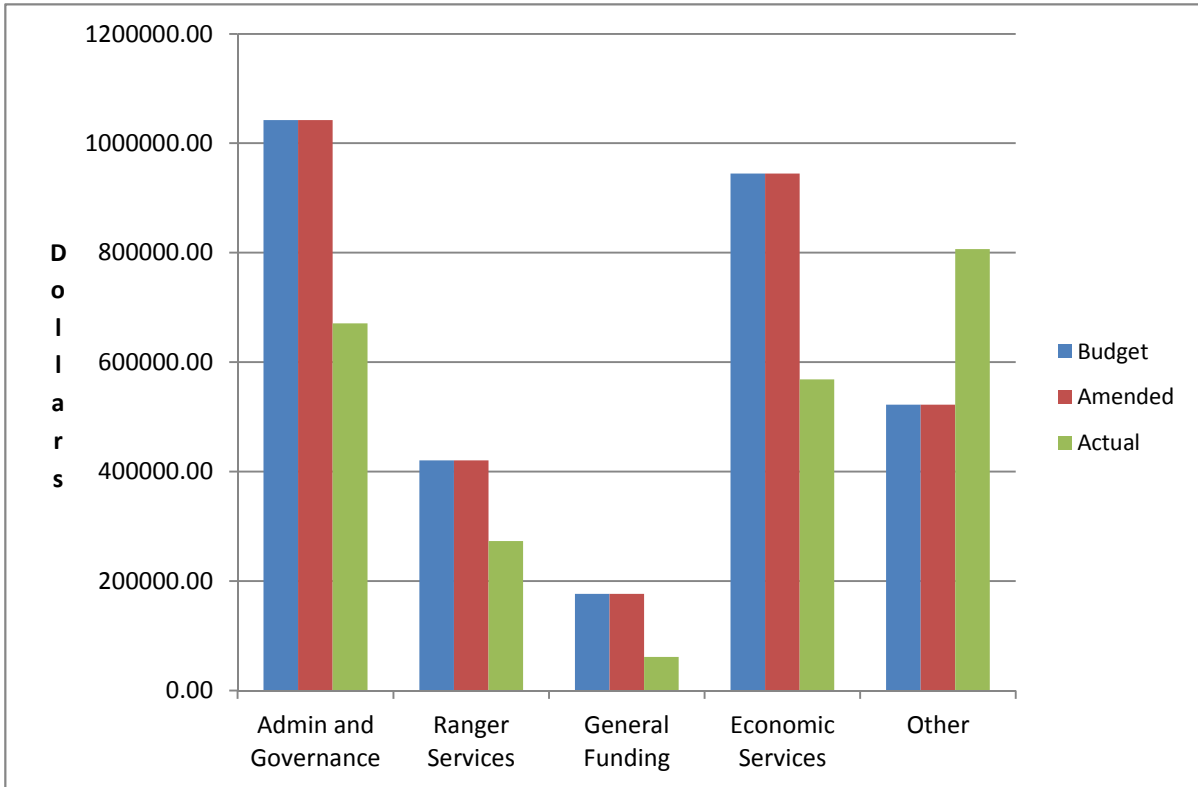
## Income by Program





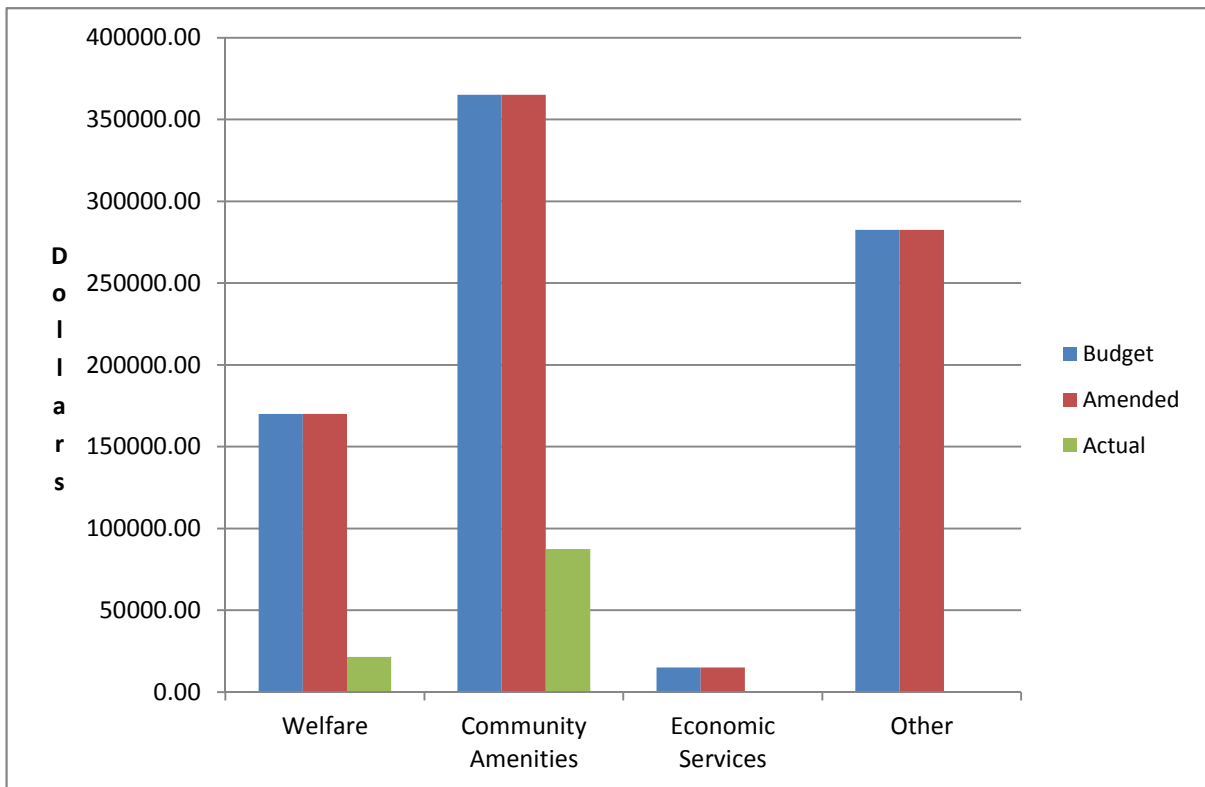
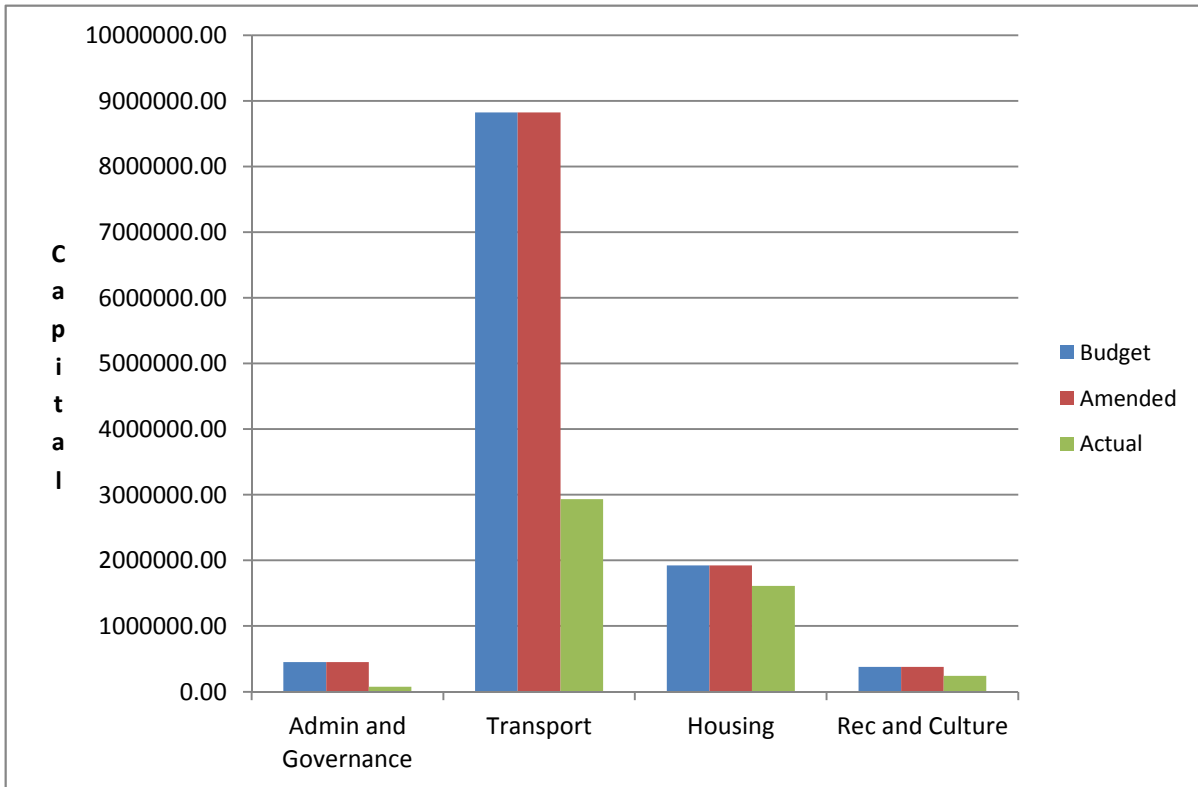
# SHIRE OF DERBY WEST KIMBERLEY

## Operating Expenditure by Program



# SHIRE OF DERBY WEST KIMBERLEY

## Capital Expenditure by Program



# SHIRE OF DERBY WEST KIMBERLEY



## Schedule of Payments

## EFT PAYMENTS

Cheque /EFT No	Name		Amount
	Date	Invoice Description	
<b>EFT38704</b>	<b>01/02/2016</b>	<b>DEAN BOYATZIS</b>	<b>100.00</b>
INV TDBS.5	01/02/2016	SQUASH KEYS squash keys 5/1-16	100.00
<b>EFT38705</b>	<b>01/02/2016</b>	<b>JOSHUA MBUSH</b>	<b>100.00</b>
INV T116	01/02/2016	BOND SQUASH COURTS	100.00
<b>EFT38706</b>	<b>04/02/2016</b>	<b>AUSTRALIA DAY COUNCIL OF WA</b>	<b>343.50</b>
INV 2576	11/01/2016	AUSTRALIA DAY CERTIFICATES & MERCHANDISE - DERBY	343.50
<b>EFT38707</b>	<b>04/02/2016</b>	<b>ALFORD CONTRACTING</b>	<b>121.00</b>
INV 3832	25/11/2015	RE- FIX ENTERNAL FLASHINGS TO DEV SER BLDG	121.00
<b>EFT38708</b>	<b>04/02/2016</b>	<b>AIRPORT LIGHTING SPECIALISTS PTY LTD</b>	<b>226.88</b>
INV 16215	13/01/2016	RUNWAY LAMPS 25w, 4amp BA20	226.88
<b>EFT38709</b>	<b>04/02/2016</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>41,506.06</b>
INV 2329	20/10/2015	TURF CLUB SEWER MAIN	39,600.00
INV 2973	19/01/2016	LEAK TO POOL WATER MAIN	542.88
INV 3022	29/01/2016	BLOCKAGE COMMUNITY DEV BLDG TOILETS	137.50
INV 2927	18/01/2016	REPAIRS AT THE CLARENDON ST TOILETS	697.68
INV 2992	22/01/2016	DIG GRAVE PLOT NO 640 P 23/1/2016	264.00
INV 2994	22/01/2016	DIG GRAVE PLOT NO 752 C 22/1/2016	264.00
<b>EFT38710</b>	<b>04/02/2016</b>	<b>BLACKWOODS ATKINS - BROOME</b>	<b>428.55</b>
INV BMAH3607	11/01/2016	CUTTER # 03833203	21.03
INV BMAH0181	07/01/2016	JERRY CAN RED # 06699826	122.72
INV BMAG9989	07/01/2016	DRAINER OIL WASTE W/SQUARE BOWL # 03716496	284.80
<b>EFT38711</b>	<b>04/02/2016</b>	<b>BROOME SHADE</b>	<b>23,633.50</b>
INV 188	27/01/2016	SHADE SAIL REPLACEMNET AT SCALLYWAGS	23,633.50
<b>EFT38712</b>	<b>04/02/2016</b>	<b>BONITA D. SINCLAIR</b>	<b>100.00</b>
INV REFUND	01/02/2016	REFUND DOG REGO	100.00
<b>EFT38713</b>	<b>04/02/2016</b>	<b>BROOME TV &amp; AUDIO SOLUTIONS</b>	<b>251.20</b>
INV 645	22/01/2016	REPAIR TV POINT TO LOUNGE ROOM	251.20
<b>EFT38714</b>	<b>04/02/2016</b>	<b>COASTAL DISTRIBUTING &amp; PROVEDORING</b>	<b>558.80</b>
INV 138211	19/01/2016	PADDLE POP ICECREAMS FOR RESALE	558.80
<b>EFT38715</b>	<b>04/02/2016</b>	<b>STAPLES AUSTRALIA PTY LTD (CORPORATE EXPRESS )</b>	<b>376.28</b>
INV 9017103872	28/01/2016	INK CARTRIDGE - HP C1280Xc, STATIONERY - ADMIN	376.28
<b>EFT38716</b>	<b>04/02/2016</b>	<b>DERBY ANIMAL WELFARE GROUP</b>	<b>3,695.00</b>
INV 002	14/01/2016	COMMUNITY GRANTS 2015/16	3,695.00
<b>EFT38717</b>	<b>04/02/2016</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>16.50</b>
INV 11141	19/11/2015	FREIGHT OFFICE NATIONAL TO SHIRE OFFICE (DERBY)	16.50
<b>EFT38718</b>	<b>04/02/2016</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>162.01</b>
INV 30539	22/01/2016	OMETH002 STRUT TOP HAT KIT PRADO 120-150 SERIES	162.01
<b>EFT38719</b>	<b>04/02/2016</b>	<b>DERBY FUELS</b>	<b>316.04</b>
INV 402599	22/01/2016	200 Ltrs OF ULP FOR GARDEN EQUIPMENT	316.04
<b>EFT38720</b>	<b>04/02/2016</b>	<b>DARREN'S MOBILE AUTO ELECTRICAL &amp; AIRCONDITIONING</b>	<b>1,314.02</b>
INV 2136	20/01/2016	AIR CONDITIONING REPAIRS FOR 1AKY975	1,314.02
<b>EFT38721</b>	<b>04/02/2016</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>3,267.96</b>
INV 2253503	03/02/2016	TOILET TISSUE, HAND TOWEL, HAND SOAP, RUBBISH BAGS	2,422.99

INV 2254427	18/11/2015	HAND TOWEL, TOILET TISSUE	844.97
<b>EFT38722</b>	<b>04/02/2016</b>	<b>DERBY HARDWARE MITRE10</b>	<b>68.98</b>
INV 10411948	14/01/2016	PADLOCK ABUS TWIN PACK, EARMUFFS	68.98
<b>EFT38723</b>	<b>04/02/2016</b>	<b>FISH N TRIPS PTY LTD</b>	<b>1,100.00</b>
INV 15	28/01/2016	FISHING /CRABBING TRIP 22.2.2016	1,100.00
<b>EFT38724</b>	<b>04/02/2016</b>	<b>G &amp; K KELLY CONTRACTING PTY LTD</b>	<b>720.00</b>
INV 167	14/01/2016	REPAIRS TO SHADE SAIL SWING SET	150.00
INV 166	14/01/2016	1 X NEW REPLACEMENT SHADE CLOTH OVER SWING SET	570.00
<b>EFT38725</b>	<b>04/02/2016</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>283.50</b>
INV 23915	07/01/2016	BATTERY N120MF FOR P603	283.50
<b>EFT38726</b>	<b>04/02/2016</b>	<b>HARDY FUEL AND LUBRICANTS</b>	<b>2,878.00</b>
INV 3979	14/01/2016	DIESEL FUEL 2000 ltr	2,878.00
<b>EFT38727</b>	<b>04/02/2016</b>	<b>HUTCHINSON REAL ESTATE (RENT)</b>	<b>3,358.33</b>
7/9 CASSIA	01/02/2016	RENT 7/9 CASSIA 1.2.16 - 29.2.16	1,300.00
87 KNWSLY	01/02/2016	RENT 87 KNOWSLEY ST 1.2.16 - 29.2.16	2,058.33
<b>EFT38728</b>	<b>04/02/2016</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>10,216.25</b>
INV 413236	19/01/2016	11/10 ROWAN ST - 20.7.15 - 22.11.15	105.02
INV 320398	28/01/2016	LOT 293 WHARF ROAD DERBY 28.11.15 - 27.1.16	206.82
INV 340889	25/01/2016	55 CLARENDON ST 23.11.15 - 22.1.16	52.03
INV 273214	28/01/2016	6 ROWELL CT DERBY 28.11.15 - 27.1.16	31.62
INV 150216	28/01/2016	4 LOCH ST DERBY 28.11.15 - 27.1.16	667.36
INV 401732	13/01/2016	UNIT 3/74 FALLON RD FX 25.10.15 - 12.1.16	95.44
INV 407909	25/01/2016	68 CLARENDON ST 23.11.15 - 22.1.16	2,518.05
INV 312249	22/01/2016	L143 DERBY H'WAY DERBY 7.12.15 - 5.1.16	5,994.95
INV 406063	25/01/2016	20 CLARENDON ST 18.12.15 - 22.1.16	51.30
INV 415995	25/01/2016	1/20 CLARENDON ST 10.12.15 - 22.1.16	75.64
INV 415996	25/01/2016	2/20 CLARENDON ST 10.12.15 - 22.1.16	100.57
INV 415997	25/01/2016	3/20 CLARENDON ST 10.12.15 - 22.1.16	112.39
INV 415998	25/01/2016	4/20 CLARENDON ST 10.12.15 - 22.1.16	63.04
INV 415999	25/01/2016	5/20 CLARENDON ST 10.12.15 - 22.1.16	75.12
INV 416000	25/01/2016	6/20 CLARENDON ST 10.12.15 - 22.1.16	66.90
<b>EFT38729</b>	<b>04/02/2016</b>	<b>INFORMATION SERVICES &amp; TECHNOLOGY PTY LTD</b>	<b>2,376.00</b>
INV 16068	11/12/2015	DATA MIGRATION MOSAiC	396.00
INV 16066	10/12/2015	DATA MIGRAION MOSAiC	1,980.00
<b>EFT38730</b>	<b>04/02/2016</b>	<b>MACFARLAN ELECTRICAL</b>	<b>3,728.56</b>
INV 179	28/01/2016	NEW FLOW SWITCH AND RELAY SWITCH`	2,726.79
INV 178	28/01/2016	REPAIRS TO CHAIR LIFT, SECURITY LIGHTS`	1,001.77
<b>EFT38731</b>	<b>04/02/2016</b>	<b>MERCURE HOTEL PERTH</b>	<b>935.50</b>
INV 164270	20/01/2016	ACCOM ELSIA ARCHER 18 - 19.01.2016	440.00
INV 164269	20/01/2016	ACCOM STEPHEN GASH 18 - 19.01.2016	495.50
<b>EFT38732</b>	<b>04/02/2016</b>	<b>PENDRAGON ENVIRONMENT SOLUTIONS</b>	<b>18,304.00</b>
INV 15012/2	29/01/2016	HYDROGEOLOGICAL ASSESMT - WASTE MNGMT FACILITY	18,304.00
<b>EFT38733</b>	<b>04/02/2016</b>	<b>PAUL MACKIE</b>	<b>635.56</b>
REIMSMT	02/02/2016	ELECTRICITY SUBSIDY 7.10.15 - 7.12.15	635.56
<b>EFT38734</b>	<b>04/02/2016</b>	<b>RAY WHITE DERBY</b>	<b>2,250.00</b>

7 BLDWOOD	01/02/2016	RENT 7 BLOODWOOD CR 29.1.16 - 3.3.16	2,250.00
<b>EFT38735</b>	<b>04/02/2016</b>	<b>REBECCA HERBERT</b>	<b>85.76</b>
REIMSMT	02/02/2016	YOUTH STRATEGY WORKSHOP - SUPPLIES	85.76
<b>EFT38736</b>	<b>04/02/2016</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>139.55</b>
INV 1095124	19/01/2016	VARIOUS PARTS FOR P847	139.55
<b>EFT38737</b>	<b>04/02/2016</b>	<b>SANTHOSHNAIR</b>	<b>644.44</b>
REIMSMT	03/02/2016	ELECTRICITY SUBSIDY 23.11.15 - 22.1.16	644.44
<b>EFT38738</b>	<b>04/02/2016</b>	<b>SECURITY &amp; TECHNOLOGY SERVICES (NORWEST) PTY LTD</b>	<b>300.30</b>
INV 99531	15/01/2016	QUARTERLY MONITORING - LIBRARY, Y C & POOL	300.30
<b>EFT38739</b>	<b>04/02/2016</b>	<b>SUPER MOTOR SPARES</b>	<b>108.41</b>
INV 413872	06/01/2016	FUEL FILTER X 9	108.41
<b>EFT38740</b>	<b>04/02/2016</b>	<b>H &amp; M TRACEY CONSTRUCTION PTY LTD</b>	<b>127,481.46</b>
INV 32892	22/12/2015	CLAIM #8 - 324 CLARENDON UNIT CONSTRUCTION	127,481.46
<b>EFT38741</b>	<b>04/02/2016</b>	<b>TOTAL EDEN PTY LTD</b>	<b>808.66</b>
402364345	17/12/2015	RISER ART POLY, JOINER POLY, PRESSURE REDUCER	113.46
402246280	25/11/2015	SPRINKLER PGP 04	695.20
<b>EFT38742</b>	<b>04/02/2016</b>	<b>TOLL PRIORITY</b>	<b>88.35</b>
INV 69037220	29/01/2016	CN 0090S576FB WATER EXAM LAB	88.35
<b>EFT38743</b>	<b>04/02/2016</b>	<b>TELSTRA CORPORATION</b>	<b>657.84</b>
4275260810	27/01/2016	SHIRE SATELLITE PHONES	490.00
1718873800	27/01/2016	BROADBAND - FXVC - PE 19.01.2016	74.94
2.0002E+12	27/01/2016	NOEL MYERS 9443 8273 - 22.12.15 - 21.1.16	92.90
<b>EFT38744</b>	<b>04/02/2016</b>	<b>WAYNE THOMAS NEATE</b>	<b>438.75</b>
REIMSMT	14/01/2016	WATER CHARGE 7.11.15 - 4.1.16	438.75
<b>EFT38745</b>	<b>04/02/2016</b>	<b>DEAN WILSON TRANSPORT PTY LTD</b>	<b>118.06</b>
INV 20149722	15/01/2016	FREIGHT- VARIOUS	178.56
INV CN 640	27/01/2016	CREDIT NOTE FOR CN143464	-60.50
<b>EFT38746</b>	<b>04/02/2016</b>	<b>WATTLEUP TRACTORS</b>	<b>305.50</b>
INV 1221415	14/01/2016	ELEMENT OUTER # 4270033M1 FOR P603	70.85
INV 1221491	18/01/2016	ELEMENT INNER # 4270034M1 FOR P603	60.15
INV 1221393	13/01/2016	OIL FILTER & FUEL FILTER, OUTER ELEMENT & AIR FILTER	174.50
<b>EFT38747</b>	<b>04/02/2016</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>277.63</b>
INV 2216393	20/01/2016	SCHOOL HOLIDAY PROGRAM SUPPLIES	14.85
INV 2216362	15/01/2016	SCHOOL HOLIDAY PROGRAM SUPPLIES - COOKING DAY	172.94
INV 2216374	17/01/2016	SUPPLIES FOR CURTINAIRPORT KIOSK	89.84
<b>EFT38748</b>	<b>10/02/2016</b>	<b>DOMINIKA OZIES</b>	<b>1,000.00</b>
INV T155	10/02/2016	REFUND BOND CIVIC CENTRE	1,000.00
<b>EFT38749</b>	<b>12/02/2016</b>	<b>A &amp; B TYRES</b>	<b>1,765.00</b>
INV 15664	28/01/2016	WHEEL ROTATION AND BALANCE 18KW	100.00
INV 15488	11/01/2016	4 X TYRES 255/70R16 A/T, WHEEL ALIGNMENT TO 5KW	1,365.00
INV 15464	07/01/2016	BRIDGESTONE 255/70R16 TO 1ECP141	300.00
<b>EFT38750</b>	<b>12/02/2016</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>283.80</b>
DEDUCTION	09/02/2016	PAYROLL DEDUCTION	283.80
<b>EFT38751</b>	<b>12/02/2016</b>	<b>DERBY LICENCED POST OFFICE</b>	<b>50.65</b>
INV 3737	30/01/2016	STAMP "DATER 4" "PLANNING CONSENT GRANTED	50.65
<b>EFT38752</b>	<b>12/02/2016</b>	<b>BOOKEASY PTY LTD</b>	<b>220.00</b>

INV 9856	07/02/2016	BOOKING RETURNS COMMISSION JAN 2016	220.00
<b>EFT38753</b>	<b>12/02/2016</b>	<b>BROOME VETERINARY HOSPITAL</b>	<b>33.50</b>
01/125278	06/01/2016	NOROCLAV INJECTION	33.50
<b>EFT38754</b>	<b>12/02/2016</b>	<b>TOTALLY WORKWEAR - DERBY</b>	<b>668.00</b>
INV 10699	25/01/2016	UNIFORMS - SAMARA READ	330.80
INV 10698	25/01/2016	UNIFORMS - DAVID	337.20
<b>EFT38755</b>	<b>12/02/2016</b>	<b>CAITLIN LEVEY</b>	<b>266.87</b>
REIMSMT	10/02/2016	ELECRTICITY SUBSIDY 19.12.15 - 27.1.16	266.87
<b>EFT38756</b>	<b>12/02/2016</b>	<b>CLARK RUBBER BROOME</b>	<b>539.70</b>
INV 655605	19/01/2016	6 x 10kg GRANULAR POOL CHLORINE	539.70
<b>EFT38757</b>	<b>12/02/2016</b>	<b>CROSSING AUTOMOTIVE SERVICES</b>	<b>257.40</b>
INV 4492	29/01/2016	BATTERY N70ZZ FOR P70	257.40
<b>EFT38758</b>	<b>12/02/2016</b>	<b>COLIN WILKINSON DEVELOPMENTS PTY LTD</b>	<b>52,578.71</b>
INV 7342	03/02/2016	T8-2015 - HOUSE CONTRUCTION LOT 603 HANSON ST	52,578.71
<b>EFT38759</b>	<b>12/02/2016</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>22.00</b>
INV 11317	05/02/2016	FREIGHT- A3 REFELX PAPER FROM OFFICE NATIONAL	22.00
<b>EFT38760</b>	<b>12/02/2016</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>32.62</b>
10636/30609	02/02/2016	BELT AX42 - FOR P114	32.62
<b>EFT38761</b>	<b>12/02/2016</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>1,466.82</b>
INV 2257343	20/01/2016	CHIPS FOR SWIMMING POOL, BIN BAGS	191.37
INV 2257374	20/01/2016	RUBBISH BAGS, PAPER TOWEL, LIQUID HAND SOAP etc	1,275.45
<b>EFT38762</b>	<b>12/02/2016</b>	<b>DERBY STOCKSUPPLIES</b>	<b>120.00</b>
INV 958	31/12/2015	4 x POULTRY MIX	120.00
<b>EFT38763</b>	<b>12/02/2016</b>	<b>DERBY HARDWARE MITRE10</b>	<b>374.83</b>
INV 10412752	27/01/2016	BACKPACK SPRAYER	64.99
INV 10412832	28/01/2016	COMBO SQUARE 305mm	44.99
INV 10412911	29/01/2016	DYNABOLT 10 X 100mm, BLACK SPRAY PAINT, AEROSOL	46.98
INV 10412846	28/01/2016	DYNABOLT 10 X 100mm	29.90
INV 10412204	18/01/2016	KEY TAGS FOR 324 CLARENDON UNITS	68.00
INV 10413243	03/02/2016	WEED SPRAYER 8 LITRE	119.97
<b>EFT38764</b>	<b>12/02/2016</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>198.00</b>
INV 13461	28/01/2016	2 METRES 100 X 100 X 12mm ANGLE	198.00
<b>EFT38765</b>	<b>12/02/2016</b>	<b>EXTREME PEST CONTROL</b>	<b>330.00</b>
INV 8779	03/02/2016	SPRAY / BAIT ANTS IN MAIN ADMN BLDG	330.00
<b>EFT38766</b>	<b>12/02/2016</b>	<b>GECKO SURFACING SOLUTIONS</b>	<b>4,865.30</b>
INV 14274	03/02/2016	CRICKET PITCH COVER WITH INFILL	4,865.30
<b>EFT38767</b>	<b>12/02/2016</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>22.00</b>
INV 23906	08/01/2016	BALL VALVE 3/4" 47026-12BG	22.00
<b>EFT38768</b>	<b>12/02/2016</b>	<b>HYDROKLEEN</b>	<b>990.00</b>
INV 2325	05/02/2016	DERBY AIRPORT - HYDROKLEENS TO ALL A/C UNITS	594.00
INV 2326	05/02/2016	CURTIN AIRPORT - HYDROKLEENS TO ALL A/C UNITS	396.00
<b>EFT38769</b>	<b>12/02/2016</b>	<b>HUTCHINSON REAL ESTATE (RENT)</b>	<b>157.87</b>
87KNWSLY	07/01/2016	WATER CHARGE 87 KNWSLY E 14.11.15 - 6.1.16	65.27
87KNWSLY	16/11/2015	WATER CHARGE 87 KNOWSLY 12.9.15 - 14.11.15	92.60
<b>EFT38770</b>	<b>12/02/2016</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>38,882.09</b>
INV 220780	01/02/2016	DERBY STREET LIGHTS 01.01.2016 - 31.01.2016	15,498.86

INV 399149	01/02/2016	29 BARNETT WAY 1.12.15 - 29.1.16	28.31
RPDDB29875	20/01/2016	PERMANENT U G MAINS CONNECTION 1/20 CLARENDON ST	300.00
RPDDB29894	20/01/2016	PERMANENT U G MAINS CONNECTION 2/20 CLARENDON ST	300.00
RPDDB29895	20/01/2016	PERMANENT U G MAINS CONNECTION 3/20 CLARENDON ST	300.00
RPDDB29897	20/01/2016	PERMANENT UG MAINS CONNECTION 4/20 CLARENDON ST	300.00
RPDDB29898	20/01/2016	PERMANENT U G MAINS CONNECTION 5/20 CLARENDON ST	300.00
RPDDB29899	20/01/2016	PERMANENT U G MAINS CONNECTION 6/20 CLARENDON ST	300.00
RPDDB29874	20/01/2016	PERMANENT U G MAINS CONNECTION 20 CLARENDON ST	300.00
INV 173364	04/02/2016	40 ASHLEY ST - 6.12.15 - 2.2.16	4,446.06
INV 207794	04/02/2016	142 LOCH ST DERBY 8.12.15 - 3.2.16	862.89
INV 387885	04/02/2016	L1415 ASHLEY ST DERBY 8.12.15 - 3.2.16	57.70
INV 406259	04/02/2016	L26818 WHARF ROAD DERBY 1.1.16 - 31.1.16	3,700.72
INV 333902	04/02/2016	24 LOCH ST DERBY 3.1.16 - 2.2.16	2,099.67
INV 393995	04/02/2016	L52, PANDANAS WAY DERBY 6.12.15 - 2.2.16	29.37
INV 166519	04/02/2016	LOC 23127 ASHLEY ST DERBY 7.1.16 - 3.2.16	3,814.84
INV 158996	04/02/2016	7 TOWER PL DERBY 8.12.15 - 3.2.16	874.80
INV 312249	04/02/2016	L 143 DERBY H'WAY DERBY 6.1.16 - 3.2.16	5,368.87
<b>EFT38771</b>	<b>12/02/2016</b>	<b>INTEGRITY COACHLINES (AUST) PTY LTD</b>	<b>3,530.05</b>
INV 2433	15/12/2015	AGENT TICKET SALES - FX - 1.12.15 - 15.12.15	1,226.55
INV 2453	05/01/2016	AGENT TICKET SALES - FX - 15.12.15 - 31.12.2015	995.35
INV 2481	19/01/2016	AGENT TICKET SALES - FX - 1.1.16 - 15.1.16	540.60
INV 2503	03/02/2016	AGENT TICKET SALES - FX - 16.1.16 - 31.1.16	504.05
INV 2421	02/12/2015	AGENT TICKET SALES - FX	263.50
<b>EFT38772</b>	<b>12/02/2016</b>	<b>IML LOGISTICS (QUBE LOGISTICS)</b>	<b>462.00</b>
INV 124877	24/01/2016	FREIGHT 70kg CHLORINE CYLINDER WELSHPOOL TO DERBY	462.00
<b>EFT38773</b>	<b>12/02/2016</b>	<b>TOLL IPEC PTY LTD</b>	<b>217.14</b>
INV 410	15/01/2016	CN 8452789207 ASB MARKETING INV 216919	217.14
<b>EFT38774</b>	<b>12/02/2016</b>	<b>KABLE AGENCIES PTY LTD</b>	<b>7,070.68</b>
INV 3014	10/02/2016	RENT 68 CLARENDON ST 13.2.16 - 12.3.16	7,070.68
<b>EFT38775</b>	<b>12/02/2016</b>	<b>KW REFRIGERATION &amp; A/C</b>	<b>5,475.00</b>
INV 5247	29/01/2016	NEW DAIKIN A/c UNIT TO CEO'S OFFICE	5,475.00
<b>EFT38776</b>	<b>12/02/2016</b>	<b>KW TILT &amp; TOW</b>	<b>190.00</b>
INV 36	01/02/2016	PICK UP RED FORD LASER FROM BARNETT WAY 28.1.16	190.00
<b>EFT38777</b>	<b>12/02/2016</b>	<b>STATE LIBRARY OF WA</b>	<b>330.00</b>
RI012366	28/01/2016	LOST AND DAMAGED BOOKS	330.00
<b>EFT38778</b>	<b>12/02/2016</b>	<b>WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)</b>	<b>14,017.38</b>
INV C3010233	01/07/2015	CREDIT FOR INV I3052760	-8.35
INV I3057493	20/11/2015	RATES IN LOCAL GOVT - TRAINING ROBYN POWELL	544.50
INV I3057484	20/11/2015	RATES IN LOCAL GOVT - TRAINING - ROBYN POWELL	544.50
INV C3010759	28/01/2016	CREDIT FOR INV I3057493	-544.50
INV C3010758	28/01/2016	CREDIT FOR INV I3057484	-544.50
INV I3057894	18/01/2016	PROCUREMENT TRAINING DERBY 16-17 FEB 2016	15,290.00
INV I3053531	01/07/2015	ADVT WA 13.5.2015 - TENDER T2-2015 & T3-2015	680.13
INV I3056012	18/08/2015	REGN- CNR IRIS PROUSE - L G WEEK - AUGUST 2015	1,625.00
INV C3010565	06/10/2015	L G ADVT REBATE 2014-15	-3,819.40



INV I3057463	20/11/2015	TRAINING - CNR CHRIS KLOSS - BME 23.11.15	50.00
INV I3057489	20/11/2015	TRAINING - PETER COGGINS - 16.11.15- BROOME	50.00
INV I3057490	20/11/2015	TRAINING PETER COGGINS - 17.11.2015 - BME	50.00
INV I3057491	20/11/2015	TRAINING ANNETTE KOGOLO - 23.11.15 - BME	50.00
INV I3057492	20/11/2015	TRAINING ANNETTE KOGOLO - 24.11.15 - BME	50.00
<b>EFT38779</b>	<b>12/02/2016</b>	<b>MELISSA MARSHALL</b>	<b>1,798.50</b>
INV 1516015	29/01/2016	WAR MEMORIAL RESEARCH	1,798.50
<b>EFT38780</b>	<b>12/02/2016</b>	<b>MCGAFFIN DRILLING &amp; EXPLORATION</b>	<b>2,420.00</b>
INV 70	29/01/2016	PULL PUMP FROM DERBY AIRPORT BORE	2,420.00
<b>EFT38781</b>	<b>12/02/2016</b>	<b>MYRA HENRY</b>	<b>390.68</b>
REIMSMT	09/02/2016	ELECTRICITY SUBSIDY 24.9.15 - 22.11.15	390.68
<b>EFT38782</b>	<b>12/02/2016</b>	<b>PIONEER FACILITY SERVICES PTY LTD</b>	<b>16,036.33</b>
INV 8266	31/01/2016	CLEANING - VARIOUS SHIRE BLDGS - JAN 2016	15,651.33
INV 8392	31/01/2016	EXTRA CLEAN OF CIVIC CENTRE 21/12/2015	385.00
<b>EFT38783</b>	<b>12/02/2016</b>	<b>REMOTE AREA MANAGEMENT SERVICES</b>	<b>38,687.00</b>
INV 506	10/01/2016	C5-2015 - FLOOD DAMAGE REINSTATEMENT	38,687.00
<b>EFT38784</b>	<b>12/02/2016</b>	<b>ROBYN POWELL</b>	<b>150.25</b>
REIMSMT	05/02/2016	ELECTRICITY SUBSIDY 23.11.15 - 22.1.16	150.25
<b>EFT38785</b>	<b>12/02/2016</b>	<b>ROY GRIPSKE &amp; SONS PTY LTD</b>	<b>592.37</b>
INV 866585	20/01/2016	STOCK FOR WORKSHOP	366.72
INV 869389	29/01/2016	KUBOTA BAR BLADES # BLR5388	225.65
<b>EFT38786</b>	<b>12/02/2016</b>	<b>RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)</b>	<b>356.92</b>
INV 01/3675	18/01/2016	GROCERIES, MILKSHAKE, CUPS	41.40
INV 01/4195	19/01/2016	FRUITS, CLEANING PRODUCTS	42.73
INV 01/5119	20/01/2016	GROCERIES	127.86
INV 02/3431	25/01/2016	AUSTRALIA DAY SUPPLIES	76.79
INV 01/7992	25/01/2016	MILKSHAKE GROCERIES	38.86
INV 01/8019	25/01/2016	PLASTIC CUPS	29.28
<b>EFT38787</b>	<b>12/02/2016</b>	<b>SARA HENNESSY</b>	<b>1,598.34</b>
REIMSMT	08/02/2016	AUSTRALIA DAY SUPPLIES, SUPPLIES FOR SHP	63.40
REIMSMT	05/02/2016	ELECTRICITY SUBSIDY 14.10.15 - 17.12.15	1,534.94
<b>EFT38788</b>	<b>12/02/2016</b>	<b>SPINIFEX HOTEL</b>	<b>400.00</b>
INV 22155	04/02/2016	LGIS TRAINING - 3 & 4.2.2016 - CONF. HALL HIRE	400.00
<b>EFT38789</b>	<b>12/02/2016</b>	<b>SUPERSEALING</b>	<b>31,507.30</b>
INV 12933	19/01/2016	RUNWAY CRACK SEALING AT FX AIRPORT,	31,507.30
<b>EFT38790</b>	<b>12/02/2016</b>	<b>SUPER MOTOR SPARES</b>	<b>208.01</b>
INV 413121	17/12/2015	EX3193 VALVE & IN3192 VALVE FOR P746	129.06
INV 413153	17/12/2015	PARTS VARIOUS FOR P165	78.95
<b>EFT38791</b>	<b>12/02/2016</b>	<b>TOTAL EDEN PTY LTD</b>	<b>3,182.21</b>
INV 402528313	25/01/2016	SP7-8 ULTRA GROUNDFOSS BORE PUMP	1,543.87
INV 402535598	27/01/2016	SPRINKLER PGP-04 AND SPRINKLER PGJ-04	1,292.27
INV 402516627	22/01/2016	2 X HUNTER 6 STATION CONTROLLER	346.07
<b>EFT38792</b>	<b>12/02/2016</b>	<b>TENNANT AUSTRALIA</b>	<b>112.38</b>
INV 913599964	28/01/2016	CABLE, SS .12D 024.5L .2CLEVIS / M6-1.0 FOR P72	112.38
<b>EFT38793</b>	<b>12/02/2016</b>	<b>TYREPOWER DERBY</b>	<b>130.00</b>

INV 104410	03/02/2016	14KW- TYRE ROTATION & BALANCE, WHEEL ALIGNMENT	130.00
<b>EFT38794</b>	<b>12/02/2016</b>	<b>VORGEE PTY LTD</b>	<b>356.40</b>
INV 113519	19/01/2016	6 x KIDS STINGER GOGGLES	356.40
<b>EFT38795</b>	<b>12/02/2016</b>	<b>WORLDWIDE PRINTING SOLUTIONS OSBORNEPARK</b>	<b>950.00</b>
INV 405278	28/01/2016	NCR DUPLICATE BOOKS - FORM 6, 24 hr VEHICLE NOTICE	950.00
<b>EFT38796</b>	<b>12/02/2016</b>	<b>DEAN WILSON TRANSPORT PTY LTD</b>	<b>190.28</b>
INV 20149513	29/12/2015	FREIGHT- VARIOUS	151.56
INV 20149917	31/01/2016	FREIGHT- VARIOUS	38.72
<b>EFT38797</b>	<b>12/02/2016</b>	<b>WATTNOW ELECTRICAL</b>	<b>475.20</b>
INV 1220	28/01/2016	RECEPTION AREA - FLURO TUBE, NEW GLOBES	475.20
<b>EFT38798</b>	<b>12/02/2016</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>1,185.31</b>
INV 2214463	22/01/2016	AUSTRALIA DAY CATERING SUPPLIES	91.49
INV 2214493	28/01/2016	CATERING FOR COMMUNITY POOL PARTY - JANUARY	76.38
INV 2216354	13/01/2016	GROCERIES	48.80
INV 2214474	25/01/2016	CATERING FOR AUSTRALIA DAY BREAKFAST	147.36
INV 2214549	04/02/2016	ADMIN KITCHEN SUPPLIES	103.76
INV 2214548	04/02/2016	FLY SPRAY/AEROGARD	94.08
INV 2214593	09/02/2016	UNIT 5 VARIOUS ITEMS TO UNIT 5 , 20 CLARENDON ST	623.44
<b>EFT38799</b>	<b>12/02/2016</b>	<b>JANICE PETERSON</b>	<b>166.25</b>
INV TJPN.23	11/02/2016	FX TOUR SALES	166.25
<b>EFT38800</b>	<b>12/02/2016</b>	<b>KENDALL SMITH</b>	<b>306.25</b>
INV TKLS.23	11/02/2016	FXDS 05/02/2016	306.25
<b>EFT38801</b>	<b>12/02/2016</b>	<b>MANGKAJA ARTS RESOURCE AGENCY</b>	<b>79.63</b>
INV TMARA.23	11/02/2016	FX TOUR SALES PE 29.1.16	79.63
<b>EFT38802</b>	<b>12/02/2016</b>	<b>NGARINNGA NGARI DESIGNS</b>	<b>555.63</b>
INV TNND.23	11/02/2016	FX TOUR SALES PE 2.2.2016	555.63
<b>EFT38803</b>	<b>19/02/2016</b>	<b>ARCHER BUILDERS PTY LTD</b>	<b>2,272.60</b>
INV 4219	04/02/2016	REPAIR DAMAGED SECTION OF FENCE AT WHARF	2,272.60
<b>EFT38804</b>	<b>19/02/2016</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>838.92</b>
INV 3079	08/02/2016	REPAIRS TO HWS - 13 A HOLMAN ST	257.86
INV 3078	08/02/2016	KITCHEN TAP IS LOOSE IN SINK - TIGHTEN	27.50
INV 3080	08/02/2016	FIX LEAK AT SWIMMING POOL	553.56
<b>EFT38805</b>	<b>19/02/2016</b>	<b>APEX RUBBER STAMPS CO</b>	<b>24.50</b>
INV 13780	02/02/2016	REPLACEMENT CARTRIDGE STAMP	24.50
<b>EFT38806</b>	<b>19/02/2016</b>	<b>AUSTRALIA'S NORTH WEST TOURISM</b>	<b>16,500.00</b>
INV 15124	16/10/2015	REGIONAL TOURSIM MARKING CONTRIBUTION 2015 /16	16,500.00
<b>EFT38807</b>	<b>19/02/2016</b>	<b>BIG BARRA'S ONE STOPSHOP</b>	<b>20.00</b>
INV 30	08/02/2016	BALLS FOR POLL	20.00
<b>EFT38808</b>	<b>19/02/2016</b>	<b>BOC LIMITED</b>	<b>293.39</b>
INV 1334520	31/01/2016	MONTHLY GAS SERVICE, , , ,	287.05
INV 1334520	31/01/2016	DRY ICE - MOSQUITTO TRAPPING JANUARY 2016	6.34
<b>EFT38809</b>	<b>19/02/2016</b>	<b>STAPLES AUSTRALIA PTY LTD (CORPORATE EXPRESS )</b>	<b>803.22</b>
9017104939	28/01/2016	STATIONERY - (BINDING COVERS ETC)	63.78
9017089132	27/01/2016	STATIONERY - JANUARY 2016	706.99
9017091931	27/01/2016	JANUARY 2016 - STATIONERY ORDER - ADMIN	32.45
<b>EFT38810</b>	<b>19/02/2016</b>	<b>COLIN WILKINSON DEVELOPMENTS PTY LTD</b>	<b>5,257.88</b>
INV 7342	03/02/2016	UNDERPAID GST	5,257.88

<b>EFT38811</b>	<b>19/02/2016</b>	<b>LANDGATE (WA LAND INFORMATION AUTHORITY)</b>	<b>363.97</b>
INV 317652	20/01/2016	GRV CHARGEABLE SCH:G2016/1	363.97
<b>EFT38812</b>	<b>19/02/2016</b>	<b>DERBY PROFESSIONAL CENTRE</b>	<b>5,830.00</b>
SDWK0216	01/02/2016	RENT GYMNASIUM FEB 2016	5,830.00
<b>EFT38813</b>	<b>19/02/2016</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>234.70</b>
INV 2258194	05/02/2016	2 X PLY TOILET TISSUES	234.70
<b>EFT38814</b>	<b>19/02/2016</b>	<b>DERBY VISITOR CENTRE</b>	<b>110.00</b>
INV 16168	16/02/2016	ANNUAL LOCAL DIRECTORY LISTING	110.00
<b>EFT38815</b>	<b>19/02/2016</b>	<b>FAY WHITTAKER</b>	<b>70.88</b>
REIMSMT	18/02/2016	ELECTRICITY SUBSIDY 6.12.15 - 22.12.15	70.88
<b>EFT38816</b>	<b>19/02/2016</b>	<b>FOOD SAFETY INFORMATION COUNCIL</b>	<b>110.00</b>
INV 20216	08/02/2016	ANNUAL GOVT MEMBERSHIP UPTO 2017 JUNE 30	110.00
<b>EFT38817</b>	<b>19/02/2016</b>	<b>HRM CONSULTING ( HARDMAN ENTERPRISES )</b>	<b>1,001.00</b>
INV 1499	11/02/2016	ONE TO ONE COACHING SESSIONS - FAY,SARAH & P MACKIE	1,001.00
<b>EFT38818</b>	<b>19/02/2016</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>22,573.53</b>
INV 172452	11/02/2016	L199 FORREST ROAD FX 12.12.15 - 9.2.16	8,479.43
INV 349785	10/02/2016	L231 G N H'WAY FX 10.12.15 - 9.2.16	336.75
INV 207319	10/02/2016	L175 EMANUEL WAY FX 10.12.15 - 9.2.16	2,171.34
INV 198764	09/02/2016	L128 G N H'WAY FX 11.1.16 - 8.2.16	1,732.18
INV 205548	08/02/2016	1/2 CLARENDON ST DERBY 24.11.15 - 22.1.16	5,209.64
INV 308420	05/02/2016	14 HARDMAN ST DERBY 22.11.15 - 19.1.16	4,644.19
<b>EFT38819</b>	<b>19/02/2016</b>	<b>IAN WHITE</b>	<b>1,604.84</b>
REFUND	18/02/2016	REFUND OVERPAID RATES	1,604.84
<b>EFT38820</b>	<b>19/02/2016</b>	<b>KIMBERLEY PEST CONTROL</b>	<b>110.00</b>
INV 14115	04/02/2016	BAIT FOR RATS IN 13A HOLMAN	110.00
<b>EFT38821</b>	<b>19/02/2016</b>	<b>KIMBERLEY PLUMBING AND GAS</b>	<b>753.46</b>
INV 5589	08/02/2016	CONNECT DISHWASHERS IN CLARENDON ST UNITS 3, 4 AND 5	753.46
<b>EFT38822</b>	<b>19/02/2016</b>	<b>THE AUSTRALIAN LOCAL GOVERNMENT JOB DIRECTORY</b>	<b>935.00</b>
S16043AW	01/10/2015	ANNUAL SUBSCRIPTION 2016	935.00
<b>EFT38823</b>	<b>19/02/2016</b>	<b>MARTIN CUTHBERT</b>	<b>909.44</b>
REIMSMT	12/02/2016	ELECTRICITY SUBSIDY, TELEPHONE	909.44
<b>EFT38824</b>	<b>19/02/2016</b>	<b>MANAGED IT PTY LTD</b>	<b>15,979.78</b>
INV 34499	15/02/2016	DOMAIN NAME FOR FXVC WEBSITE	88.00
INV 34106	29/01/2016	MANAGED SERVER SERVICES - MONTHLY RECURRING FEE	546.15
INV 34104	29/01/2016	BACKUP AND RECOVERY MONTHLY SERVICE	9,467.15
INV 34105	29/01/2016	BACKUP AND RECOVERY MONTHLY SERVICE	4,145.90
INV 34103	02/02/2016	BACKUP AND RECOVERY MONTHLY SERVICE	1,732.58
<b>EFT38825</b>	<b>19/02/2016</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>165.00</b>
INV 90499	02/02/2016	ANNUAL AUDIT - PROFESSIONAL FEE	165.00
<b>EFT38826</b>	<b>19/02/2016</b>	<b>LGIS WA - LGIS PROPERTY</b>	<b>92.22</b>
100- 124120	24/12/2015	LGIS CRIME INSURANCE LIMIT INCREASED - ADDNL EP	92.22
<b>EFT38827</b>	<b>19/02/2016</b>	<b>NGIYALI ROADHOUSE</b>	<b>245.85</b>
INV 365666	13/02/2016	150 LTR UNLEADED PETROL	245.85
<b>EFT38828</b>	<b>19/02/2016</b>	<b>NORTHERN REFUELLING MAINTENANCE</b>	<b>1,403.34</b>
INV 2681	31/01/2016	CDF230P FILTERS	1,403.34
<b>EFT38829</b>	<b>19/02/2016</b>	<b>NORTH WEST LOCKSMITH</b>	<b>891.00</b>

INV 8295	29/01/2016	REPAIRS TO LOCK ON FEMALE TOILETS ON CLARENDON ST	690.00
INV 8321	09/02/2016	1 X PADLOCK TO SUIT KL 183 MAIN GATES	66.00
INV 8317	09/02/2016	2 X PADLOCKS TO BE KEYED TO KEY - DERBY WHARF	84.00
INV 8316	09/02/2016	3 X B3 KEYS TO SUIL KL083 MK SYSTEM	51.00
<b>EFT38830</b>	<b>19/02/2016</b>	<b>OAKS BROOME</b>	<b>920.00</b>
INV 22107957	11/02/2016	ACCOM ROSS SULLIVAN 8.2.16	184.00
INV 22107955	11/02/2016	ACCOM MARTIN CUTHBERT 8.2.16	208.00
INV 22107958	08/02/2016	ACCOM GARY O'NEIL - 8.2.16	184.00
INV 22107959	11/02/2016	ACCOM NICOEL PEET 7-8.2.16	344.00
<b>EFT38831</b>	<b>19/02/2016</b>	<b>OFFICE STAR</b>	<b>1,801.80</b>
INV 41030	29/01/2016	COPY COUNT TOSHIBA E5540C COPIER - 188000 - 196000	1,108.80
INV 41029	29/01/2016	COPY COUNT E4540C COPIER - 164000 - 168000	693.00
<b>EFT38832</b>	<b>19/02/2016</b>	<b>PAGE McMILLAN</b>	<b>645.20</b>
REIMSMT	18/02/2016	ELECTRICITY SUBSIDY 8.12.15 - 3.2.16	645.20
<b>EFT38833</b>	<b>19/02/2016</b>	<b>RAY WHITE DERBY</b>	<b>1,410.54</b>
11/5 ROWAN ST	16/02/2016	RENT 1.2.16 - 15.2.16 - LEASE TERMINATED	642.86
1/51 KNWSLY	16/02/2016	RENT 1.2.16 - 5.2.16 - LEASE TERMINATED	414.10
15/5 ROWAN ST	16/02/2016	RENT 5.2.16 - 13.2.16 - LEASE TERMINATED	353.58
<b>EFT38834</b>	<b>19/02/2016</b>	<b>RFF PTY LTD</b>	<b>11,000.00</b>
INV 518	02/02/2016	PROVISION OF CONTRACT MNGMT SERVICES T15/2015	11,000.00
<b>EFT38835</b>	<b>19/02/2016</b>	<b>REBECCA HERBERT</b>	<b>153.70</b>
REIMSMT	09/02/2016	CATERING FOR CEO LAND TENURE WORKSHOP, STATIONERY	153.70
<b>EFT38836</b>	<b>19/02/2016</b>	<b>ROWAN STREET NURSERY</b>	<b>60.00</b>
INV 2945	01/02/2016	HIRE & MAINT OF PALM TREES AT 68 CLARENDON ST	60.00
<b>EFT38837</b>	<b>19/02/2016</b>	<b>SAMPEY MEATS</b>	<b>1,280.40</b>
INV 198921	29/01/2016	150 x HEALTHY BURGERS FOR COMMUNITY POOL PARTY	262.09
INV 198900	28/01/2016	100 x SAUSAGES & 10kg BACON	218.63
INV 198899	28/01/2016	BACON & SAUSAGES FOR AUSTRALIA DAY BREAKFAST	799.68
<b>EFT38838</b>	<b>19/02/2016</b>	<b>STUART E FISHER</b>	<b>204.46</b>
REIMSMT	19/02/2016	ELECTRICITY SUBSIDY 06.12.2015 - 02.02.2016	204.46
<b>EFT38839</b>	<b>19/02/2016</b>	<b>SARAH-JANE ANDERSON</b>	<b>565.00</b>
REIMSMT	11/02/2016	ELECTRICITY SUBSIDY 8.12.15 - 3.2.16	565.00
<b>EFT38840</b>	<b>19/02/2016</b>	<b>SING DRILLING PTY LTD</b>	<b>18,502.00</b>
INV 2015/10	31/12/2015	NEW TANK SYSTEM TO LYTTON PARK	17,028.00
INV 2015/11	31/12/2015	BLOW BORE TO CLEAR SAND ETC FROM DOWN HOLE.	1,474.00
<b>EFT38841</b>	<b>19/02/2016</b>	<b>SHIRE OF BROOME</b>	<b>5,720.00</b>
INV 39471	10/02/2016	FINANCIAL WORKSHOP - M CUTHBERT, N PEET & GARY	5,720.00
<b>EFT38842</b>	<b>19/02/2016</b>	<b>SPINIFEX HOTEL</b>	<b>3,398.60</b>
INV 22240	12/02/2016	ACCOM CNR JUNE OSCAR 11.2.2016	119.00
INV 22225	11/02/2016	SPECIAL COUNCIL MEETING CATERING - 11.2.16	343.60
INV 22145	04/02/2016	ACCOM & FOOD SUSIE HASLEHURST 3.2.16	225.50
INV 22238	12/02/2016	ACCOM 7 MEALS - RON BACK 11.2.16	200.00
INV 22184	05/02/2016	ACCOM & MEALS - JAKE HAY 2.2.16 - 5.2.16	675.00
INV 22182	05/02/2016	ACCOM- MARGARET GLASS 2.2.16 - 5.2.16	738.50
INV 22152	04/02/2016	ACCOM REBECCA HERBERT 4.2.16	225.00
INV 22146	04/02/2016	ACCOM WAYNE RICHARDS 3.2.16	200.00

INV 22143	04/02/2016	ACCOM REBECCA HERBERT 3.2.16 & FOOD 4.2.16	453.50
INV 22144	04/02/2016	ACCOM & FOOD AMY ANDISON 3.2.16	218.50
<b>EFT38843</b>	<b>19/02/2016</b>	<b>TARYN DYER</b>	<b>337.41</b>
REIMSMT	18/02/2016	ELECTRICITY SUBSIDY 28.11.15 - 27.1.16	337.41
<b>EFT38844</b>	<b>19/02/2016</b>	<b>TOLL PRIORITY</b>	<b>142.93</b>
INV 69037408	12/02/2016	CN 0090S576FC WATER EXAM LAB NEDLANDS	142.93
<b>EFT38845</b>	<b>19/02/2016</b>	<b>TELSTRA CORPORATION</b>	<b>8,635.00</b>
463459000	09/02/2016	TELEPHONE	3,190.44
4174249435	04/02/2016	SHIRE MOBILE PHONES - VARIOUS	1,772.56
4174249435	04/02/2016	3 X 3G NEXT G HANDSET	3,672.00
<b>EFT38846</b>	<b>19/02/2016</b>	<b>WAYNE THOMAS NEATE</b>	<b>923.45</b>
REIMSMT	08/02/2016	ELECTRICITY SUBSIDY 29.11.15 - 29.1.16	923.45
<b>EFT38847</b>	<b>19/02/2016</b>	<b>WATTNOW ELECTRICAL</b>	<b>1,203.40</b>
INV 1047	09/12/2015	CURTIN AIRPORT ELECTRICAL CABINET	1,203.40
<b>EFT38848</b>	<b>19/02/2016</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>510.21</b>
INV 2258099	11/02/2016	VARIOUS ITEMS TO FIT OUT UNIT 5, 20 CLARENDON ST	127.18
INV 2258097	11/02/2016	GROCERIES COUNCIL CHAMBERS	224.13
INV 2214478	25/01/2016	FX AUSTRALIA DAY SUPPLIES	158.90
<b>EFT38849</b>	<b>24/02/2016</b>	<b>BIG ROCK TOYOTA</b>	<b>52,569.20</b>
INV F55614	23/09/2015	POOL VEHICLE CAMRY ALTISE 36KW	26,284.60
INV F55615	23/09/2015	POOL VEHICLE CAMRY ALTISE 7KW	26,284.60
<b>EFT38850</b>	<b>29/02/2016</b>	<b>ARCHER BUILDERS PTY LTD</b>	<b>63,884.15</b>
INV 4208	03/02/2016	NEW CHAINMESH FENCING- DERBY DEPOT	16,478.00
INV 4207	03/02/2016	SUPPLY AND INSTALL NEW CHAINMESH FENCING	18,211.05
INV 4225	09/02/2016	DEMOLITION OF 536 DELEWARR ST	29,195.10
<b>EFT38851</b>	<b>29/02/2016</b>	<b>ANNETTE KOGOLO</b>	<b>728.60</b>
TOUR CLAIM	26/02/2016	2 X TOUR CLAIM DERBY - FX - DBY	728.60
<b>EFT38852</b>	<b>29/02/2016</b>	<b>ANZ COMMERCIAL CARD SERVICES CENTRE</b>	<b>14,385.93</b>
INV 4564..0793	19/02/2016	TVL INSURANCE	27.90
INV 4564..0793	19/02/2016	ACCOM OAKS BROOME	342.00
INV 4564..2587	19/02/2016	ITEMS FOR CANDLE MAKING	85.66
INV 4564..2595	19/02/2016	TVL INSURANCE NOEL MYERS	13.95
INV 4564..2595	19/02/2016	TVL INSURANCE NOEL MYERS	13.95
INV 4564..2595	19/02/2016	MONTHLY FLIGHT - NOEL MYERS	557.70
INV 4564..2595	19/02/2016	FLIGHT - NOEL MYERS	282.70
INV 4564..2595	19/02/2016	I PHONE 6S & 4 X LIFE PROOF CASE	1,588.80
INV 4564..2595	19/02/2016	FUEL FOR 3KW	115.01
INV 4564..2595	19/02/2016	REGN EAST X WEST FORUM 2016 - PAUL WHITE	1,689.95
INV 4564..2595	19/02/2016	REGN EAST X WEST FORUM - LAUREL JOY WHITE	1,689.95
INV 4564..0793	19/02/2016	FLIGHT TICKET VIRGIN AUSRTALIA	1,283.40
INV 4564..2595	19/02/2016	REGN EAST X WEST FORUM 2016 - REBECCA HERBERT	1,689.95
INV 4564..2595	19/02/2016	REGN EAST X WEST FORUM 2016 - ELSIA ARCHER	1,689.95
INV 4564..2595	19/02/2016	FLIGHT- GARY O'NEIL - TICKET CHANGED	129.00
INV 4564..2595	19/02/2016	FOOD AT MANGROVE HOTEL	122.00
INV 4564..2595	19/02/2016	TVL INSURANCE KATE HITHERSAY	12.00

INV 4564..2595	19/02/2016	FLIGHT - KATE HITHERSA Y BME- PERTH - BME	544.98
INV 4564..2611	19/02/2016	AEROBIC MICROPHONES	515.00
INV 4564..2611	19/02/2016	FUEL FOR 4KW	66.30
INV 4564..2611	19/02/2016	TVL INSURANCE - PAGE MCMILLAN	13.95
INV 4564..2611	19/02/2016	FLIGHT - PAGE MCMILLAN - DERBY - PERTH- DERBY	671.70
INV 4564..0793	19/02/2016	JEMAL OSMAIL SADIK BAYSWATER	45.36
INV 4564..9007	19/02/2016	INTEREST CHARGED	170.80
INV 4564..0793	19/02/2016	LONDON COURT COBBLER PERTH	45.00
INV 4564..0793	19/02/2016	TAXI CHARGE	37.52
INV 4564..0793	19/02/2016	NEWS DIGITAL SUBS SURRY HILLS	24.00
INV 4564..0793	19/02/2016	ADOBE ACOBAT READER SUBS	15.36
INV 4564..0793	19/02/2016	ACCOM PAGE MCMILLAN CITADINES PERTH	540.09
INV 4564..0793	19/02/2016	FLIGHT- QANTAS	362.00
<b>EFT38853</b>	<b>29/02/2016</b>	<b>CABCHARGE AUSTRALIA LIMITED</b>	<b>237.31</b>
INV 890453	01/02/2016	CAB CHARGES JAN 2016	237.31
<b>EFT38854</b>	<b>29/02/2016</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>343.93</b>
INV 358232	29/01/2016	KINCROME MICROMETER, KINCROME GUAGE FEELER	89.04
INV 357030	04/01/2016	RAKE W/SCRAPER 580mm, AQUAFLEX HOSE, POPE TAP TIMER	93.18
INV 357496	13/01/2016	TOOL BOX (DERBY YOUTH CENTRE)	95.23
INV 358225	29/01/2016	1 x FULL FACE FUME MASK	66.48
<b>EFT38855</b>	<b>29/02/2016</b>	<b>AUST COMMUNICATIONS &amp; MEDIA AUTHORITY</b>	<b>58.00</b>
2011626385	22/01/2016	APPARATUS LICENSE RENEWAL FEE 6JJJ AT 275 LOCH ST	58.00
		<b>TOTAL</b>	<b>\$762,095.08</b>

### MUNI CHEQUES

Cheque /EFT No	Name		Amount
	Date	Invoice Description	
<b>54462</b>	<b>12/02/2016</b>	<b>DEPT OF HUMAN SERVICES (CENTRELINK)</b>	<b>100.00</b>
INV DEDUCTION	09/02/2016	PAYROLL DEDUCTION	100.00
<b>54463</b>	<b>12/02/2016</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>4,516.00</b>
INV DEDUCTION	09/02/2016	PAYROLL DEDUCTION	3,445.00
INV DEDUCTION	09/02/2016	PAYROLL DEDUCTION	231.00
INV DEDUCTION	09/02/2016	PAYROLL DEDUCTION	480.00
INV DEDUCTION	09/02/2016	PAYROLL DEDUCTION	360.00
<b>54464</b>	<b>29/02/2016</b>	<b>DEPT OF HUMAN SERVICES (CENTRELINK)</b>	<b>100.00</b>
INV DEDUCTION	23/02/2016	PAYROLL DEDUCTION	100.00
<b>54465</b>	<b>29/02/2016</b>	<b>DEPARTMENT OF TRANSPORT - VEHICLE REGO</b>	<b>400.00</b>
INV 831KW	17/02/2016	SHIRE NUMBER PLATE FEE 831KW	200.00
INV 501KW	26/02/2016	SHIRE PLATE FEE 501KW	200.00
<b>54466</b>	<b>29/02/2016</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>3,871.70</b>
INV DEDUCTION	23/02/2016	PAYROLL DEDUCTION	3,215.00
INV DEDUCTION	23/02/2016	PAYROLL DEDUCTION	231.00
INV DEDUCTION	23/02/2016	PAYROLL DEDUCTION	400.00
INV DEDUCTION	23/02/2016	PAYROLL DEDUCTION	25.70
<b>54467</b>	<b>29/02/2016</b>	<b>TARGET - BROOME</b>	<b>379.53</b>

INV 6150	05/02/2016	GIRLS GROUP MATERIALS	379.53
		<b>TOTAL</b>	<b>\$9,367.23</b>

### TRUST CHEQUES

Cheque /EFT No	Date	Name	Amount
		Invoice Description	
<b>6349</b>	<b>01/02/2016</b>	<b>BOND ADMINISTRATOR</b>	<b>540.00</b>
INV T.MPL.5	01/02/2016	BOND FOR PAGE MCMILLAN	540.00
<b>6350</b>	<b>01/02/2016</b>	<b>JAMES FRAMPTON</b>	<b>100.00</b>
INV T55	01/02/2016	BOND KEY SQUASH COURTS	100.00
<b>6351</b>	<b>01/02/2016</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>200.00</b>
INV T124	08/01/2016	BOND FOR HIRE OF CIVIC CENTRE - OWING \$800.00	200.00
<b>6352</b>	<b>01/02/2016</b>	<b>VIRGIN AIRLINES</b>	<b>90.00</b>
INV TVIR.5	01/02/2016	EXCESS BAGGAGE - 18/12/2015	90.00
<b>6353</b>	<b>05/02/2016</b>	<b>CAROL WARD</b>	<b>505.00</b>
INV TCWD.1	05/02/2016	REFUND BOND CIVIC CENTER	505.00
<b>6354</b>	<b>08/02/2016</b>	<b>CONSTRUCTION TRAINING FUND</b>	<b>352.75</b>
INV TBCL.20	08/02/2016	App# BPC3866 LEAMY CONSTRUCTION	183.75
INV TBCL.20	08/02/2016	App# DP3871 GREAT NORTHERN DEMOLITION	41.75
INV TBCL.20	08/02/2016	App# DP3870 GREAT NORTHERN DEMOLITION	41.75
INV TBCL.20	08/02/2016	App# DP3869 GREAT NORTHERN DEMOLITION PTY LTD	41.75
INV TBCL.20	08/02/2016	App# BPU3862 LEAMY CONSTRUCTION	43.75
<b>6355</b>	<b>08/02/2016</b>	<b>BUILDING COMMISSION</b>	<b>2,683.47</b>
INV TBRB.30	08/02/2016	MONTHLY RETURN JAN 2016	2,683.47
<b>6356</b>	<b>08/02/2016</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>86.25</b>
INV TBCL.20	08/02/2016	App# DP3871 GREAT NORTHERN DEMOLITION	8.25
INV TBRB.30	08/02/2016	App# BPU3860 AJ & JA TWADDLE (BUILDING CONTRACTOR)	45.00
INV TBCL.20	08/02/2016	App# DP3870 GREAT NORTHERN DEMOLITION	8.25
INV TBCL.20	08/02/2016	App# DP3869 GREAT NORTHERN DEMOLITION PTY LTD	8.25
INV TBCL.20	08/02/2016	App# BPU3862 LEAMY CONSTRUCTION	8.25
INV TBCL.20	08/02/2016	App# BPC3866 LEAMY CONSTRUCTION	8.25
<b>6357</b>	<b>12/02/2016</b>	<b>DIANE CHUNGALL</b>	<b>161.88</b>
INV TDIC.23	11/02/2016	FXDS 02/12/15, FXDS 03/12/15	161.88
<b>6358</b>	<b>12/02/2016</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>211.36</b>
INV TKLS.23	11/02/2016	FXDS 05/02/2016	43.75
INV TDIC.23	11/02/2016	FXDS 02/12/15, FXDS 03/12/15	23.12
INV TSNE.7	11/02/2016	FXDS 22/12/2015, FXDS 06/01/2016, FXDS 05/02/2016	30.00
INV TNND.23	11/02/2016	FX TOUR COMMISSION PE 2.2.16	79.37
TMARA.23	11/02/2016	FX TOUR COMMISSION PE 29.1.2016	11.37
INV TJPN.23	11/02/2016	FX TOUR COMMISSION PE 2.2.2016	23.75
<b>6359</b>	<b>12/02/2016</b>	<b>CRAIG SNELL</b>	<b>210.00</b>
INV TSNE.7	11/02/2016	FXDS 22/12/2015, FXDS 06/01/2016, FXDS 05/02/2016	210.00
		<b>TOTAL</b>	<b>\$5,140.71</b>

### DIRECT DEBIT CHARGES

CHEQUE/ EFT NO	DATE	Name Invoice Description	Amount
	1/02/2016	3 EXCESS CHEQUE TRANSACTION FEE	1.8
	1/02/2016	42 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	8.4
	1/02/2016	98 EXCESS EFTPOS PHONE BANKING TRANSACTIONS - FEE	19.6
	1/02/2016	21 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	19.95
	1/02/2016	13 CHEQUE OR MERCHANT DEPOSITS - FEE	7.8
	1/02/2016	PAYMENT TO ANZ BANK MERCHANT FEE	158.87
	1/02/2016	PAYMENT TO WESTNET 16030037B82AD97	309.85
	2/02/2016	PAYMENT TO CBA MERCHANT FEE 5353109691220847	139.02
	2/02/2016	PAYMENT TO CBA MERCHANT FEE 5353109694738548	117.25
	2/02/2016	PAYMENT TO CBA MERCHANT FEE 5353109691267954	85
	3/02/2016	PAYMENT TO CBA POS CBA POS FEE 862701	3.38
	4/02/2016	PAYMENT TO GREYHOUND AUST 20163142552	2202.1
	9/02/2016	PAYMENT TO CAPITAL 66427536 66427536	516.32
	11/02/2016	PAYMENT TO GREYHOUND AUST 20163825471	1841.46
	15/02/2016	PAYMENT TO (T) BPNT DIR DR TRANS FEES-0245919	34.46
	18/02/2016	PAYMENT TO GREYHOUND AUST 20164514823	2482.17
	19/02/2016	PAYMENT TO VIVA ENERGY AUST 0100040358	1833.07
	25/02/2016	PAYMENT TO GREYHOUND AUST 20165179013	2621.1
		PAYROLL	512930.16
		<b>TOTAL</b>	<b>\$525,331.76</b>



# SHIRE OF DERBY WEST KIMBERLEY



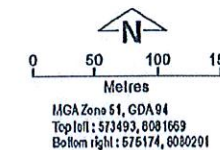
## Mowanjum Layout Plans





# Mowanjumbi Layout Plan 1 - Living Area

- Land Use**
- commercial
  - community
  - industrial
  - open space
  - pedestrian access way
  - public utility
  - recreation
  - residential
  - road reserve
  - waterway
- Land Administration**
- cadastral
  - recommended settlement zone
  - settlement layout (SL) lot
  - 21 SL-lot number
- Exclusion Boundary**
- industry
  - no go boundary
  - wastewater



This layout plan does not constitute development approval. It is the responsibility of the developer to ensure that all relevant consents, approvals, licences and clearances are in place prior to commencing physical works on the site. Organisations responsible for such matters may include land owner, local government, incorporated community council, native title representative body, Department of Environment Regulation, Aboriginal Cultural Materials Committee, Environmental Protection Authority, Department of Commerce, and the Department of Water.

Cadastral data supplied by the Western Australian Land Information Authority (License L1 645-2014-3).  
Extraction date of cadastral: 31/03/2014.  
June 2007 aerial image provided by Landgate.  
Map document: Mowanjumbi LPI Amnd 5 - Living Area.mxd  
Layout plan prepared by Department of Planning.  
© Western Australian Planning Commission  
Settlement layout not drawn to exact scale dimensions.



Layout Plan 1 endorsement	
Community	23 July 2003
Local Government	25 July 2003
Traditional Owners	23 July 2003
WAPC	23 September 2003
Amendment 5 endorsement	
WAPC	9 October 2013

**DRAFT AMENDMENT 6  
HOUSING AUTHORITY  
7 DEC 2015**

Government of Western Australia  
Department of Planning

Mowanjumbi Layout Plan No.: 1

Amendment: 6

Officer: [Signature] Date: 14/12/2015

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





<b>Proponent</b> : Housing Authority
<b>Date</b> : 7 December 2015

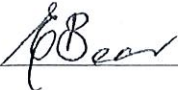
#### Reason for the Amendment

The Housing Authority (Housing) proposes to subdivide, realign and change the land use classification of various SL-lots for the delivery of residential housing and essential services. The SL-lot changes will ensure adequate and suitable sites are available for Housing's 2016-18 National Partnership Agreement on Remote Indigenous Housing (NPAIH) Program.

The Housing Authority proposes to make the following changes at Mowanjum.

	Land Identification	Amendment description
1.	It is proposed to build a second residential dwelling on <b>SL-lot 62</b>	Divide SL-lot 62 to create new Residential SL-lot 112
2.	It is proposed to realign <b>SL-lot 24</b> for the compliant and efficient delivery of electrical services	Realign the adjoining boundary of SL-lots 22 and 24 to the south
3.	It is proposed to amalgamate the northern portion of <b>SL-lot 76</b> with a portion of the adjoining road reserve to create a new Residential SL-lot	Amalgamate northern portion of SL-lot 76 with portion of SL-road Second Street to create new SL-lot with Residential land use
4.	It is proposed to realign <b>SL-lots 77 and 78</b> to account for water runoff and drainage	Amalgamate northern portion of SL-lot 78 and north-eastern portion of SL-lot 77 with portion of SL-road Second Street to create a new SL-lot with Open Space / Waterway land use
5.	It is proposed to amalgamate <b>SL-lot 29</b> with SL-road Seventh Street and a portion of <b>SL-lot 27</b> to create 2 additional Residential SL-lots	Amalgamate SL-lot 29 with SL-road Seventh Street and a portion of SL-lot 27 to create SL-lot 110. Realign boundaries of SL-lot 29. Change land use from 'Recreation' and 'Road Reserve' to 'Residential'
6.	It is proposed to amalgamate portions of <b>SL-lots 103, 29, 30, 32 and 33</b> to create SL-road Nineteenth Street	Amalgamate portions of SL-lots 103, 29, 30, 32 and 33 to create SL-road Nineteenth Street

**Endorsements:**

<b>Mowanjum Aboriginal Corporation</b>	
<i>please sign and print name</i> 	<b>Date:</b> 16/2/16
<b>Warrwa Combined</b>	
<i>please sign and print name</i>	<b>Date:</b>
<b>Shire of Derby-West Kimberley</b>	
<i>please sign and print name</i>	<b>Date:</b>
<b>Western Australian Planning Commission</b>	
<i>please sign and print name</i>	<b>Date:</b>

**Other Information:**

**This Layout Plan does not constitute development approval.**

It is the responsibility of the developer to ensure that all relevant consents, approvals, licences and clearances are in place prior to commencing physical works on site. Organisations responsible for such matters may include landowner, local government, incorporated community council, native title representative body, Department of Environmental Regulation, Aboriginal Cultural Materials Committee, Environmental Protection Authority and Department of Water.

# SHIRE OF DERBY WEST KIMBERLEY



## Junjuwa Layout Plans

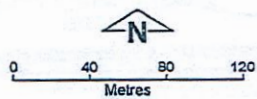




- Land Use**
- commercial
  - community
  - drinking water source protection area
  - industrial
  - open space
  - public utility
  - recreation
  - residential
  - road reserve
  - rural
  - waterway

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

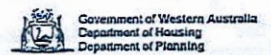
- Exclusion Boundary**
- drinking water source wellhead protection zone
  - fuel storage
  - industry
  - no go boundary



This layout plan does not constitute development approval. It is the responsibility of the developer to ensure that all relevant consents, approvals, licences and clearances are in place prior to commencing physical works on the site. Organisations responsible for such matters may include land owner, local government, incorporated community council, native title representative body, Department of Environment Regulation, Aboriginal Cultural Materials Committee, Environmental Protection Authority, Department of Commerce, and the Department of Water.

MGA Zone 51, GDA94  
 Top left: 771260, 7988635  
 Bottom right: 771665, 7988305

Cadastral data supplied by the Western Australian Land Information Authority (Licence LI545-2014-3).  
 Extraction date of cadastre: 31/10/2014.  
 December 2013 aerial image provided by Landgate.  
 Map document: Junjuwa SP1 LPI Am04 - ContextL.mxd  
 Layout plan prepared by Department of Planning.  
 © Western Australian Planning Commission  
 Settlement layout lots are not derived from calculated dimensions.



## Junjuwa Special Plan 1 - Context Amendment 4





location map



- Land Use**
- commercial
  - community
  - drinking water source protection area
  - industrial
  - open space
  - public utility
  - recreation
  - residential
  - road reserve
  - rural
  - waterway

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

- Exclusion Boundary**
- drinking water source wellhead protection zone
  - fuel storage
  - industry

Government of Western Australia  
Department of Planning

Junjuwa Layout Plan No.: 1

Amendment: 4

Officer: Ashley Randall Date: 17/04/2015

Planning Manager, Aboriginal Communities  
Regional Planning & Strategy  
PN: 15151.1

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

Government of Western Australia  
Department of Planning

Junjuwa Layout Plan No.: 1

Amendment: 4

Officer: Alexander Retovski Date: 14 JANU 2016

A Director, Regional Planning Policy, Pos No: 15151

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

Site development approval developer to ensure that all licences and clearances and physical works on the site for such matters may government, incorporated site representative body, Environmental Protection Commission, and the Department

MGA Zone 51, GDA94  
Top left: 771250, 798835  
Bottom right: 771685, 7988305

Cadastral data supplied by the Western Australian Land Information Authority (Licence LI 646-2014-3).  
Extraction date of cadastre 31/10/2014.  
December 2013 aerial image provided by Landgate.  
Map document: Junjuwa SP1 LPI Amd4 - Living Area.amxd  
Layout plan prepared by Department of Planning.  
© Western Australian Planning Commission  
Settlement layout lots are not derived from calculated dimensions.



**Junjuwa  
Special Plan 1  
- Living Area  
Amendment 4**



<b>Proponent</b>	: Department of Housing
<b>Date</b>	: 11 May 2015

**Reason for the Amendment**

Department of Housing (DoH) proposes to build new houses in Junjuwa. SL-lot and SL-road reserve reconfiguration, as well as the creation of SL-lots, is proposed to ensure adequate availability of SL-lots for housing development.

Additionally, an area of land to the north of the settlement has been identified as being prone to flooding. It is proposed that the SL-lots and SL-road reserves in this area be removed from the Junjuwa Layout Plan 1 (LP1) and this area be re-classified as 'Open Space'.

It is proposed that the following changes be made to LP1:

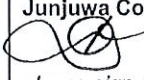
Subject Land		Changes required to LP
1.	SL-lots 98, 99, 101, 102, 106, 112, 120 and 207 <i>DELETE 8.</i>	Delete SL-lots 98, 99, 101, 102, 106, 112, 120 and 207. Change land use classification from 'Residential' and 'Recreation' to 'Open Space'.
2.	SL-road reserves First Street, Second Street and Third Street	Delete portion of First Street to the north of Third Street. Delete Second Street. Delete a portion of Third Street to the west of SL-lot 206.
3.	SL-lots 89 and 253	Realign western boundary of SL-lot 89. Realign eastern boundary of SL-lot 253.
4.	SL-lots 81-83 <i>DELETE 3.</i>	Delete SL-lots 81-83. Change land use classification from 'Residential' to 'Open Space'.
5.	SL-road reserve Junjuwa Road	Realign SL-road reserve Junjuwa Road between SL-road reserves Fifth Street and Fourth Street.
6.	SL-lots 78-80 and 208	Realign boundaries of SL-lots 78-80. Remove a portion of SL-lot 208 and change the land use from 'Recreation' to 'Residential' for proposed SL-lots 79 and 80, and from 'Recreation' to 'Community' for proposed SL-lot 78.
7.	SL-lots 70 and 71	Realign eastern boundaries of SL-lots 70 and 71. Change land use classification from 'Recreation' to 'Residential'.
8.	SL-lot 301 <i>ONE NEW LOT.</i>	Create SL-lot 301 adjoining the northern boundary of existing SL-lot 62. Change the land use classification of newly created SL-lot 301 from 'Open Space' to 'Residential'.
9.	SL-lots 60 and 48 <i>ONE NEW LOT.</i>	Realign the western boundary of SL-lot 60. Subdivide SL-lot 48 to create SL-lots 48 and 302.
10.	SL-lots 55-57 <i>ONE NEW LOT.</i>	Realign boundaries of SL-lots 55-57 to allow for the insertion of an additional SL-lot (SL-lot 261) to the west of SL-lot 57. Change land use of western portion of SL-lot 55 from



What is marked?  
why?

		'Community' to 'Residential'.
11.	Land between SL-lots 54 and 55 and Forrest Road	Change land use classification from 'Recreation' to 'Utility' and number the SL-lot SL 303.
12.	SL-lots 53B and 54 <i>regularise.</i>	Realign western boundary of SL-lot 54. Realign eastern boundary of SL-lot 53B.
13.	SL-lots 47, 49 and 256 <i>Reconfigure - create 2 new lots.</i>	Realign the boundaries of SL-lot 47 and 49. Delete SL-lot 256. Create SL-lot 260 to the west of SL-lot 47.
14.	SL-road reserves Sixth Street and Ninth Street <i>FORMER OFFICE LOT.</i>	Excise the western portion of SL-road reserve Sixth Street and the eastern portion of SL-road reserve Ninth Street to create SL-lot 300. Change land use of SL-lot 300 from 'Road Reserve' to 'Commercial'.
15.	SL-lots 105, 107 and 108 <i>to match</i>	Realign the boundaries of SL-lots 105, 107 and 108.
16.	SL-lots 109 and 110 <i>get better develop. outcome.</i>	Realign the western boundary of SL-lot 109 and the eastern boundary of SL-lot 110 to increase the width of SL-lot 109.
17.	SL-lots 39-42 <i>to max. dev. potential allow presence office 302.</i>	Realign the boundaries of SL-lots 39-42 and insert the newly created SL-lot 306 to the east of SL-lot 39. Change land use classification from 'Recreation' to 'Residential'.
18.	SL-lots 38, 254 and 255 <i>regularise - get better outcome.</i>	Realign the boundaries of SL-lots 254, 255 and 38 and include the area of land to the east of SL-lot 38. Change land use classification from 'Recreation' to 'Residential'.

**Endorsements:**

<b>Junjuwa Community Incorporated</b>  <i>please sign and print name</i>	<b>Keith Bedford</b>  <b>Date:</b> 17/2/10
<b>Bunuba Inc.</b>  <i>please sign and print name</i>	 <b>Date:</b>
<b>Shire of Derby-West Kimberley</b>  <i>please sign and print name</i>	 <b>Date:</b>
<b>Western Australian Planning Commission</b>  <i>please sign and print name</i>	 <b>Date:</b>

**Other Information:**

**This Layout Plan does not constitute development approval.**

It is the responsibility of the developer to ensure that all relevant consents, approvals, licences and clearances are in place prior to commencing physical works on site. Organisations responsible for such matters may include landowner, local government, incorporated community council, native title representative body, Department of Environment & Conservation, Aboriginal Cultural Materials Committee, Environmental Protection Authority, Department of Consumer & Employment Protection and Department of Water.