



SHIRE OF DERBY WEST KIMBERLEY

BUDGET 2016/2017

Prepared by the Shire of Derby West Kimberley
Adopted at the Ordinary Meeting of Council held 25 August 2016
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SHIRE PRESIDENT AND COUNCILLORS

Name	Position	Term Expiry
Cr Elsia Archer OAM, JP	Shire President	October 2017
Cr Paul White	Deputy Shire President	October 2019
Cr Peter Coggins	Councillor	October 2019
Cr Chris Kloss	Councillor	October 2017
Cr Annette Kogolo	Councillor	October 2017
Cr Peter McCumstie	Councillor	October 2019
Cr June Oscar AO	Councillor	October 2019
Cr Iris Prouse	Councillor	October 2019
Cr Andrew Twaddle	Councillor	October 2017

EXECUTIVE STAFF

Chief Executive Officer	Mr Stephen Gash
Executive Manager Corporate Services	Mr Martin Cuthbert
Executive Manager Community Development	Mr Bradley Isbister
Executive Manager Technical and Development Services	Mr Wayne Neate

BUDGET STATEMENT

We hereby certify that Council at its Ordinary Meeting held Thursday 25 August 2016 adopted the 2016/2017 Budget for the Shire of Derby West Kimberley.



Stephen Gash
CHIEF EXECUTIVE OFFICER
SHIRE OF DERBY WEST KIMBERLEY



Elsia Archer OAM, JP
SHIRE PRESIDENT

SHIRE OF DERBY WEST KIMBERLEY

2016/2017 BUDGET

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BUDGET OVERVIEW

The 2016/2017 Budget continues a period of consolidation as the Shire responds to external economic forces and the impact of the mining decline. The budget provides the ability to maintain services while pursuing operational cost efficiencies and still completing some major renewal works flagged last year at the Port and Airports.

The need to review operations comes from exposure of Shire revenue to the reduction in mining activity, with direct impact on mining rates, port and airport revenues. Financial Assistance Grants (FAG's) which comprise approximately 23% of operating revenue have reached a plateau for the next few years, or may even decrease. Opportunities for external funding from Federal and State programs remain constrained due to budget pressure and will continue to have an impact on Shire services. The Shire will continue to monitor and maximise those grant opportunities when they present.

This report attempts to give a broad overview of what is being proposed, as well as providing certain details concerning various items that have arisen in the preparation and final compilation of this Budget. The Community Strategic Plan, Corporate Business Plan and Long Term Financial Plan which all inform the Budget will be comprehensively reviewed during the 2016/2017 financial year and will include extensive community consultation.

The Shire of Derby West Kimberley 2016/2017 Budget continues to be influenced by the prevailing economic environment with growth and inflation at very low levels and record low interest rates. Opportunities for external funding from Federal and State programs remain constrained and will continue to have an impact on services. The Shire will continue to monitor and maximise grant opportunities.

INTEGRATED PLANNING FRAMEWORK

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

The Annual Budget has been informed by this strategic planning process.

REPLACEMENT OF EXISTING ASSETS

Emphasis needs to continue to be placed on the replacement of existing assets, before the establishment of any major new assets; however attempts have been

made to accommodate new construction and repair replacement. A “whole of life” approach for assets needs to be pursued.

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

LOAN BORROWINGS AND DEBT SERVICING RATIO

Details of these items are included within the notes of this budget document.

It is proposed to take out two new loans during 2016/2017 that were previously approved in 2014/15 for a combined \$7 million across the Derby Port and Airport. The detailed drawdown schedule will depend on the Shires ability to attract further external funding.

EXPENDITURE

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

OPERATING EXPENDITURE

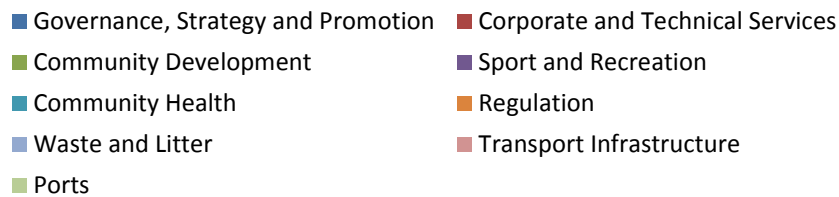
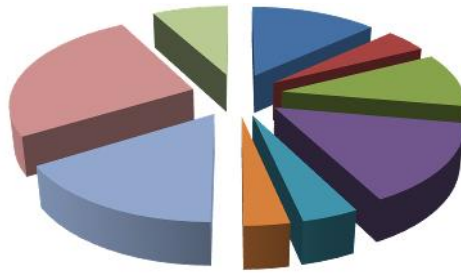
Operating Expenditure including depreciation totals \$26.7 million as shown below. Key movements generally reflect the Shire ensuring that it has the resources and capacity to deliver the services, facilities and works the community have identified as priorities in the Strategic Community Plan.

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

Since last budget the Shire of Derby West Kimberley has taken on the role of Secretariat of the Kimberly Zone and Regional Group of Councils. While this will show additional expenditure in the governance area, it is offset by separate funding.

Operating Expenditure	2015/2016 Forecast \$	2015/2016 Budget \$	2016/2017 Budget \$
Employee Costs	7,849,200	8,272,228	7,255,300
Materials and Contracts	7,679,200	10,799,197	9,023,400
Utility Charges	991,200	1,111,814	978,000
Depreciation on Non-Current Assets	7,126,800	6,820,090	7,386,600
Interest Expenses	124,600	127,840	121,900
Insurance Expenses	817,000	797,922	793,500
Other Expenditure	1,046,400	479,971	1,192,900
Total Operating Expenditure	25,634,400	28,409,062	26,751,600

2016/2017 Budgeted Operating Expenditure



CAPITAL EXPENDITURE

Capital Expenditure totals \$12.9 million, the most significant component of which is the Infrastructure Works Program. Capital Expenditure is as follows:

Capital Expenditure	2016/2017 Budget \$
Property, Plant and Equipment	
- Land and Buildings	1,057,300
- Plant and Machinery	120,000
- Vehicles	0
- Furniture and Equipment	32,000
Sub-Total Capital Projects	1,209,300
Infrastructure	
- Roads	4,071,000
- Footpaths	45,000
- Drainage	77,000
- Parks and Ovals	210,600
- Airports	1,456,000
- Derby Wharf	5,800,000
Sub-Total Capital Projects	11,659,600
Total Capital Expenditure	12,868,900

REVENUE

Revenue is categorised into Operating and Capital.

OPERATING REVENUE

Operating Revenue including profit on disposal of assets totals \$18.9 million as shown below. Key elements include:

- Additional rates income from a 1.8% increase including an increase in minimums from \$925 to \$940
- Increase in refuse collection charges for the 2016/2017 financial year
- Fees and Charges reflecting the costs of providing the service and comparison to market rates

Operating Revenue	2015/2016 Forecast \$	2015/2016 Budget \$	2016/2017 Budget \$
Rates	6,558,100	6,539,478	6,768,800
Operating Grants and Contributions	3,931,300	5,951,057	6,452,500
Fees and Charges	3,847,700	4,775,669	3,421,200
Interest Earnings	334,400	392,543	312,000
Other Revenue	3,107,900	830,984	1,971,300
Total Operating Revenue	17,853,700	18,489,731	18,925,800

CAPITAL REVENUE

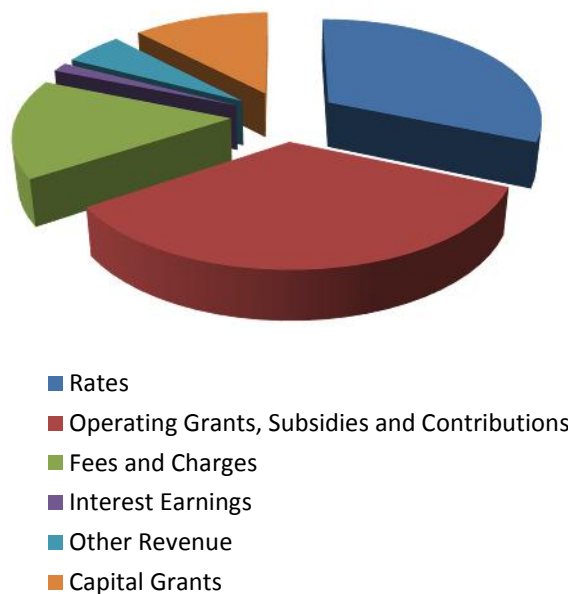
Capital Revenue representing revenues directly related to the creation of capital assets totals \$12.3 million as shown below.

Key elements include:

- \$60,000 towards the Derby Heritage Trail and completion of the Cattle Race Walkway from a prior year grant
- \$612,800 Regional Road Group funds for Road Construction
- \$1,133,200 Roads to Recovery funds for Road Construction
- \$347,000 for Aboriginal Access Roads
- \$256,000 RADS funding for Lighting Upgrades at the Derby Airport
- Lotterywest funding for Fitzroy Crossing Playground upgrades

Capital Revenue	2015/2016 Forecast \$	2015/2016 Budget \$	2016/2017 Budget \$
Capital Grants and Subsidies	5,545,100	6,594,475	2,610,300
New Loans	0	7,000,000	7,000,000
Sale of Assets	5,300	301,000	212,000
Transfer from Reserves	1,041,400	2,201,060	1,230,600
Total Capital Revenue	6,591,800	16,096,535	11,052,900

2016/2017 Budgeted Revenue



RATES

The Rate levels included in the budget are the same as per those adopted “In Principle” by Council at its Ordinary Meeting of Council held 26 May 2016. The yield from GRV properties is proposed to increase by 1.8% with the UV Rate in the Dollar proposed to increase by 1.8% giving an overall yield increase in line with general price increases to ensure the same level of services can be provided to our community.

It should be remembered that there will be variations in valuations, and therefore certain ratepayers will have fluctuations higher or lower than the average increase where this situation occurs. The proposed Minimum Rate for the new financial year is \$940.00 pa which is in line with the General GRV proposed rate increase.

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

CONCLUSION

The 2016/2017 Budget has been developed in a very challenging economic climate. Despite this it continues to deliver on the community's expectations while reflecting the prudence and financial responsibility demanded by the economic conditions. It has been guided by the Shire of Derby West Kimberley's Long Term Financial Plan and Corporate Business Plan to ensure that it is achievable and sustainable while maintaining alignment to the Strategic Community Plan to ensure the Shire is delivering on the vision of "A friendly and diverse place with awesome opportunities".



Stephen Gash
CHIEF EXECUTIVE OFFICER
SHIRE OF DERBY WEST KIMBERLEY



Elsie Archer OAM, JP
SHIRE PRESIDENT

Shire of Derby West Kimberley Budget 2016-2017

Statement of Comprehensive Income by Nature and Type

for the Year Ended 30 June 2017

Particulars	Note	Forecast 2015-2016	Budget 2015-2016	Budget 2016-2017
Revenue		\$	\$	\$
Rates		6,558,100	6,539,478	6,768,800
Operating Grants, Subsidies and Contributions		3,922,000	5,951,057	6,452,500
Fees and Charges		3,931,300	4,775,669	3,421,200
Service Charges		-	-	-
Interest Earnings		334,400	392,543	312,000
Other Revenue		3,107,900	830,984	1,971,300
Total Revenue		17,853,700	18,489,731	18,925,800
Expenses				
Employee Costs		(7,849,200)	(8,272,228)	(7,255,300)
Materials and Contracts		(7,997,700)	(10,799,197)	(9,554,600)
Utility Charges		(1,167,900)	(1,111,814)	(1,092,900)
Depreciation on Non-Current Assets		(7,126,800)	(6,820,090)	(7,386,600)
Interest Expenses		(124,600)	(127,840)	(121,900)
Insurance Expenses		(817,000)	(797,922)	(793,500)
Other Expenditure		(551,200)	(479,971)	(546,800)
		(25,634,400)	(28,409,062)	(26,751,600)
		(7,780,700)	(9,919,331)	(7,825,800)
Non-Operating Grants, Subsidies and Contributions		5,545,100	6,594,475	2,610,300
Profit on Asset Disposals		-	12,200	-
Loss on Asset Disposals		(2,800)	(55,666)	-
NET RESULT		(2,238,400)	(3,368,322)	(5,215,500)
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		-	-	-
Total Other Comprehensive Income		-	-	-
TOTAL COMPREHENSIVE INCOME		(2,238,400)	(3,368,322)	(5,215,500)

Shire of Derby West Kimberley Budget
Statement of Comprehensive Income by Program
for the Year Ended 30 June 2017

Particulars	Note	Forecast 2015-2016	Budget 2015-2016	Budget 2016-2017
Revenue		\$	\$	\$
General Purpose Funding		9,012,500	9,131,321	11,393,800
Governance		696,100	150,264	720,300
Law, Order, Public Safety		43,500	43,400	39,100
Health		581,800	587,580	550,200
Education and Welfare		415,500	407,200	416,500
Housing		47,200	72,900	39,800
Community Amenities		1,902,400	1,894,875	1,923,500
Recreation and Culture		695,500	624,250	466,100
Transport		4,108,400	5,208,462	2,994,800
Economic Services		320,000	304,649	285,900
Other Property and Services		30,800	64,830	95,800
Total Revenue		17,853,700	18,489,731	18,925,800
Expenses				
General Purpose Funding		(337,800)	(176,530)	(329,100)
Governance		(1,003,400)	(1,027,427)	(2,010,100)
Law, Order, Public Safety		(421,900)	(420,156)	(418,600)
Health		(979,100)	(1,111,033)	(917,900)
Education and Welfare		(759,100)	(785,971)	(733,400)
Housing		(632,600)	(535,808)	(319,800)
Community Amenities		(3,685,300)	(3,867,721)	(3,762,100)
Recreation and Culture		(4,322,100)	(4,846,835)	(4,698,700)
Transport		(11,647,300)	(14,181,569)	(11,564,400)
Economic Services		(896,700)	(944,424)	(1,187,600)
Other Property and Services		(949,100)	(511,588)	(809,900)
Total Expenses		(25,634,400)	(28,409,062)	(26,751,600)
Non-Operating Grants and Contributions				
General Purpose Funding		1,152,400	1,152,367	-
Education and Welfare		-	50,000	-
Recreation and Culture		233,800	233,865	60,000
Transport		4,158,900	5,158,243	2,550,300
Total Non-Operating Grants and Contributions		5,545,100	6,594,475	2,610,300
Profit on Disposal of Assets (Refer Note 3b)				
Transport		-	2,000	-
Other Property and Services		-	10,200	-
Total Profit on Disposal of Assets (Refer Note 3b)		-	12,200	-
Loss on Disposal of Assets (Refer Note 3b)				
Housing		-	(30,000)	-
Transport		-	(15,333)	-
Other Property and Services		(2,800)	(10,333)	-
Total Loss on Disposal of Assets (Refer Note 3b)		(2,800)	(55,666)	-
NET RESULT		(2,238,400)	(3,368,322)	(5,215,500)
Other Comprehensive Income				
Changes on Revaluation of Non-Current Assets		-	-	-
		-	-	-
TOTAL COMPREHENSIVE INCOME		(2,238,400)	(3,368,322)	(5,215,500)

Shire of Derby West Kimberley Budget 2016-2017

Rating Setting Statement by Statutory Program for the Year Ended 30 June 2017

Particulars	Note	Forecast 2015-2016	Budget 2015-2016	Budget 2016-2017
		\$	\$	\$
Revenue	1,2			
General Purpose Funding		3,606,800	3,744,210	4,625,000
Governance		696,100	150,264	720,300
Law, Order, Public Safety		43,500	43,400	39,100
Health		581,800	587,580	550,200
Education and Welfare		415,500	457,200	416,500
Housing		47,200	72,900	39,800
Community Amenities		1,902,400	1,894,875	1,923,500
Recreation and Culture		929,300	858,115	526,100
Transport		8,267,300	10,368,705	5,545,100
Economic Services		320,000	304,649	285,900
Other Property and Services		30,800	75,030	95,800
		16,840,700	18,556,928	14,767,300
Expenses	1,2			
General Purpose Funding		(337,800)	(176,530)	(329,100)
Governance		(1,003,400)	(1,027,427)	(2,010,100)
Law, Order, Public Safety		(421,900)	(420,156)	(418,600)
Health		(979,100)	(1,111,033)	(917,900)
Education and Welfare		(759,100)	(785,971)	(733,400)
Housing		(632,600)	(565,808)	(319,800)
Community Amenities		(3,685,300)	(3,867,721)	(3,762,100)
Recreation and Culture		(4,322,100)	(4,846,835)	(4,698,700)
Transport		(13,638,569)	(14,196,902)	(11,564,400)
Economic Services		(896,700)	(944,424)	(1,187,600)
Other Property and Services		(946,300)	(521,921)	(809,900)
		(27,622,869)	(28,464,728)	(26,751,600)
Net Result Excluding General Rates		(10,782,169)	(9,907,800)	(11,984,300)
Adjustments for Cash Budget Requirements:				
Non-Cash Expenditure and Revenue				
(Profit)/Loss on Asset Disposals	3	2,800	43,466	-
Depreciation on Assets	2(a)	7,126,800	6,820,090	7,386,600
Movement in Non-Current Staff Leave Provisions		-	-	-
Capital Expenditure and Revenue				
Purchase Property, Plant and Equipment	5	(2,573,350)	(4,773,861)	(1,209,300)
Purchase Infrastructure	5	(4,779,337)	(8,539,813)	(11,659,600)
Proceeds from Disposal of Assets	6	5,300	301,000	212,000
Repayment of Debentures	7a	(144,500)	(144,470)	(147,700)
Proceeds from New Debentures	7a	-	7,000,000	7,000,000
Less: Unspent Amount of New Borrowings	7b	-	(5,000,000)	-
Unspent Loan Funds		-	400,000	-
(Increase)/ Decrease in Restricted Grant Funds		1,739,700	1,739,758	1,410,700
Transfers to Reserves (Restricted Assets)	GPF IS	(232,000)	(290,343)	(196,400)
Transfers from Reserves (Restricted Assets)	GPF IS	1,041,400	2,201,060	1,230,600
Add Estimated Surplus/(Deficit) July 1 B/Fwd	4	3,224,900	3,611,435	1,188,600
Less Estimated Surplus/(Deficit) June 30 C/Fwd	4	1,188,600	-	-
Amount Required to be Raised from General Rate	8	(6,559,056)	(6,539,478)	(6,768,800)

This Statement is to be read in conjunction with the accompanying Notes.

Shire of Derby West Kimberley Budget 2016-2017

Statement of Cash Flows for the Year Ended 30 June 2017

Particulars	Note	Forecast 2015-2016	Budget 2015-2016	Budget 2016-2017
		\$	\$	\$
Cash Flows From Operating Activities				
Receipts				
Rates		6,891,300	7,039,478	6,959,500
Operating Grants, Subsidies and Contributions		7,554,900	6,251,057	7,372,800
Fees and Charges		3,847,700	4,925,669	3,348,100
Interest Earnings		334,400	392,543	312,000
Goods and Services Tax		224,100	250,000	284,300
Other Revenue		2,175,600	880,984	1,124,100
		21,028,000	19,739,731	19,400,800
Payments				
Employee Costs		(7,182,100)	(8,157,228)	(7,280,200)
Materials and Contracts		(7,660,200)	(10,582,930)	(11,885,200)
Utility Charges		(991,100)	(1,111,814)	(943,400)
Interest Expenses		(124,500)	(127,840)	(127,800)
Insurance Expenses		(816,600)	(797,922)	(797,200)
Goods and Services Tax		(224,100)	-	(284,300)
Other Expenditure		(774,700)	(479,971)	(725,600)
		(17,773,300)	(21,257,705)	(22,043,700)
Net Cash used for Operating Activities	3(b)	3,254,700	(1,517,974)	(2,642,900)
Cash Flows from Investing Activities				
Payments for Property, Plant and Equipment	5	(2,573,350)	(4,773,861)	(1,209,300)
Payments for Construction of Infrastructure	5	(4,779,337)	(8,654,813)	(11,659,600)
Grants and Contributions used for Assets		5,545,100	6,594,475	2,610,300
Proceeds from Sale of Assets	6	5,300	301,000	212,000
Net Cash Used in Investing Activities		(1,802,287)	(6,533,199)	(10,046,600)
Cash Flows from Financing Activities				
Repayment of Debentures	7	(144,500)	(144,470)	(147,700)
Proceeds from New Debentures	7	-	7,000,000	7,000,000
Net Cash provided by (used in) Financing Activities		(144,500)	6,855,530	6,852,300
Net Increase (Decrease) in Cash Held		1,307,913	(1,195,643)	(5,837,200)
Cash at Beginning of Year		5,979,900	8,066,866	7,287,813
Cash and Cash Equivalents at Year End		7,287,813	6,871,223	1,450,613

This Statement is to be read in conjunction with the accompanying Notes.

Shire of Derby West Kimberley Budget 2016-2017

Notes to and forming part of the Budget for the year ended 30 June 2017

1. Relevant Accounting Policies

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards, Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying Regulations. Relevant material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for Cash Flow and Rate Setting information, the budget has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at Fair Value of selected Non-Current Assets, Financial Assets and Liabilities.

All funds through which the Shire controls resources to carry on its functions have been included in the Financial Statements forming part of this budget. In the process of reporting on the Local Government as a single unit, all transactions and balances between those Funds (for example, Loans and Transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the Financial Statements. A separate Statement of those monies appears at Note 9 to this Budget document.

(b) 2016-2017 Forecast Balances

Balances shown in this budget as 2015-2016 Forecast are forecast 2015-2016 actuals and are subject to final adjustments.

(c) Rates, Grants, Donations and Other Contributions

Rates, Grants, Donations and Other Contributions are recognised as revenues when the Shire obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(d) Goods and Services Tax (GST)

Revenues, Expenses and Assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and Payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the Statement of Financial Position. Cash Flows are presented on a gross basis. The GST components of Cash Flows arising from Investing or Financing Activities which are recoverable from, or payable to, the ATO are presented as Operating Cash Flows.

(e) Superannuation

The Shire of Derby West Kimberley contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

(f) Cash and Cash Equivalents

Cash and Cash Equivalents include Cash on Hand, Cash at Bank, Deposits Available on Demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank Overdrafts are shown as Short Term Borrowings in Current Liabilities in Note 4 - Net Current Assets.

Shire of Derby West Kimberley Budget 2016-2017

Notes to and forming part of the Budget for the year ended 30 June 2017

1. Relevant Accounting Policies (continued)

(g) Trade and Other Receivables

Trade and Other Receivables include amounts due from ratepayers for Unpaid Rates and Service Charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Collectability of Trade and Other Receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for Doubtful Debts is raised when there is objective evidence that they will not be collectible. Receivables expected to be collected within 12 months of the end of the reporting period are classified as Current Assets. All other receivables are classified as Non-Current Assets.

(h) Inventories

Inventories are measured at the lower of Cost and Net Realisable Value. Net Realisable Value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs

(i) Fixed Assets

Each Class of Fixed Assets within either Property, Plant and Equipment or Infrastructure, is carried at Cost or Fair Value as indicated less, where applicable, any Accumulated Depreciation and Impairment Losses.

Revaluation

Increases in the carrying amount arising on revaluation of Assets are credited to a Revaluation Surplus in Equity. Decreases that offset previous increases of the same asset are recognised against Revaluation Surplus directly in Equity. All other decreases are recognised in Profit or Loss.

All Fair Value adjustments relating to Remeasurement of Financial Assets at Fair Value through Profit or Loss (if any) and changes on Revaluation of Non-Current Assets are impacted upon by external forces and not able to be reliably estimated at the time of Budget adoption. Fair Value adjustments relating to the Remeasurement of Financial Assets at Fair Value through Profit or Loss will be assessed at the time they occur with compensating Budget amendments made as necessary. It is anticipated, in all instances, any changes upon Revaluation of Non-Current Assets will relate to Non-Cash Transactions and as such, have no impact on this Budget document. In respect of Land Under Roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits Local Governments from recognising such land as an asset. Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail. Consequently, any Land Under Roads acquired on or after 1 July 2008 is not included as an asset of the Shire.

Shire of Derby West Kimberley Budget 2016-2017

Notes to and forming part of the Budget for the year ended 30 June 2017

1. Relevant Accounting Policies (continued)

(i) Fixed Assets (Continued)

Depreciation

The depreciable amount of all Fixed Assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Major depreciation periods used for each class of depreciable asset are;

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

Capitalisation Threshold

Expenditure on items of Plant and Machinery, Vehicles and Furniture and Equipment under \$10,000 is not capitalised.

Expenditure on Infrastructure Assets under \$20,000 is not capitalised.

(j) Fair Value of Assets and Liabilities

When performing a revaluation, the Shire uses a mix of both independent and management valuations. The Shire of Derby West Kimberley Annual Financial Statements details methodology used for Fair Value assessment.

(k) Trade and Other Payables

Trade and Other Payables represent Liabilities for Goods and Services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a Current Liability and are normally paid within 30 days of recognition.

Shire of Derby West Kimberley Budget 2016-2017

Notes to and forming part of the Budget for the year ended 30 June 2017

1. Relevant Accounting Policies (continued)

(l) Employee Benefits

Provision is made for the Shire's obligations for Short-Term Employee Benefits. Short-Term Employee Benefits are measured at the amounts expected to be paid when the obligation is settled. The Shire's obligations for Short-Term Employee Benefits such as wages, salaries and sick leave are recognised as a part of Current Trade and Other Payables in the Statement of Financial Position. The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as Provisions in the Statement of Financial Position.

Provision is made for Employees' Long Service Leave and Annual Leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other Long-Term Employee Benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other Long-Term Employee Benefits are recognised in Profit or Loss in the periods in which the changes occur.

The Shire's obligations for Long-Term Employee Benefits are presented as Non-Current Provisions in its Statement of Financial Position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as Current Provisions.

(m) Borrowing Costs

Borrowing Costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

(n) Provisions

Provisions are recognised when the Shire has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

(o) Leases

Leases of fixed assets where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the Shire, are classified as Finance Leases which are capitalised recording an Asset and a Liability at the lower amounts equal to the Fair Value of the leased property or the present value of the minimum lease payments.

Leased assets are depreciated on a straight line basis over the shorter of their estimated useful lives or the lease term. Lease payments for operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

Shire of Derby West Kimberley Budget 2016-2017

Notes to and forming part of the Budget for the year ended 30 June 2017

1. Relevant Accounting Policies (continued)

(p) Current and Non-Current Classification

In the determination of whether an Asset or Liability is Current or Non-Current, consideration is given to the time when each Asset or Liability is expected to be settled. The Asset or Liability is classified as Current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of Liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months the Liability is classified as Current even if not expected to be settled within the next 12 months. Inventories Held for Trading are classified as Current even if not expected to be realised in the next 12 months.

(q) Comparative Figures

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

2. Revenues and Expenses

(a) The Net Result Includes

(i) Charging as an Expense:

Auditors Remuneration

Depreciation By Program

Governance

Law, Order, Public Safety

Health

Education and Welfare

Housing

Community Amenities

Recreation and Culture

Transport

Economic Services

Other Property and Services

Depreciation By Asset Class

Land and Buildings

Furniture and Equipment

Plant and Equipment

Roads

Footpaths

Drainage

Other Infrastructure

Interest Expenses (Finance Costs)

Debentures (Refer Note 7(a))

(ii) Crediting as Revenues:

Interest Earnings

Investments

- Reserve Funds

- Other Funds

Other Interest Revenue (Refer GPF IS)

	Forecast 2015-2016	Budget 2015-2016	Budget 2016-2017
\$	\$	\$	
Auditors Remuneration	44,500	37,000	45,000
Depreciation By Program			
Governance	75,900	85,433	76,000
Law, Order, Public Safety	44,800	45,339	44,800
Health	40,300	45,304	40,200
Education and Welfare	72,300	73,540	72,000
Housing	176,100	93,652	175,900
Community Amenities	8,800	146,912	148,800
Recreation and Culture	556,500	567,550	557,000
Transport	5,753,900	5,359,766	5,872,000
Economic Services	133,400	134,992	133,500
Other Property and Services	264,800	267,602	266,400
	7,126,800	6,820,090	7,386,600
Depreciation By Asset Class			
Land and Buildings	970,000	970,017	970,000
Furniture and Equipment	12,300	12,336	11,500
Plant and Equipment	597,700	597,618	610,000
Roads	4,519,200	4,568,891	4,630,000
Footpaths	50,000	50,103	50,000
Drainage	0	138,007	140,000
Other Infrastructure	977,600	483,117	975,100
	7,126,800	6,820,090	7,386,600
Interest Expenses (Finance Costs)			
Debentures (Refer Note 7(a))	124,600	127,840	121,900
	124,600	127,840	121,900
(ii) Crediting as Revenues:			
Interest Earnings			
Investments			
- Reserve Funds	88,600	140,343	46,400
- Other Funds	83,400	105,000	86,700
Other Interest Revenue (Refer GPF IS)	162,400	147,200	168,900
	334,400	392,543	302,000

Shire of Derby West Kimberley Budget 2016-2017

Notes to and forming part of the Budget for the year ended 30 June 2017

2. Revenues and Expenses (continued)

(b) Statement of Objective

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

Shire of Derby West Kimberley Mission Statement

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

In order to discharge its responsibilities for statutory reporting, Council also provides budget Statements by Statutory Program. The Shire of Derby West Kimberley's activities can be broadly arranged by strategic responsibility as follows.

GENERAL PURPOSE FUNDING

Collection of revenue to allow for the provision of services through rates levied, General Purpose Grants, interest revenue and any other general purpose revenue.

GOVERNANCE

Provision of decision making processes for the efficient allocation of scarce resources. Administration and operation of facilities and services to Members of Council. Other costs that relate to the tasks of assisting Elected Members and ratepayers on matters which do not concern specific Council services.

LAW, ORDER, PUBLIC SAFETY

Provision of services to help ensure a safer community. Supervision of various by-laws, fire prevention, emergency services and animal control.

HEALTH

To provide an operational framework for good community health. Activities include environmental health, food control and pest control.

EDUCATION AND WELFARE

To provide services, to disadvantaged persons, the elderly, children and youth.

HOUSING

Help ensure adequate housing and the maintenance of staff and rental housing.

COMMUNITY AMENITIES

Provide services required by the community.

Rubbish collection services, operation of waste management facilities, noise control, protection of the environment, public toilets, cemeteries and administration of the town planning scheme.

RECREATION AND CULTURE

To establish and manage efficiently infrastructure and resources which will help the social well being of the community. Includes the maintenance of halls, swimming pool, recreation centres, reserves, libraries, television transmission and other culture.

TRANSPORT

Construction and maintenance of roads, drainage works, footpaths, street lighting, parking facilities, aerodromes and water transport facilities.

ECONOMIC SERVICES

To help promote the Shire and improve its economic wellbeing including the regulation and provision of tourism, area promotion, building controls and economic development.

OTHER PROPERTY & SERVICES

Private works, plant repairs and other public operation costs.

Shire of Derby West Kimberley Budget 2016-2017

Notes to and forming part of the Budget for the year ended 30 June 2017

3. Notes to the Statement of Cash Flows

(a) Reconciliation of Cash

For the purposes of the Statement of Cash Flows, Cash includes Cash and Cash Equivalents, net of outstanding Bank Overdrafts. Estimated Cash at the end of the reporting period is as follows:

	Forecast 2015-2016	Budget 2015-2016	Budget 2016-2017
	\$	\$	\$
Cash - Unrestricted	1,800,900	(99,478)	3,600,000
Cash - Restricted	5,051,800	6,970,701	3,333,800
	6,852,700	6,871,223	6,933,800
The following restrictions have been imposed by regulation or other externally imposed requirements:			
Historical Reserve	29,900	30,266	0
Plant Reserve	93,800	48,975	0
Leave Reserve	441,100	432,374	448,100
Airport Reserve	27,700	41,383	33,200
Wharf Maintenance Reserve	3,600	3,676	3,700
Economic Development Reserve	19,400	19,693	19,700
Fitzroy Resource Centre Reserve	45,600	46,202	46,400
Staff Housing Reserve	650,700	466,742	412,900
Capital Works Reserve	592,300	6,426	-
Office Equipment Reserve	32,100	32,535	74
Admin Building Reserve	853,700	556,788	867,383
Energy Developments Reserve	182,200	185,641	106,363
Unspent Grant Funds	2,972,000	100,000	698,000
Unspent Loan Funds	0	5,000,000	0
	5,944,100	6,970,701	2,635,820

(b) Reconciliation of Net Cash Provided By Operating Activities to Net Result

Net Result	(2,238,400)	(3,368,322)	(5,215,500)
Depreciation	7,126,800	6,820,090	7,386,600
(Profit)/Loss on Sale of Asset	2,800	43,466	-
Loss on Revaluation of Non-Current Assets	-	-	-
(Increase)/Decrease in Receivables	2,373,300	1,250,000	347,200
(Increase)/Decrease in Inventories	5,000	25,000	(15,000)
Increase/(Decrease) in Payables	1,698,200	191,267	600,000
Increase/(Decrease) in Employee Provisions	128,100	115,000	350,000
Grants/Contributions for the Development of Assets	(4,819,600)	(6,594,475)	(6,095,200)
Net Cash from Operating Activities	4,276,200	(1,517,974)	(2,641,900)

(c) Undrawn Borrowing Facilities

Credit Standby Arrangements

Overdraft	-	-	-
Credit Card	50,000	50,000	50,000
Total Amount of Credit Unused	50,000	50,000	50,000

Loan Facilities

Loan Facilities in use at Balance Date	2,156,528	9,159,823	9,022,200
Unused Loan Facilities at Balance Date	-	5,000,000	0

Shire of Derby West Kimberley Budget 2016-2017

Notes to and forming part of the Budget for the year ended 30 June 2017

4. Net Current Assets

Composition of Estimated Net Current Assets

Current Assets

Cash - Unrestricted
Cash - Reserve Funds
Cash - Restricted Grants
Receivables
Inventories

3 (a)
3 (a)
3 (a)

1,800,900
2,972,000
2,079,800
3,739,823
79,400

(99,478)
6,970,701
-
1,566,490
98,498

460,000
1,937,800
698,000
2,000,000
90,000

10,671,923 **8,536,211** **5,185,800**

Less Current Liabilities

Trade and Other Payables
Short Term Borrowings
Long Term Borrowings
Provisions

(3,263,700)
-
(144,500)
(1,159,500)
(4,567,700)

(1,565,510)
-
(144,470)
(1,078,883)
(2,788,863)

(2,450,000)
-
(147,700)
(1,050,000)
(3,647,700)

Unadjusted Net Current Assets

*Adjustments

Less: Cash - Restricted
Add: Current Portion of Debentures
Add: Leave Provision
Less: Restricted Grants
Less: Unspent Loans

3 (a)

(5,051,800)
144,500
975,700
(2,079,800)
-

(1,870,701)
144,470
1,078,883
(100,000)
(5,000,000)

(1,937,800)
147,700
950,000
(698,000)
-

Adjusted Net Current Assets - Surplus/(Deficit)

92,823 **-** **-**

* Differences between the Net Current Assets at the end of each financial year in the Rate Setting Statement and Net Current Assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with FM Regulation 32 as movements for these items have been funded within the budget estimates.

Shire of Derby West Kimberley Budget 2016-2017

Notes to and forming part of the Budget for the year ended 30 June 2017

5. Acquisition of Assets

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

Asset Class	Management Program					
	Executive Services	Corporate Services	Community Services	Development Services	Infrastructure Services	Port Services
	\$	\$	\$	\$	\$	\$
Property, Plant and Equipment						
Land and Buildings	-	135,200	18,800	240,000	663,300	-
Plant and Machinery	-	-	-	-	120,000	-
Vehicles	-	-	-	-	-	-
Furniture and Equipment	-	32,000	-	-	-	-
	-	167,200	18,800	240,000	783,300	-
Infrastructure						
Roads	-	-	-	-	4,071,000	-
Footpaths	-	-	-	-	45,000	-
Drainage	-	-	-	-	77,000	-
Parks and Ovals	-	-	210,600	-	-	-
Airports	-	-	-	-	-	1,456,000
Derby Wharf	-	-	-	-	-	5,800,000
	-	-	210,600	-	4,193,000	7,256,000
	-	167,200	229,400	240,000	4,976,300	7,256,000

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

6. Disposal of Assets by Class

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

	Net Book Value	Sale Proceeds	Profit	Loss
	\$	\$	\$	\$
Land and Buildings	150,000	150,000	-	-
Vehicles	55,000	55,000	-	-
Plant and Machinery	7,000	7,000	-	-
	212,000	212,000	0	0

7. Information on Borrowings

(a) Debenture Repayments

Movement in Debentures and Interest between the beginning and the end of the current financial year.

	Principal 1-Jul-16	New Loans	Principal Repayments		Principal Outstanding		Interest Repayments	
			2015/2016 Forecast	2016/2017 Budget	2015/2016 Forecast	2016/2017 Budget	2015/2016 Forecast	2016/2017 Budget
Loan								
145 Wharf Fenders	321,200	-	18,000	19,000	303,200	302,200	21,900	21,500
135 Civic Centre Renovations	132,600	-	26,800	27,000	105,800	105,600	4,000	3,800
136 Staff Housing	172,500	-	16,000	15,700	156,500	156,800	12,500	11,600
146 Staff Housing	765,900	-	33,200	33,800	732,700	732,100	49,000	49,000
148 Staff Housing	345,600	-	14,500	15,000	331,100	330,600	16,500	16,500
149 Derby Visitor Centre	432,100	-	18,100	19,000	414,000	413,100	20,000	19,500
150 Derby Wharf Revitalisation	-	1,200,000	-	0	1,200,000	1,200,000	-	19,000
151 Derby Airport Infrastructure	-	5,800,000	-	18,200	5,800,000	5,781,800	-	18,200
- Self Supporting Loans	-	-	-	-	-	-	-	-
	2,169,900	7,000,000	126,600	147,700	9,043,300	9,022,200	123,900	159,100

(b) New Debentures - 2016/2017

Budget Borrowings	Institution	Loan Type	Term	Total Interest and Charges	Interest Rate	Budget Amount Used	Balance Unspent
\$			(Years)	\$	%		\$
Derby Wharf Revitalisation	WATC	Debenture	20	486,700	4.10%	1,200,000	-
Derby Airport Infrastructure	WATC	Debenture	20	2,822,700	4.10%	5,800,000	-
7,000,000				3,309,400		7,000,000	-

(c) Unspent Debentures

Council had no unspent Debenture funds as at 30 June 2016 and is not expected to have unspent Debenture funds as at 30 June 2017.

(d) Overdraft

Council has not utilised an Overdraft Facility during the 2015/2016 financial year. It is not anticipated that an Overdraft Facility will be required during 2016/2017.

Shire of Derby West Kimberley Budget 2016-2017

Notes to and forming part of the Budget

for the year ended 30 June 2017

8. Fees and Charges Classified by Statutory Program

	Forecast 2015-2016	Budget 2015-2016	Budget 2016-2017
	\$	\$	\$
General Purpose Funding	11,600	18,000	13,000
Governance	41,300	35,200	40,400
Law, Order, Public Safety	19,200	16,200	16,100
Health	47,100	40,840	45,600
Education and Welfare	100	200	100
Housing	38,200	68,900	36,500
Community Amenities	1,886,200	1,892,875	1,916,900
Recreation and Culture	156,700	157,390	167,000
Transport	1,672,500	2,453,000	1,131,000
Economic Services	38,000	53,234	33,400
Other Property and Services	20,400	39,830	21,200
	3,931,300	4,775,669	3,421,200

9. Trust Funds

Funds held at Balance Date over which the Local Government has no control and which are not included in the Financial Statements are as follows:

Detail	Forecast Bal 1-Jul-16	Amounts Received	Amounts Paid	Balance 30-Jun-17
	\$	\$	(\$)	\$
Deposits - Hall	19,500	30,000	(40,000)	9,500
Deposits - Other	325,400	75,000	125,000	525,400
Prepayments	-	-	-	-
Sale of Art	3,975	20,000	(20,000)	3,975
Unknown Monies	-	-	-	-
Retentions	-	-	-	-
Prepaid/Overpaid Rates	2,200	2,500	(3,500)	1,200
Other	100	-	-	100
BRB Levies	4,400	6,000	(10,400)	-
BCITF Levies	400	20,000	(20,400)	-
FX Visitor Centre Tour Groups	15,700	250,000	(230,000)	35,700
Contributions	285,400	35,000	(10,000)	310,400
Cemetery Publications	1,000	-	-	1,000
	658,075	438,500	(209,300)	887,275

10. Major Land Transactions, Trading Undertakings and Major Trading Undertakings

It is not anticipated any Major Land Transactions, Trading Undertakings or Major Trading Undertakings will occur in the 2016/2017 financial year.

11. Interests in Joint Arrangements

It is not anticipated the Shire will be party to any Joint Venture Arrangements during the 2016/2017 financial year.

Shire of Derby West Kimberley Budget

Rate Setting Statements by Activity

Total All Divisions	Year to Date	Forecast	Budget		Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Revenue						
Core Program Income	(14,328,663)	(14,389,100)	(14,560,067)	(14,689,800)	101%	(129,700)
Strategic Program Income	(3,100,656)	(3,119,100)	(3,893,580)	(2,544,800)	65%	1,348,800
Project Income	(842,040)	(2,655,600)	(2,852,817)	(1,427,900)	50%	1,424,900
Contributions	(44,107)	(74,100)	(51,000)	(32,300)	63%	18,700
Buildings Income	(232,849)	(232,800)	(263,510)	(231,000)	88%	32,500
Profit on Sale of Assets	-	-	(12,200)	-	-	12,200
Income Brought Forward	345,269	345,300	(488,432)	(414,100)	85%	74,300
Total Recurrent Revenue	(18,203,046)	(20,125,400)	(22,121,606)	(19,339,900)	87%	2,781,700
Expenditure						
Core Service Provision	11,241,264	10,970,900	11,269,013	11,603,400	103%	334,400
Strategic Service Provision	4,118,620	4,107,100	4,467,349	3,068,800	69%	(1,398,500)
Training and Development	199,712	194,100	265,273	136,700	52%	(128,600)
Strategic Planning	100,700	100,800	183,000	155,000	85%	(28,000)
Buildings	1,393,930	1,393,000	1,407,496	1,664,300	118%	256,800
Plant and Vehicles	741,601	741,900	635,565	635,600	100%	-
Operational Projects	1,081,626	1,068,300	1,042,842	1,528,500	147%	485,700
Development Projects	217,054	1,267,200	3,088,917	1,865,200	60%	(1,223,700)
Transport Infrastructure	1,743,553	1,744,600	2,557,922	2,209,600	86%	(348,300)
Other Infrastructure	1,670,251	1,670,400	1,758,633	1,773,700	101%	15,100
Depreciation	10,052,229	7,126,800	6,820,090	7,386,600	108%	566,500
Loss on Sale of Assets	2,825	2,800	55,666	-	-	(55,700)
Total Direct Expenditure	32,563,366	30,387,900	33,551,766	32,027,400	95%	(1,524,400)
Less Allocations Outward	(4,750,202)	(4,750,700)	(5,071,999)	(5,275,800)	104%	(203,800)
General Purpose Funding required/(provided)	9,610,118	5,511,800	6,358,161	7,411,700	117%	1,053,500
Capital Projects						
Buildings - New	1,786,822	1,786,900	2,162,361	375,200	17%	(1,787,200)
Buildings - Renewal	223,831	223,900	1,532,000	682,100	45%	(849,900)
Plant and Machinery	152,887	152,800	267,500	120,000	45%	(147,500)
Vehicles	47,790	47,800	90,000	-	-	(90,000)
Furniture and Equipment	100,077	100,100	132,000	32,000	24%	(100,000)
Infrastructure - New	396,832	397,000	1,295,000	1,018,000	79%	(277,000)
Infrastructure - Renewal	4,392,246	4,392,300	7,326,813	10,461,000	143%	3,134,200
Infrastructure - Other	287,902	288,000	508,000	180,600	36%	(327,400)
Total Direct Expenditure	7,388,387	7,388,800	13,313,674	12,868,900	97%	(444,800)
Financing Costs						
Transfer to Reserves	82,017	232,000	290,343	196,400	68%	(93,900)
Principal on Loan Debt	130,913	144,500	144,470	147,700	102%	-
Total Financing Costs	212,929	376,500	434,813	344,100	79%	(93,900)
Capital Funding						
Country Local Government Fund	(1,052,367)	(1,052,400)	(1,052,367)	-	-	1,052,400
Other Capital Grants and Contributions	(3,767,215)	(4,492,700)	(5,042,865)	(2,610,300)	52%	2,432,600
Capital Funding Brought Forward	(136,339)	(136,300)	(1,251,366)	(996,600)	80%	254,800
New Loans	-	-	(2,400,000)	(7,000,000)	-	(4,600,000)
Sale of Assets	(5,300)	(5,300)	(301,000)	(212,000)	70%	89,000
Transfer from Reserves	(961,360)	(1,041,400)	(2,201,060)	(1,230,600)	56%	970,500
Depreciation charges to Operating	(10,052,229)	(7,126,800)	(6,820,090)	(7,386,600)	108%	(566,500)
Deficit/Surplus Brought Forward	(607,900)	(607,900)	(994,435)	(1,188,600)	120%	(194,200)
Total Capital Funding	(16,582,710)	(14,462,800)	(20,063,182)	(20,624,700)	103%	(561,500)
General Funding required/(provided) for/(from) Capital	(8,981,394)	(6,697,500)	(6,314,695)	(7,411,700)	117%	(1,097,000)
Write Back Nett Book Disposal	(2,825)	(2,800)	(43,466)	-	-	43,500
Funding Required/Provided (Deficit/Surplus)	625,899	(1,188,500)	0	0	184%	-

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Total All Divisions	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	(6,254,555)	(6,558,100)	(6,554,478)	(6,768,800)	3%	(214,300)
Fees and Charges	(3,436,480)	(3,436,500)	(4,187,805)	(2,930,100)	-30%	1,257,700
Lease and Rental	(411,132)	(411,200)	(516,810)	(418,000)	-19%	98,800
Contributions and Reimbursements	(989,338)	(1,098,000)	(500,559)	(987,200)	97%	(486,600)
Other Revenue	(2,184,857)	(2,175,600)	(3,060,616)	(1,124,100)	-63%	1,936,500
Interest Earnings	(334,451)	(334,400)	(392,543)	(312,000)	-21%	80,500
Grants	(4,643,364)	(6,456,900)	(6,408,163)	(6,385,600)	0%	22,600
Grants Brought Forward from Previous Years	(488,431)	(488,400)	(488,432)	(833,700)	71%	(345,300)
Less Operating Grants to be Carried Forward	833,700	833,700	-	419,600	-	419,600
Total Unrestricted Revenue	(17,908,908)	(20,125,400)	(22,109,406)	(19,339,900)	-13%	2,769,500
Direct Expenses						
Employee Costs						
Remuneration	6,592,976	6,524,800	6,670,866	5,942,300	-11%	(728,600)
Other	737,082	732,100	873,968	660,000	-24%	(214,000)
Goods						
Food and Refreshments	59,863	59,800	78,560	66,100	-16%	-
Stationery and Cleaning Products	24,578	24,300	48,000	33,900	-29%	-
Minor Assets and Equipment	72,196	72,100	55,000	131,600	139%	76,600
Hardware and General Materials	537,605	531,700	717,695	546,600	-24%	(171,100)
Services						
General	5,031,361	6,052,100	8,613,073	7,284,800	-15%	(1,328,300)
Cleaning	302,089	301,900	275,567	283,600	3%	-
Mechanical	14,615	14,600	90,090	39,500	-56%	(50,600)
Technical	166,367	166,400	156,731	105,000	-33%	(51,700)
Professional	449,036	461,400	633,000	538,500	-15%	(94,500)
Memberships and Subscriptions	186,633	186,400	124,500	173,800	40%	49,300
Hire and Lease	78,818	93,900	219,000	101,100	-54%	(117,900)
Insurance	816,616	817,000	797,172	793,500	0%	-
Power and Water	991,120	991,200	943,384	978,000	4%	34,600
Other						
Interest	124,522	124,600	127,840	121,900	-5%	-
Other	747,034	818,600	685,925	894,200	30%	208,300
Write-offs, Concessions and Contributions	227,679	227,800	279,630	298,700	7%	-
Total Direct Expenditure	17,160,190	18,200,700	21,390,002	18,993,100	-11%	(2,396,900)
Indirect Expenses						
Works Crew Wages	589,079	592,300	609,313	653,000	7%	43,700
Works Crew Overhead	1,009,042	1,009,700	1,284,626	1,305,100	2%	20,500
Works Crew Plant	354,167	354,200	408,374	359,600	-12%	(48,800)
Materials Allocated from Stock	218,478	218,500	100,376	111,200	11%	-
Executive Services ABC Allocation	-	-	-	553,500	-	553,500
Corporate Services ABC Allocation	2,870,650	2,870,300	2,869,865	2,156,200	-25%	(713,700)
Housing Allocation	-	-	-	422,800	-	422,800
Project and Tech. Services ABC Allocation	12,568	12,600	13,455	86,300	541%	72,800
Depreciation and Nett Book Disposal	10,055,055	7,129,600	6,863,556	7,386,600	8%	523,000
Total Indirect Expenditure	15,109,038	12,187,200	12,149,564	13,034,300	7%	884,700
Less Allocations Outward	(4,750,202)	(4,750,700)	(5,071,999)	(5,275,800)	4%	(203,800)
General Funding Required/(Provided) for Operations	9,610,118	5,511,800	6,358,161	7,411,700	17%	1,053,500
Asset Renewal and Financing						
Goods and Services	7,159,683	7,175,500	12,916,115	12,476,600	-3%	(439,500)
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	228,704	213,300	397,559	392,300	-1%	-
Transfer to Reserves	82,017	232,000	290,343	196,400	-32%	(93,900)
Principal on Loan Debt	130,913	144,500	144,470	147,700	2%	-
Total Assets and Financing	7,601,316	7,765,300	13,748,487	13,213,000	-4%	(535,500)
Capital Funding						
Grants and Contributions	(4,819,582)	(5,545,100)	(6,095,232)	(2,610,300)	-57%	3,484,900
Grants Brought forward from Previous Years	(1,251,339)	(1,251,300)	(1,251,366)	(1,115,000)	-11%	136,400
Less Grants to be Carried Forward	1,115,000	1,115,000	-	118,400	-	118,400
New Loans	-	-	(2,400,000)	(7,000,000)	192%	(4,600,000)
Sale of Assets	(5,300)	(5,300)	(301,000)	(212,000)	-30%	89,000
Transfer from Reserves	(961,360)	(1,041,400)	(2,201,060)	(1,230,600)	-44%	970,500
Total Capital Funding	(5,922,581)	(6,728,100)	(12,248,658)	(12,049,500)	-2%	199,200
General Funding Required/(Provided)	1,678,736	1,037,200	1,499,829	1,163,500	-22%	(336,300)
Write Back Depreciation and Nett Book Disposal	(10,055,055)	(7,129,600)	(6,863,556)	(7,386,600)	8%	(523,000)
Deficit/(Surplus) Carried/Brought Forward*	(607,900)	(607,900)	(994,435)	(1,188,600)	20%	(194,200)
General Funding Required/Provided (Deficit/Surplus)	625,899	(1,188,500)	0	0	-	-

Shire of Derby West Kimberley Budget

Rate Setting Statements by Activity

Total General Purpose Funding						
General Purpose Funding	Year to Date 0/01/1900	Forecast 30/06/2016	Budget 2015-2016	Budget 2016-2017	Budget Comparison	
					% <>	<> \$20,000
Revenue						
Core Program Income	(11,170,202)	(11,170,200)	(11,304,021)	(11,393,800)	101%	(89,800)
Strategic Program Income	-	-	-	-	-	-
Project Income	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Buildings Income	-	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-	-
Income Brought Forward	-	-	-	-	-	-
Total Recurrent Revenue	(11,170,202)	(11,170,200)	(11,304,021)	(11,393,800)	101%	(89,800)
Expenditure						
Core Service Provision	440,180	337,800	191,530	329,100	172%	137,600
Strategic Service Provision	-	-	-	-	-	-
Training and Development	-	-	-	-	-	-
Strategic Planning	-	-	-	-	-	-
Buildings	-	-	-	-	-	-
Plant and Vehicles	-	-	-	-	-	-
Operational Projects	-	-	-	-	-	-
Development Projects	-	-	-	-	-	-
Transport Infrastructure	-	-	-	-	-	-
Other Infrastructure	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-	-
Total Direct Expenditure	440,180	337,800	191,530	329,100	172%	137,600
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding required/(provided)	-10,730,022	-10,832,400	-11,112,491	-11,064,700	100%	47,800
Capital Projects						
Buildings - New	-	-	-	-	-	-
Buildings - Renewal	-	-	-	-	-	-
Plant and Machinery	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-	-
Infrastructure - New	-	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-
Total Direct Expenditure	-	-	-	-	-	-
Financing Costs						
Transfer to Reserves	82,017	232,000	290,343	46,400	16%	(243,900)
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	82,017	232,000	290,343	46,400	16%	(243,900)
Capital Funding						
Country Local Government Fund	-	-	-	-	-	-
Other Capital Grants and Contributions	-	-	-	-	-	-
Capital Funding Brought Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	(260,000)	(150,000)	58%	110,000
Transfer from Reserves	-	-	-	-	-	-
Depreciation charges to Operating	-	-	-	-	-	-
Deficit/Surplus Brought Forward	(426,400)	(426,400)	(812,874)	868,200	-107%	1,681,100
Total Capital Funding	(426,400)	(426,400)	(1,072,874)	718,200	-67%	1,791,100
General Funding required/(provided) for/(from) Capital	(344,383)	(194,400)	(782,531)	764,600	-98%	1,547,100
Write Back Nett Book Disposal	-	-	-	-	-	-
Total General Purpose Funding Required/(Provided)	(11,074,406)	(11,026,800)	(11,895,022)	(10,300,100)	87%	1,594,900

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

General Purpose Funding	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	(6,254,555)	(6,558,100)	(6,554,478)	(6,768,800)	3%	(214,300)
Fees and Charges	(11,583)	(11,600)	(18,000)	(13,000)	-28%	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	(36,000)	(8,000)	-78%	28,000
Other Revenue	-	-	-	-	-	-
Interest Earnings	(334,451)	(334,400)	(392,543)	(302,000)	-23%	90,500
Grants	(4,266,130)	(4,266,100)	(4,303,000)	(4,302,000)	0%	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(10,866,719)	(11,170,200)	(11,304,021)	(11,393,800)	1%	(89,800)
Direct Expenses						
Employee Costs						
Remuneration	-	-	-	-	-	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	-	-	-	-	-	-
Services						
General	2,291	2,300	52,000	10,000	-81%	(42,000)
Cleaning	-	-	-	-	-	-
Mechanical	-	-	-	-	-	-
Technical	53,580	53,600	43,000	5,000	-88%	(38,000)
Professional	153	200	-	500	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	(858)	200,200	15,000	240,200	1501%	225,200
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	55,166	256,300	110,000	255,700	132%	145,700
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	81,530	81,500	81,530	73,400	-10%	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	81,530	81,500	81,530	73,400	-10%	-
Less Allocations Outward	-	-	-	-	-	-
General Funding Required/(Provided) for Operations	(10,730,022)	(10,832,400)	(11,112,491)	(11,064,700)	0%	47,800
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	82,017	232,000	290,343	46,400	-84%	(243,900)
Principal on Loan Debt	-	-	-	-	-	-
Total Assets and Financing	82,017	232,000	290,343	46,400	-84%	(243,900)
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	(260,000)	(150,000)	-42%	110,000
Transfer from Reserves	-	-	-	-	-	-
Total Capital Funding	-	-	(260,000)	(150,000)	-42%	110,000
General Funding Required/(Provided) for Capital	82,017	232,000	30,343	(103,600)	-441%	(133,900)
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	(426,400)	(426,400)	(812,874)	868,200	-207%	1,681,100
Total General Purpose Funding Required/(Provided)	(11,074,406)	(11,026,800)	(11,895,022)	(10,300,100)	-	1,594,900

Shire of Derby West Kimberley Management Budget Information Schedule
General Purpose Funding Division

Rating Information

All land except exempt land in the Shire of Derby West Kimberley is rated according to its Gross Rental Value (GRV) in town sites or Unimproved Value (UV) in the remainder of the Shire. The General Rates detailed above for the 2016/2017 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The Minimum Rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

	2015-2016	Increase		2016-2017
Rate in the Dollar GRV	10.5845	1.0180	10.7750	12.2378
Minimum	925	1.0180	940	940
Rate in the Dollar UV	20.6648	1.0180	21.0368	21.0368
Rate in the Dollar UV Mining	25.5066	1.0180	25.9657	25.9657
Rate in the Dollar UV Pastoralist	6.2181	1.0180	6.3300	6.3300

General Rate		Valuation		Budget 2015-2016 @ 10.5845	Actual pre revaluation June 2016 @ 10.7750	Rates to be raised on new values 2016-2017						
	No Properties	1/07/2015	19/05/2016	Rate Yield		No Properties	Valuation	Increase (decrease)	Increase (decrease) %	Rate in Dollar	Yield	Increase (decrease) %
Gross Rental Values												
GRV Residential	1,317	31,110,294	31,822,804	3,292,869	3,428,914	1,316	26,798,384	(5,024,420)	-16%	12.2378	3,279,524	-4.36%
GRV Commercial	107	8,063,368	7,958,128	853,467	857,490	97	8,049,566	91,438	1%	12.2378	985,087	14.88%
GRV Industrial	70	2,381,328	2,418,778	252,052	260,624	70	2,238,396	(180,382)	-7%	12.2378	273,930	5.11%
GRV Special Rural	9	133,520	192,304	14,132	20,721	11	219,606	27,302	14%	12.2378	26,875	29.70%
GRV Other Locations	5	93,860	93,860	9,935	10,113	6	101,700	7,840	8%	12.2378	12,446	23.06%
	1,508	41,782,370	42,485,874	4,422,455	4,577,862	1,500	37,407,652	(5,078,222)	-12%		4,577,862	0.00%
Unimproved Values												
UV Residential	1	22,500	22,500	4,650	4,733	1	22,500	-	0%	21.0368	4,733	0.00%
UV Commercial	1	75,000	75,000	15,499	15,778	1	75,000	-	0%	21.0368	15,778	0.00%
UV Islands	1	250,000	250,000	51,662	52,592	1	250,000	-	0%	21.0368	52,592	0.00%
UV Other Locations	4	175,000	175,000	36,163	36,814	4	175,000	-	0%	21.0368	36,814	0.00%
UV Concessions Raised	3	675,000	675,000	139,487	141,998	3	675,000	-	0%	21.0368	141,998	0.00%
	10	1,197,500	1,197,500	247,461	251,915	10	1,197,500	0	0%		251,915	0.00%
UV Mining	105	4,484,350	3,797,629	1,143,805	986,082	88	3,942,454	Not Applicable		25.9657	986,081	0.00%
UV Pastoral	40	14,399,154	14,429,430	895,354	913,387	40	14,429,430	-	0%	6.3300	913,387	0.00%
Sub-Totals	145	18,883,504	18,227,059	2,039,159	1,899,468	128	18,371,884	0	0		1,899,468	0.00%
General Rates	1,663	61,863,374	61,910,433	6,709,075	6,729,245	1,638	56,977,036	(5,078,222)			6,729,245	0.00%

Minimum Rates	No Properties	Minimum	Yield		No Properties		Minimum	Yield	Increase (decrease) %
GRV Residential	85	925	78,625		129		940	121,260	54.23%
GRV Commercial	7	925	6,475		14		940	13,160	103.24%
GRV Industrial	2	925	1,850		2		940	1,880	1.62%
GRV Special Rural	20	925	18,500		18		940	16,920	-8.54%
GRV Other Locations	1	925	925		-		940	-	-100.00%
UV Mining	78	925	72,150		78		940	73,320	1.62%
UV Pastoral	4	925	3,700		4		940	3,760	1.62%
	197		182,225		245			230,300	26.38%
			6,891,300		1,883			6,959,545	0.99%
Plus Interim Rates			(120,000)					30,000	
Less Discounts			(71,713)					(73,000)	
Less Concessions			(145,109)					(147,700)	
Total Rates			6,554,478					6,768,845	

Differential Rating

The Shire of Derby West Kimberley uses Differential Rates in order to provide equity in the rating of properties across the Shire. The following Rate Categories have been determined for the implementation of Differential Rating.

Differential General Rate

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

Differential Minimum Payment

The Shire of Derby West Kimberley does not impose Differential Minimum Payments under Section 6.35(6)(c) of the Local Government Act 1995.

Specified Area Rates and Service Charges

Specified Area Rate

The Shire of Derby West Kimberley does not intend to impose a Specified Area Rate under Section 6.32(b)(i) of the Local Government Act 1995 during the budget period.

Service Charges

The Shire of Derby West Kimberley does not intend to impose a Service Charge under Section 6.32(c) of the Local Government Act 1995 during the budget period.

Interest Charges and Instalments on Rates

Details	Date Due	Instalment Plan Administration Fee	Instalment Plan Interest Rate	Unpaid Rates Interest Rate
Instalment Options		\$	%	%
Option One				
Single Full Payment	10 October 2016	Not Applicable	0.00%	11.00%
Option Two				
First Instalment	10 October 2016	Not Applicable	5.50%	11.00%
Second Instalment	12 December 2016	10.00	5.50%	11.00%
Option Three				
First Instalment	10 October 2016	Not Applicable	5.50%	11.00%
Second Instalment	12 December 2016	10.00	5.50%	11.00%
Third Instalment	13 February 2017	10.00	5.50%	11.00%
Fourth Instalment	17 April 2017	10.00	5.50%	11.00%

Details	Fee/Interest Rate	Forecast 2015-2016	Budget 2015-2016	Budget 2016-2017
		\$	\$	\$
Instalment Plan Admin Charge Revenue	\$10.00	7,900	10,000	9,000
Instalment Plan Interest Earned	5.5%	19,000	20,000	21,700
Unpaid ESL Interest Earned	11.0%	2,100	2,200	2,200
Unpaid Rates Interest Earned	11.0%	141,300	125,000	145,000
		170,300	157,200	177,900

Payment Discounts, Waivers and Concessions

Rates Discounts	Type	Discount or %	Forecast 2015-2016	Budget 2016-2017	Circumstances, objects and reasons in which Discount or waiver is granted is Granted
General Rates	General	2.00%	\$ 68,200	\$ 71,200	Payment of Rates due including arrears received on or before 12 September or 35 days after the date of service on the rate notice whichever is the later. The discount does not apply to interim rates issued after the billing date.
Minimum Rates	Minimums	2.00%	1,700	1,800	
			69,900	73,000	
Waivers or Concessions					Council does not have any standard concessions, waivers or writ-offs of rates and services charges. It does provide a concession to a vacant island which is Minimum Rated, two parcels of land located outside the town boundary which are Minimum Rated and one rural property which is rated on the basis of a reduced area. This is due to the limited services provided and cultural related matters. Landing Fees and Lease costs for the Royal Flying Doctor Service at the Derby Airport. Council provides the waiver in acknowledgment of the vital community service that the RFDS provides to the region with the objective to assist and support important community services. Facility hire charges are waived for certain community groups in accordance with Council's Quick Grants Scheme. Council considers support of these groups necessary for the overall benefit of the community with the objective to Assist and support community groups.
Rates	Concession		145,000	147,700	
Landing fees	Waiver		55,000	55,000	
Fees and Charges	Facility Hire Charges		2,000	2,000	
Rate Assessment	Write-Off		200,000	240,000	
			402,000	444,700	

General Purpose Grants

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Federal Assistance Grant	6,750,160	4,507,751	1,660,449	6,482,142	2,145,300	4,302,000
Received in Advance (included in Surplus)	-	2,787,730	2,556,650	-	2,157,700	-
Total	6,750,160	7,295,481	4,217,099	6,482,142	4,303,000	4,302,000

Investment Earnings

	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
Municipal Fund	90,471	233,405	131,000	126,219	105,000	86,700
Reserves						
Wharf Maintenance	14,800	12,300	14,300	10,000	100	100
Economic Development	1,000	600	600	600	700	300
Leave	13,600	10,900	13,000	13,700	16,400	7,000
Historical	1,700	1,200	1,100	1,100	1,100	500
Plant	12,800	7,400	17,500	9,500	10,600	4,700
Airport	8,200	6,100	6,100	11,200	12,500	5,500
Housing	9,900	16,500	31,600	30,000	35,600	9,500
Capital Works	7,900	10,100	19,400	19,400	19,900	100
Office Equipment	3,300	600	1,000	1,000	1,200	-
Administration Building	-	-	-	18,400	31,100	9,000
Fitzroy Recreation Hall	2,300	1,500	1,500	1,500	1,600	800
Energy Dev Ltd Community Donation	11,000	14,500	12,200	9,500	9,500	4,200
Admin Building Construction	-	-	-	-	-	4,700
Total	176,971	315,105	249,300	252,119	245,300	133,100

Reserve Fund Transfers

Reserve Account	Balance 30 June 2015	15/16 Budget Transfers In		15/16 Forecast Transfers In		15/16 Forecast Transfers Out	Forecast Bal 30 June 2016	16/17 Budget Transfers In		16/17 Budget Transfers Out	Budgeted Bal 30 June 2017
		Interest	Other	Interest	Other			Interest	Other		
Historical Reserve	29,186	1,080	-	700	-	-	29,886	500	-	(30,400)	-
Plant Reserve	287,808	10,649	-	6,800	-	(200,800)	93,808	4,700	-	(98,500)	-
Leave Reserve	430,997	16,378	-	10,100	-	-	441,097	7,000	-	-	448,100
Airport Reserve	338,846	12,537	-	8,000	-	(319,100)	27,746	5,500	-	-	33,200
Wharf Maintenance Reserve	3,545	131	-	100	-	-	3,645	100	-	-	3,700
Economic Development Reserve	18,990	703	-	400	-	-	19,390	300	-	-	19,700
Fitzroy Resource Centre Reserve	44,554	1,648	-	1,000	-	-	45,554	800	-	-	46,400
Staff Housing Reserve	962,700	35,620	-	22,600	-	(334,600)	650,700	9,500	150,000	(397,300)	412,900
Capital Works Reserve	536,573	19,853	150,000	12,600	150,000	(106,900)	592,273	100	-	(592,400)	-
Office Equipment Reserve	31,374	1,161	-	700	-	-	32,074	-	-	(32,000)	74
Admin Building Reserve	840,683	31,105	-	13,000	-	-	853,683	13,700	-	-	867,383
Energy Developments Reserve	256,163	9,478	-	6,000	-	(80,000)	182,163	4,200	-	(80,000)	106,363
	3,781,419	140,343	150,000	82,000	150,000	(1,041,400)	2,972,019	46,400	150,000	(1,230,600)	1,937,820

Purpose of the Reserves Funds

In accordance with Council Resolutions in relation to each Reserve Account, the Purpose for which the Reserves are set aside are as follows:

Historical Reserve	To be used for History related works
Plant Reserve	For the replacement of Plant as per Council's Plan for the Future of the District
Leave Reserve	To be used to fund Annual and Long Service Leave requirements
Airport Reserve	To be used to fund Airport Capital Works
Wharf Maintenance Reserve	To be used to carry out Major Wharf Maintenance
Economic Development Reserve	To promote Economic Development within the Shire
Fitzroy Resource Centre Reserve	Used to quarantine funds received from the lease of the FX Recreation Hall to be utilised for any upgrade works
Staff Housing Reserve	To be used for the construction of Staff Housing
Capital Works Reserve	To help with the construction/maintenance of Major Capital Works
Office Equipment Reserve	For the replacement of Office and Depot Equipment as per Council's Plan for the Future of the District
Admin Building Reserve	To be used to fund the renewal works on Council's Administration Buildings
Energy Developments Reserve	To administer the funds provided by Energy Developments Limited to create lasting value throughout the West Kimberley by contributing to not-for-profit projects or activities that benefit the Shire of Derby West Kimberley

The Reserves are not expected to be used within a set period as further transfers to the Reserve Accounts are expected as funds are utilised

Cash Backed Reserves - Change of Use

The Shire of Derby West Kimberley has resolved to make the following changes in the use of part of the money in a Reserve Account. This money is to be used or set aside for a purpose other than the purpose for which the Reserve Account was established.

Cash Backed Reserve	Proposed New Purpose	Objects of changing the use of the Reserve	Reasons for Changing the Use of the Reserve	Budget Amount to be Used	Budget Amount Change of Purpose
				2016-2017	
Staff Housing Reserve	Capital Works	Major Capital Works for the Clarendon Street Enhancement project. Additional Staff Housing has recently been constructed and will meet the Shire's needs in the medium term.	Due to the Nil balance of the Capital Works Reserve to provide additional funds for the completion of the Clarendon Street Enhancement Project.	\$	\$
				270,000	270,000

Shire of Derby West Kimberley Budget

Rate Setting Statements by Activity

Total Executive Services						
Executive Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Recurrent Revenue						
Core Program Income	(31,154)	(31,200)	(30,000)	(29,600)	99%	-
Strategic Program Income	(266,480)	(284,500)	(261,415)	(255,200)	98%	-
Project Income	(458,334)	(458,400)	-	(470,900)	-	(470,900)
Contributions	-	-	-	-	-	-
Buildings Income	-	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-	-
Income Brought Forward	193,460	193,500	(77,540)	(183,100)	236%	(105,600)
Total Recurrent Revenue	(562,508)	(580,600)	(368,955)	(938,800)	254%	(569,800)
Expenditure						
Core Service Provision	833,188	816,900	815,734	1,110,000	136%	294,300
Strategic Service Provision	387,398	384,400	403,708	550,000	136%	146,300
Training and Development	80,745	75,700	83,000	60,700	73%	(22,300)
Strategic Planning	100,700	100,800	183,000	155,000	85%	(28,000)
Buildings	106,337	105,300	98,297	181,500	185%	83,200
Plant and Vehicles	13,989	14,000	15,412	15,500	101%	-
Operational Projects	862,763	849,500	681,758	1,355,500	199%	673,700
Development Projects	-	-	-	-	-	-
Transport Infrastructure	-	-	-	-	-	-
Other Infrastructure	-	-	-	-	-	-
Depreciation	126,194	126,100	127,577	126,100	99%	-
Loss on Sale of Assets	-	-	-	-	-	-
Total Direct Expenditure	2,511,314	2,472,700	2,408,486	3,554,300	148%	1,145,800
Less Allocations Outward	(590,500)	(590,500)	(590,500)	(553,500)	94%	37,000
General Purpose Funding required/(provided)	1,358,306	1,301,600	1,449,031	2,062,000	142%	613,000
Capital Projects						
Buildings - New	-	-	-	-	-	-
Buildings - Renewal	-	-	-	-	-	-
Plant and Machinery	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Furniture and Equipment	-	-	15,000	-	-	-
Infrastructure - New	6,450	6,500	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-
Total Direct Expenditure	6,450	6,500	15,000	-	-	-
Financing Costs						
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	18,132	18,100	18,132	19,000	105%	-
Total Financing Costs	18,132	18,100	18,132	19,000	105%	-
Capital Funding						
Country Local Government Fund	-	-	-	-	-	-
Other Capital Grants and Contributions	-	-	-	-	-	-
Capital Funding Brought Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Depreciation charges to Operating	(126,194)	(126,100)	(127,577)	(126,100)	99%	-
Deficit/Surplus Brought Forward	(30,000)	(30,000)	(30,000)	(154,400)	515%	(124,400)
Total Capital Funding	(156,194)	(156,100)	(157,577)	(280,500)	178%	(122,900)
General Funding required/(provided) for/(from) Capital	(131,612)	(131,500)	(124,445)	(261,500)	210%	(137,100)
Write Back Nett Book Disposal	-	-	-	-	-	-
Total General Purpose Funding Required/(Provided)	1,226,694	1,170,100	1,324,585	1,800,500	136%	475,900

	Total Executive Services					
Executive Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(31,564)	(31,600)	(42,000)	(30,000)	-29%	-
Lease and Rental	(91)	(100)	-	(100)	-	-
Contributions and Reimbursements	(490,812)	(508,900)	(29,415)	(357,400)	1115%	(328,000)
Other Revenue	(201,510)	(201,500)	(220,000)	(207,100)	-6%	-
Interest Earnings	-	-	-	(10,000)	-	-
Grants	(31,991)	(32,000)	-	(151,100)	-	(151,100)
Grants Brought Forward from Previous Years	(77,540)	(77,500)	(77,540)	(271,000)	249%	(193,500)
Less Operating Grants to be Carried Forward	271,000	271,000	-	87,900		
Total Unrestricted Revenue	(562,508)	(580,600)	(368,955)	(938,800)	154%	(569,800)
Direct Expenses						
Employee Costs						
Remuneration	959,966	931,000	751,432	956,800	27%	205,400
Other	81,904	83,200	70,366	107,500	53%	37,100
Goods						
Food and Refreshments	17,901	17,900	17,500	27,900	59%	-
Stationery and Cleaning Products	1,376	1,400	1,000	1,200	20%	-
Minor Assets and Equipment	-	-	1,000	12,000	1100%	-
Hardware and General Materials	46,674	42,100	81,940	65,000	-21%	-
Services						
General	179,586	179,400	165,864	466,600	181%	300,700
Cleaning	15,519	15,500	14,765	13,200	-11%	-
Mechanical	-	-	2,000	2,000	0%	-
Technical	8,842	8,800	10,650	10,400	-2%	-
Professional	111,157	111,300	171,500	190,400	11%	-
Memberships and Subscriptions	30,946	30,800	27,500	25,000	-9%	-
Hire and Lease	41,632	41,700	35,000	48,600	39%	-
Insurance	101,226	101,200	110,094	106,500	-3%	-
Power and Water	54,722	54,800	40,140	56,800	42%	-
Other						
Interest	20,012	20,000	20,011	19,500	-3%	-
Other	497,803	491,700	518,475	550,100	6%	31,600
Write-offs, Concessions and Contributions	15,000	15,000	40,000	55,000	38%	-
Total Direct Expenditure	2,184,265	2,145,800	2,079,236	2,714,500	31%	635,300
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	5,183	5,200	6,000	6,000	0%	-
Executive Services ABC Allocation	-	-	-	339,000	-	339,000
Corporate Services ABC Allocation	195,672	195,600	195,672	240,200	23%	44,500
Housing Allocation	-	-	-	128,500	-	128,500
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	126,194	126,100	127,577	126,100	-1%	-
Total Indirect Expenditure	327,049	326,900	329,249	839,800	155%	510,600
Less Allocations Outward	(590,500)	(590,500)	(590,500)	(553,500)	-6%	37,000
General Purpose Funding Required/(Provided)	1,358,306	1,301,600	1,449,031	2,062,000	42%	613,000
Asset Renewal and Financing						
Goods and Services	6,450	6,500	15,000	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	18,132	18,100	18,132	19,000	5%	-
Total Financing Costs	24,582	24,600	33,132	19,000	-43%	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	24,582	24,600	33,132	19,000	-43%	-
Write Back Depreciation and Nett Book Disposal	(126,194)	(126,100)	(127,577)	(126,100)	-1%	-
Deficit/(Surplus) Carried/Brought Forward*	(30,000)	(30,000)	(30,000)	(154,400)	415%	(124,400)
Total General Purpose Funding Required/(Provided)	1,226,694	1,170,100	1,324,585	1,800,500	36%	475,900

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Executive Services	Elected Members				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(2,965)	(3,000)	(1,000)	(3,000)	200%
Other Revenue	(80)	(100)	-	(100)	-
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(3,045)	(3,100)	(1,000)	(3,100)	210%
Direct Expenses					
Employee Costs					
Remuneration	-	-	-	-	-
Other	4,070	4,100	3,000	3,000	0%
Goods					
Food and Refreshments	14,491	14,400	17,000	17,300	2%
Stationery and Cleaning Products	102	100	-	-	-
Minor Assets and Equipment	-	-	-	12,000	-
Hardware and General Materials	1,378	400	-	300	-
Services					
General	4,176	4,200	34,000	4,200	-88%
Cleaning	13,910	13,900	13,096	11,400	-13%
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	20,248	20,200	15,000	20,000	33%
Hire and Lease	39,471	39,500	35,000	40,000	14%
Insurance	74,969	75,000	79,826	78,000	-2%
Power and Water	11,082	11,100	4,000	11,000	175%
Other					
Interest	-	-	-	-	-
Other	293,408	287,200	280,975	272,400	-3%
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	477,306	470,100	481,897	469,600	-3%
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	226,000	226,000
Corporate Services ABC Allocation	130,448	130,400	130,448	108,300	-17%
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
Total Indirect Expenditure	130,448	130,400	130,448	334,300	156%
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	604,710	597,400	611,345	800,800	31%
Asset Renewal and Financing					
Goods and Services	-	-	-	-	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	-	-	-	-	-
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(13,900)	-
Total General Purpose Funding Required/(Provided)	604,710	597,400	611,345	786,900	29%

Executive Services	Strategic Governance					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	-	-	-	-	-	-
Direct Expenses						
Employee Costs						
Remuneration	450,410	429,600	387,000	397,000	3%	-
Other	17,709	16,800	19,000	39,100	106%	20,100
Goods						
Food and Refreshments	102	100	-	100	-	-
Stationery and Cleaning Products	48	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	11,922	11,900	2,000	2,000	0%	-
Services						
General	13,066	13,000	31,000	10,000	-68%	(21,000)
Cleaning	-	-	-	-	-	-
Mechanical	-	-	1,000	1,000	0%	-
Technical	-	-	600	600	0%	-
Professional	105,403	105,500	150,000	150,000	0%	-
Memberships and Subscriptions	6,405	6,400	10,000	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	800	800	0%	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	64,564	64,600	87,000	59,000	-32%	(28,000)
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	669,629	647,900	688,400	659,600	-4%	(28,800)
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	-	-	6,000	6,000	0%	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	44,600	-	44,600
Housing Allocation	-	-	-	53,800	-	53,800
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	-	-	6,000	104,400	1640%	98,400
Less Allocations Outward	(590,500)	(590,500)	(590,500)	(508,500)	-14%	82,000
General Purpose Funding Required/(Provided)	79,129	57,400	103,900	255,500	146%	151,600
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(46,500)	-	(46,500)
Total General Purpose Funding Required/(Provided)	79,129	57,400	103,900	209,000	101%	105,100

Executive Services	Planning and Development				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(28,110)	(28,100)	(27,000)	(26,000)	-4%
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	-	-	(2,000)	(500)	-75%
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	(16,200)	(16,200)	-	(6,100)	-
Grants Brought Forward from Previous Years	(77,540)	(77,500)	(77,540)	(58,500)	-25%
Less Operating Grants to be Carried Forward	58,500	58,500	-	-	-
Total Unrestricted Revenue	(63,350)	(63,300)	(106,540)	(91,100)	-14%
Direct Expenses					
Employee Costs					
Remuneration	142,509	136,000	134,685	141,000	5%
Other	18,010	18,000	32,293	16,400	-49%
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	5	-	-	100	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	1,250	1,300	21,440	22,300	4%
Services					
General	38,575	38,500	78,500	36,600	-53% (41,900)
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	2,116	2,100	3,000	2,500	-17%
Professional	5,754	5,800	21,500	40,400	88%
Memberships and Subscriptions	2,949	2,900	-	3,000	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
Other					
Interest	-	-	-	-	-
Other	467	500	1,000	600	-40%
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	211,635	205,100	292,418	262,900	-10% (29,500)
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	23,000	23,000
Housing Allocation	-	-	-	6,600	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
Total Indirect Expenditure	-	-	-	29,600	29,600
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	148,286	141,800	185,878	201,400	8%
Asset Renewal and Financing					
Goods and Services	-	-	-	-	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	-	-	-	-	-
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(44,100)	(44,100)
Total General Purpose Funding Required/(Provided)	148,286	141,800	185,878	157,300	-15% (28,600)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Executive Services	Tourism, Economic and Regional Development				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	(91)	(100)	-	(100)	-
Contributions and Reimbursements	-	(18,000)	(18,000)	(18,000)	0%
Other Revenue	(45)	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(136)	(18,100)	(18,000)	(18,100)	1%
Direct Expenses					
Employee Costs					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	2,210	2,200	2,500	2,500	0%
Services					
General	1,586	1,600	1,764	2,000	13%
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	14,431	14,400	14,400	14,500	1%
Power and Water	22,669	22,700	16,720	25,000	50%
Other					
Interest	20,012	20,000	20,011	19,500	-3%
Other	9,360	9,400	7,500	10,500	40%
Write-offs, Concessions and Contributions	15,000	15,000	40,000	55,000	38%
Total Direct Expenditure	85,269	85,300	102,895	129,000	25% 26,100
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	113,000	- 113,000
Corporate Services ABC Allocation	-	-	-	-	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	73,250	73,200	73,982	73,200	-1%
Total Indirect Expenditure	73,250	73,200	73,982	186,200	152% 112,200
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	158,383	140,400	158,877	297,100	87% 138,200
Asset Renewal and Financing					
Goods and Services	6,450	6,500	-	-	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	18,132	18,100	18,132	19,000	5%
Total Financing Costs	24,582	24,600	18,132	19,000	5%
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	-	-	-
General Funding Required/(Provided) for Capital	24,582	24,600	18,132	19,000	5%
Write Back Depreciation and Nett Book Disposal	(73,250)	(73,200)	(73,982)	(73,200)	-1%
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(11,200)	-
Total General Purpose Funding Required/(Provided)	109,715	91,800	103,027	231,700	125% 128,700

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Executive Services	Fitzroy Community Management					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(3,455)	(3,500)	(15,000)	(4,000)	-73%	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	(45,713)	(45,700)	(8,415)	(26,100)	210%	-
Other Revenue	(201,385)	(201,400)	(220,000)	(207,000)	-6%	-
Interest Earnings	-	-	-	-	-	-
Grants	(15,791)	(15,800)	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(266,344)	(266,400)	(243,415)	(237,100)	-3%	-
Direct Expenses						
Employee Costs						
Remuneration	278,523	275,600	229,747	272,900	19%	43,200
Other	22,089	22,100	16,073	33,100	106%	-
Goods						
Food and Refreshments	774	800	500	500	0%	-
Stationery and Cleaning Products	1,058	1,100	1,000	1,100	10%	-
Minor Assets and Equipment	-	-	1,000	-	-	-
Hardware and General Materials	29,651	26,100	56,000	28,500	-49%	(27,500)
Services						
General	25,259	25,200	20,600	95,300	363%	74,700
Cleaning	1,609	1,600	1,669	1,800	8%	-
Mechanical	-	-	1,000	1,000	0%	-
Technical	6,725	6,700	7,050	7,300	4%	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	1,344	1,300	2,500	2,000	-20%	-
Hire and Lease	-	-	-	-	-	-
Insurance	11,825	11,800	15,068	13,200	-12%	-
Power and Water	20,971	21,000	19,420	20,800	7%	-
Other						
Interest	-	-	-	-	-	-
Other	114,376	114,400	142,000	126,500	-11%	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	514,205	507,700	513,627	604,000	18%	90,400
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	5,183	5,200	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	65,224	65,200	65,224	64,300	-1%	-
Housing Allocation	-	-	-	68,100	-	68,100
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	52,944	52,900	53,595	52,900	-1%	-
Total Indirect Expenditure	123,351	123,300	118,819	185,300	56%	66,500
Less Allocations Outward	-	-	-	(45,000)	-	(45,000)
General Purpose Funding Required/(Provided)	371,213	364,600	389,031	507,200	30%	118,200
Asset Renewal and Financing						
Goods and Services	-	-	15,000	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	15,000	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	15,000	-	-	-
Write Back Depreciation and Nett Book Disposal	(52,944)	(52,900)	(53,595)	(52,900)	-1%	-
Deficit/(Surplus) Carried/Brought Forward*	(30,000)	(30,000)	(30,000)	(38,700)	29%	-
Total General Purpose Funding Required/(Provided)	288,269	281,700	320,436	415,600	30%	95,200

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Executive Services	WALGA Kimberley Zone				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(442,134)	(442,200)	-	(309,800)	(309,800)
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	(10,000)	-
Grants	-	-	-	(145,000)	(145,000)
Grants Brought Forward from Previous Years	-	-	-	(212,500)	(212,500)
Less Operating Grants to be Carried Forward	212,500	212,500	-	87,900	
Total Unrestricted Revenue	(229,634)	(229,700)	-	(589,400)	(589,400)
Direct Expenses					
Employee Costs					
Remuneration	88,525	89,800	-	145,900	145,900
Other	20,026	22,200	-	15,900	-
Goods					
Food and Refreshments	2,534	2,600	-	10,000	-
Stationery and Cleaning Products	163	200	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	263	200	-	9,400	-
Services					
General	96,923	96,900	-	318,500	318,500
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	2,160	2,200	-	8,600	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
Other					
Interest	-	-	-	-	-
Other	15,626	15,600	-	81,100	81,100
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	226,219	229,700	-	589,400	589,400
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
Total Indirect Expenditure	-	-	-	-	-
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	(3,415)	0	0	0	-
Asset Renewal and Financing					
Goods and Services	-	-	-	-	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	-	-	-	-	-
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	-	-
Total General Purpose Funding Required/(Provided)	(3,415)	-	-	-	-

Shire of Derby West Kimberley Management Budget Information Schedule

Executive Services Division

Elected Members Projects

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Council Chambers Kitchenette	12,000	-		12,000
Total	12,000	-	-	12,000

Elected Members Remuneration

The following Fees, Expenses and Allowances are to be paid to Council Members and/or the Shire President

	Forecast 2015-2016	Budget 2015-2016	Budget 2016-2017
Members Attendance Fees	\$	\$	\$
Members Communication Allowance	17,000	21,600	21,600
Members IT Allowance	7,500	9,000	9,000
Shire President's Civic Entertainment Allowance	38,400	40,000	40,000
Deputy Shire President's Civic Allowance	9,600	11,250	10,000
Total	72,500	81,850	80,600

Strategic Governance Projects

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Consultancy Retainers	150,000	-	-	150,000
Total	150,000	-	-	150,000

Planning and Development Projects

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Street Numbering Project	21,400	-	21,400	-
Coastal Vulnerability Study	26,600	-	20,900	5,700
Coastal Hazard Risk Management Project	30,400	-	22,300	8,100
Native Title Legal Advice	10,000	-		10,000
Town Planning Scheme Consultancy	4,000	-		4,000
Total	92,400	-	64,600	27,800

Fitzroy Community Development and Management

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Fitzroy Visitor Centre Concrete Pad	4,000	-	4,000	-
Fitzroy Visitor Centre Internal Painting	35,000	-	35,000	-
Fitzroy Visitor Centre Remainder Old Lighting	5,000	-	5,000	-
Fitzroy Visitor Centre Front Area Upgrade 2014-2015 C/Fwd	30,000	-	30,000	-
Total	74,000	-	74,000	-

Shire of Derby West Kimberley Budget

Rate Setting Statements by Activity

Total Corporate Services						
Corporate Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Revenue						
Core Program Income	(29,661)	(29,600)	(29,264)	(52,200)	178%	(22,900)
Strategic Program Income	(120,302)	(120,300)	(45,000)	(120,000)	267%	(75,000)
Project Income	(67,958)	(68,000)	(45,000)	(45,000)	100%	-
Contributions	-	-	-	-	-	-
Buildings Income	(122,749)	(122,700)	(176,910)	(120,900)	68%	56,000
Profit on Sale of Assets	-	-	-	-	-	-
Income Brought Forward	-	-	-	-	-	-
Total Recurrent Revenue	(340,670)	(340,600)	(296,174)	(338,100)	114%	(41,900)
Expenditure						
Core Service Provision	2,120,532	2,038,200	2,189,942	2,079,400	95%	(110,500)
Strategic Service Provision	71,000	71,000	71,000	105,600	149%	34,600
Training and Development	34,897	34,300	71,000	3,000	4%	(68,000)
Strategic Planning	-	-	-	-	-	-
Buildings	709,329	709,200	783,672	724,900	93%	(58,800)
Plant and Vehicles	7,496	7,500	11,395	13,200	116%	-
Operational Projects	-	-	-	-	-	-
Development Projects	-	-	-	-	-	-
Transport Infrastructure	-	-	-	-	-	-
Other Infrastructure	-	-	-	-	-	-
Depreciation	276,317	276,400	203,733	276,300	136%	72,600
Loss on Sale of Assets	-	-	30,000	-	-	(30,000)
Total Direct Expenditure	3,219,572	3,136,600	3,360,743	3,202,400	95%	(158,300)
Less Allocations Outward	(2,279,364)	(2,279,400)	(2,279,365)	(2,579,000)	113%	(299,600)
General Purpose Funding required/(provided)	599,537	516,600	785,204	285,300	36%	(499,900)
Capital Projects						
Buildings - New	1,786,550	1,786,600	1,922,361	135,200	7%	(1,787,200)
Buildings - Renewal	1,552	1,500	315,000	-	-	(315,000)
Plant and Machinery	-	-	-	-	-	-
Vehicles	47,790	47,800	60,000	-	-	(60,000)
Furniture and Equipment	77,755	77,800	75,000	32,000	43%	(43,000)
Infrastructure - New	-	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-
Total Direct Expenditure	1,913,647	1,913,700	2,372,361	167,200	7%	(2,205,200)
Financing Costs						
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	63,678	63,700	63,678	64,500	101%	-
Total Financing Costs	63,678	63,700	63,678	64,500	101%	-
Capital Funding						
Country Local Government Fund	(912,367)	(912,400)	(912,367)	-	-	912,400
Other Capital Grants and Contributions	-	-	-	-	-	-
Capital Funding Brought Forward	(539,500)	(539,500)	(548,427)	(8,900)	2%	539,500
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	(382,533)	(382,400)	(921,578)	(159,300)	17%	762,300
Depreciation charges to Operating	(276,317)	(276,400)	(203,733)	(276,300)	136%	(72,600)
Deficit/Surplus Brought Forward	-	-	-	(221,800)	-	(221,800)
Total Capital Funding	(2,110,717)	(2,110,700)	(2,586,105)	(666,300)	26%	1,919,800
General Funding required/(provided) for/(from) Capital	(133,392)	(133,300)	(150,066)	(434,600)	290%	(284,500)
Write Back Nett Book Disposal	-	-	(30,000)	-	-	30,000
Total General Purpose Funding Required/(Provided)	466,146	383,300	605,138	(149,300)	-25%	(754,400)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Corporate Services	Total Corporate Services				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(5,244)	(5,200)	(4,700)	(4,300)	-9%
Lease and Rental	(111,369)	(111,300)	(165,410)	(115,900)	-30%
Contributions and Reimbursements	(216,296)	(216,300)	(103,064)	(214,400)	108%
Other Revenue	(17,107)	(7,800)	(23,000)	(3,500)	-85%
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(350,015)	(340,600)	(296,174)	(338,100)	14% (41,900)
Direct Expenses					
Employee Costs					
Remuneration	1,282,528	1,315,600	1,614,081	1,167,300	-28% (446,800)
Other	173,850	173,200	215,200	122,500	-43% (92,700)
Goods					
Food and Refreshments	1,303	1,300	2,000	1,500	-25%
Stationery and Cleaning Products	13,418	13,200	31,000	21,300	-31%
Minor Assets and Equipment	27,155	27,100	36,000	60,000	67%
Hardware and General Materials	28,272	28,400	11,500	28,500	148%
Services					
General	494,188	494,100	521,850	495,000	-5%
Cleaning	15,530	15,500	13,853	34,600	150%
Mechanical	-	-	1,600	1,600	0%
Technical	44,447	44,600	33,650	30,200	-10%
Professional	140,922	140,900	54,000	201,200	273%
Memberships and Subscriptions	131,653	131,600	75,000	122,900	64%
Hire and Lease	17	-	-	-	-
Insurance	85,492	85,600	106,983	101,900	-5%
Power and Water	112,690	112,700	114,140	108,700	-5%
Other					
Interest	77,996	78,000	77,542	77,100	-1%
Other	153,998	29,300	52,350	23,300	-55%
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	2,783,459	2,691,100	2,960,750	2,597,600	-12% (363,100)
Indirect Expenses					
Works Crew Wages	266	300	-	-	-
Works Crew Overhead	355	300	-	100	-
Works Crew Plant	89	100	-	-	-
Materials Allocated from Stock	5,000	5,000	3,200	5,000	56%
Executive Services ABC Allocation	-	-	-	56,500	-
Corporate Services ABC Allocation	163,430	163,400	163,060	182,600	12%
Housing Allocation	-	-	-	84,300	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	276,317	276,400	233,733	276,300	18%
Total Indirect Expenditure	445,457	445,500	399,993	604,800	51% 204,800
Less Allocations Outward	(2,279,364)	(2,279,400)	(2,279,365)	(2,579,000)	13% (299,600)
General Purpose Funding Required/(Provided)	599,537	516,600	785,204	285,300	-64% (499,900)
Asset Renewal and Financing					
Goods and Services	1,913,647	1,913,700	2,372,361	167,200	-93%
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	150,000	-
Principal on Loan Debt	63,678	63,700	63,678	64,500	1%
Total Financing Costs	1,977,325	1,977,400	2,436,039	381,700	-84% (2,054,300)
Capital Funding					
Grants and Contributions	(912,367)	(912,400)	(912,367)	-	-
Grants Brought forward from Previous Years	(548,400)	(548,400)	(548,427)	(8,900)	-98%
Less Grants to be Carried Forward	8,900	8,900	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	(382,533)	(382,400)	(921,578)	(159,300)	-83%
Total Funding	(1,834,400)	(1,834,300)	(2,382,372)	(168,200)	-93% 2,214,200
General Funding Required/(Provided) for Capital	142,925	143,100	53,668	213,500	298% 159,800
Write Back Depreciation and Nett Book Disposal	(276,317)	(276,400)	(233,733)	(276,300)	18%
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(221,800)	-
Total General Purpose Funding Required/(Provided)	466,146	383,300	605,138	700	-100% (604,400)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Corporate Services	Corporate Services					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(5,244)	(5,200)	(4,200)	(4,200)	0%	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	(87,668)	(87,700)	(47,064)	(90,000)	91%	(42,900)
Other Revenue	(14,052)	(4,700)	(23,000)	(3,000)	-87%	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(106,964)	(97,600)	(74,264)	(97,200)	31%	(22,900)
Direct Expenses						
Employee Costs						
Remuneration	1,211,528	1,244,600	1,539,905	1,111,400	-28%	(428,500)
Other	173,512	172,900	214,800	118,800	-45%	(96,000)
Goods						
Food and Refreshments	1,303	1,300	2,000	1,500	-25%	-
Stationery and Cleaning Products	13,418	13,200	31,000	20,800	-33%	-
Minor Assets and Equipment	-	-	7,000	2,000	-71%	-
Hardware and General Materials	10,750	10,800	9,500	14,200	49%	-
Services						
General	110,289	110,400	83,750	173,400	107%	89,700
Cleaning	14,740	14,700	13,853	33,600	143%	-
Mechanical	-	-	1,600	1,600	0%	-
Technical	24,484	24,500	20,650	22,200	8%	-
Professional	32,501	32,500	34,000	101,200	198%	67,200
Memberships and Subscriptions	28,384	28,300	25,000	26,700	7%	-
Hire and Lease	-	-	-	-	-	-
Insurance	39,565	39,500	45,822	39,900	-13%	-
Power and Water	42,517	42,600	40,900	42,200	3%	-
Other						
Interest	-	-	-	-	-	-
Other	148,793	24,200	35,700	17,000	-52%	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	1,851,784	1,759,500	2,105,480	1,726,500	-18%	(379,000)
Indirect Expenses						
Works Crew Wages	100	100	-	-	-	-
Works Crew Overhead	140	100	-	100	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	5,000	5,000	3,200	5,000	56%	-
Executive Services ABC Allocation	-	-	-	56,500	-	56,500
Corporate Services ABC Allocation	-	-	-	-	-	-
Housing Allocation	-	-	-	84,300	-	84,300
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	75,903	75,900	85,433	76,000	-11%	-
Total Indirect Expenditure	81,143	81,100	88,633	221,900	150%	133,300
Less Allocations Outward	(2,029,364)	(2,029,400)	(2,090,365)	(1,851,200)	-11%	239,200
General Purpose Funding Required/(Provided)	(203,402)	(286,400)	29,484	0	-	(29,500)
Asset Renewal and Financing						
Goods and Services	49,342	49,300	375,000	-	-	(375,000)
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	49,342	49,300	375,000	-	-	(375,000)
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	(47,800)	(47,800)	(390,000)	-	-	390,000
Total Funding	(47,800)	(47,800)	(390,000)	-	-	390,000
General Funding Required/(Provided) for Capital	1,542	1,500	(15,000)	-	-	-
Write Back Depreciation and Nett Book Disposal	(75,903)	(75,900)	(85,433)	(76,000)	-11%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(289,900)	-	(289,900)
Total General Purpose Funding Required/(Provided)	(277,762)	(360,800)	(70,949)	(365,900)	-	(295,000)

Corporate Services	Information Technology					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	-	-	-	-	-	-
Direct Expenses						
Employee Costs						
Remuneration	-	-	-	-	-	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	6,414	6,400	4,000	5,000	25%	-
Hardware and General Materials	3,579	3,500	2,000	4,000	100%	-
Services						
General	106,879	106,900	116,000	110,500	-5%	-
Cleaning	-	-	-	-	-	-
Mechanical	-	-	-	-	-	-
Technical	19,826	19,900	5,000	8,000	60%	-
Professional	97,644	97,600	-	90,000	-	90,000
Memberships and Subscriptions	103,269	103,300	50,000	96,200	92%	46,200
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	220	200	12,000	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	337,831	337,800	189,000	313,700	66%	124,700
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	-	-	-	-	-	-
Less Allocations Outward	(250,000)	(250,000)	(189,000)	(305,000)	61%	(116,000)
General Purpose Funding Required/(Provided)	87,831	87,800	0	8,700	-	-
Asset Renewal and Financing						
Goods and Services	77,755	77,800	75,000	32,000	-57%	(43,000)
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	77,755	77,800	75,000	32,000	-57%	(43,000)
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	(32,000)	-	(32,000)
Total Funding	-	-	-	(32,000)	-	(32,000)
General Funding Required/(Provided) for Capital	77,755	77,800	75,000	-	-	(75,000)
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	90,600	-	90,600
Total General Purpose Funding Required/(Provided)	165,586	165,600	75,000	99,300	32%	24,300

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Corporate Services	Agency Services					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	(120,302)	(120,300)	(45,000)	(120,000)	167%	(75,000)
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(120,302)	(120,300)	(45,000)	(120,000)	167%	(75,000)
Direct Expenses						
Employee Costs						
Remuneration	71,000	71,000	71,000	55,900	-21%	-
Other	-	-	-	3,700	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	500	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	-	-	-	-	-	-
Services						
General	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-
Mechanical	-	-	-	-	-	-
Technical	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	1,000	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	71,000	71,000	71,000	61,100	-14%	-
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	45,000	-	45,000
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	-	-	-	45,000	-	45,000
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	(49,302)	(49,300)	26,000	(13,900)	-153%	(39,900)
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(75,300)	-	(75,300)
Total General Purpose Funding Required/(Provided)	(49,302)	(49,300)	26,000	(89,200)	-	(115,200)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Corporate Services	Staff Housing					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	(104,638)	(104,600)	(145,310)	(109,300)	-25%	36,000
Contributions and Reimbursements	(8,226)	(8,200)	(11,000)	(4,300)	-61%	-
Other Revenue	(3,055)	(3,100)	-	(500)	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(115,919)	(115,900)	(156,310)	(114,100)	-27%	42,200
Direct Expenses						
Employee Costs						
Remuneration	(0)	-	-	-	-	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	20,740	20,700	25,000	53,000	112%	28,000
Hardware and General Materials	13,495	13,600	-	9,700	-	-
Services						
General	80,932	80,700	55,600	162,900	193%	107,300
Cleaning	790	800	-	1,000	-	-
Mechanical	-	-	-	-	-	-
Technical	138	200	-	-	-	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	17	-	-	-	-	-
Insurance	37,053	37,200	53,404	51,400	-4%	-
Power and Water	62,562	62,500	66,740	58,900	-12%	-
Other						
Interest	77,996	78,000	77,542	77,100	-1%	-
Other	4,985	4,900	4,650	5,300	14%	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	298,707	298,600	282,936	419,300	48%	136,400
Indirect Expenses						
Works Crew Wages	166	200	-	-	-	-
Works Crew Overhead	215	200	-	-	-	-
Works Crew Plant	89	100	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	130,818	130,800	130,448	117,600	-10%	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	176,042	176,100	123,652	175,900	42%	52,200
Total Indirect Expenditure	307,330	307,400	254,100	293,500	16%	39,400
Less Allocations Outward	-	-	-	(422,800)	-	(422,800)
General Purpose Funding Required/(Provided)	490,119	490,100	380,726	175,900	-54%	(204,800)
Asset Renewal and Financing						
Goods and Services	1,786,550	1,786,600	1,922,361	135,200	-93%	(1,787,200)
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	150,000	-	150,000
Principal on Loan Debt	63,678	63,700	63,678	64,500	1%	-
Total Financing Costs	1,850,229	1,850,300	1,986,039	349,700	-82%	(1,636,300)
Capital Funding						
Grants and Contributions	(912,367)	(912,400)	(912,367)	-	-	912,400
Grants Brought forward from Previous Years	(548,400)	(548,400)	(548,427)	(8,900)	-98%	539,500
Less Grants to be Carried Forward	8,900	8,900	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	(334,733)	(334,600)	(531,578)	(127,300)	-76%	404,300
Total Funding	(1,786,600)	(1,786,500)	(1,992,372)	(136,200)	-93%	1,856,200
General Funding Required/(Provided) for Capital	63,629	63,800	(6,332)	213,500	-3472%	219,800
Write Back Depreciation and Nett Book Disposal	(176,042)	(176,100)	(123,652)	(175,900)	42%	(52,200)
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	127,100	-	127,100
Total General Purpose Funding Required/(Provided)	377,706	377,800	250,742	340,600	36%	89,900

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

	Other Property					
Corporate Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	(500)	(100)	-80%	-
Lease and Rental	(6,731)	(6,700)	(20,100)	(6,600)	-67%	-
Contributions and Reimbursements	(100)	(100)	-	(100)	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(6,831)	(6,800)	(20,600)	(6,800)	-67%	-
Direct Expenses						
Employee Costs						
Remuneration	-	-	3,176	-	-	-
Other	338	300	400	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	448	500	-	600	-	-
Services						
General	196,089	196,100	266,500	48,200	-82%	(218,300)
Cleaning	-	-	-	-	-	-
Mechanical	-	-	-	-	-	-
Technical	-	-	8,000	-	-	-
Professional	10,777	10,800	20,000	10,000	-50%	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	8,875	8,900	7,757	10,600	37%	-
Power and Water	7,611	7,600	6,500	7,600	17%	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	224,137	224,200	312,333	77,000	-75%	(235,300)
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	32,612	32,600	32,612	20,000	-39%	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	24,372	24,400	24,649	24,400	-1%	-
Total Indirect Expenditure	56,984	57,000	57,261	44,400	-22%	-
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	274,290	274,400	348,994	114,600	-67%	(234,400)
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	(24,372)	(24,400)	(24,649)	(24,400)	-1%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(74,300)	-	(74,300)
Total General Purpose Funding Required/(Provided)	249,918	250,000	324,345	15,900	-95%	(308,400)

Shire of Derby West Kimberley Management Budget Information Schedule

Corporate Services Division

Corporate Services Projects

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Operating				
Remodel Front Counter Reception Area	50,000	-	-	50,000
Security Alarm	6,000	-	-	6,000
Staff Toilet Improvements	15,000	-	-	15,000
Specialist Processing Outsourcing	12,000	-	-	12,000
Payroll Outsourcing (Offset by Employee Cost Savings)	38,000	-	-	38,000
Capital				
Information Technology Equipment	32,000	32,000	-	-
Total	153,000	32,000	-	121,000

Staff Housing Projects

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Tower Place				
Upgrade Security	10,000	-	-	10,000
Replace Fencing	15,000	-	-	15,000
Replace Wooden Beams	5,000	-	-	5,000
Entry Laundry Tiles	5,000	-	-	5,000
Total	35,000	-	-	35,000
Rowell Street				
Replace Fencing	40,000	-	-	40,000
New Blinds	14,000	-	-	14,000
Total	54,000	-	-	54,000
Holman Street				
Replace Fencing	31,000	-	-	31,000
New Blinds	7,000	-	-	7,000
Total	38,000	-	-	38,000
MacDonald Way				
New Blinds	8,000	-	-	8,000
Replace Air-Conditioners	6,000	-	-	6,000
Total	14,000	-	-	14,000
Other				
Hanson Street - Whitegoods	3,000	-	-	3,000
Clarendon Street Units - Furniture	5,000	-	-	5,000
Replace Bathroom Windows - Fitzroy Dongas	8,000	-	-	8,000
Total	16,000	-	-	16,000
Grand Total	157,000	-	-	157,000
Capital Works				
Hanson House Works	129,400	-	8,900	120,500
Clarendon Street Works	70,000	-	-	70,000
Total	199,400	-	8,900	190,500

Other Property

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Property Maintenance Contingency	40,000	-	-	40,000
Wharfinger House External Repaint	15,000	15,000	-	-
Woolshed Major Maintenance	15,400	15,400	-	-
Sale of Barnett Way	-	(150,000)	150,000	-
Total	30,400	(119,600)	150,000	-

Shire of Derby West Kimberley Budget

Rate Setting Statements by Activity

Total Community Services						
Community Services	Year to Date	Forecast	Budget		Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Recurrent Revenue						
Core Program Income	(177,317)	(208,300)	(215,830)	(222,100)	103%	-
Strategic Program Income	(475,728)	(475,900)	(515,500)	(448,000)	87%	67,500
Project Income	(300,426)	(300,400)	(194,280)	(97,000)	50%	97,300
Contributions	-	-	-	-	-	-
Buildings Income	(110,100)	(110,100)	(81,200)	(110,100)	136%	(28,900)
Profit on Sale of Assets	-	-	-	-	-	-
Income Brought Forward	75,400	75,400	(119,519)	(165,000)	138%	(45,500)
Total Recurrent Revenue	(988,172)	(1,019,300)	(1,126,329)	(1,042,200)	93%	84,100
Expenditure						
Core Service Provision	3,060,827	3,056,400	3,214,719	3,056,800	95%	(157,900)
Strategic Service Provision	736,922	737,000	703,188	761,000	108%	57,800
Training and Development	9,647	9,600	15,473	12,600	81%	-
Strategic Planning	-	-	-	-	-	-
Buildings	275,808	275,900	274,718	438,700	160%	164,000
Plant and Vehicles	16,888	16,800	24,958	13,800	55%	-
Operational Projects	94,174	94,100	200,361	95,300	48%	(105,100)
Development Projects	129,007	129,100	304,050	219,200	72%	(84,900)
Transport Infrastructure	-	-	-	-	-	-
Other Infrastructure	250,473	250,500	338,130	310,600	92%	(27,500)
Depreciation	628,919	628,800	641,090	629,000	98%	-
Loss on Sale of Assets	-	-	-	-	-	-
Total Direct Expenditure	5,202,666	5,198,200	5,716,686	5,537,000	97%	(179,700)
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding required/(provided)	4,214,494	4,178,900	4,590,357	4,494,800	98%	(95,600)
Capital Projects						
Buildings - New	-	-	-	-	-	-
Buildings - Renewal	67,026	67,000	295,000	18,800	6%	(276,200)
Plant and Machinery	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Furniture and Equipment	22,322	22,300	42,000	-	-	(42,000)
Infrastructure - New	-	-	-	-	-	-
Infrastructure - Renewal	28,058	28,100	82,000	30,000	37%	(52,000)
Infrastructure - Other	198,335	198,400	383,000	180,600	47%	(202,400)
Total Direct Expenditure	315,741	315,800	802,000	229,400	29%	(572,600)
Financing Costs						
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	13,200	26,800	26,757	27,000	101%	-
Total Financing Costs	13,200	26,800	26,757	27,000	101%	-
Capital Funding						
Country Local Government Fund	(140,000)	(140,000)	(140,000)	-	-	140,000
Other Capital Grants and Contributions	(233,877)	(233,800)	(283,865)	(60,000)	21%	223,900
Capital Funding Brought Forward	(32,400)	(32,400)	(129,000)	(96,600)	75%	32,400
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	(80,000)	(80,000)	(110,400)	138%	(30,400)
Depreciation charges to Operating	(628,919)	(628,800)	(641,090)	(629,000)	98%	-
Deficit/Surplus Brought Forward	56,000	56,000	56,000	(738,700)	-1319%	(794,700)
Total Capital Funding	(979,196)	(1,059,000)	(1,217,955)	(1,634,700)	134%	(416,700)
General Funding required/(provided) for/(from) Capital	(650,255)	(716,400)	(389,198)	(1,378,300)	354%	(989,100)
Write Back Nett Book Disposal	-	-	-	-	-	-
Total General Purpose Funding Required/(Provided)	3,564,239	3,462,500	4,201,160	3,116,500	74%	(1,084,700)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Total Community Services				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(140,464)	(140,500)	(132,950)	(149,700)	13%
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(175,328)	(206,400)	(165,480)	(193,100)	17%
Other Revenue	(41,656)	(41,700)	(93,100)	(40,000)	-57%
Interest Earnings	-	-	-	-	-
Grants	(706,124)	(706,100)	(615,280)	(494,400)	-20%
Grants Brought Forward from Previous Years	(119,500)	(119,500)	(119,519)	(194,900)	63%
Less Operating Grants to be Carried Forward	194,900	194,900	-	29,900	-
Total Unrestricted Revenue	(988,172)	(1,019,300)	(1,126,329)	(1,042,200)	-7%
Direct Expenses					
Employee Costs					
Remuneration	1,219,003	1,215,400	1,260,738	1,120,700	-11%
Other	129,262	129,400	163,765	111,700	-32%
Goods					
Food and Refreshments	38,607	38,600	57,560	34,900	-39%
Stationery and Cleaning Products	3,905	3,700	6,500	5,600	-14%
Minor Assets and Equipment	25,327	25,300	6,000	35,500	492%
Hardware and General Materials	132,215	132,300	188,150	155,900	-17%
Services					
General	254,313	243,400	437,350	479,600	10%
Cleaning	134,378	134,300	117,967	142,700	21%
Mechanical	609	600	11,255	3,700	-67%
Technical	11,521	11,300	10,585	12,400	17%
Professional	86,831	96,900	64,500	90,000	40%
Memberships and Subscriptions	7,678	7,700	10,000	9,400	-6%
Hire and Lease	28,095	28,100	119,000	32,500	-73%
Insurance	168,785	168,900	186,753	181,800	-3%
Power and Water	395,192	395,300	409,372	400,500	-2%
Other					
Interest	3,972	4,000	7,746	3,800	-51%
Other	77,708	77,600	74,300	69,800	-6%
Write-offs, Concessions and Contributions	155,996	156,100	168,880	182,700	8%
Total Direct Expenditure	2,873,396	2,868,900	3,300,421	3,073,200	-7%
Indirect Expenses					
Works Crew Wages	368,367	368,500	364,063	394,700	8%
Works Crew Overhead	465,922	465,900	557,672	634,000	14%
Works Crew Plant	196,714	196,700	195,050	192,500	-1%
Materials Allocated from Stock	16,711	16,700	6,150	4,300	-30%
Executive Services ABC Allocation	-	-	-	45,000	-
Corporate Services ABC Allocation	652,636	652,700	652,241	432,200	-34%
Housing Allocation	-	-	-	132,100	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	628,919	628,800	641,090	629,000	-2%
Total Indirect Expenditure	2,329,270	2,329,300	2,416,265	2,463,800	2%
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	4,214,494	4,178,900	4,590,357	4,494,800	-2%
Asset Renewal and Financing					
Goods and Services	315,741	315,800	802,000	229,400	-71%
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	13,200	26,800	26,757	27,000	1%
Total Financing Costs	328,941	342,600	828,757	256,400	-69%
Capital Funding					
Grants and Contributions	(373,877)	(373,800)	(423,865)	(60,000)	-86%
Grants Brought forward from Previous Years	(129,000)	(129,000)	(129,000)	(96,600)	-25%
Less Grants to be Carried Forward	96,600	96,600	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	(80,000)	(80,000)	(110,400)	38%
Total Funding	(406,277)	(486,200)	(632,865)	(267,000)	-58%
General Funding Required/(Provided) for Capital	(77,336)	(143,600)	195,892	(10,600)	-105%
Write Back Depreciation and Nett Book Disposal	(628,919)	(628,800)	(641,090)	(629,000)	-2%
Deficit/(Surplus) Carried/Brought Forward*	56,000	56,000	56,000	(738,700)	-1419%
Total General Purpose Funding Required/(Provided)	3,564,239	3,462,500	4,201,160	3,116,500	-26%

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Library Services				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(6,771)	(6,800)	(6,000)	(5,100)	-15%
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(4,453)	(4,500)	-	(5,100)	-
Other Revenue	(4,991)	(5,000)	(2,000)	(9,800)	390%
Interest Earnings	-	-	-	-	-
Grants	(4,132)	(4,100)	-	-	-
Grants Brought Forward from Previous Years	(2,300)	(2,300)	(2,300)	(4,100)	78%
Less Operating Grants to be Carried Forward	4,100	4,100	-	-	-
Total Unrestricted Revenue	(18,548)	(18,600)	(10,300)	(24,100)	134%
Direct Expenses					
Employee Costs					
Remuneration	240,400	249,100	250,034	194,700	-22% (55,300)
Other	14,828	14,900	18,220	19,600	8%
Goods					
Food and Refreshments	456	400	2,000	700	-65%
Stationery and Cleaning Products	1,238	1,200	2,000	2,000	0%
Minor Assets and Equipment	999	1,000	1,000	6,000	500%
Hardware and General Materials	6,627	6,600	6,000	8,400	40%
Services					
General	6,925	6,900	8,000	8,600	8%
Cleaning	18,848	18,800	17,454	27,000	55%
Mechanical	-	-	-	-	-
Technical	2,248	2,200	2,700	2,800	4%
Professional	-	-	-	-	-
Memberships and Subscriptions	7,378	7,400	9,500	8,500	-11%
Hire and Lease	-	-	-	-	-
Insurance	10,402	10,400	15,359	10,900	-29%
Power and Water	19,060	19,100	21,520	21,200	-1%
Other					
Interest	-	-	-	-	-
Other	4,487	4,500	3,500	8,200	134%
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	333,896	342,500	357,287	318,600	-11% (38,700)
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	45,000	45,000
Corporate Services ABC Allocation	65,224	65,200	65,224	45,800	-30%
Housing Allocation	-	-	-	26,300	26,300
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	15,051	15,100	16,641	15,000	-10%
Total Indirect Expenditure	80,275	80,300	81,865	132,100	61% 50,200
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	395,623	404,200	428,852	426,600	-1%
Asset Renewal and Financing					
Goods and Services	-	-	-	-	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	-	-	-	-	-
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	(15,051)	(15,100)	(16,641)	(15,000)	-10%
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(23,100)	(23,100)
Total General Purpose Funding Required/(Provided)	380,572	389,100	412,211	388,500	-6% (23,700)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Community Arts and Heritage					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(4,767)	(4,800)	(5,000)	(5,000)	0%	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	(49,784)	(49,800)	(18,500)	(36,500)	97%	-
Other Revenue	(1,631)	(1,700)	(3,000)	(3,100)	3%	-
Interest Earnings	-	-	-	-	-	-
Grants	(30,000)	(30,000)	(45,000)	(12,000)	-73%	33,000
Grants Brought Forward from Previous Years	-	-	(19)	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(86,183)	(86,300)	(71,519)	(56,600)	-21%	-
Direct Expenses						
Employee Costs						
Remuneration	0	-	-	-	-	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	3,790	3,800	5,000	3,200	-36%	-
Stationery and Cleaning Products	-	-	500	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	5,278	5,300	8,000	3,900	-51%	-
Services						
General	12,533	12,500	10,000	29,000	190%	-
Cleaning	810	800	500	900	80%	-
Mechanical	-	-	-	-	-	-
Technical	48	-	-	-	-	-
Professional	4,814	4,900	7,000	24,000	243%	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	4,186	4,200	5,297	3,100	-41%	-
Power and Water	10,088	10,100	5,400	9,800	81%	-
Other						
Interest	-	-	-	-	-	-
Other	42,442	42,400	40,300	43,800	9%	-
Write-offs, Concessions and Contributions	1,727	1,800	-	2,000	-	-
Total Direct Expenditure	85,717	85,800	81,997	119,700	46%	37,700
Indirect Expenses						
Works Crew Wages	189	200	-	600	-	-
Works Crew Overhead	246	300	-	-	-	-
Works Crew Plant	13	-	-	600	-	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	49,059	49,100	48,918	36,500	-25%	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	4,750	4,700	4,797	4,700	-2%	-
Total Indirect Expenditure	54,257	54,300	53,715	42,400	-21%	-
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	53,792	53,800	64,193	105,500	64%	41,300
Asset Renewal and Financing						
Goods and Services	52,930	53,000	243,000	180,600	-26%	(62,400)
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	52,930	53,000	243,000	180,600	-26%	(62,400)
Capital Funding						
Grants and Contributions	(79,642)	(79,600)	(79,642)	(60,000)	-25%	-
Grants Brought forward from Previous Years	(70,000)	(70,000)	(70,000)	(96,600)	38%	(26,600)
Less Grants to be Carried Forward	96,600	96,600	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	(30,400)	-	(30,400)
Total Funding	(53,042)	(53,000)	(149,642)	(187,000)	25%	(37,400)
General Funding Required/(Provided) for Capital	(112)	-	93,358	(6,400)	-107%	(99,800)
Write Back Depreciation and Nett Book Disposal	(4,750)	(4,700)	(4,797)	(4,700)	-2%	-
Deficit/(Surplus) Carried/Brought Forward*	(50,000)	(50,000)	(50,000)	(103,700)	107%	(53,700)
Total General Purpose Funding Required/(Provided)	(1,070)	(900)	102,754	(9,300)	-	(112,100)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Children's Services				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(22,118)	(22,100)	(18,000)	(20,000)	11%
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(22,118)	(22,100)	(18,000)	(20,000)	11%
Direct Expenses					
Employee Costs					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	648	600	-	-	-
Services					
General	2,874	2,900	5,000	5,000	0%
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	63	100	-	100	-
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	4,432	4,400	7,066	4,600	-35%
Power and Water	18,421	18,500	18,900	18,500	-2%
Other					
Interest	-	-	-	-	-
Other	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	26,437	26,500	30,966	28,200	-9%
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-
Housing Allocation	-	-	-	18,800	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	850	800	1,341	800	-40%
Total Indirect Expenditure	850	800	1,341	19,600	1362%
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	5,169	5,200	14,307	27,800	94%
Asset Renewal and Financing					
Goods and Services	21,485	21,500	170,000	-	- (170,000)
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	21,485	21,500	170,000	-	- (170,000)
Capital Funding					
Grants and Contributions	-	-	(50,000)	-	- 50,000
Grants Brought forward from Previous Years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	(50,000)	-	- 50,000
General Funding Required/(Provided) for Capital	21,485	21,500	120,000	-	- (120,000)
Write Back Depreciation and Nett Book Disposal	(850)	(800)	(1,341)	(800)	-40%
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(107,100)	- (107,100)
Total General Purpose Funding Required/(Provided)	25,804	25,900	132,966	(80,100)	- (213,100)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Youth Services					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	(1,903)	(1,900)	(7,900)	(2,000)	-75%	-
Other Revenue	(18,253)	(18,300)	(100)	(9,000)	8900%	-
Interest Earnings	-	-	-	-	-	-
Grants	(373,621)	(373,600)	(376,000)	(385,400)	2%	-
Grants Brought Forward from Previous Years	(62,200)	(62,200)	(62,200)	(16,200)	-74%	46,000
Less Operating Grants to be Carried Forward	16,200	16,200	-	5,100	-	-
Total Unrestricted Revenue	(439,777)	(439,800)	(446,200)	(407,500)	-9%	38,700
Direct Expenses						
Employee Costs						
Remuneration	291,081	291,100	274,639	290,300	6%	-
Other	38,327	38,400	45,425	37,300	-18%	-
Goods						
Food and Refreshments	27,934	28,000	36,560	23,200	-37%	-
Stationery and Cleaning Products	521	500	1,000	500	-50%	-
Minor Assets and Equipment	-	-	-	2,500	-	-
Hardware and General Materials	21,119	21,300	25,000	19,700	-21%	-
Services						
General	42,078	32,000	20,000	46,700	134%	26,700
Cleaning	29,003	29,000	27,260	33,900	24%	-
Mechanical	-	-	5,000	2,000	-60%	-
Technical	929	900	1,650	900	-45%	-
Professional	-	10,000	1,500	-	-	-
Memberships and Subscriptions	300	300	-	400	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	4,059	4,100	5,075	4,800	-5%	-
Power and Water	18,132	18,100	16,360	18,700	14%	-
Other						
Interest	-	-	-	-	-	-
Other	864	800	3,500	900	-74%	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	474,347	474,500	462,968	481,800	4%	
Indirect Expenses						
Works Crew Wages	110	100	-	6,000	-	-
Works Crew Overhead	144	100	-	9,600	-	-
Works Crew Plant	27	-	-	2,000	-	-
Materials Allocated from Stock	9,508	9,500	2,000	500	-75%	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	65,224	65,200	65,224	51,300	-21%	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	20,045	20,000	20,245	20,000	-1%	-
Total Indirect Expenditure	95,057	94,900	87,469	89,400	2%	
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	129,627	129,600	104,237	163,700	57%	59,500
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	(20,045)	(20,000)	(20,245)	(20,000)	-1%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	25,600	-	25,600
Total General Purpose Funding Required/(Provided)	109,583	109,600	83,992	169,300	102%	85,300

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Seniors Services				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(126)	(100)	(200)	(100)	-50%
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	540	500	(5,000)	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	414	400	(5,200)	(100)	-98%
Direct Expenses					
Employee Costs					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	-	-	-	-	-
Services					
General	-	-	-	-	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	9,626	9,600	6,000	8,200	37%
Other					
Interest	-	-	-	-	-
Other	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	9,626	9,600	6,000	8,200	37%
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	29,750	29,800	30,047	29,500	-2%
Total Indirect Expenditure	29,750	29,800	30,047	29,500	-2%
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	39,790	39,800	30,847	37,600	22%
Asset Renewal and Financing					
Goods and Services	-	-	-	-	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	-	-	-	-	-
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	(29,750)	(29,800)	(30,047)	(29,500)	-2%
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	9,200	-
Total General Purpose Funding Required/(Provided)	10,040	10,000	800	17,300	2063%

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Community Development				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	-	-	(2,000)	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	(115,000)	(115,000)	-	(65,000)	(65,000)
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(115,000)	(115,000)	(2,000)	(65,000)	3150% (63,000)
Direct Expenses					
Employee Costs					
Remuneration	403,345	390,900	469,548	333,600	-29% (135,900)
Other	47,574	47,500	54,990	32,200	-41% (22,800)
Goods					
Food and Refreshments	3,805	3,800	6,000	4,700	-22%
Stationery and Cleaning Products	279	200	-	800	-
Minor Assets and Equipment	-	-	-	12,000	-
Hardware and General Materials	11,846	11,700	16,500	18,400	12%
Services					
General	4,431	4,500	12,500	7,000	-44%
Cleaning	16,092	16,100	10,000	11,400	14%
Mechanical	-	-	1,255	1,000	-20%
Technical	3,077	3,100	2,235	3,700	66%
Professional	18,301	18,300	51,000	1,000	-98% (50,000)
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	25,712	25,700	22,000	30,900	40%
Insurance	5,062	5,000	6,001	6,100	2%
Power and Water	23,808	23,900	12,770	23,000	80%
Other					
Interest	-	-	-	-	-
Other	8,101	8,100	7,000	1,200	-83%
Write-offs, Concessions and Contributions	93,301	93,300	68,880	80,000	16%
Total Direct Expenditure	664,732	652,100	740,680	567,000	-23% (173,700)
Indirect Expenses					
Works Crew Wages	2,370	2,400	513	2,900	466%
Works Crew Overhead	3,115	3,100	-	3,200	-
Works Crew Plant	186	200	300	200	-33%
Materials Allocated from Stock	6,955	7,000	3,500	3,500	0%
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	98,091	98,200	97,836	80,700	-18%
Housing Allocation	-	-	-	21,600	21,600
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	22,000	22,000	22,235	22,000	-1%
Total Indirect Expenditure	132,717	132,900	124,384	134,100	8%
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	682,449	670,000	863,064	636,100	-26% (227,000)
Asset Renewal and Financing					
Goods and Services	-	-	-	-	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	-	-	-	-	-
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	(80,000)	(80,000)	(80,000)	0%
Total Funding	-	(80,000)	(80,000)	(80,000)	0%
General Funding Required/(Provided) for Capital	-	(80,000)	(80,000)	(80,000)	0%
Write Back Depreciation and Nett Book Disposal	(22,000)	(22,000)	(22,235)	(22,000)	-1%
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(192,800)	(192,800)
Total General Purpose Funding Required/(Provided)	660,449	568,000	760,828	341,300	-55% (419,500)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Healthy Communities					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	(70,000)	-	-	70,000
Interest Earnings	-	-	-	-	-	-
Grants	(154,280)	(154,300)	(154,280)	-	-	154,300
Grants Brought Forward from Previous Years	-	-	-	(100,300)	-	(100,300)
Less Operating Grants to be Carried Forward	100,300	100,300	-	-	-	-
Total Unrestricted Revenue	(53,980)	(54,000)	(224,280)	(100,300)	-55%	124,000
Direct Expenses						
Employee Costs						
Remuneration	-	-	-	-	-	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	5,000	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	-	-	5,000	-	-	-
Services						
General	53,961	54,000	184,280	120,300	-35%	(64,000)
Cleaning	-	-	-	-	-	-
Mechanical	-	-	-	-	-	-
Technical	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	30,000	-	-	(30,000)
Insurance	-	-	6,000	-	-	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	10,000	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	53,961	54,000	240,280	120,300	-50%	(120,000)
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	4,000	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	-	-	4,000	-	-	-
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	(19)	0	20,000	20,000	0%	-
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(20,000)	-	-
Total General Purpose Funding Required/(Provided)	(19)	-	20,000	-	-	-

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Civic Centres				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(13,300)	(13,300)	(16,000)	(15,800)	-1%
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(436)	(400)	(2,500)	(500)	-80%
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	-	-	(40,000)	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(13,736)	(13,700)	(58,500)	(16,300)	-72% 42,200
Direct Expenses					
Employee Costs					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	747	800	-	200	-
Services					
General	24,769	24,800	9,500	10,000	5%
Cleaning	21,199	21,200	19,322	14,100	-27%
Mechanical	-	-	-	-	-
Technical	639	600	500	700	40%
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	34,517	34,600	35,732	39,400	10%
Power and Water	12,795	12,800	15,722	12,800	-19%
Other					
Interest	3,972	4,000	7,746	3,800	-51%
Other	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	98,639	98,800	88,522	81,000	-8%
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	105,550	105,500	107,151	105,500	-2%
Total Indirect Expenditure	105,550	105,500	107,151	105,500	-2%
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	190,452	190,600	137,173	170,200	24% 33,000
Asset Renewal and Financing					
Goods and Services	-	-	70,000	18,800	-73% (51,200)
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	13,200	26,800	26,757	27,000	1%
Total Financing Costs	13,200	26,800	96,757	45,800	-53% (51,000)
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	-	-	-
General Funding Required/(Provided) for Capital	13,200	26,800	96,757	45,800	-53% (51,000)
Write Back Depreciation and Nett Book Disposal	(105,550)	(105,500)	(107,151)	(105,500)	-2%
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(14,900)	-
Total General Purpose Funding Required/(Provided)	98,102	111,900	126,779	95,600	-25% (31,200)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Aquatic Facilities					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(86,316)	(86,300)	(75,750)	(96,700)	28%	(21,000)
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	(3,200)	(3,200)	(1,580)	(2,000)	27%	-
Other Revenue	(16,779)	(16,700)	(18,000)	(18,100)	1%	-
Interest Earnings	-	-	-	-	-	-
Grants	(29,091)	(29,100)	-	(32,000)	-	(32,000)
Grants Brought Forward from Previous Years	-	-	-	(4,800)	-	-
Less Operating Grants to be Carried Forward	4,800	4,800	-	24,800	-	24,800
Total Unrestricted Revenue	(130,587)	(130,500)	(95,330)	(128,800)	35%	(33,500)
Direct Expenses						
Employee Costs						
Remuneration	256,336	256,400	252,807	228,700	-10%	(24,100)
Other	26,614	26,700	43,300	20,800	-52%	(22,500)
Goods						
Food and Refreshments	2,623	2,600	3,000	3,100	3%	-
Stationery and Cleaning Products	340	300	500	500	0%	-
Minor Assets and Equipment	24,328	24,300	5,000	15,000	200%	-
Hardware and General Materials	31,923	31,900	32,500	31,600	-3%	-
Services						
General	33,250	32,300	31,500	35,600	13%	-
Cleaning	12,677	12,700	11,000	11,000	0%	-
Mechanical	-	-	-	-	-	-
Technical	2,262	2,200	2,300	2,000	-13%	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	500	500	0%	-
Hire and Lease	-	-	-	-	-	-
Insurance	16,543	16,500	19,700	17,000	-14%	-
Power and Water	64,495	64,500	73,600	55,000	-25%	-
Other						
Interest	-	-	-	-	-	-
Other	9,935	10,000	4,000	10,100	153%	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	481,325	480,400	479,707	430,900	-10%	(48,800)
Indirect Expenses						
Works Crew Wages	81	100	-	9,500	-	-
Works Crew Overhead	105	100	6,000	15,200	153%	-
Works Crew Plant	1,055	1,100	1,000	2,300	130%	-
Materials Allocated from Stock	-	-	650	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	81,530	81,500	81,530	50,000	-39%	(31,500)
Housing Allocation	-	-	-	44,500	-	44,500
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	61,011	61,000	65,400	61,000	-7%	-
Total Indirect Expenditure	143,782	143,800	154,580	182,500	18%	27,900
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	494,520	493,700	538,957	484,600	-10%	(54,400)
Asset Renewal and Financing						
Goods and Services	45,541	45,500	55,000	-	-	(55,000)
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	45,541	45,500	55,000	-	-	(55,000)
Capital Funding						
Grants and Contributions	(12)	-	-	-	-	-
Grants Brought forward from Previous Years	(30,000)	(30,000)	(30,000)	-	-	30,000
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	(30,012)	(30,000)	(30,000)	-	-	30,000
General Funding Required/(Provided) for Capital	15,529	15,500	25,000	-	-	(25,000)
Write Back Depreciation and Nett Book Disposal	(61,011)	(61,000)	(65,400)	(61,000)	-7%	-
Deficit/(Surplus) Carried/Brought Forward*	(55,000)	(55,000)	(55,000)	(50,400)	-8%	-
Total General Purpose Funding Required/(Provided)	394,038	393,200	443,557	373,200	-16%	(70,400)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Sports and Recreation Facilities				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(24,964)	(25,000)	(25,500)	(22,500)	-12%
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(93,973)	(125,000)	(110,000)	(127,000)	15%
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
Grants Brought Forward from Previous Years	(55,000)	(55,000)	(55,000)	(69,500)	26%
Less Operating Grants to be Carried Forward	69,500	69,500	-	-	-
Total Unrestricted Revenue	(104,437)	(135,500)	(190,500)	(219,000)	15% (28,500)
Direct Expenses					
Employee Costs					
Remuneration	27,840	27,900	13,710	73,400	435% 59,700
Other	1,698	1,700	1,830	1,800	-2%
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	3,074	3,100	2,000	2,100	5%
Services					
General	40,022	40,000	51,520	165,100	220% 113,600
Cleaning	35,749	35,700	32,431	44,400	37%
Mechanical	-	-	-	-	-
Technical	1,428	1,400	500	1,400	180%
Professional	63,716	63,700	5,000	65,000	1200% 60,000
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	65,000	-	(65,000)
Insurance	85,482	85,600	84,120	91,000	8%
Power and Water	88,589	88,500	98,000	92,300	-6%
Other					
Interest	-	-	-	-	-
Other	11,878	11,800	6,000	5,600	-7%
Write-offs, Concessions and Contributions	60,969	61,000	100,000	100,700	1%
Total Direct Expenditure	420,446	420,400	460,111	642,800	40% 182,700
Indirect Expenses					
Works Crew Wages	1,348	1,400	-	1,500	-
Works Crew Overhead	2,008	2,000	1,500	7,200	380%
Works Crew Plant	541	500	2,000	4,300	115%
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	130,448	130,400	130,448	92,900	-29% (37,500)
Housing Allocation	-	-	-	20,900	20,900
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	280,813	280,800	301,742	281,400	-7% (20,300)
Total Indirect Expenditure	415,158	415,100	435,690	408,200	-6% (27,500)
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	731,167	700,000	705,301	832,000	18% 126,700
Asset Renewal and Financing					
Goods and Services	145,405	145,400	182,000	30,000	-84% (152,000)
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	145,405	145,400	182,000	30,000	-84% (152,000)
Capital Funding					
Grants and Contributions	(294,223)	(294,200)	(294,223)	-	294,200
Grants Brought forward from Previous Years	(18,800)	(18,800)	(18,800)	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	(313,023)	(313,000)	(313,023)	-	313,000
General Funding Required/(Provided) for Capital	(167,618)	(167,600)	(131,023)	30,000	-123% 161,000
Write Back Depreciation and Nett Book Disposal	(280,813)	(280,800)	(301,742)	(281,400)	-7% 20,300
Deficit/(Surplus) Carried/Brought Forward*	(40,000)	(40,000)	(40,000)	(20,900)	-48%
Total General Purpose Funding Required/(Provided)	242,736	211,600	232,536	559,700	141% 327,200

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Community Services	Parks and Gardens				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(4,220)	(4,200)	(4,500)	(4,500)	0%
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(4,220)	(4,200)	(4,500)	(4,500)	0%
Direct Expenses					
Employee Costs					
Remuneration	0	-	-	-	-
Other	221	200	-	-	-
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	1,526	1,500	2,500	1,800	-28%
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	50,954	51,000	93,150	71,600	-23% (21,600)
Services					
General	33,470	33,500	105,050	52,300	-50% (52,800)
Cleaning	-	-	-	-	-
Mechanical	609	600	5,000	700	-86%
Technical	826	800	700	800	14%
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	2,383	2,400	2,000	1,600	-20%
Insurance	4,102	4,100	2,403	4,900	104%
Power and Water	130,178	130,200	141,100	141,000	0%
Other					
Interest	-	-	-	-	-
Other	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	224,268	224,300	351,903	274,700	-22% (77,200)
Indirect Expenses					
Works Crew Wages	364,269	364,300	363,550	374,200	3%
Works Crew Overhead	460,304	460,300	546,172	598,800	10% 52,600
Works Crew Plant	194,893	194,900	191,750	183,100	-5%
Materials Allocated from Stock	248	200	-	300	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	163,061	163,100	163,061	75,000	-54% (88,100)
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	89,100	89,100	71,491	89,100	25%
Total Indirect Expenditure	1,271,875	1,271,900	1,336,024	1,320,500	-1%
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	1,491,924	1,492,000	1,683,427	1,590,700	-6% (92,700)
Asset Renewal and Financing					
Goods and Services	50,381	50,400	82,000	-	- (82,000)
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	50,381	50,400	82,000	-	- (82,000)
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants Brought forward from Previous Years	(10,200)	(10,200)	(10,200)	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	(10,200)	(10,200)	(10,200)	-	-
General Funding Required/(Provided) for Capital	40,181	40,200	71,800	-	- (71,800)
Write Back Depreciation and Nett Book Disposal	(89,100)	(89,100)	(71,491)	(89,100)	25%
Deficit/(Surplus) Carried/Brought Forward*	201,000	201,000	201,000	(240,600)	-220% (441,600)
Total General Purpose Funding Required/(Provided)	1,644,004	1,644,100	1,884,736	1,261,000	-33% (623,700)

Shire of Derby West Kimberley Management Budget Information Schedule
Community Services Division

Library Services Projects

Derby Library Alarm System

Total

Project Cost	Cash Reserves	Grant Funding	GP Income Required
6,000	-	-	6,000
6,000	-	-	6,000

Community Arts and Heritage

Heritage Trail Stage 2
Heritage Advisory Plan

Total

Project Cost	Cash Reserves	Grant Funding	GP Income Required
180,600	-	156,600	24,000
24,000	-	12,000	12,000
204,600	-	168,600	36,000

Youth Services

Main Activity Room Ceiling Replacement
Paint Activity Rooms
Main Activity Room New Lighting
Purchase Musical Instruments

Total

Project Cost	Cash Reserves	Grant Funding	GP Income Required
20,000	-	-	20,000
6,000	-	-	6,000
5,000	-	-	5,000
2,500	-	2,500	-
33,500	-	2,500	31,000

Community Development

Replace JJJ Transmitter

Total

Project Cost	Cash Reserves	Funding	GP Income Required
11,000	-	-	11,000
11,000	-	-	11,000

Healthy Communities

Indigenous Advancement Strategy

Total

Project Cost	Cash Reserves	Grant Funding	GP Income Required
120,300	-	100,300	20,000
120,300	-	100,300	20,000

Aquatic Facilities

Derby Pool Hand Dryers
LINK Entry System
Derby Pool Repair Shaded Area Beams and Cover

Total

Project Cost	Cash Reserves	Grant Funding	GP Income Required
3,000	-	-	3,000
12,000	-	12,000	-
5,000	-	-	5,000
20,000	-	12,000	8,000

Recreation Facilities

Town Oval Lighting Tower Maintenance
Nicholson Oval Replace Goal Posts
Fitzroy Oval Concrete
Fitzroy Rekeying Complete Recreation Area
Fitzroy Vandal Proof Lighting Outside Kiosk
Fitzroy Adventure Playground

Total

Project Cost	Cash Reserves	Grant Funding	GP Income Required
30,000	-	-	30,000
14,000	-	-	14,000
30,000	-	-	30,000
15,000	-	-	15,000
10,000	-	-	10,000
306,000	-	287,500	18,500
405,000	-	287,500	117,500

Shire of Derby West Kimberley Budget

Rate Setting Statements by Activity

Total Development Services						
Development Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Recurrent Revenue						
Core Program Income	(1,959,592)	(1,989,100)	(2,008,409)	(1,981,900)	99%	26,500
Strategic Program Income	(503,508)	(503,600)	(513,740)	(502,100)	98%	-
Project Income	(15,321)	(15,300)	-	(15,000)	-	-
Contributions	-	-	-	-	-	-
Buildings Income	-	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-	-
Income Brought Forward	48,909	48,900	(212,773)	40,100	-19%	252,900
Total Recurrent Revenue	(2,429,512)	(2,459,100)	(2,734,922)	(2,458,900)	90%	276,000
Expenditure						
Core Service Provision	2,628,095	2,615,000	2,793,582	2,564,600	92%	(229,000)
Strategic Service Provision	660,544	652,400	625,614	544,300	87%	(81,300)
Training and Development	33,328	33,300	31,800	5,500	17%	(26,300)
Strategic Planning	-	-	-	-	-	-
Buildings	9,985	10,000	6,992	42,200	604%	35,200
Plant and Vehicles	52,934	53,000	49,700	64,700	130%	-
Operational Projects	124,689	124,700	160,724	77,700	48%	(83,000)
Development Projects	58,765	58,800	75,000	60,500	81%	-
Transport Infrastructure	-	-	-	-	-	-
Other Infrastructure	1,337,891	1,338,100	1,287,077	1,338,200	104%	51,100
Depreciation	101,318	101,200	106,963	101,200	95%	-
Loss on Sale of Assets	-	-	-	-	-	-
Total Direct Expenditure	5,007,549	4,986,500	5,137,452	4,798,900	93%	(338,600)
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding required/(provided)	2,578,036	2,527,400	2,402,530	2,340,000	97%	(62,500)
Capital Projects						
Buildings - New	272	300	240,000	240,000	100%	-
Buildings - Renewal	-	-	-	-	-	-
Plant and Machinery	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-	-
Infrastructure - New	-	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-	-
Infrastructure - Other	89,567	89,600	125,000	-	-	(125,000)
Total Direct Expenditure	89,839	89,900	365,000	240,000	66%	(125,000)
Financing Costs						
Transfer to Reserves	-	-	-	150,000	-	150,000
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	150,000	-	150,000
Capital Funding						
Country Local Government Fund	-	-	-	-	-	-
Other Capital Grants and Contributions	(100,000)	(100,000)	(100,000)	-	-	100,000
Capital Funding Brought Forward	100,000	100,000	-	(100,000)	-	(100,000)
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Depreciation charges to Operating	(101,318)	(101,200)	(106,963)	(101,200)	95%	-
Deficit/Surplus Brought Forward	-	-	-	(44,600)	-	(44,600)
Total Capital Funding	(101,318)	(101,200)	(206,963)	(245,800)	119%	(38,800)
General Funding required/(provided) for/(from) Capital	(11,480)	(11,300)	158,037	144,200	91%	-
Write Back Nett Book Disposal	-	-	-	-	-	-
Total General Purpose Funding Required/(Provided)	2,566,557	2,516,100	2,560,567	2,484,200	97%	(76,400)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Development Services	Total Development Services				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(1,867,423)	(1,867,500)	(1,873,155)	(1,897,900)	1% (24,700)
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(29,499)	(59,000)	(86,600)	(28,500)	-67% 58,100
Other Revenue	(82,011)	(82,000)	(70,054)	(73,500)	5% -
Interest Earnings	-	-	-	-	-
Grants	(499,489)	(499,500)	(492,340)	(499,100)	1% -
Grants Brought Forward from Previous Years	(212,791)	(212,800)	(212,773)	(261,700)	23% (48,900)
Less Operating Grants to be Carried Forward	261,700	261,700	-	301,800	-
Total Unrestricted Revenue	(2,429,512)	(2,459,100)	(2,734,922)	(2,458,900)	-10% 276,000
Direct Expenses					
Employee Costs					
Remuneration	830,531	809,300	826,494	742,000	-10% (84,500)
Other	126,236	126,300	134,181	107,900	-20% (26,300)
Goods					
Food and Refreshments	146	100	-	-	-
Stationery and Cleaning Products	916	1,000	1,500	1,500	0% -
Minor Assets and Equipment	-	-	4,000	4,000	0% -
Hardware and General Materials	73,691	73,700	137,970	93,600	-32% (44,400)
Services					
General	2,638,932	2,639,300	2,582,389	2,526,800	-2% (55,600)
Cleaning	57,300	57,300	45,000	32,200	-28% -
Mechanical	-	-	9,885	7,900	-20% -
Technical	17,324	17,300	28,365	20,100	-29% -
Professional	18,051	18,000	36,000	10,500	-71% (25,500)
Memberships and Subscriptions	15,318	15,300	10,500	15,400	47% -
Hire and Lease	-	-	-	-	-
Insurance	9,699	9,700	16,185	17,500	8% -
Power and Water	8,714	8,700	22,635	8,800	-61% -
Other					
Interest	-	-	-	-	-
Other	8,175	8,100	11,300	7,100	-37% -
Write-offs, Concessions and Contributions	56,683	56,700	70,000	60,000	-14% -
Total Direct Expenditure	3,861,717	3,840,800	3,936,404	3,655,300	-7% (281,100)
Indirect Expenses					
Works Crew Wages	140,883	140,900	148,000	160,500	8% -
Works Crew Overhead	172,255	172,300	213,750	237,600	11% 23,900
Works Crew Plant	42,507	42,500	77,000	43,800	-43% (33,200)
Materials Allocated from Stock	52,934	53,000	19,400	34,000	75% -
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	635,935	635,800	635,935	523,400	-18% (112,500)
Housing Allocation	-	-	-	14,100	-
Project and Tech. Services ABC Allocation	-	-	-	29,000	-
Depreciation and Nett Book Disposal	101,318	101,200	106,963	101,200	-5% 29,000
Total Indirect Expenditure	1,145,832	1,145,700	1,201,048	1,143,600	-5% (57,400)
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	2,578,036	2,527,400	2,402,530	2,340,000	-3% (62,500)
Asset Renewal and Financing					
Goods and Services	89,839	89,900	365,000	240,000	-34% (125,000)
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	89,839	89,900	365,000	240,000	-34% (125,000)
Capital Funding					
Grants and Contributions	(100,000)	(100,000)	(100,000)	-	- 100,000
Grants Brought forward from Previous Years	-	-	-	(100,000)	- (100,000)
Less Grants to be Carried Forward	100,000	100,000	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	(100,000)	(100,000)	0% -
General Funding Required/(Provided) for Capital	89,839	89,900	265,000	140,000	-47% (125,000)
Write Back Depreciation and Nett Book Disposal	(101,318)	(101,200)	(106,963)	(101,200)	-5% -
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(44,600)	- (44,600)
Total General Purpose Funding Required/(Provided)	2,566,557	2,516,100	2,560,567	2,334,200	-9% (226,400)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Development Services	Building Services				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(371)	(400)	(5,000)	(500)	-90%
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	104	100	(5,000)	-	-
Other Revenue	(26,949)	(26,900)	(25,954)	(21,400)	-18%
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(27,216)	(27,200)	(35,954)	(21,900)	-39%
Direct Expenses					
Employee Costs					
Remuneration	-	-	-	-	-
Other	1,403	1,400	-	-	-
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	-	-	-	-	-
Services					
General	-	-	-	-	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	1,180	1,200	1,500	1,500	0%
Professional	6,109	6,100	35,000	10,000	-71% (25,000)
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
Other					
Interest	-	-	-	-	-
Other	-	-	1,000	500	-50%
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	8,692	8,700	37,500	12,000	-68% (25,500)
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	32,612	32,600	32,612	32,000	-2%
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	7,342	7,300	7,415	7,400	0%
Total Indirect Expenditure	39,954	39,900	40,027	39,400	-2%
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	21,430	21,400	41,573	29,500	-29%
Asset Renewal and Financing					
Goods and Services	-	-	-	-	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	-	-	-	-	-
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	(7,342)	(7,300)	(7,415)	(7,400)	0%
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(20,100)	(20,100)
Total General Purpose Funding Required/(Provided)	14,088	14,100	34,158	2,000	-94% (32,200)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

	Health Services					
Development Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(3,121)	(3,100)	-	(2,500)	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	(29,500)	(51,000)	(500)	-99%	50,500
Other Revenue	(41,410)	(41,400)	(32,000)	(40,000)	25%	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	(10,791)	(10,800)	(10,791)	(14,900)	38%	-
Less Operating Grants to be Carried Forward	14,900	14,900	-	-	-	-
Total Unrestricted Revenue	(40,421)	(69,900)	(93,791)	(57,900)	-38%	35,900
Direct Expenses						
Employee Costs						
Remuneration	224,904	218,900	228,128	213,100	-7%	-
Other	28,409	28,300	32,800	19,800	-40%	-
Goods						
Food and Refreshments	146	100	-	-	-	-
Stationery and Cleaning Products	-	-	500	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	389	400	5,300	3,400	-36%	-
Services						
General	35,611	35,700	56,700	5,000	-91%	(51,700)
Cleaning	-	-	-	-	-	-
Mechanical	-	-	3,000	3,000	0%	-
Technical	237	200	800	600	-25%	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	398	400	500	400	-20%	-
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	2,000	1,100	-45%	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	3,793	3,800	4,300	3,800	-12%	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	293,887	287,800	334,028	250,200	-25%	(83,800)
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	16,849	16,800	6,200	17,000	174%	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	65,224	65,200	65,224	52,500	-20%	-
Housing Allocation	-	-	-	14,100	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	11,358	11,400	15,934	11,300	-29%	-
Total Indirect Expenditure	93,431	93,400	87,358	94,900	9%	-
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	346,896	311,300	327,595	287,200	-12%	(40,400)
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	(11,358)	(11,400)	(15,934)	(11,300)	-29%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(11,800)	-	-
Total General Purpose Funding Required/(Provided)	335,538	299,900	311,661	264,100	-15%	(47,600)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Development Services	Aboriginal Community Health					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	(5,673)	(5,700)	(3,400)	(5,000)	47%	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	(484,167)	(484,200)	(492,340)	(484,100)	-2%	-
Grants Brought Forward from Previous Years	(202,000)	(202,000)	(201,982)	(246,800)	22%	(44,800)
Less Operating Grants to be Carried Forward	246,800	246,800		301,800		
Total Unrestricted Revenue	(445,040)	(445,100)	(697,722)	(434,100)	-38%	263,600
Direct Expenses						
Employee Costs						
Remuneration	338,928	330,700	353,240	331,900	-6%	(21,300)
Other	75,772	76,000	83,265	67,300	-19%	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	1,000	1,000	0%	-
Minor Assets and Equipment	-	-	4,000	4,000	0%	-
Hardware and General Materials	3,668	3,700	21,350	15,100	-29%	-
Services						
General	20,795	20,800	47,500	16,700	-65%	(30,800)
Cleaning	-	-	-	-	-	-
Mechanical	-	-	4,385	2,900	-34%	-
Technical	1,491	1,400	3,015	2,800	-7%	-
Professional	13	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	152	200	2,500	3,900	56%	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	282	200	4,000	1,100	-73%	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	441,101	433,000	524,255	446,700	-15%	(77,600)
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	26,991	27,000	9,000	10,000	11%	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	65,224	65,200	65,224	32,800	-50%	(32,400)
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	28,920	28,900	29,370	28,900	-2%	-
Total Indirect Expenditure	121,135	121,100	103,594	71,700	-31%	(31,900)
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	117,196	109,000	(69,873)	84,300	-221%	154,200
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	(28,920)	(28,900)	(29,370)	(28,900)	-2%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	179,300	-	179,300
Total General Purpose Funding Required/(Provided)	88,275	80,100	(99,243)	234,700	-	333,900

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Development Services	Animal and Pest Control					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	
Fees and Charges	(5,805)	(5,800)	(4,000)	(3,800)	-5%	
Lease and Rental	-	-	-	-	-	
Contributions and Reimbursements	(15,195)	(15,200)	(20,000)	(15,000)	-25%	
Other Revenue	(13,503)	(13,500)	(12,000)	(12,000)	0%	
Interest Earnings	-	-	-	-	-	
Grants	(15,321)	(15,300)	-	(15,000)	-	
Grants Brought Forward from Previous Years	-	-	-	-	-	
Less Operating Grants to be Carried Forward	-	-	-	-	-	
Total Unrestricted Revenue	(49,825)	(49,800)	(36,000)	(45,800)	27%	
Direct Expenses						
Employee Costs						
Remuneration	165,321	161,800	146,883	98,500	-33%	(48,400)
Other	17,958	17,900	14,900	13,100	-12%	
Goods						
Food and Refreshments	-	-	-	-	-	
Stationery and Cleaning Products	916	1,000	-	500	-	
Minor Assets and Equipment	-	-	-	-	-	
Hardware and General Materials	20,500	20,600	28,800	22,300	-23%	
Services						
General	9,525	9,500	21,593	22,000	2%	
Cleaning	-	-	-	-	-	
Mechanical	-	-	2,000	2,000	0%	
Technical	1,995	2,000	3,500	2,500	-29%	
Professional	-	-	1,000	500	-50%	
Memberships and Subscriptions	-	-	-	-	-	
Hire and Lease	-	-	-	-	-	
Insurance	-	-	2,493	1,800	-28%	
Power and Water	-	-	-	-	-	
Other						
Interest	-	-	-	-	-	
Other	3,449	3,400	1,000	1,000	0%	
Write-offs, Concessions and Contributions	-	-	-	-	-	
Total Direct Expenditure	219,665	216,200	222,169	164,200	-26%	(58,000)
Indirect Expenses						
Works Crew Wages	667	600	-	-	-	
Works Crew Overhead	1,058	1,000	-	1,000	-	
Works Crew Plant	-	-	-	-	-	
Materials Allocated from Stock	9,094	9,200	4,000	7,000	75%	
Executive Services ABC Allocation	-	-	-	-	-	
Corporate Services ABC Allocation	65,224	65,200	65,224	51,000	-22%	
Housing Allocation	-	-	-	-	-	
Project and Tech. Services ABC Allocation	-	-	-	29,000	-	29,000
Depreciation and Nett Book Disposal	1,314	1,300	1,327	1,300	-2%	
Total Indirect Expenditure	77,356	77,300	70,551	89,300	27%	
Less Allocations Outward	-	-	-	-	-	
General Purpose Funding Required/(Provided)	247,197	243,700	256,720	207,700	-19%	(49,000)
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	
Works Crew Wages	-	-	-	-	-	
Works Crew Overhead	-	-	-	-	-	
Project and Tech. Services ABC Allocation	-	-	-	-	-	
Transfer to Reserves	-	-	-	-	-	
Principal on Loan Debt	-	-	-	-	-	
Total Financing Costs	-	-	-	-	-	
Capital Funding						
Grants and Contributions	-	-	-	-	-	
Grants Brought forward from Previous Years	-	-	-	-	-	
Less Grants to be Carried Forward	-	-	-	-	-	
New Loans	-	-	-	-	-	
Sale of Assets	-	-	-	-	-	
Transfer from Reserves	-	-	-	-	-	
Total Funding	-	-	-	-	-	
General Funding Required/(Provided) for Capital	-	-	-	-	-	
Write Back Depreciation and Nett Book Disposal	(1,314)	(1,300)	(1,327)	(1,300)	-2%	
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(13,000)	-	
Total General Purpose Funding Required/(Provided)	245,884	242,400	255,393	193,400	-24%	(62,000)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

	Litter Control					
Development Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	-	-	-	-	-	-
Direct Expenses						
Employee Costs						
Remuneration	55	100	-	-	-	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	24,543	24,500	60,420	25,400	-58%	(35,000)
Services						
General	148,954	148,900	123,847	108,900	-12%	-
Cleaning	5,850	5,900	-	5,900	-	-
Mechanical	-	-	-	-	-	-
Technical	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	179,402	179,400	184,267	140,200	-24%	(44,100)
Indirect Expenses						
Works Crew Wages	133,350	133,400	140,000	150,000	7%	-
Works Crew Overhead	162,329	162,400	210,000	218,700	4%	-
Works Crew Plant	38,722	38,700	74,000	38,900	-47%	(35,100)
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	65,224	65,200	65,224	43,900	-33%	(21,300)
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	399,625	399,700	489,224	451,500	-8%	(37,700)
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	579,028	579,100	673,491	591,700	-12%	(81,800)
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(94,400)	-	(94,400)
Total General Purpose Funding Required/(Provided)	579,028	579,100	673,491	497,300	-26%	(176,200)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Development Services	Waste Management					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(1,847,912)	(1,847,900)	(1,853,955)	(1,879,800)	1%	(25,800)
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(1,847,912)	(1,847,900)	(1,853,955)	(1,879,800)	1%	(25,800)
Direct Expenses						
Employee Costs						
Remuneration	-	-	-	-	-	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	-	-	9,050	-	-	-
Services						
General	2,408,551	2,408,800	2,300,099	2,326,300	1%	26,200
Cleaning	-	-	-	-	-	-
Mechanical	-	-	-	-	-	-
Technical	5,587	5,600	12,000	5,800	-52%	-
Professional	11,930	11,900	-	-	-	-
Memberships and Subscriptions	14,921	14,900	10,000	15,000	50%	-
Hire and Lease	-	-	-	-	-	-
Insurance	387	400	-	400	-	-
Power and Water	2,164	2,200	15,000	2,500	-83%	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	2,443,539	2,443,800	2,346,149	2,350,000	0%	-
Indirect Expenses						
Works Crew Wages	-	-	2,500	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	293,509	293,500	293,509	270,600	-8%	(22,900)
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	6,108	6,100	6,169	6,100	-1%	-
Total Indirect Expenditure	299,617	299,600	302,178	276,700	-8%	(25,500)
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	895,243	895,500	794,372	746,900	-6%	(47,500)
Asset Renewal and Financing						
Goods and Services	89,567	89,600	125,000	-	-	(125,000)
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	89,567	89,600	125,000	-	-	(125,000)
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	89,567	89,600	125,000	-	-	(125,000)
Write Back Depreciation and Nett Book Disposal	(6,108)	(6,100)	(6,169)	(6,100)	-1%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	65,800	-	65,800
Total General Purpose Funding Required/(Provided)	978,703	979,000	913,203	806,600	-12%	(106,600)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Development Services	Emergency Services				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(250)	(300)	(200)	(300)	50%
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(8,734)	(8,700)	(7,200)	(8,000)	11%
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(8,984)	(9,000)	(7,400)	(8,300)	12%
Direct Expenses					
Employee Costs					
Remuneration	101,322	97,800	98,243	98,500	0%
Other	2,694	2,700	3,216	7,700	139%
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	2,176	2,100	7,850	1,700	-78%
Services					
General	5,725	5,800	13,150	5,800	-56%
Cleaning	-	-	-	-	-
Mechanical	-	-	500	-	-
Technical	6,834	6,900	7,550	6,900	-9%
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	8,611	8,600	8,700	9,600	10%
Power and Water	3,548	3,500	3,135	3,500	12%
Other					
Interest	-	-	-	-	-
Other	652	700	1,000	700	-30%
Write-offs, Concessions and Contributions	56,683	56,700	70,000	60,000	-14%
Total Direct Expenditure	188,245	184,800	213,344	194,400	-9%
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	82	100	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	200	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	48,918	48,900	48,918	40,600	-17%
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	43,577	43,500	44,013	43,500	-1%
Total Indirect Expenditure	92,577	92,500	93,131	84,100	-10%
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	271,838	268,300	299,075	270,200	-10% (28,900)
Asset Renewal and Financing					
Goods and Services	-	-	-	-	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	-	-	-	-	-
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	(43,577)	(43,500)	(44,013)	(43,500)	-1%
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(30,300)	(30,300)
Total General Purpose Funding Required/(Provided)	228,261	224,800	255,062	196,400	-23% (58,700)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Development Services	Cemeteries					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(9,964)	(10,000)	(10,000)	(11,000)	10%	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	(150)	(200)	(100)	(100)	0%	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(10,114)	(10,200)	(10,100)	(11,100)	10%	-
Direct Expenses						
Employee Costs						
Remuneration	0	-	-	-	-	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	6,600	6,600	200	8,700	4250%	-
Services						
General	1,105	1,100	15,000	3,000	-80%	-
Cleaning	-	-	-	-	-	-
Mechanical	-	-	-	-	-	-
Technical	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Power and Water	1,928	1,900	-	1,800	-	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	9,634	9,600	15,200	13,500	-11%	-
Indirect Expenses						
Works Crew Wages	5,985	6,000	2,500	9,300	272%	-
Works Crew Overhead	7,641	7,700	3,750	16,500	340%	-
Works Crew Plant	3,710	3,700	3,000	4,800	60%	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	2,700	2,700	2,735	2,700	-1%	-
Total Indirect Expenditure	20,036	20,100	11,985	33,300	178%	21,300
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	19,556	19,500	17,085	35,700	109%	-
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	(2,700)	(2,700)	(2,735)	(2,700)	-1%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	2,500	-	-
Total General Purpose Funding Required/(Provided)	16,856	16,800	14,350	35,500	147%	21,200

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

	Public Conveniences					
Development Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	-	-	-	-	-	-
Direct Expenses						
Employee Costs						
Remuneration	0	-	-	-	-	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	15,814	15,800	5,000	17,000	240%	-
Services						
General	8,666	8,700	4,500	39,100	769%	34,600
Cleaning	51,450	51,400	45,000	26,300	-42%	-
Mechanical	-	-	-	-	-	-
Technical	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	549	500	492	700	42%	-
Power and Water	1,073	1,100	4,500	1,000	-78%	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	77,552	77,500	59,492	84,100	41%	24,600
Indirect Expenses						
Works Crew Wages	881	900	3,000	1,200	-60%	-
Works Crew Overhead	1,145	1,100	-	1,400	-	-
Works Crew Plant	75	100	-	100	-	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	2,101	2,100	3,000	2,700	-10%	-
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	79,653	79,600	62,492	86,800	39%	24,300
Asset Renewal and Financing						
Goods and Services	272	300	240,000	240,000	0%	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	272	300	240,000	240,000	0%	-
Capital Funding						
Grants and Contributions	(100,000)	(100,000)	(100,000)	-	-	100,000
Grants Brought forward from Previous Years	-	-	-	(100,000)	-	(100,000)
Less Grants to be Carried Forward	100,000	100,000	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	(100,000)	(100,000)	0%	-
General Funding Required/(Provided) for Capital	272	300	140,000	140,000	0%	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(122,600)	-	(122,600)
Total General Purpose Funding Required/(Provided)	79,924	79,900	202,492	104,200	-49%	(98,300)

Shire of Derby West Kimberley Management Budget Information Schedule

Development Services Division

Health Services

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
	-	-	-	-
Total	-	-	-	-

Animal and Pest Control

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
	-	-	-	-
Total	-	-	-	-

Litter Control

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
	-	-	-	-
Total	-	-	-	-

Waste Services

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
	-	-	-	-
Total	-	-	-	-

Cemeteries

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
	-	-	-	-
Total	-	-	-	-

Public Conveniences

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Internal Rust Repairs	30,000	-	-	30,000
Public Ablutions - Youth Precinct	240,000	-	100,000	140,000
Total	270,000	-	100,000	170,000

Shire of Derby West Kimberley Budget

Rate Setting Statements by Activity

	Total Infrastructure Services					
Infrastructure Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Recurrent Revenue						
Core Program Income	(960,737)	(960,700)	(972,543)	(1,010,200)	104%	(37,700)
Strategic Program Income	-	-	-	-	-	-
Project Income	-	(1,813,500)	(2,613,537)	(800,000)	31%	1,813,500
Contributions	(44,107)	(74,100)	(51,000)	(32,300)	63%	-
Buildings Income	-	-	-	-	-	-
Profit on Sale of Assets	-	-	(10,200)	-	-	-
Income Brought Forward	27,500	27,500	(78,600)	(106,100)	135%	(27,500)
Total Recurrent Revenue	(977,344)	(2,820,800)	(3,725,880)	(1,948,600)	52%	1,777,300
Expenditure						
Core Service Provision	2,158,442	2,106,600	2,063,505	2,463,500	119%	400,000
Strategic Service Provision	-	-	34,310	-	-	(34,300)
Training and Development	36,815	36,900	51,000	53,300	105%	-
Strategic Planning	-	-	-	-	-	-
Buildings	234,240	234,400	182,332	236,000	129%	53,700
Plant and Vehicles	552,457	552,800	378,276	412,600	109%	34,300
Operational Projects	-	-	-	-	-	-
Development Projects	-	1,050,000	2,613,537	1,563,500	60%	(1,050,000)
Transport Infrastructure	1,478,615	1,479,500	2,264,308	1,932,400	85%	(331,900)
Other Infrastructure	81,886	81,800	133,426	124,900	94%	-
Depreciation	4,809,587	4,809,600	5,067,734	5,062,000	100%	-
Loss on Sale of Assets	2,825	2,800	10,333	-	-	-
Total Direct Expenditure	9,354,868	10,354,400	12,798,762	11,848,200	93%	(950,600)
Less Allocations Outward	(1,880,338)	(1,880,800)	(2,202,134)	(2,143,300)	97%	58,800
General Purpose Funding required/(provided)	6,497,186	5,652,800	6,870,748	7,756,300	113%	885,600
Capital Projects						
Buildings - New	-	-	-	-	-	-
Buildings - Renewal	155,253	155,400	922,000	663,300	72%	(258,700)
Plant and Machinery	132,887	132,800	222,500	120,000	54%	(102,500)
Vehicles	-	-	30,000	-	-	(30,000)
Furniture and Equipment	-	-	-	-	-	-
Infrastructure - New	71,331	71,500	95,000	122,000	128%	27,000
Infrastructure - Renewal	4,348,206	4,348,200	5,884,813	4,071,000	69%	(1,813,800)
Infrastructure - Other	-	-	-	-	-	-
Total Direct Expenditure	4,707,678	4,707,900	7,154,313	4,976,300	70%	(2,178,000)
Financing Costs						
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Country Local Government Fund	-	-	-	-	-	-
Other Capital Grants and Contributions	(3,433,338)	(4,158,900)	(4,659,000)	(2,294,300)	49%	2,364,700
Capital Funding Brought Forward	335,561	335,600	(573,939)	(791,100)	138%	(217,200)
New Loans	-	-	-	-	-	-
Sale of Assets	(3,182)	(3,200)	(29,000)	(7,000)	24%	22,000
Transfer from Reserves	(259,776)	(259,900)	(889,482)	(960,900)	108%	(71,400)
Depreciation charges to Operating	(4,809,587)	(4,809,600)	(5,067,734)	(5,062,000)	100%	-
Deficit/Surplus Brought Forward	(207,500)	(207,500)	(207,561)	(1,343,900)	647%	(1,136,300)
Total Capital Funding	(8,377,822)	(9,103,500)	(11,426,716)	(10,459,200)	92%	967,500
General Funding required/(provided) for/(from) Capital	(3,670,144)	(4,395,600)	(4,272,403)	(5,482,900)	128%	(1,210,500)
Write Back Nett Book Disposal	(2,825)	(2,800)	(133)	-	-	-
Total General Purpose Funding Required/(Provided)	2,824,217	1,254,400	2,598,212	2,273,400	87%	(324,800)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Infrastructure Services	Total Infrastructure Services				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(7,438)	(7,400)	(10,000)	(6,200)	-38%
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(44,239)	(74,200)	(61,000)	(97,300)	60%
Other Revenue	(1,813,537)	(1,813,500)	(2,613,537)	(800,000)	-69%
Interest Earnings	-	-	-	-	-
Grants	860,370	(953,200)	(952,543)	(939,000)	-1%
Grants Brought Forward from Previous Years	(78,600)	(78,600)	(78,600)	(106,100)	35%
Less Operating Grants to be Carried Forward	106,100	106,100	-	-	-
Total Unrestricted Revenue	(977,344)	(2,820,800)	(3,715,680)	(1,948,600)	-48%
Direct Expenses					
Employee Costs					
Remuneration	1,575,197	1,520,400	1,374,447	1,727,700	26%
Other	177,805	177,900	222,448	197,700	-11%
Goods					
Food and Refreshments	1,625	1,600	1,500	1,500	0%
Stationery and Cleaning Products	4,910	4,900	6,500	4,300	-34%
Minor Assets and Equipment	19,714	19,700	8,000	20,100	151%
Hardware and General Materials	203,546	203,800	221,050	184,200	-17%
Services					
General	1,214,668	2,261,100	4,608,690	3,212,000	-30%
Cleaning	43,340	43,300	40,323	41,900	4%
Mechanical	14,006	14,000	30,100	19,100	-37%
Technical	23,431	23,600	19,736	20,900	6%
Professional	-	2,200	-	4,400	-
Memberships and Subscriptions	-	-	1,000	-	-
Hire and Lease	-	-	-	-	-
Insurance	95,122	95,300	56,773	57,100	1%
Power and Water	274,591	274,500	229,110	250,000	9%
Other					
Interest	-	-	-	-	-
Other	1,348	2,800	-	3,700	-
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	3,649,301	4,645,100	6,819,676	5,744,600	-16%
Indirect Expenses					
Works Crew Wages	79,563	82,600	97,250	97,800	1%
Works Crew Overhead	281,544	282,300	337,704	351,900	4%
Works Crew Plant	87,775	87,800	101,300	97,200	-4%
Materials Allocated from Stock	138,196	138,200	57,800	52,100	-10%
Executive Services ABC Allocation	-	-	-	56,500	-
Corporate Services ABC Allocation	293,509	293,400	293,510	265,000	-10%
Housing Allocation	-	-	-	63,800	-
Project and Tech. Services ABC Allocation	12,568	12,600	13,455	57,300	326%
Depreciation and Nett Book Disposal	4,812,412	4,812,400	5,067,867	5,062,000	0%
Total Indirect Expenditure	5,705,567	5,709,300	5,968,886	6,103,600	2%
Less Allocations Outward	(1,880,338)	(1,880,800)	(2,202,134)	(2,143,300)	-3%
General Purpose Funding Required/(Provided)	6,497,186	5,652,800	6,870,748	7,756,300	13%
Asset Renewal and Financing					
Goods and Services	4,478,974	4,494,600	6,756,754	4,584,000	-32%
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	228,704	213,300	397,559	392,300	-1%
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	4,707,678	4,707,900	7,154,313	4,976,300	-30%
Capital Funding					
Grants and Contributions	(3,433,338)	(4,158,900)	(4,659,000)	(2,294,300)	-51%
Grants Brought forward from Previous Years	(573,939)	(573,900)	(573,939)	(909,500)	58%
Less Grants to be Carried Forward	909,500	909,500	-	118,400	-
New Loans	-	-	-	-	-
Sale of Assets	(3,182)	(3,200)	(29,000)	(7,000)	-76%
Transfer from Reserves	(259,776)	(259,900)	(889,482)	(960,900)	8%
Total Funding	(3,360,735)	(4,086,400)	(6,151,421)	(4,053,300)	-34%
General Funding Required/(Provided) for Capital	1,346,943	621,500	1,002,892	923,000	-8%
Write Back Depreciation and Nett Book Disposal	(4,812,412)	(4,812,400)	(5,067,867)	(5,062,000)	0%
Deficit/(Surplus) Carried/Brought Forward*	(207,500)	(207,500)	(207,561)	(1,343,900)	547%
Total General Purpose Funding Required/(Provided)	2,824,217	1,254,400	2,598,212	2,273,400	-13%

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Infrastructure Services	Roads				
	Year to Date	Forecast	Budget	Budget	Budget Comparison
	30/06/2016	2015-2016	2015-2016	2016-2017	% <> <> \$20,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(44,107)	(74,100)	(51,000)	(32,300)	-37%
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	(945,243)	(945,300)	(944,543)	(931,000)	-1%
Grants Brought Forward from Previous Years	(78,600)	(78,600)	(78,600)	(106,100)	35%
Less Operating Grants to be Carried Forward	106,100	106,100	-	-	-
Total Unrestricted Revenue	(961,850)	(991,900)	(1,074,143)	(1,069,400)	0%
Direct Expenses					
Employee Costs					
Remuneration	2,965	-	-	-	-
Other	-	-	-	-	-
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	41,474	41,500	75,500	42,600	-44%
Services					
General	1,184,137	1,184,200	1,951,103	1,557,500	-20%
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	516	500	-	600	-
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	182,501	182,300	167,700	194,500	16%
Other					
Interest	-	-	-	-	-
Other	898	900	-	1,100	-
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	1,412,490	1,409,400	2,194,303	1,796,300	-18%
Indirect Expenses					
Works Crew Wages	63,640	66,600	80,750	81,200	1%
Works Crew Overhead	85,767	86,400	121,211	125,600	4%
Works Crew Plant	39,890	40,100	48,300	44,500	-8%
Materials Allocated from Stock	799	800	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	130,448	130,400	130,449	60,000	-54%
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	12,568	12,600	13,455	7,300	-46%
Depreciation and Nett Book Disposal	4,569,240	4,569,200	4,686,773	4,680,000	0%
Total Indirect Expenditure	4,902,352	4,906,100	5,080,938	4,998,600	-2%
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	5,352,991	5,323,600	6,201,098	5,725,500	-8%
Asset Renewal and Financing					
Goods and Services	2,374,999	2,390,400	4,097,776	3,683,200	-10%
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	228,704	213,300	397,559	387,800	-2%
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	2,603,703	2,603,700	4,495,335	4,071,000	-9%
Capital Funding					
Grants and Contributions	(1,968,061)	(2,693,600)	(3,412,722)	(2,294,300)	-33%
Grants Brought forward from Previous Years	(573,939)	(573,900)	(573,939)	(909,500)	58%
Less Grants to be Carried Forward	909,500	909,500	-	118,400	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	(270,000)	-
Total Funding	(1,632,500)	(2,358,000)	(3,986,661)	(3,355,400)	-16%
General Funding Required/(Provided) for Capital	971,203	245,700	508,674	715,600	41%
Write Back Depreciation and Nett Book Disposal	(4,569,240)	(4,569,200)	(4,686,773)	(4,680,000)	0%
Deficit/(Surplus) Carried/Brought Forward*	(107,500)	(107,500)	(107,561)	(1,022,800)	851%
Total General Purpose Funding Required/(Provided)	1,647,454	892,600	1,915,438	738,300	-61%

	Footpaths and Crossovers					
Infrastructure Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	-	-	-	-	-	-
Direct Expenses						
Employee Costs						
Remuneration	-	-	-	-	-	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	2,177	2,200	7,500	2,500	-67%	-
Services						
General	4,400	4,300	15,500	5,100	-67%	-
Cleaning	-	-	-	-	-	-
Mechanical	-	-	-	-	-	-
Technical	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	6,577	6,500	23,000	7,600	-67%	-
Indirect Expenses						
Works Crew Wages	15,923	16,000	16,500	16,600	1%	-
Works Crew Overhead	20,420	20,500	24,750	26,600	7%	-
Works Crew Plant	8,059	8,000	9,500	5,500	-42%	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	44,402	44,500	50,750	48,700	-4%	-
Less Allocations Outward					-	-
General Purpose Funding Required/(Provided)	50,979	51,000	73,750	56,300	-24%	-
Asset Renewal and Financing						
Goods and Services	-	-	-	40,500	-	40,500
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	4,500	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	45,000	-	45,000
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	45,000	-	45,000
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(22,800)	-	(22,800)
Total General Purpose Funding Required/(Provided)	50,979	51,000	73,750	78,500	6%	

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Infrastructure Services	Drainage					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	-	-	-	-	-	-
Direct Expenses						
Employee Costs						
Remuneration	34,334	34,300	36,000	54,000	50%	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	1,946	2,000	8,000	3,000	-63%	-
Services						
General	665	700	3,000	1,000	-67%	-
Cleaning	-	-	-	-	-	-
Mechanical	-	-	-	-	-	-
Technical	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	36,944	37,000	47,000	58,000	23%	-
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	44,564	44,600	54,000	75,600	40%	21,600
Works Crew Plant	31,049	31,000	35,000	38,800	11%	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	138,007	140,000	1%	-
Total Indirect Expenditure	75,613	75,600	227,007	254,400	12%	27,400
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	112,557	112,600	274,007	312,400	14%	38,400
Asset Renewal and Financing						
Goods and Services	71,331	71,500	95,000	77,000	-19%	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	71,331	71,500	95,000	77,000	-19%	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	71,331	71,500	95,000	77,000	-19%	-
Write Back Depreciation and Nett Book Disposal	-	-	(138,007)	(140,000)	1%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(46,900)	-	(46,900)
Total General Purpose Funding Required/(Provided)	183,888	184,100	231,000	202,500	-12%	(28,500)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Infrastructure Services	Flood Damage Reinstatement					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	-	-	-	-	-	-
Direct Expenses						
Employee Costs						
Remuneration	-	-	-	-	-	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	-	-	-	-	-	-
Services						
General	-	-	-	-	-	-
Cleaning	-	-	-	-	-	-
Mechanical	-	-	-	-	-	-
Technical	-	-	-	-	-	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	-	-	-	-	-	-
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	-	-	-	-	-	-
Less Allocations Outward						
General Purpose Funding Required/(Provided)	0	0	0	0	-	-
Asset Renewal and Financing						
Goods and Services	1,744,503	1,744,500	1,389,478	-	-	(1,389,500)
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	1,744,503	1,744,500	1,389,478	-	-	(1,389,500)
Capital Funding						
Grants and Contributions	(1,465,277)	(1,465,300)	(1,246,278)	-	-	1,246,300
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	(1,465,277)	(1,465,300)	(1,246,278)	-	-	1,246,300
General Funding Required/(Provided) for Capital	279,226	279,200	143,200	-	-	(143,200)
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	136,000	-	136,000
Total General Purpose Funding Required/(Provided)	279,226	279,200	143,200	136,000	-5%	-

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

	Private Works					
Infrastructure Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(7,438)	(7,400)	(10,000)	(6,200)	-38%	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	(132)	(100)	-	(55,000)	-	(55,000)
Other Revenue	(1,813,537)	(1,813,500)	(2,613,537)	(800,000)	-69%	1,813,500
Interest Earnings	-	-	-	-	-	-
Grants	1,813,537	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(7,570)	(1,821,000)	(2,623,537)	(861,200)	-67%	1,762,300
Direct Expenses						
Employee Costs						
Remuneration	1,597	1,600	3,075	1,800	-41%	-
Other	-	-	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	-	-	2,000	-	-	-
Services						
General	-	1,046,400	2,613,537	1,607,000	-39%	(1,006,500)
Cleaning	-	-	-	-	-	-
Mechanical	-	-	-	-	-	-
Technical	-	-	-	-	-	-
Professional	-	2,200	-	4,400	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	-	-	-	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	-	1,400	-	2,100	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	1,597	1,051,600	2,618,612	1,615,300	-38%	(1,003,300)
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	1,981	2,000	3,000	2,300	-23%	-
Works Crew Plant	790	800	1,500	1,000	-33%	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	5,000	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	2,771	2,800	4,500	8,300	84%	-
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	(3,202)	(766,600)	(425)	762,400	-179488%	762,800
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-		(766,200)	-	(766,200)
Total General Purpose Funding Required/(Provided)	(3,202)	(766,600)	(425)	(3,800)	-	

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Infrastructure Services	Plant and Depots					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	(10,000)	(10,000)	0%	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	(7,924)	(7,900)	(8,000)	(8,000)	0%	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(7,924)	(7,900)	(18,000)	(18,000)	0%	-
Direct Expenses						
Employee Costs						
Remuneration	80,012	80,100	54,092	87,000	61%	32,900
Other	1,197	1,200	-	-	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	1,893	1,900	-	1,500	-	-
Minor Assets and Equipment	7,128	7,100	8,000	5,000	-38%	-
Hardware and General Materials	143,059	143,100	117,000	117,300	0%	-
Services						
General	20,817	20,900	18,350	40,300	120%	22,000
Cleaning	21,608	21,600	20,344	15,300	-25%	-
Mechanical	14,006	14,000	25,000	14,500	-42%	-
Technical	20,198	20,300	12,523	15,800	26%	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	85,626	85,800	40,499	43,500	7%	-
Power and Water	64,824	64,900	39,667	31,100	-22%	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	460,368	460,900	335,475	371,300	11%	35,800
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	92,156	92,200	62,743	121,800	94%	59,100
Works Crew Plant	6,172	6,100	5,000	7,400	48%	-
Materials Allocated from Stock	113,324	113,300	40,000	40,000	0%	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	65,224	65,200	65,224	60,000	-8%	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	156,258	156,300	162,325	158,000	-3%	-
Total Indirect Expenditure	433,133	433,100	335,292	387,200	15%	51,900
Less Allocations Outward	(487,715)	(488,100)	(492,000)	(359,600)	-27%	132,400
General Purpose Funding Required/(Provided)	397,862	398,000	160,767	380,900	137%	220,100
Asset Renewal and Financing						
Goods and Services	288,141	288,200	1,174,500	783,300	-33%	(391,200)
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	288,141	288,200	1,174,500	783,300	-33%	(391,200)
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	(3,182)	(3,200)	(29,000)	(7,000)	-76%	22,000
Transfer from Reserves	(259,776)	(259,900)	(889,482)	(690,900)	-22%	198,600
Total Funding	(262,958)	(263,100)	(918,482)	(697,900)	-24%	220,600
General Funding Required/(Provided) for Capital	25,183	25,100	256,018	85,400	-67%	(170,600)
Write Back Depreciation and Nett Book Disposal	(156,258)	(156,300)	(162,325)	(158,000)	-3%	-
Deficit/(Surplus) Carried/Brought Forward*	(100,000)	(100,000)	(100,000)	12,300	-112%	112,300
Total General Purpose Funding Required/(Provided)	166,787	166,800	154,460	320,600	108%	166,100

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Infrastructure Services	Works Crew Overhead					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	-	-	-	-	-	-
Direct Expenses						
Employee Costs						
Remuneration	820,370	793,500	661,357	932,500	41%	271,100
Other	115,692	115,700	147,374	132,900	-10%	-
Goods						
Food and Refreshments	997	1,000	1,000	1,000	0%	-
Stationery and Cleaning Products	1,802	1,800	2,000	1,300	-35%	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	3,114	3,200	7,500	5,500	-27%	-
Services						
General	314	300	1,000	400	-60%	-
Cleaning	436	400	1,001	400	-60%	-
Mechanical	-	-	2,700	2,200	-19%	-
Technical	1,351	1,400	3,850	3,000	-22%	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	500	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	-	-	3,250	1,900	-42%	-
Power and Water	-	-	-	-	-	-
Other						
Interest	-	-	-	-	-	-
Other	451	500	-	500	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	944,526	917,800	831,533	1,081,600	30%	250,100
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	36,655	36,600	72,000	-	-	(72,000)
Works Crew Plant	1,816	1,800	2,000	-	-	-
Materials Allocated from Stock	10,534	10,500	12,300	7,200	-41%	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	97,837	97,800	97,837	80,000	-18%	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	45,000	-	45,000
Depreciation and Nett Book Disposal	86,914	86,900	80,761	84,000	4%	-
Total Indirect Expenditure	233,756	233,600	264,898	216,200	-18%	(48,700)
Less Allocations Outward	(1,006,557)	(1,006,600)	(1,295,176)	(1,305,100)	1%	-
General Purpose Funding Required/(Provided)	171,725	144,800	(198,746)	(7,300)	-96%	191,400
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	(86,914)	(86,900)	(80,761)	(84,000)	4%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	337,400	-	337,400
Total General Purpose Funding Required/(Provided)	84,811	57,900	(279,506)	246,100	-	525,600

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Infrastructure Services	Project Management and Technical Services					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	-	-	-	-	-	-
Lease and Rental	-	-	-	-	-	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	-	-	-	-	-	-
Direct Expenses						
Employee Costs						
Remuneration	635,919	610,900	619,923	652,400	5%	32,500
Other	60,916	61,000	75,074	64,800	-14%	-
Goods						
Food and Refreshments	628	600	500	500	0%	-
Stationery and Cleaning Products	1,215	1,200	4,500	1,500	-67%	-
Minor Assets and Equipment	12,586	12,600	-	15,100	-	-
Hardware and General Materials	11,778	11,800	3,550	13,300	275%	-
Services						
General	4,336	4,300	6,200	700	-89%	-
Cleaning	21,296	21,300	18,977	26,200	38%	-
Mechanical	-	-	2,400	2,400	0%	-
Technical	1,366	1,400	3,363	1,500	-55%	-
Professional	-	-	-	-	-	-
Memberships and Subscriptions	-	-	500	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	9,496	9,500	13,024	11,700	-10%	-
Power and Water	27,266	27,300	21,743	24,400	12%	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	786,800	761,900	769,753	814,500	6%	44,700
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Works Crew Plant	-	-	-	-	-	-
Materials Allocated from Stock	13,539	13,600	5,500	4,900	-11%	-
Executive Services ABC Allocation	-	-	-	56,500	-	56,500
Corporate Services ABC Allocation	-	-	-	65,000	-	65,000
Housing Allocation	-	-	-	63,800	-	63,800
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	13,539	13,600	5,500	190,200	3358%	184,700
Less Allocations Outward	(386,065)	(386,100)	(414,958)	(478,600)	15%	(63,600)
General Purpose Funding Required/(Provided)	414,274	389,400	360,296	526,100	46%	165,800
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	29,100	-	29,100
Total General Purpose Funding Required/(Provided)	414,274	389,400	360,296	555,200	54%	194,900

Shire of Derby West Kimberley Management Budget Information Schedule
Infrastructure Services Division Information Schedule

Roads

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Rural Road Maintenance Contingency	300,000	-	-	300,000
Rural Roads	2,530,900	-	2,166,500	364,400
Fitzroy Urban	114,000	-	114,000	-
Derby Urban	774,400	-	576,400	198,000
Camballin	-	-	-	-
Clarendon Street Upgrade	651,700	270,000	381,700	-
Total	4,371,000	270,000	3,238,600	862,400

Footpaths and Crossovers

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Footpath Repairs	-	-	-	-
Steel Street Crossover	45,000	-	-	45,000
Total	45,000	-	-	45,000

Drainage

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Johnston Street (Clarendon to Rowan)	33,000	-	33,000	-
Waycott St (Stanley Street Intersection)	33,000	-	33,000	-
Maxted Street (Survey)	11,000	-	11,000	-
Total	77,000	-	77,000	-

Private Works

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
Knowsley St East Re-Construction for Water Corporation	55,000	-	55,000	-
Multi Purpose Transport Infrastructure	1,563,500	-	-	1,563,500
Total	1,618,500	-	55,000	1,563,500

Plant and Depots

	Project Cost	Cash Reserves	Sales	GP Income Required
Operating				
FX Depot Replace Concrete Office Area	8,000	-	-	8,000
FX Depot Slab for Chemical Container	10,000	-	-	10,000
Capital				
Derby Depot Administration Office and Shed	663,400	592,400	-	71,000
Replace P2001 Catcher Mower	35,000	33,000	2,000	-
Peruzzo Panther Flail Mower	20,000	20,000	-	-
Line Marker	20,000	20,000	-	-
Replace P907 Zero Turn	25,000	20,000	5,000	-
ATV Spray Trailer	8,000	5,500	-	2,500
Trailer	7,000	-	-	7,000
Gear Box Stand	5,000	-	-	5,000
Total	801,400	690,900	7,000	103,500

Works Crew Overheads

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
GIS Asset Vehicle Tracking	20,000	-	-	20,000
Total	20,000	-	-	20,000

Shire of Derby West Kimberley Budget

Rate Setting Statements by Activity

Port Services	Total Port Services					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Recurrent Revenue						
Core Program Income	-	-	-	-	-	-
Strategic Program Income	(1,734,638)	(1,734,800)	(2,557,925)	(1,219,500)	48%	1,338,400
Project Income	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Buildings Income	-	-	(5,400)	-	-	-
Profit on Sale of Assets	-	-	(2,000)	-	-	-
Income Brought Forward	-	-	-	-	-	-
Total Recurrent Revenue	(1,734,638)	(1,734,800)	(2,565,325)	(1,219,500)	48%	1,345,800
Expenditure						
Core Service Provision	-	-	-	-	-	-
Strategic Service Provision	2,262,757	2,262,300	2,629,529	1,107,900	42%	(1,521,600)
Training and Development	4,279	4,300	13,000	1,600	12%	-
Strategic Planning	-	-	-	-	-	-
Buildings	58,231	58,200	61,485	41,000	67%	(20,500)
Plant and Vehicles	97,837	97,800	155,823	115,800	74%	(40,000)
Operational Projects	-	-	-	-	-	-
Development Projects	29,282	29,300	96,330	22,000	23%	(74,300)
Transport Infrastructure	264,938	265,100	293,614	277,200	94%	-
Other Infrastructure	-	-	-	-	-	-
Depreciation	4,109,895	1,184,700	672,993	1,192,000	177%	519,000
Loss on Sale of Assets	-	-	15,333	-	-	-
Total Direct Expenditure	6,827,219	3,901,700	3,938,107	2,757,500	70%	(1,180,600)
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding required/(provided)	5,092,581	2,166,900	1,372,782	1,538,000	112%	165,200
Capital Projects						
Buildings - New	-	-	-	-	-	-
Buildings - Renewal	-	-	-	-	-	-
Plant and Machinery	20,000	20,000	45,000	-	-	(45,000)
Vehicles	-	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-	-
Infrastructure - New	319,051	319,000	1,200,000	896,000	75%	(304,000)
Infrastructure - Renewal	15,982	16,000	1,360,000	6,360,000	468%	5,000,000
Infrastructure - Other	-	-	-	-	-	-
Total Direct Expenditure	355,033	355,000	2,605,000	7,256,000	279%	4,651,000
Financing Costs						
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	35,903	35,900	35,903	37,200	104%	-
Total Financing Costs	35,903	35,900	35,903	37,200	104%	-
Capital Funding						
Country Local Government Fund	-	-	-	-	-	-
Other Capital Grants and Contributions	-	-	-	(256,000)	-	(256,000)
Capital Funding Brought Forward	-	-	-	-	-	-
New Loans	-	-	(2,400,000)	(7,000,000)	292%	(4,600,000)
Sale of Assets	(2,118)	(2,100)	(12,000)	(55,000)	458%	(43,000)
Transfer from Reserves	(319,051)	(319,100)	(310,000)	-	-	310,000
Depreciation charges to Operating	(4,109,895)	(1,184,700)	(672,993)	(1,192,000)	177%	(519,000)
Deficit/Surplus Brought Forward	-	-	-	446,600	-	446,600
Total Capital Funding	(4,431,064)	(1,505,900)	(3,394,993)	(8,056,400)	237%	(4,661,400)
General Funding required/(provided) for/(from) Capital	(4,040,128)	(1,115,000)	(754,090)	(763,200)	101%	-
Write Back Nett Book Disposal	-	-	(13,333)	-	-	-
Total General Purpose Funding Required/(Provided)	1,052,452	1,051,900	605,359	774,800	128%	169,400

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

	Total Port Services					
Port Services	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(1,372,765)	(1,372,700)	(2,107,000)	(829,000)	-61%	1,278,000
Lease and Rental	(299,672)	(299,800)	(351,400)	(302,000)	-14%	49,400
Contributions and Reimbursements	(33,164)	(33,200)	(19,000)	(88,500)	366%	(69,500)
Other Revenue	(29,037)	(29,100)	(40,925)	-	-	40,900
Interest Earnings	-	-	-	-	-	-
Grants	-	-	(45,000)	-	-	45,000
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(1,734,638)	(1,734,800)	(2,563,325)	(1,219,500)	-52%	1,343,800
Direct Expenses						
Employee Costs						
Remuneration	725,752	733,100	843,674	227,800	-73%	(615,900)
Other	48,025	42,100	68,008	12,700	-81%	(55,300)
Goods						
Food and Refreshments	282	300	-	300	-	-
Stationery and Cleaning Products	53	100	1,500	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	53,208	51,400	77,085	19,400	-75%	(57,700)
Services						
General	247,382	232,500	244,930	94,800	-61%	(150,100)
Cleaning	36,023	36,000	43,660	19,000	-56%	(24,700)
Mechanical	-	-	35,250	5,200	-85%	(30,100)
Technical	7,221	7,200	10,745	6,000	-44%	-
Professional	91,922	91,900	307,000	41,500	-86%	(265,500)
Memberships and Subscriptions	1,038	1,000	500	1,100	120%	-
Hire and Lease	9,075	24,100	65,000	20,000	-69%	(45,000)
Insurance	356,293	356,300	320,384	328,700	3%	-
Power and Water	145,210	145,200	127,988	153,200	20%	25,200
Other						
Interest	22,541	22,600	22,541	21,500	-5%	-
Other	8,860	8,900	14,500	-	-	-
Write-offs, Concessions and Contributions	-	-	750	1,000	33%	-
Total Direct Expenditure	1,752,885	1,752,700	2,183,514	952,200	-56%	(1,231,300)
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	88,966	88,900	175,500	81,500	-54%	(94,000)
Works Crew Plant	27,081	27,100	35,024	26,100	-25%	-
Materials Allocated from Stock	453	400	7,826	9,800	25%	-
Executive Services ABC Allocation	-	-	-	56,500	-	56,500
Corporate Services ABC Allocation	847,938	847,900	847,917	439,400	-48%	(408,500)
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	4,109,895	1,184,700	686,326	1,192,000	74%	505,700
Total Indirect Expenditure	5,074,333	2,149,000	1,752,593	1,805,300	3%	52,700
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	5,092,581	2,166,900	1,372,782	1,538,000	12%	165,200
Asset Renewal and Financing						
Goods and Services	355,033	355,000	2,605,000	7,256,000	179%	4,651,000
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	35,903	35,900	35,903	37,200	4%	-
Total Financing Costs	390,935	390,900	2,640,903	7,293,200	176%	4,652,300
Capital Funding						
Grants and Contributions	-	-	-	(256,000)	-	(256,000)
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	(2,400,000)	(7,000,000)	192%	(4,600,000)
Sale of Assets	(2,118)	(2,100)	(12,000)	(55,000)	358%	(43,000)
Transfer from Reserves	(319,051)	(319,100)	(310,000)	-	-	310,000
Total Funding	(321,169)	(321,200)	(2,722,000)	(7,311,000)	169%	(4,589,000)
General Funding Required/(Provided) for Capital	69,766	69,700	(81,097)	(17,800)	-78%	63,300
Write Back Depreciation and Nett Book Disposal	(4,109,895)	(1,184,700)	(686,326)	(1,192,000)	74%	(505,700)
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	446,600	-	446,600
Total General Purpose Funding Required/(Provided)	1,052,452	1,051,900	605,359	774,800	28%	169,400

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Port Services	Curtin Airport					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(611,260)	(611,200)	(1,187,000)	-	-	1,187,000
Lease and Rental	-	-	(3,000)	-	-	-
Contributions and Reimbursements	(2,259)	(2,300)	(15,000)	-	-	-
Other Revenue	(29,037)	(29,100)	(40,925)	-	-	40,900
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(642,555)	(642,600)	(1,245,925)	-	-	1,245,900
Direct Expenses						
Employee Costs						
Remuneration	482,505	488,600	602,492	22,100	-96%	(580,400)
Other	26,366	26,300	53,808	1,900	-96%	(51,900)
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	53	100	1,000	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	13,868	12,100	59,700	3,500	-94%	(56,200)
Services						
General	83,553	83,500	124,850	6,500	-95%	(118,400)
Cleaning	24,018	24,000	32,665	-	-	(32,700)
Mechanical	-	-	33,000	3,000	-91%	(30,000)
Technical	5,199	5,200	5,657	1,100	-81%	-
Professional	15,052	15,100	52,000	-	-	(52,000)
Memberships and Subscriptions	136	100	-	-	-	-
Hire and Lease	7,500	7,500	65,000	5,000	-92%	(60,000)
Insurance	47,070	47,000	40,668	5,600	-86%	(35,100)
Power and Water	-	-	36,575	500	-99%	(36,100)
Other						
Interest	-	-	-	-	-	-
Other	8,860	8,900	12,500	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	714,180	718,400	1,119,915	49,200	-96%	(1,070,700)
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	4,950	4,900	60,000	-	-	(60,000)
Works Crew Plant	1,677	1,700	7,326	-	-	-
Materials Allocated from Stock	453	400	2,509	600	-76%	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	358,734	358,700	358,734	40,000	-89%	(318,700)
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	92,864	92,900	2,427	94,000	3774%	91,600
Total Indirect Expenditure	458,678	458,600	430,996	134,600	-69%	(296,400)
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	530,303	534,400	304,985	183,800	-40%	(121,200)
Asset Renewal and Financing						
Goods and Services	-	-	30,000	-	-	(30,000)
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	17,870	17,900	17,870	18,200	2%	-
Total Financing Costs	17,870	17,900	47,870	18,200	-62%	(29,700)
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	(55,000)	-	(55,000)
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	(55,000)	-	(55,000)
General Funding Required/(Provided) for Capital	17,870	17,900	47,870	(36,800)	-177%	(84,700)
Write Back Depreciation and Nett Book Disposal	(92,864)	(92,900)	(2,427)	(94,000)	3774%	(91,600)
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	109,000	-	109,000
Total General Purpose Funding Required/(Provided)	455,309	459,400	350,429	162,000	-54%	(188,400)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Port Services	Derby Airport					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(158,207)	(158,200)	(140,000)	(159,000)	14%	-
Lease and Rental	(207,012)	(207,100)	(142,400)	(200,000)	40%	(57,600)
Contributions and Reimbursements	-	-	(4,000)	(53,500)	1238%	(49,500)
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(365,219)	(365,300)	(286,400)	(412,500)	44%	(126,100)
Direct Expenses						
Employee Costs						
Remuneration	181,120	182,300	144,569	153,200	6%	-
Other	10,170	4,300	6,200	6,300	2%	-
Goods						
Food and Refreshments	282	300	-	300	-	-
Stationery and Cleaning Products	-	-	500	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	36,416	36,300	6,135	8,600	40%	-
Services						
General	68,996	54,100	29,500	36,800	25%	-
Cleaning	11,678	11,700	10,995	18,500	68%	-
Mechanical	-	-	1,950	2,000	3%	-
Technical	1,532	1,600	4,608	3,900	-15%	-
Professional	63,147	63,100	200,000	25,000	-88%	(175,000)
Memberships and Subscriptions	136	100	500	200	-60%	-
Hire and Lease	1,575	16,600	-	15,000	-	-
Insurance	69,556	69,600	42,303	73,200	73%	30,900
Power and Water	64,681	64,600	54,863	61,200	12%	-
Other						
Interest	700	700	700	-	-	-
Other	-	-	2,000	-	-	-
Write-offs, Concessions and Contributions	-	-	250	500	100%	-
Total Direct Expenditure	509,987	505,300	505,073	404,700	-20%	(100,400)
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	54,218	54,200	40,000	60,000	50%	-
Works Crew Plant	20,019	20,000	14,403	23,000	60%	-
Materials Allocated from Stock	-	-	2,000	9,000	350%	-
Executive Services ABC Allocation	-	-	-	56,500	-	56,500
Corporate Services ABC Allocation	260,897	260,900	260,897	194,500	-25%	(66,400)
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	891,830	891,800	486,208	898,000	85%	411,800
Total Indirect Expenditure	1,226,964	1,226,900	803,508	1,241,000	54%	437,500
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	1,371,733	1,366,900	1,022,181	1,233,200	21%	211,000
Asset Renewal and Financing						
Goods and Services	339,051	339,000	1,775,000	1,456,000	-18%	(319,000)
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	339,051	339,000	1,775,000	1,456,000	-18%	(319,000)
Capital Funding						
Grants and Contributions	-	-	-	(256,000)	-	(256,000)
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	(1,600,000)	(1,200,000)	-25%	400,000
Sale of Assets	(2,118)	(2,100)	(12,000)	-	-	-
Transfer from Reserves	(319,051)	(319,100)	(310,000)	-	-	310,000
Total Funding	(321,169)	(321,200)	(1,922,000)	(1,456,000)	-24%	466,000
General Funding Required/(Provided) for Capital	17,882	17,800	(147,000)	-	-	147,000
Write Back Depreciation and Nett Book Disposal	(891,830)	(891,800)	(486,208)	(898,000)	85%	(411,800)
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	103,900	-	103,900
Total General Purpose Funding Required/(Provided)	497,785	492,900	388,973	439,100	13%	50,100

Port Services	Fitzroy Airport					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(61,639)	(61,600)	(25,000)	(70,000)	180%	(45,000)
Lease and Rental	(12,050)	(12,100)	(6,000)	(12,000)	100%	-
Contributions and Reimbursements	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(73,688)	(73,700)	(31,000)	(82,000)	165%	(51,000)
Direct Expenses						
Employee Costs						
Remuneration	7,273	7,300	15,000	13,700	-9%	-
Other	-	-	-	1,000	-	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	2,769	2,800	8,150	4,000	-51%	-
Services						
General	42,344	42,300	6,750	14,500	115%	-
Cleaning	327	300	-	500	-	-
Mechanical	-	-	100	-	-	-
Technical	456	400	30	500	1567%	-
Professional	8,783	8,800	-	1,500	-	-
Memberships and Subscriptions	767	800	-	900	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	13,915	13,900	7,110	14,300	101%	-
Power and Water	32,747	32,800	21,550	33,500	55%	-
Other						
Interest	-	-	-	-	-	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	500	500	0%	-
Total Direct Expenditure	109,380	109,400	59,190	84,900	43%	25,700
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	8,160	8,200	22,500	21,000	-7%	-
Works Crew Plant	2,505	2,500	6,000	3,000	-50%	-
Materials Allocated from Stock	-	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	97,837	97,800	97,837	91,000	-7%	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-	-
Total Indirect Expenditure	108,502	108,500	126,337	115,000	-9%	-
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	144,194	144,200	154,527	117,900	-24%	(36,600)
Asset Renewal and Financing						
Goods and Services	-	-	-	-	-	-
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-	-
Total Financing Costs	-	-	-	-	-	-
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	-	-	-	-
General Funding Required/(Provided) for Capital	-	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	(10,300)	-	-
Total General Purpose Funding Required/(Provided)	144,194	144,200	154,527	107,600	-30%	(46,900)

Shire of Derby West Kimberley Budget

Rate Setting Statements by Nature and Type

Port Services	Derby Wharf					
	Year to Date	Forecast	Budget	Budget	Budget Comparison	
	30/06/2016	2015-2016	2015-2016	2016-2017	% <>	<> \$20,000
Unrestricted Revenue						
Amount Raised from Rates	-	-	-	-	-	-
Fees and Charges	(541,660)	(541,700)	(755,000)	(600,000)	-21%	155,000
Lease and Rental	(80,611)	(80,600)	(200,000)	(90,000)	-55%	110,000
Contributions and Reimbursements	(30,905)	(30,900)	-	(35,000)	-	(35,000)
Other Revenue	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-
Grants	-	-	(45,000)	-	-	45,000
Grants Brought Forward from Previous Years	-	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-	-
Total Unrestricted Revenue	(653,176)	(653,200)	(1,000,000)	(725,000)	-28%	275,000
Direct Expenses						
Employee Costs						
Remuneration	54,854	54,900	81,613	38,800	-52%	(42,800)
Other	11,490	11,500	8,000	3,500	-56%	-
Goods						
Food and Refreshments	-	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-	-
Hardware and General Materials	155	200	3,100	3,300	6%	-
Services						
General	52,489	52,600	83,830	37,000	-56%	(46,800)
Cleaning	-	-	-	-	-	-
Mechanical	-	-	200	200	0%	-
Technical	35	-	450	500	11%	-
Professional	4,940	4,900	55,000	15,000	-73%	(40,000)
Memberships and Subscriptions	-	-	-	-	-	-
Hire and Lease	-	-	-	-	-	-
Insurance	225,753	225,800	230,303	235,600	2%	-
Power and Water	47,782	47,800	15,000	58,000	287%	43,000
Other						
Interest	21,841	21,900	21,841	21,500	-2%	-
Other	-	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-	-
Total Direct Expenditure	419,338	419,600	499,337	413,400	-17%	(85,900)
Indirect Expenses						
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	21,637	21,600	53,000	500	-99%	(52,500)
Works Crew Plant	2,881	2,900	7,295	100	-99%	-
Materials Allocated from Stock	-	-	3,317	200	-94%	-
Executive Services ABC Allocation	-	-	-	-	-	-
Corporate Services ABC Allocation	130,470	130,500	130,449	113,900	-13%	-
Housing Allocation	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Depreciation and Nett Book Disposal	3,125,200	200,000	197,691	200,000	1%	-
Total Indirect Expenditure	3,280,189	355,000	391,752	314,700	-20%	(77,100)
Less Allocations Outward	-	-	-	-	-	-
General Purpose Funding Required/(Provided)	3,046,351	121,400	(108,911)	3,100	-103%	112,000
Asset Renewal and Financing						
Goods and Services	15,982	16,000	800,000	5,800,000	625%	5,000,000
Works Crew Wages	-	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-	-
Principal on Loan Debt	18,033	18,000	18,033	19,000	5%	-
Total Financing Costs	34,015	34,000	818,033	5,819,000	611%	5,001,000
Capital Funding						
Grants and Contributions	-	-	-	-	-	-
Grants Brought forward from Previous Years	-	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-	-
New Loans	-	-	(800,000)	(5,800,000)	625%	(5,000,000)
Sale of Assets	-	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-	-
Total Funding	-	-	(800,000)	(5,800,000)	625%	(5,000,000)
General Funding Required/(Provided) for Capital	34,015	34,000	18,033	19,000	5%	-
Write Back Depreciation and Nett Book Disposal	(3,125,200)	(200,000)	(197,691)	(200,000)	1%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	-	244,000	-	244,000
Total General Purpose Funding Required/(Provided)	(44,835)	(44,600)	(288,569)	66,100	-	354,700

Shire of Derby West Kimberley Management Budget Information Schedule

Port Services Division

Curtin Airport

	Project Cost	Cash Reserves	Sales	GP Income Required
Ford Ranger	-	-	20,000	(20,000)
Airport Bus	-	-	35,000	(35,000)
Total	-	-	55,000	(55,000)

Derby Airport

	Project Cost	New Loans	Grant Funding	GP Income Required
Archive Room Repair Leaking Ceiling	10,000	-	-	10,000
Operational Consultancy	15,000	-	-	15,000
Derby Airport Enhancements	896,000	896,000	-	-
Derby Airport Lighting	560,000	304,000	256,000	-
Total	1,481,000	1,200,000	256,000	25,000

Fitzroy Airport

	Project Cost	Cash Reserves	Grant Funding	GP Income Required
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Derby Wharf

	Project Cost	New Loans	Grant Funding	GP Income Required
Derby Wharf Revitalisation	5,800,000	5,800,000	-	-
	-	-	-	-
Total	5,800,000	5,800,000	-	-

Schedule of Government Grants Received and Restricted				2015-2016					2016-2017			
Expense A/c No.	Source of Funding	Purpose of Grant	Council Program	Balance 1 July 2015	Forecast Grant Income	Forecast Expenditure	Agreed Contribution	Balance 30 July 2016	Grant Income	Budget Expenditure	Agreed Contribution	Balance 30 July 2017
	Operating Revenue											
	General Purpose Funding											
Various	Local Govt Grants Commission	Untied Federal Assistance Grant	General Purpose Funding	-	2,108,400	2,108,400	-	-	4,302,000	4,302,000	-	-
				-	2,108,400	2,108,400	-	-	4,302,000	4,302,000	-	-
	Executive Services											
42217	Landcorp	Street Numbering Initiative	Planning and Development	21,440	-	-	-	21,400	-	21,400	-	-
107109	Department of Planning	Coastal Hazard Risk Management	Planning and Development	-	16,200	-	-	16,200	6,100	30,400	10,100	2,000
107108	Department of Planning	Coastal Vulnerability Study	Planning and Development	56,100	-	35,200	-	20,900	-	26,600	14,200	8,500
132115	Tourism Western Australia	FX Visitor Centre Sustainability	Tourism and Promotion	-	15,800	44,400	-	-	-	-	-	-
Various 43	Kimberley Zone Contributions	Kimberley Zone	Kimberley Zone	-	442,200	229,700	-	212,500	464,800	589,400	-	87,900
				77,540	474,200	309,300	-	271,000	470,900	667,800	24,300	98,400
	Community Services											
118508	Public Libraries Australia	Derby Library Funding	Library Services	299	4,100	299	-	4,100	-	4,100	-	-
Various	Various Sponsors	Kimberley Literature Prize	Library Services	1,998	-	1,998	-	-	-	-	-	-
119611	Heritage Grant	Heritage Trail Markers	Community Arts and Heritage	19	-	1,100	-	-	-	-	-	-
119612	Heritage Advisory	Consulting	Community Arts and Heritage	-	-	-	-	-	12,000	24,000	12,000	-
Various	LotteryWest	Interpretive Panels	Community Arts and Heritage	-	30,000	-	-	30,000	-	-	-	30,000
Various 83	Child Protection and Family Services	Youth Services	Youth Services	38,269	-	38,300	-	-	125,000	125,000	-	-
Various 83	Dept Corrective Services	Youth Services	Youth Services	-	373,600	512,500	-	-	260,400	310,100	-	-
83331	Dept Local Government	Girls Youth Program	Youth Services	10,000	-	2,600	-	7,400	-	7,400	-	-
83329	Dept Corrective Services	Boys Re-Engagement Program	Youth Services	10,060	-	1,300	-	8,800	-	3,700	-	5,100
83328	Dept Corrective Services	Youth Diversion Innovation	Youth Services	3,877	-	14,700	-	-	-	-	-	-
116203	Dept Sport and Recreation	Club Development	Community Development	-	115,000	115,000	-	-	65,000	65,000	-	-
119633	Dept of Health	Indigenous Advancement Strategy	Healthy Communities	-	154,300	54,000	-	100,300	-	120,300	-	-
112204	Department of Sport and Recreation	Swimming Pool	Aquatic Centres	-	29,100	24,300	-	4,800	32,000	12,000	-	24,800
-	Dept Sport and Recreation	Recreation Equipment Fitzroy	Recreation	100,000	-	-	-	100,000	-	-	-	100,000
111152	Kimberley Dev. Commission	Fitzroy Crossing Rec. Precinct Plans	Sport and Recreation	18,795	-	-	-	18,800	-	18,800	-	-
114337	Dept Sport and Recreation	Sport for All Grant - KidSport	Sport and Recreation	55,000	-	4,300	-	50,700	-	50,700	-	-
				238,317	706,100	770,397	-	324,900	494,400	741,100	12,000	159,900
Various 75	Office of Aboriginal Health	Aboriginal Env. Health Program	Aboriginal Community Health	178,546	484,200	435,500	15,000	242,200	484,100	439,500	15,000	301,800
75313	Department of Health	Dog De-Sexing program	Aboriginal Community Health	23,436	-	18,800	-	4,600	-	12,200	-	-
74405	Department of Health	Mosquito Program	Health Services	10,791	15,300	11,200	-	14,900	15,000	29,900	-	-
				212,773	499,500	465,500	15,000	261,700	499,100	481,600	15,000	301,800
	Technical Services											
Various	Local Govt Grants Commission	Untied Road Grant	Roads	-	394,300	394,300	-	-	839,000	839,000	-	-
RC024	Department of Parks and Wildlife	Road Maintenance	Roads	78,590	75,000	141,000	93,545	106,100	75,000	263,600	75,000	-
124554	Main Roads	Street Lighting Subsidy	Roads	-	16,700	16,700	-	-	17,000	17,000	-	-
Various	ATO	Diesel Fuel Rebate	Plant and Depots	-	7,900	7,900	-	-	-	8,000	-	-
140000	Water Corporation	Knowsley Street Reconstruction	Private Works	-	-	-	-	-	55,000	55,000	-	-
122151	Dept of Regional Development	Colourstone Abattoir	Private Works	-	-	1,050,000	-	-	-	1,563,500	-	-
				78,590	493,900	1,609,900	93,545	106,100	986,000	2,746,100	75,000	0
	Total Recurrent Grants			607,220	4,282,100	5,263,497	108,545	963,700	6,752,400	8,938,600	126,300	560,100
	Capital Grants and Contributions											
	General Purpose Funding											
Various	Country Local Government Fund	Royalties for Regions	General Purpose Funding	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-
	Corporate Services											
91157	Country Local Govt Regional Fund	Key Worker Housing Hanson St	Staff Housing	548,427	-	539,500	-	8,900	-	135,200	127,300	1,000
91156	Country Local Govt Regional Fund	Key Worker Housing Clarendon St	Staff Housing	-	912,400	1,247,100	334,700	-	-	-	-	-
				548,427	912,400	1,786,600	334,700	8,900	-	135,200	127,300	1,000
	Community Services											
119635	Country Local Govt Fund	Derby Heritage Trail	Community Arts and Heritage	70,000	79,600	53,000	-	96,600	60,000	180,600	24,000	-
112260	Department of Sport and Recreation	Swimming Pool	Aquatic Centres	30,000	-	45,500	-	-	-	-	-	-
114365	Country Local Government Fund	Royalties for Regions	Sport and Recreation	-	140,000	145,400	-	-	-	-	-	-
113351	LotteryWest	Playground Equipment	Parks and Gardens	-	154,200	154,200	-	-	-	-	18,500	18,500
113364	Landcorp	Fitzroy Crossing Reticulation	Parks and Gardens	10,165	-	10,200	-	-	-	-	-	-
				110,165	373,800	408,300	443,245	96,600	60,000	180,600	42,500	18,500
	Development Services											
109151	Country Local Govt Regional Fund	Public Conveniences Youth Centre	Public Conveniences	-	100,000	-	-	100,000	-	240,000	-	-
				0	100,000	0	-	100,000	0	240,000	0	0
	Technical Services											
Various	Regional Road Group*	Main Roads	Roads	37,000	-	37,000	-	-	-	-	-	-
Various	Regional Road Group	Main Roads	Roads	91,424	502,300	478,500	-	115,200	612,800	879,500	-	-
Various	Main Roads	Roads to Recovery	Roads	-	1,519,400	1,566,900	-	-	1,133,200	1,266,400	-	-
Various	Local Govt Grants Commission	Aboriginal Access Roads	Roads	335,724	218,000	109,500	-	444,200	231,300	569,600	-	105,900
Various	Main Roads	Aboriginal Access Roads	Roads	109,791	85,000	24,700	-	170,100	115,700	285,700	-	100
Various	Main Roads	Direct Roads Grant	Roads	-	187,800	187,800	-	-	201,300	190,000	-	11,300
RC024	Department of Parks and Wildlife	Road Construction	Roads	-	180,000	-	-	180,000	-	240,000	60,000	-
122250	Department of Transport	Regional Bicycle Network	Roads	-	1,100	-	-	1,100	-	-	-	1,100
122257	Main Roads	Flood Damage	Roads	-	1,465,300	1,744,500	-	-	-	-	-	-
				573,939	4,158,900	4,148,900	-	910,600	2,294,300	3,431,200	60,000	118,400
	Port Services											
127662	Regional Airport Development Scheme	Commonwealth Government	Derby Airport	-	-	-	-	-	256,000	560,000	304,000	-
				1,232,531	5,545,100	6,343,800	334,700	1,116,100	2,610,300	4,547,000	533,800	137,900
	Total Capital Grants			1,232,531	5,545,100	6,343,800	334,700	1,116,100	2,610,300	4,547,000	533,800	137,900
	Total Grants			1,839,751	9,827,200	11,607,297	443,245	2,079,800	9,362,700	13,485,600	660,100	698,000

Shire of Derby West Kimberley Management Budget Information Schedule

Infrastructure Services Division Information Schedule 3

Funding Sources for Infrastructure Works

		Unspent Grants 2010-2011 to 2015-2016				New Grants 2016-2017							Total Funding	Project Cost	General Purpose Income Required
Job Number	Description	Dept of Parks & Wildlife	Regional Road Group	LGGC Remote Area	MRD Remote Area	Dept of Parks & Wildlife	Regional Road Group	Roads to Recovery	LGGC Remote Area	MRD Remote Area	Main Roads	Other			
Road Maintenance															
	Silent Grove - Dept Parks and Wildlife	106,100	-	-	-	75,000	-	-	-	-	-	-	181,100	150,100	(31,000)
		106,100	-	-	-	(75,000)	-	-	-	-	-	-	181,100	150,100	(31,000)
Road Construction															
RC003	Nerrima Road	-	-	-	-	-	167,639	179,961	-	-	-	-	347,600	347,600	-
RC004	GNH-Gee Gully Road	-	-	-	-	-	-	-	122,000	61,000	-	-	183,000	183,000	-
RC016	Geikie Gorge Road	-	-	-	-	-	-	86,625	-	-	-	-	86,625	86,625	-
RC017	Fossil Downs Road	-	-	-	-	-	-	-	43,336	21,664	-	-	65,000	65,000	-
RC019	Christmas Creek Road	-	-	-	-	-	118,067	59,033	66,000	33,000	-	-	276,100	276,100	-
RC022	Camballin-Myroodah Road	-	24,700	-	-	-	-	192,665	-	-	-	-	217,365	192,665	(24,700)
RC024	Silent Grove Road	180,000	-	-	-	-	-	-	-	-	-	-	180,000	240,000	60,000
RC025	Fairfield-Leopold Road	-	-	-	-	-	327,067	-	-	-	-	-	327,067	490,600	163,533
RC035	Clarendon Street - Stage 2	-	285,400	-	-	-	-	115,000	-	-	-	-	400,400	536,667	136,267
RC036	Marmion St (Anderson to Rose)	-	-	-	-	-	-	80,388	-	-	-	-	80,388	80,388	-
RC037	Rowan Street (Neville to Rose)	-	-	-	-	-	-	28,067	-	-	-	-	28,067	28,067	-
RC038	Villiers Street	-	-	-	-	-	-	99,292	-	-	-	-	99,292	99,292	-
RC041	Juld Street (Stanley to Panton)	-	-	-	-	-	-	-	-	-	7,128	-	7,128	7,128	-
RC058	Archer Street	-	-	-	-	-	-	-	-	-	15,444	-	15,444	15,444	-
RC064	Heytesbury Street	-	-	-	-	-	-	33,429	-	-	-	-	33,429	33,429	-
RC065	Delawarr Street	-	-	-	-	-	-	-	-	-	18,722	-	18,722	18,722	-
RC081	Koorabye Extension	-	-	27,200	13,600	-	-	-	-	-	-	-	40,800	40,832	32
RC086	Bell Creek Way	-	-	-	-	-	-	33,000	-	-	-	-	33,000	33,000	-
RC112	Guilford Street	-	-	-	-	-	-	45,760	-	-	-	-	45,760	45,760	-
RC114	Fallon Road	-	-	-	-	-	-	114,048	-	-	-	-	114,048	114,048	-
RC120	Le Lievre Street Shoulder Work	-	-	-	-	-	-	15,000	-	-	-	-	15,000	15,000	-
RC122	Brearley Street Shoulder Work	-	-	-	-	-	-	10,000	-	-	-	-	10,000	10,000	-
RC142	Swain Street	-	-	-	-	-	-	29,920	-	-	-	-	29,920	29,920	-
RC143	Field Street	-	-	-	-	-	-	-	-	-	22,176	-	22,176	22,176	-
RC146	Stanley Street (Juld to Loch)	-	-	-	-	-	-	-	-	-	22,759	-	22,759	22,759	-
RC168	Gee Gully Road - Koorabye	-	-	311,100	156,500	-	-	-	-	-	-	-	467,600	467,516	(84)
RC154	Mimosa St (Full Length)	-	-	-	-	-	-	-	-	-	19,800	-	19,800	19,800	-
RC155	Broome Street Shoulder Work	-	-	-	-	-	-	11,000	-	-	-	-	11,000	11,000	-
RC184	Yakannara Rd (Nookanbah-Milligidgee)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RC230	Blythe Street (Full Length)	-	-	-	-	-	-	-	-	-	-	-	-	12,210	12,210
124410	Design Sandford/Skuthorp Road Intersection	-	-	-	-	-	-	-	-	-	-	-	-	22,000	22,000
124410	Design Russ Rd/Geikie Gorge Intersection	-	-	-	-	-	-	-	-	-	-	-	-	11,000	11,000
		180,000	310,100	338,300	170,100	-	612,773	1,133,187	231,336	115,664	106,029	-	3,197,489	3,577,747	380,258
Drainage Construction															
122256	Remediation (Johnston/Waycott Drain)	-	-	-	-	-	-	-	-	-	77,000	-	77,000	77,000	0
		-	-	-	-	-	-	-	-	-	77,000	-	77,000	77,000	-
Footpaths and Crossovers															
RC185	Steel Street Crossover	-	-	-	-	-	-	-	-	-	-	-	-	45,000	45,000
122250	Footpath Repairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		286,100	310,100	338,300	170,100	75,000	612,773	1,133,187	231,336	115,664	183,029	-	3,455,589	3,849,847	394,258

		Shire of Derby West Kimberley Budget			
		Information Schedule			
		Works Crew Operations			
Job No	Location	Total			
		Actual 2015-2016	Forecast 2015-2016	Budget 2015-2016	Budget 2016-2017
Corporate Services					
DP37	Office And Furniture Works	1,017	1,000	-	1,100
		1,017	1,000	-	1,100
Community Services					
Arts and Heritage					
DP22	Heritage Precinct	1,567	1,500	1,800	2,200
		1,567	1,500	1,800	2,200
Children's Services					
DP24	Neighbourhood Centre	1,996	2,000	3,100	3,000
		1,996	2,000	3,100	3,000
Youth Services					
DP26	Youth Centre	15,740	15,700	18,250	17,700
		15,740	15,700	18,250	17,700
Aquatic Facilities					
DP19	Swimming Pool Derby	7,352	7,400	7,800	17,900
DP39	Swimming Pool - Garden Maint	-	300	-	9,200
		7,352	7,700	7,800	27,100
Recreation Facilities					
115324	Rec Centre - Garden Maint	973	1,000	-	1,100
		973	1,000	-	1,100
Parks and Gardens					
DP01	Parks And Gardens-Derby-General	48,237	48,200	97,000	99,000
DP02	Nicholson Square	57,553	57,600	78,000	72,900
DP04	Lytton Park	94,086	94,100	87,400	85,400
DP05	Apex Park	29,476	27,200	28,575	26,300
DP06	Wharf Park	25,373	24,200	33,200	28,600
DP07	Kunamurra Park	96	-	1,400	1,000
DP08	Bouganvillea Park	3,945	4,000	8,500	7,200
DP09	Boab Prison Tree/Myalls Bore	5,688	5,700	18,950	2,400
DP10	Boab Dinner Tree	3,909	3,900	10,500	10,000
DP11	Loch Street Median	76,515	76,600	119,500	101,200
DP12	Clarendon St Median And Verges	37,262	37,200	41,000	44,900
DP13	Stanley Square And Botanical Gdn	94,640	94,700	118,000	112,000
DP14	Office Area Dev Services	4,154	4,200	9,000	5,800
DP15	Ashley Street Recreation Precinct	19,673	19,700	28,000	29,900
DP16	Wells Street Reserve	9,175	9,200	12,500	10,600
DP17	Bloodwood Park	9,790	9,800	10,000	14,300
DP18	1188 Loch Street	5,469	5,500	4,250	6,500
DP23	Cattle Race Walkway	458	400	4,250	3,400
DP27	Coolibah Park	25,869	26,000	22,300	24,300
DP28	Cypress Park	10,561	10,700	26,050	15,000
DP31	Golf Links Estate	7,060	7,100	10,500	11,400
DP32	Street Maintenance Area 1	56,272	56,400	56,250	63,200
DP33	Street Maintenance Area 2	102,755	102,800	53,500	115,500
DP34	Street Maintenance Area 2	111,516	111,500	60,750	126,500
DP35	Street Maintenance Area 1	85,192	85,200	58,250	95,000
DP36	Street Maintenance Area 5	44,035	44,000	18,000	49,500
FP01	Parks And Gardens-Fx-General	38,198	38,200	76,300	56,100
FP02	Fitzroy Oval	117,692	114,200	139,000	137,500
FP03	Fitzroy Gardens	57,014	57,000	63,500	70,800
113304	Playground Equip Maintenance	5,187	5,200	-	6,000
		1,186,850	1,180,500	1,294,425	1,432,200

		Shire of Derby West Kimberley Budget			
		Information Schedule			
Development Services					
Litter Control					
103207	Litter Control - Derby	252,813	252,900	331,500	297,800
103209	Litter Control - Fitzroy	98,185	98,200	136,500	127,000
		350,998	351,100	468,000	424,800
Cemeteries					
DP20	Derby Cemetery	11,234	11,400	27,500	8,200
109604	Cemetery - Derby	19,002	19,100	-	20,600
DP25	Pioneer Cemetery	4,319	4,500	45,300	5,800
109603	Cemetery - Fitzroy Crossing	2,934	2,900	17,700	9,500
		37,488	37,900	90,500	44,100
Technical Services					
Rural Roads					
RM001	Mornington Road	48,048	48,000	48,048	47,700
RM003	Nerrima Road	33,793	33,800	24,828	26,900
RM004	Gee Gully Road	59,482	59,500	59,481	64,200
RM005	Camballin Road	28,318	28,300	25,960	35,000
RM006	Udiallia Road	14,908	14,900	14,869	15,500
RM007	Gee Gully- Mowla Bluff Road	9,049	9,000	9,048	9,400
RM008	Quanbun Downs Road	31,608	31,600	31,608	30,500
RM009	Jubilee Downs Road	11,903	11,900	11,902	10,700
RM010	Kimberley Downs Road	5,989	6,000	5,989	4,600
RM011	Napier Downs Road	651	700	950	5,900
RM012	Mt Hart Road	91,430	91,400	40,693	70,000
RM013	Beverley Springs Road	22,155	22,200	22,155	24,000
RM014	Calwynyardah-Nookanbah Road	96,297	96,300	70,978	58,600
RM015	Leopold Downs Road	15,750	15,800	24,663	19,300
RM016	Geikie Gorge Road	4,312	4,400	-	5,400
RM017	Fossil Downs Road	23,588	23,600	23,588	17,500
RM018	Gogo Road	2,549	2,500	2,549	1,800
RM019	Christmas Creek Road	24,437	24,400	18,948	15,100
RM020	Cherrabun Road	43,366	43,400	43,366	30,800
RM021	Luluigui Road	14,885	14,900	14,885	36,400
RM022	Camballin-Myroodah Road	2,946	3,000	14,602	12,100
RM023	Mt Anderson Road	26,543	26,500	24,945	25,500
RM024	Silent Grove Road	36,180	36,100	15,619	25,800
RM025	Fairfield-Leopold Downs Road	51,345	51,300	78,099	62,900
RM026	Tablelands Road	51,975	52,000	51,975	53,900
RM027	Debesa Road	1,600	1,600	1,599	1,200
RM030	Ellendale Road	1,719	1,700	1,719	1,600
RM031	Blina Road	22,440	22,400	22,440	36,800
RM032	Bungarun Road	7,989	8,000	7,988	11,200
RM084	Mt Jowlaenga Road	-	-	-	28,800
RM088	Meda Access Road	2,279	2,300	2,278	1,700
RM099	Lennard Gorge Access Road	3,274	3,300	4,661	1,700
RM106	Langey Crossing Road	582	600	-	100
RM110	Milliwindie Road	19,186	19,200	19,186	36,900
RM158	Camballin Road	16,440	16,400	26,382	23,400
RM165	Milligidee Access Road	21,161	21,200	21,160	19,100
RM171	Silent Grove-Bell Gorge Rd	5,250	5,300	8,221	7,000
RM173	Dampier Downs Rd	18,349	18,300	18,348	19,200
RM174	Kalyeeda Station Rd	18,600	18,600	18,599	19,300
RM175	Baulka Station Rd	18,515	18,500	18,515	17,900
RM176	Beefwood Park Rd	12,564	12,600	12,564	12,100
RM177	Laurel Downs Rd	3,161	3,200	3,158	5,500
RM178	Mangkurla Rd	1,984	2,000	2,930	3,500
RM179	Birdwood Downs Rd	930	900	930	1,300
RM180	Yeeda Access Road	5,959	6,000	5,959	4,100
RM181	Marion Downs Station Road	13,913	13,900	13,912	17,300
RM184	Yakkanara Road	74,861	74,900	1,983	3,200
RM185	Yungnora Road	36,688	36,700	8,596	13,300
RM186	Windjana Access Road And Carpark	804	800	2,342	2,700
RM187	Tunnel Creek Access Road And Carpark	226	200	657	900
RM212	Nilibubbica Rd	41,745	41,700	41,745	2,100
RM999	Damage Contingency	-	-	300,000	300,000
		1,101,723	1,101,800	1,245,620	1,301,400

		Shire of Derby West Kimberley Budget			
		Information Schedule			
Town Streets Derby					
RM033	Yates Street	130	100	130	100
RM039	Manning Road	586	600	585	300
RM040	Windjana Road	409	400	409	200
RM043	Elder Street	195	200	195	200
RM050	Knutsford Street	744	700	744	300
RM051	Prison Boab Tree Access Road	409	400	409	200
RM052	Derby Speedway Access Road	670	700	669	300
RM079	Lovegrove St	3,302	3,300	3,301	1,700
RM085	Steel Street	391	400	390	200
RM086	Bell Creek Way	1,181	1,200	1,181	600
RM090	Lennard Rd	381	400	381	200
RM105	Forrest Street	158	200	158	100
RM111	Dampier Drive	577	600	576	200
RM113	Fitzroy St	298	300	297	-
RM120	Le Lievre St	130	100	130	200
RM124	Russ St	-	-	634	300
RM125	Conway Street	791	800	790	400
RM135	Galvans Way	642	600	641	300
RM166	Savannah Way	4,064	4,100	4,064	1,800
RM167	Steel Street Nth	381	400	381	200
124402	Town Streets-Derby-Gravel Mnt	11,858	11,900	55,029	36,800
		27,296	27,400	71,094	44,600
Town Streets Fitzroy					
RM102	Russ Rd	635	600	-	100
RM103	Skuthorpe Rd	2,627	2,600	2,627	1,600
RM164	Yurabi Rd	3,419	3,400	3,418	2,100
124412	Town Sts-Fitzroy-Gravel Maint	1,502	1,400	13,045	1,800
		8,182	8,000	19,090	5,600
Other Roads Jobs					
124401	Town Streets-Derby-Bitumen Mnt	109,349	109,400	122,000	129,600
124411	Town Sts-Fitzroy-Bitumen Maint	27,330	27,300	69,500	51,800
124511	Town Sts/Tip Maint-Camballin	2,471	2,500	30,000	1,400
124555	Street Trees - Derby	31,717	31,700	52,200	45,000
124556	*Traffic Signs and Control Equipment	27,269	27,500	50,426	49,200
124557	Maintenance - Median Strips	73	-	7,000	-
124558	*Street Cleaning	29,370	29,400	53,525	24,800
124559	*Roadwise Expenditure	-	-	7,310	-
124560	Street Trees-Fitzroy Crossing	15,437	15,400	10,250	19,200
		243,016	243,200	402,211	321,000
Footpaths and Crossovers					
124549	Footpaths Mtce - Derby	39,835	38,700	35,500	40,900
124550	Footpaths Mtce - Fitzroy	9,423	9,600	28,250	12,900
		49,259	48,300	63,750	53,800
Drainage					
124403	Derby - Drainage Maintenance	110,894	112,600	114,000	157,200
124413	Fitzroy - Drainage Maintenance	1,648	3,800	22,000	15,200
		112,543	116,400	136,000	172,400
Private Works					
140002	Private Works various	-	-	-	5,100
140021	Private Works Scallywags	4,368	4,400	-	-
140000	Knowsley St East Re-construction for Water Cor	-	-	-	55,000
MPTI1	Multi Purpose Infrastructure Project	-	2,200	259,339	4,400
MPTI2	Multi Purpose Infrastructure Project	-	1,046,400	1,297,273	1,557,000
MPTI3	Multi Purpose Infrastructure Project	-	-	-	2,100
		4,368	1,053,000	1,556,612	1,623,600
Plant and Depots					
DP21	Derby Depot	8,036	8,100	3,000	9,100
124551	Depot Maintenance - Derby	81,301	81,900	42,285	86,300
124552	Depot Maintenance - Fitzroy Crossing	33,719	33,500	43,250	45,000
		123,056	123,500	88,535	140,400
Ports Services					
127707	Airport F/X	54,753	54,800	51,600	48,700
		54,753	54,800	51,600	48,700
* Not Jobs in Synergy					
		3,328,176	4,374,800	5,518,387	5,664,800

		Shire of Derby West Kimberley Budget			
		Information Schedule			
		Works Crew Capital			
Job No	Location	Total			
		Actual	Forecast	Budget	Budget
		2015-2016	2015-2016	2015-2016	2016-2017
Rural Road Construction					
RC003	Nerrima Road	0	0	0	347,600
RC004	GNH Gee Gully Road	0	0	0	183,000
RC005	Camballin Road - Noonkanbah Road	102,736	102,800	72,000	0
RC014	Noonkanbah	209,655	209,600	0	0
RC016	Geikie Gorge Road Reseal	0	0	0	86,700
RC017	Fossil Downs Road	0	0	0	65,000
RC019	Christmas Creek Road	0	0	0	276,100
RC020	Cherrabun Road	0	0	0	140,900
RC022	Camballin - Myroodah	169,545	169,500	207,646	192,700
RC023	Mt Anderson Road	159,500	140,600	145,000	0
RC024	Silent Grove Road	0	0	0	240,000
RC025	Fairfield Leopold Road Floodway	0	0	0	490,600
RC081	Kalyeeda Rd	0	0	40,832	40,800
RC158	Camballin Road	112,523	112,500	268,500	0
RC168	Gee Gully Road Intersection - Koorabye Rd	0	0	468,116	467,500
RC174	Kalyeeda Station Road	57,826	57,800	0	0
RC179	Calwynyardah Rd	0	0	200,000	0
RC184	Yakannara Rd (Nookanbah-Miligidgee)	32,325	32,300	207,000	0
		844,109	825,100	1,609,093	2,530,900
Fitzroy Streets Construction					
RC107	Sandford Rd	196,752	196,800	484,000	0
RC114	Fallon Road Reseal	0	0	0	114,000
RC117	Millard Road	10,932	10,900	26,600	0
RC118	McDonald Way	44,360	44,300	318,000	0
RC136	Emanuel Way	35,449	35,400	65,600	0
RC155	Flynn Drive	2,860	2,900	0	0
		290,354	290,300	894,200	114,000
Camballin Streets Construction					
RC075	Coleman Street- Camballin	63,767	63,800	0	0
RC076	Nordell Street	102,432	102,400	0	0
RC077	Durack Road	41,464	41,500	250,000	0
		207,663	207,700	250,000	0
Derby Town Streets Const'N					
RC035	Clarendon Street Stage 1	260,550	260,500	352,491	0
RC035	Clarendon Street Stage 2	0	0	536,600	651,700
RC036	Marmion St	34,479	34,400	0	80,400
RC037	Rowan St	7,390	7,400	0	28,100
RC038	Villiers Street	0	0	77,000	99,300
RC041	Juld Street	50,301	50,200	0	7,100
RC044	Hardman St (Clarendon To Rowan	4,599	4,700	43,300	0
RC052	Blythe Street	2,287	2,300	0	12,200
RC055	Wodehouse Street	41,411	41,300	88,000	0
RC056	Ashley Street	309,927	310,000	168,000	0
RC058	Archer Street Reseal	0	0	0	15,400
RC059	Beaven Street Reconstruction	0	0	0	210,900
RC060	McLarty Street	0	0	27,500	0
RC064	Heytesbury Street Reseal	0	0	0	33,400
RC065	Delawarr Street	0	0	0	18,700
RC072	Stanwell Street	8,784	8,800	17,750	0
RC079	Lovegrove St	111,652	111,700	0	0
RC100	Loch St	41,002	41,000	99,000	0
RC112	Guildford Rd	47,978	48,000	44,000	58,000
RC113	Fitzroy Street Shoulder	0	0	0	70,400
RC126	Rodgers Street Shoulder	0	0	0	45,800
RC132	Short Street	(1,547)	(1,500)	0	0
RC141	Waycott Street	8,519	8,500	17,000	0
RC142	Swain St Full Length Reseal	0	0	0	29,900
RC143	Field Street	0	0	0	22,200
RC146	Stanley Street	115,513	115,500	250,000	22,800
RC150	Minirichie Place	3,601	3,600	49,000	0
RC152	Bloodwood Crescent	21,724	21,800	0	0
RC154	Mimosa Street Reseal	0	0	0	19,800
RC157	Broome St	69,692	69,700	0	0
RC161	Woolybutt Corner	21,724	21,700	0	0
RC162	Kurrajong Loop	21,724	21,800	0	0
		1,181,312	1,181,400	1,769,641	1,426,100

		Shire of Derby West Kimberley Budget			
		Information Schedule			
Drainage Remediation					
DR042	Johnston Street (Clarendon to Rowan)	0	0	0	33,000
DR141	Waycott St (Stanley Street Intersection)	0	0	0	33,000
DR078	Maxted Street (Survey)	0	0	0	11,000
		0	0	0	77,000
Footpaths and Crossovers					
RC185	Steel Street Crossover	64,650	64,600	45,000	45,000
		64,650	64,600	45,000	45,000
		2,588,087	2,569,100	4,567,934	4,193,000
Grand Total Operating and Capital		5,916,263	6,943,900	10,086,321	9,857,800

FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
General Purpose Funding				
RATES				
Instalment Charges				
Administration Fees on Instalment Plan - per Instalment	32008	S	\$10.00	N
Interest on Instalment Plan	32010	S	5.5% pa	N
Interest Charges				
Interest on Unpaid Rates - Calculated Daily	32007	S	11% pa	N
Rating Charges				
Account Enquiries - Rating Information Only	32025	C	\$45.00	N
Account Enquiries - Property Search - Includes Building Dept Fee	32025	C	\$110.00	N
Rate Book * - per Hard Copy	32025	C	\$165.00	N
Rate Book * - per Electronic Copy	32025	C	\$15.40	N
Electoral Roll	32025	C	\$165.00	N
Rates - Alternative Payment Arrangements	32026	C	\$44.00	Y
Debt Recovery Cost - Includes Sundry Debtors	32026	C	At Cost	
Caveat Lodgement Fee	32026	C	At Cost	
Caveat Withdrawal Fee	32026	C	At Cost	
Executive Services				
Statutory Planning Applications	107580			
Determination of a Development Application (other than an Extractive Industry) where the Development has not commenced or been carried out and the estimated cost of the Development is:				
Not more than \$50,000		S	\$147.00	N
More than \$50,000 but not more than \$500,000		0.32 % of the estimated cost of development		N
More than \$500,000 but not more than \$2.5 million		\$1,700 + 0.257% for every \$1 in excess of \$500,000		N
More than \$2.5 million but not more than \$5 million		\$7,161 + 0.206% for every \$1 in excess of \$2.5 million		N
More than \$5 million but not more than \$21.5 million		\$12,633 + 0.123% for every \$1 in excess of \$5 million		N
More than \$21.5 million		S	\$34,196.00	N
If the Development has commenced or been carried out without approval, an additional amount, by way of penalty, that is twice the amount payable of the maximum fee payable for the determination of the application fees shown above				N
Advertising Costs (TPS 5) SA/AA as appropriate		C	At Cost	N
Resubmission of Lapsed Planning Approval		C	\$295.00	N
Request for Consideration of Amended Plan		C	\$295.00	N
Request for Extension of Time		C	\$295.00	N
Determining an application to cancel the development approval		C	\$0.00	
Extractive Industry	107580			
Determination of Development Application		S	\$739.00	N
If the Development has commenced or been carried out without approval an additional amount of \$1,478.00 by way of penalty				N
Miscellaneous Fees	107580			
Section 40 Certificate		S	\$73.00	N
Home Occupation	107580			
Application Approval Fee		S	\$222.00	N
If the Home Occupation has commenced without approval an additional amount of \$418.00 by way of penalty				N
Home Occupation Renewal Fee		S	\$73.00	N
If the approval to be renewed has expired an additional amount of \$138.00 by way of penalty				N
Provision of a Sub-Division Clearance	107580			
Not more than 5 lots - per lot		S	\$73.00	N
More than 5 lots but not more than 195 lots		\$73.00 per lot for the first 5 lots then \$35.00 per lot		N
More than 195 lots		S	\$7,393.00	N
Application for change of use or for change of continuation of a non-conforming use where development is not occurring		S	\$295.00	N
If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$590 by way of penalty.		S		N
Zoning	107580			

FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
Issue of Zoning Certificate		S	\$73.00	N
Planning Advice	107580			
Issue of Written Planning Advice		S	\$73.00	Y
Replying to a property settlement questionnaire		S	\$73.00	Y
Scheme Amendments	107580			
Calculated for Individual Applications as per Part 2 of the Town Planning (Local Government Planning Fees) Regulations 2000		S		N
Structure Plans	107580			
Calculated for Individual Applications as per Part 3 of the Town Planning (Local Government Planning Fees) Regulations 2000		S		N
Copy of Monthly Statistics	107580			
Per Month		C	\$16.50	Y
Per Annum		C	\$180.00	Y
Rural Roads				
Development Bond for Transportable Houses - Refundable	Trust	C	\$10,000.00	N
Cemeteries	109678			
The Municipality of the Shire of Derby West Kimberley Local Laws relating to Derby Public Cemetery - Reserve No. 1227 and Fitzroy Crossing Public Cemetery - Reserve No. 29060		C		
On application for a "Form of Grant of Right of Burial" the following fees shall be	109678			
Sinking Fees (1.83m deep)				
Ordinary Grave for an adult		C	\$395.00	N
Grave for any child under 7 years		C	\$290.00	N
Grave for any stillborn child		C	\$185.00	N
Family to Dig Grave		C	\$200.00	N
Extra Charges	109678			
For each additional 0.3m or part thereof		C	\$31.00	N
Reopening an ordinary grave for each internment or exhumation - Any Grave		C	\$180.00	N
Internment without due notice under By-law 6		C	\$120.00	N
Re-interment after exhumations		C	\$120.00	N
Note: Where removal of kerbing, tiles, grass etc. is necessary, fees will be charged per labour hour				
Miscellaneous Charges	109678			
Registration of Right of Burial (25 years)		C	\$105.00	N
Registration of "Transfer of Form of Grant of Right of Burial"		C	\$6.00	N
Copy of Right of Burial		C	\$6.00	N
Copy of Local-Laws		C	\$6.00	N
Funeral Director's Annual Licence Fee	109676	C	\$115.00	N
Monumental Mason's Annual Licence Fee	109676	C	\$50.00	N
Fitzroy Crossing Visitor Centre				
Souvenirs – Manufacturer Recommended Retail Price	132194	C	RRP	Y
Commissionable Tours and Accommodation	132194	C	12.5% - 15%	Y
Commissionable Souvenirs and Art Work	132194	C	12.5%	Y
Greyhound Bus Ticket Sales Commission	132195	C	12.5%	Y
Greyhound Freight Commission	132194	C	20%	y
Greyhound Freight Handling Fee	132194	C	\$1.10	Y
Integrity Bus Ticket Sales Commission	TINT.23	C	15%	Y
Corporate Services				
Minutes and Agendas	42278			
Agenda - per copy per meeting		C	\$22.00	N
Minutes - per copy per meeting		C	\$22.00	N
Agenda and Minutes - per copy per meeting		C	\$40.00	N
Agenda Only - per annum		C	\$170.00	N
Minutes Only - per annum		C	\$170.00	N
Agenda and Minutes - per annum		C	\$310.00	N
Maps - Townsite	42278	C	\$11.50	Y
Dishonoured Cheques	42278			
Administration Fee		C	\$44.00	Y
Special Arrangement Direct Debit Fee - Rates and Sundry Debtors	42278		\$44.00	Y
Projector and Screen	42278			
Hire Rate - per day		C	\$60.00	Y
Charge for Projector		C	\$35.00	Y
Charge for Screen		C	\$25.00	Y
Bond	Trust	C	\$200.00	N
Sound/PA System	42278			

FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
Per Day Hire Rate		C	\$60.00	Y
Bond	Trust	C	\$200.00	N
Freedom of Information Requests	42278			
Personal Information about the Applicant		S	No Charge	
Application Fee under Section 12 (1) (e) of the FOI Act		S	\$30.00	
Charge for time taken by Staff dealing with application (per hour or pro rata)		S	\$30.00	
Access time supervised by Staff (per hour or pro rata)		S	\$30.00	
Photocopying – Staff time (per hour or pro rata)		S	\$30.00	
Photocopying – as per Councils Fees and Charges		S		
Transcribing information from a tape or other device (per hour or pro rata)		S	\$30.00	
Duplicating a Tape, Film or Computer Information		S	At Cost	
Delivery, Packaging and Postage		S	At Cost	
Advance Deposits may be required of the estimated charges – Section 18 (1) of the FOI Act		S	25%	
Further Advance Deposits may be required by the Shire by written notice if the Shire considers they are necessary to meet the charges for dealing with the application – Section 18 (4) of the FOI Act		S	75%	
For financially disadvantaged applicants or those issued with a prescribed pensioner concession card, the charge payable is reduced by -		S	25%	
Shire Special Series Number Plates	42279	C	\$280.00	Y
DEVELOPMENT SERVICES				
Applications for Building Permits, Demolition Permits - Statutory				
Certified Application for a Building Permit (s. 16(1))	136276			
(a) For building work for a Class 1 or Class 10 building or incidental structure			0.19 % of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96.00	N
(b) For building work for a Class 2 to Class 9 building or incidental structure			0.09 % of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96.00	N
Uncertified Application for a Building Permit (s. 16(1))			0.32 % of the estimated value of the building work as determined by the relevant permit authority, but not less than \$96.00	N
Application for a Demolition Permit (s. 16(1))	136276			
(a) For demolition work in respect of a Class 1 or Class 10 building or incidental structure		S	\$96.00	N
(b) For demolition work in respect of a Class 2 to Class 9 building			\$96.00 for each storey of the building	N
Application to Extend the time during which a Building or Demolition Permit has effect (s. 32(3)(f))	136276	S	\$96.00	
Application for Occupancy Permits, Building Approval Certificates	136276			
Application for an Occupancy Permit for a completed building (s. 46)		S	\$96.00	N
Application for a Temporary Occupancy Permit for an incomplete building (s. 47)		S	\$96.00	N
Application for modification of an Occupancy Permit for additional use of a building on a temporary basis (s. 48)		S	\$96.00	N
Application for a Replacement Occupancy Permit for Permanent Change of the building's use, classification (s. 49)		S	\$96.00	N
Application for an Occupancy Permit or Building Approval Certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2))			\$10.60 for each strata unit covered by the application, but not less than \$105.80	N
Application for an Occupancy Permit for a building in respect of which unauthorised work has been done (s. 51(2))			0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$96	N
Application for a Building Approval Certificate for a building in respect of which unauthorised work has been done (s. 51(3))			0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$96	N
Application to replace an Occupancy Permit for an existing building (s. 52(1))		S	\$96.00	N
Application for a Building Approval Certificate for an existing building where unauthorised work has not been done (s. 52(2))		S	\$96.00	N
Application to extend the time during which an Occupancy Permit or Building Approval Certificate has effect (s. 65(3)(a))		S	\$96.00	N
Other Applications	136276			
Application as defined in Regulation 31 (for each Building Standard in respect of which a Declaration is sought)		S	\$2,123.00	N
Inspections of Pool Enclosures as defined in Regulation 53		S	\$57.45	N
Local Government Approval of Battery Powered Smoke Alarms		S	\$176.30	N
Applications for Building Permits, Demolition Permits - Non Statutory	136276			
Application for a Copy of Properties Floor Plan and Site Plan	136276	C	\$26.00	Y
Application for Full Set of Drawings for Property	136276	C	\$52.00	Y
Building Services Levy - Over \$45,000				

FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
Building Permit		S	0.137% of work value	Y
Demolition Permit		S	0.137% of work value	Y
Occupancy Permit or Building Approval Certificate under Section 47, 49, 50 or 52 of the Building Act 2011		S	\$61.65	Y
Occupancy Permit or Building Approval Certificate for Unauthorised Work under Section 51 of the Building Act 2011		S	0.274%	Y
Building Services Levy - \$45,000 or Less				
Building Permit		S	\$61.65	Y
Demolition Permit		S	\$61.65	Y
Occupancy Permit or Building Approval Certificate under Section 47, 49, 50 or 52 of the Building Act 2011		S	\$61.65	Y
Occupancy Permit or Building Approval Certificate for Unauthorised Work under Section 51 of the Building Act 2011		S	\$123.30	Y
Dog Registration Fees and Charges	52276			
Dogs may be registered at the Administration Building, Lot 275 Loch Street, Derby, or Fitzroy Crossing Shire Office, Lot 128 Forrest Rd (Cnr), Great Northern Highway, Fitzroy				
Dog Regulations 2013 - Regulation 17				
Sterilised Dogs - 1 year		S	\$20.00	N
Sterilised Dogs - 3 years		S	\$42.50	N
Unsterilised Dogs - 1 year		S	\$50.00	N
Unsterilised Dogs - 3 years		S	\$120.00	N
Sterilised Dog - Lifetime		S	\$100.00	N
Unsterilised Dog - Lifetime		S	\$250.00	N
Eligible Pensioners - Concession of fee otherwise payable		S	50%	N
Guide Dogs		S	No Charge	N
Registration of Dog kept in an approved Kennel licensed under Section 27 - per establishment		S	\$200.00	N
Dog Local Laws and Cat Charges	52277			
Seizure and Impound	52277	C	\$45.00	N
Dog Maintenance in Pound - per day	52277	C	\$10.00	N
Destruction and/or Disposal of a Dog - at Owners request	52277	C	\$30.00	N
Seizure and Return (no impound)	52277	C	\$30.00	N
Return Dog after hours	52278	C	\$70.00	N
Kennel Licence	52278	C	\$100.00	N
Kennel Licence Renewal		C	\$100.00	N
Cat Registration Fees and Charges	52276			
Sterilised Cat - 1 year		S	\$20.00	N
Sterilised Cat - 3 years		S	\$42.50	N
Lifetime Registration		S	\$100.00	N
Cat Registrations are due and payable on 1 November in the year of expiry of the licence. One year licences paid after 1 May are charged at 50% of fee				
Fee for application for grant or renewal of approval to breed cats - per breeding cat (male or female)		S	\$100.00	N
Eligible Pensioners - Concession of fee otherwise payable		S	50%	N
Dog/Cat Containment Systems	52279			
Pet Safe Standard Containment System (Kit)			\$269.00	Y
Pet Safe Stubborn Containment System (Kit + 9V battery)			\$315.00	Y
Pet Safe Standard Collar			\$115.00	Y
Pet Safe Stubborn Collar			\$125.00	Y
Pet Safe Cat Collar			\$145.00	Y
Replacement Batteries (RFA-67 Twin Pack; 1/3 AA 3V; RFA-18; 1/2 AA 6V)		C	\$15.00	Y
Extra 150m Wire Roll		C	\$55.00	Y
Replacement Wire and Flags			\$57.00	Y
Pet Safe Bark Control Collar (Small Dog)			\$130.00	Y
Pet Safe Bark Control Collar (Medium-Large Dog)			\$82.00	Y
List Prices may be higher at point of sale due to cost increases beyond our control at the time of publication				
Animal Microchipping	52278			
Microchipping of dog or cat - 1 dog or cat (each animal)		C	\$55.00	Y
Microchipping of dog or cat - 2 dogs or cats (each animal)		C	\$50.00	Y

FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
Microchipping of dog or cat - 1 dog or cat - Eligible Pensioners (each animal)		C	\$50.00	Y
Microchipping of dog or cat - 2 dogs or cats - Eligible Pensioners (each animal)		C	\$45.00	Y
Livestock and Vehicle Impoundment				
Impounded after 6am and before 6pm	52277			
Entire horses, mules, asses, camels, bulls or boars per head		S	\$120.00	N
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs per head		S	\$120.00	N
Wethers, ewes, lambs or goats per head		S	\$60.00	N
Impounded after 6pm and before 6am	52277			
Entire horses, mules, asses, camels, bulls or boars per head		S	\$204.00	N
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs per head		S	\$240.00	N
Wethers, ewes, lambs or goats per head		S	\$120.00	N
Livestock Poundage Fees				
First 24 hours	52277			
Entire horses, mules, asses, camels, bulls or boars per head		S	\$60.00	N
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs per head		S	\$60.00	N
Wethers, ewes, lambs or goats per head		S	\$30.00	N
Subsequent each 24 hours of part thereof	52277			
Entire horses, mules, asses, camels, bulls or boars per head		S	\$30.00	N
Mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, rams or pigs per head		S	\$30.00	N
Wethers, ewes, lambs or goats per head		S	\$15.00	N
Charges for Sustenance of Stock Impounded	52277			
Entire horses, mules, asses, camels, bulls, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers or calves per head		C	\$35.00	N
Pigs of any description per head		C	\$35.00	N
Rams, wethers, ewes, lambs or goats per head		C	\$35.00	N
Vehicle Impoundment	53378			
Removing Vehicle from Property		C	\$240.00	N
Impounding of Vehicle		C	\$100.00	N
Storage Fee/Day		C	\$5.00	N
Premises Inspection	73378			
Inspection Fee (eg requested by settling agents)		S	\$80.00	Y
Caravan Park and Camping Ground	73376			
Annual Registration Fee (Minimum)		S	\$200.00	N
Transfer of Licence Ownership		S	\$100.00	N
Long Stay Site - per site		S	\$6.00	N
Short Stay Site and Sites in Transit Parks - per site		S	\$6.00	N
Camp Site - per site		S	\$3.00	N
Overflow Site - per site		S	\$1.50	N
Lodging House	73376			
Annual Registration Fee		S	\$180.00	N
Transfer of Ownership Licence		S	\$100.00	N
Septic Tank Applications				
Local Government Application Fee	73376	S	\$118.00	N
Fee for Grant of Permit (Reg 10(2))	73376	S	\$118.00	N
Septic Tank Inspection Fee	73378	S	\$118.00	N
Other fees apply if building is not a single dwelling and produces more than 540 litres of sewerage per day (ie \$38.50 fee to HDWA)				
Traders Permit	73378			
Annual Fee		C	\$1,545.00	N
Monthly Fee		C	\$257.00	N
Daily Fee		C	\$52.00	N
Stallholders Permit	73378			
Annual Fee		C	\$247.00	N
Monthly Fee		C	\$52.00	N
Daily Fee		C	\$21.00	N
Food Act Notification Fee	73376			
High, Medium and Low Risk Premises		S	\$50.00	N
Food Act Registered Premises Assessment Fee	73376			

FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
Annual Risk Assessment/Inspection Fees				
High Risk - 4 Assessments per year		S	\$400.00	N
Medium Risk - 2 Assessments per year		S	\$200.00	N
Low Risk - 1 Assessments per year		S	\$100.00	N
2nd and Subsequent Re-Assessment		S	\$75.00	N
Transfer Fee		S	\$50.00	N
Food Act Application Fee	73376			
Construct or establish a food premises (S110 (3)) which includes Notification Fee				
High Risk		S	\$350.00	N
Medium Risk		S	\$250.00	N
Low Risk		S	\$150.00	N
Fee for Service of Demand	73376			
1 Hour or part thereof		C	\$170.00	Y
Every hour thereafter or part thereof		C	\$84.00	Y
Note: Fee for service applies to all Environmental Health Service Delivery and is not limited to food matters only				
Offensive Trades Fees	73376			
Fees for Offensive Trades are as prescribed by the Health (Offensive Trades Fees) Regulations 1976 under the Health Act 1911		S		
Refuse Collection				
Residential Rubbish - 1st Collection	101180	C	\$548.00	N
Commercial Rubbish - 1st Collection	101182	C	\$844.00	N
Commercial Rubbish - Extra Service per day/week	101182	C	\$448.00	N
Residential Rubbish - Additional Bin Charge	101181	C	\$599.00	N
Commercial Rubbish - Additional Bin Charge	101183	C	\$950.00	N
Domestic Rubbish Bins - Replacement	101187	C	\$170.00	Y
Derby and Fitzroy Crossing Waste Management Facilities				
Refrigerators/Airconditioners	102176			
General Public		C	No Charge	
Commercial Business - per unit		C	\$47.00	Y
Waste Removed from Non-Rated Properties	102176			
Not Compacted - per cubic metre of part thereof		C	\$88.00	Y
Compacted - Compactor Vehicles - per cubic metre of part thereof		C	\$126.00	Y
Refuse from Commercial and Industrial Premises	102176			
Not Compacted - per cubic metre of part thereof		C	\$45.00	Y
Compacted - Compactor Vehicles - per cubic metre of part thereof		C	\$67.00	Y
Asbestos Disposal	102176			
Asbestos Disposal per cubic metre		C	\$111.00	N
Asbestos Disposal Minimum Charge		C	\$278.00	N
Domestic Household Refuse				
Delivered in trailer or utility loads only		C	No Charge	N
Separated Green Waste Suitable for Mulching				
Commercial or Domestic being Deposited		C	No Charge	N
Car Bodies – See Waste Facility Contractors		C	No Charge	N
Truck Bodies – See Waste Facility Contractors		C	No Charge	N
Dead Animals	102176			
Large animals - horses, cattle, camels, pigs		C	\$37.00	Y
Clinical Waste	102176			
Clinical Waste Disposal - per load or part there of		C	\$200.00	Y
Batteries		C	No Charge	N
Gas Bottles		C	No Charge	N
E-Waste		C	No Charge	N
Tyres	102176			
Car Tyres		C	\$6.00	Y
Light Truck Tyres		C	\$8.00	Y
Truck Tyres		C	\$17.00	Y

FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
Tractor and Large Machinery Tyres		C	\$34.00	Y
Haul Pack/Dumptruck Tyres		C	\$1,109.00	Y
Liquid/Septage/Grease Trap Waste	102176			
Deposited at Council Facility - per 1,000lt or part thereof		C	\$56.00	Y
Note: Arrangements to be made with private contractors				
Motor Oil and Cooking Oil	102176			
Contact Shire Officers for disposal information		C		
Empty Plastic 205 Litre Drums	102176	C	\$14.00	Y
Empty Steel 205 Litre Drums	102176	C	No Charge	N
Minimum Charge of \$14.00 per invoice per month		C	\$14.00	Y
NOTE: Any waste from outside the Shire's boundaries will incur double the stated fees				
COMMUNITY SERVICES				
Derby Youth Centre	89402			
Alcohol is not allowed at this Venue				
Community and Non-Government Use - per hour		C	\$15.00	Y
Community and Non-Government Use - per day		C	\$70.00	Y
Commercial and Government Use - per hour		C	\$30.00	Y
Commercial and Government Use - per day		C	\$140.00	Y
Bond	Trust	C	\$500.00	N
Note: Hire fees may be waived at the discretion of Council for the delivery of Youth Life Skills Programs				
Chile Creek Youth Camp	83410			
Adults - per person, per night		C	\$25.00	Y
Youth - per person, per night		C	\$16.00	Y
Note: Youth is up to 16 years of age and attending school				
Hawk Now BBQ Trailer	89401			
Day Hire		C	\$66.00	Y
Bond	Trust	C	\$500.00	N
Outdoor Cinema Screen	89401			
Hire Fee for first three hours		C	\$550.00	Y
Each hour thereafter		C	\$110.00	Y
Note: No individual hire without staff - only to be run with Youth Staff or assistance of Derby Scouts				
Gladiator Ring	89401			
Hire fee per day		C	\$550.00	Y
Note: Staff required to provide training				
Housing - Other				
Lot 1143 Holman Street, Derby		C	\$90.00	
42B McDonald Way, Fitzroy Crossing		C	\$90.00	
Marquee Hire				
Daily Hire Fee	111183	C	\$150.00	Y
Labour Hire to Erect and Dismantle		C	\$350.00	Y
Bond	Trust	C	\$500.00	N
Civic Centre	111178			
Alcohol Allowed at this Venue				
Community and Non-Government Organisations		C	\$260.00	Y
Community and Non-Government Organisations - per hour		C	\$40.00	Y
Government and Commercial - Hall Hire 10am to 11pm/12 midnight *		C	\$400.00	Y
Government and Commercial - per hour		C	\$70.00	Y
Hire of Centre for Use as Badminton Court - per hour		C	\$13.00	Y
Bond				
With Alcohol	Trust	C	\$1,000.00	N
Without Alcohol	Trust	C	\$500.00	N
Charitable / Not for Profit Fundraising	111178			
Hall Hire - With Alcohol - per hour		C	\$30.00	Y
Hall Hire - With Alcohol - per day		C	\$132.00	Y
Bond	Trust	C	\$1,000.00	N
Hall Hire - No Alcohol - per hour		C	\$20.00	Y

FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
Hall Hire - No Alcohol - per day		C	\$85.00	Y
Bond	Trust	C	\$300.00	N
Funeral Service Only - per hour		C	\$15.00	Y
Funeral Service Only - per day		C	\$70.00	Y
Bond	Trust	C	\$300.00	N
Key Bonds	Trust			
Key Bond – Individuals		C	\$100.00	N
Key Bond – Organisations		C	\$100.00	N
The first key is provided with the hire of the facility and is included in the General Facility Hire Bond				
Key Bonds are to be paid where more than one key is requested by the Hirer				
Cancellation of Bookings				
14 Days prior to booking		C	Full Refund	
7 Days prior to booking		C	50% Refund	
48 Hours prior to booking		C	No Refund	
Equipment				
Chairs and trestle tables are included in the facility booking fee. They will not be hired for use outside of Council facilities				
Fitzroy Crossing Recreation Centre	114379			
With Alcohol				
Community and Non-Government Use - per hour		C	\$20.00	Y
Community and Non-Government Use - per day		C	\$100.00	Y
Bond	Trust	C	\$1,000.00	N
No Alcohol				
Community and Non-Government Use - per hour		C	\$15.00	Y
Community and Non-Government Use - per day		C	\$70.00	Y
Bond	Trust	C	\$500.00	N
With Alcohol				
Commercial and Government Use - per hour		C	\$50.00	Y
Commercial and Government Use - per day		C	\$250.00	Y
Bond	Trust	C	\$1,000.00	N
No Alcohol				
Commercial and Government Use - per hour		C	\$50.00	Y
Commercial and Government Use - per day		C	\$165.00	Y
Bond	Trust	C	\$500.00	N
Fitzroy Crossing Covered Courts - Charges are per Court	114379			
Community and Non-Government Use - per hour - Without Lighting		C	\$20.00	Y
Community and Non-Government Use - per hour - With Lighting		C	\$30.00	Y
Community and Non-Government Use - per day - 6am to 6pm		C	\$100.00	Y
Commercial and Government Use - per hour - Without Lighting		C	\$40.00	Y
Commercial and Government Use - per hour - With Lighting		C	\$70.00	Y
Commercial and Government Use - per day - 6am to 6pm		C	\$300.00	Y
Bond	Trust	C	\$300.00	N
Fitzroy Crossing Canteen	114379			
Canteen Hire - per hour		C	\$15.00	Y
Canteen Hire - per day		C	\$70.00	Y
Bond	Trust	C	\$300.00	N
Fitzroy Crossing Gym	114379			
(Fitzroy Crossing Gym is Managed by Garnduwa)				
Key Bond	Trust	C	\$250.00	N
Derby Recreation Centre				
Alcohol is not allowed at this Venue				
Squash Courts - Charges are per Court	115383			
Token Fee - per 1/2 hour		C	\$9.00	Y
Token Fee - per hour		C	\$16.00	Y
Squash Club Member Token Fee - 1 token		C	\$6.50	Y
Squash Club Member Token Fee - 2 tokens		C	\$12.00	Y
Community Room	115383			

FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
Community and Non-Government Use - per hour		C	\$15.00	Y
Community and Non-Government Use - per day		C	\$80.00	Y
Commercial and Government Use - per hour		C	\$30.00	Y
Commercial and Government Use - per day		C	\$165.00	Y
Bond	Trust	C	\$300.00	N
Derby Courts - Charges are per Court	115383			
Community and Non-Government Use - per hour - Without Lighting		C	\$20.00	Y
Community and Non-Government Use - per hour - With Lighting		C	\$30.00	Y
Community and Non-Government Use - per day - 6am to 6pm		C	\$100.00	Y
Commercial and Government Use - per hour - Without Lighting		C	\$40.00	Y
Commercial and Government Use - per hour - With Lighting		C	\$70.00	Y
Commercial and Government Use - per day - 6am to 6pm		C	\$300.00	Y
Bond **	Trust	C	\$300.00	N
Tennis Club Members Use - per hour - Without Lighting		C	\$10.00	Y
Tennis Club Members Use - per hour - with Lighting		C	\$15.00	Y
Derby Oval	114378			
Community and Non-Government Use - per hour - Without Lighting		C	\$15.00	Y
Community and Non-Government Use - per hour - With Lighting		C	\$40.00	Y
Community and Non-Government Use - per day - Without Lighting		C	\$80.00	Y
Commercial and Government Use - per hour - Without Lighting		C	\$30.00	Y
Commercial and Government Use - per hour - With Lighting		C	\$80.00	Y
Commercial and Government Use - per day - Without Lighting		C	\$165.00	Y
Bond	Trust	C	\$500.00	N
Fitzroy Crossing Oval	114379			
Community and Non-Government Use - per hour - Without Lighting		C	\$15.00	Y
Community and Non-Government Use - per hour - With Lighting		C	\$40.00	Y
Community and Non-Government Use - per day - Without Lighting		C	\$80.00	Y
Commercial and Government Use - per hour - Without Lighting		C	\$30.00	Y
Commercial and Government Use - per hour - With Lighting		C	\$80.00	Y
Commercial and Government Use - per day - Without Lighting		C	\$165.00	Y
Bond	Trust	C	\$500.00	N
Recreation Programs				
Adult Sports - per session	114395	C	\$10.00	Y
Children - per session	114401	C	\$5.00	Y
Derby Memorial Swimming Pool				
Child 0-4 - Casual Entry			No Charge	
Child 5+ - Casual Entry	11278A	C	\$3.50	Y
Child 5+ - 3 Month Pool Membership	11278B	C	\$65.00	Y
Child 5+ - 12 Month Pool Membership	11278B	C	\$160.00	Y
Adult 16+ - Casual Entry	11278A	C	\$5.50	Y
Adult 16+ - 3 Month Pool Membership	11278B	C	\$100.00	Y
Adult 16+ - 12 Month Pool Membership	11278B	C	\$300.00	Y
Concession - Casual Entry	11278A	C	\$3.50	Y
Concession - 3 Month Pool Membership	11278B	C	\$65.00	Y
Concession - 12 Month Pool Membership	11278B	C	\$160.00	Y
School Groups (non exclusive use)	11278A	C	\$2.00	Y
Family* - Casual Entry	11278A	C	\$15.00	Y
Family* - 3 Month Pool Membership	11278B	C	\$260.00	Y
Family* - 12 Month Pool Membership	11278B	C	\$600.00	Y
Spectator	11278A	C	\$1.00	Y
10 Swim Vouchers	11278B			
Adult		C	\$50.00	Y
Child 5+		C	\$30.00	Y
Concession*		C	\$30.00	Y
Aqua Aerobics	11278D			
Pool Member**		C	\$8.00	Y

FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
Non Member		C	\$10.00	Y
10 Aqua Pass - Pool Member**		C	\$60.00	Y
10 Aqua Pass - Non Member		C	\$90.00	Y
Concession		C	\$8.00	Y
Aquatic	11278E			
Adult		C	\$10.00	Y
Junior		C	\$5.00	Y
Adult Pool Member**		C	\$8.00	Y
Swimming Lessons	11278F			
Adult - Group (term and programs shorter than this will be advertised)		C	\$150.00	Y
Junior - Group (week term and programs shorter than this will be advertised)		C	\$130.00	Y
Junior - Group (3 or more children same family - \$130 first 2 children \$110 each additional child)		C	\$130/\$110	Y
Programs Shorter than 10 weeks will be charged at the pro rata rate - per lesson		C	\$13.00	Y
Adult - 1:1 per 1/2 hour lesson		C	\$37.00	Y
Junior - 1:1 per 1/2 hour lesson		C	\$37.00	Y
Additional Adult/Junior - 1:2 per 1/2 hour lesson		C	\$21.00	Y
Pool Hire - per hour	11278C	C	\$100.00	Y
Inflatable Pool and Sports Equipment - per item		C	\$100 - \$300	Y
Facility Hire - exclusive use eg School Carnivals		C	\$450.00	Y
Bond - may apply	Trust	C	\$400.00	N
Sideshows/Fairs/Expos/Travelling Shows	114378			
Per Night of Operation		C	\$482.50	Y
Per Night of Non Operation		C	\$111.25	Y
Bond	Trust	C	\$1,000.00	N
Bond - On Oval	Trust	C	\$5,000.00	N
Circuses	114378			
Per Night of Operation		C	\$387.00	Y
Per Night of Non Operation		C	\$111.25	Y
Bond	Trust	C	\$1,000.00	N
Bond - On Oval	Trust	C	\$5,000.00	N
Sport and Recreation User Agreements				
Derby Oval – No Lights Team/Association	114378	C	\$650.00	Y
Derby Oval – No Lights Jnr Team/Association	114378	C	\$275.00	Y
Derby Oval – With Lights Team/Association	114378	C	\$1,000.00	Y
Derby Oval – With Lights Jnr Team/Association	114378	C	\$375.00	Y
Derby Covered Courts – No Lights Team/Association	115383	C	\$350.00	Y
Derby Covered Courts – No Lights Jnr Team/Association	115383	C	\$125.00	Y
Derby Covered Courts – With Lights Team/Association	115383	C	\$700.00	Y
Derby Covered Courts – With Lights Jnr Team/Association	115383	C	\$275.00	Y
Derby Outside Courts – No Lights Team/Association	115383	C	\$175.00	Y
Derby Outside Courts – No Lights Jnr Team/Association	115383	C	\$62.50	Y
Derby Outside Courts – With Lights Team/Association	115383	C	\$350.00	Y
Derby Outside Courts – With Lights Jnr Team/Association	115383	C	\$137.50	Y
User Agreement Key Bonds	Trust	C	\$100.00	N
Fitzroy Crossing Oval – No Lights Team/Association	114379	C	\$650.00	Y
Fitzroy Crossing Oval – No Lights Jnr Team/Association	114379	C	\$275.00	Y
Fitzroy Crossing Oval – With Lights Team/Association	114379	C	\$1,000.00	Y
Fitzroy Crossing Oval – With Lights Jnr Team/Association	114379	C	\$375.00	Y
FX Covered Courts Single Court – No Lights Team /Association	114379	C	\$175.00	Y
FX Covered Courts Single Court – No Lights Jnr Team /Association	114379	C	\$70.00	Y
FX Covered Courts Single Court – With Lights Team /Association	114379	C	\$385.00	Y
FX Covered Courts Single Court – With Lights Jnr Team /Association	114379	C	\$155.00	Y
FX Covered Courts Two Courts – No Lights Team /Association	114379	C	\$350.00	Y
FX Covered Courts Two Courts – No Lights Jnr Team /Association	114379	C	\$125.00	Y
FX Covered Courts Two Courts – With Lights Team /Association	114379	C	\$700.00	Y
FX Covered Courts Two Courts – With Lights Jnr Team /Association	114379	C	\$275.00	Y
User Agreement Key Bonds	Trust	C	\$100.00	N

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FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
Tractor - 6000kg - 8000kg		C	\$90.00	Y
Tip Truck - up to 4T		C	\$65.00	Y
Tip Truck - 6 - 8T - Includes Water Truck		C	\$130.00	Y
Road Broom (Tractor Drawn)		C	\$120.00	Y
Road Sweeper (Kubota Loader)		C	\$100.00	Y
Tractor and Slasher		C	\$120.00	Y
Mower - Kubota Ride-On		C	\$25.00	Y
Day Labour	140178			
Labour at Ordinary and Overtime Rates		C	Cost plus 30%	Y
Materials		C	Cost plus 30%	Y
Standpipe Water	140182			
Water taken from Standpipe at Shire Depot - per kilolitre		C	\$3.50	N
PORT SERVICES				
Curtin Airport				
Landing Fees Calculated on Maximum Take-Off Weight of the Aircraft - per tonne	127795			
All regular passenger traffic and charter operators > 10,750kg		C	\$27.00	Y
Discount may apply to RPT if performed under DPI protected route				
General Aviation		C	\$20.00	Y
Security Officer/Passenger Handling Officer/Ground Handling Officer/ Check In Officer/Baggage Handling Officer/Refuelling Officer	127798			
(Charge if passenger handling fee not utilised)				
Labour at Ordinary and Overtime Rates		C	Cost plus 30%	Y
Fuel Delivery Charge	127791			
Additional to registered fuel price of litres issued - Into plane price - per litre		C	\$0.16	Y
(Normal RPT jet flight times)				
Additional to registered fuel price of litres issued - Into plane price - per litre		C	\$0.23	Y
(Public holidays and Outside normal working hours)				
Emergency Call Out/Out of Hours Work - Per Hour, Minimum Charge 3 Hours		C	\$123.00	Y
Aircraft Parking Fees	127782			
Itinerant/non-regular Aircraft				
For aircraft under 20 tonne - per day		C	\$15.00	Y
For aircraft over 20 tonne - per day		C	\$30.00	Y
Rotary Winged Aircraft (Helicopters)	127795			
Rotary Winged Aircraft - per 1,000kg per landing		C	\$15.00	Y
Terminal Space	127797			
As per applicable User agreement - per square metre, per year		C	\$290.00	Y
Signage (if no user agreement) - per square metre, per year		C	\$290.00	Y
Minimum Charge per year		C	\$290.00	Y
Sandwich Boards - per year		C	\$355.00	Y
Land Space	127797			
As per applicable Temporary User Agreement - per square metre, per year		C	\$15.00	Y
Minimum Charge per year		C	\$550.00	Y
Kiosk Items	127782			
All sold at Supplier Recommended Retail Price (RRP)		C		
Minimum Charge of \$14.00 per invoice per month		C	\$14.00	Y
RPT Passenger Service Fee	127796			
Per Embarking Head		C	\$13.00	Y
Per Disembarking Head		C	\$13.00	Y
Fitzroy Crossing Airport				
Landing Fees Calculated on Maximum Take-Off Weight of the Aircraft - per tonne	127799			
Weight – KG				
Up to 6,000 - per landing tonne		C	\$15.00	Y
6,001 – 8,000 - per landing tonne		C	\$23.00	Y
8,001 or greater - per landing tonne		C	\$27.00	Y
Parking Fees - Private Aircraft	127800			
Single Engine (same aircraft) - per annum		C	\$830.00	Y

FEES AND CHARGES	COA	Statutory / Council	2016/2017	GST Incl.
Twin Engine (same aircraft) - per annum		C	\$1,290.00	Y
Parking Fees - Charter Aircraft	127800			
Single Engine (same aircraft) - per annum		C	\$1,900.00	Y
Single Engine (alternating aircraft) - per quarter		C	\$735.00	Y
Twin Engine (same aircraft) - per annum		C	\$3,425.00	Y
Twin Engine (alternating aircraft) - per quarter		C	\$1,115.00	Y
Royal Flying Doctor Service		C	No Charge	
Rotary Winged Aircraft (Helicopters)	127799			
Aircraft - Doesn't operate from an airport based hanger - per 1,000kg per landing		C	\$8.00	Y
Aircraft - Operates from an airport based hanger - per 1,000kg per landing		C	\$4.00	Y
Land Space	127800			
As per applicable Temporary User Agreement - per square metre, per year		C	\$15.00	Y
Minimum Charge per year		C	\$555.00	Y
Head Tax Fitzroy Crossing	127800			
Regular Passenger Traffic and Charter Operations with a seating capacity exceeding 30 passengers - per embarking head		C	\$7.50	Y
Regular Passenger Traffic and Charter Operations with a seating capacity exceeding 30 passengers - per disembarking head		C	\$7.50	Y
Aircraft Parking Fees	127800			
For aircraft under 20 tonne - per day		C	\$15.00	Y
For aircraft over 20 tonne - per day		C	\$30.00	Y
Minimum Charge of \$14.00 per invoice per month		C	\$14.00	Y
Derby Airport				
Non Regular Passenger Traffic including Charters	127792			
Weight – KG				
Up to 6,000 - per landing tonne		C	\$15.00	Y
6,001 – 8,000 - per landing tonne		C	\$23.00	Y
8,001 or greater - per landing tonne		C	\$27.00	Y
Parking Fees - Private Aircraft	127794			
Single Engine (same aircraft) - per annum		C	\$830.00	Y
Twin Engine (same aircraft) - per annum		C	\$1,290.00	Y
Parking Fees - Charter Aircraft	127794			
Single Engine (same aircraft) - per annum		C	\$1,900.00	Y
Single Engine (alternating aircraft) - per quarter		C	\$735.00	Y
Twin Engine (same aircraft) - per annum		C	\$3,425.00	Y
Twin Engine (alternating aircraft) - per quarter		C	\$1,115.00	Y
Royal Flying Doctor Service Hangar Facility - per annum twin engine plane		C	\$3,310.00	Y
Recoverable costs will be offered back as donation to service				
Rotary Winged Aircraft (Helicopters)	127792			
Aircraft - Doesn't operate from an airport based hanger - per 1,000kg per landing		C	\$8.00	Y
Aircraft - Operates from an airport based hanger - per 1,000kg per landing		C	\$4.00	Y
Terminal Space	127794			
As per applicable User agreement - per square metre, per year		C	\$290.00	Y
Signage (if no user agreement) - per square metre, per year		C	\$290.00	Y
Minimum Charge per year		C	\$290.00	Y
Sandwich Boards - per year		C	\$350.00	Y
Land Space	127794			
As per applicable Temporary User Agreement - per square metre, per year		C	\$14.00	Y
Minimum Charge per year		C	\$525.00	Y
Head Tax Derby	127780			
Regular Passenger Traffic and Charter Operations with a seating capacity exceeding 30 passengers - per embarking head		C	\$12.00	Y
Regular Passenger Traffic and Charter Operations with a seating capacity exceeding 30 passengers - per disembarking head		C	\$12.00	Y
Aircraft Parking Fees	127794			
For aircraft under 20 tonne - per day		C	\$15.00	Y
For aircraft over 20 tonne - per day		C	\$30.00	Y
Minimum Charge of \$14.00 per invoice per month		C	\$14.00	Y

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