



Shire of Derby/West Kimberley

ORDINARY MEETING OF COUNCIL

27 OCTOBER 2016

AGENDA ATTACHMENTS

SHIRE OF DERBY WEST KIMBERLEY

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Shire of Derby/West Kimberley

ITEM 12.2.1

CHEQUE RECONCILIATION AND CREDITORS SCHEDULE OF ACCOUNTS

SHIRE OF DERBY/WEST KIMBERLEY
Cheque Reconciliation as at 30th September 2016
Council Meeting 27th October 2016

Electronic Funds Transferred:

Previous Listing	EP#40012 – EP#40277
Current Listing	EP#40278 – EP#40543
Cancelled EFT:	Nil
From Trust Account	\$ 34,964.45
From Muni Account	\$ 1,435,385.68
Total value of EFT Payments:	\$ 1,470,350.13

Municipal Account:

Previous Cheque Listing	54527 – 54552
Current Cheque Listing	54556 – 54565
Cancelled/Spoilt Cheques:	54559 – 54561
Total Value of Cheques	\$ 38,196.04

Manual Cheque Payments

Previous Cheque Listing	288 – 297
Current Cheque Listing	Nil
Cancelled/Spoilt Cheques:	Nil
From Trust Account	Nil
From Muni Account	Nil
Total value of Cheques:	\$0.00

Trust Fund Account:

Previous Cheque Listing	6393 – 6402
Current Cheque Listing	6403 – 6414
Cancelled/Spoilt Cheque:	Nil
Value of Cheques:	\$ 12,220.65

Direct Debit Payments

Payroll Liabilities	\$ 69,370.09
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TOTAL MUNI EFT PAYMENTS	\$ 1,435,385.68
TOTAL TRUST EFT PAYMENTS	\$ 34,964.45
TOTAL MUNI CHEQUES	\$ 38,196.04
TOTAL TRUST CHEQUES	\$ 12,220.65
DIRECT DEBIT FEES & CHARGES	\$ 261,411.21
DIRECT DEBIT PAYROLL LIABILITIES	\$ 69,370.09
TOTAL	\$ 1,851,548.12

EFT PAYMENTS

Cheque /EFT No	Date	Name	Amount
		Invoice Description	
EFT40278	01/09/2016	ARCHER BUILDERS PTY LTD	109,516.00
INV 4455	18/08/2016	C13-2014 - CONSTRUCTION OF NEW DEPOT HOUSE	109,516.00
EFT40279	01/09/2016	ACE INDUSTRIAL DISTRIBUTORS	344.30
INV 44268	01/07/2016	30494393675 SEAL KIT IMT210	344.30
EFT40280	01/09/2016	AYLA-MAY DELVIN	969.35
REIMSMT	31/08/2016	ACCOMM & FOOD - YOUTH SECTOR FORUM	969.35
EFT40281	01/09/2016	ALTHAM PLUMBING CONTRACTORS	2,622.88
INV 4232	18/08/2016	HEAT PUMP X 2	2,622.88
EFT40282	01/09/2016	BLACKWOODS ATKINS - BROOME	412.61
BMBO6204	09/08/2016	BARRIER MESH ORANGE 50 METRE ROLL	81.95
BMBO0307	05/08/2016	RED AND WHITE TAPES - REFLECTIVE 100mm X 15M	300.00
BMBO1017	05/08/2016	CLAMP HOSES, CALVE BALL, SAFETY GLASSES	30.66
EFT40283	01/09/2016	BRIAN ELLISON	395.27
REIMSMT	30/08/2016	ELECTRICITY SUBSIDY 28.5.16 - 28.7.16	395.27
EFT40284	01/09/2016	G BISHOPS TRANSPORT SERVICES PTY LTD	1,981.34
INV 25222	25/07/2016	FREIGHT - VARIOUS	431.13
INV 25222	25/07/2016	P717 AND P2002 FREIGHT CHARGES TO PERTH	1,550.21
EFT40285	01/09/2016	STAPLES AUSTRALIA PTY LTD	12.94
9018573691	18/07/2016	STATIONERY ADMIN	12.94
EFT40286	01/09/2016	DERBY DANCE GROUP	216.00
INV 1749	25/08/2016	KIDSPORT - DACE FEE FOR 3 KIDS	216.00
EFT40287	01/09/2016	DERBY BUS SERVICE PTY LTD	33.00
INV 12014	31/07/2016	CATRIDGES FROM OFFICE NATIONAL BROOME	33.00
EFT40288	01/09/2016	DERBY NEWSAGENCY & LOTTERIES	63.60
INV 13349	04/07/2016	BA, MW	18.30
INV 13464	12/08/2016	BA, MW, MW(SAT)	45.30
EFT40289	01/09/2016	DERBY SPORTSMEN'S CLUB INC	27,500.00
INV 16	01/07/2016	ANNUAL COMMUNITY GRANT JANUARY - JULY 2016	27,500.00
EFT40290	01/09/2016	DERBY PROGRESSIVE SUPPLIES	225.82
INV 2268264	12/07/2016	CHIPS AND BIN LINERS	225.82
EFT40291	01/09/2016	DERBY HARDWARE MITRE10	16.99
10428279	12/08/2016	MINERAL TURPS 4 LITRE	16.99
EFT40292	01/09/2016	EMMA GUGERI	263.51
REIMSMT	30/08/2016	ELECTRICITY SUBSIDY 18.5.16 - 18.7.16	263.51
EFT40293	01/09/2016	ELDERS LIMITED (DERBY BRANCH)	152.93
INV 52215	29/07/2016	CASTROL COOLPLUS 50 - 20 LITRE	152.93
EFT40294	01/09/2016	HORIZON POWER - WEST KIMBERLEY REGIONAL OFFICE	53,270.00
RPDDB31707	03/08/2016	LIGHTING UPGRADE TO CLARENDON ST	53,270.00
EFT40295	01/09/2016	HORIZON POWER - ACCOUNT PAYMENTS	6,205.07
INV 162691	19/08/2016	636/1 LOCH ST - TOWN OVAL - 15.6.16 - 16.8.16	2,303.35
INV 172452	19/08/2016	L199 FORREST RD FX 6.7.16 - 3.8.16	2,272.60
INV 198764	18/08/2016	L128 G N H'WAY.FX VC 9.7.16 - 9.8.16	1,629.12
EFT40296	01/09/2016	KEVREK (AUSTRALIA) PTY LTD	1,180.30
INV 11604	08/07/2016	HYDRAULIC CONTROL VALVES	1,180.30
EFT40297	01/09/2016	NESPRESSO AUSTRALIA	93.00

18096063	09/08/2016	1 CTN EXPRESSO FORTE, 2 CTN LEGGERO	93.00
EFT40298	01/09/2016	NICHOLAS MARK HARRINGTON	316.88
REIMSMT	31/08/2016	ELECTRICITY SUBSIDY 28.05.16 - 28.07.16	316.88
EFT40299	01/09/2016	NORTH WEST LOCKSMITH	702.00
INV 9276	01/07/2016	LOCKS AND KEYS TO GARNDUWA BUILDING	702.00
EFT40300	01/09/2016	PAUL BETAMBEAU	565.00
INV 676	24/08/2016	REPALEC HANDLE AT LYTTON PARK TOILETS	565.00
EFT40301	01/09/2016	RAY WHITE DERBY	1,800.00
7 BLDWOD	29/08/2016	RENT 7 BLOODWOOD CR 2.9.16 - 29.9.16	1,800.00
EFT40302	01/09/2016	RFF PTY LTD	11,000.00
INV 18	02/08/2016	PROJECT MNGMT SERVICES - JULY 2016	11,000.00
EFT40303	01/09/2016	REGAL TRANSPORT	279.41
INV 893271	15/07/2016	PACKAGE FROM BALCATT A TO DERBY	77.00
INV 893271	15/07/2016	FREIGHT -GERARD LIGHTING MALAGA TO DERBY	202.41
EFT40304	01/09/2016	SKIPPERS CLEANING SERVICES	110.00
INV 517	19/08/2016	5/20 CLARENDON - CONSULTANT UNIT CLEAN	110.00
EFT40305	01/09/2016	SANTHOSH NAIR	207.05
REIMSMT	31/08/2016	GAS BOTTLE	207.05
EFT40306	01/09/2016	SPINIFEX HOTEL	389.50
INV 25841	23/08/2016	ACCOM JOHN PHILIPS 17.7.16 - 19.7.16	389.50
EFT40307	01/09/2016	SORRENTO RESTAURANT	1,715.50
INV 246	02/08/2016	DINNER ON 2.8.16 - KIMBERLEY ZONE MTG	1,715.50
EFT40308	01/09/2016	TOP END WELDING & MINE MAINTENANCE	1,288.10
INV 2528	01/07/2016	REPLACE GATE AT CURTIN CIVIL AIRPORT TERMINAL	1,288.10
EFT40309	01/09/2016	TOTS AND TOYS DERBY	56.50
INV 19	01/07/2016	LIBRARY BIRTHDAY PARTY SUPPLIES	56.50
EFT40310	01/09/2016	VORGEE PTY LTD	2,097.04
INV 116992	01/07/2016	PULL BUOY, HAND PADDLES etc	1,463.44
INV 117627	22/07/2016	6 x STINGERS GOGGLES	633.60
EFT40311	01/09/2016	VISAGE PRODUCTIONS	5,500.00
INV 911	08/08/2016	'OUT TOWN WA' TELEVISION SERIES - 50% PAYMENT	5,500.00
EFT40312	01/09/2016	WATTNOW ELECTRICAL	376.92
INV 2199	24/08/2016	REPLACED LIGHTS AND GLOBES IN CIVIC CENTRE	376.92
EFT40313	01/09/2016	YUNGNGORA ASSOCIATION INC	600.00
INV 1792	05/08/2016	ACCOMMODATION - YUNGNGORA X 6 ROOMS	600.00
EFT40314	09/09/2016	A & B TYRES	1,810.00
INV 18199	09/08/2016	PUNCTURE REPAIR - P603,	120.00
INV 18382	18/08/2016	PUNCTURE REPAIR FOR P738	40.00
INV 18277	12/08/2016	6 NEW TYRES FRO P738	1,650.00
EFT40315	09/09/2016	ADAM MCMOHAN	250.00
REFUND	09/09/2016	REFUND GYM KEY BOND	250.00
EFT40316	09/09/2016	AERODROME MANAGEMENT SERVICES PTY LTD	5,384.50
INV 3326	08/07/2016	DRAFTING - PARKINGBAY AT FX AIRPORT	5,384.50
EFT40317	09/09/2016	ARCHER BUILDERS PTY LTD	924.00
INV 4430	01/07/2016	PATCH HOLES IN SECURITY FENCING - REC ENTRE	924.00
EFT40318	09/09/2016	ANNETTE KOGOLO	7,625.00
ALWNCE	08/09/2016	COUNCILLOR'S ALLOWANCE 1.7.16 - 30.9.16	4,125.00
ALWNCE	08/09/2016	TELECOMMUNICATION ALLOWANCE 2016-17	2,500.00

ALWNCE	08/09/2016	IT ALLOWANCE 2016-17	1,000.00
EFT40319	09/09/2016	ANSTAT PTY LTD	437.71
INV 68858	15/08/2016	CD FOOD STANDARD CODE	437.71
EFT40320	09/09/2016	ALTHAM PLUMBING CONTRACTORS	625.12
INV 4263	26/08/2016	CHECK AND REPAIR ALL TOILETS - CIVIC CENTRE	361.12
INV 4246	25/08/2016	EXCAVATE PLOT 328P REOPENING FOR 19/08/2016	264.00
EFT40321	09/09/2016	AUSTRALIAN SERVICES UNION	283.80
DEDUCTION	06/09/2016	PAYROLL DEDUCTION	283.80
EFT40322	09/09/2016	BIG BARRA'S ONE STOP SHOP	194.00
INV 05	20/07/2016	THROWNET	95.00
INV 09	09/08/2016	FOLDING TABLE - EXTENDABLE LEGS	99.00
EFT40323	09/09/2016	BIRDWOOD DOWNS COMPANY SAVANNAH SYSTEMS PTY LTD	1,500.00
INV 1734	12/08/2016	HORSE RIDING PROGRAM	450.00
INV 1702	01/07/2016	HORSERIDING PROGRAM	450.00
INV 1709	14/07/2016	SHP - HORSERIDING PROGRAM X 2	600.00
EFT40324	09/09/2016	BIRUBI ART PTY LTD	2,338.77
INV 120056	11/07/2016	SUPPLIES TO FXVC FOR RESALE	2,338.77
EFT40325	09/09/2016	BAIN TRANSPORT SERVICES PTY LTD	77.00
INV 109160	01/08/2016	FREIGHT - FROM PROGRESSIVE SUPPLIES BROOME	77.00
EFT40326	09/09/2016	OFFICE NATIONAL BROOME (THE BOSS SHOP)	719.33
INV 863340	29/07/2016	COPY COUNT CHARGES MINOLTA C554e	293.33
INV 861563	12/07/2016	BLACK TONER CATRIDGE	426.00
EFT40327	09/09/2016	BYRON LERNER	250.00
REFUND	09/09/2016	REFUD GYM KEY BOND	250.00
EFT40328	09/09/2016	CABCHARGE AUSTRALIA LIMITED	509.09
INV 890453	15/08/2016	CAB CHARGES JULY 2016	509.09
EFT40329	09/09/2016	CHRIS HURSTFIELD	322.14
REIMSMT	06/09/2016	TELEPHONE CHARGE, UTILITY SUBSIDY	322.14
EFT40330	09/09/2016	CHRIS KLOSS	4,125.00
ALWNCE	08/09/2016	COUNCILLOR'S ALLOWANCE 1.7.16 - 30.9.16	4,125.00
EFT40331	09/09/2016	STAPLES AUSTRALIA PTY LTD (CORPORATE EXPRESS)	468.18
9018817475	15/08/2016	OFFICE SUPPLIES - DEV SERVICE, STATIONERY - ADMIN	16.30
9018938712	29/08/2016	YOUTH CENTRE - AUGUST 2016 STATIONERY ORDER	206.50
9018940221	29/08/2016	ADMIN - AUGUST 2016 STATIONERY ORDER	245.38
EFT40332	09/09/2016	DERBY BUS SERVICE PTY LTD	50.00
INV 12051	29/08/2016	DBY-BME 29/08/2016 N.MYERS	50.00
EFT40333	09/09/2016	DOMAIN NAME CORP	249.00
INV 6344688	09/09/2016	'FITZROYCROSSINGTOURISM.COM' - REGN - 2 YRS	249.00
EFT40334	09/09/2016	DEPARTMENT OF PARKS AND WILDLIFE	643.50
INV 18730	15/07/2016	TOUR SALES - PARK PASS	643.50
EFT40335	09/09/2016	DERBY PROGRESSIVE SUPPLIES	213.79
INV 2264871	01/07/2016	SUPPLIES FOR FXVC	271.25
INV 2264238	01/07/2016	CREDIT FOR THE SUPPLIES TO FXVC	-57.46
EFT40336	09/09/2016	DERBY SPEEDWAY CLUB	500.00
INV GRANT	07/09/2016	QUICK GRANT FOR DONNY ARCHER MEMORIAL	500.00
EFT40337	09/09/2016	DERBY HARDWARE MITRE10	244.97
10426372	21/07/2016	6 X BLOW MOULD TABLES 1.8M TO CIVIC CENTRE	179.97
10421178	01/07/2016	16MM x 40mm BOLTS - NUTS - WASHERS	65.00

EFT40338	09/09/2016	DWA INDUSTRIAL RESOURCES PTY LTD	3,245.00
INV 13853	19/08/2016	OVAL - REPAIR WORKS AND REO CAGES FABRICATED	3,245.00
EFT40339	09/09/2016	ELSIA MAY ARCHER	18,635.68
ALWNCE	08/09/2016	IT ALLOWANCE 2016-17	1,000.00
ALWNCE	08/09/2016	TELECOMMUNICATION ALLOWANCE 2016-17	2,500.00
ALWNCE	08/09/2016	COUNCILLOR'S ALLOWANCE 1.7.16 - 30.9.16	5,531.25
ALWNCE	08/09/2016	SHIRE PRESIDENT'S ALLOWANCE 1.7.16 - 30.9.16	9,604.43
EFT40340	09/09/2016	EVELYN DAWN PAULL	90.00
REFUND	06/09/2016	RATES REFUND PAID IN EXCESS	90.00
EFT40341	09/09/2016	HARDY FUEL AND LUBRICANTS	13,290.00
INV 6985	25/08/2016	DIESEL FUEL 10,000 LITRES	13,290.00
EFT40342	09/09/2016	HORIZON POWER - ACCOUNT PAYMENTS	19,203.31
INV 220780	31/08/2016	DERBY STREET LIGHTS 1.8.16 - 31.8.16	15,498.86
INV 321183	29/08/2016	30 CLARENDON ST 15.7.16 - 12.8.16	3,063.19
INV 107820	26/08/2016	84/ A DURACK ST CAMBALLIN 28.6.201 6 - 25.08.2016	641.26
EFT40343	09/09/2016	INTEGRITY COACHLINES (AUST) PTY LTD	153.85
INV 2782	17/07/2016	AGENT TICKET SALES 1.7.16 - 15.7.16	153.85
EFT40344	09/09/2016	IRIS DENISE PROUSE	7,625.00
ALWNCE	08/09/2016	IT ALLOWANCE 2016-17	1,000.00
ALWNCE	08/09/2016	TELECOMMUNICATION ALLOWANCE 2016-17	2,500.00
ALWNCE	08/09/2016	COUNCILLOR'S ALLOWANCE 1.7.16 - 30.9.16	4,125.00
EFT40345	09/09/2016	JOURNEY JOTTINGS	303.90
INV 6463	05/08/2016	ITEMS FOR RESALE - FXVC	303.90
EFT40346	09/09/2016	JUNE OSCAR	7,625.00
ALWNCE	08/09/2016	IT ALLOWANCE 2016-17	1,000.00
ALWNCE	08/09/2016	TELECOMMUNICATION ALLOWANCE 2016-17	2,500.00
ALWNCE	08/09/2016	COUNCILLOR'S ALLOWANCE 1.7.16 - 30.9.16	4,125.00
EFT40347	09/09/2016	KABLE AGENCIES PTY LTD	7,070.68
INV 3021	27/08/2016	RENT 68 CLARENDON ST 13.9.16 - 12.10.16	7,070.68
EFT40348	09/09/2016	KIMBERLEY MONEY MANAGEMENT SERVICES	50.00
REIMSMT	06/09/2016	NAIDOC FUN DAY PRIZES - REIMBURSEMENT	50.00
EFT40349	09/09/2016	KING SOUND CONCRETING	86,858.75
INV 10241	26/08/2016	T4-2015 CLARENDON ST FOOTPATH WORKS	86,858.75
EFT40350	09/09/2016	KW REFRIGERATION & A/C	363.00
INV 5824	26/08/2016	REPAIR BEDROOM A/C UNIT - 13B HOLMAN ST	165.00
INV 5812	17/08/2016	DEPOT- REPAIR A/C AND ICE MACHINE	198.00
EFT40351	09/09/2016	LALGARDI ENTERPRISES PTY LTD	10,630.24
INV 485	31/08/2016	CLEANING SHIRE BLDGS - AUGUST 2016	10,630.24
EFT40352	09/09/2016	LANDCORP	6,050.00
INV 13631	01/07/2016	WATER TANK REPLACEMENT - RODEO GROUND	6,050.00
EFT40353	09/09/2016	MAGABALA BOOKS ABORIGINAL CORPORATION	1,543.67
INV 3075	11/08/2016	ITEMS FOR REALE AT FXVC	1,543.67
EFT40354	09/09/2016	MERCURE HOTEL PERTH	360.00
INV 186588	07/07/2016	ACCOM ELSIA ARCHER 5.7.16 - 6.7.16	360.00
EFT40355	09/09/2016	MASWAC MOWANJUM ARTISTS SPIRIT WANDJINA AC	250.00
INV 6557	26/07/2016	ARTWORKS & GIFTWARE	250.00
EFT40356	09/09/2016	OUTBACK ELECTRICAL & AIRCON SERVICES	751.85
INV 1040	26/08/2016	REPLACE FLURO LIGHT FITTING - 13A HOLMAN ST	209.00

INV 1039	25/08/2016	DIAGNOSE AND REPLACE BORE PUMP AND MOTOR	542.85
EFT40357	09/09/2016	NESPRESSO AUSTRALIA	129.00
180359654	03/08/2016	COFFEE PODS FOR RESALE AT FXVC	129.00
EFT40358	09/09/2016	VISIT MERCHANDISE PTY LTD	913.66
INV 129854	28/07/2016	ITEMS FOR RESALE AT FXVC	913.66
EFT40359	09/09/2016	OFFICE STAR	720.72
INV 42788	26/08/2016	COPY COUNT CHARGES E5540C	720.72
EFT40360	09/09/2016	PETER COGGINS	7,625.00
ALWNCE	08/09/2016	COUNCILLOR'S ALLOWANCE 1.7.16 - 30.9.16	4,125.00
ALWNCE	08/09/2016	TELECOMMUNICATION ALLOWANCE 2016-17	2,500.00
ALWNCE	08/09/2016	IT ALLOWANCE 2016-17	1,000.00
EFT40361	09/09/2016	PETER JOHN MCCUMSTIE	7,625.00
ALWNCE	08/09/2016	TELECOMMUNICATION ALLOWANCE 2016-17	2,500.00
ALWNCE	08/09/2016	COUNCILLOR'S ALLOWANCE 1.7.16 - 30.9.16	4,125.00
ALWNCE	08/09/2016	IT ALLOWANCE 2016-17	1,000.00
EFT40362	09/09/2016	PAUL MACKIE	425.35
REIMSMT	05/09/2016	ELECTRICITY SUBSIDY 4.6.16 - 3.8.16	227.35
MIELAGE	05/09/2016	MILEAGE 440km X \$0.75X 60%	198.00
EFT40363	09/09/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED	350.31
2394146/3	01/08/2016	LICENSE FEE - CIVIC CENTRE - PUBLIC PERFMNCE 16-17	350.31
EFT40364	09/09/2016	PRINT MEDIA GROUP	17.49
INV 88487	01/07/2016	STATIONERY FOR DOT DESK - FXVC	17.49
EFT40365	09/09/2016	PAUL LESLIE WHITE	10,026.11
ALWNCE	08/09/2016	IT ALLOWANCE 2016-17	1,000.00
ALWNCE	08/09/2016	Dy. PRESIDENT'S ALLOWANCE 1.7.16 - 30.9.16	2,401.11
ALWNCE	08/09/2016	COUNCILLOR'S ALLOWANCE 1.7.16 - 30.9.16	4,125.00
ALWNCE	08/09/2016	TELECOMMUNICATION ALLOWANCE 2016-17	2,500.00
EFT40366	09/09/2016	R D A KIMBERLEY (REGIONAL DEVELOPMENT AUSTRALIA)	63.10
INV 29	29/08/2016	KRG PHONE SUBLEASE - AUG 2016	63.10
EFT40367	09/09/2016	ROBIN FOGATY	250.00
REFUND	07/09/2016	REFUND GYM KEY DEPOSIT	250.00
EFT40368	09/09/2016	RFF PTY LTD	11,000.00
INV 34	31/08/2016	T15/2015 - CONTRACT MANAGEMENT SERVICES AUG 2016	11,000.00
EFT40369	09/09/2016	E & MJ ROSHER PTY LTD	420.45
INV 1099235	16/08/2016	FAN 6 WING # K6045-41100 FOR P740	420.45
EFT40370	09/09/2016	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	28.67
INV 01/9230	17/08/2016	BOYS PROGRAM GROCERIES	28.67
EFT40371	09/09/2016	1ST DERBY SCOUTS - Derby Scout Group	138.00
INV 3171	01/09/2016	DERBY SCOUT GROUP - FEE - X 1 MEMBER	138.00
EFT40372	09/09/2016	SARA HENNESSY	335.23
REIMSMT	08/09/2016	REIMBURSEMNT FOR THE SHP SUPPLIES	335.23
EFT40373	09/09/2016	SANTANA ROSE	52.00
REFUND	06/09/2016	REFUND - MONTHLY TRADERS PERMIT FEE	52.00
EFT40374	09/09/2016	SPINIFEX HOTEL	218.99
INV 27873	25/08/2016	ALCOHOL - COUNCIL CHAMBERS (BEER & WINE)	218.99
EFT40375	09/09/2016	DERBY SPORTING SHOOTERS INC	4,400.00
GRANT	05/09/2016	CLUB DEVELOPMENT GRANT 2016/17	4,400.00
EFT40376	09/09/2016	TUNA BLUE PTY LTD	29,892.50

INVOICE	29/08/2016	STAGE 1- DEV. OF A KIMBERLEY VOLUNTRNG STRGY	29,892.50
EFT40377	09/09/2016	H & M TRACEY CONSTRUCTION PTY LTD	345.20
REFUND	06/09/2016	BUILDING PERMIT FEE REFUND - BPC3784	345.20
EFT40378	09/09/2016	TELSTRA CORPORATION	728.78
2.00021E+12	25/08/2016	NOEL MYERS 9443 8273 - 22.7.16 - 21.8.16	94.30
4275260810	27/08/2016	SHIRE SATELLITE PHONES	559.54
1718873800	27/08/2016	BROADBAND FXVC PE 19/09/2016	74.94
EFT40379	09/09/2016	TROPPO SOUND	2,200.00
INV 1080	19/08/2016	HIRE OF MUSICAL INSTRUMENTS FOR PROGRAM	2,200.00
EFT40380	09/09/2016	TOTS AND TOYS DERBY	119.90
INV 23	01/07/2016	XBOX360 CONTROLLERS X2	119.90
EFT40381	09/09/2016	ANDREW JAMES TWADDLE	7,625.00
ALWNCE	08/09/2016	IT ALLOWANCE 2016-17	1,000.00
ALWNCE	08/09/2016	COUNCILLOR'S ALLOWANCE 1.7.16 - 30.9.16	4,125.00
ALWNCE	08/09/2016	TELECOMMUNICATION ALLOWANCE 2016-17	2,500.00
EFT40382	09/09/2016	WALLIS MANGOES	293.30
INV 1406	13/08/2016	ITEMS FOR RESALE AT FXVC	293.30
EFT40383	09/09/2016	WAYNE THOMAS NEATE	34.40
REIMSMT	08/09/2016	ITEMS FOR ROAD REVIEW	34.40
EFT40384	09/09/2016	DEAN WILSON TRANSPORT PTY LTD	137.78
20153114	15/08/2016	FREIGHT- VARIOUS	137.78
EFT40385	09/09/2016	WATTNOW ELECTRICAL	455.86
INV 5	30/08/2016	REPAIR FAULTS TO FUEL PUMP RCD AND OFFICE UPS	455.86
EFT40386	13/09/2016	DERBY CRICKET ASSOCIATION	500.00
INV T51	13/09/2016	HIRE OF OVAL FOR CRICKET MACH	500.00
EFT40387	13/09/2016	DERBY TIGERS FOOTBALL CLUB INC	1,000.00
INV TDTF.5	13/09/2016	REFUND BOND - OVAL	1,000.00
EFT40388	13/09/2016	RANDALL BILLY	100.00
INV T152	13/09/2016	KEY BOND FOR HIRE OF SQUASH COURT S	100.00
EFT40389	13/09/2016	TEENA MAREE TAYLOR	100.00
INV T44	13/09/2016	KEY BOND 3/5	100.00
EFT40390	15/09/2016	ACOR CONSULTANTS (CC) PTY LTD	62,458.00
SYN58274	01/07/2016	PROFESSIONAL SERVICES - ABATTOIR PROJECT	9,658.00
SYN57895	01/07/2016	PROFESSIONAL SERVICE - ABATTOIR PROJECT	52,800.00
EFT40391	15/09/2016	ALTHAM PLUMBING CONTRACTORS	697.43
INV 4336	08/09/2016	FIT NEW TAP AND CHECK VALVE TO CIVIC CENTRE	268.65
INV 4280	29/08/2016	REPAIR LEAKING CISTERN IN TERMINAL BLDG	428.78
EFT40392	15/09/2016	AUSTRALIA POST	505.67
INV 639178	03/09/2016	POSTAGE AUGUST 2016	505.67
EFT40393	15/09/2016	ANDERSONS REMOVALS	2,000.00
INV 63050	05/08/2016	RELOCATION- BRAD FARREL - SALE VIC TO DERBY	2,000.00
EFT40394	15/09/2016	BLACKWOODS ATKINS - BROOME	404.78
BMBP8779	16/08/2016	CLAMP HOSES, SAFETY GLASSES	125.23
BMBP8275	16/08/2016	CABLE TIES, BATTERY 9V	80.35
BMBR1067	23/08/2016	JOCKEY WHEEL AND CLAMP # 03069640	88.80
BMBQ8757	22/08/2016	COOLER JUG # 06295217	110.40
EFT40395	15/09/2016	COMPLETE AQUATIC SERVICES PTY LTD	8,643.80
INV 8153	01/09/2016	DMSP CHLORINATION SYSTEM SERVICES	8,643.80
EFT40396	15/09/2016	BOC LIMITED	294.77

5002960998	29/08/2016	MONHLY GAS SERVICE	294.77
EFT40397	15/09/2016	TOTALLY WORKWEAR - DERBY	746.60
INV 12043	15/08/2016	UNIFORM SARA HENNESSY	417.20
INV 12026	15/08/2016	UNIFOM KEN MCLEOD	329.40
EFT40398	15/09/2016	LANDGATE (WA LAND INFORMATION AUTHORITY)	203.93
INV 323715	19/08/2016	MINING TENEMENTS	38.00
INV 323618	18/08/2016	GRV CHARGEABLE SCH:G 2016/8	165.93
EFT40399	15/09/2016	DERBY PROFESSIONAL CENTRE	5,830.00
SDWK0916	01/09/2016	RENT GYMNASIUM SEPT 2016	5,830.00
EFT40400	15/09/2016	DERBY REFRIGERATION & AIRCONDITIONING SERVICES	2,470.75
INV 16090	24/08/2016	REPLACE A/C SYSTEM TO SHIRE DEPOT	2,470.75
EFT40401	15/09/2016	DERBY VISITOR CENTRE	22.92
INV 6172901	26/08/2016	FREIGHT DERBY TO FX - GREYHOUND AUGUST 2016	22.92
EFT40402	15/09/2016	DERBY HARDWARE MITRE10	322.94
10428589	16/08/2016	BOLTS & NUTS	9.98
10429087	22/08/2016	TROWL FLOORING POINTED 350mm S/C	83.96
10429185	23/08/2016	NEW PUSH MOWER	229.00
EFT40403	15/09/2016	DYMOCKS HAY STREET	469.58
110012365	22/08/2016	LIBRARY BOOKS PURCHASE- DERBY & FX	469.58
EFT40404	15/09/2016	EASIFLEET MANAGEMENT	792.09
201609	01/09/2016	MONTHLY LEASE - 1EHR016 - REBECCA HERBERT	792.09
EFT40405	15/09/2016	GUARDIAN TACTILE SYSTEMS	3,242.97
INV 9545	23/08/2016	WARNING TACTILES FOR CLARENDON ST PROJECT	3,242.97
EFT40406	15/09/2016	GUNGALLA MACKAY PTY LTD	624.70
INV 25686	16/08/2016	CRACKER DUST 10 CUBIC METRE	550.00
INV 25656	16/08/2016	COUPLING # QNV-F08 & QNV-M08 FOR P75	74.70
EFT40407	15/09/2016	HORIZON POWER - ACCOUNT PAYMENTS	20,697.25
INV 424950	05/09/2016	L26818 WHARF ROAD DERBY 4.8.16 - 2.9.16	435.76
INV 333902	05/09/2016	24 LOCH ST DERBY 4.8.16 - 2.9.16	1,279.00
INV 166519	06/09/2016	REC CENTRE, ASHELY ST 4.8.16 - 5.9.16	5,240.60
INV 312249	06/09/2016	L143 DERBY H'WAY DERBY AIRPORT - 4.8.16 - 5.9.16	4,234.77
INV 172452	06/09/2016	L199 FORREST ROAD, FX 4.8.16 - 5.9.16	3,462.94
INV 321183	06/09/2016	30 CLARENDON ST - ADMIN - 13.8.16 - 5.9.16	6,044.18
EFT40408	15/09/2016	NORTH REGIONAL TAFE	668.20
INV 126511	19/08/2016	FIRST AID - FXVC & DEPO STAFF	668.20
EFT40409	15/09/2016	KRISTAL DAVIDSON	451.51
REIMSMT	13/09/2016	ELECTRICITY SUBSIDY 15.6.16 - 16.8.16	451.51
EFT40410	15/09/2016	WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION	4,513.00
I3061186	17/08/2016	2016 LG WEEK CONFERENCE REGN - PAUL WHITE	1,475.00
I3061184	17/08/2016	2016 LG WEEK CONFERENCE REGN- STEPEHN GASH	1,475.00
I3061185	17/08/2016	2016 LG WEEK CONFERECE REGN - REBECCA HERBERT	1,563.00
EFT40411	15/09/2016	LOCAL GOVERNMENT MANAGERS AUSTRALIA (WA)	178.00
INV 3044	26/07/2016	SARAH MCKAY - AFFILIATE MEMBERSHIP - 2016 -17	178.00
EFT40412	15/09/2016	MT BARNETT STORE PTY LTD	100.00
INV 265075	24/08/2016	FUEL FOR 14KW	100.00
EFT40413	15/09/2016	MACFARLAN ELECTRICAL	7,634.00
INV 1768604	23/08/2016	REPAIR SMOKE ALARM - 4 WOOLLYBUTT CNR	693.00
INV 1768602	23/08/2016	REPALCE FAULTY FLOAT SWITCHES	1,122.00
INV 1768603	27/07/2016	DIAGNOSE PROBLEM WITH PUMP MOTOR AND CABLE	561.00

INV 1768601	23/08/2016	REPAIRS TO TOWN OVAL LIGHTING	5,258.00
EFT40414	15/09/2016	MANAGED IT PTY LTD	20,034.97
INV 38487	05/09/2016	BACKUP AND RECOVERY MONTHLY SERVICE	4,253.15
INV 38481	05/09/2016	SLA SERVER MANAGEMENT	2,285.53
INV 38482	05/09/2016	SYMANTEC USER CONTENT FILTERING	262.35
INV 38483	05/09/2016	BACKUP AND RECOVERY MONTHLY SERVICE	9,467.15
INV 38484	05/09/2016	CITRIX LICENSING - 65 USERS - 12 MONTHS	1,488.06
INV 38485	05/09/2016	SPLA - SYMANTEC 2015-18 ENDPOINT PROTECTION	1,732.58
INV 38486	05/09/2016	MONTHLY RECURRING FEE 15/16	546.15
EFT40415	15/09/2016	SANTHOSH NAIR	59.20
REIMSMST	13/09/2016	WATER CHARGE 7.5.16 - 13.7.16	59.20
EFT40416	15/09/2016	SUPER MOTOR SPARES	115.83
INV 432203	23/08/2016	FUEL CAP # 77310-12150L FOR P71	48.95
INV 432447	25/08/2016	WHEEL BEARING KIT # TC04, OIL FILTER	66.88
EFT40417	15/09/2016	TOLL PRIORITY	168.06
69039824	31/08/2016	DERBY TO WATER EXAM LAB NEDLANDS	168.06
EFT40418	15/09/2016	TELSTRA CORPORATION	2,461.97
4174249435	04/09/2016	SHIRE MOBILE PHONES	2,461.97
EFT40419	15/09/2016	AJ & JA TWADDLE (BUILDING CONTRACTOR)	1,152.94
INV 6167	23/08/2016	REPAIR TO LOCK - YOUTH CENTRE	99.00
INV 6168	23/08/2016	FX REC CHANGE ROOMS -REPLACE BOLTS	510.24
INV 6169	23/08/2016	REPLACE DOOR CLOSER - FX PUBLIC TOILETS	543.70
EFT40420	15/09/2016	VISAGE PRODUCTIONS	5,500.00
INV 919	08/08/2016	OUR TOWN PRODUCTION COSTS	5,500.00
EFT40421	15/09/2016	DEAN WILSON TRANSPORT PTY LTD	91.85
20153378	31/08/2016	FREIGHT- VARIOUS	91.85
EFT40422	15/09/2016	WOOLWORTHS PTY LIMITED	335.35
INV 2289725	19/08/2016	SMOKO SUPPLIES	89.28
INV 2289670	24/08/2016	GROCERIES	127.07
INV 2289722	18/08/2016	GROCERIES	119.00
EFT40423	22/09/2016	ARCHER BUILDERS PTY LTD	3,594.80
INV 4463	25/08/2016	REPLACEMENT OF GATES	3,594.80
EFT40424	22/09/2016	ALTHAM PLUMBING CONTRACTORS	1,014.15
INV 4337	08/09/2016	REPALCE A LEAKING PIPE - POOL	926.73
INV 4345	14/09/2016	13A HOLMAN ST - REPAIR ALL LEAKING TAPS	87.42
EFT40425	22/09/2016	AUSTRALIAN SERVICES UNION	283.80
DEDUCTION	20/09/2016	PAYROLL DEDUCTION	283.80
EFT40426	22/09/2016	AUSTRALIAN VENTURE CONSULTANTS PTY LTD	7,400.00
INV 1719	16/09/2016	JOINT KIMBERLEY & NT FORUM - 50% INITIAL PAYMENT	7,400.00
EFT40427	22/09/2016	AUSTSWIM WA	1,134.00
INV 15245	13/09/2016	AUSTSWIM TEACHER TRAINING X 3	1,134.00
EFT40428	22/09/2016	BRIDGING THE LANDSCAPES	4,080.00
INV 1	23/08/2016	MTGS, ENGAGEMENT, FVF FORUM AUG 2016	4,080.00
EFT40429	22/09/2016	HALLIDAY ENTERPRISES PL T/A BK SIGNS & PROMOTIONS	159.50
INV 14651	12/09/2016	ROYALTIES FOR REGIONS SIGN	159.50
EFT40430	22/09/2016	BEING THERE SOLUTIONS PTY LTD	715.00
INV 2561	01/09/2016	1 X STARTER PACK PLAN FOR SEPT 2016	715.00
EFT40431	22/09/2016	BROOME VETERINARY HOSPITAL	1,297.65

INV 1/135801	17/08/2016	CAT STERILISATION - DERBY	607.50
INV 1/136136	24/08/2016	CAT STERILISATION - DERBY	690.15
EFT40432	22/09/2016	CHEMISTRY CENTRE (WA)	1,327.70
954516S0289	26/08/2016	DERBY & FX GROUNDWATER SAMPLE ANALYSIS	1,327.70
EFT40433	22/09/2016	DERBY PROGRESSIVE SUPPLIES	465.96
INV 2267095	01/07/2016	SUPPLIES TO FXVC	465.96
EFT40434	22/09/2016	DERBY HARDWARE MITRE10	113.40
10429700	29/08/2016	TECK SCREW BITS AND SCREW DRIVER TIPS	36.98
10429697	29/08/2016	TECK SCREW BITS AND SCREW DRIVER TIPS	76.42
EFT40435	22/09/2016	DWA INDUSTRIAL RESOURCES PTY LTD	15,422.00
INV 13808	28/07/2016	WORKS ASSOCIATED WITH JETTY INSPECTION	15,422.00
EFT40436	22/09/2016	EASIFLEET MANAGEMENT	70.00
8 2016	31/08/2016	MONTHLY FUEL EXPENSE - 1EHR016	70.00
EFT40437	22/09/2016	EUGENE O'DOHERTY	2,250.00
INV 17	13/09/2016	20 X CUSTOM MADE TOILET ROLL HOLDERS	2,250.00
EFT40438	22/09/2016	EXTREME PEST CONTROL	2,186.60
INV 8896	31/08/2016	PEST TREATMENT -FXVC & OTHER BLDGS	2,186.60
EFT40439	22/09/2016	DEPARTMENT OF FIRE AND EMERGENCY SERVICES.	57,966.22
INV 143467	19/08/2016	ESLB 1st QUARTER	57,966.22
EFT40440	22/09/2016	THE FITZROY RIVER LODGE	162.00
INV 190147	12/09/2016	ACCOM JAMES FOLEY 6.9.16	162.00
EFT40441	22/09/2016	GUNGALLA MACKAY PTY LTD	550.00
INV 25707	31/08/2016	10 CUBIC METERS OF CRACKER DUST	550.00
EFT40442	22/09/2016	HORIZON POWER - ACCOUNT PAYMENTS	4,248.83
INV 198764	09/09/2016	L128, G N H'WAY FX VC 10.8.16 - 08.9.16	1,858.45
INV 163224	12/09/2016	L99999, FALLON RD FX 12.7.16 - 09.09.16	114.06
INV 163546	12/09/2016	L32 AIRPORT RD FX 12.7.16 - 9.9.16	2,210.68
INV 401732	12/09/2016	3/74 FALLON RD FX 12.7.16 - 9.9.16	65.64
EFT40443	22/09/2016	ITVISION	7,868.30
INV 27117	31/08/2016	PAYROLL MANAGED SERVICE	5,500.00
INV 27126	31/08/2016	IT VISION SYSTEM ADMIN TRAINING FOR MANAGED IT	2,368.30
EFT40444	22/09/2016	JESSICA MARTIN T/A E3 CAKES	240.00
201608261	26/08/2016	12 X CUPCAKES	160.00
201607251	25/07/2016	CUPCAKES X 24	80.00
EFT40445	22/09/2016	JILA GALLERY	480.00
INV 1098	01/09/2016	COUNCIL MTG - BUFFET CATERING - 25.8.2016	480.00
EFT40446	22/09/2016	JOHN PHILIPS CONSULTING	3,300.00
INV 112	29/08/2016	2016 CEO PERFORMANCE REVIEW	3,300.00
EFT40447	22/09/2016	WESFARMERS KLEENHEAT GAS PTY LTD	138.60
55414718	31/08/2016	YEARLY FACILITY FEE - 404C & 404B FALLON RD FX	138.60
EFT40448	22/09/2016	KATHERINE JANE HITHERSAY	122.56
REIMSMT	21/09/2016	ELECTRICITY SUBSIDY 15.6.16 - 16.8.16	122.56
EFT40449	22/09/2016	NORTH REGIONAL TAFE	167.05
INV I26380	04/08/2016	PAUL MACKIE FIRST AID 23&24 AUGUST 2016	167.05
EFT40450	22/09/2016	KW REFRIGERATION & A/C	244.20
INV 5863	01/09/2016	UNIT 4 - REPAIR REFRIGERATOR	244.20
EFT40451	22/09/2016	WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION	250.00
I3061910	26/08/2016	WALGA SEMINAR 2016 - MICHELLE INGLIS 02/09/2016	250.00

EFT40452	22/09/2016	LALGARDI ENTERPRISES PTY LTD	150.00
INV 489	05/08/2016	CLEANING - PUBLIC TOILETS CIVIC CENTRE 05/08/2016	150.00
EFT40453	22/09/2016	McKENO BLOCKS & PAVERS	18,991.50
20082765	01/09/2016	PAVERS AND PAVER SEALANT	18,991.50
EFT40454	22/09/2016	MANAGED IT PTY LTD	23,599.61
INV 38437	23/08/2016	DISPLAY TO HDMI ADAPTER CABLE 3M (10FT) X 7	423.96
INV 38438	23/08/2016	SAMSUNG 24" MONITOR X 6	2,699.73
INV 38296	23/08/2016	TELSTRA WAN UPGRADE - PROJECT MNGMT	19,771.92
INV 38227	12/09/2016	SYNERGY SOT WEB MODULE / SERVER INSTALLATION	704.00
EFT40455	22/09/2016	MARKETFORCE	245.32
INV 8735	30/08/2016	ADVT W A 20.8.16 - PART OF FORREST ROAD CLOSURE	353.88
INV 22012	02/09/2016	EARLY SETTLEMENT DISCOUNT JULY 2016	-108.56
EFT40456	22/09/2016	MCLEODS BARRISTERS & SOLICITORS	1,115.22
INV 94021	31/08/2016	UNAUTHORISED LAND USE - D ELLIOT - 17 YURABI RD	1,115.22
EFT40457	22/09/2016	LGISWA - LGIS PROPERTY	17,322.26
100-125581	29/08/2016	ACTUAL WAGES ADJ FOR 2014-15 - CONTRIBUTION	17,322.26
EFT40458	22/09/2016	MORNINGTON WILDERNESS CAMP	65.00
INV 5988	27/08/2016	CAMPING & VEHICLE ACCESS FEE X 1 NIGHT	65.00
EFT40459	22/09/2016	NAJA BUSINESS CONSULTING SERVICES	8,250.00
INV 0081	09/09/2016	KIMBERLEY LAND TENURE POLICY PAYMENT 50%	8,250.00
EFT40460	22/09/2016	OFFICE STAR	1,175.68
INV 42851	02/09/2016	TRAVEL CHARGE TO REPAIR TOSHIBA E2050C	126.50
INV 42787	26/08/2016	COPY COUNT E2050C CLR 66000 - 72000, ANNUAL FEE	1,049.18
EFT40461	22/09/2016	PAUL BETAMBEAU	1,501.00
INV 682	01/09/2016	REC ENTRE - REPAIR HOLES TO CYCLONE FENCING	939.00
INV 690	08/09/2016	REPLACE MAGNETIC CATCHES - LIBRARY	129.00
INV 691	08/09/2016	RE-GLUE AND GROUT TILES TO EDGE OF POOL	433.00
EFT40462	22/09/2016	PIONEER FACILITY SERVICES PTY LTD	1,394.25
INV 10667	29/08/2016	UNDERCOVER COURT CLEAN 11.7.2016	429.00
INV 10668	29/08/2016	CLEANING OF CIVIC CENTRE 2.7.16 & 3.7.16	464.75
INV 10666	29/08/2016	CLEANING OF UNDERCOVER COURTS (WED 29TH JUNE)	321.75
INV 10665	29/08/2016	CLEANING OF CIVIC CENTRE 24.7.2016	178.75
EFT40463	22/09/2016	PETER HEFEL	95.70
INV 16118	02/09/2016	CUT & REPALCE DOOR HANDLE TO CATTERY	95.70
EFT40464	22/09/2016	PORTNER PRESS PTY LTD	97.00
INV 5064103	24/08/2016	EMPLOYMENT LAW UPDATE JULY 2016	97.00
EFT40465	22/09/2016	RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)	291.38
INV 02/5310	07/09/2016	WORLD SUICIDE PREVENTION DAY EVENT	155.38
INV 05/6339	07/09/2016	CHILD PROTECTION WEEK BBQ EVENT	120.00
INV 05/5863	05/09/2016	HAMBURGER BUNS	16.00
EFT40466	22/09/2016	ROWAN STREET NURSERY	60.00
INV 2963	01/09/2016	HIRE & MTNCE OF PALM TREES AT 68 CLARENDON ST	60.00
EFT40467	22/09/2016	SKIPPERS CLEANING SERVICES	13,337.50
INV 524	29/08/2016	CLEAN UP GLASS FOLLOWING ATTEMPTED BREAK-IN	110.00
INV 522	28/08/2016	CONSULTANT UNIT CLEAN 26.08.16	55.00
INV 532	31/08/2016	CLEANING SHIRE OFFICES - AUG 2016	13,172.50
EFT40468	22/09/2016	SAVANNAH WAY LIMITED	5,500.00
INV 984	29/08/2016	2016-17 MEMBERSHIP	5,500.00
EFT40469	22/09/2016	AJ & JA TWADDLE (BUILDING CONTRACTOR)	1,634.76

INV 6173	30/08/2016	SECURITY SCREEN DOOR - YOUTH CENTRE	998.00
INV 6181	16/09/2016	14 BLOODWOOD CR - REPLACE BROKEN GLASS	636.76
EFT40470	22/09/2016	WESTERN AUSTRALIAN TREASURY CORPORATION	41,646.73
LOAN 146	20/09/2016	LOAN 146 - CAPITAL, LOAN 146 - INTEREST	41,646.73
EFT40471	22/09/2016	WATTNOW ELECTRICAL	187.00
INV 1819	01/07/2016	REPLACE LIGHT DE-FUSERS - Y C OFFICE	187.00
EFT40472	22/09/2016	WOOLWORTHS PTY LIMITED	74.00
INV 2289697	29/08/2016	CLEANING SUPPLIES (EH REFERRAL PACKS)	74.00
EFT40473	23/09/2016	BBQ BOAT & KIMBERLEY CAT	210.00
TKOT.23	22/09/2016	FXDS 02/06/2016	210.00
EFT40474	23/09/2016	BUNGOOLEE TOURS	616.88
INV TBFC.23	22/09/2016	FXDS 10/06/2016	105.00
INV TBFC.23	22/09/2016	FXDS 26/07/2016, FXDS 29/07/2016	210.00
INV TBFC.23	22/09/2016	FX TOUR SALES PE 24.08.2016	301.88
EFT40475	23/09/2016	EAST KIMBERLEY TOURS	1,382.50
TEKT.23	22/09/2016	FXDS 29/07/2016	1,382.50
EFT40476	23/09/2016	Gary Annett Photography	157.50
TGARY.23	21/09/2016	FX TOUR SALES AUG 2016	157.50
EFT40477	23/09/2016	GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)	6,755.00
INV TGTS.23	22/09/2016	FXDS 02/12/2015	210.00
INV TGTS.23	22/09/2016	FXDS 19/04/2016	210.00
INV TGTS.23	22/09/2016	FXDS 27/06/2016	140.00
INV TGTS.23	22/09/2016	FX TOUR SALES PE 29.08.2016	4,660.00
INV TGTS.23	22/09/2016	FXDS 22/08/2016	100.00
INV TGTS.23	23/09/2016	FX TOUR SALES PE 29.7.2016	1,435.00
EFT40478	23/09/2016	HORIZONTAL FALLS SEAPLANE ADVENTURES	15,868.11
INV THFS.23	22/09/2016	FXDS 11/07/2016, FXDS 28/07/2016	4,913.13
INV THFS.23	22/09/2016	FX TOUR SALES PE 17.08.2016	10,954.98
EFT40479	23/09/2016	INTEGRITY COACHLINES (AUST) PTY LTD	2,572.95
INV TINT.23	22/09/2016	FXDS 29/04/2016	2,572.95
EFT40480	23/09/2016	JANICE PETERSON	140.00
INV TJPN.23	21/09/2016	FX TOUR SALES PE 31.08.2016	140.00
EFT40481	23/09/2016	KIMBERLEY AIR TOURS	1,273.13
TKAT.23	22/09/2016	FXDS 17/08/2016	1,273.13
EFT40482	23/09/2016	MANGKAJA ARTS RESOURCE AGENCY	147.00
TMARA.23	21/09/2016	FX TOUR SALES PE 19.08.2016	147.00
EFT40483	23/09/2016	MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)	605.50
TWRC.23	22/09/2016	FX TOUR SALES PE 31.08.2016	605.50
EFT40484	23/09/2016	NGARINNGA NGARI DESIGNS	105.00
TNND.23	21/09/2016	FXDS 10/08/2016, FXDS 16/08/2016	105.00
EFT40485	23/09/2016	NGARRAGI RIWI TOURS	78.75
TNGR.23	21/09/2016	FX TOUR SALES PE 26.08.2016	78.75
EFT40486	23/09/2016	REDAIR DESIGNS	508.38
TRAIR.23	21/09/2016	FX TOUR SALES PE 31.08.2016	508.38
EFT40487	23/09/2016	BB EXPEDITIONS PTY LTD	2,528.75
INV TBBE.23	22/09/2016	FXDS 29/07/2016	638.75
INV TBBE.23	22/09/2016	FXDS 01/08/2016	638.75
INV TBBE.23	22/09/2016	FXDS 05/08/2016	1,251.25

EFT40488	23/09/2016	YEEHAA TRAIL RIDES	315.00
TYHA.23	22/09/2016	FXDS 17/08/2016	315.00
EFT40489	28/09/2016	ARCHER BUILDERS PTY LTD	374.00
INV 4386	01/07/2016	REPLACE TOP ROLLERS TO WORKSHOP DOORS	374.00
EFT40490	28/09/2016	A J RAMIREZ	37,478.65
INV 662	31/08/2016	SUPPLY CONCRETE TO CLARENDON ST PATHS	37,478.65
EFT40491	28/09/2016	AIRPORT LIGHTING SPECIALISTS PTY LTD	261.25
INV 17096	05/09/2016	V1/300 RUNWAY LAMPS	261.25
EFT40492	28/09/2016	BIG BARRA'S ONE STOP SHOP	50.00
INV 16	08/09/2016	BASKETBALLS	50.00
EFT40493	28/09/2016	BUCKLEYS EARTHWORKS & PAVING PTY LTD	140,126.20
INV 1971	31/08/2016	TRAFFIC MNGMT FOR CLARENDON ST PROJECT	10,433.50
INV 1972	31/08/2016	C3-2015 - MAINTENANCE GRADING	129,692.70
EFT40494	28/09/2016	G BISHOPS TRANSPORT SERVICES PTY LTD	975.88
INV 25953	10/08/2016	FREIGHT - VARIOUS	104.83
INV 25834	08/08/2016	FREIGHT - VARIOUS	255.32
INV 25648	03/08/2016	FREIGHT - VARIOUS	258.50
INV 26907	31/08/2016	FREIGHT - VARIOUS	82.40
INV 26764	29/08/2016	FREIGHT - VARIOUS	274.83
EFT40495	28/09/2016	OFFICE NATIONAL BROOME (THE BOSS SHOP)	217.01
INV 86622	30/08/2016	COPY COUNT CHARGES KONICA MINOLTA C554e	217.01
EFT40496	28/09/2016	COCA-COLA AMATIL (AUST) PTY LTD	77.50
212684390	11/08/2016	SUPPLIES FOR FXVC	77.50
EFT40497	28/09/2016	TOTALLY WORKWEAR - DERBY	427.20
INV 12097	31/08/2016	4 PAIR NAVY WORK SHORTS	180.00
INV 12104	31/08/2016	UNIFORM NICOLE PEET	247.20
EFT40498	28/09/2016	CAITLIN LEVEY	346.17
REIMSMT	27/09/2016	ELECTRICITY SUBSIDY 26.7.16 - 23.9.16	280.62
REIMSMT	23/09/2016	FUEL FOR 36KW	65.55
EFT40499	28/09/2016	CROSSING AUTOMOTIVE SERVICES	2,328.46
INV 6067	11/08/2016	SERVCE ON MITSUBISHI TRUCK KW31	1,448.32
INV 6066	11/08/2016	SERVICE OF 12KW	880.14
EFT40500	28/09/2016	DERBY AUTO ELECTRICAL&AIR CONDITIONING	554.69
INV 37313	15/08/2016	BATTERY MF43 FOR 1DUN904	137.35
INV 37299	11/08/2016	LED LOAD RESISTOR, LED S/T IND TRAILER	348.34
INV 37409	24/08/2016	TRAILER PLUG 7 PIN	69.00
EFT40501	28/09/2016	DERBY BUILDING SUPPLIES	6,848.07
INV 369897	01/08/2016	WESTBUILD PREMIX ASPHALT BAG 20KG	3,264.00
INV 371021	16/08/2016	1 X SAMLL ELECTRICAL EXTENSION LEAD	8.10
INV 371240	19/08/2016	EXTENSION LEAD, HOSE AND FITTINGS FOR POUND	61.15
INV 371749	26/08/2016	FUEL TANK FLANGE TOOL # K8137	34.95
INV 371461	22/08/2016	HEAVY DUTY BRUSH CUTTER CORD	87.30
INV 371912	29/08/2016	SPRINKLER BASE	12.15
INV 371252	19/08/2016	CLEANING PRODUCTS	57.42
INV 370463	09/08/2016	WESBUILD PREMIX ASPHALT 20KG	3,264.00
INV 370506	09/08/2016	POTTING MIX	59.00
EFT40502	28/09/2016	DERBY BUS SERVICE PTY LTD	77.00
INV 12135	09/09/2016	FREIGHT 1 X BOX FROM DOT BROOME TO SDWK	16.50

INV 12136	31/08/2016	FREIGHT DEPT TRANSPORT (BROOME) TO SDWK	16.50
INV 12136	31/08/2016	FREIGHT INV 1080 TROPPO SOUND	44.00
EFT40503	28/09/2016	DERBY FIREARM SUPPLIES	127.00
INV 337A	31/07/2016	.22 SERVICE AND REPAIR, BALL SNAKE	127.00
EFT40504	28/09/2016	LANDGATE (WA LAND INFORMATION AUTHORITY)	173.95
INV 713539	02/09/2016	LAND ENQUIRY	173.95
EFT40505	28/09/2016	DEPARTMENT OF PARKS AND WILDLIFE	1,485.00
INV 18855	08/09/2016	HOLIDAY PARK PASS, ANNUAL ALL PARK PASS	1,485.00
EFT40506	28/09/2016	DERBY PROGRESSIVE SUPPLIES	539.14
INV 2271273	19/08/2016	SUPPLIES FOR THE FXVC	332.50
INV 2270995	19/08/2016	SUPPLIES FOR FXVC	120.99
INV 2271922	30/08/2016	RAG COLOURED	85.65
EFT40507	28/09/2016	DWA INDUSTRIAL RESOURCES PTY LTD	6,864.00
INV 13924	14/09/2016	MANUFACTURE 1 X LIGHT POLE INSPECTION PLATE	88.00
INV 13918	14/09/2016	DOOR GUIDES TO IGA DOORS - QUOTE # 1693	539.00
INV 13920	14/09/2016	HANDRAILS TO DISABLED RAMP - QUOTE # 1678	4,950.00
INV 13916	13/09/2016	GARDEN KURBING - QUOTE # 1637	1,287.00
EFT40508	28/09/2016	ECHO SOUND	330.00
INV 19	12/09/2016	SUICIDE PREVENTION DAY - STAGING, GENERATOR	330.00
EFT40509	28/09/2016	ELDERS LIMITED (DERBY BRANCH)	205.76
INV 52465	18/08/2016	SILVAN JET TRIGGER SPRAY GUN	66.25
INV 52452	17/08/2016	CHICKEN STARTER LAYER CRUMBLE	48.99
INV 52500	22/08/2016	2 x 25kg BAG LAYER PELLETS	65.80
INV 52304	05/08/2016	FIRE HOSE NOZZLE	24.72
EFT40510	28/09/2016	FITZROY HARDWARE PTY LTD	562.00
INV 74198	02/08/2016	POLY FITTING, CHLORINE TABLETS, LAYER CRUMBLE etc	562.00
EFT40511	28/09/2016	GJ JOHNSON & CO ELECTRICAL CONTRACTORS	3,618.12
INV 68222	04/08/2016	INSTALL GPO TO FXVC & ELECTRICAL REPAIRS	1,094.50
INV 68308	29/08/2016	REPAIR ICE MACHINE - FXVC	634.92
INV 68423	29/08/2016	RECTIFY POWER FAULT TO FX DEPOT YARD	1,888.70
EFT40512	28/09/2016	HUTCHINSON REAL ESTATE (RENT)	2,131.29
87 KNWSLY	21/09/2016	WATER CHARGE 87 KNOWSLEY ST 14.7.16 - 16.9.16	72.96
87 KNWSLY	28/09/2016	RENT 87 KNOWSLEY ST 1.10.16 - 31.10.16	2,058.33
EFT40513	28/09/2016	HART SPORT	967.90
INV 719523	16/09/2016	COACHING TENNIS BALLS, MEGAPHONE	967.90
EFT40514	28/09/2016	HORIZON POWER - ACCOUNT PAYMENTS	8,542.38
INV 203951	15/09/2016	3 LOCH ST 15.7.16 - 14.9.16	260.16
INV 328972	19/09/2016	30 JOHNSTON ST 19.7.16 - 16.9.16	6,998.38
INV 104620	19/09/2016	277/B CLARENDON ST 19.7.16 - 16.9.16	27.68
INV 308420	19/09/2016	14 HARDMAN ST 19.7.16 - 16.9.16	1,256.16
EFT40515	28/09/2016	JASON SIGNMAKERS	1,904.10
INV 172272	31/08/2016	STREET SIGN ASHLET ST WHITE ON BLUE	90.20
INV 171478	08/08/2016	YELLOW HANDRAILS 1200 X 900, LOC SOCKETS etc	1,736.90
INV 171601	10/08/2016	SIGN "ALL BUSINESSES OPEN FOR TRADING"	77.00
EFT40516	28/09/2016	KULBARDI HILL CONSULTING	16,203.00
INV 155	12/09/2016	STAGE 2 DERBY HERITAGE TRAIL	16,203.00
EFT40517	28/09/2016	KIMBERLEY KRASH REPAIRS	440.00

INV 7664	02/09/2016	REPALCE WINDSCREEN 4KW	440.00
EFT40518	28/09/2016	NORTH REGIONAL TAFE	334.10
INV I26705	13/09/2016	FIRST AID TRAINING - DAVID EVANS, SAMARA READ	334.10
EFT40519	28/09/2016	KIMBERLEY PEST CONTROL	1,356.00
INV 14279	31/08/2016	42B MCDONALD WAY -TERMITE TREATMENT	1,356.00
EFT40520	28/09/2016	KIMBERLEY HIRE	1,809.04
INV 4522	31/08/2016	MONTHLY HIRE FEE OF TEMP FENCING - AUG 2016	294.62
INV 4521	31/08/2016	HIRE OF TEMP FENCING AT DERBY AIRPORT AUG 2016	1,124.71
INV 4523	31/08/2016	HIRE OF POTRALOO AT DERBY WHARF AUG 2016,	389.71
EFT40521	28/09/2016	MERIT ENGINEERS PTY LTD	19,819.14
INV 2200	31/08/2016	DERBY JETTY INSPECTION 30.7.16 - 26.8.16	16,519.14
INV 2201	31/08/2016	STRUCTURAL REPORT ON LOW LEVEL CROSSING AT FX	3,300.00
EFT40522	28/09/2016	MARRA WORRA WORRA ABORIGINAL CORP	55.00
REFUND	21/09/2016	REFUND INVOICE PAID WRONGLY	55.00
EFT40523	28/09/2016	NORTH WEST HYDRO SOLUTIONS	1,112.00
INV 3935	26/08/2016	HUNTER PGP SPRINKLERS, ANODES etc	1,112.00
EFT40524	28/09/2016	OFFICE STAR	517.00
INV 42924	16/09/2016	TVL CHARGE TO DERBY 14.9.16	126.50
INV 42921	16/09/2016	TVL CHARGE, LABOUR CHARGE TO REPAIR E2050C	302.50
INV 42920	16/09/2016	SERVICE FEE HP LASER JET 5550DN	88.00
EFT40525	28/09/2016	IXOM OPERATIONS PTY LTD (FORMERLY ORICA)	253.70
5715609	31/08/2016	SERVICE FEE - 70kg CHLORINE CYLINDER	253.70
EFT40526	28/09/2016	PAUL BETAMBEAU	737.00
INV 693	22/09/2016	REPAIR REAR FENCE - 4B ROWELL ST	192.00
INV 694	23/09/2016	REPAIR 2 X FENCE PANELS - 4B ROWELL ST	545.00
EFT40527	28/09/2016	AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED	295.31
2394146/7	30/08/2016	LICENSE FEE - BACKGROUND MUSIC - POOL 16-17	295.31
EFT40528	28/09/2016	RAY WHITE DERBY	2,250.00
7 BLDWOD	28/09/2016	RENT 7 BLOODWOOD CR 30.9.16 - 3.11.16	2,250.00
EFT40529	28/09/2016	RICOH AUSTRALIA	253.00
11127782	17/08/2016	2 X RICOH PRINT CARTRIDGES	253.00
EFT40530	28/09/2016	RHYS F BAWDEN	250.00
REFUND	27/09/2016	REFUND GYM KEY BOND	250.00
EFT40531	28/09/2016	REGAL TRANSPORT	60.60
INV 900512	31/08/2016	FREIGHT - 4 X BOXES TO STATE LIB PERTH	60.60
EFT40532	28/09/2016	ROYAL LIFE SAVING SOCIETY WA	150.00
INV 62445	15/09/2016	WATCH AROUND WATER - RE REGN 2016-17	150.00
EFT40533	28/09/2016	SIGMA CHEMICALS	988.71
INV 91784	24/08/2016	1 x ALGAECIDE, 6 X 10L DRY CHLOR, 2 X CNA	900.50
INV 91785	24/08/2016	NO FUME 15L, 15L DG DRUM POLY	88.21
EFT40534	28/09/2016	SUPER MOTOR SPARES	308.22
INV 432929	31/08/2016	FUEL FILTER, AIR FILTER, OIL FILTER	308.22
EFT40535	28/09/2016	TENNANT AUSTARLIA	56.19
914030021	18/08/2016	CABLE SS 12D024.5L 2 CLEVIS/M6-1.0	56.19
EFT40536	28/09/2016	TOLL PRIORITY	514.78
69039924	16/09/2016	FREIGHT - VARIOUS	514.78
EFT40537	28/09/2016	AJ & JA TWADDLE (BUILDING CONTRACTOR)	1,740.63
INV 6184	21/09/2016	MAINTENANCE WORK AT LIBRARY BLDG	1,740.63
EFT40538	28/09/2016	TOXFREE - BROOME	224,634.03

INV 114581	31/08/2016	MONTHLY WASTE SERVICE - AUG 2016	107,773.85
INV 114579	31/08/2016	MNGMT OF DERBY & FX WASTE MANGMT SITE -8/16	110,961.70
INV 114364	31/08/2016	2M RECYCLE FL EMPTIES 4.8.16 & 18.8.16	5,898.48
EFT40539	28/09/2016	WATTNOW ELECTRICAL	792.14
INV 2017	15/09/2016	ELECTRICAL WORKS ST SWIMMING POOL	383.13
INV 2106	21/09/2016	REPAIR FLURO LIGHT TO PASSAGEWAY - ADMIN	201.74
INV 2111	21/09/2016	REPAIR / REPLACE LIGHT SWITCH ON STAGE	207.27
EFT40540	28/09/2016	WURTH AUSTRALIA PTY LTD	211.20
4305573849	29/08/2016	BRAKE CLEANER PLUS 500ml PACK 24	211.20
EFT40541	28/09/2016	WOOLWORTHS PTY LIMITED	277.88
2552219	31/08/2016	CATERING - BOAT/CRABBING TRIP	134.21
2289690	29/08/2016	DRINKS FOR RESALE	143.67
EFT40542	28/09/2016	ZARAK BIN RASHID	599.56
REIMSMT	28/09/2016	ELECTRICITY SUBSIDY 25.5.16 - 25.7.16	599.56
EFT40543	28/09/2016	ZURICH AUSTRALIAN INSURANCE LIMITED	1,000.00
INSURANCE	23/09/2016	EXCESS INSURANCE PAYMENT 63-013476F	1,000.00
		TOTAL	\$1,470,350.13

MUNI CHEQUES

Cheque /EFT No	Date	Name	Amount
		Invoice Description	
54556	09/09/2016	DEPARTMENT OF MINES AND PETROLEUM	199.00
DGS022028	26/07/2016	DANGEROUS GOODS SITE LICENSE - CURTIN AIRPORT	199.00
54557	09/09/2016	SHIRE OF DERBY/WEST KIMBERLEY	4,106.00
DEDUCTION	06/09/2016	PAYROLL DEDUCTION	3,395.00
DEDUCTION	06/09/2016	PAYROLL DEDUCTION	231.00
DEDUCTION	06/09/2016	PAYROLL DEDUCTION	480.00
54558	09/09/2016	SHIRE OF DERBY/WEST KIMBERLEY	165.03
L603 HANSON	29/08/2016	BUILDING PERMIT BPU3908 - BS LEVY, BCTF LEVY	165.03
54562	23/09/2016	CANNING BASIN COAL PTY LTD	834.69
INV A900359	20/09/2016	RATES REFUND OF ASSESSEMNT A900359	834.69
54563	23/09/2016	SHIRE OF DERBY/WEST KIMBERLEY	4,106.00
DEDUCTION	20/09/2016	PAYROLL DEDUCTION	3,395.00
DEDUCTION	20/09/2016	PAYROLL DEDUCTION	231.00
DEDUCTION	20/09/2016	PAYROLL DEDUCTION	480.00
54564	23/09/2016	WATER CORPORATION	20,379.45
INV 9018700655	02/09/2016	L302, FLYNN DR FX - 1.9.16 - 31.10.16	197.46
INV 9006972290	12/09/2016	TOILETS AT 325 JETTY RD 13.7.16 - 9.9.16	909.04
INV 9006973699	12/09/2016	3 LOCH ST DERBY 13.7.16 - 9.9.16	542.90
INV 9006973840	12/09/2016	24 LOCH ST DEV SERVICE 13.7.16 - 9.9.16	1,085.20
INV 9006973875	12/09/2016	30 LOCH ST ADMIN OFFICE 13.7.16 - 9.9.16	2,407.21
INV 9006973883	12/09/2016	SWIMMING POOL AT 11 JOHNSTON ST 13.7.16 - 9.9.16	8,337.90
INV 9006973891	12/09/2016	36 LOCH ST INFANT HEALTH CLINIC 13.7.16 - 9.9.16	269.92
INV 9006973736	12/09/2016	12 ELDER ST DERBY 13.07.16 - 09.09.16	560.42
INV 9006973904	12/09/2016	LIBRARY AT 30-34 LOCH ST 13.7.16 - 14.7.16	211.27
INV 9006973947	12/09/2016	YOUTH CENTRE AT HARDMAN ST 13.7.16 - 9.9.16	1,488.83
INV 9006975053	12/09/2016	TOILETS AT 49-55 CLARENDON ST 13.7.16 - 9.9.16	93.43

INV 9006975440	12/09/2016	20 CLARENDON ST 13.7.16 - 09.09.16	41.24
INV 9006978422	12/09/2016	11 HANSON ST 13.7.16 - 20.7.16	241.99
INV 9006979679	12/09/2016	RESERVE AT 6-8 ROWELL ST DERBY 13.7.16 - 9.9.16	1,996.56
INV 9006982405	12/09/2016	29 BARNETT WAY 13.7.16 - 9.9.16	402.17
INV 9008757359	12/09/2016	8 KURRAJONG LOOP 14.7.16 - 10.9.16	371.53
INV 9008757615	12/09/2016	L1294, 19 WOOLLYBUTT CNR 14.7.16 - 10.9.16	287.63
INV 9008757703	12/09/2016	L1305, 4 WOOLLYBUTT CNR 14.7.16 - 10.9.16	322.75
INV 9017886750	12/09/2016	325 JETTY RD (SEA RESCUE) 13.7.16 - 9.9.16	11.28
INV 9009765414	12/09/2016	4A ROWELL CT 13.7.16 - 9.9.16	350.80
INV 9009765422	12/09/2016	4B ROWELL CT 13.7.16 - 9.9.16	249.92
54565	23/09/2016	WATER CORPORATION	8,405.87
INV 9015670665	13/09/2016	42B MCDONALDS WAY FX 14.7.16 - 12.9.16	343.47
INV 9011140114	13/09/2016	TRICKLE IRRIGATION AT FORREST RD FX 14.7.16 - 12.9.16	39.48
INV 9017391459	13/09/2016	404A FALLON ST FX 14.7.16 - 12.9.16	314.83
INV 9017391467	13/09/2016	404B FALLON RD FX 14.7.16 - 12.9.16	339.96
INV 9017391475	13/09/2016	404C FALLON RD FX 14.7.16 - 12.9.16	419.09
INV 9012556357	12/09/2016	HACC AT 24 ROWAN ST 13.7.16 - 9.9.16	768.62
INV 9012616903	12/09/2016	14A BLOODWOOD CR 14.7.16 - 10.9.16	334.55
INV 9012616911	12/09/2016	14B BLOODWOOD CR 14.7.16 - 10.9.16	419.17
INV 9016571458	12/09/2016	8/5 ROWAN ST KINGSOUND CLOSE 13.7.16 - 9.9.16	218.20
INV 9020549317	12/09/2016	1294, 19 WOOLLYBUTT CNR 14.7.16 - 10.9.16	282.88
INV 9021175329	12/09/2016	20 CLARENDON ST 13.7.16 - 9.9.16	50.75
INV 9021175396	12/09/2016	20 CLARENDON ST 13.7.16 - 9.9.16	41.24
INV 9021175409	12/09/2016	20 CLARENDON ST 13.7.16 - 9.9.16	12.69
INV 9006973744	12/09/2016	L325, RESTAURANT AT JETTY RD 13.7.16 - 9.9.16	1,871.39
INV 9021175417	12/09/2016	20 CLARENDON ST 13.7.16 - 9.9.16	65.03
INV 9021175425	12/09/2016	20 CLARENDON ST 13.7.16 - 9.9.16	50.75
INV 9021175433	12/09/2016	20 CLARENDON ST 13.7.16 - 9.9.16	11.10
INV 9006986051	13/09/2016	42A MCDONALDS WAY FX 14.7.16 - 12.9.16	286.00
INV 9006986414	13/09/2016	L199, 101 FALLON RD FX 14.7.16 - 12.9.16	1,563.99
INV 9006986481	13/09/2016	301 FLYNN DR FX 14.7.16 - 12.9.16	516.28
INV 9006986908	13/09/2016	175 EMANUEL WAY FX 14.7.16 - 12.9.16	307.50
INV 9006987783	13/09/2016	302 FLYNN DR FX 14.7.16 - 12.9.16	148.90
		TOTAL	\$38,196.04

TRUST CHEQUES

Cheque /EFT No		Name	Amount
	Date	Invoice Description	
6403	12/09/2016	CONSTRUCTION TRAINING FUND	955.00
INV TBCI.20	12/09/2016	App # BPC3906 DERBY TRENDVALE PTY LTD	391.75
INV TBCI.20	12/09/2016	App # BPC3905 DERBY TRENDVALE PTY LTD	391.75
INV TBCI.20	12/09/2016	App # DP3907 PHILLIP BROWNE BUILDERS	79.75
INV TBCI.20	12/09/2016	App # BPU3909 ROBERT EDWARD COWIE	91.75
6404	12/09/2016	BUILDING COMMISSION	828.10

INV TBRB.30	12/09/2016	RETURN AUGUST 2016	828.10
6405	12/09/2016	SHIRE OF DERBY/WEST KIMBERLEY	68.00
INV TBCI.20	12/09/2016	App # BPC3906 DERBY TRENDVALE PTY LTD	8.25
INV TBCI.20	12/09/2016	App # BPC3905 DERBY TRENDVALE PTY LTD	8.25
INV TBCI.20	12/09/2016	App # DP3907 PHILLIP BROWNE BUILDERS	8.25
INV TBCI.20	12/09/2016	App # BPU3909 ROBERT EDWARD COWIE	8.25
INV TBRB.30	12/09/2016	App # OP3893 MARK NORVAL	35.00
6406	23/09/2016	DIANE CHUNGALL	153.13
INV TDIC.23	21/09/2016	FX TOUR SALES PE 31.08.2016	153.13
6407	23/09/2016	HELIWORK WA	698.25
INV THEL.23	22/09/2016	FXDS 05/08/2016	698.25
6408	23/09/2016	KINGFISHER TOURS	743.75
INV TKTS.23	22/09/2016	FXDS 27/06/2016	743.75
6409	23/09/2016	KAREN NORTON	131.25
INV TKNN.23	21/09/2016	FXDS 14/08/2015, FXDS 03/08/2015	131.25
6410	23/09/2016	KIMBERLEY WILD EXPEDITIONS	435.75
INV TKWE.23	22/09/2016	FXDS 17/08/2016	435.75
6411	23/09/2016	ROBERTA MARSHALL	300.00
INV T153	22/09/2016	HIRE OF CIVIC CENTRE - FUNERAL SERVICE	300.00
6412	23/09/2016	SHIRE OF DERBY/WEST KIMBERLEY	2,413.61
INV TMARA.23	21/09/2016	FX TOUR COMMISSION	21.00
INV TNGR.23	21/09/2016	FX TOUR COMMISSION	11.25
INV TNND.23	21/09/2016	FXDS 10/08/2016, FXDS 16/08/2016	15.00
INV TRAIR.23	21/09/2016	FX TOUR COMMISSION	72.62
INV TSNE.7	21/09/2016	FX TOUR COMMISSION	690.00
INV TDIC.23	21/09/2016	FX TOUR COMMISSION	21.87
INV TGARY.23	21/09/2016	FX TOUR COMMISSION	22.50
INV TJPN.23	21/09/2016	FX TOUR COMMISSION	20.00
INV TKNN.23	21/09/2016	FX TOUR COMMISSION	18.75
INV TWRC.23	22/09/2016	FX TOUR COMMISSION	86.50
INV TKOT.23	22/09/2016	FXDS 02/06/2016	30.00
INV TKTS.23	22/09/2016	FXDS 27/06/2016	106.25
INV TKWE.23	22/09/2016	FXDS 17/08/2016	62.25
INV TBFC.23	22/09/2016	FX TOUR COMMISSION	43.12
INV TEKT.23	22/09/2016	FXDS 29/07/2016	197.50
INV TGTS.23	22/09/2016	FXDS 02/12/2015	30.00
INV TGTS.23	22/09/2016	FXDS 19/04/2016	30.00
INV TGTS.23	22/09/2016	FXDS 27/06/2016	20.00
INV TGTS.23	22/09/2016	FX TOUR COMMISSION	205.00
INV TGTS.23	22/09/2016	FX TOUR COMMISSION	680.00
INV TBFC.23	22/09/2016	FX TOUR COMMISSION	30.00
6413	23/09/2016	CRAIG SNELL	2,070.00
INV TSNE.7	21/09/2016	FX TOUR SALES PE 31.08.2016	2,070.00
6414	23/09/2016	SHIRE OF DERBY/WEST KIMBERLEY	3,423.81
INV THEL.23	22/09/2016	FX TOUR COMMISSION	99.75
INV THFS.23	22/09/2016	FX TOUR COMMISSION	701.87
INV THFS.23	22/09/2016	FX TOUR COMMISSION	1,565.02
INV TKAT.23	22/09/2016	FX TOUR COMMISSION	181.87

INV TYHA.23	22/09/2016	FX TOUR COMMISSION	45.00
INV TINT.23	22/09/2016	FX TOUR COMMISSION	454.05
INV TBBE.23	22/09/2016	FX TOUR COMMISSION	361.25
INV TBFC.23	22/09/2016	FX TOUR COMMISSION	15.00
		TOTAL	\$12,220.65

DIRECT DEBIT CHARGES

Cheque /EFT No	Date	Name	Amount
		Invoice Description	
675	01/09/2016	EXC - EXCESS TRANSACTIONS FEE	83.85
675	01/09/2016	GHA - GREYHOUND AUSTRALIA	4,708.79
675	01/09/2016	WN7365 - WESTNET ACCOUNT 7365 (\$264.83)	309.85
675	01/09/2016	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	9.00
675	01/09/2016	MER - MERCHANT FEES	784.28
675	01/09/2016	FXBC - FITZROY CROSSING BANK CHARGES	30.80
676	09/09/2016	CAP - CAPITAL FINANCE - GYM LEASE MONTHLY PAYMENTS	516.32
676	08/09/2016	GHA - GREYHOUND AUSTRALIA	5,985.71
676	05/09/2016	CBA - CBA POS FEE	1.56
677	15/09/2016	GHA - GREYHOUND AUSTRALIA	2,435.97
677	15/09/2016	BEX - BPOINT FEES	31.42
678	22/09/2016	GHA - GREYHOUND AUSTRALIA	3,056.84
678	21/09/2016	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	112,798.00
679	29/09/2016	GHA - GREYHOUND AUSTRALIA	3,100.80
679	28/09/2016	BAS1A - ATO - BAS PAYMENT - GST COLLECTED	42,709.00
679	28/09/2016	BAS1B - ATO - BAS PAYMENT - GST PAID	-238,443.00
679	28/09/2016	BAS7D - ATO - BAS PAYMENT - FUEL TAX CREDIT	-1,437.00
		PAYROLL	324729.02
		TOTAL	\$261,411.21



Shire of Derby/West Kimberley

ITEM 12.2.2

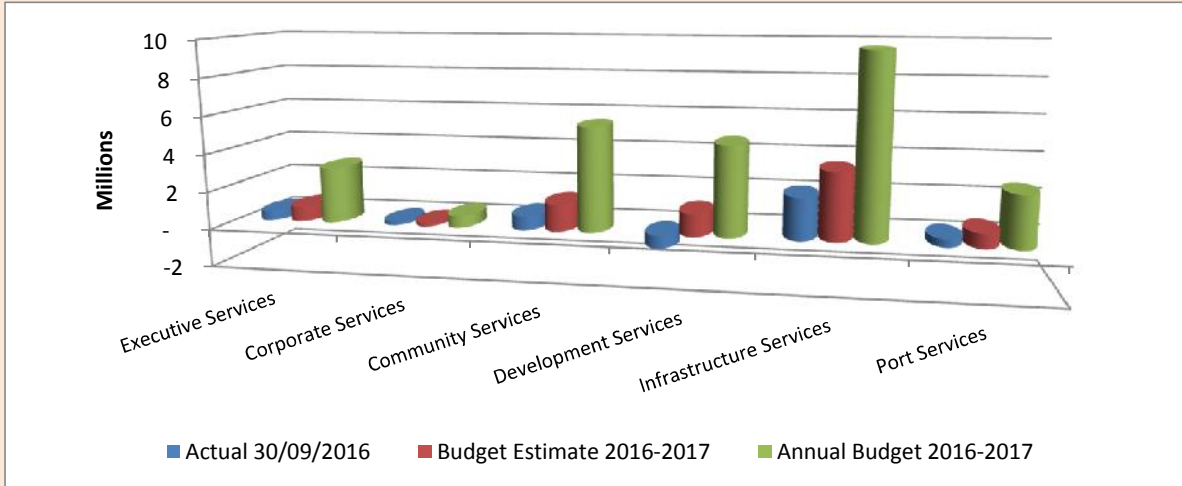
**MONTHLY FINANCIAL MANAGEMENT REPORT
SEPTEMBER 2016**

Shire of Derby West Kimberley

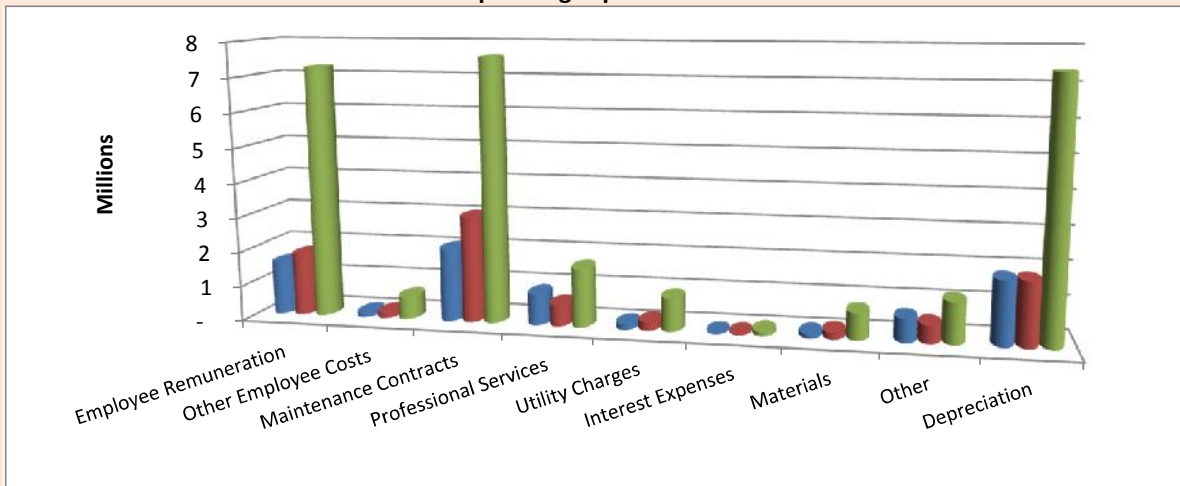
Monthly Financial Statements

30 September 2016

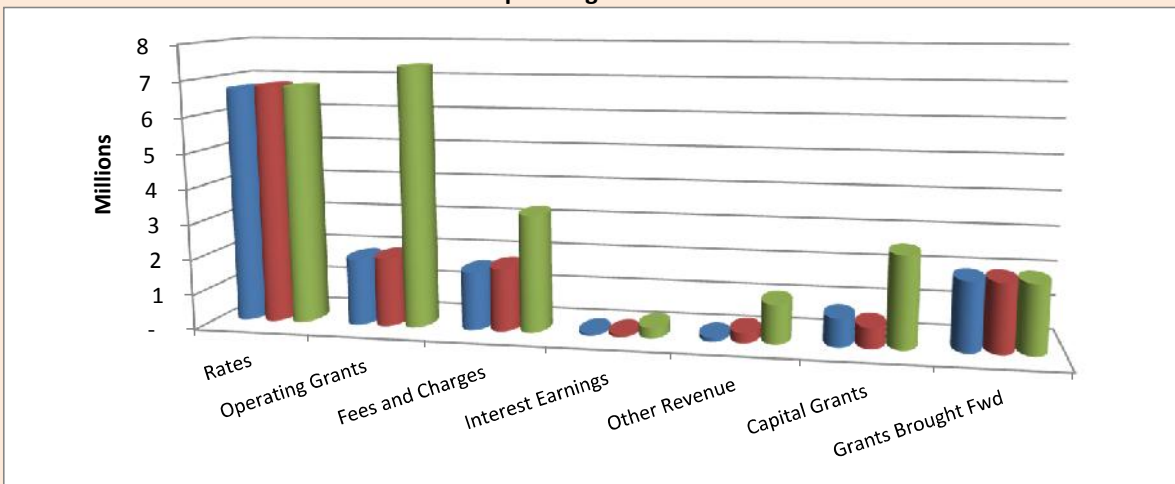
General Purpose Income Required



Operating Expenditure



Operating Income



Shire of Derby West Kimberley

Monthly Financial Statements by Nature and Type

Total All Divisions	Year to Date	Budget Estimate	Budget	26% of year gone	Variance on estimate
	30/09/2016	30/09/2016	2016-2017	% spent or raised	<> \$30,000
Unrestricted Revenue					
Amount Raised from Rates	(6,700,898)	(6,786,300)	(6,768,800)	99%	85,400
Fees and Charges	(1,599,010)	(1,710,634)	(2,930,100)	55%	111,600
Lease and Rental	(80,988)	(104,490)	(418,000)	19%	-
Contributions and Reimbursements	(318,997)	(400,498)	(987,200)	32%	81,500
Other Revenue	(111,516)	(281,004)	(1,124,100)	10%	169,500
Interest Earnings	(69,190)	(77,982)	(312,000)	22%	-
Grants	(1,598,576)	(1,577,426)	(6,385,600)	25%	-
Grants Brought Forward from Previous Years	(863,700)	(863,700)	(863,700)	100%	-
Less Operating Grants to be Carried Forward	1,321,362	704,342	460,100	287%	617,000
Total Unrestricted Revenue	(10,021,514)	(11,097,692)	(19,329,400)	52%	1,076,200
Direct Expenses					
Employee Costs					
Remuneration	1,440,031	1,505,265	6,021,400	24%	(65,200)
Other	134,015	164,913	660,000	20%	(30,900)
Goods					
Food and Refreshments	14,746	16,416	65,800	22%	-
Stationery and Cleaning Products	4,315	8,007	32,100	13%	-
Minor Assets and Equipment	1,621	32,886	131,600	1%	(31,300)
Hardware and General Materials	101,367	137,043	548,800	18%	(35,700)
Services					
General	2,069,078	2,995,558	7,287,100	28%	(926,500)
Cleaning	44,540	70,881	283,600	16%	-
Mechanical	3,335	9,822	39,400	8%	-
Technical	32,887	26,022	104,400	32%	-
Professional	241,601	141,105	528,500	46%	100,500
Memberships and Subscriptions	55,342	43,392	173,600	32%	-
Hire and Lease	21,526	25,365	101,500	21%	-
Insurance	554,064	386,314	788,800	70%	167,800
Power and Water	151,009	247,021	954,100	16%	(96,000)
Other					
Interest	27,862	30,471	121,900	23%	-
Other	628,076	444,477	893,200	70%	183,600
Write-offs, Concessions and Contributions	44,136	74,664	298,700	15%	(30,500)
Total Direct Expenditure	5,569,553	6,359,622	19,034,500	29%	(790,100)
Indirect Expenses					
Works Crew Wages	100,479	145,182	580,900	17%	(44,700)
Works Crew Overhead	279,953	329,007	1,316,300	21%	(49,100)
Works Crew Plant	58,008	91,761	367,300	16%	(33,800)
Materials Allocated from Stock	6,565	27,777	111,200	6%	-
Executive Services ABC Allocation	138,375	138,369	553,500	25%	-
Corporate Services ABC Allocation	539,050	539,010	2,156,200	25%	-
Housing Allocation	105,700	105,690	422,800	25%	-
Project and Tech. Services ABC Allocation	22,170	21,570	86,300	26%	-
Depreciation and Nett Book Disposal	1,845,661	1,846,614	7,386,600	25%	-
Total Indirect Expenditure	3,095,961	3,244,980	12,981,100	24%	(149,000)
Less Allocations Outward	(1,161,694)	(1,318,356)	(5,273,400)	22%	156,700
General Funding Required/(Provided) for Operations	(2,517,695)	(2,811,446)	7,412,800	-34%	293,800
Asset Renewal and Financing					
Goods and Services	485,664	1,245,124	12,476,600	4%	(759,500)
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	26,860	98,060	392,300	7%	(71,200)
Transfer to Reserves	12,667	9,213	196,400	6%	-
Principal on Loan Debt	30,962	36,921	147,700	21%	-
Total Assets and Financing	556,153	1,389,318	13,213,000	4%	(833,200)
Capital Funding					
Grants and Contributions	(803,937)	(588,570)	(2,610,300)	31%	(215,400)
Grants brought forward from previous years	(1,115,000)	(1,115,000)	(1,115,000)	100%	-
Less Grants to be Carried Forward	1,713,046	1,577,846	117,300	1460%	135,200
New Loans	-	-	(7,000,000)	-	-
Sale of Assets	-	(15,498)	(212,000)	-	-
Transfer from Reserves	-	(208,317)	(1,230,600)	-	208,300
Total Capital Funding	(205,891)	(349,539)	(12,050,600)	2%	143,600
General Funding Required/(Provided)	350,262	1,039,779	1,162,400	34%	(689,500)
Write Back Depreciation and Nett Book Disposal	(1,845,661)	(1,846,614)	(7,386,600)	25%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	(1,188,600)	-	-
General Funding Required/Provided (Deficit/Surplus)	(4,013,094)	(3,618,281)	0	-	(394,800)

Shire of Derby West Kimberley

Monthly Financial Statements by Nature and Type

General Purpose Funding	Year to Date 30/09/2016	Budget Estimate 30/09/2016	Budget 2016-2017	26% of year gone % spent or raised	Variance on estimate <> \$30,000
Unrestricted Revenue					
Amount Raised from Rates	(6,701,448)	(6,786,300)	(6,768,800)	99%	84,900
Fees and Charges	(4,880)	(3,249)	(13,000)	38%	-
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	-	(1,998)	(8,000)	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	(69,190)	(75,483)	(302,000)	23%	-
Grants	(1,073,066)	(1,075,500)	(4,302,000)	25%	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(7,848,584)	(7,942,530)	(11,393,800)	69%	93,900
Direct Expenses					
Employee Costs					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	-	-	-	-	-
Services					
General	9,845	2,499	10,000	98%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	627	1,248	5,000	13%	-
Professional	-	123	500	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
Other					
Interest	-	-	-	-	-
Other	374,350	240,048	240,200	156%	134,300
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	384,822	243,918	255,700	150%	140,900
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	18,350	18,348	73,400	25%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
Total Indirect Expenditure	18,350	18,348	73,400	25%	-
Less Allocations Outward	-	-	-	-	-
General Funding Required/(Provided) for Operations	(7,445,413)	(7,680,264)	(11,064,700)	67%	234,900
Asset Renewal and Financing					
Goods and Services	-	-	-	-	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	12,667	9,213	196,400	6%	-
Principal on Loan Debt	-	-	-	-	-
Total Assets and Financing	12,667	9,213	196,400	6%	-
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants brought forward from previous years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	(150,000)	-	-
Transfer from Reserves	-	-	-	-	-
Total Capital Funding	-	-	(150,000)	-	-
General Funding Required/(Provided) for Capital	12,667	9,213	46,400	137%	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	868,200	-	-
Total General Purpose Funding Required/(Provided)	(7,432,746)	(7,671,051)	(10,150,100)	97%	238,300

Shire of Derby West Kimberley

Monthly Financial Statements by Nature and Type

Executive Services	Total Executive Services				
	Year to Date	Budget Estimate	Budget	26% of year gone	Variance on estimate
	30/09/2016	30/09/2016	2016-2017	% spent or raised	<> \$30,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(11,428)	(7,497)	(30,000)	38%	-
Lease and Rental	(91)	(24)	(100)	91%	-
Contributions and Reimbursements	(227,955)	(254,344)	(357,400)	64%	-
Other Revenue	(95,722)	(51,774)	(207,100)	46%	(43,900)
Interest Earnings	-	(2,499)	(10,000)	-	-
Grants	-	(1,524)	(151,100)	-	-
Grants Brought Forward from Previous Years	(271,000)	(271,000)	(271,000)	100%	-
Less Operating Grants to be Carried Forward	408,127	98,400	98,400	415%	309,700
Total Unrestricted Revenue	(198,068)	(490,262)	(928,300)	21%	292,200
Direct Expenses					
Employee Costs					
Remuneration	223,177	239,190	956,800	23%	-
Other	12,342	26,856	107,500	11%	-
Goods					
Food and Refreshments	9,655	6,963	27,900	35%	-
Stationery and Cleaning Products	320	297	1,200	27%	-
Minor Assets and Equipment	-	3,000	12,000	-	-
Hardware and General Materials	9,330	16,236	65,000	14%	-
Services					
General	30,799	116,632	466,600	7%	(85,800)
Cleaning	3,243	3,300	13,200	25%	-
Mechanical	-	498	2,000	-	-
Technical	1,311	2,595	10,400	13%	-
Professional	58,189	45,099	180,400	32%	-
Memberships and Subscriptions	25,665	6,246	25,000	103%	-
Hire and Lease	11,884	12,147	48,600	24%	-
Insurance	65,248	53,048	106,500	61%	-
Power and Water	9,083	14,193	56,800	16%	-
Other					
Interest	-	4,875	19,500	-	-
Other	193,540	178,749	550,100	35%	-
Write-offs, Concessions and Contributions	836	13,749	55,000	2%	-
Total Direct Expenditure	654,621	743,673	2,704,500	24%	(89,100)
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	1,500	6,000	-	-
Executive Services ABC Allocation	84,750	84,747	339,000	25%	-
Corporate Services ABC Allocation	60,050	60,045	240,200	25%	-
Housing Allocation	32,125	32,124	128,500	25%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	31,525	31,524	126,100	25%	-
Total Indirect Expenditure	208,450	209,940	839,800	25%	-
Less Allocations Outward	(138,375)	(138,375)	(553,500)	25%	-
General Purpose Funding Required/(Provided)	526,628	324,976	2,062,500	26%	201,700
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	-	4,749	19,000	-	-
Total Financing Costs	-	4,749	19,000	-	-
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	-	4,749	19,000	-	-
Write Back Depreciation and Nett Book Disposal	(31,525)	(31,524)	(126,100)	25%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	(154,400)	-	-
Total General Purpose Funding Required/(Provided)	495,103	298,201	1,801,000	166%	196,900

Shire of Derby West Kimberley

Monthly Financial Statements by Nature and Type

Corporate Services	Total Corporate Services				
	Year to Date	Budget Estimate	Budget	26% of year gone	Variance on estimate
	30/09/2016	30/09/2016	2016-2017	% spent or raised	<> \$30,000
Unrestricted Revenue					
Amount Raised from Rates	550	-	-	-	-
Fees and Charges	(73)	(1,071)	(4,300)	2%	-
Lease and Rental	(24,061)	(28,968)	(115,900)	21%	-
Contributions and Reimbursements	(22,220)	(42,345)	(214,400)	10%	-
Other Revenue	(1,717)	(870)	(3,500)	49%	-
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(47,521)	(73,254)	(338,100)	14%	-
Direct Expenses					
Employee Costs					
Remuneration	272,664	291,822	1,167,300	23%	-
Other	28,479	30,618	122,500	23%	-
Goods					
Food and Refreshments	120	375	1,500	8%	-
Stationery and Cleaning Products	3,392	5,322	21,300	16%	-
Minor Assets and Equipment	-	14,994	60,000	-	-
Hardware and General Materials	2,171	7,104	28,500	8%	-
Services					
General	56,130	123,705	495,000	11%	(67,600)
Cleaning	4,472	8,649	34,600	13%	-
Mechanical	-	396	1,600	-	-
Technical	4,084	7,542	30,200	14%	-
Professional	119,689	59,295	201,200	59%	60,400
Memberships and Subscriptions	28,148	30,726	122,900	23%	-
Hire and Lease	-	-	-	-	-
Insurance	56,690	43,848	101,900	56%	-
Power and Water	20,790	27,141	108,700	19%	-
Other					
Interest	24,242	19,275	77,100	31%	-
Other	5,153	5,814	23,300	22%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	626,224	676,626	2,597,600	24%	(50,400)
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	177	24	100	177%	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	1,248	5,000	-	-
Executive Services ABC Allocation	14,125	14,124	56,500	25%	-
Corporate Services ABC Allocation	45,650	45,648	182,600	25%	-
Housing Allocation	21,075	21,075	84,300	25%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	69,075	69,072	276,300	25%	-
Total Indirect Expenditure	150,102	151,191	604,800	25%	-
Less Allocations Outward	(644,750)	(644,757)	(2,579,000)	25%	-
General Purpose Funding Required/(Provided)	84,055	109,806	285,300	29%	-
Asset Renewal and Financing					
Goods and Services	40,996	41,798	167,200	25%	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	17,405	16,125	64,500	27%	-
Total Financing Costs	58,401	57,923	231,700	25%	-
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants brought forward from previous years	(8,900)	(8,900)	(8,900)	100%	-
Less Grants to be Carried Forward	135,200	-	-	-	135,200
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	(7,998)	(159,300)	-	-
Total Funding	126,300	(16,898)	(168,200)	-75%	143,200
General Funding Required/(Provided) for Capital	184,701	41,025	63,500	450%	143,700
Write Back Depreciation and Nett Book Disposal	(69,075)	(69,072)	(276,300)	25%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	(221,800)	-	-
Total General Purpose Funding Required/(Provided)	199,681	81,759	(149,300)	244%	117,900

Shire of Derby West Kimberley

Monthly Financial Statements by Nature and Type

Community Services	Total Community Services				
	Year to Date	Budget Estimate	Budget	26% of year gone	Variance on estimate
	30/09/2016	30/09/2016	2016-2017	% spent or raised	<> \$30,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(32,949)	(37,407)	(149,700)	22%	-
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(47,143)	(48,255)	(193,100)	24%	-
Other Revenue	(6,901)	(9,993)	(40,000)	17%	-
Interest Earnings	-	-	-	-	-
Grants	(143,354)	(123,594)	(494,400)	29%	-
Grants Brought Forward from Previous Years	(224,900)	(224,900)	(224,900)	100%	-
Less Operating Grants to be Carried Forward	367,193	59,900	59,900	613%	307,300
Total Unrestricted Revenue	(88,055)	(384,249)	(1,042,200)	8%	296,200
Direct Expenses					
Employee Costs					
Remuneration	267,778	280,158	1,120,700	24%	-
Other	23,837	27,909	111,700	21%	-
Goods					
Food and Refreshments	4,766	8,706	34,900	14%	-
Stationery and Cleaning Products	312	942	3,800	8%	-
Minor Assets and Equipment	212	8,871	35,500	1%	-
Hardware and General Materials	24,742	39,372	157,700	16%	-
Services					
General	66,760	126,774	507,400	13%	(60,000)
Cleaning	21,301	35,667	142,700	15%	-
Mechanical	-	897	3,600	-	-
Technical	1,863	3,087	12,400	15%	-
Professional	20,040	22,497	90,000	22%	-
Memberships and Subscriptions	1,131	2,346	9,400	12%	-
Hire and Lease	9,642	8,220	32,900	29%	-
Insurance	88,279	88,550	177,100	50%	-
Power and Water	72,833	102,706	376,600	19%	-
Other					
Interest	3,621	948	3,800	95%	-
Other	47,674	17,430	69,800	68%	30,200
Write-offs, Concessions and Contributions	30,489	45,669	182,700	17%	-
Total Direct Expenditure	685,277	820,749	3,072,700	22%	(135,500)
Indirect Expenses					
Works Crew Wages	67,841	101,061	404,400	17%	(33,200)
Works Crew Overhead	90,257	162,339	649,500	14%	(72,100)
Works Crew Plant	35,669	50,541	202,300	18%	-
Materials Allocated from Stock	-	1,071	4,300	-	-
Executive Services ABC Allocation	11,250	11,250	45,000	25%	-
Corporate Services ABC Allocation	108,050	108,039	432,200	25%	-
Housing Allocation	33,025	33,018	132,100	25%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	157,250	157,236	629,000	25%	-
Total Indirect Expenditure	503,341	624,555	2,498,800	20%	(121,200)
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	1,100,563	1,061,055	4,529,300	24%	39,500
Asset Renewal and Financing					
Goods and Services	449	57,348	229,400	0%	(56,900)
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	13,557	6,750	27,000	50%	-
Total Financing Costs	14,007	64,098	256,400	5%	(50,100)
Capital Funding					
Grants and Contributions	-	(15,000)	(60,000)	-	-
Grants brought forward from previous years	(96,600)	(96,600)	(96,600)	100%	-
Less Grants to be Carried Forward	(120,600)	(120,600)	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	(27,597)	(110,400)	-	-
Total Funding	(217,200)	(259,797)	(267,000)	81%	42,600
General Funding Required/(Provided) for Capital	(203,193)	(195,699)	(10,600)	104%	-
Write Back Depreciation and Nett Book Disposal	(157,250)	(157,236)	(629,000)	25%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	(738,700)	-	-
Total General Purpose Funding Required/(Provided)	740,120	708,120	3,151,000	105%	32,000

Shire of Derby West Kimberley

Monthly Financial Statements by Nature and Type

Development Services	Total Development Services				
	Year to Date	Budget Estimate	Budget	26% of year gone	Variance on estimate
	30/09/2016	30/09/2016	2016-2017	% spent or raised	<> \$30,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(1,454,624)	(1,452,616)	(1,897,900)	77%	-
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	(7,405)	(7,113)	(28,500)	26%	-
Other Revenue	(6,994)	(18,369)	(73,500)	10%	-
Interest Earnings	-	-	-	-	-
Grants	(170,141)	(142,064)	(499,100)	34%	-
Grants Brought Forward from Previous Years	(261,700)	(261,700)	(261,700)	100%	-
Less Operating Grants to be Carried Forward	366,622	366,622	301,800	121%	-
Total Unrestricted Revenue	(1,534,242)	(1,515,240)	(2,458,900)	62%	-
Direct Expenses					
Employee Costs					
Remuneration	190,868	185,487	742,000	26%	-
Other	19,586	26,958	107,900	18%	-
Goods					
Food and Refreshments	16	-	-	-	-
Stationery and Cleaning Products	-	372	1,500	-	-
Minor Assets and Equipment	-	999	4,000	-	-
Hardware and General Materials	25,371	23,346	93,500	27%	-
Services					
General	371,348	631,641	2,526,700	15%	(260,300)
Cleaning	6,266	8,046	32,200	19%	-
Mechanical	-	1,971	7,900	-	-
Technical	7,202	5,001	20,100	36%	-
Professional	2,000	2,622	10,500	19%	-
Memberships and Subscriptions	398	3,849	15,400	3%	-
Hire and Lease	-	-	-	-	-
Insurance	9,644	8,372	17,500	55%	-
Power and Water	988	2,196	8,800	11%	-
Other					
Interest	-	-	-	-	-
Other	2,549	1,764	7,100	36%	-
Write-offs, Concessions and Contributions	12,811	15,000	60,000	21%	-
Total Direct Expenditure	649,047	917,624	3,655,100	18%	(268,600)
Indirect Expenses					
Works Crew Wages	10,486	40,122	160,500	7%	-
Works Crew Overhead	49,825	59,388	237,600	21%	-
Works Crew Plant	13,193	10,944	43,800	30%	-
Materials Allocated from Stock	-	8,493	34,000	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	130,850	130,839	523,400	25%	-
Housing Allocation	3,525	3,525	14,100	25%	-
Project and Tech. Services ABC Allocation	7,250	7,248	29,000	25%	-
Depreciation and Nett Book Disposal	25,300	25,290	101,200	25%	-
Total Indirect Expenditure	240,429	285,849	1,143,600	21%	(45,400)
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	(644,766)	(311,767)	2,339,800	-28%	(333,000)
Asset Renewal and Financing					
Goods and Services	-	-	240,000	-	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	-	-	240,000	-	-
Capital Funding					
Grants and Contributions	-	-	-	-	-
Grants brought forward from previous years	(100,000)	(100,000)	(100,000)	100%	-
Less Grants to be Carried Forward	100,000	100,000	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	-	(100,000)	-	-
General Funding Required/(Provided) for Capital	-	-	140,000	-	-
Write Back Depreciation and Nett Book Disposal	(25,300)	(25,290)	(101,200)	25%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	(44,600)	-	-
Total General Purpose Funding Required/(Provided)	(670,066)	(337,057)	2,334,000	199%	(333,000)

Shire of Derby West Kimberley

Monthly Financial Statements by Nature and Type

Infrastructure Services	Total Infrastructure Services				
	Year to Date	Budget Estimate	Budget	26% of year gone	Variance on estimate
	30/09/2016	30/09/2016	2016-2017	% spent or raised	<> \$30,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(1,276)	(1,548)	(6,200)	21%	-
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	-	(24,321)	(97,300)	-	-
Other Revenue	(182)	(199,998)	(800,000)	0%	199,800
Interest Earnings	-	-	-	-	-
Grants	(212,015)	(234,744)	(939,000)	23%	-
Grants Brought Forward from Previous Years	(106,100)	(106,100)	(106,100)	100%	-
Less Operating Grants to be Carried Forward	179,419	179,419	-	-	-
Total Unrestricted Revenue	(140,154)	(387,292)	(1,948,600)	7%	247,100
Direct Expenses					
Employee Costs					
Remuneration	393,993	451,668	1,806,800	22%	(57,700)
Other	43,155	49,413	197,700	22%	-
Goods					
Food and Refreshments	188	372	1,500	13%	-
Stationery and Cleaning Products	292	1,074	4,300	7%	-
Minor Assets and Equipment	1,409	5,022	20,100	7%	-
Hardware and General Materials	35,312	46,020	184,200	19%	-
Services					
General	1,498,999	1,970,616	3,186,600	47%	(471,600)
Cleaning	6,737	10,473	41,900	16%	-
Mechanical	3,335	4,767	19,100	17%	-
Technical	16,653	5,061	20,300	82%	-
Professional	1,182	1,098	4,400	27%	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	105,912	28,498	57,100	185%	77,400
Power and Water	36,032	62,493	250,000	14%	-
Other					
Interest	-	-	-	-	-
Other	107	672	2,700	4%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
Total Direct Expenditure	2,143,307	2,637,247	5,796,700	37%	(493,900)
Indirect Expenses					
Works Crew Wages	22,152	3,999	16,000	138%	-
Works Crew Overhead	112,369	86,883	347,600	32%	-
Works Crew Plant	3,280	23,754	95,100	3%	-
Materials Allocated from Stock	6,565	13,020	52,100	13%	-
Executive Services ABC Allocation	14,125	14,124	56,500	25%	-
Corporate Services ABC Allocation	66,250	66,246	265,000	25%	-
Housing Allocation	15,950	15,948	63,800	25%	-
Project and Tech. Services ABC Allocation	14,920	14,322	57,300	26%	-
Depreciation and Nett Book Disposal	1,259,136	1,265,496	5,062,000	25%	-
Total Indirect Expenditure	1,514,747	1,503,792	6,015,400	25%	-
Less Allocations Outward	(378,569)	(535,224)	(2,140,900)	18%	156,700
General Purpose Funding Required/(Provided)	3,139,331	3,218,523	7,722,600	41%	(79,200)
Asset Renewal and Financing					
Goods and Services	443,423	1,145,978	4,584,000	10%	(702,600)
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	26,860	98,060	392,300	7%	(71,200)
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
Total Financing Costs	470,284	1,244,038	4,976,300	9%	(773,800)
Capital Funding					
Grants and Contributions	(803,937)	(573,570)	(2,294,300)	35%	(230,400)
Grants brought forward from previous years	(909,500)	(909,500)	(909,500)	100%	-
Less Grants to be Carried Forward	1,598,446	1,598,446	117,300	1363%	-
New Loans	-	-	-	-	-
Sale of Assets	-	(1,749)	(7,000)	-	-
Transfer from Reserves	-	(172,722)	(960,900)	-	172,700
Total Funding	(114,991)	(59,095)	(4,054,400)	3%	(55,900)
General Funding Required/(Provided) for Capital	355,293	1,184,943	921,900	30%	(829,700)
Write Back Depreciation and Nett Book Disposal	(1,259,136)	(1,265,496)	(5,062,000)	25%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	(1,343,900)	-	-
Total General Purpose Funding Required/(Provided)	2,235,487	3,137,970	2,238,600	71%	(902,500)

Shire of Derby West Kimberley

Monthly Financial Statements by Nature and Type

Port Services	Total Port Services				
	Year to Date	Budget Estimate	Budget	26% of year gone	Variance on estimate
	30/09/2016	30/09/2016	2016-2017	% spent or raised	<> \$30,000
Unrestricted Revenue					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	(93,779)	(207,246)	(829,000)	11%	113,500
Lease and Rental	(56,836)	(75,498)	(302,000)	19%	-
Contributions and Reimbursements	(14,275)	(22,122)	(88,500)	16%	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
Grants Brought Forward from Previous Years	-	-	-	-	-
Less Operating Grants to be Carried Forward	-	-	-	-	-
Total Unrestricted Revenue	(164,891)	(304,866)	(1,219,500)	14%	140,000
Direct Expenses					
Employee Costs					
Remuneration	91,552	56,940	227,800	40%	34,600
Other	6,616	3,159	12,700	52%	-
Goods					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	4,440	4,965	19,900	22%	-
Services					
General	35,198	23,691	94,800	37%	-
Cleaning	2,522	4,746	19,000	13%	-
Mechanical	-	1,293	5,200	-	-
Technical	1,148	1,488	6,000	19%	-
Professional	40,502	10,371	41,500	98%	30,100
Memberships and Subscriptions	-	225	900	-	-
Hire and Lease	-	4,998	20,000	-	-
Insurance	228,291	163,998	328,700	69%	64,300
Power and Water	11,283	38,292	153,200	7%	-
Other					
Interest	-	5,373	21,500	-	-
Other	4,704	-	-	-	-
Write-offs, Concessions and Contributions	-	246	1,000	-	-
Total Direct Expenditure	426,256	319,785	952,200	45%	106,500
Indirect Expenses					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	27,325	20,373	81,500	34%	-
Works Crew Plant	5,866	6,522	26,100	22%	-
Materials Allocated from Stock	-	2,445	9,800	-	-
Executive Services ABC Allocation	14,125	14,124	56,500	25%	-
Corporate Services ABC Allocation	109,850	109,845	439,400	25%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	303,375	297,996	1,192,000	25%	-
Total Indirect Expenditure	460,541	451,305	1,805,300	26%	-
Less Allocations Outward	-	-	-	-	-
General Purpose Funding Required/(Provided)	721,907	466,224	1,538,000	47%	255,700
Asset Renewal and Financing					
Goods and Services	795	-	7,256,000	0%	-
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	9,297	37,200	-	-
Total Financing Costs	795	9,297	7,293,200	0%	-
Capital Funding					
Grants and Contributions	-	-	(256,000)	-	-
Grants brought forward from previous years	-	-	-	-	-
Less Grants to be Carried Forward	-	-	-	-	-
New Loans	-	-	(7,000,000)	-	-
Sale of Assets	-	(13,749)	(55,000)	-	-
Transfer from Reserves	-	-	-	-	-
Total Funding	-	(13,749)	(7,311,000)	-	-
General Funding Required/(Provided) for Capital	795	(4,452)	(17,800)	-18%	-
Write Back Depreciation and Nett Book Disposal	(303,375)	(297,996)	(1,192,000)	25%	-
Deficit/(Surplus) Carried/Brought Forward*	-	-	446,600	-	-
Total General Purpose Funding Required/(Provided)	419,326	163,776	774,800	256%	255,600

Shire of Derby West Kimberley
Monthly Financial Statements by Activity

Total All Divisions	Year to Date	Budget Estimate	Budget	26% of year gone	Variance on estimate
	30/09/2016	30/09/2016	2016-2017	% spent or raised	<> \$30,000
Revenue					
Core Program Income	(9,604,390)	(9,733,360)	(14,689,800)	65%	129,000
Strategic Program Income	(535,883)	(653,459)	(2,544,800)	21%	117,600
Project Income	(289,156)	(485,716)	(1,427,900)	20%	196,600
Contributions	-	(8,073)	(32,300)	-	-
Buildings Income	(49,256)	(57,726)	(231,000)	21%	-
Profit on Sale of Assets	(6,364)	-	-	-	-
Income Brought Forward	457,662	(159,358)	(403,600)	-113%	617,000
Total Recurrent Revenue	(10,027,386)	(11,097,692)	(19,329,400)	52%	1,070,300
Expenditure					
Core Service Provision	2,989,800	3,125,396	11,629,400	26%	(135,600)
Strategic Service Provision	745,633	830,591	3,071,700	24%	(85,000)
Training and Development	32,195	34,137	136,700	24%	-
Strategic Planning	23,000	36,249	145,000	16%	-
Buildings	338,484	480,095	1,655,200	20%	(141,600)
Plant and Vehicles	209,829	169,875	635,600	33%	40,000
Operational Projects	353,202	382,030	1,528,500	23%	-
Development Projects	1,266,866	1,636,157	1,865,200	68%	(369,300)
Transport Infrastructure	574,839	610,592	2,182,600	26%	(35,800)
Other Infrastructure	312,748	452,866	1,779,100	18%	(140,100)
Depreciation	1,846,650	1,846,614	7,386,600	25%	-
Loss on Sale of Assets	5,375	-	-	-	-
Total Direct Expenditure	8,698,623	9,604,602	32,015,600	27%	(906,000)
Less Allocations Outward	(1,188,931)	(1,318,356)	(5,273,400)	23%	129,400
General Purpose Funding required/(provided)	-2,517,695	-2,811,446	7,412,800	-34%	293,800
Capital Projects					
Buildings - New	26,874	33,798	375,200	7%	-
Buildings - Renewal	169,611	170,523	682,100	25%	-
Plant and Machinery	-	29,997	120,000	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	14,122	8,000	32,000	44%	-
Infrastructure - New	-	30,498	1,018,000	-	(30,500)
Infrastructure - Renewal	301,917	1,025,218	10,461,000	3%	(723,300)
Infrastructure - Other	-	45,150	180,600	-	(45,200)
Total Direct Expenditure	512,524	1,343,184	12,868,900	4%	(830,700)
Financing Costs					
Transfer to Reserves	12,667	9,213	196,400	6%	-
Principal on Loan Debt	30,962	36,921	147,700	21%	-
Total Financing Costs	43,629	46,134	344,100	13%	-
Capital Funding					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	(803,937)	(588,570)	(2,610,300)	31%	(215,400)
Capital Funding Brought Forward	598,046	462,846	(997,700)	-60%	135,200
New Loans	-	-	(7,000,000)	-	-
Sale of Assets	-	(15,498)	(212,000)	-	-
Transfer from Reserves	-	(208,317)	(1,230,600)	-	208,300
Depreciation charges to Operating	(1,846,650)	(1,846,614)	(7,386,600)	25%	-
Deficit/Surplus Brought Forward	-	-	(1,188,600)	-	-
Total Capital Funding	(2,052,541)	(2,196,153)	(20,625,800)	10%	143,600
General Funding required/(provided) for/(from) Capital	(1,496,388)	(806,835)	(7,412,800)	20%	(689,600)
Write Back Nett Book Disposal	989	-	-	-	-
Funding Required/Provided (Deficit/Surplus)	(4,013,094)	(3,618,281)	0		(394,800)

Shire of Derby West Kimberley
Monthly Financial Statements by Statutory Program

Particulars	Year to Date 30/09/2016	Budget Estimate 30/09/2016	Budget 2016-2017	26% of year gone % spent or raised	Variance on estimate <> \$30,000
	\$	\$	\$		
Revenue					
General Purpose Funding	7,848,093	7,942,530	11,393,800	69%	94,400
Governance	256,756	297,565	720,300	36%	40,800
Law, Order, Public Safety	8,710	9,765	39,100	22%	-
Health	174,868	154,832	550,200	32%	-
Education and Welfare	101,240	104,118	416,500	24%	-
Housing	8,459	9,945	39,800	21%	-
Community Amenities	1,464,286	1,459,015	1,923,500	76%	-
Recreation and Culture	133,308	116,481	466,100	29%	-
Transport	1,178,913	741,183	3,220,800	37%	(437,700)
Economic Services	101,290	71,463	285,900	35%	-
Other Property and Services	13,063	23,937	95,800	14%	-
	11,288,985	10,930,834	19,151,800	59%	(358,200)
Expenses					
General Purpose Funding	(402,680)	(262,266)	(329,100)	122%	140,400
Governance	(463,286)	(531,233)	(2,000,100)	23%	(67,900)
Law, Order, Public Safety	(91,151)	(107,202)	(418,600)	22%	-
Health	(182,159)	(230,688)	(917,900)	20%	(48,500)
Education and Welfare	(159,945)	(187,507)	(736,300)	22%	-
Housing	(47,265)	(95,567)	(319,800)	15%	(48,300)
Community Amenities	(668,732)	(940,493)	(3,761,900)	18%	(271,800)
Recreation and Culture	(1,020,638)	(1,231,589)	(4,730,300)	22%	(211,000)
Transport	(3,784,557)	(4,140,018)	(11,528,300)	33%	(355,500)
Economic Services	(269,180)	(303,767)	(1,187,600)	23%	(34,600)
Other Property and Services	(420,097)	(255,916)	(812,300)	52%	164,200
	(7,509,691)	(8,286,246)	(26,742,200)	28%	(776,600)
Net Result Excluding General Rates	3,779,294	2,644,588	(7,590,400)	-50%	(1,134,700)
Adjustments for Cash Budget Requirements:					
Non-Cash Expenditure and Revenue					
(Profit)/Loss on Asset Disposals	(989)	0	0	-	-
Depreciation on Assets	1,846,650	1,846,614	1,846,650	100%	-
Capital Expenditure and Revenue					
Purchase Property, Plant and Equipment	-	-	-	-	-
Purchase Infrastructure	-	-	-	-	-
Proceeds from Disposal of Assets	-	15,498	212,000	-	-
Repayment of Debentures	(30,962)	(147,700)	-	-79%	(116,700)
Proceeds from New Debentures	-	-	(7,000,000)	-	-
(Increase)/ Decrease in Restricted Grant Funds	1,055,708	303,488	(1,401,300)	248%	(752,200)
Transfers to Reserves (Restricted Assets)	(12,667)	(9,213)	(196,400)	37%	-
Transfers from Reserves (Restricted Assets)	-	208,317	1,230,600	-	208,300
Add Estimated Surplus/(Deficit) July 1 B/Fwd	-	-	(1,188,600)	-	-
Less Estimated Surplus/(Deficit) June 30 C/Fwd	1,598,284	2,448,323	-	-	-
	5,038,750	2,413,269	(12,898,850)	109%	(2,625,500)

Monthly Financial Statements Net Current Assets

	Actual Brought Forward	Balance at 30/09/2016	Budget 2016-2017
Current Assets			
Cash - Unrestricted	980,883	1,805,918	460,000
Cash - Restricted	1,978,700	3,579,608	1,938,800
Cash - Restricted Grants	-	-	695,900
Receivables	2,982,756	8,375,505	2,000,000
Inventories	79,371	96,970	90,000
	6,021,710	13,858,000	5,184,700
Less Current Liabilities			
Payables and Provisions	-	(5,160,562)	(2,450,000)
Short Term Borrowings	-	-	(147,700)
Long Term Borrowings	-	-	(1,050,000)
Accrued Expenditure	(14,145)	(211,693)	(3,647,700)
	(14,145)	(5,372,256)	(3,647,700)
Unadjusted Net Current Assets	6,007,565	8,485,744	1,537,000
Less: Cash - Reserves - Restricted	(1,978,700)	(3,579,608)	(1,938,800)
Less: Cash - Grants - Restricted	0	0	(695,900)
Less: Unspent Loan Funds	(400,000)	(400,000)	-
	(2,378,700)	(3,979,608)	(2,634,700)
Add: Current Loan Liability - Principal Repayment	0	144,470	147,700
Add: Current Leave Liability	963,883	963,883	950,000
	963,883	1,108,353	1,097,700
NET CURRENT ASSET POSITION	4,592,748	5,614,490	0

Shire of Derby West Kimberley

Schedule of Government Grants Received and Restricted 2016-2017

Source of Funding	Council Program	Balance 1 July 2016	Actual Grant Income	Budget Grant Income	Actual Expenditure	Budget Expenditure	Agreed Contribution	Current Balance	Budget Bal 30/06/2017
Operating Revenue									
General Purpose Funding									
Local Govt Grants Commission	General Purpose Funding	-	1,073,066	4,302,000	1,073,066	4,302,000	-	-	-
		-	1,073,066	4,302,000	1,073,066	4,302,000	-	-	-
Executive Services									
Landcorp	Planning and Development	21,400	-	-	-	21,400	-	21,400	-
Department of Planning	Planning and Development	16,200	-	6,100	-	30,400	10,100	26,300	2,000
Department of Planning	Planning and Development	20,900	-	-	-	26,600	14,200	35,100	8,500
Kimberley Zone Grant	Kimberley Zone	212,500	227,446	464,800	114,619	589,400	-	325,327	87,900
		271,000	227,446	470,900	114,619	667,800	24,300	408,127	98,400
Community Services									
Public Libraries Australia	Library Services	4,100	-	-	-	4,100	-	4,100	-
Heritage Advisory	Community Arts and Heritage	-	-	12,000	-	24,000	12,000	12,000	-
LotteryWest	Community Arts and Heritage	30,000	-	-	-	-	-	30,000	30,000
Child Protection and Family Services	Youth Services	-	-	125,000	125,000	125,000	-	-	-
Dept Corrective Services	Youth Services	-	94,784	260,400	6,342	310,100	-	88,443	-
Dept Local Government	Youth Services	7,400	-	-	-	7,400	-	7,400	-
Dept Corrective Services	Youth Services	8,800	-	-	74	3,700	-	8,726	5,100
Dept Sport and Recreation	Community Development	-	-	65,000	65,000	65,000	-	-	-
Fitzroy Valley Futures Regional Services Re	Healthy Communities	100,300	10,000	-	3,709	120,300	-	106,591	-
Remote Australian Strategy Program	Healthy Communities	-	38,570	-	2,811	-	-	35,759	-
Department of Sport and Recreation	Aquatic Centres	4,800	-	32,000	-	12,000	-	4,800	24,800
Kimberley Dev. Commission	Sport and Recreation	18,800	-	-	-	18,800	-	18,800	-
Dept Sport and Recreation	Sport and Recreation	50,700	-	-	125	50,700	-	50,575	-
		224,900	143,354	494,400	203,061	741,100	12,000	367,193	59,900
Development Services									
Office of Aboriginal Health	Aboriginal Community Health	242,200	157,589	484,100	79,974	439,500	15,000	334,815	301,800
Department of Health	Aboriginal Community Health	4,600	-	-	-	12,200	-	4,600	-
Department of Health	Health Services	14,900	12,552	15,000	244	29,900	-	27,208	-
		261,700	170,141	499,100	80,219	481,600	15,000	366,622	301,800
Technical Services									
Local Govt Grants Commission	Roads	-	209,903	839,000	209,903	839,000	-	-	-
Department of Parks and Wildlife	Roads	106,100	-	75,000	1,681	263,600	75,000	179,419	-
Main Roads	Roads	-	-	17,000	-	17,000	-	-	-
	Plant and Depots	-	2,112	8,000	2,112	8,000	-	-	-
		106,100	212,015	939,000	213,696	1,127,600	75,000	179,419	0
	Total Recurrent Grants	863,700	1,826,021	6,705,400	1,684,660	7,320,100	126,300	1,321,362	460,100
Capital Grants and Contributions									
Corporate Services									
Country Local Govt Regional Fund	Staff housing	8,900	-	-	-	135,200	126,300	135,200	-
Country Local Govt Regional Fund	Staff housing	-	-	-	-	-	-	-	-
		8,900	-	-	-	135,200	126,300	135,200	-
Community Services									
Country Local Govt Fund	Community Arts and Heritage	96,600	-	60,000	-	180,600	24,000	120,600	-
Landcorp	Parks and Gardens	-	-	-	-	-	-	-	-
		96,600	-	60,000	-	180,600	24,000	120,600	-
		694,100	525,510	1,980,500	496,975	2,638,000	240,300	1,152,935	361,700
Development Services									
Country Local Govt Regional Fund	Public Conveniences	100,000	-	-	-	240,000	-	100,000	-
		100,000	0	0	0	240,000	0	100,000	0
Technical Services									
Regional Road Group	Roads	-	-	-	-	-	-	-	-
Regional Road Group	Roads	115,200	245,109	612,800	122,269	879,500	-	238,040	-
Main Roads	Roads	-	256,242	1,133,200	52,722	1,266,400	-	203,520	-
Local Govt Grants Commission	Roads	444,200	56,250	231,300	-	569,600	-	500,450	105,900
Main Roads	Roads	170,100	45,000	115,700	-	285,700	-	215,100	100
Main Roads	Roads	-	201,336	201,300	-	190,000	-	201,336	11,300
Department of Parks and Wildlife	Roads	180,000	-	-	-	240,000	60,000	240,000	-
Main Roads	Roads	-	-	-	-	-	-	-	-
		909,500	803,937	2,294,300	174,991	3,431,200	60,000	1,598,446	117,300
Port Services									
Regional Airport Development Scheme	Derby Airport	-	-	256,000	0	560,000	304,000	304,000	-
		0	0	256,000	0	560,000	304,000	304,000	0
	Total Capital Grants	1,115,000	803,937	2,610,300	174,991	4,547,000	514,300	2,258,246	117,300
	Total Grants	1,978,700	2,629,958	9,315,700	1,859,651	11,867,100	640,600	3,579,608	577,400

Shire of Derby West Kimberley

Variance Report by Organisation Structure - Nature and Type

Amount	Description	Risk	Particulars
Variations above 10% and \$30,000 are reported on the total of each Division			
Total Organisation			
(394,800)	General Funding Required/Provided		(D) The current surplus carried forward is slight
General Purpose Funding			
134,300	Other	Medium	The number of rmining tenemeant rates written off is greater than intioally budgeted. Staff were aware of the Ellendale Diamond mine and allowed for this an other downward valuations of mining tenemants, however the extent has been far more than predicted.
Executive Services			
(43,900)	Other Revenue	None	Additional Income for Fitzroy Visitor centre sales due to timing issues of the tourist season not reflected in estimate.
(85,800)		None	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
Corporate Services			
(67,600)	General	None	This variance is due to timing issues with invoices.
60,400	Professional	None	This variance is due to timing issues with invoices and incorrect postings.
135,200	Less Grants to be Carried Forward	None	This variance is due to unspent CLGF Royalties for Regions Grants that are yet to be spent. If they remain unspent they will need to be returned.
Community Services			
-	Grants	None	This variance is due to timing issues with government grants
307,300	Less Operating Grants to be	None	This variance is due to various government grants that have been received not being spent as yet. These inculde Youth Services grants received in advance and Fitzroy Valley Futures and Remote Australia Strategy grants not yet spent.
(60,000)	General	None	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
-	Power and Water	None	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
(33,200)	Works Crew Wages	None	This variance is caused by system issues that will be amended through journals once time permits. Wages are being recorded under Remuneration.
(72,100)	Works Crew Overhead	None	This variance is caused by system issues that will be amended through journals once time permits. Overheads rates currently charged to jobs are too low.
(56,900)	Goods and Services	None	This variance represents Capital Works projects that have yet to commence.
Development Services			
(260,300)	General	None	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
Infrastructure Services			
199,800	Other Revenue	None	This variance is for revenue reimbursements for the colourstine abottoir. The funds have been received but not journalled from Current Liabilites and transferred from the account where the funds are invested.
(57,700)	Remuneration	None	Savings to date in Salaries and Wages
(471,600)	General	None	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
77,400	Insurance	Low	This relates to insurance for the Plant and Depot Activity and needs further investigation and is likely to be allocation issues.
(702,600)	Goods and Services	None	This variance represents Capital Works projects that have yet to commence.
(71,200)	Project and Tech. Services A	None	This variance represents Capital Works projects that have yet to commence.
(230,400)	Grants and Contributions	None	This variance is for Capital Grants received for construction works to be undertaken
172,700	Transfer from Reserves	None	This variance is for transfers from reserves which are yet to occur.
Port Services			
113,500	Fees and Charges	High	This variance relates to berthing fees and charges at the Derby Wharf and is a significant revenue amount.
34,600	Remuneration	Medium	Salaries and wages charged to ports and overspent which will be investigated
30,100	Professional	Medium	This is the result of a payment to consultants for a wharf inspection that was not forecast.
64,300	Insurance	Low	This relates to insurance for the Curtin Airport and the Derby Wharf and needs further investigation.

SHIRE OF DERBY WEST KIMBERLEY
BANK RECONCILIATION
For the period ending 30th September 2016

Municipal Fund

Balance as per Bank Statements		
ANZ Municipal A/C		\$ 1,433,424
CBA Advance A/C		\$ 22,135
ANZ Savings A/C		\$ 317,183
Add Unpresented Deposits		\$ 72,572
Less Unpresented Cheques		-\$ 567,655
Less Trust Transfers		-\$ 29,186
	Total	\$ 1,248,472
 Balance as per General Ledger		
Synergy Soft Account 1001		\$ 1,245,632
Outstanding Deposits		\$ 21,871
Outstanding Payments		-\$ 19,030
	Total	\$ 1,248,472
	Difference	\$ -

Municipal Trust

Balance as per Bank Statements		
ANZ Trust Account		\$ 646,627
Add Unpresented Deposits		\$ 29,186
Less Unpresented Cheques		-\$ 6,209
	Total	\$ 669,604
 Balance as per General Ledger		
Synergy Soft Account 1002		\$ 669,692
Outstanding Deposits		-\$ 293
Outstanding Payments		\$ 205
	Total	\$ 669,604
	Difference	\$ -

Reserves

Balance as per Bank Statements		
ANZ Term Deposit		\$ 704,494
CBA Term Deposit		\$ 2,138,389
	Total	\$ 2,842,883

Balance as per Synergy Soft

Leave Entitlements Reserve	\$ 443,309	Capital Works/ Buildings Reserve	\$ 444,468
Historical Reserve	\$ 30,020	Pastoral Heritage Centre Reserve	\$ -
Plant Replacement Reserve	\$ 94,351	Office Equipment Reserve	\$ 32,270
Airport Reserve	\$ 27,882	Admin Building Reserve	\$ 571,557
Derby Wharf- Major Maint Reserve	\$ 3,646	FX Recreation Hall Reserve	\$ 45,827
Economic Development Promotions Reserve	\$ 19,533	Aboriginal Environmental Health Program Reserve	\$ -
Community Resource Centre FX reserve	\$ -	Energy Developments Ltd Community Donation Reserve	\$ 183,081
Staff Housing Reserve	\$ 653,798	Admin Building Construction Reserve	\$ 293,142
		Total	\$ 2,842,882
		Difference	\$ 0

SHIRE OF DERBY WEST KIMBERLEY

Notes to and forming part of the Statement of Financial Activity For the period ending 30th September 2016

INVESTMENTS

Municipal Account:

Investment Type	Financial Institution	Interest Rate	Amount	Maturity Date
Online Business Saver	ANZ Bank	3.10%	317,183	N/A
			317,183	

Reserve Account:

Investment Type	Financial Institution	Interest Rate	Amount	Maturity Date
Term Deposit	ANZ Bank	2.60%	704,494	30/11/2016
Term Deposit	Commonwealth Bank	2.51%	2,138,389	27/02/2017
			2,842,883	

Total Investments

3,160,065

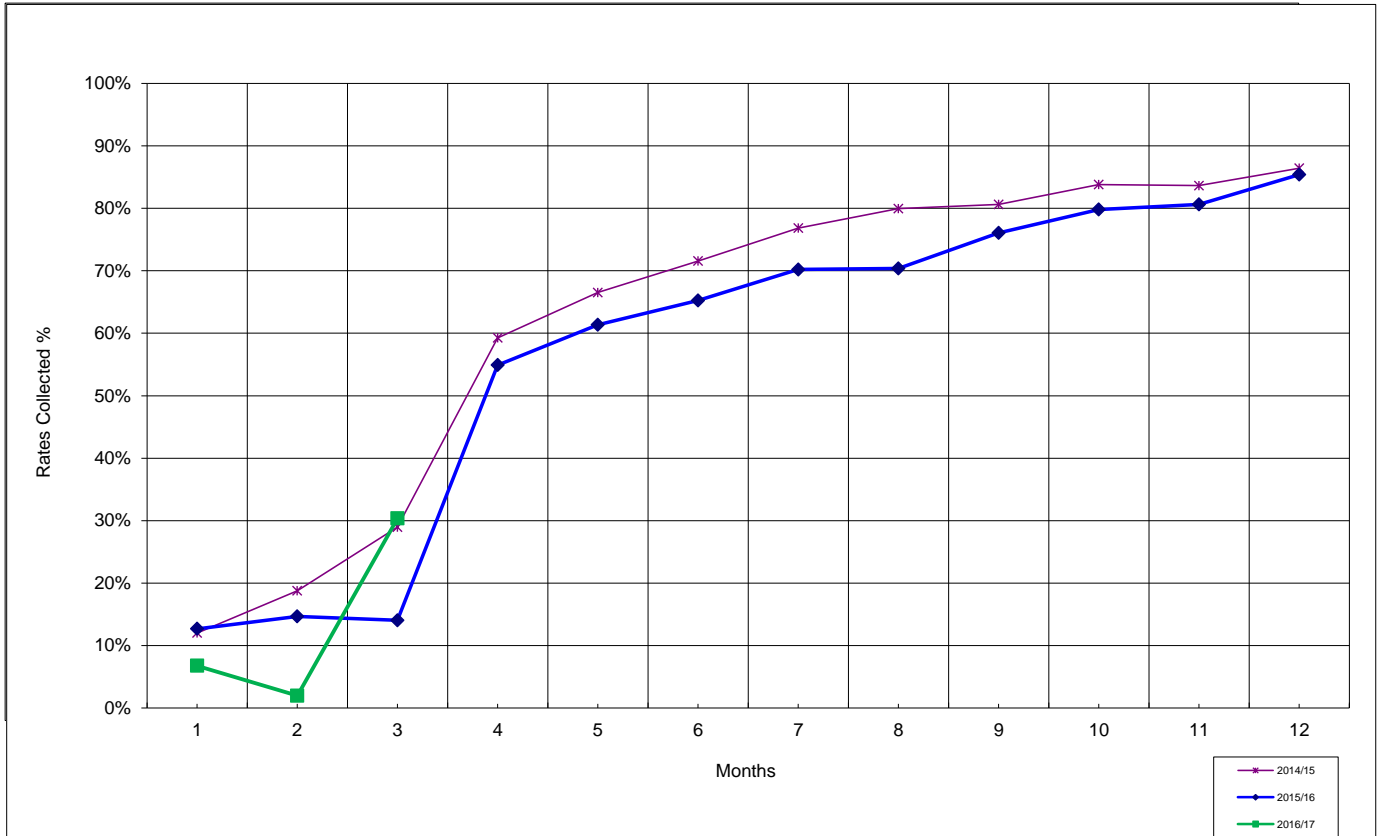
Note

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

SHIRE OF DERBY WEST KIMBERLEY

Rates, Rubbish and ESL Collection

as at 30 September 2016



RATES REPORT

	30-September-2016			CURRENT YEAR					
	Balance as at 30th June 2016	Levied Current Financial Year	Interims Raised	Subtotal	Monies Received	Pensioner Rebates	Write/Off Expense	Discount expense	Total Outstanding
Rates	\$1,440,969.92	\$6,959,500.00	-\$ 151,940.36	\$8,248,529.56	\$ 1,626,209.52	-\$11,384.29	\$0.00	-\$ 19,934.89	\$6,591,000.86
Rubbish Charges	\$77,640.17	\$ 1,584,800.00	\$ 1,402,488.02	\$3,064,928.19	-\$1,844,899.49				\$1,220,028.70
ESL & ESL Penalty	\$20,683.06	\$ 193,983.72	\$ 226.18	\$214,892.96	-\$ 42,309.06				\$172,583.90
Penalty Interest	\$279,463.60	\$ 45,049.16		\$324,512.76	-\$ 42,167.12				\$282,345.64
Admin/Instal Fees	\$0.00	\$ 5,910.45		\$5,910.45	-\$ 5,910.45				\$0.00
Legal/Other Expenses	\$21,972.47	\$ 20,561.49		\$42,533.96	-\$ 21,972.47				\$20,561.49
Total Outstanding	\$1,840,729.22	\$ 8,809,804.82	\$ 1,250,773.84	\$11,901,307.88	-\$ 331,049.07	-\$ 11,384.29	\$ -	-\$ 19,934.89	\$8,286,520.59

NOTATION: Outstanding Amount applicable to Instalment Payers

No. Instalments to go = 0
Amount Outstanding as % of Collectables 69.6%

RATES REPORT

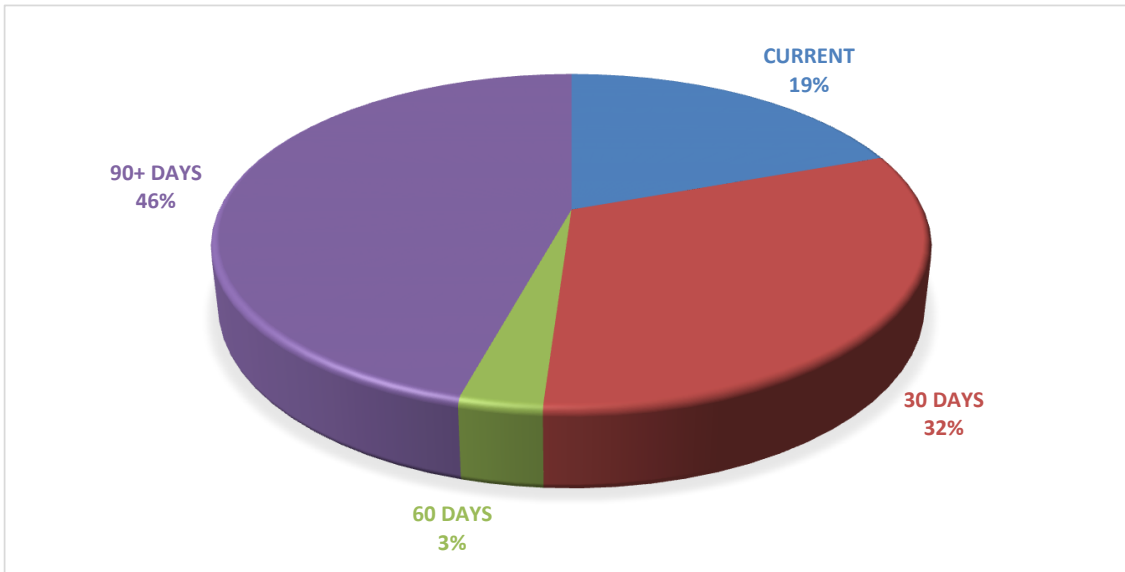
	30-September-2015			CURRENT YEAR					
	Balance as at 30th June 2015	Levied Current Financial Year	Interims Raised	Subtotal	Monies Received	Pensioner Rebates	Write/Off Expense	Discount expense	Total Outstanding
Rates	\$918,683.57	\$ 6,891,300.00	-\$ 120,000.00	\$7,689,983.57	\$1,045,733.50	-\$ 14,567.19	\$ -	-\$ 20,472.86	\$6,609,210.02
Rubbish Charges	\$151,486.56	\$ 1,568,955.00	-\$ 8,814.70	\$1,711,626.86	-\$ 244,138.11				\$1,467,488.75
ESL & ESL Penalty	\$13,278.96	\$ 185,409.80	-\$ 10,292.69	\$188,396.07	-\$ 15,592.92				\$172,803.15
Penalty Interest	\$214,710.97	\$ 5,025.54		\$219,736.51	-\$ 7,952.74				\$211,783.77
Admin/Instal Fees	\$0.00	\$ 3,518.24		\$3,518.24	-\$ 3,518.24				\$0.00
Legal/Other Expenses	\$35,147.55	\$ 31,723.66		\$66,871.21	-\$ 35,147.55				\$31,723.66
Total Outstanding	\$1,333,307.61	\$ 8,685,932.24	-\$ 139,107.39	\$9,880,132.46	\$ 739,383.94	-\$ 14,567.19	\$ -	-\$ 20,472.86	\$8,493,009.35

NOTATION: Outstanding Amount applicable to Instalment Payers

No. Instalments to go = 4
Amount Outstanding as % of Collectables 86.0%

RECEIVABLES - SUNDRY DEBTORS
As at 30/09/2016

	CURRENT	30 DAYS	60 DAYS	90+ DAYS	TOTAL
SUNDRY DEBTORS	\$105,411.82	\$171,721.01	\$17,385.69	\$248,308.59	\$532,091.28



Outstanding Sundry Debtors over 90 days exceeding \$1,000.00

CODE	AMOUNT	DESCRIPTION OF DEBT	NOTES
AHO	\$ 1,157.43	WHARF CHARGES - DERBY	IGNORING CONTACT MADE
BIS	\$ 8,964.05	CURTIN LANDING FEES & AIRPORT LEASE FEES	AWARE OF OUTSTANDING & WILL BEGIN TO MAKE REGULAR PAYMENT
SPC	\$ 38,963.00	WATER USAGE FEES	? - LAST PAYMENT RECEIVED OCT 2011, DEBTOR IGNORING INVOICES & STATEMENTS
DBM	\$ 14,820.00	ANNUAL INSURANCE	NOTE: INSURANCE CHARGES HAVE BEEN WAIVERED BY COUNCIL FOR 10/11, 11/12, 12/13, 13/14 & 14/15
DGK	\$ 2,097.00	DERBY - TIP USAGE FEES	IGNORING CONTACT MADE
RHJ	\$ 7,772.41	ANNUAL LEASE FEE - DERBY AIRPORT	MAKING REGULAR PAYMENTS
HOU	\$ 46,025.10	AIRPORTREIMBURSEMENT OF EXPENDITURE ON McDONALD WAY, FITZROY CROSSING AS PER COUNCIL RESOLUTION 053/2016	ADVISED VIA EMAIL OF OUTSTANDING INVOICE TO FOLLOW UP PAYMENT
KWR	\$ 1,540.00	WASTE CHARGES - DERBY	ADVISED VIA EMAIL OF OUTSTANDING INVOICE TO FOLLOW UP PAYMENT
KDT	\$ 6,490.09	DERBY WHARF CHARGES	IGNORING CONTACT MADE
PLO	\$ 109,956.27	DERBY WHARF CHARGES	IGNORING CONTACT MADE
RFA	\$ 2,380.00	KAP SPONSORSHIP & PLANNING APPLICATION FEE PC/17/16	ADVISED VIA EMAIL OF OUTSTANDING INVOICE TO FOLLOW UP PAYMENT
TOTAL	\$ 240,165.35		



Shire of Derby/West Kimberley

ITEM 12.4.1

**MARY ISLAND FISHING CLUB EXTENSION PLANS,
2060 AND 2110 INUNDATION & EROSION MAPS**

CORPORATE

12 OCT 2016

SERVICES

DP 222380



17 SEPT 2011

Amend. A 3750 Gov. 24-6-80 P.01, 2015
Amend. A 4211 Gov. 24-11274 P.01, 2025

82706 Amend. Gov. 47978-3489 E.01, 12/11
444070 (repeal) Gov. 47978-3489 E.01, 20/25



DERBY

SHEET 2

REPLACEMENT
PLAN
35
11/11/15
DATE

Scale 1" = 50' with 1/2" inch
Licensed Surveyor
Field Book

This photograph is approved to replace
ORIGINAL PLAN DERBY 35
which is changed and has been
replaced by this official document
relating to surveys shown herein
11/11/15
DATE

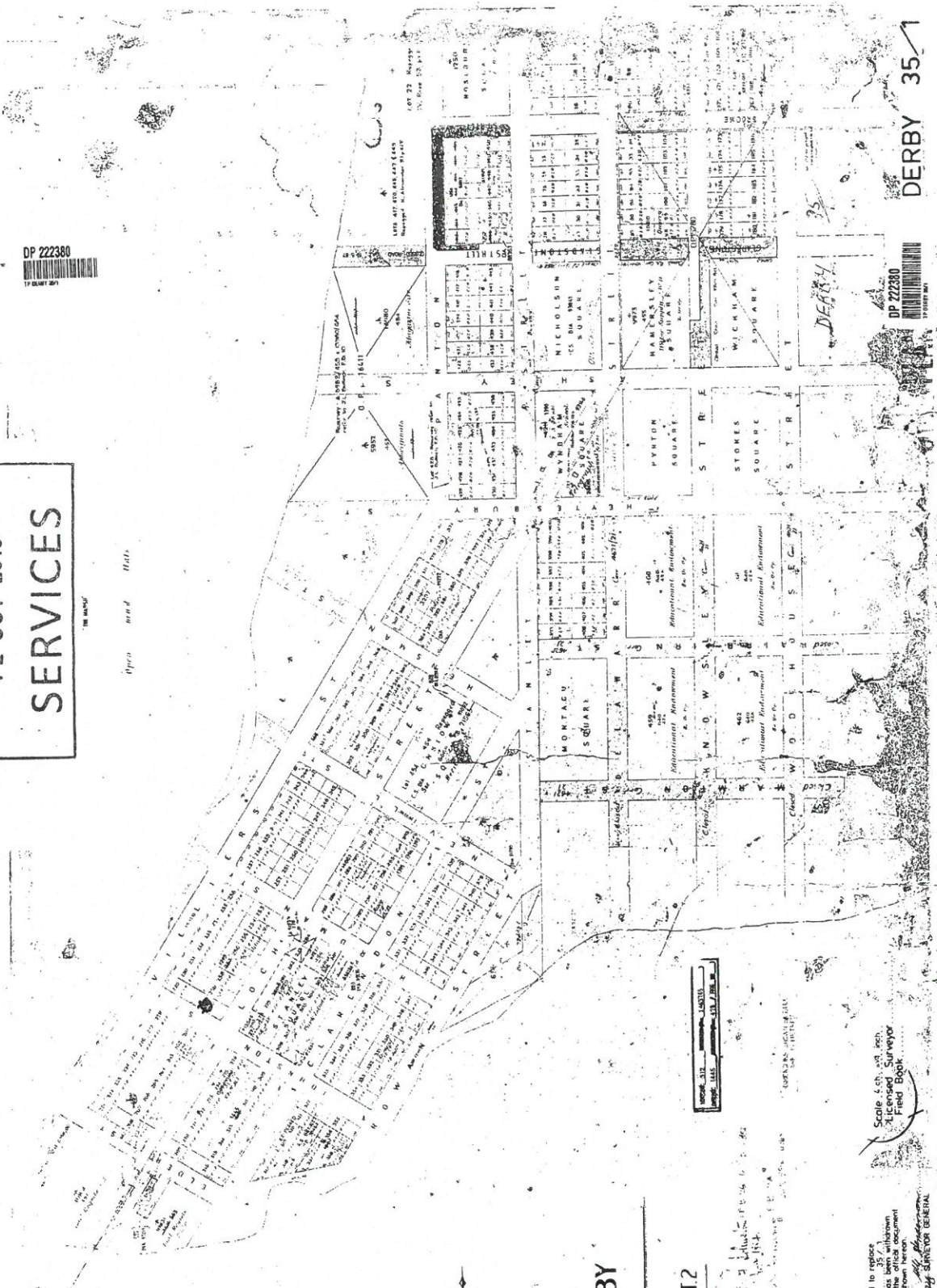
OFF SURVEYOR GENERAL

DP 222380

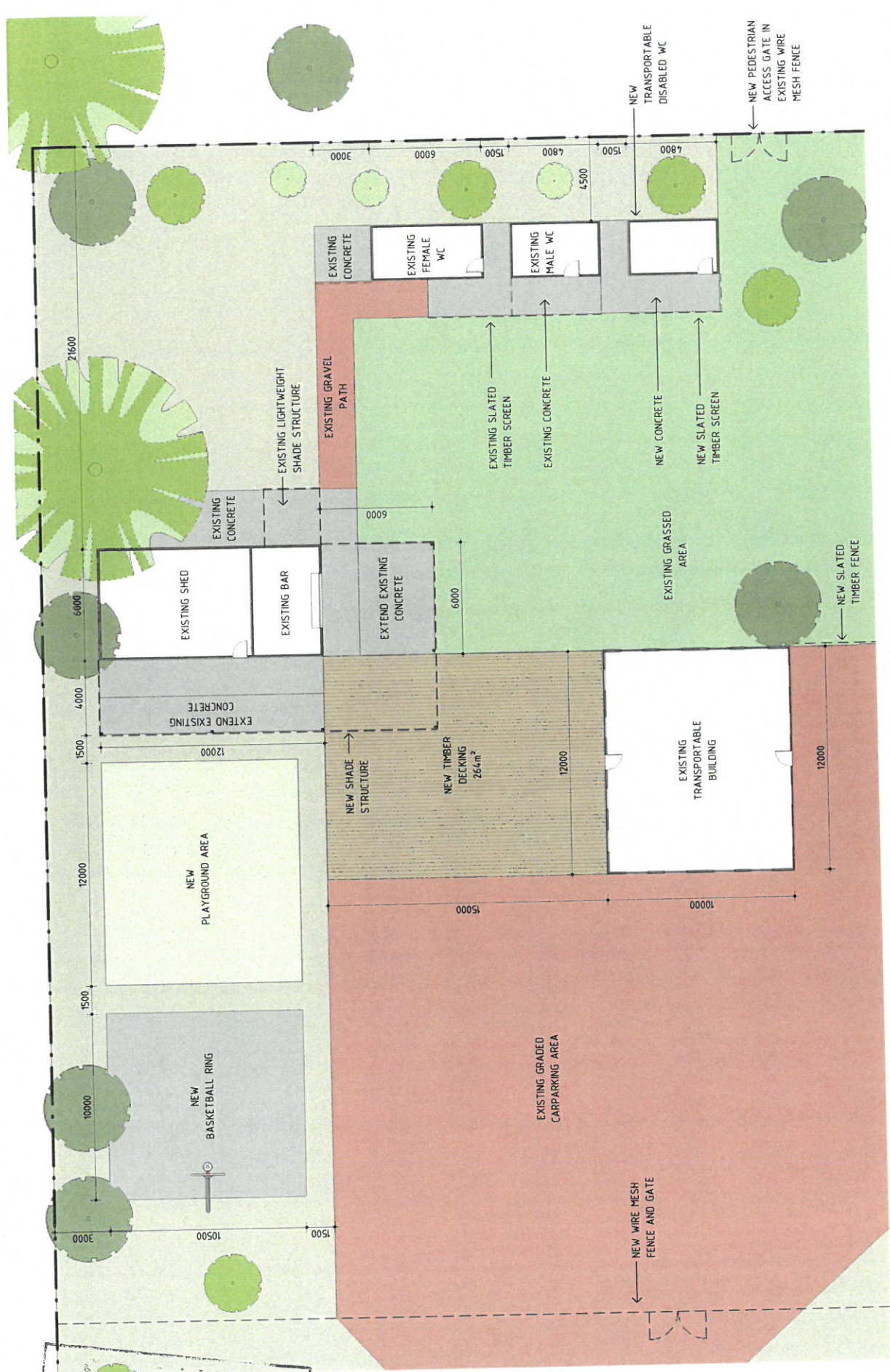


17 SEPT 2011

DERBY 35



COMPONATE
12 OCT 2016
SERVICES



1 Floor Plan
1 : 200

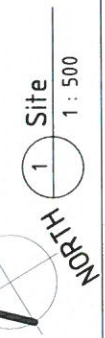
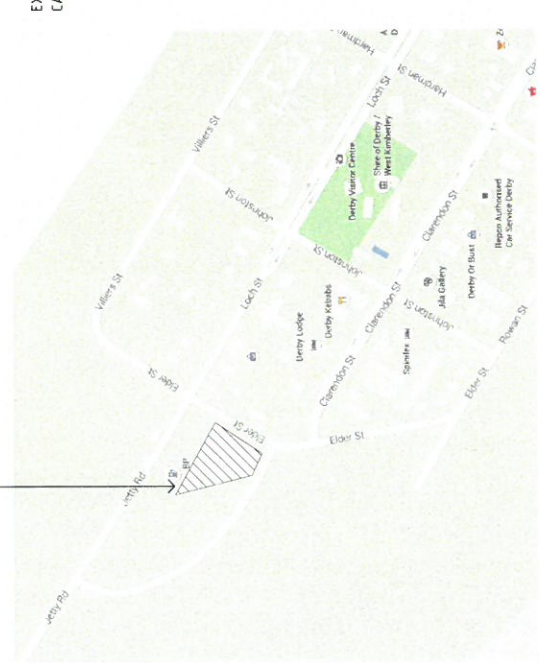


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<p>DATE 13/06/16</p>	<p>DATE 27/05/16</p>	<p>PROJECT ADDRESS 12 Elder St. Derby</p>	<p>APPROVED CW</p>	<p>DRAWING No. A02</p>
<p>REV B</p>	<p>DESCRIPTION Issue For Approval</p>	<p>PROJECT TITLE Mary Island Fishing Club</p>	<p>PROJECT No. 16016</p>	<p>REV B</p>
<p>REV A</p>	<p>DESCRIPTION Preliminary Issue</p>	<p>PROJECT No. 16016</p>	<p>PROJECT No. 16016</p>	<p>REV B</p>

DCPM
DESIGN CONSULTING PROJECT MANAGEMENT
A. 995 Hay St. Perth 6000 P. (08) 9226 3236
E. admin@dcpm.com.au W. www.dcpm.com.au
ABN: 65 159 398 428

RFF

CORPORATE
17 OCT 2016
SERVICES



NORTH
 Location Plan - N.T.S.

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	CLIENT Mary Island Fishing Club PROJECT ADDRESS 12 Elder St, Derby	DRAWING TITLE Site Plan	DRAWING NO. A01
PROJECT TITLE Mary Island Fishing Club	DRAWING NO. A01	PROJECT NO. 16016	REV B


DCPM
 CONSULTING - PROJECT MANAGEMENT
 A: 395 Hay St, Perth 6000 P: (08) 9226 3236
 E: admin@dcpm.com.au W: www.dcpm.com.au
 ABN: 66 159 398 428


RFF

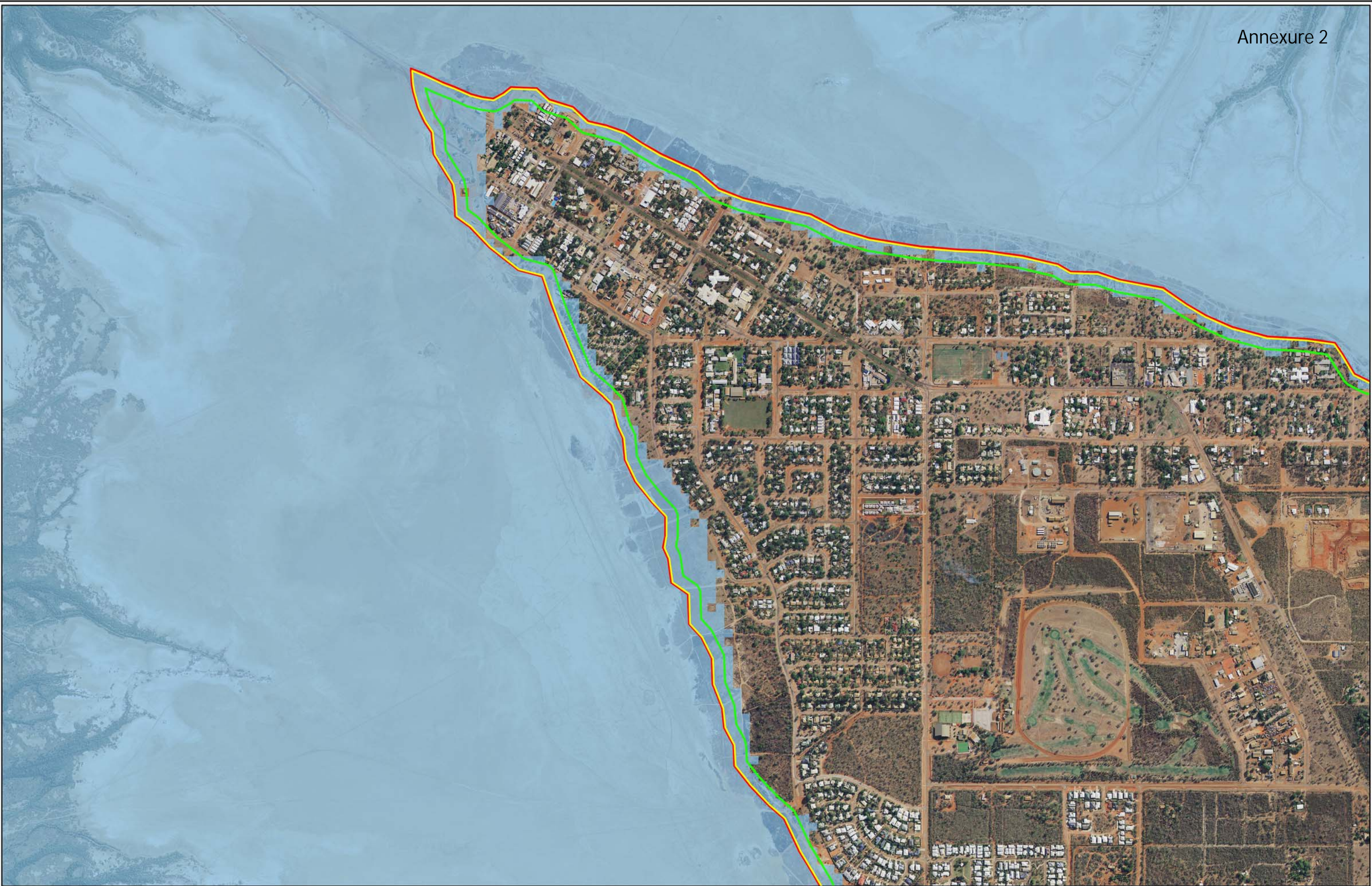


Figure C2: Derby Coastal Processes Setback 2060

Project: Derby Coastal Vulnerability Study
 Client: Shire of Derby / West Kimberley



- Legend**
- 2060 Storm Surge Inundation (500 yr AR1)
 - 2060 Coastal Processes Setback Allowance (S1+S2+S3)
 - Horizontal Shoreline Datum



Plan Number: EP14-033(05)-F98	
Drawn: KNM	Date: 15/09/2016
Approved: JC	Date: 15/09/2016
Checked: JC	Scale: 1:12,000@A3



While Emmerge Associates makes every attempt to ensure the accuracy and completeness of data, Emmerge accepts no responsibility for externally sourced data used.

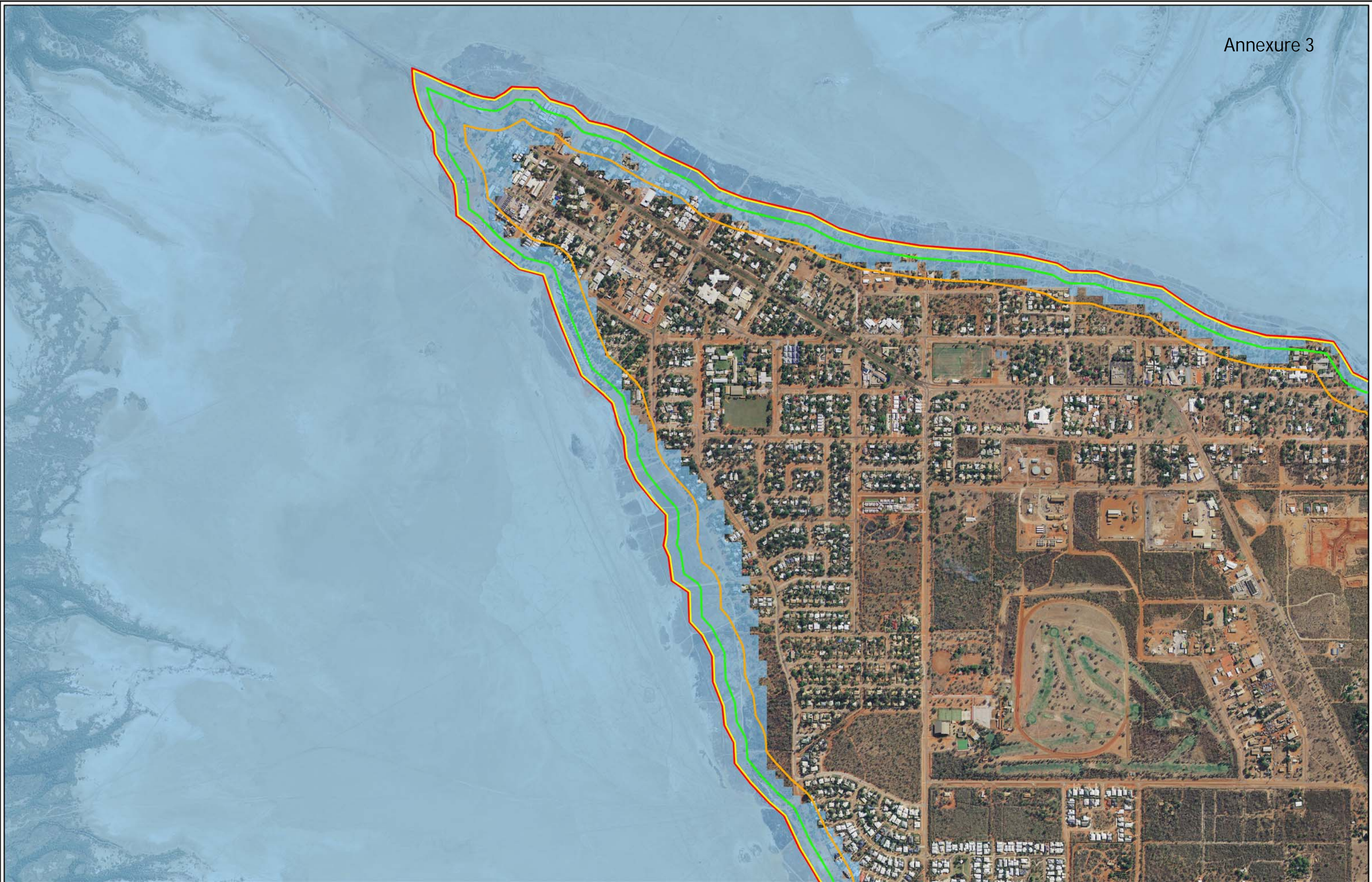


Figure C22: Derby Coastal Processes Setback 2060
 Project: Derby Coastal Vulnerability Study
 Client: Shire of Derby / West Kimberley



- Legend**
- 2110 Storm Surge Inundation (500 yr ARI)
 - 2110 Coastal Processes Setback (S1+S2+S3)
 - Horizontal Shoreline Datum



Plan Number: EP14-033(05)-F88	
Drawn: KNM	Date: 15/09/2016
Approved: JC	Date: 15/09/2016
Checked: JC	Scale: 1:12,000@A3



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