



# **Shire of Derby/West Kimberley**

**ORDINARY MEETING OF COUNCIL**

**26 OCTOBER 2017**

**AGENDA ATTACHMENTS**

# SHIRE OF DERBY WEST KIMBERLEY

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# **Shire of Derby/West Kimberley**

**ITEM 10.2.1**

**ATTACHMENT 1**

**CHEQUE RECONCILIATION AND SCHEDULE OF  
ACCOUNTS – SEPTEMBER**

# EFT PAYMENTS SEPTEMBER 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
<b>EFT42779</b>	<b>01/09/2017</b>	<b>BUNGOOLEE TOURS</b>	<b>210.00</b>
INV TBFC.23	15/08/2017	FXDS 05/04/2017, FXDS 19/07/2017	210.00
<b>EFT42780</b>	<b>01/09/2017</b>	<b>BROOME VACATION VILLAGE</b>	<b>126.87</b>
INV TBVV.23	15/08/2017	FXDS 13/07/2017	126.87
<b>EFT42781</b>	<b>01/09/2017</b>	<b>WINC</b>	<b>148.40</b>
INV 9021859679	02/08/2017	DEV SERVICES STATIONERY AUG 17, DEPOT STATIONERY ORDER AUG 17, ADMIN STATIONERY ORDER AUG 17	148.40
<b>EFT42782</b>	<b>01/09/2017</b>	<b>DORA COX</b>	<b>100.63</b>
INV TDCOX.23	15/08/2017	FXDS 11/07/2017, FXDS 19/07/2017, FXDS 27/07/2017	100.63
<b>EFT42783</b>	<b>01/09/2017</b>	<b>GIRLOORLOO TOURS (MIMBI ABORIGINAL CORPORATION)</b>	<b>17,436.00</b>
INV TGTS.23	28/08/2017	FXDS 31/05/2017	280.00
INV TGTS.23	28/08/2017	FXDS 30/06/2017	245.00
INV TGTS.23	28/08/2017	FXDS 30/06/2017	39.00
INV TGTS.23	28/08/2017	FXDS 03/07/2017	707.00
INV TGTS.23	28/08/2017	FXDS 04/07/2017	719.00
INV TGTS.23	28/08/2017	FXDS 05/07/2017	724.00
INV TGTS.23	28/08/2017	FXDS 01/06/2017	140.00
INV TGTS.23	28/08/2017	FXDS 09/06/2017	140.00
INV TGTS.23	28/08/2017	FXDS 26/06/2017	140.00
INV TGTS.23	28/08/2017	FXDS 28/06/2017	140.00
INV TGTS.23	29/08/2017	FXDS 06/07/2017	140.00
INV TGTS.23	29/08/2017	FXDS 11/07/2017	210.00
INV TGTS.23	29/08/2017	FXDS 12/07/2017	245.00
INV TGTS.23	29/08/2017	FXDS 12/07/2017	390.00
INV TGTS.23	29/08/2017	FXDS 13/07/2017	140.00
INV TGTS.23	29/08/2017	FXDS 13/07/2017	193.00
INV TGTS.23	29/08/2017	ALL SAINTS' COLLEGE 20 X MIMBI CAVES @\$80.00 moved from Debtor Suspens	1,400.00
INV TGTS.23	29/08/2017	FXDS 14/07/2017	420.00
INV TGTS.23	29/08/2017	FXDS 17/07/2017	1,620.00
INV TGTS.23	29/08/2017	FXDS 18/07/2017	140.00
INV TGTS.23	29/08/2017	FXDS 18/07/2017	764.00
INV TGTS.23	29/08/2017	FXDS 06/07/2017	914.00
INV TGTS.23	29/08/2017	FXDS 19/07/2017	310.00
INV TGTS.23	29/08/2017	FXDS 20/07/2017	140.00
INV TGTS.23	29/08/2017	FXDS 20/07/2017	87.00
INV TGTS.23	29/08/2017	FXDS 24/07/2017	310.00
INV TGTS.23	29/08/2017	FXDS 05/07/2017	280.00
INV TGTS.23	29/08/2017	FXDS 26/07/2017	172.00
INV TGTS.23	29/08/2017	FXDS 26/07/2017	140.00
INV TGTS.23	29/08/2017	FXDS 27/07/2017	140.00
INV TGTS.23	29/08/2017	FXDS 27/07/2017	134.00
INV TGTS.23	29/08/2017	FXDS 07/07/2017	542.00
INV TGTS.23	29/08/2017	FXDS 28/07/2017	64.00

INV TGTS.23	29/08/2017	FXDS 11/07/2017	140.00
INV TGTS.23	29/08/2017	FXDS 10/07/2017	630.00
INV TGTS.23	30/08/2017	FITZROY CROSSING TOUR COMMISSIONS	4,070.00
INV TGTS.23	30/08/2017	FX SALES P/E 28/7/17	427.00
<b>EFT42784</b>	<b>01/09/2017</b>	<b>MULUDJA WOOD (GALWINYI WOOD WORK)</b>	<b>87.50</b>
INV TGWW.23	15/08/2017	FXDS 21/07/2017	87.50
<b>EFT42785</b>	<b>01/09/2017</b>	<b>HORIZONTAL FALLS SEAPLANE ADVENTURES</b>	<b>24,215.61</b>
INV THFS.23	28/08/2017	FXDS 27/06/2017	1,566.25
INV THFS.23	28/08/2017	FXDS 10/07/2017	3,132.50
INV THFS.23	28/08/2017	FXDS 19/07/2017	1,303.75
INV THFS.23	28/08/2017	FXDS 21/07/2017	2,218.12
INV THFS.23	28/08/2017	FXDS 25/07/2017	2,607.50
INV THFS.23	28/08/2017	FXDS 26/07/2017	1,955.62
INV THFS.23	28/08/2017	FXDS 28/07/2017	1,303.75
INV THFS.23	28/08/2017	FXDS 29/06/2017	1,303.75
INV THFS.23	28/08/2017	FXDS 03/07/2017	1,955.62
INV THFS.23	28/08/2017	FXDS 04/07/2017	5,565.00
INV THFS.23	28/08/2017	FXDS 06/07/2017	1,303.75
<b>EFT42786</b>	<b>01/09/2017</b>	<b>HELISPIRIT</b>	<b>4,539.50</b>
INV THEL.23	15/08/2017	Fixing Receipting error 06/06/2017 FXDS, FXDS 13/07/2017, FXDS 24/07/2017, FXDS 25/07/2017	4,539.50
<b>EFT42787</b>	<b>01/09/2017</b>	<b>JANICE PETERSON</b>	<b>161.88</b>
INV TJPN.23	23/08/2017	FXDS 04/07/2017	26.25
INV TJPN.23	23/08/2017	FXDS 05/07/2017	17.50
INV TJPN.23	23/08/2017	FXDS 10/07/2017	26.25
INV TJPN.23	23/08/2017	FXDS 12/07/2017	21.88
INV TJPN.23	23/08/2017	FXDS 14/07/2017	35.00
INV TJPN.23	23/08/2017	FXDS 25/07/2017	17.50
INV TJPN.23	23/08/2017	FXDS 28/07/2017	17.50
<b>EFT42788</b>	<b>01/09/2017</b>	<b>JESSICA JUBB</b>	<b>61.25</b>
INV TJJB.23	15/08/2017	FXDS 04/07/2017, FXDS 19/07/2017	61.25
<b>EFT42789</b>	<b>01/09/2017</b>	<b>KUNUNURRA CRUISES</b>	<b>148.75</b>
INV TKCRZ.23	15/08/2017	FXDS 06/07/2017	148.75
<b>EFT42790</b>	<b>01/09/2017</b>	<b>MANGKAJA ARTS RESOURCE AGENCY</b>	<b>117.25</b>
INV TMARA.23	23/08/2017	FXDS 04/07/2017	5.25
INV TMARA.23	23/08/2017	FXDS 19/07/2017	36.75
INV TMARA.23	23/08/2017	FXDS 21/07/2017	35.00
INV TMARA.23	23/08/2017	FXDS 24/07/2017	1.75
INV TMARA.23	23/08/2017	FXDS 28/07/2017	3.50
INV TMARA.23	23/08/2017	FXDS 31/07/2017	7.00
INV TMARA.23	23/08/2017	FXDS 05/07/2017	1.75
INV TMARA.23	23/08/2017	FXDS 07/07/2017	1.75
INV TMARA.23	23/08/2017	FXDS 11/07/2017	22.75
INV TMARA.23	23/08/2017	FXDS 12/07/2017	1.75
<b>EFT42791</b>	<b>01/09/2017</b>	<b>MOWIE ENTERPRISES</b>	<b>5,678.74</b>
INV TMOE.23	15/08/2017	FXDS 31/07/2017	1,400.00
INV TMOE.23	28/08/2017	FXDS 08/05/2017	288.75
INV TMOE.23	28/08/2017	FXDS 31/05/2017	905.62
INV TMOE.23	28/08/2017	FXDS 21/06/2017	192.50

INV TMOE.23	28/08/2017	FXDS 26/06/2017	350.00
INV TMOE.23	28/08/2017	FXDS 30/06/2017	96.25
INV TMOE.23	28/08/2017	FXDS 04/07/2017	673.75
INV TMOE.23	28/08/2017	FXDS 04/07/2017	96.25
INV TMOE.23	28/08/2017	FXDS 05/07/2017	262.50
INV TMOE.23	28/08/2017	FXDS 07/07/2017	78.75
INV TMOE.23	28/08/2017	FXDS 10/07/2017	603.75
INV TMOE.23	28/08/2017	FXDS 11/07/2017	236.25
INV TMOE.23	28/08/2017	FXDS 13/07/2017	-52.50
INV TMOE.23	28/08/2017	FXDS 14/07/2017	389.37
INV TMOE.23	28/08/2017	FXDS 21/07/2017	157.50
<b>EFT42792</b>	<b>01/09/2017</b>	<b>MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)</b>	<b>439.23</b>
INV TWRC.23	23/08/2017	FXDS 05/07/2017	113.71
INV TWRC.23	23/08/2017	FXDS 17/07/2017	21.88
INV TWRC.23	23/08/2017	FXDS 19/07/2017	48.13
INV TWRC.23	23/08/2017	FXDS 25/07/2017	65.63
INV TWRC.23	23/08/2017	FXDS 26/07/2017	189.88
<b>EFT42793</b>	<b>01/09/2017</b>	<b>NGARINNGA NGARI DESIGNS</b>	<b>87.50</b>
INV TNND.23	15/08/2017	FXDS 11/07/2017, FXDS 27/07/2017, FXDS 28/07/2017	87.50
<b>EFT42794</b>	<b>01/09/2017</b>	<b>REDAIR DESIGNS</b>	<b>34.12</b>
INV TRAIR.23	15/08/2017	FXDS 04/07/2017, FXDS 19/07/2017	34.12
<b>EFT42795</b>	<b>01/09/2017</b>	<b>FITZROY CROSSING SCHOOL BUS SERVICES &amp; CHARTER</b>	<b>27,379.34</b>
INV TFCB.23	15/08/2017	FITZROY CROSSING TOUR COMMISSIONS	27,379.34
<b>EFT42796</b>	<b>01/09/2017</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>12,243.64</b>
INV TBVV.23	15/08/2017	FXDS 13/07/2017	18.13
INV TBBE.23	15/08/2017	FXDS 04/07/2017, FXDS 05/07/2017, FXDS 10/07/2017, FXDS 13/07/2017, FXDS 17/07/2017, FXDS 20/07/2017	443.13
INV TFCB.23	15/08/2017	FITZROY CROSSING TOUR COMMISSIONS	3,955.66
INV TTJT.23	15/08/2017	FXDS 20/07/2017	43.75
INV TKCRZ.23	15/08/2017	FXDS 06/07/2017	21.25
INV TDCOX.23	15/08/2017	FXDS 11/07/2017, FXDS 19/07/2017, FXDS 27/07/2017	14.37
INV TBFC.23	15/08/2017	FXDS 05/04/2017, FXDS 19/07/2017	30.00
INV TAVI.23	15/08/2017	FXDS 06/07/2017	156.25
INV THEL.23	15/08/2017	Fixing Receipting error 06/06/2017 FXDS, FXDS 13/07/2017, FXDS 24/07/2017, FXDS 25/07/2017	648.50
INV TGWW.23	15/08/2017	FXDS 21/07/2017	12.50
INV TJJB.23	15/08/2017	FXDS 04/07/2017, FXDS 19/07/2017	8.75
INV TNND.23	15/08/2017	FXDS 11/07/2017, FXDS 27/07/2017, FXDS 28/07/2017	12.50
INV TRAIR.23	15/08/2017	FXDS 04/07/2017, FXDS 19/07/2017	4.88
INV TBRB.30	15/08/2017	BUILDING COMMISSIONS	20.00
INV TWRC.23	23/08/2017	FXDS 05/07/2017	16.24
INV TWRC.23	23/08/2017	FXDS 26/07/2017	27.12
INV TJPN.23	23/08/2017	FXDS 04/07/2017	3.75
INV TJPN.23	23/08/2017	FXDS 05/07/2017	2.50
INV TJPN.23	23/08/2017	FXDS 10/07/2017	3.75
INV TJPN.23	23/08/2017	FXDS 12/07/2017	3.12
INV TJPN.23	23/08/2017	FXDS 14/07/2017	5.00
INV TJPN.23	23/08/2017	FXDS 25/07/2017	2.50

INV TJPN.23	23/08/2017	FXDS 28/07/2017	2.50
INV TDIC.23	23/08/2017	FXDS 05/07/2017	12.50
INV TDIC.23	23/08/2017	FXDS 10/07/2017	3.12
INV TDIC.23	23/08/2017	FXDS 11/07/2017	12.50
INV TDIC.23	23/08/2017	FXDS 14/07/2017	5.62
INV TDIC.23	23/08/2017	FXDS 21/07/2017	3.12
INV TDIC.23	23/08/2017	FXDS 26/07/2017	1.87
INV TDIC.23	23/08/2017	FXDS 28/07/2017	21.25
INV TWRC.23	23/08/2017	FXDS 17/07/2017	3.12
INV TWRC.23	23/08/2017	FXDS 19/07/2017	6.87
INV TWRC.23	23/08/2017	FXDS 25/07/2017	9.37
INV TMARA.23	23/08/2017	FXDS 12/07/2017	0.25
INV TMARA.23	23/08/2017	FXDS 19/07/2017	5.25
INV TMARA.23	23/08/2017	FXDS 21/07/2017	5.00
INV TMARA.23	23/08/2017	FXDS 24/07/2017	0.25
INV TMARA.23	23/08/2017	FXDS 28/07/2017	0.50
INV TMARA.23	23/08/2017	FXDS 04/07/2017	0.75
INV TMARA.23	23/08/2017	FXDS 31/07/2017	1.00
INV TMARA.23	23/08/2017	FXDS 05/07/2017	0.25
INV TMARA.23	23/08/2017	FXDS 07/07/2017	0.25
INV TMARA.23	23/08/2017	FXDS 11/07/2017	3.25
INV TSNE.7	25/08/2017	FXDS 04/07/2017	15.00
INV TSNE.7	25/08/2017	FXDS 19/07/2017	30.00
INV TSNE.7	25/08/2017	FXDS 24/07/2017	95.00
INV TSNE.7	25/08/2017	FXDS 28/07/2017	15.00
INV TSNE.7	25/08/2017	FXDS 05/07/2017	15.00
INV TSNE.7	25/08/2017	FXDS 10/07/2017	15.00
INV TSNE.7	25/08/2017	FXDS 13/07/2017	15.00
INV TSNE.7	25/08/2017	FXDS 17/07/2017	45.00
INV THFS.23	28/08/2017	FXDS 06/07/2017	186.25
INV THFS.23	28/08/2017	FXDS 10/07/2017	447.50
INV THFS.23	28/08/2017	FXDS 19/07/2017	186.25
INV THFS.23	28/08/2017	FXDS 21/07/2017	316.88
INV THFS.23	28/08/2017	FXDS 25/07/2017	372.50
INV THFS.23	28/08/2017	FXDS 27/06/2017	223.75
INV THFS.23	28/08/2017	FXDS 26/07/2017	279.38
INV THFS.23	28/08/2017	FXDS 28/07/2017	186.25
INV TMOE.23	28/08/2017	FXDS 08/05/2017	41.25
INV TMOE.23	28/08/2017	FXDS 31/05/2017	129.38
INV TMOE.23	28/08/2017	FXDS 21/06/2017	27.50
INV TMOE.23	28/08/2017	FXDS 26/06/2017	50.00
INV TMOE.23	28/08/2017	FXDS 30/06/2017	13.75
INV TMOE.23	28/08/2017	FXDS 03/07/2017	13.75
INV TMOE.23	28/08/2017	FXDS 05/07/2017	37.50
INV THFS.23	28/08/2017	FXDS 29/06/2017	186.25
INV TMOE.23	28/08/2017	FXDS 07/07/2017	11.25
INV TMOE.23	28/08/2017	FXDS 10/07/2017	86.25

INV TMOE.23	28/08/2017	FXDS 11/07/2017	33.75
INV TMOE.23	28/08/2017	FXDS 13/07/2017	-7.50
INV TMOE.23	28/08/2017	FXDS 14/07/2017	55.63
INV TMOE.23	28/08/2017	FXDS 21/07/2017	22.50
INV THFS.23	28/08/2017	FXDS 03/07/2017	279.38
INV THFS.23	28/08/2017	FXDS 04/07/2017	795.00
INV TGTS.23	28/08/2017	FXDS 28/06/2017	20.00
INV TGTS.23	28/08/2017	FXDS 30/06/2017	35.00
INV TGTS.23	28/08/2017	FXDS 30/06/2017	6.00
INV TGTS.23	28/08/2017	FXDS 03/07/2017	100.00
INV TGTS.23	28/08/2017	FXDS 04/07/2017	103.00
INV TGTS.23	28/08/2017	FXDS 31/05/2017	40.00
INV TGTS.23	28/08/2017	FXDS 01/06/2017	20.00
INV TGTS.23	28/08/2017	FXDS 09/06/2017	20.00
INV TGTS.23	28/08/2017	FXDS 26/06/2017	20.00
INV TGTS.23	29/08/2017	FXDS 10/07/2017	90.00
INV TGTS.23	29/08/2017	FXDS 11/07/2017	30.00
INV TGTS.23	29/08/2017	FXDS 12/07/2017	35.00
INV TGTS.23	29/08/2017	FXDS 12/07/2017	58.00
INV TGTS.23	29/08/2017	FXDS 13/07/2017	20.00
INV TGTS.23	29/08/2017	FXDS 06/07/2017	20.00
INV TGTS.23	29/08/2017	FXDS 13/07/2017	23.00
INV TGTS.23	29/08/2017	ALL SAINTS' COLLEGE 20 X MIMBI CAVES @\$80.00 moved from Debtor Suspens	200.00
INV TGTS.23	29/08/2017	FXDS 14/07/2017	60.00
INV TGTS.23	29/08/2017	FXDS 17/07/2017	236.00
INV TGTS.23	29/08/2017	FXDS 18/07/2017	20.00
INV TGTS.23	29/08/2017	FXDS 18/07/2017	108.00
INV TGTS.23	29/08/2017	FXDS 19/07/2017	44.00
INV TGTS.23	29/08/2017	FXDS 20/07/2017	20.00
INV TGTS.23	29/08/2017	FXDS 20/07/2017	12.00
INV TGTS.23	29/08/2017	FXDS 24/07/2017	44.00
INV TGTS.23	29/08/2017	FXDS 05/07/2017	98.00
INV TGTS.23	29/08/2017	FXDS 06/07/2017	131.00
INV TGTS.23	29/08/2017	FXDS 05/07/2017	40.00
INV TGTS.23	29/08/2017	FXDS 26/07/2017	24.00
INV TGTS.23	29/08/2017	FXDS 26/07/2017	20.00
INV TGTS.23	29/08/2017	FXDS 27/07/2017	20.00
INV TGTS.23	29/08/2017	FXDS 27/07/2017	18.00
INV TGTS.23	29/08/2017	FXDS 28/07/2017	4.00
INV TGTS.23	29/08/2017	FXDS 07/07/2017	80.00
INV TGTS.23	29/08/2017	FXDS 11/07/2017	20.00
INV TGTS.23	30/08/2017	FX COMMISSIONS 28/7/17	633.00
<b>EFT42797</b>	<b>01/09/2017</b>	<b>AVIAIR PTY LTD</b>	<b>1,093.75</b>
INV TAVI.23	15/08/2017	FXDS 06/07/2017	1,093.75
<b>EFT42798</b>	<b>01/09/2017</b>	<b>BB EXPEDITIONS PTY LTD</b>	<b>3,101.87</b>



INV TBBE.23	15/08/2017	FXDS 04/07/2017, FXDS 05/07/2017, FXDS 10/07/2017, FXDS 13/07/2017, FXDS 17/07/2017, FXDS 20/07/2017	3,101.87
<b>EFT42799</b>	<b>01/09/2017</b>	<b>ALFORD CONTRACTING</b>	<b>891.00</b>
INV 4618	14/08/2017	INSTALL BOARDS TO HALL FOR PHOTOGRAPHIC AND ART AWARDS	891.00
<b>EFT42800</b>	<b>01/09/2017</b>	<b>ARCHER BUILDERS PTY LTD</b>	<b>198.00</b>
INV 4676	14/06/2017	REPAIR SPRAYGUN OVAL MARKER	198.00
<b>EFT42801</b>	<b>01/09/2017</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>3,142.75</b>
INV 5979	16/08/2017	IDENTIFY CAUSE LOW WATER TO DERBY AIRPORT	2,334.90
INV 5966	11/08/2017	REPAIR LEAK TO WATER CHILLER UNIT	146.84
INV 5965	11/08/2017	REPAIR FEMALE PAN - PROBLEM WITH S-TRAP	91.08
INV 5987	17/08/2017	FIX CISTERN FEMALE INTERN TOILET	223.43
INV 6000	21/08/2017	EXCAVATE PLOT 686P FOR 21/08/2017	264.00
INV 6004	21/08/2017	UNBLOCK MALE TOILET PAN	82.50
<b>EFT42802</b>	<b>01/09/2017</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>133,288.42</b>
INV 2119	31/07/2017	MILLIGIDEE RD C3 2015, YAKKANARA RD C3 2015, YUNGNORA RD C3 2015	16,413.42
INV 2120	31/07/2017	FLOOD DAMAGE REPAIRS	116,875.00
<b>EFT42803</b>	<b>01/09/2017</b>	<b>HALLIDAY ENTERPRISES PL T/A BK SIGNS &amp; PROMOTIONS</b>	<b>698.50</b>
INV 16196	17/08/2017	SWIMMING LESSON BANNER	698.50
<b>EFT42804</b>	<b>01/09/2017</b>	<b>DERBY AUTO ELECTRICAL&amp;AIR CONDITIONING</b>	<b>13.79</b>
INV 39672	26/07/2017	6 X CABLE LUG 16 X 10	13.79
<b>EFT42805</b>	<b>01/09/2017</b>	<b>DERBY PLUMBING AND GAS</b>	<b>4,378.00</b>
INV 5400	11/08/2017	SUPPLY & INSTALL NEW HOT WATER SYSTEM	4,378.00
<b>EFT42806</b>	<b>01/09/2017</b>	<b>DERBY HARDWARE MITRE10</b>	<b>229.52</b>
INV 10454383	07/08/2017	OIL DECKING 4 LITRE, HAND SANDER, PAINT BRUSH 100MM	140.96
INV 10454812	11/08/2017	NUTS AND BOLTS	31.60
INV 10454091	03/08/2017	TERMINAL AND GLOBES	28.98
INV 10454075	03/08/2017	5 MINUTE ARALDITE	15.98
INV 10455306	17/08/2017	CUT AND SUPPLY 2 X KEYS	12.00
<b>EFT42807</b>	<b>01/09/2017</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>148,701.00</b>
INV 14734	23/08/2017	C2017-02 DBY JETTY MTC GENERAL DECK REPAIRS	28,600.00
INV 14726	22/08/2017	C2017-02 DBY JETTY MTC GENERAL DECK REPAIRS	33,000.00
INV 14725	22/08/2017	C2017-02 DBY JETTY MTC GENERAL DECK REPAIRS	60,500.00
INV 14724	22/08/2017	C2017-02 DBY JETTY MTC GENERAL REPAIRS	26,601.00
<b>EFT42808</b>	<b>01/09/2017</b>	<b>ELSIA MAY ARCHER</b>	<b>310.64</b>
INV REIMBURSE	21/08/2017	DBY-BME-DERBY 440KM @ 0.706	310.64
<b>EFT42809</b>	<b>01/09/2017</b>	<b>ERIC LANGFORD</b>	<b>257.00</b>
INV REFUND TRADERS PERMIT	10/08/2017	REFUND TRADERS PERMIT - THE LEGEND SHOP	257.00
<b>EFT42810</b>	<b>01/09/2017</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>598.66</b>
INV IY56068	14/07/2017	OIL CASTROL VECTON 5 LITRE	71.12
INV 56276	28/07/2017	BRAKE FLUID DOT 4 - 4 LITRE	40.50
INV 56127	18/07/2017	OIL CASTROL AXLE LIMSLIP 90 20 LITRE	337.54
INV 56099	17/07/2017	BATTERY 27HR/750	149.50
<b>EFT42811</b>	<b>01/09/2017</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>24.80</b>
INV 28085	26/07/2017	MALE ELBOW 1/2" X 1/2" # 06006-0808 X 2	24.80
<b>EFT42812</b>	<b>01/09/2017</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>2,963.92</b>
INV 416399	15/08/2017	ELECTR 16/6/17 TO 14/8/17 11 CORKWOOD CRT	31.40
INV 167790	15/08/2017	ELECTR 16/6/17 TO 14/8/17 L1326 WINDJANA RD	524.52

INV 335373	15/08/2017	ELECTR 16/6/17 TO 14/8/17 7 MILLARD ST	1,997.11
INV 152662	15/08/2017	ELECTR 16/6/17 TO 14/8/17 L1326 GIBB RIVER RD	380.13
INV 440026	18/08/2017	ELECTR UNIT 1/13 HOLMAN ST 4/8/17 - 17/8/17	30.76
<b>EFT42813</b>	<b>01/09/2017</b>	<b>ISUBSCRIBE PTY LTD</b>	<b>339.69</b>
INV 31730	18/08/2017	FX LIBRARY MAGAZINE SUBSCRIPTION	339.69
<b>EFT42814</b>	<b>01/09/2017</b>	<b>ITVISION</b>	<b>3,539.25</b>
INV 28504	31/07/2017	PAYROLL MANAGED SERVICE	3,539.25
<b>EFT42815</b>	<b>01/09/2017</b>	<b>KIMBERLEY GLASS</b>	<b>126.50</b>
INV 81817	31/07/2017	LOCKWOOD ARROW SHORT LOCK	126.50
<b>EFT42816</b>	<b>01/09/2017</b>	<b>KIMBERLEY KRASH REPAIRS</b>	<b>440.00</b>
INV 7968	31/07/2017	REPLACE WINDSCREEN 14KW	440.00
<b>EFT42817</b>	<b>01/09/2017</b>	<b>MT BARNETT STORE PTY LTD</b>	<b>124.03</b>
INV 323045	18/08/2017	DIESEL FUEL - 8KW	124.03
<b>EFT42818</b>	<b>01/09/2017</b>	<b>MAUREEN DEEGAN</b>	<b>1,000.00</b>
INV KAPWIN	20/07/2017	KAP WINNER ABORIGINAL ART	1,000.00
<b>EFT42819</b>	<b>01/09/2017</b>	<b>MERCURE HOTEL PERTH</b>	<b>3,857.35</b>
INV 232479	05/08/2017	ACCOMODATION INC ALL EXPS - E. ARCHER	1,497.50
INV 232554	05/08/2017	ACCOMODATION INC ALL EXPS - P. WHITE	1,227.85
INV 232520	05/08/2017	ACCOMODATION INC ALL EXPNS - S.GASH	1,132.00
<b>EFT42820</b>	<b>01/09/2017</b>	<b>VISIT MERCHANDISE PTY LTD</b>	<b>850.27</b>
CNO 129034	11/01/2017	CREDIT ADJUSTMENT INV 129034	-217.39
INV 002390	11/01/2017	CREDIT ADJUSTMENT INV 129034	-217.39
INV 136023	17/05/2017	STOCK FOR RETAIL SALE FX VISITOR CENTRE	1,067.66
INV 002390	11/01/2017	FIX DOUBLE CREDIT NOTE	217.39
<b>EFT42821</b>	<b>01/09/2017</b>	<b>IXOM OPERATIONS PTY LTD ( FORMERLY ORICA)</b>	<b>439.21</b>
INV 5852943	31/07/2017	CHLORINE DERBY SWIMMING POOL	270.07
INV 5831899	31/05/2017	CHLORINE 70KG	169.14
<b>EFT42822</b>	<b>01/09/2017</b>	<b>PAINT INDUSTRIES PTY LTD</b>	<b>2,573.40</b>
INV 57849	22/08/2017	BLUE, YELLOW AND WHITE LINEMARKING PAINT	2,573.40
<b>EFT42823</b>	<b>01/09/2017</b>	<b>PAUL MACKIE</b>	<b>336.23</b>
INV REIMBURSEMENT	29/08/2017	REIMBURSEMENT P.MACKIE POWER MAY 17 & JUN 17, CPFS WORKSHOP BME 05/4/17	336.23
<b>EFT42824</b>	<b>01/09/2017</b>	<b>COLAS WA</b>	<b>473.00</b>
INV 7511	31/07/2017	CATEMOL BITUMEN EMULSION 200L	473.00
<b>EFT42825</b>	<b>01/09/2017</b>	<b>SAMPEY MEATS</b>	<b>85.00</b>
INV 200194	20/07/2017	CHICKEN CLONTARF COOK UP	85.00
<b>EFT42826</b>	<b>01/09/2017</b>	<b>STUART E FISHER</b>	<b>130.93</b>
INV REIMBURSE	17/08/0201	ELECTR REIMBURSEMENT 3/6/17 TO 2/8/17	130.93
<b>EFT42827</b>	<b>01/09/2017</b>	<b>SARAH MCKAY</b>	<b>1,702.56</b>
INV TRAVEL ALLOW	28/08/2017	S.MCKAY TRAVEL ALLOWANCE	1,702.56
<b>EFT42828</b>	<b>01/09/2017</b>	<b>SHIRE OF BROOME</b>	<b>3,744.87</b>
INV 43826	30/06/2017	RATES TRAINING S. NAIR & E. GUGERI,	3,744.87
<b>EFT42829</b>	<b>01/09/2017</b>	<b>SPINIFEX HOTEL</b>	<b>238.00</b>
INV 29398	05/08/2017	ACCOMODATION & MEALS - A.KOGOLO	148.00
INV 29925	08/08/2017	YAC MEETING LUNCH 21/6/17	90.00
<b>EFT42830</b>	<b>01/09/2017</b>	<b>TENNANT AUSTARLIA</b>	<b>117.99</b>
INV 914775431	31/07/2017	CABLE # 367327	117.99
<b>EFT42831</b>	<b>01/09/2017</b>	<b>TOXFREE AUSTRALIA PTY LTD DERBY</b>	<b>5,631.04</b>
INV 0188822	31/07/2017	FRONT LOAD SKIP BIN DUMP FEE, SKIP BIN DUMP FEE DERBY WHARF	626.89

INV 0188898	31/07/2017	RECYCLING FOR 05/07/2017, RECYCLING FOR 19/07/2017	5,004.15
<b>EFT42832</b>	<b>01/09/2017</b>	<b>TOXFREE - DERBY</b>	<b>170,825.58</b>
INV 0189252	31/07/2017	WASTE MANAGEMENT FEE DBY & FX	59,863.88
INV 0189251	31/07/2017	TIP MANAGEMENT DERBY, TIP MANAGEMENT FX	110,961.70
<b>EFT42833</b>	<b>01/09/2017</b>	<b>TYREPOWER DERBY</b>	<b>45.00</b>
INV 107255	14/08/2017	PUNCTURE REPAIR	45.00
<b>EFT42834</b>	<b>01/09/2017</b>	<b>WATTNOW ELECTRICAL</b>	<b>1,506.51</b>
INV 3971	10/08/2017	REPAIR EXIT EMERGENCY SIGN	408.49
INV 4000	16/08/2017	REPLACE CEILING EXHST FAN BTHRM & FLURO DEFUSER	469.32
INV 4013	18/08/2017	REPLACE GLOBE TO KTCHN & 3 X FLURO TO LIBRARY	628.70
<b>EFT42835</b>	<b>04/09/2017</b>	<b>H &amp; M TRACEY CONSTRUCTION PTY LTD</b>	<b>505,701.09</b>
INV 33907	18/08/2017	DERBY AIRPORT REDEVELOPMENT	505,701.09
<b>EFT42836</b>	<b>08/09/2017</b>	<b>ARCHER BUILDERS PTY LTD</b>	<b>7,326.00</b>
INV 16794	29/04/2017	PAINT STAFF HOUSE FX	7,326.00
<b>EFT42837</b>	<b>08/09/2017</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>356.85</b>
INV DEDUCTION	05/09/2017	Payroll Deduction	356.85
<b>EFT42838</b>	<b>08/09/2017</b>	<b>AUSTRALIAN SAFETY ENGINEERS WA</b>	<b>33.00</b>
INV 0136882W	10/08/2017	BA OXYGEN REFIL	33.00
<b>EFT42839</b>	<b>08/09/2017</b>	<b>BIRUBI ART PTY LTD</b>	<b>4,848.47</b>
INV 121726	31/05/2017	SOUVENIRS FOR SALE IN FXVC	4,848.47
<b>EFT42840</b>	<b>08/09/2017</b>	<b>OFFICE NATIONAL BROOME ( THE BOSS SHOP)</b>	<b>188.50</b>
INV 67006	27/07/2017	5 X REAMS A3 PAPER, 5 X REAMS A3 PAPER	188.50
<b>EFT42841</b>	<b>08/09/2017</b>	<b>BROOME TV &amp; AUDIO SOLUTIONS</b>	<b>726.20</b>
INV 1749	24/08/2017	REPAIR PIXELLATION ON CHANNELS	446.50
INV 1750	27/08/2017	REPOSITION AREIAL ON ROOF	279.70
<b>EFT42842</b>	<b>08/09/2017</b>	<b>CABCHARGE AUSTRALIA LIMITED</b>	<b>132.75</b>
INV 890453P1708	14/08/2017	CAB CHARGE TICKETS 1001 TO 1008 E.ARCHER, CAB CHARGE TICKETS SERVICE FEE E.ARCHER	132.75
<b>EFT42843</b>	<b>08/09/2017</b>	<b>COCA-COLA AMATIL (AUST) PTY LTD</b>	<b>122.00</b>
INV 215575371	24/08/2017	FXVC SUPPLIES FOR SALE, FXVC SUPPLIES FOR SALE	122.00
<b>EFT42844</b>	<b>08/09/2017</b>	<b>TOTALLY WORKWEAR - DERBY</b>	<b>1,462.40</b>
INV 13437	27/06/2017	INITIAL UNIFORM A.GERRARD	453.00
INV 13227	22/05/2017	INITIAL UNIFORM ORDER R. DELVIN	559.00
INV 13445	27/06/2017	UNIFORM TOP UP M. WILSON	450.40
<b>EFT42845</b>	<b>08/09/2017</b>	<b>CARPET,PAINT &amp; TILE CENTRE</b>	<b>5,544.00</b>
INV 112217	22/08/2017	SUPPLY ONLY 72 METRES OF FLOTEX CARPET TILES	5,544.00
<b>EFT42846</b>	<b>08/09/2017</b>	<b>CROSSING AUTOMOTIVE SERVICES</b>	<b>158.00</b>
INV 8770	08/08/2017	TYRE NISSAN NAVARA 12KW	158.00
<b>EFT42847</b>	<b>08/09/2017</b>	<b>DERBY AUTO ELECTRICAL&amp;AIR CONDITIONING</b>	<b>49.50</b>
INV 39906	15/08/2017	7 PIN TRAILER PLUG SOCKET	49.50
<b>EFT42848</b>	<b>08/09/2017</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>49.50</b>
INV 13378	07/08/2017	FREIGHT FROM OFFICE STAR TO ADMIN	49.50
<b>EFT42849</b>	<b>08/09/2017</b>	<b>DANIELLE HURSTFIELD</b>	<b>350.00</b>
INV REIMBURSE	23/08/2017	PIA CONFERENCE ATTENDANCE	350.00
<b>EFT42850</b>	<b>08/09/2017</b>	<b>DERBY PROFESSIONAL CENTRE</b>	<b>5,830.00</b>
INV 917	01/09/2017	RENT GYM 2 CLARENDON ST SEPT 17	5,830.00
<b>EFT42851</b>	<b>08/09/2017</b>	<b>DERBY PLUMBING AND GAS</b>	<b>843.70</b>
INV 5584	14/06/2017	INSTALL HOSE TAP AT PROPERTY	435.60
INV 5577	01/08/2017	REPAIR TOILET CISTERN	408.10
<b>EFT42852</b>	<b>08/09/2017</b>	<b>DERBY HARDWARE MITRE10</b>	<b>942.14</b>

INV 10455745	23/08/2017	2 X 3/4 TAPS FOR OVAL	31.98
INV 10455403	18/08/2017	SHOVEL HANDLES	193.93
INV 10454995	14/08/2017	1221478 - KINCHROME CANTILEVER TOOL BOX 5 TRAY	129.00
INV 10455284	17/08/2017	2 x 10kg CHLORINE, MATERIALS FOR RE-ORGANISATION OF POOL	407.25
INV 10455565	21/08/2017	2 x 10KG DRY CHLORINE	179.98
<b>EFT42853</b>	<b>08/09/2017</b>	<b>ENHANCE ACCESSORIES</b>	<b>158.73</b>
INV 8041	03/08/2017	STOCK FOR SALE AT FXVC	158.73
<b>EFT42854</b>	<b>08/09/2017</b>	<b>GIFTED HANDS</b>	<b>201.19</b>
INV 2628	04/08/2017	ITEMS FOR SAL AT FXVC	201.19
<b>EFT42855</b>	<b>08/09/2017</b>	<b>GJ JOHNSON &amp; CO ELECTRICAL CONTRACTORS</b>	<b>1,207.80</b>
INV 69129	30/07/2017	REPAIR FAULT TO BASKETBALL RING ELECTRICAL OPERATIONS	462.00
INV 68915	30/06/2017	REPLACE LIGHTS	745.80
<b>EFT42856</b>	<b>08/09/2017</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>7,828.89</b>
INV 107820	25/08/2017	ELECTR UNIT A/84 DURACK ST 28/6/17 - 27/8/17	645.12
INV 406259	30/08/2017	ELECTR OVERDUE WHARF RD DERBY	7,183.77
<b>EFT42857</b>	<b>08/09/2017</b>	<b>IBOLT FENCING</b>	<b>636.00</b>
INV 2565	25/08/2017	SUPPLY 10 X REMOTE CONTROLS FOR D10 GATE MOTOR	636.00
<b>EFT42858</b>	<b>08/09/2017</b>	<b>INTEGRITY COACHLINES (AUST) PTY LTD</b>	<b>175.36</b>
INV 11285	15/08/2017	TICKET SALE - 796209 & 796303	175.36
<b>EFT42859</b>	<b>08/09/2017</b>	<b>JILA PLUMBING</b>	<b>632.50</b>
INV 250	17/07/2017	REPAIR LEAKING TOILET, REPAIR TOILET & HOT WATER SYSTEM	632.50
<b>EFT42860</b>	<b>08/09/2017</b>	<b>KABLE AGENCIES PTY LTD</b>	<b>7,227.76</b>
INV 3033	28/08/2017	68 CLARENDON ST LEASE 13/9/17-12/10/17, 68 CLARENDON ST LEASE 13/9/17-12/10/17	7,227.76
<b>EFT42861</b>	<b>08/09/2017</b>	<b>KOTAHI DEVELOPMENTS</b>	<b>8,190.75</b>
INV 1867	14/08/2017	REPLACE FENCE HOLMAN ST	8,190.75
<b>EFT42862</b>	<b>08/09/2017</b>	<b>WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)</b>	<b>688.62</b>
INV I3065800	11/07/2017	UNDERPAID INVOICE	688.62
<b>EFT42863</b>	<b>08/09/2017</b>	<b>LALGARDI ENTERPRISES PTY LTD</b>	<b>12,465.70</b>
INV 665	31/08/2017	CIVIC CENTRE CLEAN AUG 17, DEPOT CLEAN AUG 17, DBY AIRPORT CLEAN AUG 17, DBY AIRPORT CLEAN AUG 17, PUBLIC TOILETS CLEAN AUG 17	10,630.20
INV 655	16/08/2017	EXTRA CLEAN CIVIC CTR PUBLIC TOILET	60.50
INV 659	29/08/2017	GARDEN MAINTENANCE SHIRE PROPERTIES	1,775.00
<b>EFT42864</b>	<b>08/09/2017</b>	<b>LOCAL HEALTH AUTHORITY ANALYTICAL COMMITTEE</b>	<b>2,186.68</b>
INV MA2017040	24/07/2017	ANALYTICAL SERVICES 2017-2018	2,186.68
<b>EFT42865</b>	<b>08/09/2017</b>	<b>MODUS COMPLIANCE PTY LTD</b>	<b>693.00</b>
INV C997	31/05/2017	INV CPP7 ADDITIONAL WORKS	693.00
<b>EFT42866</b>	<b>08/09/2017</b>	<b>MERCURE HOTEL PERTH</b>	<b>4,204.00</b>
INV 9005	31/07/2017	KIM ZONE MEETING & ACCOM R.HERBERT	4,204.00
<b>EFT42867</b>	<b>08/09/2017</b>	<b>NOEL ALEXANDER MYERS</b>	<b>94.55</b>
INV REIMBURSE	23/08/2017	REIMBURSE PHONE / INTERNET 22/6/17-21/7/17	94.55
<b>EFT42868</b>	<b>08/09/2017</b>	<b>OFFICE STAR</b>	<b>1,106.90</b>
INV 45646	14/08/2017	HP BLACK TONER FINANCE HP LJ	1,106.90
<b>EFT42869</b>	<b>08/09/2017</b>	<b>PAUL BETAMBEAU</b>	<b>3,425.00</b>
INV 813	23/08/2017	YOUTH CENTRE - VARIOUS MAINTENANCE TASKS	550.00
INV 813	23/08/2017	14 BLOODWOOD- VARIOUS MAINTENANCE TASKS, WHARFINGER HOUSE FIX ENTRY DOOR KNOB	601.00

INV 805	18/08/2017	REPAIR FENCING ALONG DRAIN AND ALEXANDER STREET	1,560.00
INV 781	22/08/2017	REPAIR FRONT RETIC	714.00
<b>EFT42870</b>	<b>08/09/2017</b>	<b>PETER BUNWORTH</b>	<b>653.91</b>
INV REIMBURSE	04/09/2017	REIMBURSE ELECTR 13/5/17-14/7/17	653.91
<b>EFT42871</b>	<b>08/09/2017</b>	<b>PAUL GLENNON</b>	<b>180.00</b>
INV REIMBURSE	18/08/2017	REIMBURSEMENT 2 I-PHONE COVERS	180.00
<b>EFT42872</b>	<b>08/09/2017</b>	<b>ROBERTA MARSHALL</b>	<b>213.96</b>
INV REIMBURSE	28/08/2017	ELECTR REIMBURSE 3/6/17-1/7/17	213.96
<b>EFT42873</b>	<b>08/09/2017</b>	<b>DERBY BETTA HOME LIVING</b>	<b>599.00</b>
INV 10067475	22/08/2017	IPHONE 6 P.GLENNON	599.00
<b>EFT42874</b>	<b>08/09/2017</b>	<b>REGAL TRANSPORT</b>	<b>133.26</b>
INV 938816	16/05/2017	UNDERPAID - CON#2261659	111.15
INV 941736	31/05/2017	UNDERPAID - CON #2261660	22.11
<b>EFT42875</b>	<b>08/09/2017</b>	<b>SARA HENNESSY</b>	<b>406.35</b>
INV REIMBURSE	29/08/2017	REIMBURSE ART SUPPLIES SCOOHL HOLIDAY PRGM	406.35
<b>EFT42876</b>	<b>08/09/2017</b>	<b>SOLVED CONSULTING</b>	<b>1,384.00</b>
INV 8	09/08/2017	FVFF DEVELOPMENT WEBSITE	875.00
INV 10	15/08/2017	FVFF DEVELOPMENT WEBSITE	509.00
<b>EFT42877</b>	<b>08/09/2017</b>	<b>SYDNEY WEBLEY</b>	<b>59.45</b>
INV REIMBURSE	01/09/2017	ELECTR REIMBURSE 3/6/17 - 2/8/17	59.45
<b>EFT42878</b>	<b>08/09/2017</b>	<b>TOLL PRIORITY</b>	<b>320.87</b>
INV P69044379	31/08/2017	DBY - PER WATER EXAMIN 23/8/2017	170.36
INV P69044269	25/08/2017	WATER EXAM DBY - PER CON#0090S58FJE	150.51
<b>EFT42879</b>	<b>08/09/2017</b>	<b>TELSTRA CORPORATION</b>	<b>16,698.07</b>
INV 0463459000	07/09/2017	TELEPHONE CORPORATE, PHONE & INTERNET	16,698.07
<b>EFT42880</b>	<b>08/09/2017</b>	<b>WHITEHAUS</b>	<b>4,008.18</b>
INV 16100	15/08/2017	ARCHITECTURAL SERVICES - DBY AIRPORT	4,008.18
<b>EFT42881</b>	<b>08/09/2017</b>	<b>WATTNOW ELECTRICAL</b>	<b>449.97</b>
INV 3914	31/07/2017	INVESTIGATE AND REPAIR FAULT TO TV RECEPTION	194.70
INV 4020	23/08/2017	REPAIR CHLORINE PUMP RELAY	255.27
<b>EFT42882</b>	<b>08/09/2017</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>867.45</b>
INV 2770744	31/08/2017	TEA ROOME SUPPLIES ADMIN, TEA ROOME SUPPLIES ADMIN	148.32
INV 2771055	08/08/2017	GENERAL CLEANING PRODUCTS, WATER	94.57
INV 2770686	23/08/2017	TEA ROOM SUPPLIES DEV SERV, TEA ROOM SPLS & CLEANING ADMIN, DEV SERV	94.14
INV 2771014	03/08/2017	TEA ROOM SUPPLIES & CLEANING DEV SERV, ADMIN	132.21
INV 2770640	18/08/2017	MORNING TEA - D. EVANS FAREWELL,	129.44
INV 2771068	09/08/2017	GROCERIES YOUTH CENTRE, GROCERIES YOUTH CENTRE	29.09
INV 2770625	10/08/2017	COOK UP GROCERIES, COOK UP GROCERIES	104.28
INV 2771007	02/08/2017	GROCERIES, GROCERIES	135.40
<b>EFT42883</b>	<b>18/09/2017</b>	<b>ACCESS INDUSTRIAL PRODUCTS PTY LTD</b>	<b>209.00</b>
INV 22035	30/08/2017	SPRAY TIP # LL5219, FREIGHT	209.00
<b>EFT42884</b>	<b>18/09/2017</b>	<b>ALAN MURRAY</b>	<b>250.00</b>
INV KEY BOND	21/08/2017	GYM KEY BOND REFUND A.MURRAY	250.00
<b>EFT42885</b>	<b>18/09/2017</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>528.00</b>
INV 6065	31/08/2017	EXHUME AND EXCAVATE PLOT 368C	528.00
<b>EFT42886</b>	<b>18/09/2017</b>	<b>AUSTRALIA POST</b>	<b>729.27</b>
INV 1006712718	03/09/2017	POSTAGE AUG-17	729.27
<b>EFT42887</b>	<b>18/09/2017</b>	<b>ARAC REFRIGERATION &amp; AIR CONDITIONING</b>	<b>132.00</b>

INV 4598	06/09/2017	REAPIR FAULT TO LOUNGE ROOM A/C UNIT	132.00
<b>EFT42888</b>	<b>18/09/2017</b>	<b>BLACKWOODS ATKINS - BROOME</b>	<b>1,184.00</b>
INV AWNE6813	14/08/2017	BOX STEEL TRUCK LOKAWAY WHITE # 02978935	1,184.00
<b>EFT42889</b>	<b>18/09/2017</b>	<b>BOOEASY PTY LTD</b>	<b>1,283.56</b>
INV 12966	06/09/2017	BOOKING RETURNS FEES/COMMS AUG-17	1,283.56
<b>EFT42890</b>	<b>18/09/2017</b>	<b>BEING THERE SOLUTIONS PTY LTD</b>	<b>715.00</b>
INV 2915	01/08/2017	STARTER PLAN AUG-17	715.00
<b>EFT42891</b>	<b>18/09/2017</b>	<b>BRIDGED GROUP PTY LTD</b>	<b>206.25</b>
INV 3949	21/07/2017	REMOTE SUPPORT	82.50
INV 4070	18/08/2017	REMOTE SUPPORT	123.75
<b>EFT42892</b>	<b>18/09/2017</b>	<b>CHRIS HURSTFIELD</b>	<b>194.70</b>
INV REIMBURSE	11/09/2017	ELECTR 16/6/17 - 14/8/17 139 LOCH ST	194.70
<b>EFT42893</b>	<b>18/09/2017</b>	<b>C, J &amp; M PORRA CONSTRUCTIONS</b>	<b>121.00</b>
INV 13	28/08/2017	REPAIR DISABLED DOOR FRAME AND LOCK	121.00
<b>EFT42894</b>	<b>18/09/2017</b>	<b>TOTALLY WORKWEAR - DERBY</b>	<b>1,068.20</b>
INV 13685	16/08/2017	UNIFORM S.NAIR SHORTS	165.00
INV 13684	16/08/2017	UNIFORM TOP UP ORDER - N.HARRINGTON,	252.20
INV 13683	16/08/2017	INITIAL UNIFORM - P. GLENNON	471.00
INV 13713	22/08/2017	BOOTS - K. GARNER	180.00
<b>EFT42895</b>	<b>18/09/2017</b>	<b>MERCURE INN CONTINENTAL BROOME</b>	<b>189.00</b>
INV 13741	25/08/2017	E.ARCHER ACCOMMODATION 24/8/17	189.00
<b>EFT42896</b>	<b>18/09/2017</b>	<b>WINC</b>	<b>512.49</b>
INV 9022041530	23/08/2017	STATIONARY FX OFFICE	484.02
INV 9021236003	23/05/2017	FX STATIONARY ORDER MAY-17	28.47
<b>EFT42897</b>	<b>18/09/2017</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>80.75</b>
INV 392778	16/08/2017	18 MM FORM PLY	80.75
<b>EFT42898</b>	<b>18/09/2017</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>138.00</b>
INV 13451	31/08/2017	FREIGHT FROM OFFICE STAR, FREIGHT FROM OFFICE NATIONAL, FREIGHT FROM NORTHWEST LOCK SMITHS	88.00
INV 13507	01/09/2017	N.MYERS - 1/9/17 - DBY-BME	50.00
<b>EFT42899</b>	<b>18/09/2017</b>	<b>DERBY PLUMBING AND GAS</b>	<b>342.10</b>
INV 5622	30/08/2017	REPAIR BACK FLUSH PRESSURE TANK AT BLDWD	342.10
<b>EFT42900</b>	<b>18/09/2017</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>1,551.36</b>
INV 02293786	03/08/2017	CLEANING SUPPLIES	846.19
INV 02294353	10/08/2017	TOILET PAPER	271.13
INV 02293326	28/07/2017	CLEANING PRODUCTS & FOOD	407.30
INV 02295952	30/08/2017	PRO DEMIN WATER 20L	26.74
<b>EFT42901</b>	<b>18/09/2017</b>	<b>DERBY SPEEDWAY CLUB</b>	<b>500.00</b>
INV QUICK GRANT	07/09/2017	QUICK GRANT DONNY ARCHER MEMORIAL EVENT	500.00
<b>EFT42902</b>	<b>18/09/2017</b>	<b>DERBY HARDWARE MITRE10</b>	<b>261.26</b>
INV 10453593	28/07/2017	ELASTIC STRAPS FOR DOG TRAILER	16.98
INV 10450804	28/06/2017	JNR SCHOOL HOLIDAY PRGM SUPPLIES	58.33
INV 10447346	15/05/2017	PAINT FOR TCE PROJECT BANNERS	185.95
<b>EFT42903</b>	<b>18/09/2017</b>	<b>DUNCANS</b>	<b>2,320.00</b>
INV 83	04/09/2017	FVF PROJECT 15/16/23/24 AUG-17	2,320.00
<b>EFT42904</b>	<b>18/09/2017</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>363.00</b>
INV 14744	29/08/2017	REPAIR GATE ELDERS ST	363.00
<b>EFT42905</b>	<b>18/09/2017</b>	<b>ELSIA MAY ARCHER</b>	<b>1,016.40</b>
INV REIMBURSE	12/07/2017	DBY-FX-DBY 520KM @ 0.706	367.12
INV REIMBURSE	30/05/2017	LNG TERM PARKING 28/5/17-30/5/17 74KW	28.00

INV REIMBURSE	14/07/2017	DBY-BME-DBY 440KM @ 0.706	310.64
INV REIMBURSE	14/07/2017	DBY-BME-DBY 440KM @ 0.706	310.64
<b>EFT42906</b>	<b>18/09/2017</b>	<b>ENHANCE ACCESSORIES</b>	<b>143.18</b>
INV 28081702	28/08/2017	ITEMS FOR RESLAE FXVC	143.18
<b>EFT42907</b>	<b>18/09/2017</b>	<b>GARNDUWA AMBOORNY WIRNAN - BROOME</b>	<b>120.00</b>
INV 1133	22/08/2017	REPAIR GARNDUWA OFFICE WALL DUE BREAK IN	120.00
<b>EFT42908</b>	<b>18/09/2017</b>	<b>GIFTED HANDS</b>	<b>201.19</b>
INV 2733	25/08/2017	ITEMS RESALE FXVC	201.19
<b>EFT42909</b>	<b>18/09/2017</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>15.00</b>
INV 6883	23/08/2017	HOSE CLAMP S/S T-BOLT 60-63MM	15.00
<b>EFT42910</b>	<b>18/09/2017</b>	<b>HARDY FUEL AND LUBRICANTS</b>	<b>14,200.00</b>
INV 12069	31/08/2017	DIESEL FUEL PER LITRE	14,200.00
<b>EFT42911</b>	<b>18/09/2017</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>15,095.13</b>
INV 220780	31/08/2017	DERBY ST LIGHTS 1/08/17 TO 31/8/17	15,095.13
<b>EFT42912</b>	<b>18/09/2017</b>	<b>INTEGRITY COACHLINES (AUST) PTY LTD</b>	<b>211.23</b>
INV 11310	31/08/2017	TICKET SALE - 796829	211.23
<b>EFT42913</b>	<b>18/09/2017</b>	<b>CROSSING INN</b>	<b>560.00</b>
INV 29337	31/05/2017	ACCOMM RAY RIDER BAND RM#24	230.00
INV 29336	31/05/2017	ACCOMM 2ND RM & FOOD RAY RIDER BAND	330.00
<b>EFT42914</b>	<b>18/09/2017</b>	<b>JILA PLUMBING</b>	<b>1,972.08</b>
INV 308	31/08/2017	SERVICE BASIN TAP AIRPOT TERMINAL	127.60
INV 307	31/08/2017	FIX BLOCKED DRAIN	1,017.50
INV 309	31/08/2017	REPAIR FIRE HOSE & NEW REEL	826.98
<b>EFT42915</b>	<b>18/09/2017</b>	<b>KTCPT &amp; PARTNERS</b>	<b>5,500.00</b>
INV 153498	29/07/2017	CURATOR & MC KPA, CURATOR & MC FOR KAP	5,500.00
<b>EFT42916</b>	<b>18/09/2017</b>	<b>KW REFRIGERATION &amp; A/C</b>	<b>15,185.00</b>
INV 7346	21/08/2017	INTSALLED 14KW DAIKIN A/C UNIT	8,958.00
INV 7392	05/09/2017	REPLACE C/FMOTOR TO A/C	391.00
INV 7406	05/09/2017	REPLACE SHAFT & BEARINGS TO A/C	5,746.00
INV 7385	04/09/2017	REPAIR FAULT TO DISHWASHER	90.00
<b>EFT42917</b>	<b>18/09/2017</b>	<b>KIMBERLEY WASHROOM SERVICES</b>	<b>330.00</b>
INV 0138	25/08/2017	SANITARY DISPOSAL SERVICES	330.00
<b>EFT42918</b>	<b>18/09/2017</b>	<b>KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)</b>	<b>4,455.00</b>
INV 92	05/09/2017	FIRE BREAK L556 ASHLEY ST	495.00
INV 84	21/08/2017	CONSTRUCT CROSSOVER 8 & 10 MINIRITCHIE CRES	3,960.00
<b>EFT42919</b>	<b>18/09/2017</b>	<b>WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)</b>	<b>3,190.00</b>
INV I3066919	15/08/2017	2017 WA LOCAL GOV CONVENTION P. WHITE	1,595.00
INV I3066918	15/08/2017	2017 WA LOCAL GOV CONVENTION S. GASH	1,595.00
<b>EFT42920</b>	<b>18/09/2017</b>	<b>MACFARLAN ELECTRICAL</b>	<b>5,715.60</b>
INV 8184136	31/08/2017	INSPECT ELECTRICAL SUPPLY ISSUE RFDS HANGAR	1,639.00
INV 8184132	31/08/2017	REPAIR ELECTRIC GATE DEPOT	858.00
INV 8184130	31/08/2017	REPAIR DAMAGED POWER LINE TO JETTY	1,083.50
INV 8184131	31/08/2017	REPAIR FAULTY LIGHT BOWLING CLUB ENTCE	818.40
INV 8184133	31/08/2017	REPLACE GLOBES IN OUTSIDE COURT LIGHTS	1,316.70
<b>EFT42921</b>	<b>18/09/2017</b>	<b>MANAGED IT PTY LTD</b>	<b>20,034.97</b>
INV 44555	01/09/2017	MANAGED SERVER SERVICES	546.15
INV 44554	01/09/2017	BACK UP AND RECOVER MTHLY SERVICE	4,253.15
INV 44557	01/09/2017	CITRIX LICENSING - 65 USERS 12MTHS	1,488.06
INV 44553	01/09/2017	MANAGED PROTECTION SERVER EMAIL ANTISPAM	1,732.58

INV 44552	01/09/2017	MTHLY SUBSCRIPTION	9,467.15
INV 44558	01/09/2017	SYMANTEC USER CONTENT FILTERING - 12 months	262.35
INV 44556	01/09/2017	SLA SERVER MGMT- 12 MONTHS	2,285.53
<b>EFT42922</b>	<b>18/09/2017</b>	<b>MARKETFORCE</b>	<b>490.83</b>
INV 16049	31/08/2017	LOCAL GOV TENDERS 8-12	490.83
<b>EFT42923</b>	<b>18/09/2017</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>165.00</b>
INV 99183	16/08/2017	PREP AUDIT INFO	165.00
<b>EFT42924</b>	<b>18/09/2017</b>	<b>MOORE STEPHENS</b>	<b>9,944.28</b>
INV 303276	31/07/2017	DBY VISIT REMOTE ACC SET UP & TRAVEL	6,094.28
INV 302585	26/06/2017	PROVISION OF ACCOUNTING SUPPORT SERVICES	3,850.00
<b>EFT42925</b>	<b>18/09/2017</b>	<b>MARTINS TRAILER PARTS</b>	<b>1,432.02</b>
INV 905401	02/05/2017	SPRING & NUT, BOLT KIT, BEARING KIT ETC	1,432.02
<b>EFT42926</b>	<b>18/09/2017</b>	<b>MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)</b>	<b>430.00</b>
INV QUICK GRANT	08/09/2017	APPROVED QUICK GRANT	430.00
<b>EFT42927</b>	<b>18/09/2017</b>	<b>NICHOLAS MARK HARRINGTON</b>	<b>293.86</b>
INV REIMBURSE	07/09/2017	ELECTR 27/5/17 - 28/7/17 12 BLYTHE ST	293.86
<b>EFT42928</b>	<b>18/09/2017</b>	<b>CONFERENCE MANAGEMENT SOLUTIONS</b>	<b>1,395.00</b>
INV 171	09/08/2017	NATSIEH CONFERENCE REGISTRATION, NATSIEH CFNCE ACCOM PULLMAN RESORT 5XNIGHTS S.MCKAY	1,395.00
<b>EFT42929</b>	<b>18/09/2017</b>	<b>NORTH WEST LOCKSMITH</b>	<b>72.00</b>
INV 11823	22/06/2017	6 X FILING CABINET LOCKS	72.00
<b>EFT42930</b>	<b>18/09/2017</b>	<b>OFFICE STAR</b>	<b>344.71</b>
INV 45327	07/07/2017	SERVICE AGREEMENT E2050C #344	291.06
INV 45853	07/09/2017	ADD MACHINE ROLLS 12MM	53.65
<b>EFT42931</b>	<b>18/09/2017</b>	<b>RFF PTY LTD</b>	<b>27,871.80</b>
INV 240	31/08/2017	DBY AIRPORT REDEVELOPMENT PROJECT MANAGMENT	16,871.80
INV 239	31/08/2017	DERBY AIPORT PROJECT MONTH RETAINER AUG-17	11,000.00
<b>EFT42932</b>	<b>18/09/2017</b>	<b>CORECO</b>	<b>1,084.60</b>
INV 60432/01	17/08/2017	ARAG 2" ACTUATOR VALVE	1,084.60
<b>EFT42933</b>	<b>18/09/2017</b>	<b>RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)</b>	<b>52.27</b>
INV 019427	30/08/2017	GROCERIES	29.01
INV 01/0136	31/08/2017	FRUIT & DRINKS FOR PAINTING PROJECT	23.26
<b>EFT42934</b>	<b>18/09/2017</b>	<b>ROWAN STREET NURSERY</b>	<b>60.00</b>
INV 3001	01/09/2017	HIRE & MTNCE PALMS 68 CLARENDON ST	60.00
<b>EFT42935</b>	<b>18/09/2017</b>	<b>SKIPPERS CLEANING SERVICES</b>	<b>13,722.50</b>
INV 724	31/08/2017	CLEANING ADMIN OFFICE, LIBRARY, DEV SERVICES, CHAMBERS, YOUTH CENTRE	13,172.50
INV 729	31/08/2017	CONSULTANT UNIT CLEAN	110.00
INV 440.00	31/08/2017	JULY CONSULTANT CLEAN 25/7,27/7,28/7 & 6/8 2017	440.00
<b>EFT42936</b>	<b>18/09/2017</b>	<b>SUPER MOTOR SPARES</b>	<b>64.02</b>
INV 463590	17/08/2017	UB9B61195 KNOB SWITCH, UB9C61195 KNOB SWITCH, 6PK1230 FAN BELT, FREIGHT	64.02
<b>EFT42937</b>	<b>18/09/2017</b>	<b>ROSS WILLIAM GEORGE SULLIVAN</b>	<b>1,509.19</b>
INV REIMBURSE	14/08/2017	FLIGHT BME-PER-MM & ACCOM LOCAL GOV ACT TRAINING	1,509.19
<b>EFT42938</b>	<b>18/09/2017</b>	<b>TOLL PRIORITY</b>	<b>90.98</b>
INV P69044477	08/09/2017	DBY - PER WATER EXAMIN 29/8/17	90.98
<b>EFT42939</b>	<b>18/09/2017</b>	<b>TELSTRA CORPORATION</b>	<b>604.88</b>
INV 1718873800	27/08/2017	FX BROADBAND	149.88
INV 4275260810	27/08/2017	SAT PHONE	455.00
<b>EFT42940</b>	<b>18/09/2017</b>	<b>AJ &amp; JA TWADDLE (BUILDING CONTRACTOR)</b>	<b>352.75</b>



INV 6309	24/08/2017	REGLAZE GLASS PANEL FRONT DOOR FXVC	352.75
<b>EFT42941</b>	<b>18/09/2017</b>	<b>WENDY M BINKS - STUNNED EMU DESIGNS</b>	<b>1,042.15</b>
INV 2620	02/08/2017	STOCK RESALE FXVC	1,042.15
<b>EFT42942</b>	<b>18/09/2017</b>	<b>WILSON MACHINERY</b>	<b>75.56</b>
INV 18836	26/06/2017	UNI CROSS # A824	61.06
INV 18839	26/06/2017	FREIGHT	14.50
<b>EFT42943</b>	<b>18/09/2017</b>	<b>DEAN WILSON TRANSPORT PTY LTD</b>	<b>202.32</b>
INV 20159408	31/08/2017	BLACKWOODS TO DEPOT CON#166411, BLACKWOODS TO DEPOT CON#166414, CON #214992 FUEL SURCHARGE	202.32
<b>EFT42944</b>	<b>18/09/2017</b>	<b>WATTNOW ELECTRICAL</b>	<b>4,525.51</b>
INV 4065	31/08/2017	REPLACE BATHROOM LIGHT	297.04
INV 4062	31/08/2017	REPAIR FAN IN HR OFFICE	293.59
INV 3983	14/08/2017	INSTALL 2 X DATA CABINETS	1,168.20
INV 3968	09/08/2017	SUPPLY 2 X 3M MASTS	1,089.00
INV 4068	01/09/2017	REPAIR SHADE SAIL MOTOR	198.00
INV 4074	01/09/2017	REPLACE 2 LIGHTS & OVEN MECHANISM	821.94
INV 4075	01/09/2017	REPLACE AND CHECK ALL LIGHTS	657.74
<b>EFT42945</b>	<b>27/09/2017</b>	<b>ARCUS AUSTRALIA PTY LTD</b>	<b>231.00</b>
INV C026781	31/08/2017	SHELF CLIPS FOR DEPOT	231.00
<b>EFT42946</b>	<b>27/09/2017</b>	<b>A &amp; B TYRES</b>	<b>1,285.00</b>
INV 22854	30/08/2017	TYRE REPAIR	25.00
INV 22846	29/08/2017	TYRE BOBCAT 12 X 16.5 - SAND RIB	1,260.00
<b>EFT42947</b>	<b>27/09/2017</b>	<b>ACCESS INDUSTRIAL PRODUCTS PTY LTD</b>	<b>388.30</b>
INV 22088	08/09/2017	EXTENSION RACS 75CM, LASER TIPS # LL 5421, LASER TIPS # LL 5621, FREIGHT	388.30
<b>EFT42948</b>	<b>27/09/2017</b>	<b>ARMADALE MOWER WORLD &amp; SERVICE</b>	<b>44.65</b>
INV 43327	31/08/2017	THERMAL DUMP VALVE # APPMPA60063070, AIR BAG	44.65
<b>EFT42949</b>	<b>27/09/2017</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>1,133.53</b>
INV 6116	14/09/2017	INSTALL WATER CHILLER TO DEPOT WORKSHOP (NEW)	483.23
INV 6074	12/09/2017	REPAIR FEMALE CISTERN LOOSE ON WALL	176.00
INV 6089	12/09/2017	REPLACE WATER FILTERS TO ICE MACHINES REPAIR CHILLER ,	474.30
<b>EFT42950</b>	<b>27/09/2017</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>356.85</b>
INV DEDUCTION	19/09/2017	Payroll Deduction	356.85
<b>EFT42951</b>	<b>27/09/2017</b>	<b>BLACKWOODS ATKINS - BROOME</b>	<b>32.14</b>
INV BMNK4729	04/09/2017	BRUSH HAND STEEL, TAPE ELECTRICAL TIE CABLE	32.14
<b>EFT42952</b>	<b>27/09/2017</b>	<b>BROOME AIR SERVICES</b>	<b>490.00</b>
INV 29324	30/08/2017	FLIGHT FX TO NOONKANBAH N.JORGENSEN	490.00
<b>EFT42953</b>	<b>27/09/2017</b>	<b>BUCKLEYS EARTHWORKS &amp; PAVING PTY LTD</b>	<b>4,606.25</b>
INV 2133	31/08/2017	OPEN NOOKANBAH CROSSING	4,606.25
<b>EFT42954</b>	<b>27/09/2017</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>331.56</b>
INV B44008	30/08/2017	CON #142469 TO DERBY DEPOT	77.08
INV B43726	24/08/2017	CON #177903 TO DEPOT, PICKUP/DELIVERY COMPONENT, FUEL LEVY COMPONENT	254.48
<b>EFT42955</b>	<b>27/09/2017</b>	<b>OFFICE NATIONAL BROOME ( THE BOSS SHOP)</b>	<b>33.00</b>
INV 893698	01/08/2017	2017/2018 DIARY	33.00
<b>EFT42956</b>	<b>27/09/2017</b>	<b>BUNNINGS GROUP LIMITED</b>	<b>296.40</b>
INV 99713822	06/09/2017	ADHESIVE ADDITIVE TO REPAIR SOFT FALL	296.40
<b>EFT42957</b>	<b>27/09/2017</b>	<b>CABCHARGE AUSTRALIA LIMITED</b>	<b>68.25</b>
INV 890453P1709	11/09/2017	CABCHARGE #1011 E.ARCHER, CABCHARGE #1011 SERVICE FEE E.ARCHER, CABCHARGE #1011 OVERDUE FEE E.ARCHER	68.25

<b>EFT42958</b>	<b>27/09/2017</b>	<b>TOTALLY WORKWEAR - DERBY</b>	<b>1,951.60</b>
INV 13741	31/08/2017	UNIFORM TOP UP AND BOOTS - S.MARTIN	500.00
INV 13752	31/08/2017	INITIAL UNIFORM ORDER - T HOUCHEN,	679.00
INV 13742	31/08/2017	UNIFORM TOP UP - M. INGLIS,	148.60
INV 13753	31/08/2017	UNIFORM TOP UP - K. GARNER,	484.00
INV 13714	22/08/2017	WATERBOTTLES FOR OUTDOOR STAFF	140.00
<b>EFT42959</b>	<b>27/09/2017</b>	<b>CAMERA STORY LTD</b>	<b>5,000.00</b>
INV 0163	12/09/2017	COMMUNITY GRANT PHOTOGRAPHIC PROJECT	5,000.00
<b>EFT42960</b>	<b>27/09/2017</b>	<b>MERCURE INN CONTINENTAL BROOME</b>	<b>189.00</b>
INV 14761	08/09/2017	E.ARCHER ACCOM & ALL EXPENSES	189.00
<b>EFT42961</b>	<b>27/09/2017</b>	<b>WINC</b>	<b>940.30</b>
INV 9022127443	01/09/2017	TOILET PAPER HAND TOWELS, STATIONERY ITEMS	511.56
INV 9022044193	23/08/2017	STATIONARY ORDER FX	49.61
INV 9022065078	25/08/2017	ENVIRO HEALTH STATIONERY ORDER	54.87
INV 9022064831	25/08/2017	ADMIN, LIBRARY, CMTY DEV, DEV SERVICES STATIONERY ORDER	324.26
<b>EFT42962</b>	<b>27/09/2017</b>	<b>THE DERBY WEST KIMBERLEY AIR BRANCH CWA</b>	<b>1,500.00</b>
INV 453981	05/09/2017	COMMUNITY GRANT 2017/2018	1,500.00
<b>EFT42963</b>	<b>27/09/2017</b>	<b>DERBY AUTO ELECTRICAL&amp;AIR CONDITIONING</b>	<b>4,076.04</b>
INV 1159	18/08/2017	SUPPLY 3 X SUNNENSCHIN SB12/185 GEL BATTERIES	2,635.25
INV 39740	02/08/2017	BATTERY CHARGER NOCO 26a	436.99
INV 39991	26/08/2017	2 X 17AMP BATTERIES FOR SECURITY / FIRE ALARM	248.60
INV 40005	29/08/2017	INSTALL REGISTER GPS TRACKING UNIT	188.80
INV 40015	31/08/2017	INSTALL & REGISTER GPS TRACKING UNIT	188.80
INV 40011	30/08/2017	INSTALL & REGISTER TRACKING UNIT	188.80
INV 39848	10/08/2017	INSTALL & REGISTER TRACKING UNIT	188.80
<b>EFT42964</b>	<b>27/09/2017</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>6,276.62</b>
INV 391886	04/08/2017	AIR COMPRESSOR, AIR HOSE, AIR BLOWER GUN TYRE INFLATOR WITH GAUGE	350.62
INV 391944	04/08/2017	LOCKWOOD SWINGBOLT	108.59
INV 392804	16/08/2017	KEY CABINET - DEPOT	106.72
INV 393815	30/08/2017	WIPPER SNIPPER HEAD POLYCUT 20	201.60
INV 392764	16/08/2017	CORD WHIPPER SNIPPER 434.0 M	49.09
INV 393814	30/08/2017	4 X STIHL WHIPPERSNIPPERS	3,296.00
INV 393758	29/08/2017	SUPPLY 1 X LOCKWOOD 3540 AND 2 X 3540 L & R TURN SNIBS	272.00
INV 393882	31/08/2017	SUPPLY SECURITY SENSOR LIGHTS AND GLOBES	119.73
INV 392155	08/08/2017	CHLORINE TABLETS (AIRPORT TANK FX)	25.58
INV 393351	24/08/2017	BITUMEN AND OTHER SUPPLIES FOR ROADS	1,496.00
INV 39815	30/08/2017	WIPPER SNIPPER HEAD POLYCUT 20	201.60
INV 394689	12/09/2017	STIHL NYLON ROUND ORANGE 2.4mm X 435M	49.09
<b>EFT42965</b>	<b>27/09/2017</b>	<b>DERBY 4X4 &amp; MARINE</b>	<b>57.09</b>
INV 35921	31/08/2017	FUCHS TITAN CFX SAE 10-30 ENG OIL 5L	57.09
<b>EFT42966</b>	<b>27/09/2017</b>	<b>DANIELLE HURSTFIELD</b>	<b>140.89</b>
INV REIMBURSE	19/09/2017	TAXI 13/09/2017, PARKING BME AIRPORT 13/9/17 TO 16/9/17, TRAIN 14/9/17, TRAIN 14/9/17	140.89
<b>EFT42967</b>	<b>27/09/2017</b>	<b>DIGGA WEST &amp; EARTHPARTS WA</b>	<b>297.00</b>
INV 47064	11/09/2017	GUTTER BROOME (SIDE) MDF TIMBER TOP	297.00
<b>EFT42968</b>	<b>27/09/2017</b>	<b>CLARENDON UNIT TRUST (DERBY LODGE &amp; BACKPACKERS)</b>	<b>721.00</b>
INV 6751	29/08/2017	ACCOMM N.JORGENSEN X 2 27/8 TO 28/8, MEALS NORMAN JORGENSEN	454.00

INV 6769	31/08/2017	ACCOMM X 1 N.JORGENSEN 30/8/17, MEALS N.JORGENSEN 30/8/17	267.00
<b>EFT42969</b>	<b>27/09/2017</b>	<b>LANDGATE (WA LAND INFORMATION AUTHORITY)</b>	<b>25.30</b>
INV 788947	01/09/2017	LAND ENQUIRY X 7	25.30
<b>EFT42970</b>	<b>27/09/2017</b>	<b>DERBY PROFESSIONAL CENTRE</b>	<b>5,830.00</b>
INV 817	01/08/2017	RENT GYM 2 CLARENDON ST AUG-17	5,830.00
<b>EFT42971</b>	<b>27/09/2017</b>	<b>DERBY PLUMBING AND GAS</b>	<b>1,911.33</b>
INV 5585	13/09/2017	REPAIR CHLORINE GAS GAUGE	683.97
INV 5632	06/09/2017	REPLACE WATER WITCH	409.20
INV 5008	14/06/2017	REPAIR HEAT PUMP JOINS	609.40
INV 4585	03/05/2017	REPAIR HOSE TAP & WASHING MCHN CONNECTION	208.76
<b>EFT42972</b>	<b>27/09/2017</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>253.04</b>
INV 02295147	21/08/2017	CHIPS & DRINK FOR RE-SALE FXVC, TOILET TISSUE FXVC	253.04
<b>EFT42973</b>	<b>27/09/2017</b>	<b>DERBY VISITOR CENTRE</b>	<b>100.00</b>
INV 70911	07/09/2017	JACK FLETCHER BOOKS FX AND DBY	100.00
<b>EFT42974</b>	<b>27/09/2017</b>	<b>DERBY HARDWARE MITRE10</b>	<b>397.04</b>
INV 10457061	08/09/2017	SIGN WHITE SHEETS 2400 X 600 & GRACO SPRAY	225.00
INV 10456378	31/08/2017	3M CONNECTORS FOR RETIC	112.05
INV 10456750	04/09/2017	BITUMEN PAINT 4 LITRE	59.99
<b>EFT42975</b>	<b>27/09/2017</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>159,148.00</b>
INV 14555	05/09/2017	C2017-02 DBY JETTY MAINTENANCE LWR WEST HEAD	41,255.50
INV 14626	12/09/2017	C2017-02 DBY JETTY MAINTENANCE	18,150.00
INV 14789	11/09/2017	C2017-02 DBY WHARF SOUTH ABUTMENT MATIERIALS	82,500.00
INV 14634	13/09/2017	C2017-02 DBY JETTY REPAIRS LOWER WEST HEAD	17,242.50
<b>EFT42976</b>	<b>27/09/2017</b>	<b>ELSIA MAY ARCHER</b>	<b>340.64</b>
INV REIMBURSE	06/09/2017	DBY - BME 440KM @ 0.706	310.64
INV REIMBURSE	06/09/2017	AIRPORT PARKING 74KW 6/9/17 - 8/9/17	30.00
<b>EFT42977</b>	<b>27/09/2017</b>	<b>ELDERS LIMITED (DERBY BRANCH)</b>	<b>1,420.86</b>
INV 56595	18/08/2017	CASTROL HYSPIN AWS 45 20L	196.22
INV 56645	22/08/2017	205L 15W/40 RX SUPER ENGINE OIL	1,100.65
INV 56737	29/08/2017	20L CASTORAL AGRI TRANS	123.99
<b>EFT42978</b>	<b>27/09/2017</b>	<b>ETERNAL ENDEMISM</b>	<b>299.50</b>
INV 247	04/09/2017	BOOKS FOR RESALE FXVC	299.50
<b>EFT42979</b>	<b>27/09/2017</b>	<b>GARNDUWA AMBOORNY WIRNAN - BROOME</b>	<b>500.00</b>
INV QUICK GRANT	13/09/2017	QUICK GRANT APP DEADLY DIVA'S EVENT	500.00
<b>EFT42980</b>	<b>27/09/2017</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>785.00</b>
INV 28355	22/08/2017	2 x 10M3 OF GRAVEL VERGE REPAIRS	770.00
INV 28401	25/08/2017	HOSE CLAMP TBOLT 60-63MM	15.00
<b>EFT42981</b>	<b>27/09/2017</b>	<b>HEMA MAPS PTY LTD</b>	<b>1,274.74</b>
INV PSINV0031413	02/08/2017	MAPS FOR RESAL FXVC	1,274.74
<b>EFT42982</b>	<b>27/09/2017</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>20,756.10</b>
INV 424950	05/09/2017	ELECTR L26818 WHARF RD 3/8/17 TO 4/9/17	26.68
INV 333902	05/09/2017	ELECTR 24 LOCH ST 3/8/17 TO 4/9/17, GST	82.94
INV 172452	06/09/2017	ELECTR L199 FORREST RD FX 4/8/17 TO 5/9/17	5,695.17
INV 198764	12/09/2017	L128 GREAT NORTHERN HIGHWAY FX 9/8/17 - 8/9/17, 9/8/17 - 8/9/17, 9/8/17 - 8/9/17	1,802.78
INV 163224	12/09/2017	ELECTR L999999 FALLON RD 12/7/17 - 11/9/17	205.91
INV 163546	12/09/2017	ELECTR L32 AIRPORT RD FX 12/7/17 - 11/9/17	2,099.17
INV 321183	11/09/2017	ELECTR 30 CLARENDON ST 4/8/17 TO 5/9/17 4/8/17 TO 5/9/17 - 4/8/17 TO 5/9/17	3,016.02
INV 312249	11/09/2017	ELECTR L143 DERBY HIGHWAY 4/8/17 - 5/9/17	3,649.31

INV 166519	11/09/2017	ELECTR ASHLEY ST (REC) 4/8/17 - 5/9/17	4,178.12
<b>EFT42983</b>	<b>27/09/2017</b>	<b>ITVISION</b>	<b>3,539.25</b>
INV 28614	31/08/2017	PAYROLL MANAGED SERVICE	3,539.25
<b>EFT42984</b>	<b>27/09/2017</b>	<b>JULIA BRAMPTON T/a TAMBORIL</b>	<b>902.06</b>
INV 28453	30/08/2017	ITEMS FOR RE-SALE FXVC	902.06
<b>EFT42985</b>	<b>27/09/2017</b>	<b>JASON SIGNMAKERS</b>	<b>217.80</b>
INV 180248	10/08/2017	STENCILS 1 X DISABLED - 1 X NO PARKING	217.80
<b>EFT42986</b>	<b>27/09/2017</b>	<b>FITZROY GRADING CONTRACTOR</b>	<b>1,520.00</b>
INV 4	08/09/2017	CLEAN RESHAPE DRAIN AT FX AIRPORT	1,520.00
<b>EFT42987</b>	<b>27/09/2017</b>	<b>WESFARMERS KLEENHEAT GAS PTY LTD</b>	<b>151.80</b>
INV 56791711	31/08/2017	YRLY LEASE 45KG VAP CYL, YRLY LEASE 45KG VAP CYL	151.80
<b>EFT42988</b>	<b>27/09/2017</b>	<b>KIMBERLEY TRAINING INSTITUTE ( NORTH REGIONAL TAFE)</b>	<b>4,385.64</b>
INV I0002865	07/09/2017	CULTURAL AWARENESS TRAINING GROUP 1	2,097.48
INV I0002576	15/08/2017	CULTURAL AWARENESS TRAINING GROUP 2	2,288.16
<b>EFT42989</b>	<b>27/09/2017</b>	<b>KW REFRIGERATION &amp; A/C</b>	<b>1,885.00</b>
INV 7402	05/09/2017	REPAIR FAULT TO OFFICE A/C SYSTEM	1,885.00
<b>EFT42990</b>	<b>27/09/2017</b>	<b>THE LOCKUP CAFE</b>	<b>1,781.50</b>
INV 0337	15/09/2017	CATERING AWARE EMERG TRAINING 12-15 SEP 17	1,781.50
<b>EFT42991</b>	<b>27/09/2017</b>	<b>WESTERN AUSTRALIAN LOCAL GOVT. ASSOCIATION (WALGA)</b>	<b>34,564.20</b>
INV I3067511	01/09/2017	EMERGENCY MGMNT TRAINING 12-14 SEP 17, FLIGHTS 2 X TRAINERS, ACCOMODATION 2 X TRAINERS	21,364.20
INV I3067387	18/08/2017	VENDOR PANEL 12MTH LIC 1/9/17-29/8/18	13,200.00
<b>EFT42992</b>	<b>27/09/2017</b>	<b>MACFARLAN ELECTRICAL</b>	<b>4,609.00</b>
INV 8184138	12/09/2017	INSTAL 4 X 'HAWK' BIRD SCARERS	187.00
INV 8184137	12/09/2017	RE-CONNECT POWER CABLE DAMAGE FROM TOURIST BUS	1,804.00
INV 8184140	12/09/2017	CARRYOUT MAINTENANCE TO SOLAR LIGHTING TOWERS	1,265.00
INV 8184139	12/09/2017	ELECTRICAL CHECKS & REPAIRS TO PROPERTY	1,353.00
<b>EFT42993</b>	<b>27/09/2017</b>	<b>MARKETFORCE</b>	<b>212.72</b>
INV 16048	31/08/2017	TENDERS - BME ADVERTISER	212.72
<b>EFT42994</b>	<b>27/09/2017</b>	<b>MOORE STEPHENS</b>	<b>8,857.20</b>
INV 303448	24/08/2017	SUPPORT SERVICES 17/18 ANL BUDGET	8,857.20
<b>EFT42995</b>	<b>27/09/2017</b>	<b>NORMAN JORGENSEN</b>	<b>2,275.00</b>
INV 0109D	01/09/2017	AUTHOR FEES CHILDRENS BOOK WEEK	2,275.00
<b>EFT42996</b>	<b>27/09/2017</b>	<b>CONFERENCE MANAGEMENT SOLUTIONS</b>	<b>1,395.00</b>
INV 183	09/08/2017	NATSIEH CONFERENCE REG, NATSIEH CONFERENCE ACCOM PULLMAN RESORT 5NIGHTS M.RYAN	1,395.00
<b>EFT42997</b>	<b>27/09/2017</b>	<b>OFFICE STAR</b>	<b>313.50</b>
INV 45863	07/09/2017	REAPIR PHOTOCOPIER DBY LIBRARY	137.50
INV 45220	30/06/2017	SERVICE AGREEMENT E4540C #440 YOUTH CENTRE	176.00
<b>EFT42998</b>	<b>27/09/2017</b>	<b>IXOM OPERATIONS PTY LTD ( FORMERLY ORICA)</b>	<b>253.70</b>
INV 5865132	31/08/2017	5 x CHLOR GAS BOTTLE	253.70
<b>EFT42999</b>	<b>27/09/2017</b>	<b>PAINT INDUSTRIES PTY LTD</b>	<b>569.09</b>
INV 57937	08/09/2017	PAINT LINEMARKING BLUEBELL # 5008/20 20 LITRE DRUM	569.09
<b>EFT43000</b>	<b>27/09/2017</b>	<b>PAUL BETAMBEAU</b>	<b>1,600.00</b>
INV 830	05/09/2017	REPAIR FENCING DERBY WHARF	1,600.00
<b>EFT43001</b>	<b>27/09/2017</b>	<b>PETER JOHN MCCUMSTIE</b>	<b>542.30</b>
INV REIMBURSE	18/09/2017	DBY - FX - DBY 550KM @ 0.986	542.30
<b>EFT43002</b>	<b>27/09/2017</b>	<b>AUSTRALASIAN PERFORMING RIGHT ASSOC LIMITED</b>	<b>276.38</b>

INV 00015	01/08/2017	LICENCE DERBY POOL 1/9/17 - 30/11/17 BACKGROUND MUSIC	276.38
<b>EFT43003</b>	<b>27/09/2017</b>	<b>RAY WHITE DERBY</b>	<b>4,050.00</b>
INV 7 BLD WD	01/09/2017	RENT 7 BLD WD 1/9/17 - 21/9/17, RENT 7 BLD WD 22/9/17 - 2/11/17	4,050.00
<b>EFT43004</b>	<b>27/09/2017</b>	<b>R D A KIMBERLEY (REGIONAL DEVELOPMENT AUSTRALIA)</b>	<b>69.29</b>
INV 0077	21/08/2017	PHONE LINE LEASE KZ AUG 17	69.29
<b>EFT43005</b>	<b>27/09/2017</b>	<b>ROEBUCK BAY WORKING GROUP</b>	<b>300.00</b>
INV QUICK GRANT	13/09/2017	QUICK GRANT APP SHORT FILM FESTIVAL	300.00
<b>EFT43006</b>	<b>27/09/2017</b>	<b>REGAL TRANSPORT</b>	<b>45.93</b>
INV 955717	18/08/2017	CON#2261666 TO DERBY LIBRARY	45.93
<b>EFT43007</b>	<b>27/09/2017</b>	<b>JENKINS EARTHMOVING &amp; TRANSPORT</b>	<b>41,327.00</b>
INV 381	31/08/2017	CLEAN CATTLE GRID FAIRFIELD LEOPOLD RD	23,936.00
INV 370	13/08/2017	FLOOD DAMAGE BEVERLEY SPRINGS RD, GST	8,811.00
INV 369	13/08/2017	FLOOD DAMAGE MARION DOWNS & TABLELANDS RDS, GST	8,580.00
<b>EFT43008</b>	<b>27/09/2017</b>	<b>E &amp; MJ ROSHER PTY LTD</b>	<b>664.10</b>
INV 1106567	08/09/2017	FAN 6 WINGS # K6045-41100, BEARING BALL # 08141- 06304, FILTER HYDRAULIC # HHK32-16770, FILTER HST # HHK70-14070	664.10
<b>EFT43009</b>	<b>27/09/2017</b>	<b>ROWAN STREET NURSERY</b>	<b>60.00</b>
INV 2999	03/08/2017	HIRE & MAINTENANCE PALMS 68 CLARENDON ST	60.00
<b>EFT43010</b>	<b>27/09/2017</b>	<b>SHANE COX BUILDING &amp; MAINTENANCE</b>	<b>13,482.30</b>
INV 2278	18/09/2017	REPAIR DOOR, TILES & VERANDAH BEAMS	13,482.30
<b>EFT43011</b>	<b>27/09/2017</b>	<b>1ST DERBY SCOUTS - Derby Scout Group</b>	<b>11,000.00</b>
INV 300	14/09/2017	COMMUNITY GRANT 2017/2018	11,000.00
<b>EFT43012</b>	<b>27/09/2017</b>	<b>SIAN EDWARDS</b>	<b>645.24</b>
INV REIMBURSE	22/09/2017	ELECTR 18 BLYTHE ST 30/3/17 - 26/5/17	398.31
INV REIMBURSE	22/09/2017	ELECTR 18 BLYTHE ST 27/5/17 - 28/7/17	246.93
<b>EFT43013</b>	<b>27/09/2017</b>	<b>SPORTSPOWER BROOME</b>	<b>250.00</b>
INV 88106	02/09/2017	POOL CUES & TABLE TENNIS SUPPLIES	250.00
<b>EFT43014</b>	<b>27/09/2017</b>	<b>SPINIFEX HOTEL</b>	<b>150.00</b>
INV 31259	31/08/2017	CATERING 30AUG17 - 12 PPL	150.00
<b>EFT43015</b>	<b>27/09/2017</b>	<b>TENDERLINK</b>	<b>825.00</b>
INV 231049	07/08/2017	PUBLIC ADVERT TENDER T08 2017	165.00
INV 231069	07/08/2017	PUBLIC ADVERT TENDER T09 2017	165.00
INV 231072	07/08/2017	PUBLIC ADVERT TENDER T10 2017	165.00
INV 231073	07/08/2017	PUBLIC ADVERT TENDER T11 2017	165.00
INV 231209	09/08/2017	PUBLIC ADVERT TENDER T12 2017	165.00
<b>EFT43016</b>	<b>27/09/2017</b>	<b>TENNANT AUSTARLIA</b>	<b>380.05</b>
INV 914839080	28/08/2017	LIGHT # 34848	40.98
INV 914817416	17/08/2017	SPRING GAS # 1069327, LATCH # 367746	339.07
<b>EFT43017</b>	<b>27/09/2017</b>	<b>TOLL EXPRESS</b>	<b>33.59</b>
INV 58641	31/08/2017	CON #4519769984 FX - STATE LIBRARY, CON #4525732163 VORGEER - SWIMMING POOL	33.59
<b>EFT43018</b>	<b>27/09/2017</b>	<b>TOXFREE AUSTRALIA PTY LTD DERBY</b>	<b>10,846.96</b>
INV 0193256	31/08/2017	SUPPLY NEW HOSES FOR BACKHOE	673.81
INV 196013	31/08/2017	HYDRAULIC HOSE REPAIR	164.84
INV 196386	31/08/2017	2M REC EMPTIES 2/08/2017, 2M REC EMPTIES 16/08/2017, 2M REC EMPTIES 30/08/2017	10,008.31
<b>EFT43019</b>	<b>27/09/2017</b>	<b>AJ &amp; JA TWADDLE (BUILDING CONTRACTOR)</b>	<b>710.44</b>
INV 6311	06/09/2017	BUILDING LICENSE FOR MAIN OFFICE RENOVATIONS	710.44
<b>EFT43020</b>	<b>27/09/2017</b>	<b>TOXFREE - DERBY</b>	<b>170,825.58</b>

INV 196407	31/08/2017	TIP MANAGEMENT DBY AUG 17, TIP MANAGEMENT FX AUG 17	110,961.70
INV 0196408	31/08/2017	WASTE MANAGEMENT SERVICES DBY & FX	59,863.88
EFT43021	27/09/2017	LANDGATE (VALUATION SERVICES)	138.84
INV 333258	23/08/2017	GRS VALUE SCHDULE G 2017/5 20/5/17 TO 28/7/17	138.84
EFT43022	27/09/2017	CHEFMASTER AUSTRALIA	1,711.00
INV 20842	31/08/2017	ROADSIDE LITTER BAGS # BRLB, ROADSIDE LITTER BAGS # BRLB	1,711.00
EFT43023	27/09/2017	WATTNOW ELECTRICAL	3,000.31
INV 4119	12/09/2017	REPAIRS ON POOL CLNR MOTHER BOARD	2,532.92
INV 4117	12/09/2017	REPAIR SHADE CONTACTOR	467.39
EFT43024	27/09/2017	WURTH AUSTRALIA PTY LTD	105.60
INV 4305958500	04/08/2017	BRAKE CLEANER PLUS 500ML	105.60
EFT43025	27/09/2017	WOOLWORTHS PTY LIMITED	53.67
INV 2770775	15/09/2017	MORNING TEA A.PAWCZYNSKI FAREWELL,	53.67
		<b>TOTAL</b>	<b>\$1,923,660.25</b>

## FEES AND CHARGES – SEPTEMBER 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
720	08/09/2017	GHA - GREYHOUND AUSTRALIA	1,930.21
720	08/09/2017	GHA - GREYHOUND AUSTRALIA	-1,930.21
734	01/09/2017	FXBC - FITZROY CROSSING BANK CHARGES	61.50
734	01/09/2017	EXC - EXCESS TRANSACTIONS FEE	75.95
734	01/09/2017	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	3.60
734	01/09/2017	WN7365 - WESTNET ACCOUNT 7365 (\$264.83)	309.85
734	01/09/2017	MER - MERCHANT FEES	1,101.76
735	07/09/2017	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	54,218.00
735	06/09/2017	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	52,751.00
735	04/09/2017	MER - MERCHANT FEES	187.90
735	07/09/2017	GHA - GREYHOUND AUSTRALIA	2,205.45
736	11/09/2017	CAP - CAPITAL FINANCE - GYM LEASE MONTHLY PAYMENTS	516.32
736	15/09/2017	BEX - BPOINT FEES	31.34
736	07/09/2017	GHA - GREYHOUND AUSTRALIA	332.00
736	14/09/2017	GHA - GREYHOUND AUSTRALIA	3,864.13
737	14/09/2017	GHA - GREYHOUND AUSTRALIA	227.00
737	21/09/2017	GHA - GREYHOUND AUSTRALIA	2,298.53
738	28/09/2017	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	55,930.00
738	28/09/2017	BAS7D - ATO - BAS PAYMENT - FUEL TAX CREDIT	-454.00
738	28/09/2017	BAS1A - ATO - BAS PAYMENT - GST COLLECTED	29,911.00
738	28/09/2017	BAS1B - ATO - BAS PAYMENT - GST PAID	-131,202.00
738	21/09/2017	GHA - GREYHOUND AUSTRALIA	227.00
738	21/09/2017	GHA - GREYHOUND AUSTRALIA	227.00

738	28/09/2017	GHA - GREYHOUND AUSTRALIA	2,453.94
739	15/09/2017	FXBC - FITZROY CROSSING BANK CHARGES	-1.62
		PAYROLL	311,760.86
		<b>TOTAL</b>	<b>\$387,036.51</b>

## CHEQUE PAYMENTS – MUNI SEPTEMBER 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
54652	12/09/2017	DAMIAN KELLY	180.00
INV 1220201	23/08/2017	PURCHASE PHOTO'S HORNS AND HOOVES PRGM	180.00
54656	12/09/2017	DEPARTMENT OF MINES AND PETROLEUM	202.00
INV DGS022028	25/07/2017	DANGEROUS GOODS SITE LICENCE - CURTAIN	202.00
54657	12/09/2017	NINDILINGARRI CULTURAL HEALTH SERVICES	500.00
INV QUICK GRANT	17/08/2017	QUICK GRANT APP FASD AWARENESS EVENT	500.00
54658	12/09/2017	WATER CORPORATION	721.59
INV 9022463760	08/08/2017	REPAIR METER REPLACEMENT	721.59
		<b>TOTAL</b>	<b>\$1,603.59</b>

## CHEQUE PAYMENTS – TRUST SEPTEMBER 2017

Cheque /EFT No	Date	Name Invoice Description	Amount
6481	06/09/2017	BOND ADMINISTRATOR	620.00
INV TPGL	29/08/2017	BOND	620.00
		<b>TOTAL</b>	<b>\$620.00</b>



# **Shire of Derby/West Kimberley**

**ITEM 10.2.2**

**ATTACHMENT 2  
MONTHLY FINANCIAL STATEMENTS  
SEPTEMBER 2017**

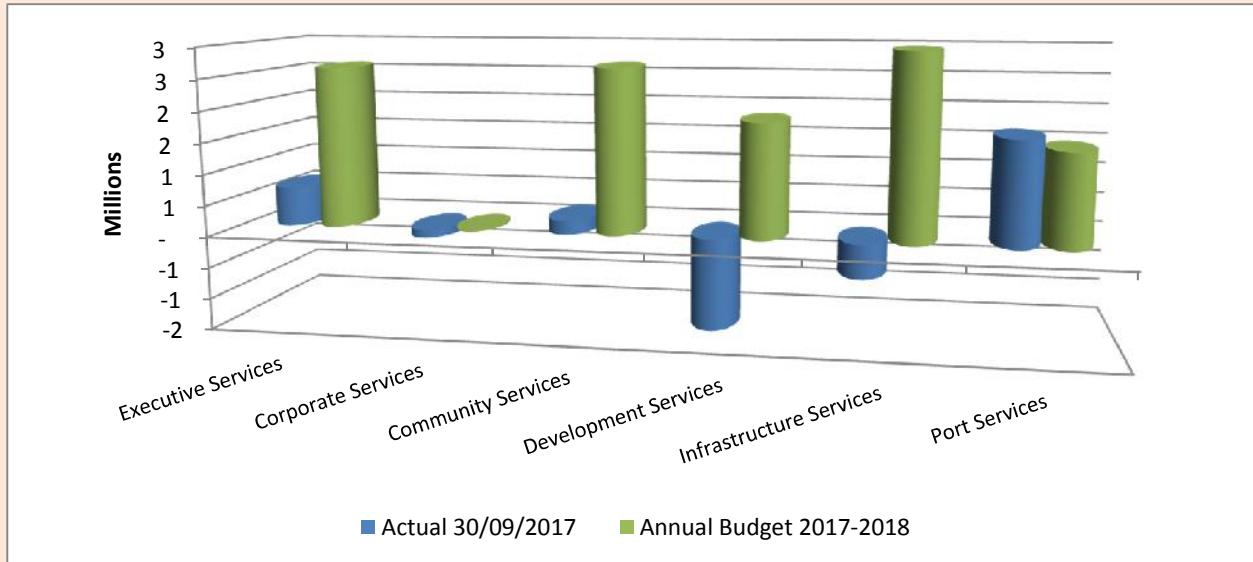


# Shire of Derby West Kimberley

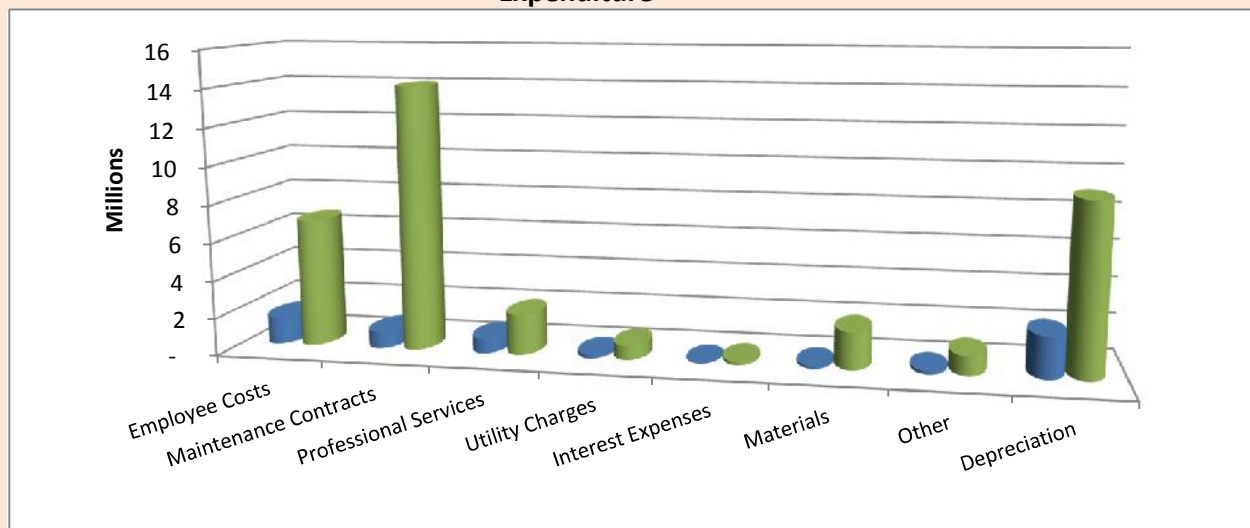
## Monthly Management Financial Statements

### 30 September 2017

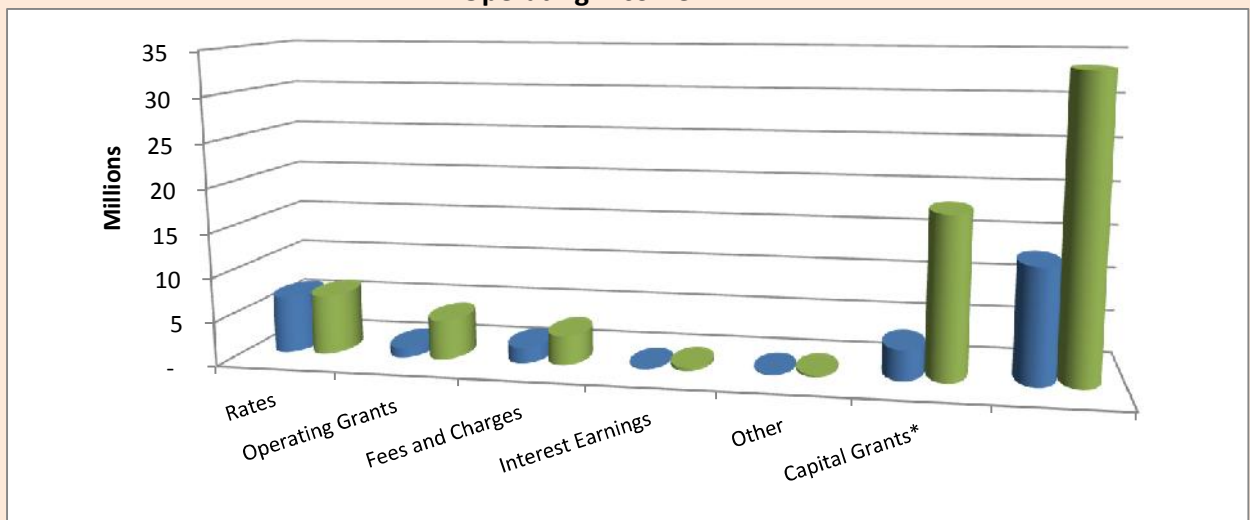
**General Purpose Income Used Against Budget Allocation (Rates, FAGS Grant and Investments)**



#### Expenditure



#### Operating Income



\*Excluding Flood damage

**Shire of Derby West Kimberley**  
**Monthly Management Financial Statements**  
**30 September 2017**

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

Particulars	Year to Date 30/09/2017	Budget Estimate 30/09/2017	Budget 2017-2018	25 % of year gone % spent or raised	Variance on estimate <> \$30,000
	\$	\$	\$		
Estimated Surplus/(Deficit) July 1 B/Fwd*	(1,543,000)	(1,543,000)	(1,543,000)	0%	-
Adjustment (Moore Stephens)		468,800	468,800	-	468,800
	<b>(1,543,000)</b>	<b>(1,074,200)</b>	<b>(1,074,200)</b>	44%	468,800
<b>Revenue</b>					
General Purpose Funding	7,035,265	7,491,820	9,433,100	75%	456,600
Governance	38,914	24,735	99,000	39%	-
Law, Order, Public Safety	4,268	16,449	65,800	6%	-
Health	185,619	139,325	557,300	33%	(46,300)
Education and Welfare	133,917	107,688	430,800	31%	-
Housing	7,976	4,773	19,100	42%	-
Community Amenities	1,560,513	1,513,574	1,807,500	86%	(46,900)
Recreation and Culture	57,918	105,971	424,000	14%	48,100
Transport	268,285	454,587	1,818,400	15%	186,300
Economic Services	102,102	70,562	282,300	36%	(31,500)
Other Property and Services	181,059	177,888	279,000	65%	-
	<b>9,575,837</b>	<b>10,107,372</b>	<b>15,216,300</b>	63%	531,500
<b>Expenses</b>					
General Purpose Funding	(23,896)	(213,467)	(388,900)	6%	(189,600)
Governance	(234,168)	(439,690)	(1,658,500)	14%	(205,500)
Law, Order, Public Safety	(96,513)	(116,660)	(466,700)	21%	-
Health	(213,924)	(265,991)	(1,064,000)	20%	(52,100)
Education and Welfare	(181,158)	(228,213)	(913,200)	20%	(47,100)
Housing	(40,369)	(34,590)	(245,800)	16%	-
Community Amenities	(711,714)	(1,021,016)	(4,084,300)	17%	(309,300)
Recreation and Culture	(871,994)	(1,051,377)	(4,206,300)	21%	(179,400)
Transport	(2,800,025)	(5,194,761)	(20,358,500)	14%	(2,394,700)
Economic Services	(269,219)	(294,585)	(1,178,600)	23%	-
Other Property and Services	(431,918)	(408,141)	(1,304,100)	33%	-
	<b>(5,874,898)</b>	<b>(9,268,491)</b>	<b>(35,868,900)</b>	16%	(3,393,600)
<b>Non-Operating Grants and Contributions</b>					
Law, Order, Public Safety	231,000	230,000	592,000		
Recreation and Culture	-	-	200,000	-	-
Transport	3,216,728	4,536,693	17,482,800	18%	1,320,000
	<b>3,447,728</b>	<b>4,766,693</b>	<b>18,274,800</b>	19%	1,319,000
<b>Net Result</b>	<b>7,148,667</b>	<b>5,605,574</b>	<b>(2,377,800)</b>	-301%	(1,543,100)
<b>Adjustments for Cash Budget Requirements:</b>					
<b>Non-Cash Expenditure and Revenue</b>					
Profit/(Loss) on Asset Disposals	-	-	-	-	-
Depreciation on Assets	2,226,563	2,265,699	9,062,900	25%	39,100
<b>Capital expenditure and revenue</b>					
Purchase Property, Plant and Equipment	(833,875)	(2,261,982)	(9,048,000)	-63%	(1,428,100)
Purchase Infrastructure	(395,449)	(1,638,945)	(6,555,900)	-76%	(1,243,500)
Proceeds from Disposal of Assets	-	38,751	605,000	-	38,800
Repayment of Debentures	(32,826)	(52,896)	(211,600)	-38%	-
Proceeds from New Debentures	-	1,030,000	5,711,200	-	1,030,000
Transfers to Reserves (Restricted Assets)	(303,659)	(119,949)	(479,800)	153%	183,700
Transfers from Reserves (Restricted Assets)	-	19,998	4,368,200	-	-
Estimated Surplus/(Deficit) June 30 C/Fwd	<b>6,266,420</b>	<b>3,812,050</b>	-		

## Shire of Derby West Kimberley

### Monthly Financial Statements Net Current Assets

	Forecast Brought Forward	Balance at 30/09/2017	Budget 2017-2018
<b>Current Assets</b>			
Cash - Unrestricted	(648,800)	(1,513,687)	460,000
Cash - Restricted	6,351,800	6,481,362	1,994,600
Rates Outstanding	1,103,600	6,598,561	1,921,500
Sundry Debtors	883,300	2,002,014	700,000
GST Receivable	226,500	123,595	125,000
Provision for Doubtful Debts	(674,600)	(740,115)	(650,000)
Accrued Income	97,200	147,306	50,000
Inventories	117,100	115,192	125,000
	<b>7,456,100</b>	<b>13,214,229</b>	<b>4,726,100</b>
<b>Less Current Liabilities</b>			
Sundry Creditors	(1,001,600)	(325,250)	(1,660,000)
Accrued Expenses	(1,065,700)	(65,785)	(40,000)
ATO Liabilities	(50,000)	(76,706)	(200,000)
Long Term Borrowings	(211,600)	(108,256)	(366,900)
Provisions for Leave	(971,100)	(971,092)	(1,100,000)
	<b>(3,300,000)</b>	<b>(1,547,089)</b>	<b>(3,366,900)</b>
<b>Net Current Assets (Surplus/Deficit)</b>	<b>4,156,100</b>	<b>11,667,139</b>	<b>1,359,200</b>
<b>Adjustments for Cash Budget</b>			
Less: Cash Reserves - Restricted	(6,351,800)	(6,378,532)	(1,994,600)
Add: cash backed portion of Leave Provisions	441,100	441,100	268,500
Add: Current Loan Liability - Principal Repayment	211,600	108,256	366,900
	<b>(5,699,100)</b>	<b>(5,829,176)</b>	<b>(1,359,200)</b>
<b>Adjusted Net Current Asset Position (Surplus/Deficit)</b>	<b>(1,543,000)</b>	<b>5,837,963</b>	<b>-</b>
Adjustment	468,800	428,457	
<b>Adjusted Net Current Asset Position - (Surplus/Deficit)</b>	<b>(1,074,200)</b>	<b>6,266,420</b>	<b>-</b>

## Shire of Derby/West Kimberley

### Monthly Financial Statements by Nature and Type

Total All Divisions	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
Deficit/(Surplus) Brought Forward*	(1,543,000)	(1,543,000)	(1,543,000)	100%	-
Adjustment (Moore Stephens)	-		468,800		
<b>Total Deficit/(Surplus) Brought Forward</b>	<b>(1,543,000)</b>	<b>(1,543,000)</b>	<b>(1,074,200)</b>	144%	-
<b>Revenue</b>					
Amount Raised from Rates	6,488,758	6,838,300	6,779,800	96%	(349,500)
Fees and Charges	1,699,660	1,781,653	2,879,900	59%	(82,000)
Lease and Rental	81,516	106,908	427,700	19%	-
Reimbursements	234,271	277,993	679,500	34%	(43,700)
Other Revenue	97,431	61,859	247,500	39%	35,600
Interest Earnings	53,049	82,872	370,700	14%	-
Grants and Contributions	916,927	957,787	3,831,200	24%	(40,900)
<b>Total Unrestricted Revenue</b>	<b>9,571,612</b>	<b>10,107,372</b>	<b>15,216,300</b>	63%	<b>(535,800)</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(1,246,585)	(1,364,453)	(5,458,000)	23%	117,900
Other	(141,863)	(158,304)	(633,600)	22%	-
<b>Goods</b>					
Food and Refreshments	(3,901)	(18,591)	(74,500)	5%	-
Stationery and Cleaning Products	(5,589)	(5,764)	(23,100)	24%	-
Minor Assets and Equipment	(2,844)	(22,067)	(88,300)	3%	-
Hardware and General Materials	(119,486)	(456,092)	(1,824,900)	7%	336,600
<b>Services</b>					
General	(873,072)	(3,450,023)	(13,800,400)	6%	2,577,000
Cleaning	(45,886)	(63,834)	(255,400)	18%	-
Mechanical	-	-	-	-	-
Technical	(27,816)	(60,434)	(241,900)	11%	32,600
Professional	(92,839)	(155,346)	(621,500)	15%	62,500
Memberships and Subscriptions	(110,666)	(59,301)	(237,300)	47%	(51,400)
Hire and Lease	(28,081)	(57,213)	(228,900)	12%	-
Insurance	(535,744)	(426,367)	(840,400)	64%	(109,400)
Power and Water	(195,633)	(189,496)	(758,400)	26%	-
<b>Other</b>					
Interest	(13,198)	(15,122)	(181,500)	7%	-
Other	(121,140)	(318,232)	(808,200)	15%	197,100
Write-offs, Concessions and Contributions	(33,425)	(55,763)	(223,100)	15%	-
<b>Total Direct Expenditure</b>	<b>(3,597,768)</b>	<b>(6,876,402)</b>	<b>(26,299,400)</b>	14%	3,278,600
<b>Indirect Expenses</b>					
Works Crew Wages	(120,177)	(183,613)	(734,800)	16%	63,400
Works Crew Overhead	(264,534)	(246,006)	(984,300)	27%	-
Works Crew Plant	(69,334)	(88,662)	(354,900)	20%	-
Materials Allocated from Stock	(19,585)	(25,416)	(101,700)	19%	-
Executive Services ABC Allocation	(242,124)	(242,118)	(968,500)	25%	-
Corporate Services ABC Allocation	(528,221)	(539,028)	(2,156,200)	24%	-
Housing Allocation	(134,806)	(123,963)	(495,900)	27%	-
Project and Tech. Services ABC Allocation	(21,676)	(18,749)	(75,000)	29%	-
Depreciation and Nett Book Disposal	(2,226,563)	(2,258,199)	(8,582,900)	26%	31,600
<b>Total Indirect Expenditure</b>	<b>(3,627,020)</b>	<b>(3,725,754)</b>	<b>(14,454,200)</b>	25%	98,700
Less Allocations Outward	1,354,115	1,341,165	5,364,700	25%	-
<b>General Funding provided/(required) for operations</b>	<b>3,700,939</b>	<b>846,381</b>	<b>(20,172,600)</b>	-18%	2,854,600
<b>Asset Renewal and Financing</b>					
Goods and services	(1,215,202)	(3,818,487)	(15,274,100)	8%	2,603,300
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	(14,370)	(82,440)	(329,800)	4%	68,100
Transfer to Reserves	(303,659)	(119,949)	(479,800)	63%	(183,700)
Principal on loan debt	(32,826)	(52,896)	(211,600)	16%	-
<b>Total Assets and Financing</b>	<b>(1,566,057)</b>	<b>(4,073,772)</b>	<b>(16,295,300)</b>	10%	2,507,700
<b>Capital Funding</b>					
Grants and Contributions	3,447,728	4,766,693	18,274,800	19%	(1,319,000)
New Loans	-	1,030,000	5,711,200	-	(1,030,000)
Sale of Assets	-	38,751	605,000	-	(38,800)
Transfer from Reserves	-	1,092,030	4,368,200	-	(1,092,000)
<b>Total Capital Funding</b>	<b>3,447,728</b>	<b>6,927,474</b>	<b>28,959,200</b>	12%	<b>(3,479,700)</b>
<b>General Funding provided/(required) for Capital</b>	<b>1,881,670</b>	<b>2,853,702</b>	<b>12,663,900</b>	66%	<b>(972,000)</b>
Write Back Depreciation and Nett Book Disposal	2,226,563	2,258,199	8,582,900	26%	(31,600)
Movement in Provisions					
<b>Surplus/(deficit)</b>	<b>6,266,173</b>	<b>4,415,282</b>	-		1,850,900

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Total All Divisions	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
<b>Revenue</b>					
Core Program Income	8,990,457	9,221,129	12,568,700	72%	(230,700)
Strategic Program Income	377,691	501,218	2,005,000	19%	(123,500)
Project Income	176,298	185,148	308,000	57%	-
Contributions	-	-	-	-	-
Property Income	26,138	43,752	375,100	7%	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>9,570,585</b>	<b>9,951,247</b>	<b>15,256,800</b>	<b>63%</b>	<b>(380,700)</b>
<b>Expenditure</b>					
Core Service Provision	(2,428,801)	(2,903,773)	(11,494,900)	21%	475,000
Strategic Service Provision	(625,717)	(690,516)	(2,692,200)	23%	64,800
Training and Development	(30,726)	(21,701)	(86,900)	35%	-
Strategic Planning	-	-	-	-	-
Property	(330,175)	(377,979)	(1,563,900)	21%	47,800
Plant and Vehicles	(221,135)	(225,254)	(572,300)	39%	-
Operational Projects	(127,039)	(133,105)	(532,800)	24%	-
Development Projects	(66,095)	(169,008)	(676,100)	10%	102,900
Transport Infrastructure	(632,175)	(3,010,742)	(11,768,800)	5%	2,378,600
Other Infrastructure	(276,221)	(410,780)	(1,643,400)	17%	134,600
Depreciation	(2,226,397)	(2,265,699)	(9,062,900)	25%	39,300
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(6,964,480)</b>	<b>(10,208,557)</b>	<b>(40,094,200)</b>	<b>17%</b>	<b>3,244,100</b>
Less Allocations Outward	1,089,582	1,095,066	4,380,300	25%	-
<b>General Purpose Income provided/(required)</b>	<b>3,695,687</b>	<b>837,756</b>	<b>-20,457,100</b>	<b>-18%</b>	<b>2,857,900</b>
<b>Capital Projects</b>					
Buildings - New	-	(215,493)	(862,000)	-	215,500
Buildings - Renewal	(833,802)	(1,912,494)	(7,650,000)	11%	1,078,700
Plant and Machinery	(73)	(33,999)	(136,000)	0%	33,900
Vehicles	-	(99,996)	(400,000)	-	100,000
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	(306,996)	(1,228,000)	-	307,000
Infrastructure - Renewal	(2,463)	(810,981)	(3,244,000)	0%	808,500
Infrastructure - Other	(392,986)	(520,968)	(2,083,900)	19%	128,000
<b>Total Direct Expenditure</b>	<b>(1,229,325)</b>	<b>(3,900,927)</b>	<b>(15,603,900)</b>	<b>8%</b>	<b>2,671,600</b>
<b>Financing Costs</b>					
Transfer to Reserves	(303,659)	(119,949)	(479,800)	63%	(183,700)
Principal on Loan Debt	(32,826)	(52,896)	(211,600)	16%	-
<b>Total Financing Costs</b>	<b>(336,486)</b>	<b>(172,845)</b>	<b>(691,400)</b>	<b>49%</b>	<b>(163,600)</b>
<b>Capital Funding</b>					
Country Local Government Fund	231,000	230,000	592,000	39%	-
Other Capital Grants and Contributions	1,691,284	3,007,818	12,031,300	14%	(1,316,500)
New Loans	-	1,030,000	5,711,200	-	(1,030,000)
Sale of Assets	1,529,749	1,568,751	6,061,000	25%	(39,000)
Transfer from Reserves	-	1,092,030	4,368,200	-	(1,092,000)
Depreciation charges to Operations	2,226,397	2,265,699	9,062,900	25%	(39,300)
Deficit/Surplus Brought Forward	(1,543,000)	(1,543,000)	(1,074,200)	144%	-
<b>Total Capital Funding</b>	<b>4,135,430</b>	<b>7,651,298</b>	<b>36,752,400</b>	<b>11%</b>	<b>(3,515,900)</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>2,569,620</b>	<b>3,577,526</b>	<b>20,457,100</b>	<b>13%</b>	<b>(1,007,900)</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Funding provided/(required) Surplus/(deficit)</b>	<b>6,265,306</b>	<b>4,415,282</b>	<b>0</b>		<b>1,850,000</b>

# Shire of Derby/West Kimberley

## Monthly Financial Statements by Nature and Type

General Purpose Income	General Purpose Income				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	(60,800)	(60,800)	(60,800)	100%	-
<b>Revenue</b>					
Amount Raised from Rates	6,488,758	6,838,300	6,779,800	96%	(349,500)
Fees and Charges	1,935	4,248	17,000	11%	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	8,748	35,000	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	53,049	81,624	365,700	15%	-
Grants and Contributions	487,298	558,900	2,235,600	22%	(71,600)
<b>Total Unrestricted Revenue</b>	<b>7,031,040</b>	<b>7,491,820</b>	<b>9,433,100</b>	<b>75%</b>	<b>(460,800)</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	-	(2,499)	(10,000)	-	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	(1,248)	(5,000)	-	-
Professional	(1,320)	(6,348)	(25,400)	5%	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	-	(185,024)	(275,100)	-	185,000
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(1,320)</b>	<b>(195,119)</b>	<b>(315,500)</b>	<b>0%</b>	<b>193,800</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	(18,351)	(18,348)	(73,400)	25%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total Indirect Expenditure</b>	<b>(18,351)</b>	<b>(18,348)</b>	<b>(73,400)</b>	<b>25%</b>	
Less Allocations Outward	-	-	-	-	-
<b>General Funding provided/(required) for operations</b>	<b>7,011,369</b>	<b>7,278,353</b>	<b>9,044,200</b>	<b>78%</b>	<b>(267,000)</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	(303,659)	(7,449)	(29,800)	1019%	(296,200)
Principal on loan debt	-	-	-	-	-
<b>Total Assets and Financing</b>	<b>(303,659)</b>	<b>(7,449)</b>	<b>(29,800)</b>	<b>1019%</b>	<b>(296,200)</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	558,900	2,235,600	-	(558,900)
<b>Total Capital Funding</b>	<b>-</b>	<b>558,900</b>	<b>2,235,600</b>	<b>-</b>	<b>(558,900)</b>
<b>General Funding provided/(required) for Capital</b>	<b>(303,659)</b>	<b>551,451</b>	<b>2,205,800</b>	<b>-55%</b>	<b>(855,100)</b>
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>6,646,910</b>	<b>7,769,004</b>	<b>11,189,200</b>	<b>86%</b>	<b>(1,122,100)</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

General Purpose Funding	Total General Purpose Income				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
<b>Revenue</b>					
Core Program Income	7,034,318	7,336,820	9,278,100	76%	(302,500)
Strategic Program Income	-	-	-	-	-
Project Income	-	-	-	-	-
Contributions	-	-	-	-	-
Property Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>7,034,318</b>	<b>7,336,820</b>	<b>9,278,100</b>	<b>76%</b>	<b>(302,500)</b>
<b>Expenditure</b>					
Core Service Provision	(23,896)	(58,467)	(233,900)	10%	34,600
Strategic Service Provision	-	-	-	-	-
Training and Development	-	-	-	-	-
Strategic Planning	-	-	-	-	-
Property	-	-	-	-	-
Plant and Vehicles	-	-	-	-	-
Operational Projects	-	-	-	-	-
Development Projects	-	-	-	-	-
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	-	-	-	-	-
Depreciation	-	-	-	-	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(23,896)</b>	<b>(58,467)</b>	<b>(233,900)</b>	<b>10%</b>	<b>34,600</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Income provided/(required)</b>	<b>7,010,422</b>	<b>7,278,353</b>	<b>9,044,200</b>	<b>78%</b>	<b>(267,900)</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	(303,659)	(7,449)	(29,800)	1019%	(296,200)
Principal on Loan Debt	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(303,659)</b>	<b>(7,449)</b>	<b>(29,800)</b>	<b>1019%</b>	<b>(296,200)</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	558,900	2,235,600	-	(558,900)
Depreciation charges to Operations	-	-	-	-	-
Deficit/Surplus Brought Forward	(60,800)	(60,800)	408,000	-15%	-
<b>Total Capital Funding</b>	<b>(60,800)</b>	<b>498,100</b>	<b>2,643,600</b>	<b>-2%</b>	<b>(558,900)</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>(364,459)</b>	<b>490,651</b>	<b>2,613,800</b>	<b>-14%</b>	<b>(855,100)</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>6,645,963</b>	<b>7,769,004</b>	<b>11,658,000</b>	<b>57%</b>	<b>(1,123,000)</b>



# Shire of Derby/West Kimberley

## Monthly Financial Statements by Nature and Type

Executive Services	Total Executive Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	(330,800)	(330,800)	(330,800)	100%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	4,276	7,047	28,200	15%	-
Lease and Rental	-	24	100	-	-
Reimbursements	164,420	172,497	257,400	64%	-
Other Revenue	89,813	52,896	211,600	42%	36,900
Interest Earnings	-	1,248	5,000	-	-
Grants and Contributions	20,000	498	2,000	1000%	-
<b>Total Unrestricted Revenue</b>	<b>278,509</b>	<b>234,210</b>	<b>504,300</b>	<b>55%</b>	<b>44,300</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(242,486)	(269,838)	(1,079,400)	22%	-
Other	(43,547)	(34,395)	(137,700)	32%	-
<b>Goods</b>					
Food and Refreshments	(623)	(11,589)	(46,400)	1%	-
Stationery and Cleaning Products	(605)	(745)	(3,000)	20%	-
Minor Assets and Equipment	-	(1,998)	(8,000)	-	-
Hardware and General Materials	(12,328)	(16,284)	(65,200)	19%	-
<b>Services</b>					
General	(22,147)	(90,051)	(360,300)	6%	67,900
Cleaning	(4,048)	(4,200)	(16,800)	24%	-
Mechanical	-	-	-	-	-
Technical	(24,066)	(41,220)	(164,900)	15%	-
Professional	(77,451)	(69,867)	(279,500)	28%	-
Memberships and Subscriptions	(72,744)	(43,518)	(174,100)	42%	-
Hire and Lease	(13,391)	(11,721)	(46,900)	29%	-
Insurance	(49,500)	(25,596)	(102,400)	48%	-
Power and Water	(7,806)	(10,443)	(41,800)	19%	-
<b>Other</b>					
Interest	51	(4,575)	(18,300)	0%	-
Other	(53,035)	(101,145)	(404,700)	13%	48,100
Write-offs, Concessions and Contributions	-	(13,749)	(55,000)	-	-
<b>Total Direct Expenditure</b>	<b>(623,725)</b>	<b>(750,934)</b>	<b>(3,004,400)</b>	<b>21%</b>	<b>127,200</b>
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	(84,750)	(84,747)	(339,000)	25%	-
Corporate Services ABC Allocation	(60,051)	(60,045)	(240,200)	25%	-
Housing Allocation	(52,374)	(52,374)	(209,500)	25%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(31,943)	(35,520)	(142,100)	22%	-
<b>Total Indirect Expenditure</b>	<b>(229,118)</b>	<b>(232,686)</b>	<b>(930,800)</b>	<b>25%</b>	<b>-</b>
Less Allocations Outward	242,127	242,121	968,500	25%	-
<b>General Funding provided/(required) for operations</b>	<b>(332,207)</b>	<b>(507,289)</b>	<b>(2,462,400)</b>	<b>13%</b>	<b>175,100</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	-	-	-	-	-
Principal on loan debt	-	(4,950)	(19,800)	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>(4,950)</b>	<b>(19,800)</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	13,023	52,100	-	-
<b>Total Funding</b>	<b>-</b>	<b>13,023</b>	<b>52,100</b>	<b>-</b>	<b>-</b>
<b>General Funding provided/(required) for Capital</b>	<b>-</b>	<b>8,073</b>	<b>32,300</b>	<b>-</b>	<b>-</b>
Write Back Depreciation and Nett Book Disposal	31,943	35,520	142,100	22%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(631,065)</b>	<b>(794,496)</b>	<b>(2,618,800)</b>	<b>79%</b>	<b>163,400</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Executive Services	Total Executive Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	4,276	6,198	24,800	17%	-
Strategic Program Income	97,935	61,764	247,100	40%	36,200
Project Income	176,298	166,248	232,400	76%	-
Contributions	-	-	-	-	-
Property Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>278,509</b>	<b>234,210</b>	<b>504,300</b>	<b>55%</b>	<b>44,300</b>
<b>Expenditure</b>					
Core Service Provision	(582,485)	(643,965)	(2,576,100)	23%	61,500
Strategic Service Provision	(125,964)	(173,154)	(692,800)	18%	47,200
Training and Development	(10,434)	(7,939)	(31,800)	33%	-
Strategic Planning	-	-	-	-	-
Property	(24,304)	(28,431)	(113,800)	21%	-
Plant and Vehicles	(166)	(3,045)	(12,200)	1%	-
Operational Projects	(77,713)	(72,219)	(289,000)	27%	-
Development Projects	-	(19,347)	(77,400)	-	-
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	-	-	-	-	-
Depreciation	(31,777)	(35,520)	(142,100)	22%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(852,843)</b>	<b>(983,620)</b>	<b>(3,935,200)</b>	<b>22%</b>	<b>130,800</b>
Less Allocations Outward	242,127	242,121	968,500	25%	-
<b>General Purpose Income provided/(required)</b>	<b>-332,207</b>	<b>-507,289</b>	<b>-2,462,400</b>	<b>13%</b>	<b>175,100</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	-	-	-	-	-
Principal on Loan Debt	-	(4,950)	(19,800)	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>(4,950)</b>	<b>(19,800)</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	-	13,023	52,100	-	-
Depreciation charges to Operations	31,777	35,520	142,100	22%	-
Deficit/Surplus Brought Forward	(330,800)	(330,800)	(330,800)	100%	-
<b>Total Capital Funding</b>	<b>(299,023)</b>	<b>(282,257)</b>	<b>(136,600)</b>	<b>219%</b>	<b>-</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>(299,023)</b>	<b>(287,207)</b>	<b>(156,400)</b>	<b>191%</b>	<b>-</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(631,231)</b>	<b>(794,496)</b>	<b>(2,618,800)</b>	<b>24%</b>	<b>163,300</b>

## Shire of Derby/West Kimberley

### Monthly Financial Statements by Nature and Type

Corporate Services	Total Corporate Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	54,600	54,600	54,600	100%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	335	2,220	8,900	4%	-
Lease and Rental	19,760	25,764	103,100	19%	-
Reimbursements	55,749	36,990	148,000	38%	-
Other Revenue	(282)	645	2,600	-11%	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>75,561</b>	<b>65,619</b>	<b>262,600</b>	29%	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(209,648)	(271,470)	(1,085,900)	19%	61,800
Other	(25,311)	(29,664)	(118,700)	21%	-
<b>Goods</b>					
Food and Refreshments	(257)	(249)	(1,000)	26%	-
Stationery and Cleaning Products	(3,732)	(3,000)	(12,000)	31%	-
Minor Assets and Equipment	-	(3,999)	(16,000)	-	-
Hardware and General Materials	(37,494)	(4,167)	(16,700)	225%	(33,300)
<b>Services</b>					
General	(41,654)	(92,928)	(371,900)	11%	51,300
Cleaning	(6,140)	(8,400)	(33,600)	18%	-
Mechanical	-	-	-	-	-
Technical	(3,275)	(3,498)	(14,000)	23%	-
Professional	(14,068)	(54,417)	(217,700)	6%	40,300
Memberships and Subscriptions	(13,800)	(7,194)	(28,800)	48%	-
Hire and Lease	-	-	-	-	-
Insurance	(58,377)	(53,503)	(101,300)	58%	-
Power and Water	(34,245)	(23,319)	(93,400)	37%	-
<b>Other</b>					
Interest	12,714	12,700	(70,200)	-18%	-
Other	(28,058)	(3,216)	(12,900)	218%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(463,343)</b>	<b>(546,324)</b>	<b>(2,194,100)</b>	21%	83,000
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	(948)	(3,800)	-	-
Executive Services ABC Allocation	(116,625)	(116,625)	(466,500)	25%	-
Corporate Services ABC Allocation	(45,651)	(45,651)	(182,600)	25%	-
Housing Allocation	(16,725)	(16,725)	(66,900)	25%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(51,060)	(77,397)	140,400	-36%	-
<b>Total Indirect Expenditure</b>	<b>(230,061)</b>	<b>(257,346)</b>	<b>(579,400)</b>	40%	-
Less Allocations Outward	663,024	663,024	2,652,100	25%	-
<b>General Purpose Funding Required/(Provided)</b>	<b>45,182</b>	<b>(75,027)</b>	<b>141,200</b>	32%	120,200
<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	-	(112,500)	(450,000)	-	112,500
Principal on loan debt	(18,524)	(17,925)	(71,700)	26%	-
<b>Total Financing Costs</b>	<b>(18,524)</b>	<b>(130,425)</b>	<b>(521,700)</b>	4%	111,900
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	450,000	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>-</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>(18,524)</b>	<b>(130,425)</b>	<b>(71,700)</b>	14%	111,900
Write Back Depreciation and Nett Book Disposal	51,060	77,397	(140,400)	-36%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>132,317</b>	<b>(73,455)</b>	<b>(16,300)</b>	-180%	205,800

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Corporate Services	Total Corporate Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
<b>Revenue</b>					
Core Program Income	55,299	16,062	64,300	86%	39,200
Strategic Program Income	-	21,249	85,000	-	-
Project Income	-	-	-	-	-
Contributions	-	-	-	-	-
Property Income	20,262	28,308	113,300	18%	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>75,561</b>	<b>65,619</b>	<b>262,600</b>	<b>29%</b>	<b>-</b>
<b>Expenditure</b>					
Core Service Provision	(423,957)	(504,068)	(1,925,600)	22%	80,100
Strategic Service Provision	(45,938)	(71,787)	(287,200)	16%	-
Training and Development	(4,678)	(624)	(2,500)	187%	-
Strategic Planning	-	-	-	-	-
Property	(167,771)	(147,352)	(688,800)	24%	-
Plant and Vehicles	-	(2,442)	(9,800)	-	-
Operational Projects	-	-	-	-	-
Development Projects	-	-	-	-	-
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	-	-	-	-	-
Depreciation	(51,060)	(77,397)	(309,600)	16%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(693,404)</b>	<b>(803,670)</b>	<b>(3,223,500)</b>	<b>22%</b>	<b>110,300</b>
Less Allocations Outward	663,024	663,024	2,652,100	25%	-
<b>General Purpose Income provided/(required)</b>	<b>45,182</b>	<b>-75,027</b>	<b>-308,800</b>	<b>-15%</b>	<b>120,200</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	-	(112,500)	(450,000)	-	112,500
Principal on Loan Debt	(18,524)	(17,925)	(71,700)	26%	-
<b>Total Financing Costs</b>	<b>(18,524)</b>	<b>(130,425)</b>	<b>(521,700)</b>	<b>4%</b>	<b>111,900</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	450,000	-	-
Transfer from Reserves	-	-	-	-	-
Depreciation charges to Operations	51,060	77,397	309,600	16%	-
Deficit/Surplus Brought Forward	54,600	54,600	54,600	100%	-
<b>Total Capital Funding</b>	<b>105,660</b>	<b>131,997</b>	<b>814,200</b>	<b>13%</b>	<b>-</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>87,135</b>	<b>1,572</b>	<b>292,500</b>	<b>30%</b>	<b>85,600</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>132,317</b>	<b>(73,455)</b>	<b>(16,300)</b>	<b>-812%</b>	<b>205,800</b>

# Shire of Derby/West Kimberley

## Monthly Financial Statements by Nature and Type

Community Services	Total Community Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	510,700	510,700	510,700	100%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	34,371	33,117	132,500	26%	-
Lease and Rental	1,400	1,623	6,500	22%	-
Reimbursements	7,538	41,687	166,800	5%	(34,100)
Other Revenue	7,900	8,118	32,500	24%	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	137,027	122,568	490,300	28%	-
<b>Total Unrestricted Revenue</b>	<b>188,236</b>	<b>207,113</b>	<b>828,600</b>	23%	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(210,478)	(222,187)	(888,800)	24%	-
Other	(11,877)	(18,093)	(72,500)	16%	-
<b>Goods</b>					
Food and Refreshments	(2,521)	(5,157)	(20,700)	12%	-
Stationery and Cleaning Products	(473)	(1,169)	(4,700)	10%	-
Minor Assets and Equipment	(500)	(14,670)	(58,700)	1%	-
Hardware and General Materials	(16,280)	(44,844)	(179,600)	9%	-
<b>Services</b>					
General	(67,652)	(174,733)	(698,500)	10%	107,100
Cleaning	(19,473)	(29,715)	(118,900)	16%	-
Mechanical	-	-	-	-	-
Technical	-	(2,136)	(8,600)	-	-
Professional	-	(4,071)	(16,300)	-	-
Memberships and Subscriptions	(1,099)	(2,145)	(8,600)	13%	-
Hire and Lease	(9,863)	(12,225)	(48,900)	20%	-
Insurance	(87,587)	(44,382)	(177,600)	49%	(43,200)
Power and Water	(98,951)	(73,677)	(294,900)	34%	-
<b>Other</b>					
Interest	(2,841)	(1,374)	(5,500)	52%	-
Other	(36,370)	(26,929)	(107,800)	34%	-
Write-offs, Concessions and Contributions	(20,721)	(33,018)	(132,100)	16%	-
<b>Total Direct Expenditure</b>	<b>(586,685)</b>	<b>(710,525)</b>	<b>(2,842,700)</b>	21%	123,800
<b>Indirect Expenses</b>					
Works Crew Wages	(47,478)	(86,372)	(345,700)	14%	38,900
Works Crew Overhead	(83,322)	(112,583)	(450,500)	18%	-
Works Crew Plant	(32,976)	(48,669)	(194,800)	17%	-
Materials Allocated from Stock	-	(549)	(2,200)	-	-
Executive Services ABC Allocation	(12,501)	(12,498)	(50,000)	25%	-
Corporate Services ABC Allocation	(108,054)	(108,042)	(432,200)	25%	-
Housing Allocation	(36,099)	(36,093)	(144,400)	25%	-
Project and Tech. Services ABC Allocation	(638)	-	-	-	-
Depreciation and Nett Book Disposal	(193,086)	(191,265)	(765,100)	25%	-
<b>Total Indirect Expenditure</b>	<b>(514,154)</b>	<b>(596,071)</b>	<b>(2,384,900)</b>	22%	81,900
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(912,604)</b>	<b>(1,099,483)</b>	<b>(4,399,000)</b>	21%	186,900
<b>Asset Renewal and Financing</b>					
Goods and services	-	(97,671)	(390,700)	-	97,700
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on loan debt	(14,302)	(7,248)	(29,000)	49%	-
<b>Total Financing Costs</b>	<b>(14,302)</b>	<b>(104,919)</b>	<b>(419,700)</b>	3%	90,600
<b>Capital Funding</b>					
Grants and Contributions	-	-	200,000	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	167,589	670,400	-	(167,600)
<b>Total Funding</b>	<b>-</b>	<b>167,589</b>	<b>870,400</b>	-	(167,600)
<b>General Funding Required/(Provided) for Capital</b>	<b>(14,302)</b>	<b>62,670</b>	<b>450,700</b>	-23%	(77,000)
Write Back Depreciation and Nett Book Disposal	193,086	191,265	765,100	25%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(223,119)</b>	<b>(334,848)</b>	<b>(2,672,500)</b>	67%	111,700

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Community Services	Total Community Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	36,686	65,606	262,500	14%	-
Strategic Program Income	141,532	110,538	442,200	32%	31,000
Project Income	-	15,150	60,600	-	-
Contributions	-	-	-	-	-
Property Income	5,713	14,694	258,800	2%	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>183,931</b>	<b>205,988</b>	<b>1,024,100</b>	<b>18%</b>	<b>-</b>
<b>Expenditure</b>					
Core Service Provision	(533,432)	(636,067)	(2,545,200)	21%	102,600
Strategic Service Provision	(134,288)	(151,161)	(604,800)	22%	-
Training and Development	(1,715)	(1,893)	(7,600)	23%	-
Strategic Planning	-	-	-	-	-
Property	(98,747)	(132,905)	(531,200)	19%	34,200
Plant and Vehicles	(700)	(921)	(3,700)	19%	-
Operational Projects	(45,882)	(53,061)	(212,500)	22%	-
Development Projects	(52,897)	(115,188)	(460,800)	11%	62,300
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	(40,091)	(24,135)	(96,700)	41%	-
Depreciation	(193,086)	(191,265)	(765,100)	25%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(1,100,839)</b>	<b>(1,306,596)</b>	<b>(5,227,600)</b>	<b>21%</b>	<b>205,800</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Income provided/(required)</b>	<b>-916,909</b>	<b>-1,100,608</b>	<b>-4,203,500</b>	<b>22%</b>	<b>183,700</b>
<b>Capital Projects</b>					
Buildings - New	-	(62,499)	(250,000)	-	62,500
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-
Infrastructure - Other	-	(35,172)	(140,700)	-	35,200
<b>Total Direct Expenditure</b>	<b>-</b>	<b>(97,671)</b>	<b>(390,700)</b>	<b>-</b>	<b>97,700</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	(14,302)	(7,248)	(29,000)	49%	-
<b>Total Financing Costs</b>	<b>(14,302)</b>	<b>(7,248)</b>	<b>(29,000)</b>	<b>49%</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	4,305	1,125	4,500	96%	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	167,589	670,400	-	(167,600)
Depreciation charges to Operations	193,086	191,265	765,100	25%	-
Deficit/Surplus Brought Forward	510,700	510,700	510,700	100%	-
<b>Total Capital Funding</b>	<b>708,091</b>	<b>870,679</b>	<b>1,950,700</b>	<b>36%</b>	<b>(162,600)</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>693,789</b>	<b>765,760</b>	<b>1,531,000</b>	<b>45%</b>	<b>(72,000)</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(223,119)</b>	<b>(334,848)</b>	<b>(2,672,500)</b>	<b>8%</b>	<b>111,700</b>

# Shire of Derby/West Kimberley

## Monthly Financial Statements by Nature and Type

Development Services	Total Development Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	295,700	295,700	295,700	100%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	1,585,256	1,529,776	1,872,300	85%	55,500
Lease and Rental	-	-	-	-	-
Reimbursements	3,196	11,600	46,400	7%	-
Other Revenue	-	200	800	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	159,499	126,250	505,000	32%	33,200
<b>Total Unrestricted Revenue</b>	<b>1,747,952</b>	<b>1,667,826</b>	<b>2,424,500</b>	<b>72%</b>	<b>80,100</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(178,062)	(214,495)	(858,000)	21%	36,400
Other	(23,035)	(27,966)	(111,900)	21%	-
<b>Goods</b>					
Food and Refreshments	-	(1,275)	(5,100)	-	-
Stationery and Cleaning Products	-	(301)	(1,200)	-	-
Minor Assets and Equipment	-	(1,400)	(5,600)	-	-
Hardware and General Materials	(4,565)	(32,585)	(130,400)	4%	-
<b>Services</b>					
General	(330,290)	(575,281)	(2,301,100)	14%	245,000
Cleaning	(6,148)	(8,796)	(35,200)	17%	-
Mechanical	-	-	-	-	-
Technical	-	(3,173)	(12,700)	-	-
Professional	-	(10,023)	(40,100)	-	-
Memberships and Subscriptions	(911)	(6,024)	(24,100)	4%	-
Hire and Lease	(3,805)	-	-	-	-
Insurance	(9,988)	(4,697)	(18,800)	53%	-
Power and Water	(2,038)	(1,696)	(6,800)	30%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(3,035)	(1,048)	(4,200)	72%	-
Write-offs, Concessions and Contributions	(12,704)	(8,750)	(35,000)	36%	-
<b>Total Direct Expenditure</b>	<b>(574,579)</b>	<b>(897,510)</b>	<b>(3,590,200)</b>	<b>16%</b>	<b>322,900</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(26,329)	(34,544)	(138,200)	19%	-
Works Crew Overhead	(36,395)	(45,319)	(181,300)	20%	-
Works Crew Plant	(7,045)	(13,269)	(53,100)	13%	-
Materials Allocated from Stock	-	(5,850)	(23,400)	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(126,263)	(137,100)	(548,400)	23%	-
Housing Allocation	(24,109)	(13,272)	(53,100)	45%	-
Project and Tech. Services ABC Allocation	(7,251)	(7,250)	(29,000)	25%	-
Depreciation and Nett Book Disposal	(21,924)	(33,375)	(133,500)	16%	-
<b>Total Indirect Expenditure</b>	<b>(249,316)</b>	<b>(289,979)</b>	<b>(1,160,000)</b>	<b>21%</b>	<b>40,700</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>924,057</b>	<b>480,337</b>	<b>(2,325,700)</b>	<b>-40%</b>	<b>443,700</b>
<b>Asset Renewal and Financing</b>					
Goods and services	-	(217,992)	(872,000)	-	218,000
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>-</b>	<b>(217,992)</b>	<b>(872,000)</b>	<b>-</b>	<b>218,000</b>
<b>Capital Funding</b>					
Grants and Contributions	231,000	230,000	592,000	39%	-
New Loans	-	-	-	-	-
Sale of Assets	-	18,750	75,000	-	-
Transfer from Reserves	-	60,546	242,200	-	(60,500)
<b>Total Funding</b>	<b>231,000</b>	<b>309,296</b>	<b>909,200</b>	<b>25%</b>	<b>(78,300)</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>231,000</b>	<b>91,304</b>	<b>37,200</b>	<b>253%</b>	<b>139,700</b>
Write Back Depreciation and Nett Book Disposal	21,924	33,375	133,500	16%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>1,472,681</b>	<b>900,716</b>	<b>(1,859,300)</b>	<b>164%</b>	<b>572,000</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Development Services	Total Development Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	1,746,127	1,660,276	2,394,300	73%	85,900
Strategic Program Income	1,825	3,800	15,200	12%	-
Project Income	-	3,750	15,000	-	-
Contributions	-	-	-	-	-
Property Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>1,747,952</b>	<b>1,667,826</b>	<b>2,424,500</b>	<b>72%</b>	<b>80,100</b>
<b>Expenditure</b>					
Core Service Provision	(548,714)	(756,463)	(3,026,100)	18%	207,700
Strategic Service Provision	(25,769)	(24,267)	(97,100)	27%	-
Training and Development	(7,101)	(3,250)	(13,000)	55%	-
Strategic Planning	-	-	-	-	-
Property	(1,114)	(9,793)	(39,100)	3%	-
Plant and Vehicles	(113)	(14,225)	(56,900)	0%	-
Operational Projects	(3,445)	(7,825)	(31,300)	11%	-
Development Projects	(12,704)	(26,400)	(105,600)	12%	-
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	(203,012)	(311,891)	(1,247,600)	16%	108,900
Depreciation	(21,924)	(33,375)	(133,500)	16%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(823,895)</b>	<b>(1,187,489)</b>	<b>(4,750,200)</b>	<b>17%</b>	<b>363,600</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Income provided/(required)</b>	<b>924,056</b>	<b>480,337</b>	<b>-2,325,700</b>	<b>-40%</b>	<b>443,700</b>
<b>Capital Projects</b>					
Buildings - New	-	(152,994)	(612,000)	-	153,000
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	(64,998)	(260,000)	-	65,000
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>-</b>	<b>(217,992)</b>	<b>(872,000)</b>	<b>-</b>	<b>218,000</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	231,000	230,000	592,000	39%	-
Other Capital Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	18,750	75,000	-	-
Transfer from Reserves	-	60,546	242,200	-	(60,500)
Depreciation charges to Operations	21,924	33,375	133,500	16%	-
Deficit/Surplus Brought Forward	295,700	295,700	295,700	100%	-
<b>Total Capital Funding</b>	<b>548,624</b>	<b>638,371</b>	<b>1,338,400</b>	<b>41%</b>	<b>(89,700)</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>548,624</b>	<b>420,379</b>	<b>466,400</b>	<b>118%</b>	<b>128,200</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>1,472,680</b>	<b>900,716</b>	<b>(1,859,300)</b>	<b>-79%</b>	<b>572,000</b>



# Shire of Derby/West Kimberley

## Monthly Financial Statements by Nature and Type

Infrastructure Services	Total Infrastructure Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	(336,500)	(336,500)	(336,500)	100%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	4,500	18,000	-	-
Lease and Rental	164	750	3,000	5%	-
Reimbursements	646	846	3,400	19%	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	113,103	149,571	598,300	19%	(36,500)
<b>Total Unrestricted Revenue</b>	<b>113,913</b>	<b>155,667</b>	<b>622,700</b>	<b>18%</b>	<b>(41,800)</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(328,638)	(381,216)	(1,524,900)	22%	52,600
Other	(38,094)	(48,186)	(192,800)	20%	-
<b>Goods</b>					
Food and Refreshments	(501)	(321)	(1,300)	39%	-
Stationery and Cleaning Products	(780)	(549)	(2,200)	35%	-
Minor Assets and Equipment	(2,344)	-	-	-	-
Hardware and General Materials	(39,058)	(353,820)	(1,415,400)	3%	314,800
<b>Services</b>					
General	(396,970)	(2,490,225)	(9,961,300)	4%	2,093,300
Cleaning	(6,940)	(8,475)	(33,900)	20%	-
Mechanical	-	-	-	-	-
Technical	(337)	(7,938)	(31,800)	1%	-
Professional	-	-	-	-	-
Memberships and Subscriptions	(21,930)	(48)	(200)	10965%	-
Hire and Lease	-	(123)	(500)	-	-
Insurance	(107,785)	(104,691)	(58,600)	184%	-
Power and Water	(36,068)	(53,367)	(213,500)	17%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(502)	(672)	(2,700)	19%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(979,946)</b>	<b>(3,449,631)</b>	<b>(13,439,100)</b>	<b>7%</b>	<b>2,469,700</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(46,370)	(51,450)	(205,900)	23%	-
Works Crew Overhead	(138,269)	(67,362)	(269,500)	51%	(70,900)
Works Crew Plant	(26,435)	(22,701)	(90,900)	29%	-
Materials Allocated from Stock	(19,585)	(17,745)	(71,000)	28%	-
Executive Services ABC Allocation	(14,124)	(14,124)	(56,500)	25%	-
Corporate Services ABC Allocation	(66,252)	(66,246)	(265,000)	25%	-
Housing Allocation	(5,499)	(5,499)	(22,000)	25%	-
Project and Tech. Services ABC Allocation	(13,787)	(11,499)	(46,000)	30%	-
Depreciation and Nett Book Disposal	(1,668,138)	(1,666,818)	(6,667,300)	25%	-
<b>Total Indirect Expenditure</b>	<b>(1,998,459)</b>	<b>(1,923,444)</b>	<b>(7,694,100)</b>	<b>26%</b>	<b>(75,000)</b>
Less Allocations Outward	448,964	436,020	1,744,100	26%	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(2,415,527)</b>	<b>(4,781,388)</b>	<b>(18,766,400)</b>	<b>13%</b>	<b>2,365,900</b>
<b>Asset Renewal and Financing</b>					
Goods and services	3,187	(823,788)	(3,295,200)	0%	827,000
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	(14,370)	(82,440)	(329,800)	4%	68,100
Transfer to Reserves	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(11,183)</b>	<b>(906,228)</b>	<b>(3,625,000)</b>	<b>0%</b>	<b>895,000</b>
<b>Capital Funding</b>					
Grants and Contributions	1,643,645	2,969,193	11,876,800	14%	(1,325,500)
New Loans	-	-	-	-	-
Sale of Assets	-	20,001	80,000	-	-
Transfer from Reserves	-	279,474	1,117,900	-	(279,500)
<b>Total Funding</b>	<b>1,643,645</b>	<b>3,268,668</b>	<b>13,074,700</b>	<b>13%</b>	<b>(1,625,000)</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>1,632,462</b>	<b>2,362,440</b>	<b>9,449,700</b>	<b>69%</b>	<b>(730,000)</b>
Write Back Depreciation and Nett Book Disposal	1,668,138	1,666,818	6,667,300	25%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>548,573</b>	<b>(1,088,630)</b>	<b>(2,985,900)</b>	<b>-50%</b>	<b>1,637,200</b>

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Infrastructure Services	Total Infrastructure Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	113,750	136,167	544,700	21%	-
Strategic Program Income	-	18,750	75,000	-	-
Project Income	-	-	-	-	-
Contributions	-	-	-	-	-
Property Income	164	750	3,000	5%	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>113,913</b>	<b>155,667</b>	<b>622,700</b>	<b>18%</b>	<b>(41,800)</b>
<b>Expenditure</b>					
Core Service Provision	(316,317)	(304,743)	(1,188,000)	27%	-
Strategic Service Provision	-	-	-	-	-
Training and Development	(6,798)	(7,995)	(32,000)	21%	-
Strategic Planning	-	-	-	-	-
Property	(13,615)	(27,483)	(110,000)	12%	-
Plant and Vehicles	(197,407)	(181,476)	(397,100)	50%	-
Operational Projects	-	-	-	-	-
Development Projects	(164)	(1,824)	(7,300)	2%	-
Transport Infrastructure	(478,317)	(2,861,883)	(11,448,000)	4%	2,383,600
Other Infrastructure	(33,118)	(74,754)	(299,100)	11%	41,600
Depreciation	(1,668,138)	(1,674,318)	(6,697,300)	25%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(2,713,872)</b>	<b>(5,134,476)</b>	<b>(20,178,800)</b>	<b>13%</b>	<b>2,420,600</b>
Less Allocations Outward	184,431	189,921	759,700	24%	-
<b>General Purpose Income provided/(required)</b>	<b>-2,415,527</b>	<b>-4,788,888</b>	<b>-18,796,400</b>	<b>13%</b>	<b>2,373,400</b>
<b>Capital Projects</b>					
Buildings - New	-	-	-	-	-
Buildings - Renewal	(8,399)	(12,498)	(50,000)	17%	-
Plant and Machinery	(73)	(33,999)	(136,000)	0%	33,900
Vehicles	-	(34,998)	(140,000)	-	35,000
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	(30,000)	(120,000)	-	-
Infrastructure - Renewal	(2,463)	(794,733)	(3,179,000)	0%	792,300
Infrastructure - Other	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(10,936)</b>	<b>(906,228)</b>	<b>(3,625,000)</b>	<b>0%</b>	<b>895,300</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	1,643,645	2,969,193	11,876,800	14%	(1,325,500)
New Loans	-	-	-	-	-
Sale of Assets	-	20,001	80,000	-	-
Transfer from Reserves	-	279,474	1,117,900	-	(279,500)
Depreciation charges to Operations	1,668,138	1,674,318	6,697,300	25%	-
Deficit/Surplus Brought Forward	(336,500)	(336,500)	(336,500)	100%	-
<b>Total Capital Funding</b>	<b>2,975,283</b>	<b>4,606,486</b>	<b>19,435,500</b>	<b>15%</b>	<b>(1,631,200)</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>2,964,347</b>	<b>3,700,258</b>	<b>15,810,500</b>	<b>19%</b>	<b>(735,900)</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>548,820</b>	<b>(1,088,630)</b>	<b>(2,985,900)</b>	<b>-18%</b>	<b>1,637,400</b>

# Shire of Derby/West Kimberley

## Monthly Financial Statements by Nature and Type

Port Services	Total Port Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
Surplus/(deficit) brought forward	(1,675,900)	(1,675,900)	(1,675,900)	100%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	73,487	200,745	803,000	9%	(127,300)
Lease and Rental	60,193	78,747	315,000	19%	-
Reimbursements	2,721	5,625	22,500	12%	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>136,401</b>	<b>285,117</b>	<b>1,140,500</b>	12%	(148,700)
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(77,272)	(5,247)	(21,000)	368%	(72,000)
Other	-	-	-	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(9,761)	(4,392)	(17,600)	55%	-
<b>Services</b>					
General	(14,359)	(24,306)	(97,300)	15%	-
Cleaning	(3,138)	(4,248)	(17,000)	18%	-
Mechanical	-	-	-	-	-
Technical	(138)	(1,221)	(4,900)	3%	-
Professional	-	(10,620)	(42,500)	-	-
Memberships and Subscriptions	(184)	(372)	(1,500)	12%	-
Hire and Lease	(1,022)	(33,144)	(132,600)	1%	32,100
Insurance	(222,508)	(193,498)	(381,700)	58%	-
Power and Water	(16,525)	(26,994)	(108,000)	15%	-
<b>Other</b>					
Interest	(23,123)	(21,873)	(87,500)	26%	-
Other	(139)	(198)	(800)	17%	-
Write-offs, Concessions and Contributions	-	(246)	(1,000)	-	-
<b>Total Direct Expenditure</b>	<b>(368,169)</b>	<b>(326,359)</b>	<b>(913,400)</b>	40%	(41,800)
<b>Indirect Expenses</b>					
Works Crew Wages	-	(11,247)	(45,000)	-	-
Works Crew Overhead	(6,548)	(20,742)	(83,000)	8%	-
Works Crew Plant	(2,878)	(4,023)	(16,100)	18%	-
Materials Allocated from Stock	-	(324)	(1,300)	-	-
Executive Services ABC Allocation	(14,124)	(14,124)	(56,500)	25%	-
Corporate Services ABC Allocation	(103,599)	(103,596)	(414,400)	25%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(260,413)	(253,824)	(1,015,300)	26%	-
<b>Total Indirect Expenditure</b>	<b>(387,562)</b>	<b>(407,880)</b>	<b>(1,631,600)</b>	24%	-
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(619,330)</b>	<b>(449,122)</b>	<b>(1,404,500)</b>	44%	(170,200)
<b>Asset Renewal and Financing</b>					
Goods and services	(1,218,389)	(2,679,036)	(10,716,200)	11%	1,460,600
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Transfer to Reserves	-	-	-	-	-
Principal on loan debt	-	(22,773)	(91,100)	-	-
<b>Total Financing Costs</b>	<b>(1,218,389)</b>	<b>(2,701,809)</b>	<b>(10,807,300)</b>	11%	1,483,400
<b>Capital Funding</b>					
Grants and Contributions	1,573,082	1,567,500	5,606,000	28%	-
New Loans	-	1,030,000	5,711,200	-	(1,030,000)
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	12,498	50,000	-	-
<b>Total Funding</b>	<b>1,573,082</b>	<b>2,609,998</b>	<b>11,367,200</b>	14%	(1,036,900)
<b>General Funding Required/(Provided) for Capital</b>	<b>354,694</b>	<b>(91,811)</b>	<b>559,900</b>	-386%	446,500
Write Back Depreciation and Nett Book Disposal	260,413	253,824	1,015,300	26%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(1,680,124)</b>	<b>(1,963,009)</b>	<b>(1,505,200)</b>	86%	282,900

# Shire of Derby West Kimberley

## Monthly Financial Statements by Activity

Port Services	Total Port Services				
	Year to Date	Budget Estimate	Budget	25 % of year gone	Variance on estimate
	30/09/2017	30/09/2017	2017-2018	% spent or raised	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	-	-	-	-	-
Strategic Program Income	136,401	285,117	1,140,500	12%	(148,700)
Project Income	-	-	-	-	-
Contributions	-	-	-	-	-
Property Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>136,401</b>	<b>285,117</b>	<b>1,140,500</b>	<b>12%</b>	<b>(148,700)</b>
<b>Expenditure</b>					
Core Service Provision	-	-	-	-	-
Strategic Service Provision	(293,757)	(270,147)	(1,010,300)	29%	-
Training and Development	-	-	-	-	-
Strategic Planning	-	-	-	-	-
Property	(24,623)	(32,015)	(81,000)	30%	-
Plant and Vehicles	(22,749)	(23,145)	(92,600)	25%	-
Operational Projects	-	-	-	-	-
Development Projects	(330)	(6,249)	(25,000)	1%	-
Transport Infrastructure	(153,858)	(148,859)	(320,800)	48%	-
Other Infrastructure	-	-	-	-	-
Depreciation	(260,413)	(253,824)	(1,015,300)	26%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(755,731)</b>	<b>(734,239)</b>	<b>(2,545,000)</b>	<b>30%</b>	<b>-</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Income provided/(required)</b>	<b>-619,330</b>	<b>-449,122</b>	<b>-1,404,500</b>	<b>44%</b>	<b>(170,200)</b>
<b>Capital Projects</b>					
Buildings - New	-	-	-	-	-
Buildings - Renewal	(825,403)	(1,899,996)	(7,600,000)	11%	1,074,600
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	(276,996)	(1,108,000)	-	277,000
Infrastructure - Renewal	-	(16,248)	(65,000)	-	-
Infrastructure - Other	(392,986)	(485,796)	(1,943,200)	20%	92,800
<b>Total Direct Expenditure</b>	<b>(1,218,389)</b>	<b>(2,679,036)</b>	<b>(10,716,200)</b>	<b>11%</b>	<b>1,460,600</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	(22,773)	(91,100)	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>(22,773)</b>	<b>(91,100)</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	43,333	37,500	150,000	29%	-
New Loans	-	1,030,000	5,711,200	-	(1,030,000)
Sale of Assets	1,529,749	1,530,000	5,456,000	28%	-
Transfer from Reserves	-	12,498	50,000	-	-
Depreciation charges to Operations	260,413	253,824	1,015,300	26%	-
Deficit/Surplus Brought Forward	(1,675,900)	(1,675,900)	(1,675,900)	100%	-
<b>Total Capital Funding</b>	<b>157,595</b>	<b>1,187,922</b>	<b>10,706,600</b>	<b>1%</b>	<b>(1,030,300)</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>(1,060,794)</b>	<b>(1,513,887)</b>	<b>(100,700)</b>	<b>1053%</b>	<b>453,100</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(1,680,124)</b>	<b>(1,963,009)</b>	<b>(1,505,200)</b>	<b>112%</b>	<b>282,900</b>

## Shire of Derby West Kimberley

### Schedule of Grants and Contributions Received and Restricted

(Unspent Grants Reserve)

2017-2018

Source of Funding	Purpose of Grant	Council Program	Balance 1/07/2017	Income to 30/09/2017	Expenditure to 43008	Shire Contribution	Current Balance
<b>Operating Revenue</b>							
<b>General Purpose Funding</b>							
Local Govt Grants Commission	Untied Federal Assistance Grant	General Purpose Income	2,235,600	487,298	(2,722,898)	-	-
			<b>2,235,600</b>	<b>487,298</b>	<b>(2,722,898)</b>	-	-
<b>Executive Services</b>							
Landcorp	Street Numbering Initiative	Planning and Development	21,400		-	-	21,400
Department of Planning	Coastal Hazard Risk Management	Planning and Development	11,600		-	-	11,600
Department of Planning	Coastal Vulnerability Study	Planning and Development	19,100		-	-	19,100
Kimberley Zone Grant		Kimberley Zone	153,000	20,000	85,072	-	258,072
			<b>205,100</b>	<b>20,000</b>	<b>85,072</b>	-	<b>310,172</b>
<b>Community Services</b>							
LotteryWest	Anzac Memorial		-	9,925			9,925
LotteryWest	Interpretive Trails	Community Arts and Heritage	22,500		-	-	22,500
Child Protection and Family Services	Youth Services	Youth Services	-		(125,308)	-	-
Dept Corrective Services	Youth Services	Youth Services	-	126,112	(260,927)	-	-
Dept Local Government	Girls Youth Program	Youth Services	7,300		(4,142)	-	3,158
Dept Sport and Recreation	Boys Boxing Academy	Youth Services	35,000		-	-	35,000
Kimberley Development Commission	Equipment Improvement	Youth Services	50,000		(1,609)	-	48,391
Dept Corrective Services	Boys Re-Engagement Program	Youth Services	8,800		(12,183)	-	-
Dept Corrective Services	Youth Diversion Innovation	Youth Services	3,500		-	-	3,500
Dept Sport and Recreation	Club Development	Community Development	-		(65,000)	-	-
Fitzroy Valley Futures Regional Services Re	Remote Australia Program	Healthy Communities	11,400		(14,388)	-	-
Remote Australian Strategy Program		Healthy Communities	292,900		(476)	-	292,424
Department of Sport and Recreation	Swimming Pool	Aquatic Centres	10,000		-	-	10,000
Kimberley Dev. Commission	Fitzroy Crossing Rec. Precinct Plans	Sport and Recreation	15,800		-	-	15,800
Dept Sport and Recreation	Sport for All Grant - KidSport	Sport and Recreation	27,800		-	-	27,800
			<b>485,000</b>	<b>136,037</b>	<b>(484,033)</b>	<b>0</b>	<b>468,498</b>
<b>Development Services</b>							
Office of Aboriginal Health	Aboriginal Env. Health Program	Aboriginal Community Health	217,000	159,499	(148,097)	15,000	243,402
Department of Health	Dog De-Sexing program	Aboriginal Community Health	-		(200)	-	-
Department of Health	Mosquito Program	Animal and Pest Control	21,100		(239)	-	20,861
			<b>238,100</b>	<b>159,499</b>	<b>(148,536)</b>	<b>15,000</b>	<b>264,263</b>
<b>Technical Services</b>							
Local Govt Grants Commission	Untied Road Grant	Roads	466,900	111,389	(578,289)	-	-
Department of Parks and Wildlife	Road Maintenance	Roads	161,600		(25,849)	75,000	210,751
Main Roads	Street Lighting Subsidy	Roads	-		-	-	-
Treasury	Diesel Fuel Rebate	Plant and Depots	-	1,714	(1,260)	-	454
			<b>628,500</b>	<b>113,103</b>	<b>(605,398)</b>	<b>75,000</b>	<b>211,205</b>
		<b>Total Recurrent Grants</b>	<b>3,792,300</b>	<b>915,937</b>	<b>(3,875,792)</b>	<b>90,000</b>	<b>1,254,138</b>
<b>Capital Grants and Contributions</b>							
<b>Community Services</b>							
Country Local Govt Fund	Derby Heritage Trail	Community Arts and Heritage	69,200		-	24,000	93,200
Kimberley Development Commission	Fitzroy Play Space		50,000	4,305	-	-	54,305
			<b>119,200</b>	<b>4,305</b>	<b>-</b>	<b>24,000</b>	<b>147,505</b>
<b>Development Services</b>							
State CCTV Strategy	Public Conveniences Youth Centre	Cpmunity safety	-	231,000	-	-	231,000
			<b>0</b>	<b>231,000</b>	<b>-</b>	<b>0</b>	<b>231,000</b>
<b>Technical Services</b>							
Regional Road Group	Main Roads	Roads	-	272,404	(450)	-	271,954
Main Roads	Roads to Recovery	Roads	-	779,762	(194)	-	779,568
Local Govt Grants Commission	Aboriginal Access Roads	Roads	338,300	66,000	-	-	404,300
Main Roads	Aboriginal Access Roads	Roads	170,000		-	-	170,000
Main Roads	Blackspot	Roads	-	35,493	-	-	-
Main Roads	Direct Roads Grant	Roads	-	255,147	-	-	255,147
Department of Parks and Wildlife	Road Construction	Roads	183,600		-	-	183,600
Main Roads	Flood Damage	Flood Damage Reinstatement	-	234,839	(618,175)	-	-
			<b>691,900</b>	<b>1,643,645</b>	<b>(618,819)</b>	<b>0</b>	<b>2,064,569</b>
<b>Port Services</b>							
Regional Airport Development Scheme	Commonwealth Government	Derby Airport	-	1,529,749	-	-	1,529,749
Regional Airport Development Scheme	Commonwealth Government	Fitzroy Airport	50,000	43,333	-	-	93,333
			<b>50,000</b>	<b>1,573,082</b>	<b>0</b>	<b>0</b>	<b>1,623,082</b>
		<b>Total Capital Grants</b>	<b>861,100</b>	<b>3,452,033</b>	<b>(618,819)</b>	<b>24,000</b>	<b>4,066,156</b>
		<b>Total Grants</b>	<b>4,653,400</b>	<b>4,367,969</b>	<b>(4,494,612)</b>	<b>114,000</b>	<b>5,320,294</b>

# 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 Business Unit Function.</b> <b>A positive figure represents savings and a (-) represents an overspend on expenditure or reduced revenue</b>			
<b>Total Organisation</b>			
<b>General Purpose Income</b>			
(349,500)	Amount Raised from Rates	Medium	Total rates raised is less than forecast in the 2017-2018 budget document. This needs to be investigated further as it appears Rates Concessions have been offset to this account.
(71,600)	Grants and Contributions Financial Assistan	None	This represents timing issues with receipt of the the 2017-2018 Federal Assitance Grant.
185,000	Other	High	This represents rates concessions incorrectly posted causing a reduction in the Amount Raised from Rates above.
(296,200)	Transfer to Reserves	None	This represents unspent grants transferred to Reserve which will be spent durring the financial year
(558,900)	Transfer from Reserves	None	This represents unspent grants to transferred from Reserves.
<b>Executive Services</b>			
67,900	General Contract Services	None	This variance is due to timing issues with invoices. Savings are not expected on this budget item.
48,100	Other	None	This variance is due to timing issues with the patment of allownaces. Savings are not expected on this budget item.
<b>Corporate Services</b>			
61,800	Remuneration	None	Corporate Services salaries should provide savings.
(33,300)	Hardware and General Materials	None	This variance is due to incorrect postings for Maintenance Services being posted to materials in the Job Ledger which will need to be corrected.
51,300	General	None	This variance is due to timing issues with invoices.
40,300	Professional	None	There may be savings in the Professional Services budget for Corporate Services.
112,500	Transfer to Reserves	None	This transfer to reserve will not occur as the houses in Barnett Way and Rowan Street are yet to be sold
<b>Community Services</b>			
(34,100)	Reimbursements	None	This represents reimbursements yet top be received for Sport and Recreation facilities.
107,100	General Contracts	None	This variance is due to savings in general contracts for Healthy Communities. As this is a funded prgram, there are no expected savings.
38,900	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
97,700	Goods and services Capital Projects	None	This variance represents The Hertiage Trail Project and Fitzroy Playground upgrades which have not commenced.
(167,600)	Transfer from Reserves	None	The transfer from Reserve for the Community Development Grants is yet to be done.
<b>Development Services</b>			
55,500	Fees and Charges	None	Fees and charges for the Waste Management Function are above forecasts in the 2017-2018 budget
36,400	Remuneration	None	Savings to date in Salaries and Wages
245,000	General Contracts	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.
218,000	Goods and services	None	This variance is due the Youth Centre Public Conveniences job not yet commencing.
(60,500)	Transfer from Reserves	None	The transfer from Reserve for the Community Development Grants is yet to be done.

## 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 Business Unit Function.</b>			
<b>Infrastructure Services</b>			
(36,500)	Grants and Contributions	Low	Road Grants yet to be received
52,600	Remuneration	None	Savings to date in Salaries and Wages
2,093,300	General	None	This variance is due to Flood Damage re-instatement works yet to be completed.
314,800	Hardware and General Materials	None	This variance is due to Flood Damage re-instatement works yet to be completed.
(70,900)	Works Crew Overhead	None	This variance represents allocations of Overheads to Jobs above budget.
827,000	Goods and services	None	This variance represents Capital Works projects that have yet to commence.
68,100	Project and Tech. Services ABC allocation	None	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.
(1,325,500)	Grants and Contributions	None	This variance is for Capital Grants not received for construction works.
(279,500)	Transfer from Reserves	None	This variance is for transfers from reserves which are yet to occur.
<b>Port Services</b>			
(127,300)	Fees and Charges	High	This variance relates to berthing fees and charges at the Derby Wharf and is a significant revenue amount.
(72,000)	Remuneration	None	Salaries and Wages are still being charged to Ports. Corrections to allocations need to be made in accordance with Restructure.
32,100	Hire and Lease	None	This variance represents a budget for the payment of rent due from previous years. This payment is expected to be made and will not provide savings.
1,460,600	Goods and services Capital Works	None	This variance is caused by works on the Derby Airport yet to be completed and invoiced.
(1,030,000)	Capital New Loans	High	This variance relates to loans to be raised for Ports Capital Works Projects. These loans will need to be raised as further works are undertaken