



# **Shire of Derby/West Kimberley**

**ORDINARY MEETING OF COUNCIL**

**27 JULY 2017**

**AGENDA ATTACHMENTS**

# SHIRE OF DERBY/WEST KIMBERLEY

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# **Shire of Derby/West Kimberley**

**ITEM 10.2.1**

**ATTACHMENT 1**

**ACCOUNTS FOR PAYMENT – JUNE 2017**

# EFT PAYMENTS JUNE 17

Cheque /EFT No	Name	Amount
	Invoice Description	
<b>EFT42156</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>283.80</b>
DEDUCTION	Payroll Deduction	283.80
<b>EFT42157</b>	<b>BJK PUBLISHING &amp; PHOTOGRAPHY</b>	<b>385.00</b>
INV 2851	KIMBERLEY CALENDARS FOR RETAIL SALE FXVC	385.00
<b>EFT42158</b>	<b>BOC LIMITED</b>	<b>813.41</b>
INV CIG	BOC CHARGES, , , ,	266.45
INV CIG	A/C 1334520 CHARGES PE	280.95
INV CIG	A/C 1334520 CHARGES PE	266.01
<b>EFT42159</b>	<b>TOTALLY WORKWEAR - DERBY</b>	<b>1,083.00</b>
INV 13165	UNIFORM TOP UP - K. HITHERSAY	110.00
INV 13163	UNIFORM - LUKE WEBBER	409.00
INV 13164	A. COCHRANE UNIFORM	564.00
<b>EFT42160</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>78.04</b>
DEDUCTION	Payroll Deduction for CRAIG BOYS 30/05/2017	78.04
<b>EFT42161</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>824.92</b>
INV 383403	WORKSHOP CONSUMABLES - PAINT, CRC, FILTERS	142.20
INV 383556	STIHL BUMP HEAD	76.00
INV 383402	STIHL CARB RC2-S243B	213.60
INV 383434	GARDEN STAKES	94.00
INV 383940	SUPPLY 3 X A1 HINGES AND SS SCREWS	81.64
INV 384306	MOULD 6MM, CAP MOULD, SCREWS	53.94
INV 384348	ITEMS FOR SIGNAGE AND PARKS AND GARDENS	146.75
INV 383409	VINIDEX ELBOW SLIP 45 DEGREE, VINIDEX COUPLING	16.79
<b>EFT42162</b>	<b>DERBY CHAMBER OF COMMERCE INC</b>	<b>500.00</b>
INV Q GRANT	2017 SPONSORSHIP BUSINESS AWARDS	500.00
<b>EFT42163</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>1,327.44</b>
INV 2287613	3 X CTNS SINGLE PLY TOILET TISSUE	203.35
INV 2286698	4 X HAND SOAP AND 2 X SOAP CANISTERS	295.92
INV 2284796	SUPPLIES TOILET/BATHROOM	292.05
INV 2287890	TOILET TISSUE AND RUBBISH BAGS	286.42
INV 2286926	TOILET PAPER & HAND TOWELS	249.70
<b>EFT42164</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>2,080.63</b>
INV 54885	CHEMICAL SPRAYING LANCE	66.15
INV 54782	2 X 20L OF WEEDMASTER ARGO	137.25
INV 54838	OIL RX SUPER 205 & 90	1,239.42
INV 54990	1 x GAS BOTTLE FOR BBQ TRAILER	41.77
INV 55009	CYDECTIN FOR DOG HEALTH PROGRAM	210.89
INV 54853	ARGO WEEDMASTER 20 LITRE	274.50
INV 55031	HTB-2 GREASE x 12	110.65
<b>EFT42165</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>13,227.07</b>

INV 203951	ELECTR 16/3/17 - 12/5/17 3 LOCH ST	300.50
INV 415996	ELECTR 2/20 CLARENDON ST 22/3/17 - 19/5/17	176.14
INV 415995	ELECTR 1/20 CLARENDON ST 22/3/17 - 19/5/17	156.02
INV 340889	ELECTR 55 CLARENDON ST 22/3/17 - 19/5/17	63.59
INV 407909	ELECTR 68 CLARENDON ST 22/3/17 - 19/5/17	1,520.00
INV 205548	ELECTR 1/2 CLARENDON ST 22/3/17 - 19/5/17	1,981.92
INV 320398	ELECTR L293 WHARF RD 25/3/17 - 23/5/17	209.54
INV 429426	ELECTR A/4 ROWELL CRT 25/3/17 - 23/5/17	156.23
INV 150216	ELECTR 4 LOCH ST 25/3/17 - 23/5/17	539.62
INV 273214	ELECTR 6 ROWELL CRT 25/3/17 - 23/5/17	31.55
INV 104620	ELECTR UB/L277 CLARENDON ST 18/3/17 - 16/5/17	27.68
INV 328972	ELECTR 30 JOHNSTON ST 18/3/17 - 16/5/17	5,566.41
INV 308420	ELECTR 14 HARDMAN ST 18/3/17 - 16/5/17	1,939.36
INV 416000	ELECTR U6/20 CLARENDON ST 22/3/17 - 19/5/17	245.24
INV 415999	ELECTR U5/20 CLARENDON ST 22/3/17 - 19/5/17	138.81
INV 438191	ELECTR U4/20 CLARENDON ST 30/3/17 - 19/5/17	100.49
INV 438190	ELECTR U3/20 CLARENDON ST 29/3/17 - 19/5/17	73.97
<b>EFT42166</b>	<b>INTEGRITY COACHLINES (AUST) PTY LTD</b>	<b>252.12</b>
INV 11159	TICKET SALES 793037,	252.12
<b>EFT42167</b>	<b>JILA PLUMBING</b>	<b>1,380.00</b>
INV 152	PLUMBING REPAIRS FXVC	1,380.00
<b>EFT42168</b>	<b>KABLE AGENCIES PTY LTD</b>	<b>7,227.76</b>
INV 3030	RENT 68 CLARENDON ST	7,227.76
<b>EFT42169</b>	<b>NOEL ALEXANDER MYERS</b>	<b>367.49</b>
REIMBURS	VIRGIN FLIGHT DBY - PER, COVERMORE INSURANCE	367.49
<b>EFT42170</b>	<b>PROTECTOR FIRE SERVICES PTY LTD</b>	<b>11,672.30</b>
INV 227826	AIRPORT, FX	167.07
INV 227824	SHIRE DEPOT, FX	943.34
INV 227827	VISITOR CENTRE, FX	190.99
INV 227828	RECREATION HALL, FX	546.50
INV 227829	GARNDUWA OFFICES, FX	162.94
INV 227907	ONE TREE DAYCARE CENTRE	200.89
INV 227906	SHIRE CHAMBERS, DERBY	195.12
INV 227911	AIRPORT, DERBY	1,387.79
INV 227904	RECREATION CENTR	485.52
INV 227910	WHARF, DERBY	438.22
INV 227848	LIBRARY, DERBY	397.24
INV 227845	YOUTH CENTRE, DERBY	435.19
INV 227909	WHARFINGER HOUSE	1,022.59
INV 227913	DEPOT, DERBY	1,323.11
INV 227953	DEPOT PLANT AND EQUIPMENT	1,369.09
INV 227912	TOY LIBRARY, DERBY	139.02
INV 227844	GARNDUWA OFFICES	162.94
INV 227847	SHIRE ADMIN OFFICE	652.72
INV 227908	SWIMMING POOL, DERBY	153.04
INV 227846	VISITOR CENTRE, DERBY	207.22

INV 227905	DEVELOPEMENT SERVICES,	522.64
INV 227825	DEPOT PLANT, FX -	569.12
<b>EFT42171</b>	<b>DKI- KG PTY LTD</b>	<b>13,624.00</b>
INV 2603	KIMBERLEY ZONE FUNCTION COSTS	11,369.00
INV 2602	ACCOMMODATION KZM S GASH, COUNCILLORS	2,255.00
<b>EFT42172</b>	<b>ROEBRT VERBOON</b>	<b>447.00</b>
INV REIMBUR	KFA W/SHOP AND DSR KUN TRIP	447.00
<b>EFT42173</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>80.00</b>
DEDUCTION	Payroll Deduction for JODY ANN CLOUTEN 30/05/2017	80.00
<b>EFT42174</b>	<b>SMITHFIELD GROUP PTY LTD</b>	<b>187.00</b>
INV A184	MINOR REPAIRS	187.00
<b>EFT42175</b>	<b>SARA HENNESSY</b>	<b>638.95</b>
INV REIMBUR	KAP PHOTO FRAMES, KPA PHOTO FRAMES	638.95
<b>EFT42176</b>	<b>SYDNEY WEBLEY</b>	<b>53.19</b>
INV REIMBUR	ELECTR 14 BROWN ST 5/4/17 - 8/5/17	53.19
<b>EFT42177</b>	<b>AERODROME MANAGEMENT SERVICES PTY LTD</b>	<b>51,513.00</b>
INV 04464	DERBY AIRPORT APRON DESIGN	51,513.00
<b>EFT42178</b>	<b>ALFORD CONTRACTING</b>	<b>132.00</b>
INV 4484	REPAIR / REPLACE WHEELS TO 2 X BOOK TROLLEYS	132.00
<b>EFT42179</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>229.06</b>
INV 5521	REPAIR TAP TO HANDBASIN	91.56
INV 5570	REPLACE TOILET PAN FEMALE TOILET CUBICLE	137.50
<b>EFT42180</b>	<b>AUSTRALIAN VENTURE CONSULTANTS PTY LTD</b>	<b>8,155.33</b>
INV 1770	KZM 15-16 MAY KUNUNURRA	8,155.33
<b>EFT42181</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>79,039.62</b>
INV 2081/2802	FLOOD DAMAGE REPAIRS	79,039.62
<b>EFT42182</b>	<b>BOOKEASY PTY LTD</b>	<b>220.00</b>
INV 12279	BOOKING RETURNS COMM/FEES APR 17	220.00
<b>EFT42183</b>	<b>BEING THERE SOLUTIONS PTY LTD</b>	<b>715.00</b>
INV 2824	STARTER PLAN MAY 2017	715.00
<b>EFT42184</b>	<b>OFFICE NATIONAL BROOME ( THE BOSS SHOP)</b>	<b>418.30</b>
INV 886471	HP CE320A BLACK TONER	275.65
INV 139	OFFICE SUPPLIES	142.65
<b>EFT42185</b>	<b>KIMBERLEY PHARMACY SERVICES (DERBY)</b>	<b>19.90</b>
INV 233878	MEDISWAP X 200	19.90
<b>EFT42186</b>	<b>BROOME ADVERTISER</b>	<b>800.00</b>
103479832.00	KAP ENTRIES ADVERT 17, KPA ENTRIES ADVERT 17	800.00
<b>EFT42187</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>123.50</b>
INV 397875	2 X DISPLAY UNITS FX	123.50
<b>EFT42188</b>	<b>COMPLETE AQUATIC SERVICES PTY LTD</b>	<b>12,583.77</b>
15241571415	EZETROL PLUS CHEM CONTROLLER AND INSTALL	7,870.44
152415721417	CHLORINE REG AND O-RING AND INSTALL	4,713.33
<b>EFT42189</b>	<b>TOTALLY WORKWEAR - DERBY</b>	<b>1,224.40</b>
INV 13194	UNIFORM - M FAIRLIE	359.00
INV 13221	WORK BOOTS - STEEL CAP BOOTS	215.00
INV 13195	MICHAEL RYAN - STEEL CAP RUNNERS	135.00

INV 13196	STEEL CAP BOOTS	215.00
INV 12454	CHRISSY MCINTYRE- TOP UP	165.40
INV 13116	BOOTS - C.BOYS	135.00
<b>EFT42190</b>	<b>CHRISTINE MCINTYRE</b>	<b>239.47</b>
REIMBURS	ELECTR U2 274 FALLONRD FX 1/04/2017 - 09/05/2017	239.47
<b>EFT42191</b>	<b>DERBY AUTO ELECTRICAL&amp;AIR CONDITIONING</b>	<b>54.05</b>
INV 39085	GLOBE H1 55W	54.05
<b>EFT42192</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>50.00</b>
INV 13001	N MYERS BUS BME - DER	50.00
<b>EFT42193</b>	<b>DERBY TREE SERVICES</b>	<b>242.00</b>
INV 4253	TREE PRUNING WORKS AT ONETREE	242.00
<b>EFT42194</b>	<b>DERBY HARDWARE MITRE10</b>	<b>801.86</b>
INV 10447563	SUPPLY 2 X 75 X75 POST CAPS	9.80
INV 10447756	PVC PIPE, GLUE AND PARTS	76.41
INV 10448460	POOL CHEMICALS	586.94
INV 10447033	SUPPLY 2 X TOILET SEATS	53.98
INV 10447481	TOP HAT 40mm X 6M	34.00
INV 10447011	ITEMS FOR DOSING SYSTEM	40.73
<b>EFT42195</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>220.00</b>
INV 14402	FABRICATE METAL CLEATS FOR OVAL SHADE SAIL	220.00
<b>EFT42196</b>	<b>FX COMMUNICATIONS &amp; AUDIO VISUAL</b>	<b>499.99</b>
INV 930	STAGE HIRE FX CONCERT	499.99
<b>EFT42197</b>	<b>GJ JOHNSON &amp; CO ELECTRICAL CONTRACTORS</b>	<b>2,687.30</b>
INV 68904	INSTALL UNDERGROUND CABLE AND WEATHER PROOF GPO	344.30
INV 68966	CLEAN LIGHTS, REPAIR SENSOR	2,343.00
<b>EFT42198</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>1,472.80</b>
INV 27511	CRACKER DUST BY THE METRE	1,210.00
INV 27531	PARTS AS PER QUOTE 183	147.70
INV 27389	H001250 FILTER, AIR PRE CLEANER ASSY 2.25" I.D	58.20
INV 27388	BALL VALVE AND BUSH	18.90
INV 27461	AIRLINE TUBE 6MM, ELBOW AND MALE ELBOW	38.00
<b>EFT42199</b>	<b>HAVLINS AMUSEMENTS</b>	<b>1,000.00</b>
INV REFUND	BOND REFUND CIVIC CENTRE	1,000.00
<b>EFT42200</b>	<b>JILA PLUMBING</b>	<b>1,127.54</b>
INV 150	FX AIRPORT - REPAIR TAPS TO AIRPORT TOILETS	638.04
INV 160	BATHROOM REPAIRS	324.50
INV 161	REPAIR MOUTH PIECE TO WATER CHILLER	165.00
<b>EFT42201</b>	<b>KIMBERLEY HOME ELECTRICAL</b>	<b>500.00</b>
INV 17-00007466	1 X CAMERA, \$150 VOUCHER KPA	500.00
<b>EFT42202</b>	<b>KIMBERLEY TRAINING INSTITUTE</b>	<b>560.55</b>
INV I0001403	4WD TRAINING R MARSHAL	560.55
<b>EFT42203</b>	<b>2K TOURS (GREEN COUNTRY HOLDINGS)</b>	<b>2,490.00</b>
INV 3370	KZ JOINT BUS TRANSFER 14-17 MAY 17	2,490.00
<b>EFT42204</b>	<b>MANAGED IT PTY LTD</b>	<b>20,034.97</b>
INV 43054	BACK AND RECOVERY JUNE 17	9,467.15

INV 43062	BACK AND RECOVERY JUNE 17	4,253.15
INV 43065	SLA SERVERS JUNE 17	2,285.53
INV 43067	SPLA SYMANTEC JUNE 17	1,732.58
INV 43068	CITRIX LICENCE 65 USERS JUNE 17	1,488.06
INV 43081	MANAGED SERVER SERVICES FEE JUNE 17	546.15
INV 43084	SYMANTEC USER FILTER JUNE 17	262.35
<b>EFT42205</b>	<b>MARKETFORCE</b>	<b>853.51</b>
INV 67937	ADVERT LG NOTICES - AMENDMENT 25	621.48
INV 14188	NOTICE OF ANNUAL MEETING - ELECTORS	232.03
<b>EFT42206</b>	<b>MODERN TEACHING AIDS PTY LTD</b>	<b>254.71</b>
INV 42854703	LEGO AND BOOK BOX	254.71
<b>EFT42207</b>	<b>MOORE STEPHENS</b>	<b>3,630.00</b>
INV 206725	CLGF 12-13 ANNUAL REPORT AND AQUITTAL	3,630.00
<b>EFT42208</b>	<b>MARNINWARNTIKURA FITZROY</b>	<b>12,402.26</b>
INV 1143	RSFU - PROJECT SUPPORT 1/06/16 - 31/03/17	12,402.26
<b>EFT42209</b>	<b>THE MUDDY WATERS</b>	<b>112.20</b>
INV 5721	ADVERT MANAGER OPERATIONS - 11 MAY 2017 1/4 PAGE	112.20
<b>EFT42210</b>	<b>NORTH WEST LOCKSMITH</b>	<b>85.00</b>
INV 11666	PLEASE SUPPLY THE FOLLOWING KEYS: 5 X KL 018 A2	85.00
<b>EFT42211</b>	<b>IXOM OPERATIONS PTY LTD ( FORMERLY ORICA)</b>	<b>163.68</b>
INV 5819805	SERVICE FEE - CLORINE 70 KG 1/4/17 - 30/4/17	163.68
<b>EFT42212</b>	<b>PEEL ENGRAVING</b>	<b>180.85</b>
INV 47558	NAME BADGES STAFF	180.85
<b>EFT42213</b>	<b>RAECO LIBRARY SERVICES</b>	<b>148.50</b>
INV 503507	LIBRARY STATIONERY	148.50
<b>EFT42214</b>	<b>RAYCH DESIGN AND ILLUSTRATION</b>	<b>180.00</b>
INV KAP/KPA	KPA INVITES, KAP INVITES,	180.00
<b>EFT42215</b>	<b>RFF PTY LTD</b>	<b>27,871.80</b>
INV 0173	DERBY AIRPORT REDEV - PROJECT MANAGEMENT	16,871.80
INV 0174	PROJECT MANAGEMENT RETAINER MAY 17	11,000.00
<b>EFT42216</b>	<b>JENKINS EARTHMOVING &amp; TRANSPORT</b>	<b>50,595.11</b>
INV 333	FLOOD DAMAGE REPAIRS	50,595.11
<b>EFT42217</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>381.50</b>
INV 1104722	O-RING, BEARING AND SEALS	381.50
<b>EFT42218</b>	<b>STEPHEN CARRICK ARCHITECTS PTY LTD</b>	<b>3,535.08</b>
INV SCA1263	HERITAGE SUPPORT SERVICES 1 APRIL - 31 MAY 2017	3,535.08
<b>EFT42219</b>	<b>SIGMA CHEMICALS</b>	<b>790.01</b>
INV 101096/01	CHLORINE AND STABILSER	701.80
INV 101097/01	3 X NO FUME 15LT, 3 X 15LT DRUM POLY	88.21
<b>EFT42220</b>	<b>SOPHIE FIRMIN</b>	<b>100.00</b>
INV TSMF.5	KEY DEPOSIT (REC CENTRE)	100.00
<b>EFT42221</b>	<b>SKIPPERS CLEANING SERVICES</b>	<b>13,172.50</b>
INV 693	OFFICE CLEANING	13,172.50
<b>EFT42222</b>	<b>TROPICAL UPHOLSTERY</b>	<b>682.00</b>
INV 14015	REPAIR LARGE MAT	682.00
<b>EFT42223</b>	<b>TOXFREE AUSTRALIA PTY LTD DERBY</b>	<b>2,056.76</b>



INV 0170467	FABRICATE HYDRAULIC HOSES X 2	208.76
INV 0168859	STREET SWEEPING	1,848.00
<b>EFT42224</b>	<b>TERRITORY RURAL</b>	<b>358.05</b>
5.3001E+11	SRM 4" POP UP GEAR DRIVE # 100147306	358.05
<b>EFT42225</b>	<b>AJ &amp; JA TWADDLE (BUILDING CONTRACTOR)</b>	<b>75.74</b>
INV 6303	SUPPLY 1 X PIECE OF GLASS	75.74
<b>EFT42226</b>	<b>TOXFREE - DERBY</b>	<b>172,161.42</b>
INV 0167920	BULK VERGE COLLECTION IN DERBY, FX	110,961.70
INV 0167921	WASTE MANAGEMENT	54,829.37
INV 0167879	REC FL EMPTIES FOR 12TH AND 26TH APRIL 17	6,370.35
<b>EFT42227</b>	<b>WARINGARRI ABORIGINAL ARTS</b>	<b>810.00</b>
INV 11018	GIFTS/APPRECIATION SPEAKERS JOINT FORUM MAY 17	810.00
<b>EFT42228</b>	<b>LEAVILLE HOLDINGS PTY LTD (</b>	<b>660.00</b>
INV 4687	EMPTY PICNIC BINS MAY 17	660.00
<b>EFT42229</b>	<b>WILDWEST ENTERTAINMENT</b>	<b>2,000.00</b>
INV BOND	BOND REFUND CIVIC CENTRE 1/4/17 - 26/4/17	1,000.00
INV REFUND	BOND RETURN FX	1,000.00
<b>EFT42230</b>	<b>WHITEHAUS</b>	<b>8,542.22</b>
INV 16078	ARCHITECTURAL SERVICES - DERBY AIRPORT	8,542.22
<b>EFT42231</b>	<b>WALALAKOO ABORIGINAL CORPORATION</b>	<b>500.00</b>
INV T130	BOND WITH NO ALCOHOL - HALL HIRE CIVIC CENTRE	500.00
<b>EFT42232</b>	<b>WATTNOW ELECTRICAL</b>	<b>9,427.24</b>
INV 3563	RE-BOOT HEAT PUMP HWS	378.40
INV 3564	INSTALL DOSING SYSTEM	363.00
INV 3550	VFEED BOX TO CHLORINE PUMP	736.80
INV 3491	POWER ISSUE REPAIRS	7,949.04
<b>EFT42233</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>47,905.00</b>
INV 2091	FLODD DAMAGE REPAIRS	47,905.00
<b>EFT42234</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>26,620.00</b>
INV 14426	C2017 JETTY MAINTENANCE WORK	26,620.00
<b>EFT42235</b>	<b>RAY WHITE DERBY</b>	<b>2,250.00</b>
RENT 7 BLWD	RENT 7 BLOODWOOD 02/06/2017 - 06/07/2017	2,250.00
<b>EFT42236</b>	<b>TANIA JANE WOOD-GUSH</b>	<b>1,389.63</b>
INV A900814	Rates refund for assessment A900814	708.28
INV A900815	Rates refund for assessment A900815 3	681.35
<b>EFT42237</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>597.69</b>
INV 2770921	UNIT TOP UP	75.64
INV 2663845	BBQ SUPPLIES POOL PARTY	82.39
INV 2770881	GROCERIES, GROCERIES	57.54
INV 2749936	GROCERIES, GROCERIES	44.26
INV 2770882	GIFT CARDS	100.00
INV 2770857	GROCERIES, GROCERIES	52.79
INV 2749935	TOP UP CONSULTANT UNIT	97.15
INV 2770856	SUPPLIES, SUPPLIES	87.92
<b>EFT42238</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>283.80</b>
DEDUCTION	Payroll Deduction	283.80

<b>EFT42239</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>228,912.85</b>
INV 2095	C05-2017	57,497.79
INV 2094	C3 - 2015	25,977.66
INV 2081	C3 - 2015	2,898.50
INV 2093	C08 - 2016 GNH	140,206.90
INV 2098	FLOOD DAMAGE REPORT AREA 3 & 4	2,332.00
<b>EFT42240</b>	<b>OFFICE NATIONAL BROOME ( THE BOSS SHOP)</b>	<b>1,497.44</b>
INV 888054	COPY COUNT C554E #98	467.99
INV 884514	REFLEX PINK A4 PAPER X 3	39.45
INV 882853	RAPID METAL SPAN LEG CORNER WORKSTATION,	990.00
<b>EFT42241</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>78.04</b>
DEDUCTION	Payroll Deduction for CRAIG BOYS 13/06/2017	78.04
<b>EFT42242</b>	<b>DERBY CATHOLIC SCHOOL BOARD</b>	<b>350.00</b>
INV Q GRANT	QUICK GRANT	350.00
<b>EFT42243</b>	<b>DUNCANS</b>	<b>2,900.00</b>
INV 76	FVFF - 15/16/17 & 22/23 MAY 2017	2,900.00
<b>EFT42244</b>	<b>MICHELLE WENDY INGLIS</b>	<b>44.99</b>
INV REIMBURS	13/05/2017 SWAP N GO GAS BOTTLE 8.5KG	44.99
<b>EFT42245</b>	<b>DTZ PTY LTD (UGL)</b>	<b>49,634.20</b>
INV 00991464	ADDITIONAL TURN OVER RENT 01/07/14 - 30/06/15	49,634.20
<b>EFT42246</b>	<b>KIMBERLEY TRAINING INSTITUTE</b>	<b>2,560.50</b>
INV I001288	TRAINING MARCH 2017 BUNWORTH, SHAW, HAMMER	2,560.50
<b>EFT42247</b>	<b>RM SURVEYS PTY LTD (RM MAKJAP)</b>	<b>4,365.63</b>
INV 14462	STREET SURVEYS	4,365.63
<b>EFT42248</b>	<b>MYRA HENRY</b>	<b>606.02</b>
INV REIMBURS	ELECTR 4/4/17 - 1/6/17 U A/14 BLOODWOOD, TRAVEL	606.02
<b>EFT42249</b>	<b>OFFICE STAR</b>	<b>3,451.58</b>
INV 44279	SERVICE AGREEMENT E2540C #564	339.68
INV 44955	SERVICE AGREEMENT E2540C #564	339.68
INV 44575	SERVICE AGREEMENT C6004 #643	880.00
INV 44968	SERVICE AGREEMENT E2050C #344	291.06
INV 44967	SERVICE AGREEMENT E5540C #348	582.12
INV 43830	SERVICE AGREEMENT E2540C #564	339.68
INV 42769	SERVICE AGREEMENT E2540C #564	679.36
<b>EFT42250</b>	<b>SARA HENNESSY</b>	<b>106.00</b>
INV REIMBUR	OCCASIONAL LIQUOR LICENSE	106.00
<b>EFT42251</b>	<b>SARAH MCKAY</b>	<b>351.38</b>
INV REIMBURS	ELECTR 4/4/17 - 1/6/17 8 KURRAJONG	351.38
<b>EFT42252</b>	<b>SECURITY &amp; TECHNOLOGY SERVICES</b>	<b>8,930.14</b>
INV 107455	OFFICE COMM UPGRADE	8,930.14
<b>EFT42253</b>	<b>THE BLACK STRING PUPPET THEATRE</b>	<b>200.00</b>
INV SDWK	DEPOSIT FOR DERBY SHOW SHP 10/07/17	200.00
<b>EFT42254</b>	<b>TERRITORY RURAL</b>	<b>718.21</b>
530010007361	RAINBIRD FALCON ROTOR 6504 # 100500634	718.21
<b>EFT42255</b>	<b>A &amp; B TYRES</b>	<b>2,465.00</b>
INV 21453	SPARE TYRE 235/85R16 BFG ALL TERRAIN KO2	425.00

INV 21491	6 x BFG KO2 TYRES 8KW 245/70R17	2,040.00
<b>EFT42256</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>1,652.60</b>
INV 5381	EXCAVATE PLOT 806C 20/04/17	264.00
INV 5408	1. REPAIR FLUSH PIPES	234.70
INV 5499	REPAIR CISTER TO PUBLIC TOILET	123.09
INV 5562	REPLACE BROKEN TOILET PAN	221.00
INV 4796	CLARENDON STREET PUBLIC TOILETS	55.00
INV 5600	EXCAVATE PLOT 655P FOR 9AM 10/06/17	264.00
INV 5602	PLUMBING REPAIRS	224.28
INV 5580	REPLACE HOSE COCK TO WALL INSIDE SHED	136.04
INV 5372	REPAIR LEAKING TAP AT DEPOT	130.49
<b>EFT42257</b>	<b>BROOME VETERINARY HOSPITAL</b>	<b>171.84</b>
INV 1/148020	TREATMENT - IMPOUNDED DOG	171.84
<b>EFT42258</b>	<b>BOC LIMITED</b>	<b>309.98</b>
INV CIG	BOC MONTHLY CHARGES MAY 17,,,,	309.98
<b>EFT42259</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>99.50</b>
INV 13068	DBY-BME - 02/06/2017 - N MYERS	50.00
INV 13061	NW LOCKSMITH - DERBY, NW LOCKSMITH	49.50
<b>EFT42260</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>32.27</b>
INV 02288646	SUPPLY 1 X 5LTR CONTAINER OF HAND SOAP	32.27
<b>EFT42261</b>	<b>DAVID EVANS</b>	<b>1,101.56</b>
INV REIMBURS	ELECTR 06/04/2017 - 06/06/2017 67 KNOWSLEY ST EAST	1,101.56
<b>EFT42262</b>	<b>DEPARTMENT OF FIRE AND EMERGENCY SERVICES.</b>	<b>19,426.89</b>
INV 145087	16/17 ESL QUARTER 4	19,426.89
<b>EFT42263</b>	<b>KIMBERLEY KRASH REPAIRS</b>	<b>1,324.40</b>
INV 7912/1	REPAIR HOLE IN BACK OF VEHICLE FLOOR	1,324.40
<b>EFT42264</b>	<b>KIMBERLEY PEST CONTROL</b>	<b>4,741.00</b>
INV 14480	ANNUAL PESTICIDE INSPECTION AND REPORT	3,663.00
INV 14481	YEARLY PESTICIDE INSPECTION AND REPORT	1,078.00
<b>EFT42265</b>	<b>KW REFRIGERATION &amp; A/C</b>	<b>3,309.30</b>
INV 7057	REPAIR A/C UNIT ABOVE ENTRANCE DOOR	143.00
INV 7074	REPAIR WATER FOUNTAIN	3,166.30
<b>EFT42266</b>	<b>LAKE ARGYLE RESORT &amp; CARAVAN PARK VILLAGE</b>	<b>8,667.75</b>
INV 9893-2	KZM, DINNER 100PAX 15/05/17	8,667.75
<b>EFT42267</b>	<b>LOOMA COMMUNITY INCORPORATED</b>	<b>200.00</b>
INV 3192	ACCOMMODATION S MCKAY, M RYAN	200.00
<b>EFT42268</b>	<b>WESTERN AUSTRALIAN LOCAL GOVT.</b>	<b>335.98</b>
INV 14190	ADVERTISEMENT OPERATIONS MANAGER	335.98
<b>EFT42269</b>	<b>NICHOLAS MARK HARRINGTON</b>	<b>510.32</b>
INV REIMBURS	ELECTR 30/3/17 - 26/5/17 12 BLYTHE ST	510.32
<b>EFT42270</b>	<b>AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED</b>	<b>272.83</b>
INV 00014	LICENCE DERBY POOL 01/06/2017 - 31/08/2017	272.83
<b>EFT42271</b>	<b>JENKINS EARTHMOVING &amp; TRANSPORT</b>	<b>30,255.50</b>
INV 336	FLOOD DAMAGE FAIRFIELD-LEOPOLD DOWNS RD	30,255.50
<b>EFT42272</b>	<b>ROWAN STREET NURSERY</b>	<b>60.00</b>
INV 2986	HIRE & MAINTENANCE OF PALMS 68 CLARENDON ST	60.00

<b>EFT42273</b>	<b>SPINIFEX HOTEL</b>	<b>356.00</b>
INV 29559	ACCOMODATION P GANNON/M STEERS	356.00
<b>EFT42274</b>	<b>LEEDAL PTY LTD T/AS TARUNDA IGA</b>	<b>152.52</b>
INV 344438	STORAGE BOX	23.16
INV 363064	BATTERIES	15.27
INV 372931	CLEANING SUPPLIES	114.09
<b>EFT42275</b>	<b>AJ &amp; JA TWADDLE (BUILDING CONTRACTOR)</b>	<b>3,284.43</b>
INV 6308	2 X POLISHED TIMBER RAILS, 2 X TOWELL RAILS	144.43
INV 6287	REMOVE EXISTING DOUBLE SLIDING DOOR	3,140.00
<b>EFT42276</b>	<b>COLIN WILKINSON DEVELOPMENTS PTY LTD</b>	<b>26,312.99</b>
INV 01/50-8031	RETENTION - T8-2015 - HOUSE CONSTRUCTION	4,624.41
INV 02/50-831	RETENTION - T8- 2015 - HOUSE CONSTRUCTION	5,547.83
INV 7342	RETENTION - T8-2015 - 603 HANSON ST	4,455.51
INV 7342	RETENTION - UNDERPAID GST	445.56
INV 91157	RETENTION T8-2015 L603 HANSON ST INV 7387	11,239.68
<b>EFT42277</b>	<b>COCHRANE</b>	<b>2,000.00</b>
INV REIMBUR	ELECTR CARAVAN PARK FX 26/04/16 - 09/02/2017	2,000.00
<b>EFT42278</b>	<b>AUSTRALIA POST</b>	<b>950.33</b>
INV 639178	POSTAGE MAY 2017, LATE FEE	950.33
<b>EFT42279</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>5,802.50</b>
INV 2097	FLOOD DAMAGE REPORT YAKANARRA RD	5,802.50
<b>EFT42280</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>62.52</b>
INV 00372647	RUSTOLEUM	62.52
<b>EFT42281</b>	<b>CRAIG BOYS</b>	<b>2,330.93</b>
INV REIMBUR	ELECTR 5/08/2016 - 6/6/2017 C BOYS	2,330.93
<b>EFT42282</b>	<b>CABCHARGE AUSTRALIA LIMITED</b>	<b>100.50</b>
890453P1706	ACCOUNT/LATE FEE APR-JUNE, K HITHERSAY	100.50
<b>EFT42283</b>	<b>DUNCANS</b>	<b>2,900.00</b>
INV 77	5 DAYS FVFF	2,900.00
<b>EFT42284</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>96,791.73</b>
INV 14480	C2017-02 LOWER WEST HEAD WHARF EDGE REPAIR	50,323.60
INV 14469	C2017-02 WHARF LIGHT POLE REPAIRS	8,800.00
INV 14481	C2017-02 - VARIATION 1 - NORTH ABUTMENT CONCRETE WORKS	19,998.00
INV 14479	C2017-02 WHARF EDGE REPAIR NORTH ABUTMENT	17,670.13
<b>EFT42285</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>15,800.73</b>
INV 27243	C3 - 2015	15,800.73
<b>EFT42286</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>5,646.74</b>
INV 333902	ELECTR 24 LOCH ST 3/5/17 - 2/6/17	1,462.64
INV 420488	ELECTR 19 WOOLLYBUTT 5/4/17 - 2/6/17	421.56
INV 393995	ELECTR L 52 PANDANAS WAY 5/4/17 - 2/6/17	29.63
INV 421738	ELECTR 8 COOLIBAH 5/4/17 - 2/6/17	373.99
INV 432919	ELECTR B/19 WOOLLYBUTT 5/4/17 - 2/6/17	44.83
INV 424950	ELECTR L 26818 WHARF RD 3/5/17 - 2/6/17	425.35
INV 173364	SCALLYWAGS 5/4/17 - 2/6/17, COMMUNITY CENTRE 5/4/17 - 2/6/17	2,888.74
<b>EFT42287</b>	<b>MICHELLE WENDY INGLIS</b>	<b>209.39</b>
INV REIMBUR	ELECTR 11 HANSON ST 6/4/17 - 6/6/17	209.39

<b>EFT42288</b>	<b>JASON SIGNMAKERS</b>	<b>418.00</b>
INV 177272	CHEVRON # D4-2-3-A 1600 X 400	418.00
<b>EFT42289</b>	<b>KATHERINE JANE HITHERSAY</b>	<b>156.94</b>
INV REIMBUR	BOOKS FROM BOFFINS	156.94
<b>EFT42290</b>	<b>NAJA BUSINESS CONSULTING SERVICES</b>	<b>14,616.25</b>
INV 0104	IMPLEMENTATION STRATEGY KLT POLICE POSITION	14,616.25
<b>EFT42291</b>	<b>PETER BUNWORTH</b>	<b>656.34</b>
INV REIMBUR	ELECTR 23 LOCH ST 1/04/2017 - 12/05/2017	656.34
<b>EFT42292</b>	<b>JENKINS EARTHMOVING &amp; TRANSPORT</b>	<b>47,952.47</b>
INV 334	C3-2016	47,952.47
<b>EFT42293</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>80.00</b>
DEDUCTION	Payroll Deduction for JODY ANN CLOUTEN 13/06/2017	80.00
<b>EFT42294</b>	<b>SANTHOSH NAIR</b>	<b>325.60</b>
INV REIMBUR	TRAVEL BME - DBY BME 13/15-06-17 RATES TRAINING	325.60
<b>EFT42295</b>	<b>SYDNEY WEBLEY</b>	<b>27.44</b>
INV REIMBUR	ELECTR UD LOT22 LIVISTONA ST 9/5/17 - 2/6/17	27.44
<b>EFT42296</b>	<b>TELSTRA CORPORATION</b>	<b>2,608.62</b>
INV 4174249435	MOBILE PHONES	2,078.68
INV 4275260810	SAT PHONES	455.00
INV 1718873800	FX BROADBAND 20/05/2017 - 19/06/2017	74.94
<b>EFT42297</b>	<b>TOXFREE AUSTRALIA PTY LTD DERBY</b>	<b>241.05</b>
INV 0172590	SUPPLY 2 HYDRAULIC HOSES	241.05
<b>EFT42298</b>	<b>WATTNOW ELECTRICAL</b>	<b>143.59</b>
INV 3668	REPLACE 2 X 20amp GPO'S TO REAR OF MAIN HALL	143.59
<b>EFT42299</b>	<b>BITUTEK PTY LTD</b>	<b>5,982.23</b>
INV 2281	C3-2016 RETENTION	5,982.23
<b>EFT42300</b>	<b>A &amp; B TYRES</b>	<b>465.00</b>
INV 21446	TYRE REPAIR	140.00
INV 21343	TYRE REPAIR AND 3 TUBES	325.00
<b>EFT42301</b>	<b>COCHRANE</b>	<b>75.90</b>
INV REIMBUR	LR DRIVERS LICENCE APPLICATION	75.90
<b>EFT42302</b>	<b>ARCHER BUILDERS PTY LTD</b>	<b>418.00</b>
INV 4653	CLEAN OUT STORE ROOM	418.00
<b>EFT42303</b>	<b>ANNETTE KOGOLO</b>	<b>4,125.00</b>
INV ALLOW	COUNCILLOR ALLOWANCE 1/4/17 - 30/6/17	4,125.00
<b>EFT42304</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>570.20</b>
INV 5674	REPAIR TOILETS AND URINAL FOR CORRECT FUNCTION	170.68
INV 5657	EXCAVATE PLOT 693P FOR 3PM 16/06/2016	264.00
INV 5611	REPAIR LEAK TO HW PIPING UNDER KITCHEN SINK	135.52
<b>EFT42305</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>283.80</b>
DEDUCTION	Payroll Deduction	283.80
<b>EFT42306</b>	<b>BLACKWOODS ATKINS - BROOME</b>	<b>708.33</b>
INV BMMP8575	PAINT SPRAY AND MARK WHITE # 04714155	53.06
INV BMMO6160	LEAD EXT X 3	65.32
INV PEMN1356	PAINT SPRAY AND MARK # 08082011	76.30
INV BMML5798	GLASSES SAFETY AND GLOVES	232.84

INV BMML5339	REGULATOR # EHP 300	176.00
INV PELM6511	GLASSES SAFETY DARK # 03417670	104.81
<b>EFT42307</b>	<b>BRIAN ELLISON</b>	<b>427.65</b>
INV REIMBUR	ELECTR 20 HEYTESBURY 1/4/17 - 26/5/17	427.65
<b>EFT42308</b>	<b>BOOEASY PTY LTD</b>	<b>346.06</b>
INV 12439	BOOKING RETURNS COMMS/FEES	346.06
<b>EFT42309</b>	<b>OFFICE NATIONAL BROOME ( THE BOSS SHOP)</b>	<b>86.20</b>
INV 888297	KAP STATIONARY, KPA STATIONARY	86.20
<b>EFT42310</b>	<b>BAIRD AUSTRALIA PTY LTD</b>	<b>693.00</b>
INV 21376	CHRAMP PROGRESS PAYMENT CLAIM 3	693.00
<b>EFT42311</b>	<b>CHILDREN'S BOOK COUNCIL OF AUST</b>	<b>67.50</b>
INV 4196	CHILDREN'S BOOK WEEK MERCHANDISE	67.50
<b>EFT42312</b>	<b>CD CIVIL</b>	<b>21,965.40</b>
INV 151	INSPECTIONS & REPORTS FLOOD DAMAGE A1 & 2	9,524.40
INV 152	INSPECTIONS & REPORTS FLOOD DAMAGE A1 & 2	6,907.00
INV 153	INSPECTIONS & REPORTS FLOOD DAMAGE A1 & 2	5,534.00
<b>EFT42313</b>	<b>CIRCUS ROYALE</b>	<b>5,000.00</b>
INV REFUND	tOWN OVAL BOND REFUND 05/06/2017 -08/06/2017	5,000.00
<b>EFT42314</b>	<b>CROSSING AUTOMOTIVE SERVICES</b>	<b>1,279.84</b>
INV 8237	62,500 KM SERVICE 1EBB 066	1,279.84
<b>EFT42315</b>	<b>DEPUTY CHILD SUPPORT REGISTRAR</b>	<b>78.04</b>
DEDUCTION	Payroll Deduction for CRAIG BOYS 27/06/2017	78.04
<b>EFT42316</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>2,685.21</b>
INV 385976	PREMIX ASPHALT 20KG PER PALLET 64 BAGS	2,176.00
INV 386175	EYELET PUNCH KIT & PACK	33.96
INV 38569	MANUAL TIMERS AND AUTO HEAD	49.30
INV 384834	MANUAL TIMERS AND AUTO HEAD	74.25
INV 385922	SUPPLY 5 X LOCKWOOD HANDLES	180.00
INV 63172	STIHL BRUSHCUTTER HEAD	95.20
INV 385739	STIHL NYLON LINE CHANGE	76.50
<b>EFT42317</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>236.50</b>
INV 12893	BUS HIRE 20/04/2017	165.00
INV 12962	DELVIERIES	71.50
<b>EFT42318</b>	<b>LANDGATE (WA LAND INFORMATION AUTHORITY)</b>	<b>358.42</b>
INV 330752	MINING TENEMENTS X 5	38.00
INV 330651	GRV INT VAL AND FESA	295.57
INV 10000938	LAND ENQUIRY X 10	24.85
<b>EFT42319</b>	<b>DERBY PROFESSIONAL CENTRE</b>	<b>6,014.70</b>
INV 0617	GYM RENT 2 CLARENDON ST JUNE 17	6,014.70
<b>EFT42320</b>	<b>DERBY PLUMBING AND GAS</b>	<b>159.39</b>
INV 4961	REPAIR TO SHOWER IN MAIN BATHROOM	159.39
<b>EFT42321</b>	<b>DERBY STOCK SUPPLIES</b>	<b>60.00</b>
INV 13062721	SUPPLY 2 X BAGS OF CHICKEN FEED	60.00
<b>EFT42322</b>	<b>DERBY VISITOR CENTRE</b>	<b>2,235.00</b>
INV 8184015	1 x WATER FALL TRIP FOR KAP JUDGE	745.00

INV 8184014	2 x WATER FALLS TOURS - KPA JUDGES	1,490.00
<b>EFT42323</b>	<b>DERBY TREE SERVICES</b>	<b>3,091.00</b>
INV 4276	REMOVE DEAD COCONUT PALM FROM ADMIN	440.00
INV 4277	TREE PRUNING WORKS AT ONETREE	2,651.00
<b>EFT42324</b>	<b>DERBY HARDWARE MITRE10</b>	<b>1,621.26</b>
INV 10448103	HONDA COMBO 21" CUT BLADES	24.99
INV 10449556	2 X 25MM U-BOLTS & 1 X 50MM U-BOLT	14.97
INV 10447539	SHS 30MM X 6M	59.99
INV 10448696	GLOBE SINGLE GLASS 38ES 150W	39.96
INV 10448798	SUPPLY LEGNTH OF CHAIN AND BOLT	23.02
INV 10448089	SCEPTER VENT CAP, PLATE & TOP	40.95
INV 10447624	HARDWARE	11.96
INV 10447943	ROPE ALL PURPOSE 8MM X 20M	51.98
INV 10447375	OUTDOOR SETTING	89.99
INV 10445133	CEMENT RAPID SET BY THE PALLET	750.00
INV 10446519	HOSE FITTINGS	32.47
INV 10447170	M8 X 25 GRD	15.84
INV 10444594	M20 X 50, M20 & M16	19.72
INV 10442726	M16 X 80 & NYLOC M16	17.12
INV 10444139	SHACKLES	21.54
INV 10445520	TUBE SQ 30MM X 8M	54.99
INV 10444105	HASP & STAPLE 90MM AND BARREL BOLT ZENITH	9.99
INV 10450309	CLEANING PRODUCTS	97.23
INV 10446557	MATERIAL TO MAKE UP TRUCK COVERS	241.36
INV 10444618	PVC TEE	3.19
<b>EFT42325</b>	<b>ELSIA MAY ARCHER</b>	<b>15,135.68</b>
INV ALLOW	SHIRE PRESIDENT ALLOWANCE 1/4/17 - 30/6/17	9,604.43
INV ALLOW	COUNCILLOR ALLOWANCE 1/4/17 - 30/6/17	5,531.25
<b>EFT42326</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>265.78</b>
INV 55169	OIL MAGNATEC PROFESSIONAL A5 5W-30 20 LITRE	265.78
<b>EFT42327</b>	<b>EzyDVD</b>	<b>666.34</b>
INV 2415232	LIBRARY RESOURCES	666.34
<b>EFT42328</b>	<b>DEPARTMENT OF FIRE AND EMERGENCY SERVICES.</b>	<b>20.00</b>
INV 144694	AMOUNT SHORT FOR 16/17 ESL QUARTER 3	20.00
<b>EFT42329</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>19,085.00</b>
INV 27541	FLOOD DAMAGE REPAIRS - BLINA RD	19,085.00
<b>EFT42330</b>	<b>HARDY FUEL AND LUBRICANTS</b>	<b>318.00</b>
INV 10602	UNLEADED FUEL BY THE LITRE	318.00
<b>EFT42331</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>26,887.52</b>
INV 167790	ELECTR L 1326 WINDJANA RD	673.01
INV 172452	ELECTR L 199 FORREST RD FX 4/5/17 - 6/6/17	2,818.16
INV 312249	ELECTR L 143 DERBY HWY 4/5/17 - 6/6/17	3,764.93
INV 162691	ELECTR 7/4/17 - 7/6/17 U1 L636 LOCH ST	2,733.61
INV 166519	ELECTR ASHLEY ST 4/5/17 - 6/6/17	4,969.26

INV 158996	ELECTR 7 TOWER PL 6/4/17 - 6/6/17	142.65
INV 207794	ELECTR 142 LOCH ST 6/4/17 - 6/6/17	611.16
INV 387885	ELECTR L1415 ASHLEY ST 6/4/17 - 6/6/17	70.10
INV 440026	ELECTR U1/13 HOLMAN ST 4/5/17 - 6/6/17	116.85
INV 335373	ELECTR 19/4/17 - 15/6/17 7 MILLARD ST	2,033.95
INV 152662	ELECTR19/4/17 - 15/6/17 L 1326 GIBB RIVER RD	174.40
INV 416399	ELECTR 19/4/17 - 15/6/17 11 CORKWOOD CRT	28.27
INV 207319	ELECTR L 175 EMANUEL WAY 12/4/17 - 12/6/17	1,226.75
INV 198764	ELECTR 128 GREAT NORTHERN HWY 9/5/17 - 9/6/17	1,761.14
INV 349785	ELECTR L 231 GREAT NORTHERN HWY 12/4/17 - 12/6/17	245.92
INV 421774	ELECTR L 199 FORREST RD FX 12/4/17 - 12/6/17	2,256.09
INV 321183	ELECTR ADMIN7, ELECTR LIBRARY, ELECTR VC	3,261.27
<b>EFT42332</b>	<b>INTEGRITY COACHLINES (AUST) PTY LTD</b>	<b>295.80</b>
INV 11177	TICKET SALES 793461 & 793545	295.80
<b>EFT42333</b>	<b>IRIS DENISE PROUSE</b>	<b>4,125.00</b>
INV ALLOW	COUNCILLOR ALLOWANCE 1/4/17 - 30/6/17	4,125.00
<b>EFT42334</b>	<b>IMPART MEDIA</b>	<b>219.98</b>
INV 1111	2 YEAR SSL CERTIFICATE	219.98
<b>EFT42335</b>	<b>CROSSING INN</b>	<b>268.50</b>
INV 29907	ACCOMMODATION S HARVEY (VALUER)	268.50
<b>EFT42336</b>	<b>JR &amp; A HERSEY PTY LTD</b>	<b>134.00</b>
INV A40016	CABLE CRIMPER & ALLEN KEY SET	134.00
<b>EFT42337</b>	<b>JODY CLOUTEN</b>	<b>1,105.82</b>
INV REIMBUR	AIRFARE SYD - DER, BME - PER - BRI	1,105.82
<b>EFT42338</b>	<b>JILA PLUMBING</b>	<b>775.38</b>
INV 172	REPAIR HOT WATER SYSTEM	615.88
INV 174	REPAIR TOILET CISTERN TO UNIT 4 - CISTERN RUNNING ON	159.50
<b>EFT42339</b>	<b>JAKE RANA</b>	<b>250.00</b>
INV REFUND	REFUND FX GYM KEY	250.00
<b>EFT42340</b>	<b>JASON SIGNMAKERS</b>	<b>531.25</b>
INV 179039	3 X HAZCHEM SIGNS 1 X PPE SIGN	156.70
INV 178953	DIRECTIONAL SIGNS150 X 1500MM	374.55
<b>EFT42341</b>	<b>KABLE AGENCIES PTY LTD</b>	<b>7,227.76</b>
INV 3031	RENT 68 CLARENDON ST	7,227.76
<b>EFT42342</b>	<b>KIMBERLEY WASHROOM SERVICES</b>	<b>330.00</b>
INV 4973	SUPPLY & SERVICE SANITRY UNITS	330.00
<b>EFT42343</b>	<b>WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)</b>	<b>4,862.00</b>
INV I3065310	R SULLIVAN LOCAL GOVERNMENT ACT	1,012.00
INV I3065391	ANNUAL SITE LICENCES FOR COURSES	3,850.00
<b>EFT42344</b>	<b>LALGARDI ENTERPRISES PTY LTD</b>	<b>10,630.20</b>
INV 613	BUILDING CLEANS	10,630.20
<b>EFT42345</b>	<b>MACFARLAN ELECTRICAL</b>	<b>1,525.70</b>
INV 8184122	REPAIR ROOF LIGHT ON WHARF SHED	707.74
INV 8184121	REPAIR / REPLACE FLURO LIGHT TO OFFICE AREA	229.79
INV 8184120	REPAIR FLURO LIGHT TO HR OFFICE	200.75
INV 8184119	REPLACE GLOBES TO RECEPTION AREA DOWN LIGHTS	387.42



<b>EFT42346</b>	<b>WESTRAC PTY LTD</b>	<b>380.45</b>
INV 1416921	STER CYL SEAL KIT # 261-7175	148.72
INV 1416920	KIT SEAL # 215-2023 & AIR FREIGHT	231.73
<b>EFT42347</b>	<b>MARKETFORCE</b>	<b>414.38</b>
INV 69850	TENDER T06-2017 DERBY AIRPORT	414.38
<b>EFT42348</b>	<b>MODERN TEACHING AIDS PTY LTD</b>	<b>254.38</b>
INV 43044398	LEGO ORDER	254.38
<b>EFT42349</b>	<b>NOEL ALEXANDER MYERS</b>	<b>187.70</b>
INV REIMBUR	PHONE & INTERNET CHARGES 22 APRIL - 21 JUNE 17	187.70
<b>EFT42350</b>	<b>NEOPOST AUSTRALIA</b>	<b>6,589.00</b>
INV 1722261	FASTBACK BINDING MACHINE	6,589.00
<b>EFT42351</b>	<b>NORTH WEST LOCKSMITH</b>	<b>66.00</b>
INV 11442	LOCKWOOD LOCK 570	66.00
<b>EFT42352</b>	<b>IXOM OPERATIONS PTY LTD ( FORMERLY ORICA)</b>	<b>2,222.00</b>
INV 5838737	5 x CHLORINE GAS BOTTLES	2,222.00
<b>EFT42353</b>	<b>PETER COGGINS</b>	<b>4,125.00</b>
INV ALLOW	COUNCILLOR ALLOWANCE 1/4/17 - 30/6/17	4,125.00
<b>EFT42354</b>	<b>PHONOGRAPHIC PERFORMANCE COMPANY OF AUSTRALIA</b>	<b>1,819.97</b>
INV 3036806	LICENCE TO PLAY MUSIC	1,819.97
<b>EFT42355</b>	<b>PETER JOHN MCCUMSTIE</b>	<b>4,125.00</b>
INV ALLOW	COUNCILLOR ALLOWANCE 1/4/17 -30/6/17	4,125.00
<b>EFT42356</b>	<b>PAUL LESLIE WHITE</b>	<b>6,526.11</b>
INV ALLOW	DTY PRESIDENT ALLOWANCE CLAIM 1/4/17 - 30/6/17	2,401.11
INV ALLOW	COUNCILLOR ALLOWANCE 1/4/17 - 30/6/17	4,125.00
<b>EFT42357</b>	<b>HOTEL IBIS PERTH</b>	<b>465.00</b>
INV 185818	K HITHERSAY ACCOMODATION	465.00
<b>EFT42358</b>	<b>RICOH AUSTRALIA</b>	<b>360.80</b>
INV 11415682	PRINTER CART FX DOT	360.80
<b>EFT42359</b>	<b>R D A KIMBERLEY (REGIONAL DEVELOPMENT AUSTRALIA)</b>	<b>68.57</b>
INV 0066	PHONE LINE SUB LEASE KZ MAY 17	68.57
<b>EFT42360</b>	<b>ROYAL FLYING DOCTOR SERVICE</b>	<b>20,140.56</b>
DONATION	QUARTERLY LEASE PAYMENT 1/11/16 - 31/1/17 - DONATION	6,713.52
DONATION	QUARTLEY LEASE PAYMENT 1/2/17 - 31/7/17 - DONATION	13,427.04
<b>EFT42361</b>	<b>JENKINS EARTHMOVING &amp; TRANSPORT</b>	<b>12,691.80</b>
INV 341	C3-2015 BEVERLEY SPRINGS RD, C3-2015 TABLELANDS RD	12,691.80
<b>EFT42362</b>	<b>RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)</b>	<b>587.87</b>
INV 01/0359	GROCERIES	59.80
INV 01/1369	GROCERIES	95.65
INV 01/5047	GROCERIES	77.19
INV 05/9201	JUMP4IT BURGER BUNS	180.00
LOSTINV/S	GROCERIES	135.58
INV 01/1942	GROCERIES	39.65
<b>EFT42363</b>	<b>ROYAL LIFE SAVING SOCIETY WA</b>	<b>135.00</b>
INV 76380	POOL LIFE GUARD RE QUA P MCMILLAN	135.00
<b>EFT42364</b>	<b>SKIPPERS CLEANING SERVICES</b>	<b>13,472.50</b>
INV 695	3 UNIT CLEANS CLARENDON ST	300.00

INV 678	OFFICE CLEANING	13,172.50
<b>EFT42365</b>	<b>SKIPPER TRUCKS</b>	<b>348.88</b>
INV 1620345	FILTER OIL, FUEL & AIR, FILTER AIR, FUEL & OIL	348.88
<b>EFT42366</b>	<b>SEASHELLS RESORT BROOME</b>	<b>668.00</b>
INV 2030231	1 x 1 bedroom for EH Forum	256.00
INV 2030230	ACCOMMODATION EH FORUM	412.00
<b>EFT42367</b>	<b>COOK'S TOURS PTY LTD</b>	<b>750.00</b>
INV 4543	ADVERT AMAZING NORTH 1/2 PAGE	750.00
<b>EFT42368</b>	<b>THE MANGROVE RESORT HOTEL</b>	<b>352.00</b>
INV 301085	ACCOMMODATION P GLENNON/M STEERS	352.00
<b>EFT42369</b>	<b>TERRITORY RURAL</b>	<b>159.24</b>
5.3002E+11	SOLENOID VALVE X 2	159.24
<b>EFT42370</b>	<b>ANDREW JAMES TWADDLE</b>	<b>4,125.00</b>
INV ALLOW	COUNCILLOR ALLOWANCE 1/4/17 - 30/6/17	4,125.00
<b>EFT42371</b>	<b>TOXFREE - DERBY</b>	<b>203,619.83</b>
INV 0176593	WASTE MANAGEMENT	87,467.47
INV 0176567	DERBY & FX WASTE MANAGEMENT	110,961.70
INV 0176565	2M REC FL EMPTIES 10/25-05-17	5,190.66
<b>EFT42372</b>	<b>WILSON MACHINERY</b>	<b>211.97</b>
INV 18690	TUBE INNER/OUTER AND ROLL PIN	211.97
<b>EFT42373</b>	<b>WATTNOW ELECTRICAL</b>	<b>354.31</b>
INV 3628	INVESTIGATE POWER CABLE HANGING FROM ROOF LINE	354.31
<b>EFT42374</b>	<b>WATTLEUP TRACTORS</b>	<b>109.30</b>
INV 1234468	REAR PTO # 3801428M1 AND FRIEGHT	44.90
INV 1235066	SEAL # 3699801M1 AND FRIEGHT	64.40
<b>EFT42375</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>277.03</b>
INV 2663839	JUMP 4IT FOOD, JUMP 4IT FOOD	277.03
<b>TOTAL</b>		<b>1,686,336.09</b>

## FEES AND CHARGES JUNE 17

Cheque /EFT No	Date	Name	Amount
		Invoice Description	
719	01/06/2017	FXBC - FITZROY CROSSING BANK CHARGES	57.50
719	01/06/2017	GHA - GREYHOUND AUSTRALIA	4,317.34
719	01/06/2017	WN7365 - WESTNET ACCOUNT 7365 (\$264.83)	309.85
719	01/06/2017	MER - MERCHANT FEES	965.30
719	01/06/2017	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	6.60
719	01/06/2017	EXC - EXCESS TRANSACTIONS FEE	83.60
720	09/06/2017	CAP - CAPITAL FINANCE - GYM LEASE MONTHLY PAYMENTS	516.32
720	05/06/2017	CBA - CBA POS FEE	5.10
720	08/06/2017	GHA - GREYHOUND AUSTRALIA	1,930.21
721	15/06/2017	BEX - BPOINT FEES	40.82

721	15/06/2017	GHA - GREYHOUND AUSTRALIA	1,638.70
722	22/06/2017	GHA - GREYHOUND AUSTRALIA	1,742.68
723	26/06/2017	ANZ - CREDIT CARDS PAYMENTS	10,935.31
723	26/06/2017	GHA - GREYHOUND AUSTRALIA	1,518.71
723	28/06/2017	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	225,615.00
723	29/06/2017	WAT - LOAN 148 AND 149 PAYMENT	34,330.12
723	30/06/2017	WAT - LOAN 145	19,936.83
723	30/06/2017	PAYROLL LIABILITIES	61,691.20
723	30/06/2017	PAYROLL	319,621.61
<b>Total</b>			<b>685,262.80</b>

# MUNI PAYMENT JUNE 17

Cheque /EFT No	Date	Name	Amount
		Invoice Description	
<b>54633</b>	<b>02/06/2017</b>	<b>WATER CORPORATION</b>	<b>4,969.46</b>
INV 9006986051	16/05/2017	A/20 MACDONALD WAY FX 10/3/17 - 13/5/17	318.12
INV 9017391475	16/05/2017	U3/74 FALLON RD FX 10/3/17 - 13/5/17	367.31
INV 9006974368	22/05/2017	L1402 153 LOCH ST 17-3/17 - 19/5/17	488.75
INV 9006974376	22/05/2017	153 LOCH ST 17/3/17 - 19/5/17	181.53
INV 9006986414	16/05/2017	101 FALLON RD FX 10/3/17 - 13/5/17	1,351.99
INV 9006986481	16/05/2017	TOILETS FYNN DR FX 10/3/17 - 13/5/17	895.63
INV 9006986908	16/05/2017	L175 EMANUEL WAY FX 10/3/17 - 13/5/17	345.17
INV 9006987783	16/05/2017	L302 FLYNN DR FX 10/3/17 -13/5/17	78.96
INV 9011140114	16/05/2017	L273 FORREST RD FX 10/3/17 - 13/5/17	39.48
INV 9015670665	16/05/2017	UB/20 MACDONALD WAY FX 10/3/17 -13/5/17	339.24
INV 9017391459	16/05/2017	U1/74 FALLON RD FX 10/3/17 - 13/5/17	230.89
INV 9017391467	16/05/2017	U2/74 FALLON RD FX 10/3/17 - 13/5/17	332.39
<b>54634</b>	<b>02/06/2017</b>	<b>WATER CORPORATION</b>	<b>9,974.27</b>
INV 9006978123	22/05/2017	L644 WODEHOUSE ST 17/3/17 - 19/5/17	552.72
INV 9006980581	22/05/2017	L1220 ASHLEY ST 17/3/17 - 19/5/17	1,338.33
INV 9006981445	22/05/2017	7 TOWER PLACE 17/3/17 - 19/5/17	213.44
INV 9006981517	22/05/2017	6 TOWER PL 17/3/17 - 19/5/17	337.15
INV 9006981541	22/05/2017	2 WODEHOUSE 17/3/17 - 19/5/17	300.67
INV 9006983547	22/05/2017	63-65 ASHLEY ST 17/3/17 - 19/5/17	2,365.33
INV 9006984048	22/05/2017	1-7 MILLARD ST 17/3/17 - 19/5/17	460.22
INV 9006983598	22/05/2017	53 ASHLEY ST 17/3/17 - 19/5/17	75.58
INV 9006984507	22/05/2017	L226 DERBY HWY 17/3/17 - 19/5/17	1,360.37
INV 9009945968	22/05/2017	UA/13 HOLMAN ST FX 17/3/17 - 19/5/17	333.95
INV 9009945976	22/05/2017	UB/13 HOLMAN ST FX 17/3/17 - 19/5/17	245.15
INV 9011212376	22/05/2017	L698 STEEL ST 17/3/17 - 19/5/17	151.15
INV 9016645795	22/05/2017	L33 COOLIBAH WAY 17/3/17 - 19/5/17	1,583.71
INV 9018685299	22/05/2017	L8000 CORKWOOD CRT 17/3/17 - 19/5/17	656.50
<b>54636</b>	<b>26/06/2017</b>	<b>*PAY CASH*</b>	<b>243.10</b>
INV PETTY CASH FX	06/07/2016	GROCERIES	243.10
<b>54637</b>	<b>29/06/2017</b>	<b>*PAY CASH*</b>	<b>94.40</b>
INV PETTY CASH	29/06/2017	C HAMMER LICENCE MR	94.40
<b>TOTAL</b>			<b>15,281.23</b>

# TRUST PAYMENTS JUNE 17

Cheque /EFT No	Date	Name	Amount
		Invoice Description	
<b>6460</b>	<b>09/06/2017</b>	<b>JENNY PALLADINO</b>	<b>100.00</b>
INV TJPO.5	07/06/2017	KEY BOND - SQUASH COURTS - KEY 5/1-4 - MANUAL REC AA0835683	100.00
<b>6461</b>	<b>09/06/2017</b>	<b>SERCO IMIGRATIOIN SERVICES</b>	<b>700.00</b>
INV TSERCO.1	07/06/2017	BOND FOR HIRE OF OVAL - 11/2/14 STILL CURRENT. HL, KEY BOND - 11/2/14 STILL CURRENT. HL	700.00
<b>6462</b>	<b>13/06/2017</b>	<b>BUILDING COMMISSION</b>	<b>2,709.25</b>
INV TBRB.30	14/03/2017	App # BAC3938 DERBY TRENDVALE PTY LTD	214.20
INV TBRB.30	17/03/2017	App # DP3939 GREAT NORTHERN DEMOLITION PTY LTD	56.65
INV TBRB.30	31/03/2017	App # BPU3940 STEPHEN GREGORY SPARKS	56.65
INV TBRB.30	01/03/2017	App # OP3934 MR WARREN FRYER	56.65
INV TBRB.30	01/03/2017	App # BPC3935 UBUNTU DEVELOPMENTS	77.20
INV TBRB.30	03/03/2017	App # OP3936 ARCHER BUILDERS PTY LTD	56.65
INV TBRB.30	14/03/2017	App # BPC3937 DERBY TRENDVALE PTY LTD	200.50
INV TBRB.30	04/04/2017	App # OP3919 H & M TRACEY CONSTRUCTION PTY LTD	56.65
INV TBRB.30	10/04/2017	App # BPU3930 NICHOLAS JOHN ALFORD	56.65
INV TBRB.30	18/04/2017	App # BPU3941 SHANE MARK COX	56.65
INV TBRB.30	27/04/2017	App # DP3942 ARCHER BUILDERS PTY LTD	56.65
INV TBRB.30	22/05/2017	App # BPU3946 BARRY DOUGLAS FERGUSON	56.65
INV TBRB.30	31/05/2017	App # BPC3948 MULDER KAMPMAN DESIGN	1,707.50
<b>6463</b>	<b>13/06/2017</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>65.00</b>
INV TBRB.30	01/03/2017	App # OP3934 MR WARREN FRYER	5.00
INV TBRB.30	17/03/2017	App # DP3939 GREAT NORTHERN DEMOLITION PTY LTD	5.00
INV TBRB.30	31/03/2017	App # BPU3940 STEPHEN GREGORY SPARKS	5.00
INV TBRB.30	01/03/2017	App # BPC3935 UBUNTU DEVELOPMENTS	5.00
INV TBRB.30	03/03/2017	App # OP3936 ARCHER BUILDERS PTY LTD	5.00
INV TBRB.30	14/03/2017	App # BPC3937 DERBY TRENDVALE PTY LTD	5.00
INV TBRB.30	14/03/2017	App # BAC3938 DERBY TRENDVALE PTY LTD	5.00
INV TBRB.30	04/04/2017	App # OP3919 H & M TRACEY CONSTRUCTION PTY LTD	5.00
INV TBRB.30	10/04/2017	App # BPU3930 NICHOLAS JOHN ALFORD	5.00
INV TBRB.30	18/04/2017	App # BPU3941 SHANE MARK COX	5.00
INV TBRB.30	27/04/2017	App # DP3942 ARCHER BUILDERS PTY LTD	5.00
INV TBRB.30	22/05/2017	App # BPU3946 BARRY DOUGLAS FERGUSON	5.00
INV TBRB.30	31/05/2017	App # BPC3948 MULDER KAMPMAN DESIGN	5.00
<b>TOTALS</b>			<b>3,574.25</b>





# **Shire of Derby/West Kimberley**

**ITEM 10.2.2**

**ATTACHMENT 2**

**STATEMENT OF FINANCIAL ACTIVITY**

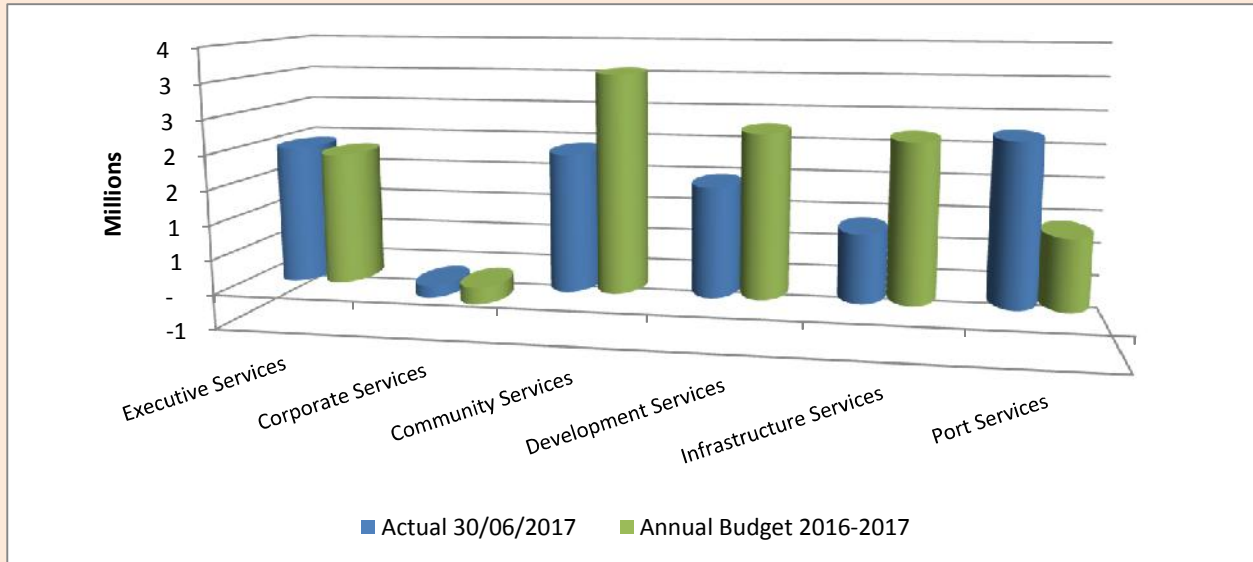
**JUNE 2017**

# Shire of Derby West Kimberley

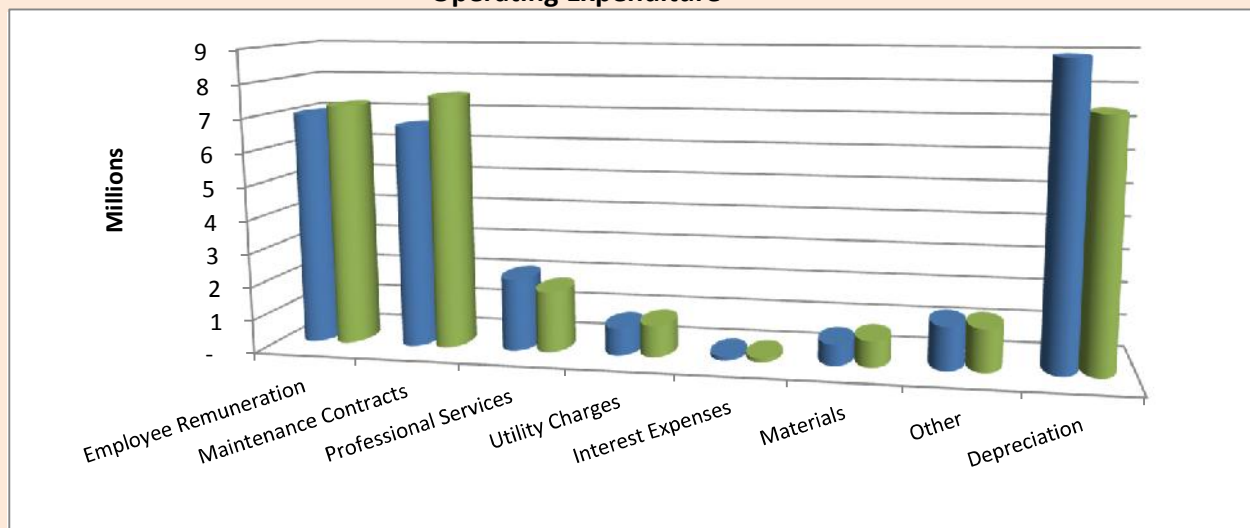
## Monthly Financial Statements

### 30 June 2017

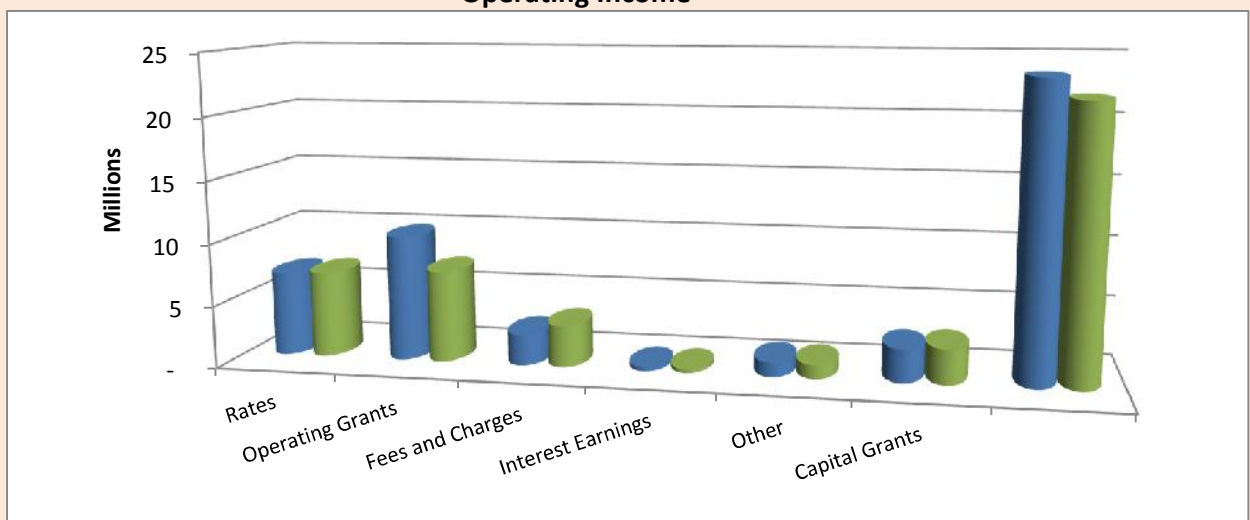
**General Purpose Income Used Against Budget Allocation (Rates, FAGS Grant and Investments)**



**Operating Expenditure**



**Operating Income**





**Shire of Derby West Kimberley**  
**Monthly Financial Statements**  
**30 June 2017**

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**Shire of Derby West Kimberley**  
**Monthly Financial Statement by Statutory Program**

Particulars	Year to Date 30/06/2017	Budget Estimate 30/06/2017	Budget 2016-2017	100 % of year gone % spent or raised	Variance on estimate <> \$30,000
	\$	\$	\$		
Estimated Surplus/(Deficit) July 1 B/Fwd	2,456,164	2,599,300	2,599,300	-6%	143,100
<b>Revenue</b>					
General Purpose Funding	13,524,787	11,393,800	11,393,800	119%	(2,131,000)
Governance	186,116	255,500	255,500	73%	69,400
Law, Order, Public Safety	65,942	39,100	39,100	169%	-
Health	532,191	550,200	550,200	97%	-
Education and Welfare	559,470	396,500	416,500	134%	(163,000)
Housing	18,519	39,800	39,800	47%	-
Community Amenities	1,761,592	1,923,500	1,923,500	92%	161,900
Recreation and Culture	821,142	466,100	526,100	156%	(355,000)
Transport	5,325,066	5,745,100	5,745,100	93%	420,000
Economic Services	258,070	285,900	285,900	90%	-
Other Property and Services	339,697	560,600	560,600	61%	220,900
	<b>23,392,592</b>	<b>21,656,100</b>	<b>21,736,100</b>	108%	(1,736,500)
<b>Expenses</b>					
General Purpose Funding	(522,519)	(329,100)	(329,100)	159%	193,400
Governance	(1,325,619)	(1,419,000)	(1,495,000)	89%	(93,400)
Law, Order, Public Safety	(373,714)	(418,600)	(418,600)	89%	(44,900)
Health	(746,452)	(917,900)	(917,900)	81%	(171,400)
Education and Welfare	(725,604)	(711,100)	(733,400)	99%	-
Housing	(306,773)	(319,800)	(319,800)	96%	-
Community Amenities	(3,889,449)	(3,762,100)	(3,762,100)	103%	127,300
Recreation and Culture	(4,302,369)	(4,732,600)	(4,634,000)	93%	(430,200)
Transport	(12,458,189)	(11,553,600)	(11,564,400)	108%	904,600
Economic Services	(1,201,423)	(1,187,600)	(1,187,600)	101%	-
Other Property and Services	(1,600,634)	(1,121,300)	(1,389,700)	115%	479,300
	<b>(27,452,746)</b>	<b>(26,472,700)</b>	<b>(26,751,600)</b>	103%	980,000
<b>Net Result</b>	<b>(4,060,155)</b>	<b>(4,816,600)</b>	<b>(5,015,500)</b>	81%	(756,400)
<b>Adjustments for Cash Budget Requirements:</b>					
<b>Non-Cash Expenditure and Revenue</b>					
Profit/(Loss) on Asset Disposals	5,011	0	0	-	-
Depreciation on Assets	9,053,917	7,386,600	7,386,600	123%	(1,667,300)
<b>Capital expenditure and revenue</b>					
Purchase Property, Plant and Equipment	(1,156,341)	(1,209,300)	(1,209,300)	-4%	(53,000)
Purchase Infrastructure	(3,001,351)	(12,099,600)	(12,099,600)	-75%	(9,098,200)
Proceeds from Disposal of Assets	13,000	212,000	212,000	-94%	199,000
Repayment of Debentures	(133,267)	(147,700)	(147,700)	-10%	-
Proceeds from New Debentures	-	7,000,000	7,000,000	-	7,000,000
Transfers to Reserves (Restricted Assets)	(65,189)	(196,400)	(196,400)	-67%	(131,200)
Transfers from Reserves (Restricted Assets)	200,000	833,300	1,230,600	-76%	633,300
Estimated Surplus/(Deficit) June 30 C/Fwd	<b>3,311,791</b>	<b>(438,400)</b>	<b>(240,000)</b>		

**Shire of Derby West Kimberley**  
**Monthly Financial Statements Net Current Assets**

	Actual Brought Forward	Balance at 30/06/2017	Budget 2016-2017
<b>Current Assets</b>			
Cash - Unrestricted	1,138,024	1,045,039	220,000
Cash - Restricted	5,714,671	5,905,614	1,938,800
Rates Outstanding	1,840,609	1,371,910	1,250,000
Sundry Debtors	1,437,574	549,249	1,700,000
GST Receivable	345,407	414,185	-
Provision for Doubtful Debts	(604,890)	30,810	-
Accrued Income	63,094	29,533	-
Inventories	103,305	124,927	90,000
	<b>10,037,794</b>	<b>9,471,268</b>	<b>5,198,800</b>
<b>Less Current Liabilities</b>			
Sundry Creditors	(2,541,974)	(551,686)	(2,450,000)
Income Received in Advance	(1,061,354)	(1,145,030)	-
Accrued Expenses	(112,727)	(16,756)	-
ATO Liabilities	(61,071)	(438,545)	-
Long Term Borrowings	(133,267)	0	(147,700)
Provisions for Leave	(975,745)	(1,019,785)	(1,050,000)
	<b>(4,886,138)</b>	<b>(3,171,803)</b>	<b>(3,647,700)</b>
<b>Net Current Assets (Surplus/Deficit)</b>	<b>5,151,656</b>	<b>6,299,465</b>	<b>1,551,100</b>
<b>Adjustments for Cash Budget</b>			
Less: Cash Reserves - Restricted	(2,828,759)	(2,868,382)	(1,938,800)
Less: Provisions and accruals	<b>(2,828,759)</b>	<b>(2,868,382)</b>	<b>(1,938,800)</b>
Add: Current Loan Liability - Principal Repayment	133,267	(0)	147,700
	<b>133,267</b>	<b>(0)</b>	<b>147,700</b>
<b>Adjusted Net Current Asset Position (Surplus/Deficit)</b>	<b>2,456,164</b>	<b>3,431,083</b>	<b>(240,000)</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Nature and Type

Total All Divisions	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
Deficit/(Surplus) Brought Forward	2,456,164	2,599,300	2,599,300	94%	(143,100)
<b>Revenue</b>					
Amount Raised from Rates	6,788,321	6,916,500	6,916,500	98%	(128,200)
Fees and Charges	2,186,846	2,930,100	2,930,100	75%	(743,300)
Lease and Rental	313,576	418,000	418,000	75%	(104,400)
Contributions and Reimbursements	771,990	987,200	987,200	78%	(215,200)
Other Revenue	1,169,336	1,124,100	1,124,100	104%	45,200
Interest Earnings	311,130	312,000	312,000	100%	-
Grants	9,328,264	6,385,600	6,385,600	146%	2,942,700
<b>Total Unrestricted Revenue</b>	<b>20,869,462</b>	<b>19,073,500</b>	<b>19,073,500</b>	<b>109%</b>	<b>1,796,000</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(5,956,297)	(5,862,500)	(5,847,500)	102%	(93,800)
Other	(410,267)	(616,900)	(660,000)	62%	206,600
<b>Goods</b>					
Food and Refreshments	(40,862)	(65,800)	(65,800)	62%	-
Stationery and Cleaning Products	(22,378)	(32,100)	(32,100)	70%	-
Minor Assets and Equipment	(70,554)	(131,600)	(131,600)	54%	61,000
Hardware and General Materials	(504,649)	(542,200)	(549,000)	92%	37,600
<b>Services</b>					
General	(6,391,303)	(7,029,200)	(7,237,000)	88%	637,900
Cleaning	(276,286)	(283,600)	(283,600)	97%	-
Mechanical	-	(39,400)	(39,400)	-	39,400
Technical	(216,633)	(104,900)	(104,900)	207%	(111,700)
Professional	(640,449)	(608,500)	(613,500)	104%	(31,900)
Memberships and Subscriptions	(227,923)	(228,600)	(228,600)	100%	-
Hire and Lease	(191,720)	(101,500)	(101,500)	189%	(90,200)
Insurance	(903,126)	(788,800)	(788,800)	114%	(114,300)
Power and Water	(829,142)	(954,100)	(954,100)	87%	125,000
<b>Other</b>					
Interest	(120,976)	(121,900)	(121,900)	99%	-
Other	(1,165,520)	(944,700)	(985,900)	118%	(220,800)
Write-offs, Concessions and Contributions	(145,867)	(298,700)	(298,700)	49%	152,800
<b>Total Direct Expenditure</b>	<b>(18,113,950)</b>	<b>(18,755,000)</b>	<b>(19,043,900)</b>	<b>95%</b>	<b>641,000</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(623,578)	(749,700)	(749,700)	83%	126,100
Works Crew Overhead	(1,159,914)	(1,314,000)	(1,304,000)	89%	154,100
Works Crew Plant	(347,838)	(358,500)	(358,500)	97%	-
Materials Allocated from Stock	(113,799)	(111,200)	(111,200)	102%	-
Executive Services ABC Allocation	(553,500)	(553,500)	(553,500)	100%	-
Corporate Services ABC Allocation	(2,156,340)	(2,156,200)	(2,156,200)	100%	-
Housing Allocation	(422,800)	(422,800)	(422,800)	100%	-
Project and Tech. Services ABC Allocation	(85,703)	(86,300)	(86,300)	99%	-
Depreciation and Nett Book Disposal	(9,058,929)	(7,229,600)	(7,229,600)	125%	(1,829,300)
<b>Total Indirect Expenditure</b>	<b>(14,522,400)</b>	<b>(12,981,800)</b>	<b>(12,971,800)</b>	<b>112%</b>	<b>(1,540,600)</b>
Less Allocations Outward	5,027,431	5,273,400	5,273,400	95%	(246,000)
<b>General Funding provided/(required) for operations</b>	<b>(6,739,458)</b>	<b>(7,389,900)</b>	<b>(7,668,800)</b>	<b>88%</b>	<b>650,400</b>
<b>Asset Renewal and Financing</b>					
Goods and services	(3,902,951)	(12,916,600)	(12,916,600)	30%	9,013,600
Works Crew wages	(33,985)	-	-	-	(34,000)
Works Crew overhead	(44,182)	-	-	-	(44,200)
Works Crew plant	(21,612)	-	-	-	-
Project and Tech. Services ABC allocation	(154,961)	(392,300)	(392,300)	40%	237,300
Transfer to Reserves	(65,189)	(196,400)	(196,400)	33%	131,200
Principal on loan debt	(133,267)	(147,700)	(147,700)	90%	-
<b>Total Assets and Financing</b>	<b>(4,356,148)</b>	<b>(13,653,000)</b>	<b>(13,653,000)</b>	<b>32%</b>	<b>9,296,900</b>
<b>Capital Funding</b>					
Grants and Contributions	2,673,608	2,810,300	2,810,300	95%	(136,700)
New Loans	-	7,000,000	7,000,000	-	(7,000,000)
Sale of Assets	13,000	212,000	212,000	6%	(199,000)
Transfer from Reserves	200,000	833,300	1,230,600	16%	(633,300)
<b>Total Capital Funding</b>	<b>2,886,608</b>	<b>10,855,600</b>	<b>11,252,900</b>	<b>26%</b>	<b>(7,969,000)</b>
<b>General Funding provided/(required) for Capital</b>	<b>(1,469,540)</b>	<b>(2,797,400)</b>	<b>(2,400,100)</b>	<b>53%</b>	<b>1,327,900</b>
Write Back Depreciation and Nett Book Disposal	9,058,929	7,229,600	7,229,600	125%	1,829,300
Movement in Provisions	124,988				
<b>Surplus/(deficit)</b>	<b>3,431,083</b>	<b>(358,400)</b>	<b>(240,000)</b>		<b>3,789,500</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Total All Divisions	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
<b>Revenue</b>					
Core Program Income	17,096,529	14,709,800	14,709,800	116%	2,386,700
Strategic Program Income	1,735,352	2,544,800	2,544,800	68%	(809,400)
Project Income	1,766,687	1,627,900	1,627,900	109%	138,800
Contributions	1,818	32,300	32,300	6%	(30,500)
Buildings Income	178,394	211,000	211,000	85%	(32,600)
Profit on Sale of Assets	6,364	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>20,785,144</b>	<b>19,125,800</b>	<b>19,125,800</b>	109%	1,659,300
<b>Expenditure</b>					
Core Service Provision	(11,347,705)	(11,651,300)	(11,644,100)	97%	303,600
Strategic Service Provision	(3,091,645)	(2,981,100)	(3,011,400)	103%	(110,500)
Training and Development	(158,041)	(121,700)	(136,700)	116%	(36,300)
Strategic Planning	(52,066)	(155,000)	(155,000)	34%	102,900
Buildings	(1,339,713)	(1,677,000)	(1,662,000)	81%	337,300
Plant and Vehicles	(616,221)	(635,600)	(635,600)	97%	-
Operational Projects	(1,244,116)	(1,285,600)	(1,541,400)	81%	41,500
Development Projects	(1,986,352)	(1,865,200)	(1,865,200)	106%	(121,200)
Transport Infrastructure	(2,210,085)	(2,207,900)	(2,207,900)	100%	-
Other Infrastructure	(1,474,885)	(1,779,100)	(1,779,100)	83%	304,200
Depreciation	(8,911,206)	(7,386,600)	(7,386,600)	121%	(1,524,600)
Loss on Sale of Assets	(11,375)	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(32,443,408)</b>	<b>(31,746,100)</b>	<b>(32,025,000)</b>	101%	(697,300)
Less Allocations Outward	5,027,431	5,273,400	5,273,400	95%	(246,000)
<b>General Purpose Funding required/(provided)</b>	<b>-6,630,834</b>	<b>-7,346,900</b>	<b>-7,625,800</b>	87%	716,100
<b>Capital Projects</b>					
Buildings - New	(337,440)	(375,200)	(375,200)	90%	37,800
Buildings - Renewal	(729,174)	(682,100)	(682,100)	107%	(47,100)
Plant and Machinery	(69,015)	(120,000)	(120,000)	58%	51,000
Vehicles	-	-	-	-	-
Furniture and Equipment	(20,711)	(32,000)	(32,000)	65%	-
Infrastructure - New	(256,224)	(1,381,000)	(1,381,000)	19%	1,124,800
Infrastructure - Renewal	(2,683,133)	(10,538,000)	(10,538,000)	25%	7,854,900
Infrastructure - Other	(54,980)	(180,600)	(180,600)	30%	125,600
<b>Total Direct Expenditure</b>	<b>(4,150,677)</b>	<b>(13,308,900)</b>	<b>(13,308,900)</b>	31%	9,158,200
<b>Financing Costs</b>					
Transfer to Reserves	(65,189)	(46,400)	(46,400)	140%	-
Principal on Loan Debt	(133,267)	(147,700)	(147,700)	90%	-
<b>Total Financing Costs</b>	<b>(198,456)</b>	<b>(194,100)</b>	<b>(194,100)</b>	102%	-
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	2,576,243	2,610,300	2,610,300	99%	(34,100)
New Loans	-	7,000,000	7,000,000	-	(7,000,000)
Sale of Assets	-	62,000	62,000	-	(62,000)
Transfer from Reserves	200,000	833,300	1,230,600	16%	(633,300)
Depreciation charges to Operating	8,911,206	7,386,600	7,386,600	121%	1,524,600
Deficit/Surplus Brought Forward	2,456,164	2,599,300	2,599,300	94%	(143,100)
<b>Total Capital Funding</b>	<b>14,143,612</b>	<b>20,491,500</b>	<b>20,888,800</b>	68%	(6,347,900)
<b>General Funding required/(provided) for/(from) Capital</b>	<b>9,794,479</b>	<b>6,988,500</b>	<b>7,385,800</b>	133%	2,806,000
Write Back Nett Book Disposal	5,011	-	-	-	-
<b>Funding Required/Provided (Deficit/Surplus)</b>	<b>3,168,657</b>	<b>(358,400)</b>	<b>(240,000)</b>		3,527,100

# Shire of Derby West Kimberley

## Monthly Financial Statements by Nature and Type

General Purpose Income	General Purpose Income				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	(980,961)	(866,600)	(866,600)	113%	(114,400)
<b>Revenue</b>					
Amount Raised from Rates	6,788,871	6,916,500	6,916,500	98%	(127,600)
Fees and Charges	17,430	13,000	13,000	134%	-
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	32,714	8,000	8,000	409%	-
Other Revenue	-	-	-	-	-
Interest Earnings	311,130	302,000	302,000	103%	-
Grants	6,527,827	4,302,000	4,302,000	152%	2,225,800
<b>Total Unrestricted Revenue</b>	<b>13,677,972</b>	<b>11,541,500</b>	<b>11,541,500</b>	<b>119%</b>	<b>2,136,500</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	-	-	-	-	-
<b>Services</b>					
General	(9,992)	(10,000)	(10,000)	100%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	(2,166)	(5,000)	(5,000)	43%	-
Professional	(36,540)	(500)	(500)	7308%	(36,000)
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(553,607)	(387,900)	(387,900)	143%	(165,700)
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(602,304)</b>	<b>(403,400)</b>	<b>(403,400)</b>	<b>149%</b>	<b>(198,900)</b>
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(73,400)	(73,400)	(73,400)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total Indirect Expenditure</b>	<b>(73,400)</b>	<b>(73,400)</b>	<b>(73,400)</b>	<b>100%</b>	<b>-</b>
Less Allocations Outward	-	-	-	-	-
<b>General Funding provided/(required) for operations</b>	<b>13,002,267</b>	<b>11,064,700</b>	<b>11,064,700</b>	<b>118%</b>	<b>1,937,600</b>
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Transfer to Reserves	(65,189)	(46,400)	(46,400)	140%	-
Principal on loan debt	-	-	-	-	-
<b>Total Assets and Financing</b>	<b>(65,189)</b>	<b>(46,400)</b>	<b>(46,400)</b>	<b>140%</b>	<b>-</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Capital Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Funding provided/(required) for Capital</b>	<b>(65,189)</b>	<b>(46,400)</b>	<b>(46,400)</b>	<b>140%</b>	<b>-</b>
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>11,956,117</b>	<b>10,151,700</b>	<b>10,151,700</b>	<b>118%</b>	<b>1,804,400</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

General Purpose Funding	Total General Purpose Income				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
<b>Revenue</b>					
Core Program Income	13,524,787	11,393,800	11,393,800	119%	2,131,000
Strategic Program Income	-	-	-	-	-
Project Income	-	-	-	-	-
Contributions	-	-	-	-	-
Buildings Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>13,524,787</b>	<b>11,393,800</b>	<b>11,393,800</b>	<b>119%</b>	<b>2,131,000</b>
<b>Expenditure</b>					
Core Service Provision	(522,519)	(329,100)	(329,100)	159%	(193,400)
Strategic Service Provision	-	-	-	-	-
Training and Development	-	-	-	-	-
Strategic Planning	-	-	-	-	-
Buildings	-	-	-	-	-
Plant and Vehicles	-	-	-	-	-
Operational Projects	-	-	-	-	-
Development Projects	-	-	-	-	-
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	-	-	-	-	-
Depreciation	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(522,519)</b>	<b>(329,100)</b>	<b>(329,100)</b>	<b>159%</b>	<b>(193,400)</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding required/(provided)</b>	<b>13,002,267</b>	<b>11,064,700</b>	<b>11,064,700</b>	<b>118%</b>	<b>1,937,600</b>
<b>Capital Projects</b>					
Buildings - New	-	-	-	-	-
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing Costs</b>					
Transfer to Reserves	(65,189)	(46,400)	(46,400)	140%	-
Principal on Loan Debt	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(65,189)</b>	<b>(46,400)</b>	<b>(46,400)</b>	<b>140%</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Depreciation charges to Operating	-	-	-	-	-
Deficit/Surplus Brought Forward	(980,961)	(866,600)	(866,600)	113%	(114,400)
<b>Total Capital Funding</b>	<b>(980,961)</b>	<b>(866,600)</b>	<b>(866,600)</b>	<b>113%</b>	<b>(114,400)</b>
<b>General Funding required/(provided) for/(from) Capital</b>	<b>(1,046,150)</b>	<b>(913,000)</b>	<b>(913,000)</b>	<b>115%</b>	<b>(133,200)</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding Required/(Provided)</b>	<b>11,956,117</b>	<b>10,151,700</b>	<b>10,151,700</b>	<b>118%</b>	<b>1,804,400</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Nature and Type

Executive Services	Total Executive Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	222,730	246,900	246,900	90%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	21,841	30,000	30,000	73%	-
Lease and Rental	91	100	100	91%	-
Contributions and Reimbursements	314,699	357,400	357,400	88%	(42,700)
Other Revenue	214,905	207,100	207,100	104%	-
Interest Earnings	-	10,000	10,000	-	-
Grants	2,025	151,100	151,100	1%	(149,100)
<b>Total Unrestricted Revenue</b>	<b>553,561</b>	<b>755,700</b>	<b>755,700</b>	<b>73%</b>	<b>(202,100)</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(1,061,556)	(971,800)	(956,800)	111%	(89,800)
Other	(65,911)	(92,500)	(107,500)	61%	-
<b>Goods</b>					
Food and Refreshments	(22,904)	(27,900)	(27,900)	82%	-
Stationery and Cleaning Products	(2,661)	(1,200)	(1,200)	222%	-
Minor Assets and Equipment	(5,341)	(17,000)	(17,000)	31%	-
Hardware and General Materials	(36,432)	(62,200)	(69,000)	53%	-
<b>Services</b>					
General	(305,501)	(323,800)	(546,600)	56%	-
Cleaning	(23,451)	(13,200)	(13,200)	178%	-
Mechanical	-	(2,000)	(2,000)	-	-
Technical	(120,671)	(18,900)	(18,900)	638%	(101,800)
Professional	(287,891)	(310,400)	(310,400)	93%	-
Memberships and Subscriptions	(172,336)	(176,200)	(176,200)	98%	-
Hire and Lease	(56,516)	(48,600)	(48,600)	116%	-
Insurance	(100,612)	(106,500)	(106,500)	94%	-
Power and Water	(49,214)	(56,800)	(56,800)	87%	-
<b>Other</b>					
Interest	(19,189)	(19,500)	(19,500)	98%	-
Other	(446,077)	(453,900)	(495,100)	90%	-
Write-offs, Concessions and Contributions	(55,836)	(55,000)	(55,000)	102%	-
<b>Total Direct Expenditure</b>	<b>(2,832,097)</b>	<b>(2,757,400)</b>	<b>(3,028,200)</b>	<b>94%</b>	<b>(74,700)</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(211)	-	-	-	-
Works Crew Overhead	(275)	-	-	-	-
Works Crew Plant	(13)	-	-	-	-
Materials Allocated from Stock	(2,569)	(6,000)	(6,000)	43%	-
Executive Services ABC Allocation	(339,000)	(339,000)	(339,000)	100%	-
Corporate Services ABC Allocation	(240,200)	(240,200)	(240,200)	100%	-
Housing Allocation	(128,500)	(128,500)	(128,500)	100%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(142,455)	(126,100)	(126,100)	113%	-
<b>Total Indirect Expenditure</b>	<b>(853,223)</b>	<b>(839,800)</b>	<b>(839,800)</b>	<b>102%</b>	<b>-</b>
Less Allocations Outward	858,500	858,500	858,500	100%	-
<b>General Funding provided/(required) for operations</b>	<b>(2,273,259)</b>	<b>(1,983,000)</b>	<b>(2,253,800)</b>	<b>101%</b>	<b>(290,300)</b>
<b>Asset Renewal and Financing</b>					
Goods and services	(59,811)	(32,000)	(32,000)	187%	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on loan debt	(18,955)	(19,000)	(19,000)	100%	-
<b>Total Financing Costs</b>	<b>(78,766)</b>	<b>(51,000)</b>	<b>(51,000)</b>	<b>154%</b>	<b>-</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	32,000	32,000	-	(32,000)
<b>Total Funding</b>	<b>-</b>	<b>32,000</b>	<b>32,000</b>	<b>-</b>	<b>(32,000)</b>
<b>General Funding provided/(required) for Capital</b>	<b>(78,766)</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>415%</b>	<b>(59,800)</b>
Write Back Depreciation and Nett Book Disposal	142,455	126,100	126,100	113%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(1,986,841)</b>	<b>(1,629,000)</b>	<b>(1,899,800)</b>	<b>122%</b>	<b>(357,800)</b>



# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Executive Services	Total Executive Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	21,489	29,600	29,600	73%	-
Strategic Program Income	227,909	255,200	255,200	89%	-
Project Income	304,163	470,900	470,900	65%	(166,700)
Contributions	-	-	-	-	-
Buildings Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>553,561</b>	<b>755,700</b>	<b>755,700</b>	<b>73%</b>	<b>(202,100)</b>
<b>Expenditure</b>					
Core Service Provision	(1,625,442)	(1,412,700)	(1,412,700)	115%	(212,700)
Strategic Service Provision	(612,470)	(550,000)	(550,000)	111%	(62,500)
Training and Development	(62,057)	(45,700)	(60,700)	102%	-
Strategic Planning	(52,066)	(155,000)	(155,000)	34%	102,900
Buildings	(126,859)	(179,600)	(179,600)	71%	52,700
Plant and Vehicles	(6,113)	(15,500)	(15,500)	39%	-
Operational Projects	(1,057,858)	(1,112,600)	(1,368,400)	77%	54,700
Development Projects	-	-	-	-	-
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	-	-	-	-	-
Depreciation	(142,455)	(126,100)	(126,100)	113%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(3,685,320)</b>	<b>(3,597,200)</b>	<b>(3,868,000)</b>	<b>95%</b>	<b>(88,100)</b>
Less Allocations Outward	858,500	858,500	858,500	100%	-
<b>General Purpose Funding required/(provided)</b>	<b>-2,273,259</b>	<b>-1,983,000</b>	<b>-2,253,800</b>	<b>101%</b>	<b>(290,300)</b>
<b>Capital Projects</b>					
Buildings - New	(39,100)	-	-	-	(39,100)
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	(20,711)	(32,000)	(32,000)	65%	-
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(59,811)</b>	<b>(32,000)</b>	<b>(32,000)</b>	<b>187%</b>	<b>-</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	(18,955)	(19,000)	(19,000)	100%	-
<b>Total Financing Costs</b>	<b>(18,955)</b>	<b>(19,000)</b>	<b>(19,000)</b>	<b>100%</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	32,000	32,000	-	(32,000)
Depreciation charges to Operating	142,455	126,100	126,100	113%	-
Deficit/Surplus Brought Forward	222,730	246,900	246,900	90%	-
<b>Total Capital Funding</b>	<b>365,185</b>	<b>405,000</b>	<b>405,000</b>	<b>90%</b>	<b>(39,800)</b>
<b>General Funding required/(provided) for/(from) Capital</b>	<b>286,418</b>	<b>354,000</b>	<b>354,000</b>	<b>81%</b>	<b>(67,600)</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding Required/(Provided)</b>	<b>(1,986,841)</b>	<b>(1,629,000)</b>	<b>(1,899,800)</b>	<b>105%</b>	<b>(357,800)</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Nature and Type

Corporate Services	Total Corporate Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	198,750	321,300	321,300	62%	(122,600)
<b>Revenue</b>					
Amount Raised from Rates	(550)	-	-	-	-
Fees and Charges	4,427	4,300	4,300	103%	-
Lease and Rental	101,926	115,900	115,900	88%	-
Contributions and Reimbursements	154,824	214,400	214,400	72%	(59,600)
Other Revenue	5,088	3,500	3,500	145%	-
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>265,715</b>	<b>338,100</b>	<b>338,100</b>	<b>79%</b>	<b>(72,400)</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(1,154,961)	(1,167,300)	(1,167,300)	99%	-
Other	(91,119)	(119,700)	(122,500)	74%	-
<b>Goods</b>					
Food and Refreshments	(1,334)	(1,500)	(1,500)	89%	-
Stationery and Cleaning Products	(12,530)	(21,300)	(21,300)	59%	-
Minor Assets and Equipment	(13,002)	(55,000)	(55,000)	24%	42,000
Hardware and General Materials	(13,884)	(24,500)	(24,500)	57%	-
<b>Services</b>					
General	(270,085)	(339,500)	(339,500)	80%	69,400
Cleaning	(34,707)	(34,600)	(34,600)	100%	-
Mechanical	-	(1,600)	(1,600)	-	-
Technical	(14,967)	(22,200)	(22,200)	67%	-
Professional	(155,170)	(156,200)	(156,200)	99%	-
Memberships and Subscriptions	(32,288)	(26,700)	(26,700)	121%	-
Hire and Lease	(15)	-	-	-	-
Insurance	(97,898)	(101,900)	(101,900)	96%	-
Power and Water	(96,921)	(108,700)	(108,700)	89%	-
<b>Other</b>					
Interest	(74,325)	(77,100)	(77,100)	96%	-
Other	(46,706)	(23,300)	(23,300)	200%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(2,109,913)</b>	<b>(2,281,100)</b>	<b>(2,283,900)</b>	<b>92%</b>	<b>171,200</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(471)	(400)	(400)	118%	-
Works Crew Overhead	(612)	(700)	(700)	87%	-
Works Crew Plant	(54)	(100)	(100)	54%	-
Materials Allocated from Stock	(2,638)	(5,000)	(5,000)	53%	-
Executive Services ABC Allocation	(56,500)	(56,500)	(56,500)	100%	-
Corporate Services ABC Allocation	(182,600)	(182,600)	(182,600)	100%	-
Housing Allocation	(84,300)	(84,300)	(84,300)	100%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(311,248)	(126,300)	(126,300)	246%	(184,900)
<b>Total Indirect Expenditure</b>	<b>(638,423)</b>	<b>(455,900)</b>	<b>(455,900)</b>	<b>140%</b>	<b>(182,500)</b>
Less Allocations Outward	2,274,000	2,274,000	2,274,000	100%	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(208,622)</b>	<b>(124,900)</b>	<b>(127,700)</b>	<b>163%</b>	<b>(83,700)</b>
<b>Asset Renewal and Financing</b>					
Goods and services	(80,345)	(135,200)	(135,200)	59%	54,900
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Transfer to Reserves	-	(150,000)	(150,000)	-	150,000
Principal on loan debt	(49,581)	(64,500)	(64,500)	77%	-
<b>Total Financing Costs</b>	<b>(129,926)</b>	<b>(349,700)</b>	<b>(349,700)</b>	<b>37%</b>	<b>219,800</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	150,000	150,000	-	(150,000)
Transfer from Reserves	-	-	127,300	-	-
<b>Total Funding</b>	<b>-</b>	<b>150,000</b>	<b>277,300</b>	<b>-</b>	<b>(150,000)</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>(129,926)</b>	<b>(199,700)</b>	<b>(72,400)</b>	<b>65%</b>	<b>69,800</b>
Write Back Depreciation and Nett Book Disposal	311,248	126,300	126,300	246%	184,900
<b>Total General Purpose Funding Required/(Provided)</b>	<b>171,450</b>	<b>123,000</b>	<b>247,500</b>	<b>139%</b>	<b>48,400</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Corporate Services	Total Corporate Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
<b>Revenue</b>					
Core Program Income	46,863	52,200	52,200	90%	-
Strategic Program Income	46,246	120,000	120,000	39%	(73,800)
Project Income	23,480	45,000	45,000	52%	-
Contributions	-	-	-	-	-
Buildings Income	114,264	120,900	120,900	95%	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>230,853</b>	<b>338,100</b>	<b>338,100</b>	<b>68%</b>	<b>(107,200)</b>
<b>Expenditure</b>					
Core Service Provision	(1,735,782)	(1,815,700)	(1,818,500)	95%	79,900
Strategic Service Provision	(51,567)	(52,800)	(52,800)	98%	-
Training and Development	(21,832)	(3,000)	(3,000)	728%	-
Strategic Planning	-	-	-	-	-
Buildings	(588,514)	(726,000)	(726,000)	81%	137,500
Plant and Vehicles	(5,119)	(13,200)	(13,200)	39%	-
Operational Projects	-	-	-	-	-
Development Projects	-	-	-	-	-
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	-	-	-	-	-
Depreciation	(311,248)	(276,300)	(276,300)	113%	(34,900)
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(2,714,062)</b>	<b>(2,887,000)</b>	<b>(2,889,800)</b>	<b>94%</b>	<b>172,900</b>
Less Allocations Outward	2,274,000	2,274,000	2,274,000	100%	-
<b>General Purpose Funding required/(provided)</b>	<b>-209,209</b>	<b>-274,900</b>	<b>-277,700</b>	<b>75%</b>	<b>65,700</b>
<b>Capital Projects</b>					
Buildings - New	(80,345)	(135,200)	(135,200)	59%	54,900
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(80,345)</b>	<b>(135,200)</b>	<b>(135,200)</b>	<b>59%</b>	<b>54,900</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	(49,581)	(64,500)	(64,500)	77%	-
<b>Total Financing Costs</b>	<b>(49,581)</b>	<b>(64,500)</b>	<b>(64,500)</b>	<b>77%</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	127,300	-	-
Depreciation charges to Operating	311,248	276,300	276,300	113%	34,900
Deficit/Surplus Brought Forward	198,750	321,300	321,300	62%	(122,600)
<b>Total Capital Funding</b>	<b>509,998</b>	<b>597,600</b>	<b>724,900</b>	<b>70%</b>	<b>(87,600)</b>
<b>General Funding required/(provided) for/(from) Capital</b>	<b>380,071</b>	<b>397,900</b>	<b>525,200</b>	<b>72%</b>	<b>-</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding Required/(Provided)</b>	<b>170,863</b>	<b>123,000</b>	<b>247,500</b>	<b>69%</b>	<b>47,900</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Nature and Type

Community Services	Total Community Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	994,132	998,700	998,700	100%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	116,927	149,700	149,700	78%	(32,800)
Lease and Rental	5,939	-	-	-	-
Contributions and Reimbursements	199,698	193,100	193,100	103%	-
Other Revenue	28,891	40,000	40,000	72%	-
Interest Earnings	-	-	-	-	-
Grants	903,018	494,400	494,400	183%	408,600
<b>Total Unrestricted Revenue</b>	<b>1,254,473</b>	<b>877,200</b>	<b>877,200</b>	<b>143%</b>	<b>377,300</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(1,125,398)	(1,120,700)	(1,120,700)	100%	-
Other	(60,876)	(86,400)	(111,700)	54%	-
<b>Goods</b>					
Food and Refreshments	(14,911)	(34,900)	(34,900)	43%	-
Stationery and Cleaning Products	(4,585)	(3,800)	(3,800)	121%	-
Minor Assets and Equipment	(41,871)	(35,500)	(35,500)	118%	-
Hardware and General Materials	(112,202)	(157,800)	(157,800)	71%	45,600
<b>Services</b>					
General	(366,039)	(522,400)	(507,400)	72%	156,400
Cleaning	(120,349)	(142,700)	(142,700)	84%	-
Mechanical	-	(3,600)	(3,600)	-	-
Technical	(14,769)	(12,400)	(12,400)	119%	-
Professional	(58,678)	(85,000)	(90,000)	65%	-
Memberships and Subscriptions	(7,884)	(9,400)	(9,400)	84%	-
Hire and Lease	(59,128)	(32,900)	(32,900)	180%	-
Insurance	(177,604)	(177,100)	(177,100)	100%	-
Power and Water	(335,257)	(376,600)	(376,600)	89%	41,300
<b>Other</b>					
Interest	(6,881)	(3,800)	(3,800)	181%	-
Other	(103,784)	(69,800)	(69,800)	149%	(34,000)
Write-offs, Concessions and Contributions	(52,845)	(182,700)	(182,700)	29%	129,900
<b>Total Direct Expenditure</b>	<b>(2,663,059)</b>	<b>(3,057,500)</b>	<b>(3,072,800)</b>	<b>87%</b>	<b>394,400</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(338,527)	(398,900)	(398,900)	85%	60,400
Works Crew Overhead	(442,608)	(646,600)	(636,600)	70%	204,000
Works Crew Plant	(192,918)	(193,400)	(193,400)	100%	-
Materials Allocated from Stock	(5,587)	(4,300)	(4,300)	130%	-
Executive Services ABC Allocation	(45,000)	(45,000)	(45,000)	100%	-
Corporate Services ABC Allocation	(432,340)	(432,200)	(432,200)	100%	-
Housing Allocation	(132,100)	(132,100)	(132,100)	100%	-
Project and Tech. Services ABC Allocation	(260)	-	-	-	-
Depreciation and Nett Book Disposal	(810,789)	(629,000)	(629,000)	129%	(181,800)
<b>Total Indirect Expenditure</b>	<b>(2,400,129)</b>	<b>(2,481,500)</b>	<b>(2,471,500)</b>	<b>97%</b>	<b>81,400</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(3,808,715)</b>	<b>(4,661,800)</b>	<b>(4,667,100)</b>	<b>82%</b>	<b>853,100</b>
<b>Asset Renewal and Financing</b>					
Goods and services	(54,980)	(229,400)	(229,400)	24%	174,400
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on loan debt	(27,482)	(27,000)	(27,000)	102%	-
<b>Total Financing Costs</b>	<b>(82,462)</b>	<b>(256,400)</b>	<b>(256,400)</b>	<b>32%</b>	<b>173,900</b>
<b>Capital Funding</b>					
Grants and Contributions	100,000	60,000	60,000	167%	40,000
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	110,400	110,400	-	(110,400)
<b>Total Funding</b>	<b>100,000</b>	<b>170,400</b>	<b>170,400</b>	<b>59%</b>	<b>(70,400)</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>17,538</b>	<b>(86,000)</b>	<b>(86,000)</b>	<b>-20%</b>	<b>103,500</b>
Write Back Depreciation and Nett Book Disposal	810,789	629,000	629,000	129%	181,800
<b>Total General Purpose Funding Required/(Provided)</b>	<b>(1,986,256)</b>	<b>(3,120,100)</b>	<b>(3,125,400)</b>	<b>64%</b>	<b>1,133,800</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Community Services	Total Community Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	254,565	242,100	242,100	105%	-
Strategic Program Income	473,208	448,000	448,000	106%	-
Project Income	515,406	97,000	97,000	531%	418,400
Contributions	-	-	-	-	-
Buildings Income	61,293	90,100	90,100	68%	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>1,304,473</b>	<b>877,200</b>	<b>877,200</b>	<b>149%</b>	<b>427,300</b>
<b>Expenditure</b>					
Core Service Provision	(2,726,465)	(3,065,700)	(3,055,700)	89%	339,200
Strategic Service Provision	(621,573)	(726,100)	(756,400)	82%	104,500
Training and Development	(15,317)	(12,600)	(12,600)	122%	-
Strategic Planning	-	-	-	-	-
Buildings	(383,465)	(461,300)	(446,300)	86%	77,800
Plant and Vehicles	(5,625)	(13,800)	(13,800)	41%	-
Operational Projects	(88,068)	(95,300)	(95,300)	92%	-
Development Projects	(193,966)	(219,200)	(219,200)	88%	-
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	(217,920)	(316,000)	(316,000)	69%	98,100
Depreciation	(810,789)	(629,000)	(629,000)	129%	(181,800)
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(5,063,188)</b>	<b>(5,539,000)</b>	<b>(5,544,300)</b>	<b>91%</b>	<b>475,800</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding required/(provided)</b>	<b>-3,758,715</b>	<b>-4,661,800</b>	<b>-4,667,100</b>	<b>81%</b>	<b>903,100</b>
<b>Capital Projects</b>					
Buildings - New	-	-	-	-	-
Buildings - Renewal	-	(18,800)	(18,800)	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	(30,000)	(30,000)	-	-
Infrastructure - Other	(54,980)	(180,600)	(180,600)	30%	125,600
<b>Total Direct Expenditure</b>	<b>(54,980)</b>	<b>(229,400)</b>	<b>(229,400)</b>	<b>24%</b>	<b>174,400</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	(27,482)	(27,000)	(27,000)	102%	-
<b>Total Financing Costs</b>	<b>(27,482)</b>	<b>(27,000)</b>	<b>(27,000)</b>	<b>102%</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	50,000	60,000	60,000	83%	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	110,400	110,400	-	(110,400)
Depreciation charges to Operating	810,789	629,000	629,000	129%	181,800
Deficit/Surplus Brought Forward	994,132	998,700	998,700	100%	-
<b>Total Capital Funding</b>	<b>1,854,921</b>	<b>1,798,100</b>	<b>1,798,100</b>	<b>103%</b>	<b>56,800</b>
<b>General Funding required/(provided) for/(from) Capital</b>	<b>1,772,459</b>	<b>1,541,700</b>	<b>1,541,700</b>	<b>115%</b>	<b>230,800</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding Required/(Provided)</b>	<b>(1,986,256)</b>	<b>(3,120,100)</b>	<b>(3,125,400)</b>	<b>64%</b>	<b>1,133,800</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Nature and Type

Development Services	Total Development Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	381,034	104,500	104,500	365%	276,500
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	1,754,601	1,897,900	1,897,900	92%	(143,300)
Lease and Rental	-	-	-	-	-
Contributions and Reimbursements	44,466	28,500	28,500	156%	-
Other Revenue	59,366	73,500	73,500	81%	-
Interest Earnings	-	-	-	-	-
Grants	490,094	499,100	499,100	98%	-
<b>Total Unrestricted Revenue</b>	<b>2,348,527</b>	<b>2,499,000</b>	<b>2,499,000</b>	<b>94%</b>	<b>(150,500)</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(673,946)	(742,000)	(742,000)	91%	68,100
Other	(60,545)	(107,900)	(107,900)	56%	47,400
<b>Goods</b>					
Food and Refreshments	(246)	-	-	-	-
Stationery and Cleaning Products	(192)	(1,500)	(1,500)	13%	-
Minor Assets and Equipment	-	(4,000)	(4,000)	-	-
Hardware and General Materials	(64,426)	(93,600)	(93,600)	69%	-
<b>Services</b>					
General	(2,166,443)	(2,526,800)	(2,526,800)	86%	360,400
Cleaning	(37,568)	(32,200)	(32,200)	117%	-
Mechanical	-	(7,900)	(7,900)	-	-
Technical	(27,171)	(20,100)	(20,100)	135%	-
Professional	(28,503)	(10,500)	(10,500)	271%	-
Memberships and Subscriptions	(15,231)	(15,400)	(15,400)	99%	-
Hire and Lease	-	-	-	-	-
Insurance	(12,220)	(17,500)	(17,500)	70%	-
Power and Water	(6,925)	(8,800)	(8,800)	79%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(4,151)	(7,100)	(7,100)	58%	-
Write-offs, Concessions and Contributions	(37,187)	(60,000)	(60,000)	62%	-
<b>Total Direct Expenditure</b>	<b>(3,134,753)</b>	<b>(3,655,300)</b>	<b>(3,655,300)</b>	<b>86%</b>	<b>520,500</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(132,134)	(160,500)	(160,500)	82%	-
Works Crew Overhead	(173,074)	(237,600)	(237,600)	73%	64,500
Works Crew Plant	(50,828)	(43,800)	(43,800)	116%	-
Materials Allocated from Stock	(20,789)	(34,000)	(34,000)	61%	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(523,400)	(523,400)	(523,400)	100%	-
Housing Allocation	(14,100)	(14,100)	(14,100)	100%	-
Project and Tech. Services ABC Allocation	(29,000)	(29,000)	(29,000)	100%	-
Depreciation and Nett Book Disposal	(133,151)	(101,200)	(101,200)	132%	(32,000)
<b>Total Indirect Expenditure</b>	<b>(1,076,476)</b>	<b>(1,143,600)</b>	<b>(1,143,600)</b>	<b>94%</b>	<b>67,100</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(1,862,702)</b>	<b>(2,299,900)</b>	<b>(2,299,900)</b>	<b>81%</b>	<b>437,200</b>
<b>Asset Renewal and Financing</b>					
Goods and services	(217,995)	(240,000)	(240,000)	91%	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(217,995)</b>	<b>(240,000)</b>	<b>(240,000)</b>	<b>91%</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>(217,995)</b>	<b>(240,000)</b>	<b>(240,000)</b>	<b>91%</b>	
Write Back Depreciation and Nett Book Disposal	133,151	101,200	101,200	132%	32,000
<b>Total General Purpose Funding Required/(Provided)</b>	<b>(1,566,512)</b>	<b>(2,334,200)</b>	<b>(2,334,200)</b>	<b>67%</b>	<b>767,700</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Development Services	Total Development Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	1,836,322	1,981,900	1,981,900	93%	(145,600)
Strategic Program Income	499,653	502,100	502,100	100%	-
Project Income	12,552	15,000	15,000	84%	-
Contributions	-	-	-	-	-
Buildings Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>2,348,527</b>	<b>2,499,000</b>	<b>2,499,000</b>	<b>94%</b>	<b>(150,500)</b>
<b>Expenditure</b>					
Core Service Provision	(2,225,127)	(2,564,600)	(2,564,600)	87%	339,500
Strategic Service Provision	(542,229)	(544,300)	(544,300)	100%	-
Training and Development	(11,092)	(5,500)	(5,500)	202%	-
Strategic Planning	-	-	-	-	-
Buildings	(8,077)	(42,200)	(42,200)	19%	34,100
Plant and Vehicles	(21,509)	(64,700)	(64,700)	33%	43,200
Operational Projects	(98,190)	(77,700)	(77,700)	126%	-
Development Projects	(37,710)	(60,500)	(60,500)	62%	-
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	(1,134,146)	(1,338,200)	(1,338,200)	85%	204,100
Depreciation	(133,151)	(101,200)	(101,200)	132%	(32,000)
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(4,211,229)</b>	<b>(4,798,900)</b>	<b>(4,798,900)</b>	<b>88%</b>	<b>587,700</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding required/(provided)</b>	<b>-1,862,703</b>	<b>-2,299,900</b>	<b>-2,299,900</b>	<b>81%</b>	<b>437,200</b>
<b>Capital Projects</b>					
Buildings - New	(217,995)	(240,000)	(240,000)	91%	-
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(217,995)</b>	<b>(240,000)</b>	<b>(240,000)</b>	<b>91%</b>	<b>-</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
Depreciation charges to Operating	133,151	101,200	101,200	132%	32,000
Deficit/Surplus Brought Forward	381,034	104,500	104,500	365%	276,500
<b>Total Capital Funding</b>	<b>514,185</b>	<b>205,700</b>	<b>205,700</b>	<b>250%</b>	<b>308,500</b>
<b>General Funding required/(provided) for/(from) Capital</b>	<b>296,191</b>	<b>(34,300)</b>	<b>(34,300)</b>	<b>-864%</b>	<b>330,500</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding Required/(Provided)</b>	<b>(1,566,512)</b>	<b>(2,334,200)</b>	<b>(2,334,200)</b>	<b>67%</b>	<b>767,700</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Nature and Type

Infrastructure Services	Total Infrastructure Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	2,081,598	2,241,100	2,241,100	93%	(159,500)
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	6,505	6,200	6,200	105%	-
Lease and Rental	2,836	-	-	-	-
Contributions and Reimbursements	5,153	97,300	97,300	5%	(92,100)
Other Revenue	861,086	800,000	800,000	108%	61,100
Interest Earnings	-	-	-	-	-
Grants	1,405,300	939,000	939,000	150%	466,300
<b>Total Unrestricted Revenue</b>	<b>2,280,880</b>	<b>1,842,500</b>	<b>1,842,500</b>	<b>124%</b>	<b>438,400</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(1,588,093)	(1,632,900)	(1,632,900)	97%	44,800
Other	(113,124)	(197,700)	(197,700)	57%	84,600
<b>Goods</b>					
Food and Refreshments	(1,359)	(1,500)	(1,500)	91%	-
Stationery and Cleaning Products	(2,409)	(4,300)	(4,300)	56%	-
Minor Assets and Equipment	(10,340)	(20,100)	(20,100)	51%	-
Hardware and General Materials	(244,249)	(184,200)	(184,200)	133%	(60,000)
<b>Services</b>					
General	(3,014,622)	(3,211,900)	(3,211,900)	94%	197,300
Cleaning	(41,718)	(41,900)	(41,900)	100%	-
Mechanical	-	(19,100)	(19,100)	-	-
Technical	(26,990)	(20,300)	(20,300)	133%	-
Professional	(1,182)	(4,400)	(4,400)	27%	-
Memberships and Subscriptions	(184)	-	-	-	-
Hire and Lease	(13,560)	-	-	-	-
Insurance	(117,705)	(57,100)	(57,100)	206%	(60,600)
Power and Water	(209,899)	(250,000)	(250,000)	84%	40,100
<b>Other</b>					
Interest	-	-	-	-	-
Other	(6,062)	(2,700)	(2,700)	225%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(5,391,496)</b>	<b>(5,648,100)</b>	<b>(5,648,100)</b>	<b>95%</b>	<b>256,600</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(152,235)	(189,900)	(189,900)	80%	37,700
Works Crew Overhead	(489,384)	(347,600)	(347,600)	141%	(141,800)
Works Crew Plant	(93,044)	(95,100)	(95,100)	98%	-
Materials Allocated from Stock	(81,042)	(52,100)	(52,100)	156%	-
Executive Services ABC Allocation	(56,500)	(56,500)	(56,500)	100%	-
Corporate Services ABC Allocation	(265,000)	(265,000)	(265,000)	100%	-
Housing Allocation	(63,800)	(63,800)	(63,800)	100%	-
Project and Tech. Services ABC Allocation	(56,443)	(57,300)	(57,300)	99%	-
Depreciation and Nett Book Disposal	(6,539,256)	(5,055,000)	(5,055,000)	129%	(1,484,300)
<b>Total Indirect Expenditure</b>	<b>(7,796,705)</b>	<b>(6,182,300)</b>	<b>(6,182,300)</b>	<b>126%</b>	<b>(1,614,400)</b>
Less Allocations Outward	1,894,931	2,140,900	2,140,900	89%	(246,000)
<b>General Purpose Funding Required/(Provided)</b>	<b>(9,012,391)</b>	<b>(7,847,000)</b>	<b>(7,847,000)</b>	<b>115%</b>	<b>(1,165,400)</b>
<b>Asset Renewal and Financing</b>					
Goods and services	(3,065,350)	(4,584,000)	(4,584,000)	67%	1,518,600
Works Crew wages	(33,985)	-	-	-	(34,000)
Works Crew overhead	(44,182)	-	-	-	(44,200)
Works Crew plant	(21,612)	-	-	-	-
Project and Tech. Services ABC allocation	(154,961)	(392,300)	(392,300)	40%	237,300
Transfer to Reserves	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(3,320,090)</b>	<b>(4,976,300)</b>	<b>(4,976,300)</b>	<b>67%</b>	<b>1,656,200</b>
<b>Capital Funding</b>					
Grants and Contributions	2,523,608	2,294,300	2,294,300	110%	229,300
New Loans	-	-	-	-	-
Sale of Assets	13,000	7,000	7,000	186%	-
Transfer from Reserves	200,000	690,900	960,900	21%	(490,900)
<b>Total Funding</b>	<b>2,736,608</b>	<b>2,992,200</b>	<b>3,262,200</b>	<b>84%</b>	<b>(255,600)</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>(583,483)</b>	<b>(1,984,100)</b>	<b>(1,714,100)</b>	<b>29%</b>	<b>1,400,600</b>
Write Back Depreciation and Nett Book Disposal	6,539,256	5,055,000	5,055,000	129%	1,484,300
<b>Total General Purpose Funding Required/(Provided)</b>	<b>(975,019)</b>	<b>(2,535,000)</b>	<b>(2,265,000)</b>	<b>38%</b>	<b>1,560,000</b>



# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Infrastructure Services	Total Infrastructure Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	1,412,504	1,010,200	1,010,200	140%	402,300
Strategic Program Income	-	-	-	-	-
Project Income	861,086	800,000	800,000	108%	61,100
Contributions	1,818	32,300	32,300	6%	(30,500)
Buildings Income	2,836	-	-	-	-
Profit on Sale of Assets	6,364	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>2,284,608</b>	<b>1,842,500</b>	<b>1,842,500</b>	<b>124%</b>	<b>442,100</b>
<b>Expenditure</b>					
Core Service Provision	(2,512,369)	(2,463,500)	(2,463,500)	102%	(48,900)
Strategic Service Provision	(6,606)	-	-	-	-
Training and Development	(47,649)	(53,300)	(53,300)	89%	-
Strategic Planning	-	-	-	-	-
Buildings	(164,965)	(226,900)	(226,900)	73%	61,900
Plant and Vehicles	(486,395)	(412,600)	(412,600)	118%	(73,800)
Operational Projects	-	-	-	-	-
Development Projects	(1,567,815)	(1,563,500)	(1,563,500)	100%	-
Transport Infrastructure	(1,870,038)	(1,930,700)	(1,930,700)	97%	60,700
Other Infrastructure	(122,818)	(124,900)	(124,900)	98%	-
Depreciation	(6,402,908)	(5,062,000)	(5,062,000)	126%	(1,340,900)
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(13,181,564)</b>	<b>(11,837,400)</b>	<b>(11,837,400)</b>	<b>111%</b>	<b>(1,344,200)</b>
Less Allocations Outward	1,894,931	2,140,900	2,140,900	89%	(246,000)
<b>General Purpose Funding required/(provided)</b>	<b>-9,002,026</b>	<b>-7,854,000</b>	<b>-7,854,000</b>	<b>115%</b>	<b>(1,148,000)</b>
<b>Capital Projects</b>					
Buildings - New	-	-	-	-	-
Buildings - Renewal	(729,174)	(663,300)	(663,300)	110%	(65,900)
Plant and Machinery	(69,015)	(120,000)	(120,000)	58%	51,000
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	(45,000)	(45,000)	-	45,000
Infrastructure - Renewal	(2,521,901)	(4,148,000)	(4,148,000)	61%	1,626,100
Infrastructure - Other	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(3,320,090)</b>	<b>(4,976,300)</b>	<b>(4,976,300)</b>	<b>67%</b>	<b>1,656,200</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	2,526,243	2,294,300	2,294,300	110%	231,900
New Loans	-	-	-	-	-
Sale of Assets	-	7,000	7,000	-	-
Transfer from Reserves	200,000	690,900	960,900	21%	(490,900)
Depreciation charges to Operating	6,402,908	5,062,000	5,062,000	126%	1,340,900
Deficit/Surplus Brought Forward	2,081,598	2,241,100	2,241,100	93%	(159,500)
<b>Total Capital Funding</b>	<b>11,210,749</b>	<b>10,295,300</b>	<b>10,565,300</b>	<b>106%</b>	<b>915,400</b>
<b>General Funding required/(provided) for/(from) Capital</b>	<b>7,890,659</b>	<b>5,319,000</b>	<b>5,589,000</b>	<b>141%</b>	<b>2,571,700</b>
Write Back Nett Book Disposal	(6,364)	-	-	-	-
<b>Total General Purpose Funding Required/(Provided)</b>	<b>(1,117,731)</b>	<b>(2,535,000)</b>	<b>(2,265,000)</b>	<b>49%</b>	<b>1,417,300</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Nature and Type

Port Services	Total Port Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	(441,119)	(446,600)	(446,600)	99%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	265,115	829,000	829,000	32%	(563,900)
Lease and Rental	202,784	302,000	302,000	67%	(99,200)
Contributions and Reimbursements	20,436	88,500	88,500	23%	(68,100)
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>488,336</b>	<b>1,219,500</b>	<b>1,219,500</b>	<b>40%</b>	<b>(731,200)</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(352,344)	(227,800)	(227,800)	155%	(124,500)
Other	(18,692)	(12,700)	(12,700)	147%	-
<b>Goods</b>					
Food and Refreshments	(108)	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(33,456)	(19,900)	(19,900)	168%	-
<b>Services</b>					
General	(258,620)	(94,800)	(94,800)	273%	(163,800)
Cleaning	(18,494)	(19,000)	(19,000)	97%	-
Mechanical	-	(5,200)	(5,200)	-	-
Technical	(9,900)	(6,000)	(6,000)	165%	-
Professional	(72,486)	(41,500)	(41,500)	175%	(31,000)
Memberships and Subscriptions	-	(900)	(900)	-	-
Hire and Lease	(62,502)	(20,000)	(20,000)	313%	(42,500)
Insurance	(397,087)	(328,700)	(328,700)	121%	(68,400)
Power and Water	(130,926)	(153,200)	(153,200)	85%	-
<b>Other</b>					
Interest	(20,581)	(21,500)	(21,500)	96%	-
Other	(5,132)	-	-	-	-
Write-offs, Concessions and Contributions	-	(1,000)	(1,000)	-	-
<b>Total Direct Expenditure</b>	<b>(1,380,327)</b>	<b>(952,200)</b>	<b>(952,200)</b>	<b>145%</b>	<b>(428,100)</b>
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	(53,961)	(81,500)	(81,500)	66%	-
Works Crew Plant	(10,980)	(26,100)	(26,100)	42%	-
Materials Allocated from Stock	(1,173)	(9,800)	(9,800)	12%	-
Executive Services ABC Allocation	(56,500)	(56,500)	(56,500)	100%	-
Corporate Services ABC Allocation	(439,400)	(439,400)	(439,400)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(1,122,030)	(1,192,000)	(1,192,000)	94%	70,000
<b>Total Indirect Expenditure</b>	<b>(1,684,044)</b>	<b>(1,805,300)</b>	<b>(1,805,300)</b>	<b>93%</b>	<b>121,300</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(2,576,036)</b>	<b>(1,538,000)</b>	<b>(1,538,000)</b>	<b>167%</b>	<b>(1,038,000)</b>
<b>Asset Renewal and Financing</b>					
Goods and services	(424,470)	(7,696,000)	(7,696,000)	6%	7,271,500
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on loan debt	(37,249)	(37,200)	(37,200)	100%	-
<b>Total Financing Costs</b>	<b>(461,719)</b>	<b>(7,733,200)</b>	<b>(7,733,200)</b>	<b>6%</b>	<b>7,271,500</b>
<b>Capital Funding</b>					
Grants and Contributions	50,000	456,000	456,000	11%	(406,000)
New Loans	-	7,000,000	7,000,000	-	(7,000,000)
Sale of Assets	-	55,000	55,000	-	(55,000)
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>50,000</b>	<b>7,511,000</b>	<b>7,511,000</b>	<b>1%</b>	<b>(7,461,000)</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>(411,719)</b>	<b>(222,200)</b>	<b>(222,200)</b>	<b>185%</b>	<b>(189,500)</b>
Write Back Depreciation and Nett Book Disposal	1,122,030	1,192,000	1,192,000	94%	(70,000)
<b>Total General Purpose Funding Required/(Provided)</b>	<b>(2,306,844)</b>	<b>(1,014,800)</b>	<b>(1,014,800)</b>	<b>227%</b>	<b>(1,292,000)</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Port Services	Total Port Services				
	Year to Date	Budget Estimate	Budget	100 % of year gone	Variance on estimate
	30/06/2017	30/06/2017	2016-2017	% spent or raised	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	-	-	-	-	-
Strategic Program Income	488,336	1,219,500	1,219,500	40%	(731,200)
Project Income	50,000	200,000	200,000	25%	(150,000)
Contributions	-	-	-	-	-
Buildings Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>538,336</b>	<b>1,419,500</b>	<b>1,419,500</b>	<b>38%</b>	<b>(881,200)</b>
<b>Expenditure</b>					
Core Service Provision	-	-	-	-	-
Strategic Service Provision	(1,257,201)	(1,107,900)	(1,107,900)	113%	(149,300)
Training and Development	(95)	(1,600)	(1,600)	6%	-
Strategic Planning	-	-	-	-	-
Buildings	(67,832)	(41,000)	(41,000)	165%	-
Plant and Vehicles	(91,459)	(115,800)	(115,800)	79%	-
Operational Projects	-	-	-	-	-
Development Projects	(186,862)	(22,000)	(22,000)	849%	(164,900)
Transport Infrastructure	(340,047)	(277,200)	(277,200)	123%	(62,800)
Other Infrastructure	-	-	-	-	-
Depreciation	(1,110,655)	(1,192,000)	(1,192,000)	93%	81,300
Loss on Sale of Assets	(11,375)	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(3,065,526)</b>	<b>(2,757,500)</b>	<b>(2,757,500)</b>	<b>111%</b>	<b>(308,000)</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding required/(provided)</b>	<b>-2,527,190</b>	<b>-1,338,000</b>	<b>-1,338,000</b>	<b>189%</b>	<b>(1,189,200)</b>
<b>Capital Projects</b>					
Buildings - New	-	-	-	-	-
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	(256,224)	(1,336,000)	(1,336,000)	19%	1,079,800
Infrastructure - Renewal	(161,232)	(6,360,000)	(6,360,000)	3%	6,198,800
Infrastructure - Other	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(417,455)</b>	<b>(7,696,000)</b>	<b>(7,696,000)</b>	<b>5%</b>	<b>7,278,500</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	(37,249)	(37,200)	(37,200)	100%	-
<b>Total Financing Costs</b>	<b>(37,249)</b>	<b>(37,200)</b>	<b>(37,200)</b>	<b>100%</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	-	256,000	256,000	-	(256,000)
New Loans	-	7,000,000	7,000,000	-	(7,000,000)
Sale of Assets	-	55,000	55,000	-	(55,000)
Transfer from Reserves	-	-	-	-	-
Depreciation charges to Operating	1,110,655	1,192,000	1,192,000	93%	(81,300)
Deficit/Surplus Brought Forward	(441,119)	(446,600)	(446,600)	99%	-
<b>Total Capital Funding</b>	<b>669,536</b>	<b>8,056,400</b>	<b>8,056,400</b>	<b>8%</b>	<b>(7,386,900)</b>
<b>General Funding required/(provided) for/(from) Capital</b>	<b>214,832</b>	<b>323,200</b>	<b>323,200</b>	<b>66%</b>	<b>(108,400)</b>
Write Back Nett Book Disposal	11,375	-	-	-	-
<b>Total General Purpose Funding Required/(Provided)</b>	<b>(2,300,983)</b>	<b>(1,014,800)</b>	<b>(1,014,800)</b>	<b>227%</b>	<b>(1,286,200)</b>

## Shire of Derby West Kimberley

### Schedule of Grants and Contributions Received and Restricted 2016-2017

Source of Funding	Purpose of Grant	Council Program	Balance 1 July 2016	Actual Grant Income	Actual Expenditure	Agreed Contribution	Current Balance
<b>Operating Revenue</b>							
<b>General Purpose Funding</b>							
Local Govt Grants Commission	Untied Federal Assistance Grant	General Purpose Income	-	6,527,827	(6,527,827)	-	-
			-	<b>6,527,827</b>	<b>(6,527,827)</b>	-	-
<b>Executive Services</b>							
Landcorp	Street Numbering Initiative	Planning and Development	21,440		(36)	-	21,404
Department of Planning	Coastal Hazard Risk Management	Planning and Development	16,200	2,025	(6,639)	-	11,586
Department of Planning	Coastal Vulnerability Study	Planning and Development	20,678		-	-	20,678
Tourism WA	FX Visitor Centre Sustainability	Tourism, Economic & Reg Dev	15,792		-	-	15,792
Kimberley Zone Grant		Kimberley Zone			-	-	-
			<b>74,110</b>	<b>2,025</b>	<b>(6,675)</b>	-	<b>69,460</b>
<b>Community Services</b>							
Public Libraries Australia	Derby Library Funding	Library Services	4,132	-	-	-	4,132
Heritage Advisory	Consulting	Community Arts and Heritage	-	-	(20,307)	12,000	-
LotteryWest	Interpretive Trails	Community Arts and Heritage	22,466	-	-	-	22,466
Horizon Power	Christmas Lights	Community Arts and Heritage		200	(200)	-	-
Child Protection and Family Services	Youth Services	Youth Services	-	125,308	(125,308)	-	-
Dept Corrective Services	Youth Services	Youth Services	-	253,829	(652,298)	-	-
Dept Local Government	Girls Youth Program	Youth Services	7,274	-	(29)	-	7,245
Dept Sport and Recreation	Boys Boxing Academy	Youth Services		35,000	-	-	35,000
Kimberley Development Commission	Equipment Improvement	Youth Services		50,000	-	-	50,000
Dept Corrective Services	Boys Re-Engagement Program	Youth Services	8,874	-	(74)	-	8,800
Dept Corrective Services	Youth Diversion Innovation	Youth Services	3,877		-	-	3,877
Dept Sport and Recreation	Club Development	Community Development		61,000	(65,000)	-	-
Fitzroy Valley Futures Regional Services Re	Remote Australia Program	Healthy Communities	100,319	52,601	(41,224)	-	111,696
Remote Australian Strategy Program		Healthy Communities		284,280	(86,861)	-	197,419
Department of Sport and Recreation	Swimming Pool	Aquatic Centres	4,763	32,000	(24,668)	-	12,095
Kimberley Dev. Commission	Fitzroy Crossing Rec. Precinct Plans	Sport and Recreation	15,795	-	-	-	15,795
Dept Sport and Recreation	Sport for All Grant - KidSport	Sport and Recreation	50,650	8,800	(125)	-	59,325
			<b>218,150</b>	<b>903,018</b>	<b>(1,016,095)</b>	<b>12,000</b>	<b>527,849</b>
<b>Development Services</b>							
Office of Aboriginal Health	Aboriginal Env. Health Program	Aboriginal Community Health	205,165	477,542	(444,535)	15,000	253,172
Department of Health	Dog De-Sexing program	Aboriginal Community Health	4,645		(9,584)	-	-
Department of Health	Mosquito Program	Animal and Pest Control	21,356	12,552	(12,960)	-	20,947
			<b>231,166</b>	<b>490,094</b>	<b>(467,080)</b>	<b>15,000</b>	<b>274,120</b>
<b>Technical Services</b>							
Local Govt Grants Commission	Untied Road Grant	Roads	-	1,306,454	(1,306,454)	-	-
Department of Parks and Wildlife	Road Maintenance	Roads	-	75,000	(63,275)	75,000	86,725
Main Roads	Street Lighting Subsidy	Roads	-	16,130	(16,130)	-	-
Treasury	Diesel Fuel Rebate	Plant and Depots	-	7,716	(7,716)	-	-
			<b>0</b>	<b>1,405,300</b>	<b>(1,393,575)</b>	<b>75,000</b>	<b>86,725</b>
		<b>Total Recurrent Grants</b>	<b>523,426</b>	<b>9,328,264</b>	<b>(9,411,252)</b>	<b>102,000</b>	<b>958,154</b>
<b>Capital Grants and Contributions</b>							
<b>Corporate Services</b>							
Country Local Govt Regional Fund	Key Worker Housing Hanson St	Staff housing	8,976		(80,345)	126,300	54,931
Country Local Govt Regional Fund	Key Worker Housing Clarendon St	Staff housing	-		-	-	-
			<b>8,976</b>	<b>-</b>	<b>(80,345)</b>	<b>126,300</b>	<b>54,931</b>
<b>Community Services</b>							
Country Local Govt Fund	Derby Heritage Trail	Community Arts and Heritage	96,712		(54,980)	24,000	65,732
Lotterywest	Derby Heritage Trail	Community Arts and Heritage	-	50,000	-	-	50,000
Kimberley Development Commission	Fitzroy Play Space		-	50,000	-	-	50,000
Landcorp	Fitzroy Crossing Reticulation	Parks and Gardens	-		-	-	-
			<b>96,712</b>	<b>100,000</b>	<b>(54,980)</b>	<b>24,000</b>	<b>165,732</b>
<b>Development Services</b>							
Country Local Govt Regional Fund	Public Conveniences Youth Centre	Public Conveniences	100,000		(217,995)	-	-
			<b>100,000</b>	<b>0</b>	<b>(217,995)</b>	<b>0</b>	<b>0</b>
<b>Technical Services</b>							
Regional Road Group	Main Roads	Roads	169,612	772,773	(1,011,607)	-	-
Main Roads	Roads to Recovery	Roads	433,319	1,158,874	(500,790)	-	1,091,403
Local Govt Grants Commission	Aboriginal Access Roads	Roads	172,291	225,000	(258,613)	-	138,678
Main Roads	Aboriginal Access Roads	Roads	82,447	157,500	(129,253)	-	110,694
Main Roads	Direct Roads Grant	Roads	258,590	209,461	(410)	-	467,641
Department of Parks and Wildlife	Road Construction	Roads	-	-	-	-	-
Main Roads	Flood Damage	Roads	-	-	-	-	-
			<b>1,116,259</b>	<b>2,523,608</b>	<b>(1,900,672)</b>	<b>0</b>	<b>1,808,416</b>
<b>Port Services</b>							
Regional Airport Development Scheme	Commonwealth Government	Derby Airport	-	-	-	-	-
Regional Airport Development Scheme	Commonwealth Government	Fitzroy Airport	-	50,000	-	-	50,000
			<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
		<b>Total Capital Grants</b>	<b>1,321,947</b>	<b>2,673,608</b>	<b>(2,253,993)</b>	<b>150,300</b>	<b>2,079,079</b>
		<b>Total Grants</b>	<b>1,845,373</b>	<b>12,001,872</b>	<b>(11,665,244)</b>	<b>252,300</b>	<b>3,037,232</b>

## Shire of Derby West Kimberley

### Variance Report by Organisation Structure - Nature and Type

Amount	Description	Risk	Particulars
<b>Variances above 10% and \$30,000 are reported on the total of each Division.</b>			
<b>A positive figure represents savings and a (-) represents an overspend on expenditure or reduced revenue</b>			
<b>Total Organisation</b>			
(143,100)	Deficit/(Surplus) Brought Forward	Medium	The surplus brought forward is less than forecast in the 2016-2017 budget. Several factors contributed to this situation, however, it was largely caused by some late invoices for roadworks Capital Works programs.
<b>General Purpose Income</b>			
(127,600)	Amount Raised from Rates	High	Total rates raised was effected by reductions in mining tenement valuations after rate modelling was completed and prior to the final budget being adopted.
2,225,800	Grants Financial Assistance Grant	None	This represents the 2017-2018 Federal Assistance Grant Paid in Advance. It will be transferred to the Unspent Grants Reserve.
(36,000)	Professional	Medium	This overspend is for Debt Collection fees on outstanding mining tenements
(165,700)	Other	High	The number of mining tenement rates written off is greater than initially budgeted. Staff were aware of the Ellendale Diamond mine and allowed for this an other downward valuations of mining tenements, however the extent has been far more than predicted.
<b>Executive Services</b>			
(42,700)	Contributions and Reimbursements	Low	This reduction in Budget Revenue has occurred in the Derby Visitor Centre reimbursements budget and the Kimberley Zone budget
(89,800)	Remuneration	Low	This overexpenditure is due to Salaries and Allowance in Fitzroy Community Management
(101,800)	Technical Telecommunications	High	This overexpenditure is a result of Telstra charges for the Civica system.
<b>Corporate Services</b>			
(59,600)	Contributions and Reimbursements	Medium	This variance is due to timing issues with the Dept of Transport Commissions for collection of the ESL.
42,000	Minor Assets and Equipment	None	This variance is due to minor equipment not in the Staff Housing budget not being purchased and represents savings for 2016-2017
69,400	General	None	This variance is due to timing issues with invoices.
(184,900)	Depreciation and Nett Book Disposal	None	This variance is due to depreciation charges to staff housing being over that budgeted. This does not effect Council's surplus brought/fwd but does effect some financial ratios
54,900	Capital Goods and services	None	This variance is Budgeted capital works in Hanson Street not being completed and is funded from Reserves
150,000	Transfer to Reserves	None	This transfer to reserve will not occur as the house in barnett Way has not been sold
(150,000)	Sale of Assets	None	The house in barnett Way has not been sold.
<b>Community Services</b>			
408,600	Grants	None	This variance is due to grants received from Fitzroy Valley Futures and the Remote Australia Strategy not included in the 2016-2017 budget
45,600	Hardware and General Materials	None	This variance is due to savings in materials purchased for Parks and Gardens. It represents some minor projects that have not been undertaken.
156,400	General	None	This variance is due to savings in general contracts for Parks and Gardens. It represents some minor projects that have not been undertaken.
41,300	Power and Water	None	This variance is due to incorrect allocation to IE codes. Savings are not expected on this budget item.
(34,000)	Other	Medium	This item is over budget due to a payment returning a KidSport grant to the Department of Sport and Recreation
129,900	Write-offs, Concessions and Contributions	None	Contributions to organisations are yet to be made.
60,400	Works Crew Wages	None	There is currently savings in the Parks and Gardens Works Crew jobs, however, this could be caused by incorrect job links to general ledger accounts and needs further investigation.
204,000	Works Crew Overhead	None	This variance is due to Depreciation not occurring on some Parks and Gardens Assets causing the budget to be understated. This does not effect Council's surplus brought/fwd but does effect some financial ratios
(181,800)	Depreciation and Nett Book Disposal	Low	This variance represents The Hertiage Trail project which was late to commence. The Fitzroy Oval concreting and Fitzroy Recreation Centre projects have not occurred.
174,400	Goods and services	None	This variance is caused by a \$50,000 grant received for Fitzroy play equipment which we did not budget to receive. It will need to be carried forward.
40,000	Grants and Contributions	None	The transfer from Reserve for the Community Development Grants is yet to be done.
(110,400)	Transfer from Reserves	None	

**Shire of Derby West Kimberley**  
**Variance Report by Organisation Structure - Nature and Type**

Amount	Description	Risk	Particulars
<b>Variations above 10% and \$30,000 are reported on the total of each Division.</b>			
<b>Development Services</b>			
(143,300)	Fees and Charges	Medium	Fees and charges for the Waste Management Function are less than the 2016-2017 budget
68,100	Remuneration	None	Savings to date in Salaries and Wages
47,400	Other	None	Savings to date in other employee costs
360,400	General	None	This variance is due to timing issues with payment of Rubbish Collections and Waste Site Management invoices. Savings are not expected on this budget item.
64,500	Works Crew Overhead	None	This variance is due to a reduction in Litter Collection by the Works Crew.
(32,000)	Depreciation and Nett Book Disposal	None	This variance is due to depreciation charges being higher than forecast. This does not effect Council's surplus brought/fwd but does effect some financial ratios
<b>Infrastructure Services</b>			
(92,100)	Contributions and Reimbursements	Low	Various reimbursements not received. In most instances there is a corresponding reduction on expenditure.
61,100	Other Revenue	None	This variance is for revenue reimbursements for the Colourstone Abottoir. There is a corresponding increase in Expenditure.
466,300	Grants	Low	Road Grants yet to be received
44,800	Remuneration	None	Savings to date in Salaries and Wages
84,600	Other Employee Costs	None	Savings to date in e,mployee costs such as training and recruitment.
197,300	General	None	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
(60,000)	Hardware and General Materials	None	This variance is caused by increased exoenditure on materials.
(60,600)	Insurance	Low	This relates to insurance for the Plant and Depot Activity. Insurance costs need to be allocated to each separate item of plant where the budget was provided.
40,100	Power and Water	None	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
37,700	Works Crew Wages	Medium	This variance represents the allocation of SDWK employees to the Clarendon Street Enhancement project. The budget included all contract works for road construction.
(141,800)	Works Crew Overhead	Medium	This variance represents an under allocation of Overheads to Jobs
(1,484,300)	Depreciation and Nett Book Disposal	None	This variance is due to depreciation not occurring on many Road Assets in 2014-2015 causing the budget to be understated. This does not effect Council's surplus brought/fwd but does effect some financial ratios
1,484,300	Write Back Depreciation and Nett Book Disposal	None	
(246,000)	Less Allocations Outward	Low	Allocations out for Works Crew Ovverhead are under budget.
1,518,600	Goods and services	None	This variance represents Capital Works projects that have yet to commence.
(34,000)	Works Crew wages	Medium	Caused by Works Crew allocations to Clarendon Street which were not included in the budget. Offset be savings in Contract expenses.
(44,200)	Works Crew overhead	Medium	
237,300	Project and Tech. Services ABC allocation	High	This variance is created by Capital Works projects that have yet to commence. As these projects are funded not completing them will mean Technical Management costs cannot be charged to government grants.
229,300	Grants and Contributions	None	This variance is for Capital Grants received for construction works to be undertaken.
(490,900)	Transfer from Reserves	None	This variance is for transfers from reserves which are yet to occur.

## Shire of Derby West Kimberley

### Variance Report by Organisation Structure - Nature and Type

Amount	Description	Risk	Particulars
<b>Variances above 10% and \$30,000 are reported on the total of each Division.</b>			
<b>Port Services</b>			
(563,900)	Fees and Charges	<b>Extreme</b>	This variance relates to berthing fees and charges at the Derby Wharf and is a significant revenue amount.
(99,200)	Lease and Rental	<b>Extreme</b>	This variance relates to Lease Income expected from Derby Airport not received.
(68,100)	Contributions and Reimbursements	<b>High</b>	The budgeted contributions for the Derby Airport operations have not been received
(124,500)	Remuneration	<b>High</b>	The Salaries and Wages budget for Ports has almost been entirely spent to 31 December - largely relating to salaries and wages charged to Curtin and Derby Airports
(163,800)	General	<b>Extreme</b>	The 2015-2016 General Contracts budget for the Derby Wharf is over the budget provided. Actual spend \$180K Budget 37K
(31,000)	Professional	<b>Medium</b>	This is the result of a payment to consultants for a wharf inspection that was not included in the budget.
(42,500)	Hire and Lease	<b>High</b>	This overexpenditure represents additional turn-over rent at Curtin Airport not included in the budget.
(68,400)	Insurance	<b>Medium</b>	This relates to insurance for the Curtin Airport not reducing as much as forecast in the budget..
70,000	Depreciation and Nett Book Disposal		
(70,000)	Write Back Depreciation and Nett Book Disposal	<b>None</b>	This variance is due to a change in the depreciation rates for the Derby Wharf. This does not effect Council's surplus brought/fwd but does effect some financial ratios.
7,271,500	Goods and services Capital Works	<b>High</b>	This variance is caused by works on the Derby Airport project prior to receiving corresponding funding.
7,271,500	Capital Goods and services	<b>High</b>	This budget item relates to the Curtin Airport Bus and Ford Ranger located at the Curtin Airport which were budgeted to be sold in 2016.
(406,000)	Capital Grants and Contributions	<b>High</b>	This represents grants for the Fitzroy Airport Lighting Improvements that has not been received. There is no corresponding expense to date for the Fitzroy Airport. There is also a budget grant of \$256k for Derby Airport that has not been received. This has expenditure of \$263k which will also have a significant effect on the deficit expected to be carried forward to 2017-2018
(55,000)	Sale of Assets	<b>High</b>	This budget item relates to the Curtin Airport Bus and Ford Ranger located at the Curtin Airport which were budgeted to be sold in 2016.