



# **Shire of Derby/West Kimberley**

**ORDINARY MEETING OF COUNCIL**

**29 MARCH 2018**

**AGENDA ATTACHMENTS**

# SHIRE OF DERBY/WEST KIMBERLEY

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# **Shire of Derby/West Kimberley**

## **ITEM 9.1.1**

### **2017 Compliance Audit Return Attachment 1 – Compliance Audit Return**



## Derby-West Kimberley - Compliance Audit Return 2017

### Certified Copy of Return

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

<b>Commercial Enterprises by Local Governments</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2017.	N/A		Ross Sullivan
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2017.	N/A		Ross Sullivan
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2017.	N/A		Ross Sullivan
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2017.	N/A		Ross Sullivan
5	s3.59(5)	Did the Council, during 2017, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Ross Sullivan





<b>Delegation of Power / Duty</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A	No delegations made to committees in 2017	Ross Sullivan
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A	As above	Ross Sullivan
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A	As above	Ross Sullivan
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	No	Housing and Works Committee not included in Delegations Register.	Ross Sullivan
5	s5.18	Has Council reviewed delegations to its committees in the 2016/2017 financial year.	No	Housing and Works Committee not included in Delegations Register therefore not included in review.	Ross Sullivan
6	s5.42(1),5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Ross Sullivan
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes	Minute Number 108/2017	Ross Sullivan
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	No		Ross Sullivan
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	No		Ross Sullivan
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	N/A	No revocations made.	Ross Sullivan
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Ross Sullivan
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2016/2017 financial year.	Yes	Last review was 29 June 2017 Minute Number 108/2017	Ross Sullivan
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Ross Sullivan

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



No	Reference	Question	Response	Comments	Respondent
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Ross Sullivan
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Ross Sullivan
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Ross Sullivan
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Ross Sullivan
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2017.	Yes		Ross Sullivan
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2017.	Yes		Ross Sullivan
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Ross Sullivan
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Ross Sullivan
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Ross Sullivan
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	Yes		Ross Sullivan
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Ross Sullivan
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Ross Sullivan



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

### Disposal of Property

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

### Elections

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

### Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes	Minute number 139/2017	Ross Sullivan
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A	No delegations	Ross Sullivan



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No	Reference	Question	Response	Comments	Respondent
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes	Moore Stephens is a registered company auditor	Ross Sullivan
4	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes	Minute number 112/2015	Ross Sullivan
5	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2017 received by the local government within 30 days of completion of the audit.	Yes	Completed 14/12/2017 Received 14/12/2017	Ross Sullivan
6	s7.9(1)	Was the Auditor's report for the financial year ended 30 June 2017 received by the local government by 31 December 2017.	Yes	Received 14/12/2017	Ross Sullivan
7	S7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	N/A	No qualifications recorded in auditors report	Ross Sullivan
8	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A	No qualifications recorded in auditors report	Ross Sullivan
9	S7.12A (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A	No qualifications recorded in auditors report	Ross Sullivan
10	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Ross Sullivan
11	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Ross Sullivan
12	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Ross Sullivan
13	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Ross Sullivan
14	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Ross Sullivan



<b>Integrated Planning and Reporting</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.56 Admin Reg 19DA (6)	Has the local government adopted a Corporate Business Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	Adopted 28th May 2015	Ross Sullivan
2	s5.56 Admin Reg 19DA (6)	Has the local government adopted a modification to the most recent Corporate Business Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	No	Aligned with current Strategic Community Plan process commenced February 2018.	Ross Sullivan
3	s5.56 Admin Reg 19C (7)	Has the local government adopted a Strategic Community Plan. If Yes, please provide adoption date of the most recent Plan in Comments. This question is optional, answer N/A if you choose not to respond.	Yes	Adopted 31st May 2012	Ross Sullivan
4	s5.56 Admin Reg 19C (7)	Has the local government adopted a modification to the most recent Strategic Community Plan. If Yes, please provide adoption date in Comments. This question is optional, answer N/A if you choose not to respond.	No	Requested to wait for State's Reform Unit to consult with communities first.	Ross Sullivan
5	S5.56	Has the local government adopted an Asset Management Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	Adopted 27th June 2013	Ross Sullivan
6	S5.56	Has the local government adopted a Long Term Financial Plan. If Yes, in Comments please provide date of the most recent Plan, plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	Adopted 27th June 2013	Ross Sullivan
7	S5.56	Has the local government adopted a Workforce Plan. If Yes, in Comments please provide date of the most recent Plan plus if adopted or endorsed by Council the date of adoption or endorsement. This question is optional, answer N/A if you choose not to respond.	Yes	Adopted 27th June 2013	Ross Sullivan



<b>Local Government Employees</b>						
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>	
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	N/A	No CEO appointment in 2017	Ross Sullivan	
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	N/A	No CEO or designated employee appointments in 2017	Ross Sullivan	
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	N/A	No CEO appointment in 2017	Ross Sullivan	
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	N/A	No CEO appointment in 2017	Ross Sullivan	
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A	No designated employee appointments in 2017	Ross Sullivan	



<b>Official Conduct</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	Yes	AF36 - Complaint Management	Ross Sullivan
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Ross Sullivan
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Ross Sullivan
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Ross Sullivan
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Ross Sullivan
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) or (c).	Yes		Ross Sullivan

<b>Tenders for Providing Goods and Services</b>					
<b>No</b>	<b>Reference</b>	<b>Question</b>	<b>Response</b>	<b>Comments</b>	<b>Respondent</b>
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Ross Sullivan
2	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than inviting tenders for a single contract.	N/A		Ross Sullivan
3	F&G Reg 14(1) & (3)	Did the local government invite tenders via Statewide public notice.	Yes	Tenderlink used for management of tender process	Ross Sullivan
4	F&G Reg 14 & 15	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Ross Sullivan



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No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes	Managed through Tenderlink	Ross Sullivan
6	F&G Reg 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Reg 16.	Yes	Tenderlink does allow access to received tenders prior to closing date/time.	Ross Sullivan
7	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	N/A	Tenderlink does not accept tenders after the closing time.	Ross Sullivan
8	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes	A panel with minimum of three members assess tenders.	Ross Sullivan
9	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	No		Ross Sullivan
10	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Ross Sullivan
11	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A	No EOI's requested.	Ross Sullivan
12	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Ross Sullivan
13	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Ross Sullivan
14	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Ross Sullivan
15	F&G Reg 24AD(2)	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice.	N/A		Ross Sullivan
16	F&G Reg 24AD(4) & 24AE	Did the local government's advertising and panel documentation comply with F&G Regs 24AD(4) & 24AE.	N/A		Ross Sullivan





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No	Reference	Question	Response	Comments	Respondent
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16 as if the reference in that regulation to a tender were a reference to a panel application.	N/A		Ross Sullivan
18	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application, notice of the variation.	N/A		Ross Sullivan
19	F&G Reg 24AH(1)	Did the local government reject the applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time specified in the invitation for applications.	N/A		Ross Sullivan
20	F&G Reg 24AH(3)	In relation to the applications that were not rejected, did the local government assess which application (s) to accept and which application(s) were most advantageous to the local government to accept, by means of written evaluation criteria.	N/A		Ross Sullivan
21	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers, comply with the requirements of F&G Reg 24AG.	N/A		Ross Sullivan
22	F&G Reg 24AI	Did the local government send each person who submitted an application, written notice advising if the person's application was accepted and they are to be part of a panel of pre-qualified suppliers, or, that the application was not accepted.	N/A		Ross Sullivan
23	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A	Policy previously adopted	Ross Sullivan
24	F&G Reg 24F	Did the local government comply with the requirements of F&G Reg 24F in relation to an adopted regional price preference policy.	Yes		Ross Sullivan
25	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$150,000 or less.	Yes		Ross Sullivan



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

\_\_\_\_\_

\_\_\_\_\_

Signed Mayor / President, Derby-West Kimberley

\_\_\_\_\_

Signed CEO, Derby-West Kimberley



# **Shire of Derby/West Kimberley**

## **ITEM 9.1.1**

**2017 Compliance Audit Return  
Attachment 2 – Compliance Audit Review**

# NOTES TO THE REVIEW OF THE COMPLIANCE AUDIT RETURN SHIRE OF Derby West Kimberley 2017

## **Disclosure.**

***For the purposes of s5.70 I disclose that I am a Local Government Consultant involved with a wide range of local governments in the State and with associated industry issues. I am not aware of any specific matter that may create an interest that would require a financial or impartiality interest disclosure to the Council.***

## **Background**

The CEO engaged me to conduct an independent review of the Shire's Compliance Audit Return for 2017. The statutory Compliance Audit Return (CAR) had been prepared by Shire staff.

It was intended that the review be carried out on-site between the 29th and 30th January 2018 but the rainfall event during that period cut off road access to Derby. Therefore, this review has been conducted externally, based upon the Return prepared by Shire Officers and supporting information where provided.

An important objective of the Compliance Return process is to assist local governments to enhance or develop their internal control processes to ensure compliance with statutory requirements and improve operational management control by using "best practice" procedures. Importantly, the compliance review provides the CEO with an independent overview of the status of his internal management processes, and the Council with an overview of the state of the Shire's administration.

The review involved the CAR, records of the Shire and information and advice from relevant Shire employees and consisted of an examination, on a test basis, of evidence supporting the status of compliance. The process normally included a comprehensive audit test check of significant items such as the primary and annual return registers, financial interest disclosures, and other registers, however this was not possible in the circumstances. Other items in the Return were the subject of examination based upon the examples of relevant records and/or discussion with relevant officers to ascertain compliance. I have accepted the Officer response in cases where documentary records are not readily available and for items where the response is "Not Applicable".

The review procedures undertaken enabled the determination of a reasonable opinion, whether in all material respects, compliance, or partial compliance was achieved and consistent based upon the records and information presented by the Shire.

The CAR is an electronic document on the Department of Local Government and Communities Smart hub (DLGC) website. The Shire is responsible for the completion and submission of the final statutory Compliance Return for 2017. The completed CAR needs to be submitted to the Audit Committee before consideration by the Council. It is also relevant that the CEO is responsible for the final preparation and submission of the CAR, and the Council itself is required to provide additional scrutiny, including the essential element of local first-hand knowledge of some matters, prior to its adoption as the accepted Return.

The compliance review process provides both the CEO and the Council with an additional element of accountability through an independent check on internal management systems, procedures and record keeping.

The CEO and Shire staff provided all necessary assistance and explanations required during the review.

# NOTES TO THE REVIEW OF THE COMPLIANCE AUDIT RETURN SHIRE OF Derby West Kimberley 2017

## REVIEW OUTCOME

The standard of compliance is sound.

There were only five items of non-compliance noted in the total 94 items included in the Compliance Return, or an achievement rate of 95%.

It is important to note that the actual compliance audit process is a detached, retrospective examination of minute, multifaceted, and ambiguous statutory detail specified by the *Local Government Act 1995* and associated regulations. Significantly, the CAR excludes the actual working environment and pressures of the day-by-day operational circumstances, and other community priorities that exist in the pragmatic management of the wide range of functions and issues experienced in a large, remote local government such as the Shire.

The overall compliance requirement to observe “all written law” places an onerous responsibility on the CEO of a remote local government.

The level of compliance achieved is a significant indicator in respect of the standard of management of the Shire.

The notes and advisory recommendations below are for the CEO's management consideration.

### **Commercial Enterprises**

This section of the CAR was unable to be verified.

### **Delegations of Power/Duty**

A delegation triggers the requirement for that person to make a primary and annual return, as well as the prohibition on exercising the delegation and disclosure requirements under s5.71 where a conflict of interest exists.

**It is recommended** that the written notice to the employee should notify the person of these two personal obligations. The failure to manage the delegation process and obligation to lodge primary and annual returns, or exercising a delegation when prohibited, could result in serious breaches of the *Local Government Act 1995* by new employees.

### **Disclosure of Interest**

It was not possible to carry out a comprehensive review of the various registers required by the Act.

**It is recommended** that the Officer delegated the task of accepting primary and annual returns be required to work from the following check list tasks when a return is received:

- Stamp the return with the received date.
- Check that the return is for the correct period (i.e. to the 30 June just past).
- Check each section of the return is completed by either personal detail, answered in a previous return, Nil or N/A.
- Check that the return is signed and dated (on or before the received date).
- Check that the receipt of the return is acknowledged in writing.

# NOTES TO THE REVIEW OF THE COMPLIANCE AUDIT RETURN SHIRE OF Derby West Kimberley 2017

- Record the return in the register and the schedule.
- Report to the CEO any outstanding returns before the deadline and in sufficient time to allow the CEO to make direct representation to the persons involved.

## **Disposal of Property**

The information provided by the Shire is accepted.

## **Finance – Audit**

It is noted that the Council has formed a “*Compliance and Strategic Review Committee*”, which includes the statutory role and responsibility of an “Audit” committee.

The only item of potential non-compliance related to item 14 of the Finance section of the CAR, which is a relatively minor breach that required the agreement between the Shire and its auditor to include the method to be used by the Shire to communicate with, and supply information to, the auditor.

The Shire has provided further information relating to this issue however it is considered that the agreement is deficient in fully meeting the requirement of Audit reg.7.

This has been found to be a common problem in other local governments and surprising because the agreement is normally prepared and provided by the auditor, who should be aware of the requirements of Audit reg. 7.

## **Tenders**

The Shire Makes extensive use of the Tenderlink system which provides a high level of compliance.

It was noted that the Shire applied the exemption provisions of clause 11(2)f of the *Local Government (Functions and General)* regulations in respect of a significant tender awarded to the partnership of Winun Ngara Aboriginal Corporation and H&M Tracey, and relating to the Derby Airport redevelopment. The details of that arrangement are not known.

## **Integrated Planning**

The 2017 CAR contained a new section relating to Integrated Planning obligations. This section was non-statutory for this year but will be required in future years.

## **General**

The October 2016 Corruption and Crime Commission “*Report on a matter of Governance at the Shire of Dowerin*” included the following:

### ***“Independent review of compliance audit reports***

*Mr Jolly stated that whilst not required by the legislation, Mr Jolly would favour independent preparation of a local government's mandatory annual compliance audit report. Mr Jolly noted that independent verification would improve confidence and rigour around the process. Mr Jolly gave evidence that the scope of the compliance audit return has been substantially reduced and significantly streamlined. The cost to a local government to have their compliance audit report independently verified would be unlikely to send even a mendicant local government 'broke'.”*

NOTES TO THE REVIEW OF THE COMPLIANCE AUDIT RETURN  
SHIRE OF Derby West Kimberley  
2017

It is noteworthy that the Shire endeavoured to have its CAR for 2017 once again prepared independently, and the Council can take some comfort in the fact that its 2017 CAR has been independently checked, as far as possible in the circumstances.

Gary Martin

Local Government Consultant

5 March 2018



# **Shire of Derby/West Kimberley**

## **ITEM 9.1.2**

### **2017-18 Budget Review Attachment 1 – 2017-18 Management Budget Review Report**

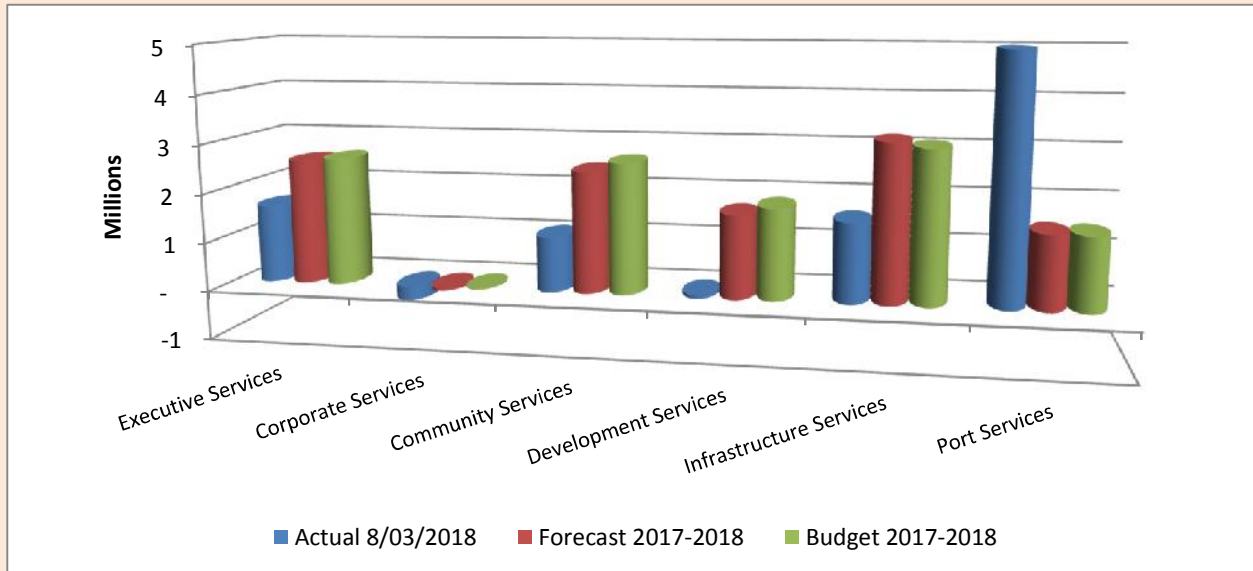


# Shire of Derby West Kimberley

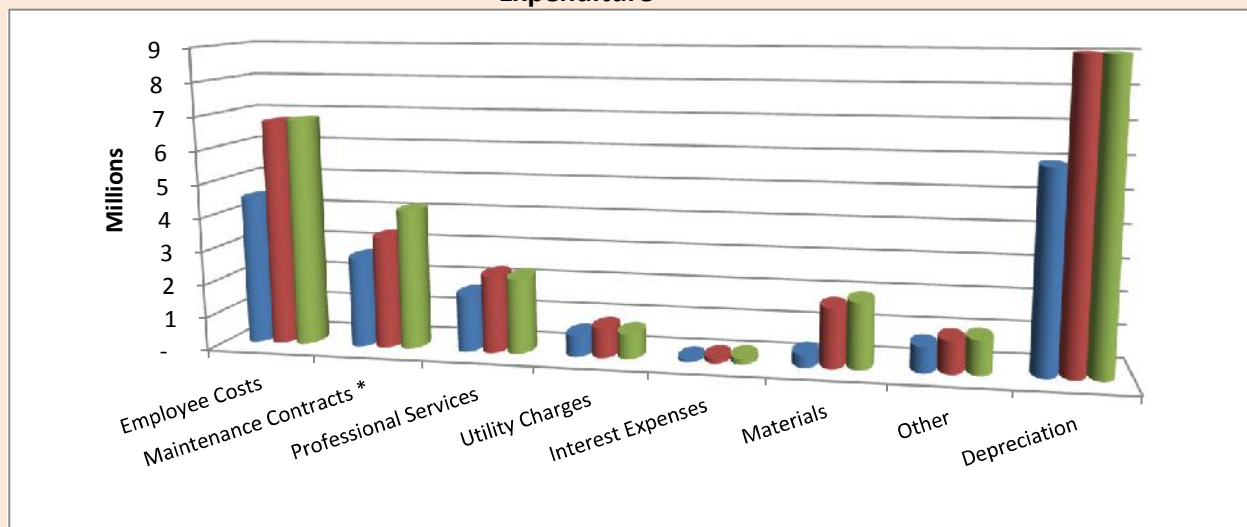
## 2017-2018 Budget Review

March 2018

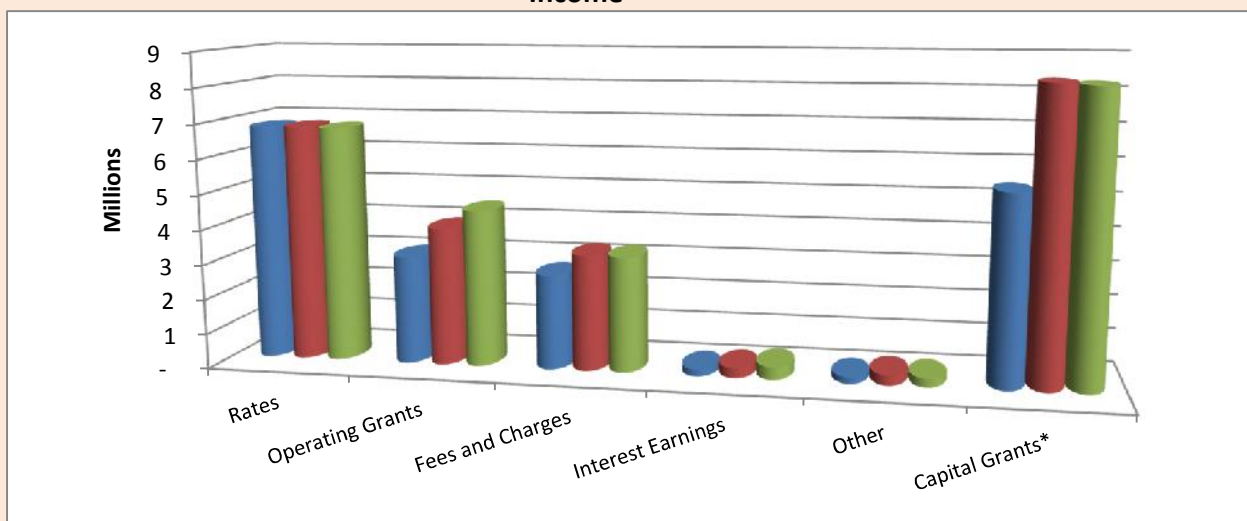
General Purpose Income Used Against Budget Allocation (Rates, FAGS Grant and Investments)



### Expenditure

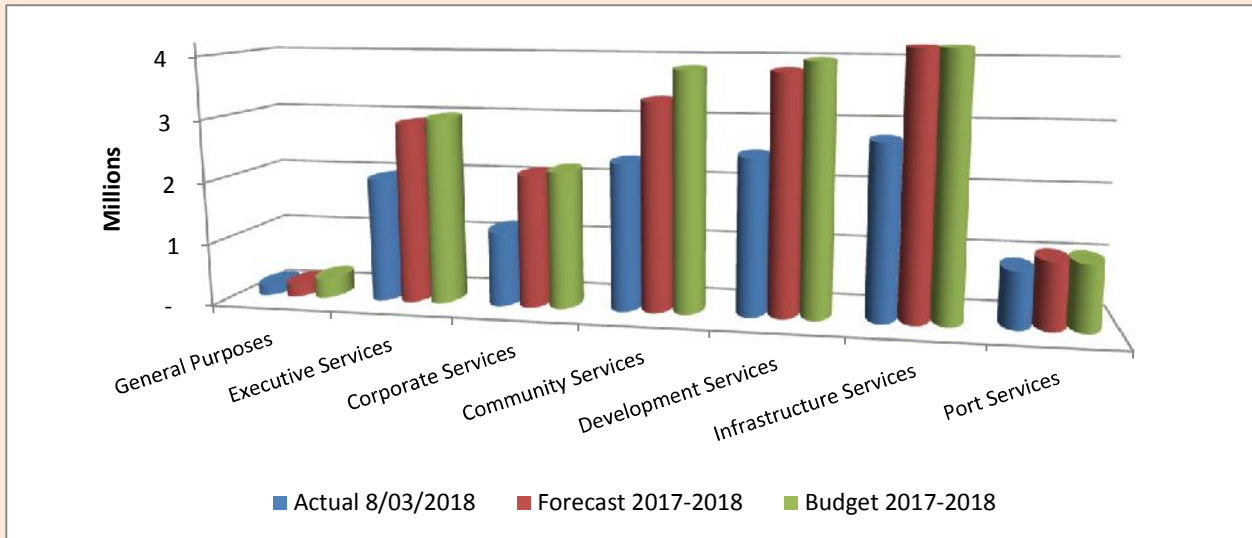


### Income

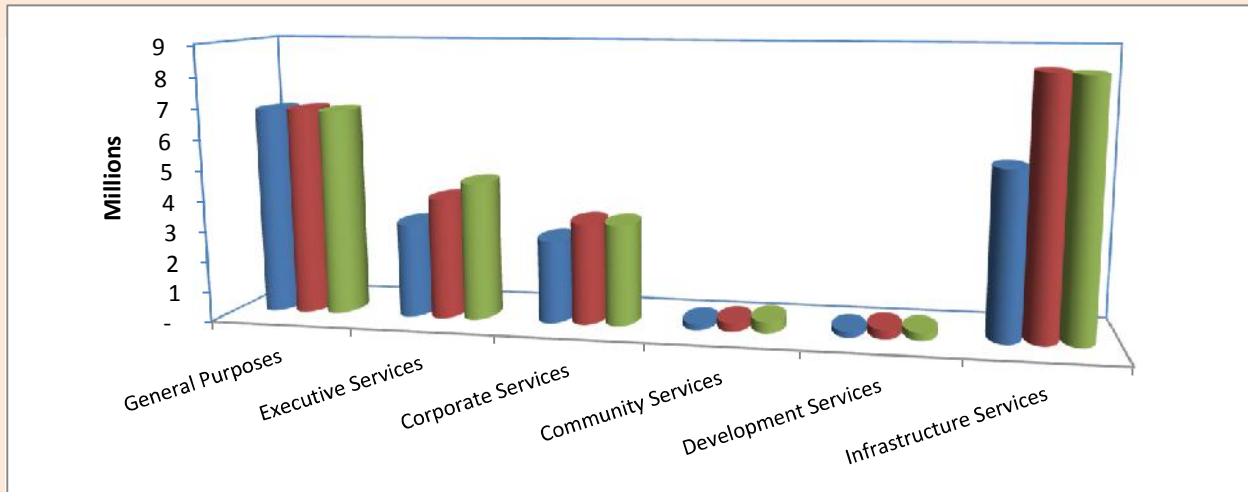


\*Expenditure and Operating Income excludes Flood Damage of \$10M

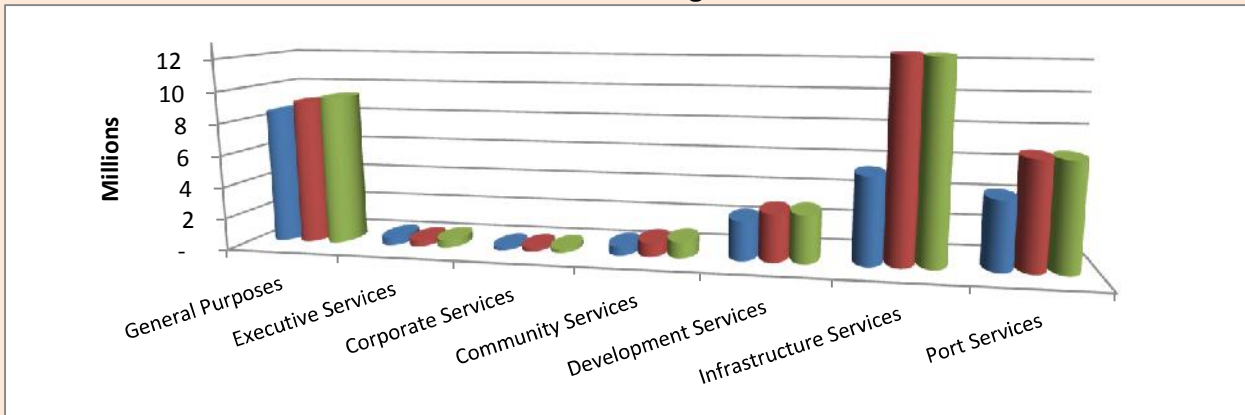
### Recurrent Direct Expenditure including Works Crew Allocations



### Capital Works Expenditure



### Income and Funding



# Shire of Derby West Kimberley

## Management Budget Review

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## Shire of Derby West Kimberley

### Table 1 - Budget Review Summary by Sub-Function (Business Unit Structure)

This table lists the amount of General Purpose Funding (Rates, the Federal Assistance Grant and Investments) provided to each subfunction of Council measured against the forecast amount required at 30 June 2018. The totals represents the forecast surplus/(deficit) for 2017-2018 to be carried forward. The focus is on the forecast amount of rates, the Grants Commission Federal Assistance Grants and Investments allocated to each Function and in turn Sub-Function of Council.				
Sub-Function	General Purpose Income (required)/provided			Risk
	Forecast	Budget	Surplus/ (deficit)	
<b>Total Organisation</b>	<b>177,600</b>	-	<b>177,600</b>	
<b>General Purposes</b>				
3.10 General Purposes	11,601,200	11,778,000	(176,800)	High
	<b>11,601,200</b>	<b>11,778,000</b>	<b>(176,800)</b>	High
<b>Executive Services</b>				
4.10 Elected Members	(876,000)	(863,300)	(12,700)	None
4.20 Strategic Governance	(168,200)	(136,800)	(31,400)	Low
4.30 Information Technology	(557,300)	(571,000)	13,700	None
4.40 Tourism, Economic & Regional Development	(285,200)	(274,800)	(10,400)	Low
4.50 Fitzroy Community Management	(565,500)	(611,500)	46,000	None
4.60 Planning and Development	(113,900)	(161,400)	47,500	None
4.70 WALGA Kimberley Zone	200	-	200	None
	<b>(2,565,900)</b>	<b>(2,618,800)</b>	<b>52,900</b>	None
<b>Corporate Services</b>				
5.10 Corporate Services	126,700	34,300	92,400	None
5.30 Agency Services	(68,000)	(64,100)	(3,900)	Low
5.40 Staff Housing	23,900	34,600	(10,700)	Low
5.50 Other Property	(27,900)	(21,100)	(6,800)	Low
	<b>54,700</b>	<b>(16,300)</b>	<b>71,000</b>	None
<b>Community Services</b>				
6.10 Library Services	(366,100)	(370,500)	4,400	None
6.20 Community Arts and Heritage	(116,400)	(205,600)	89,200	None
6.30 Children's Services	(57,200)	(67,900)	10,700	None
6.40 Youth Services	(149,200)	(155,600)	6,400	None
6.50 Seniors Services	(1,300)	4,600	(5,900)	Low
6.60 Community Development	(138,500)	(97,700)	(40,800)	Low
6.70 Healthy Communities	300	(4,900)	5,200	None
6.80 Civic Centres	(147,000)	(151,200)	4,200	None
6.90 Aquatic Facilities	(441,900)	(455,900)	14,000	Low
6.91 Sports and Recreation Facilities	(401,700)	(508,700)	107,000	None
6.92 Parks and Gardens	(662,800)	(659,100)	(3,700)	None
	<b>(2,481,800)</b>	<b>(2,672,500)</b>	<b>190,700</b>	
<b>Development Services</b>				
7.10 Building Services	(25,500)	(16,100)	(9,400)	None
7.20 Health Services	(234,800)	(259,000)	24,200	None
7.30 Aboriginal Community Health	(32,800)	(32,800)	-	None
7.40 Animal and Pest Control	(188,000)	(181,900)	(6,100)	Low
7.50 Litter Control	(317,900)	(374,500)	56,600	None
7.60 Waste Management	(591,100)	(625,100)	34,000	None
7.70 Community Safety	(154,700)	(176,700)	22,000	None
7.80 Cemeteries	(121,000)	(147,000)	26,000	None
7.90 Public Conveniences	(41,500)	(46,200)	4,700	None
	<b>(1,707,300)</b>	<b>(1,859,300)</b>	<b>152,000</b>	
<b>Infrastructure Services</b>				
8.10 Roads	(1,064,100)	(1,136,400)	72,300	None
8.20 Footpaths and Crossovers	(41,200)	(60,600)	19,400	None
8.30 Drainage	(92,300)	(87,200)	(5,100)	None
8.40 Flood Damage Reinstatement	(187,800)	(154,300)	(33,500)	Low
8.50 Private Works	53,000	51,000	2,000	None
8.60 Plant and Depots	(494,900)	(380,000)	(114,900)	Medium
8.70 Works Crew Overhead	(670,100)	(698,400)	28,300	None
8.80 Project Management and Technical Services	(712,400)	(640,000)	(72,400)	Medium
	<b>(3,209,800)</b>	<b>(3,105,900)</b>	<b>(103,900)</b>	
<b>Port Services</b>				
9.10 Curtin Airport	(433,600)	(390,900)	(42,700)	Medium
9.20 Derby Airport	(167,800)	(193,200)	25,400	Medium
9.30 Fitzroy Airport	(135,000)	(170,600)	35,600	None
9.40 Derby Wharf	(777,100)	(750,500)	(26,600)	Medium
	<b>(1,513,500)</b>	<b>(1,505,200)</b>	<b>(8,300)</b>	
<b>Total</b>	<b>177,600</b>	<b>-</b>	<b>177,600</b>	<b>None</b>

**Table 2 - Budget Review Summary of Expenses and Revenues by Sub-Function (Business Unit Structure)**

This table forecasts to 30 June 2018 against the budgeted expenses and capital costs and revenues and funding and measures savings or overspends on the expenses side and revenues and funding sources on the income side. Allocations outward are excluded so the table does not represent the forecast surplus/(deficit) for 2017-2018 to be carried forward. The focus is on costs against budget and revenues against budget.

Sub-Function	Expenses (excludes ABC and timesheet allocations outward)			Revenues and Funding		
	Forecast	Budget	Saving/ (Overspend)	Forecast	Budget	Gain/ (shortfall)
<b>Total Organisation</b>	<b>(56,235,800)</b>	<b>(57,558,900)</b>	<b>1,323,100</b>	<b>43,223,000</b>	<b>44,175,500</b>	<b>(952,500)</b>
<b>General Purposes</b>						
3.10 General Purposes	(280,200)	(418,700)	138,500	11,347,600	11,668,700	(321,100)
<b>Executive Services</b>						
4.10 Elected Members	(882,500)	(866,100)	(16,400)	-	1,300	(1,300)
4.20 Strategic Governance	(832,000)	(803,900)	(28,100)	-	-	-
4.30 Information Technology	(591,000)	(600,600)	9,600	-	-	-
4.40 Tourism, Economic & Regional Development	(308,400)	(314,000)	5,600	15,100	22,900	(7,800)
4.50 Fitzroy Community Management	(888,500)	(862,400)	(26,100)	313,900	224,200	89,700
4.60 Planning and Development	(198,600)	(275,600)	77,000	47,000	75,600	(28,600)
4.70 WALGA Kimberley Zone	(210,200)	(232,400)	22,200	210,400	232,400	(22,000)
<b>Total</b>	<b>(3,911,200)</b>	<b>(3,955,000)</b>	<b>43,800</b>	<b>586,400</b>	<b>556,400</b>	<b>30,000</b>
<b>Corporate Services</b>						
5.10 Corporate Services	(2,188,700)	(2,302,800)	114,100	75,700	62,600	13,100
5.30 Agency Services	(113,000)	(109,000)	(4,000)	85,800	85,000	800
5.40 Staff Housing	(723,600)	(1,260,300)	536,700	86,000	556,700	(470,700)
5.50 Other Property	(71,400)	(73,100)	1,700	2,300	8,300	(6,000)
<b>Total</b>	<b>(3,096,700)</b>	<b>(3,745,200)</b>	<b>648,500</b>	<b>249,800</b>	<b>712,600</b>	<b>(462,800)</b>
<b>Community Services</b>						
6.10 Library Services	(415,000)	(441,700)	26,700	6,500	20,600	(14,100)
6.20 Community Arts and Heritage	(111,500)	(268,200)	156,700	37,400	132,600	(95,200)
6.30 Children's Services	(79,900)	(94,900)	15,000	16,000	20,000	(4,000)
6.40 Youth Services	(556,000)	(694,400)	138,400	379,500	510,600	(131,100)
6.50 Seniors Services	(23,700)	(32,300)	8,600	800	800	-
6.60 Community Development	(393,900)	(379,400)	(14,500)	140,000	142,000	(2,000)
6.70 Healthy Communities	(85,200)	(309,100)	223,900	85,200	304,200	(219,000)
6.80 Civic Centres	(246,300)	(259,500)	13,200	10,500	13,700	(3,200)
6.90 Aquatic Facilities	(552,600)	(577,800)	25,200	94,300	112,200	(17,900)
6.91 Sports and Recreation Facilities	(1,199,800)	(1,280,300)	80,500	207,600	187,800	19,800
6.92 Parks and Gardens	(1,338,400)	(1,309,700)	(28,700)	254,300	254,500	(200)
<b>Total</b>	<b>(5,002,300)</b>	<b>(5,647,300)</b>	<b>645,000</b>	<b>1,232,100</b>	<b>1,699,000</b>	<b>(466,900)</b>
<b>Development Services</b>						
7.10 Building Services	(44,900)	(46,400)	1,500	15,100	26,000	(10,900)
7.20 Health Services	(384,300)	(417,200)	32,900	37,500	44,500	(7,000)
7.30 Aboriginal Community Health	(754,000)	(872,100)	118,100	731,300	810,400	(79,100)
7.40 Animal and Pest Control	(254,300)	(250,500)	(3,800)	53,400	52,500	900
7.50 Litter Control	(442,100)	(500,400)	58,300	-	-	-
7.60 Waste Management	(2,480,500)	(2,431,600)	(48,900)	1,845,400	1,772,700	72,700
7.70 Community Safety	(831,700)	(879,700)	48,000	595,200	616,300	(21,100)
7.80 Cemeteries	(89,300)	(116,200)	26,900	10,400	11,300	(900)
7.90 Public Conveniences	(109,200)	(108,100)	(1,100)	-	-	-
<b>Total</b>	<b>(5,390,300)</b>	<b>(5,622,200)</b>	<b>231,900</b>	<b>3,288,300</b>	<b>3,333,700</b>	<b>(45,400)</b>
<b>Infrastructure Services</b>						
8.10 Roads	(10,631,400)	(10,601,900)	(29,500)	3,612,600	3,587,600	25,000
8.20 Footpaths and Crossovers	(271,900)	(293,200)	21,300	-	-	-
8.30 Drainage	(905,200)	(874,000)	(31,200)	-	-	-
8.40 Flood Damage Reinstatement	(9,797,500)	(9,764,000)	(33,500)	10,000,000	10,000,000	-
8.50 Private Works	(37,000)	(14,600)	(22,400)	42,400	18,000	24,400
8.60 Plant and Depots	(893,800)	(892,800)	(1,000)	6,900	38,800	(31,900)
8.70 Works Crew Overhead	(1,415,900)	(1,524,600)	108,700	59,300	50,000	9,300
8.80 Project Management and Technical Services	(837,400)	(853,100)	15,700	300	3,000	(2,700)
<b>Total</b>	<b>(24,790,100)</b>	<b>(24,818,200)</b>	<b>28,100</b>	<b>13,721,500</b>	<b>13,697,400</b>	<b>24,100</b>
<b>Port Services</b>						
9.10 Curtin Airport	(354,800)	(196,100)	(158,700)	-	-	-
9.20 Derby Airport	(9,923,600)	(9,655,800)	(267,800)	9,280,600	8,938,100	342,500
9.30 Fitzroy Airport	(798,200)	(806,500)	8,300	692,600	656,000	36,600
9.40 Derby Wharf	(2,688,400)	(2,693,900)	5,500	2,824,100	2,913,600	(89,500)
<b>Total</b>	<b>(13,765,000)</b>	<b>(13,352,300)</b>	<b>(412,700)</b>	<b>12,797,300</b>	<b>12,507,700</b>	<b>289,600</b>
<b>Grand Total</b>	<b>(56,235,800)</b>	<b>(57,558,900)</b>	<b>1,323,100</b>	<b>43,223,000</b>	<b>44,175,500</b>	<b>(952,500)</b>

## Shire of Derby West Kimberley

### Table 3 - Budget Review Variances above \$30,000 by Function and Sub-Function (Business Unit Structure)

Variances above 10% and \$30,000 are reported on the total of each Business Unit Function and on the Subfunctions. A positive figure represents savings and a (-) represents an overspend on expenditure or reduced revenue The focus of the review is on the forecast amount of rates, the Grants Commission Federal Assistance Grants and Investments allocated to each subfunction of Council. The line items "Depreciation and Nett Book Disposal" and "Write back Depreciation and Nett Book Disposal are excluded as they have no effect on the surplus/(deficit)				
Amount	Description	Risk	Budget amendment recommended	Particulars
<b>Total Organisation</b>				
<b>General Purposes</b>				
(34,600)	Reimbursements	None	No	Reimbursements for legal fees incurred on collection of rates is under budget with a corresponding reduction in legal expenses
(82,500)	Interest Earnings	High	No	Interest earnings will be under that budgeted because Council has chosen to operate through an overdraft facility rather than fixed term loans. There are equivalent savings in the Port Services interest on fixed loans budget.
(236,400)	Grants and Contributions FAG's grant	High	No	This shortfall in funding is the result of an incorrect budget figure. Confusion was created by the WA Grants Commission providing an advance payment of 53% of the 2017-2018 allocation in late June 2017 but advising there would be a payment of 50% of the 2017-2018 in June 2017.
(30,100)	Interest on overdraft	Medium	Yes	Interest charges on an overdraft were not included in the 2017-2018 budget.
114,500	Write-offs, Concessions and Contributions	None	No	
<b>(269,100)</b>				
<b>Executive Services Total Function</b>				
(180,500)	Reimbursements	None	N/A	This reduction is due to the Kimberley Zone budget refer Sub-Function 4.70
56,400	Other Revenue	None	N/A	Refer Sub-Function 4.50
124,700	General Contract Services	None	N/A	Refer Sub-Function 4.70
(43,100)	Professional	None	N/A	Refer Sub-Function 4.20
(68,600)	Capital Works Goods and services	High	N/A	Refer Sub-Function 4.30
130,300	Transfer from Reserves	None	N/A	Refer Sub-Function 4.70
<b>19,200</b>				
<b>Executive Services Sub-Functions</b>				
<b>4.10 Elected Members</b>				
	Nil			
<b>4.20 Strategic Governance</b>				
(65,000)	Professional Services	High	No	The budget for Consultants of \$275,900 is forecast to be marginally overspent.
<b>4.30 Information Technology</b>				
(68,600)	Capital Purchases Goods and services	High	Yes	This expenditure is for a replacement Computer Server. No provision was made in the 2017-2018 budget for capital computer equipment. There was provision of \$8,000 under operating expenses for Minor Assets. Taken in isolation this expenditure is un-authorised under Section 6.8 of the Local Government Act and therefore should have been the subject of a Council resolution to proceed and a budget amendment is recommended.
<b>4.40 Tourism, Economic &amp; Regional Development</b>				
	Nil			
<b>4.50 Fitzroy Community Management</b>				
56,500	Other Revenue	None	No	This is due to increased ticket sales which as corresponding increases in expenditure
34,500	Grants and Contributions	None	No	This is a grant for Tourism WA for under the Sustainable Visitor Centre program that was not included in the budget income
<b>4.60 Planning and Development</b>				
	Nil			
<b>4.70 WALGA Kimberley Zone</b>				
(174,700)	Reimbursements	None	No	This reduction on revenue on budget has not effect on Council's deficit/surplus.
91,200	General Contract Services	None	No	This saving on budget has not effect on Council's deficit/surplus.
151,700	Transfer from Reserves	None	No	This saving on budget has not effect on Council's deficit/surplus.
<b>Corporate Services Total Function</b>				
104,300	General Contract Services	None	N/A	Refer Sub-Function 5.10.
(30,300)	Professional Services	None	N/A	Various sub-functions .The variance is for increased payments to Councils auditor.
450,000	Transfer to Reserves*	Medium	N/A	Refer Sub-Function 5.40.
(450,000)	Sale of Assets	Medium	N/A	Refer Sub-Function 5.40.
<b>74,000</b>				
<b>Corporate Services Sub-Functions</b>				
<b>5.10 Corporate Services</b>				
68,300	General Contract Services	None	Yes	This saving is from an \$80,000 budget for major maintenance works on the Administration Building that have not occurred. Savings to be offset against the purchase of Computer Servers through a Budget amendment.
<b>5.30 Agency Services</b>				
	Nil			
<b>5.40 Staff Housing</b>				
450,000	Transfer to Reserves*	Low	No	This transfer to reserve will not occur as the houses in Barnett Way and Rowan Street are yet to be sold.
(450,000)	Sale of Assets	Low	No	The houses in Rowan Street and Barnett Way have not been sold.
<b>5.50 Other Property</b>				
	Nil			

## Shire of Derby West Kimberley

**Table 3 - Budget Review Variances above \$30,000 by Function and Sub-Function (Business Unit Structure)**

Variances above 10% and \$30,000 are reported on the total of each Business Unit Function and on the Subfunctions. A positive figure represents savings and a (-) represents an overspend on expenditure or reduced revenue The focus of the review is on the forecast amount of rates, the Grants Commission Federal Assistance Grants and Investments allocated to each subfunction of Council. The line items "Depreciation and Nett Book Disposal" and "Write back Depreciation and Nett Book Disposal are excluded as they have no effect on the surplus/(deficit)				
Amount	Description	Risk	Budget amendment recommended	Particulars
<b>Community Services Total Function</b>				
(136,100)	Grants and Contributions	Extreme	N/A	Refer mainly Youth Services Sub-Function 6.40
106,500	Hardware and General Materials	None	N/A	This variance is due to savings in materials purchased across Community Services Sub-Functions. It represents some minor projects that have not been undertaken.
317,700	General Contracts	None	N/A	Refer Sub-Function 6.70.
(118,400)	Power and Water	None	N/A	Refer Sub-Function 6.90 and 6.91.
(51,500)	Write-offs, Concessions and Contributions	None	N/A	Refer Sub-Function 5.91.
51,500	Works Crew Wages	None	N/A	There is currently savings in the 6.90 Sport and Recreation and 6.91 Parks and Gardens Works Crew wages.
33,100	Works Crew Overhead	None	N/A	There is currently savings in the 6.90 Sport and Recreation and 6.91 Parks and Gardens Works Crew allocations.
140,700	Capital Works Goods and services	None	N/A	Refer Sub-Function 6.70.
(340,700)	Transfer from Reserves	None	N/A	The transfer from Reserve for Community Development Grants is less than budgeted as some funded projects will not be completed.
<b>37,700</b>				
<b>Community Services Sub-Functions</b>				
<b>6.10 Library Services</b>				
	Nil			
<b>6.20 Community Arts and Heritage</b>				
115,700	Capital Works Goods and services	None	No	This represents the Heritage Trail project which has not commenced. There is no effect on the surplus/deficit carried forward as the project is funded from the Unspent Grants Reserve.
(91,700)	Transfer to Reserves* Unspent Grants	None	No	
<b>6.30 Children's Services</b>				
	Nil			
<b>6.40 Youth Services</b>				
(129,800)	Grants and Contributions	Extreme	No	Funding from the Department of Corrective Services for the Youth program is discontinued.
62,800	General Contract services	None	No	This reduction in budgeted expenditure occurred due to a \$35,000 Unspent Grant Funded Boxing program and other unspent grant funded projects not occurring.
(33,900)	Other	None	No	This over expenditure has occurred refunding the \$35,000 Unspent Grant Boxing grant.
<b>6.50 Seniors Services</b>				
	Nil			
<b>6.60 Community Development</b>				
	Nil	Medium	No	
<b>6.70 Healthy Communities</b>				
210,400	General Contract Services	None	No	Expenditure on this program is lower than the budget. The expenses are offset by a reduction in
(219,000)	Transfer from Reserves Unspent Grants	None	No	
<b>6.80 Civic Centres</b>				
	Nil			
<b>6.90 Aquatic Facilities</b>				
	Nil			
<b>6.91 Sports and Recreation Facilities</b>				
(50,000)	Write-offs, Concessions and Contributions	High	No	Agreement made to pay 2016-2017 contribution to the Derby Sportsman's Club that was not paid last financial year
45,900	Hardware and General Materials	None	No	There are predicted savings in materials.
(32,800)	Power and Water	None	No	This is largely caused by increased accuracy through new Buildings Job numbers.
<b>6.92 Parks and Gardens</b>				
(69,200)	Power and Water		No	This expenditure above the budget is largely due to the introduction of more accurate costing on Parks and Gardens jobs. Power and water across the organisation is likely to be overspent.



## Shire of Derby West Kimberley

### Table 3 - Budget Review Variances above \$30,000 by Function and Sub-Function (Business Unit Structure)

Variances above 10% and \$30,000 are reported on the total of each Business Unit Function and on the Subfunctions. A positive figure represents savings and a (-) represents an overspend on expenditure or reduced revenue The focus of the review is on the forecast amount of rates, the Grants Commission Federal Assistance Grants and Investments allocated to each subfunction of Council. The line items "Depreciation and Nett Book Disposal" and "Write back Depreciation and Nett Book Disposal are excluded as they have no effect on the surplus/(deficit)				
Amount	Description	Risk	Budget amendment recommended	Particulars
<b>Development Services Total Function</b>				
47,500	Fees and Charges	None	N/A	Refer Sub-Function 7.60
(43,500)	Grants and Contributions	None	N/A	
84,000	Hardware and General Materials	None	N/A	Refer Sub-Function 7.30
<b>88,000</b>				
<b>Development Services Sub-Functions</b>				
<b>7.10 Building Services</b>				
	Nil			
<b>7.20 Health Services</b>				
53,300	Remuneration	None	No	Salaries for Health Services are forecast to bge over budget.
<b>7.30 Aboriginal Community Health</b>				
65,400	Hardware and General Materials	None	No	Although this materials budget is under-budget it is a funded program and will not provide any savings.
<b>7.40 Animal and Pest Control</b>				
	Nil	Low	No	Salaries and wages for wages are forecast to be moderately over budget.
<b>7.50 Litter Control</b>				
	Nil			
<b>7.60 Waste Management</b>				
72,700	Fees and Charges	None	No	Waste management fees and charges are forecast t0 be higher than budgeted which will provide savings.
<b>7.70 Community Safety</b>				
	Nil			
<b>7.80 Cemeteries</b>				
	Nil			
<b>7.90 Public Conveniences</b>				
	Nil			
<b>Infrastructure Services</b>				
78,800	Other employee costs	None	N/A	Refer Sub-Functions mainly 8.70
(33,600)	Hardware and General Materials	Low	N/A	Various sub-functions
204,400	General	None	N/A	Refer Sub-Functions mainly 8.10
30,900	Technical	None	N/A	Various sub-functions
(60,800)	Insurance	None	N/A	Various sub-functions
(65,200)	Works Crew Overhead	Medium	N/A	Refer Sub-Functions mainly 8.10
(34,200)	Works Crew Plant	None	N/A	Refer Sub-Functions mainly 8.10
(101,500)	Less Allocations Outward Works Crew	Low	N/A	Various sub-functions
59,700	Capital Grants and Contributions	None	N/A	Refer Sub-Function mainly 8.10
<b>78,500</b>				
<b>Infrastructure Services Sub-Functions</b>				
<b>8.10 Roads</b>				
163,200	General Contract Services	None	No	There is forecast to be savings in general contract services in Roads maintenance jobs that will provide some savings.
(35,800)	Works Crew Overhead	Low	No	Works Crew Overheads allocated are higher than budget estimates.
(74,600)	Depreciation and Nett Book Disposal	Low	No	Refer Sub-Function 8.60
74,600	Write Back Depn & Nett Book Disposal	None	No	
(57,300)	Capital Works Goods and services	Low	No	Road construction jobs Contract Services is forecast to be higher than budget estimates offset by additional grant funding.
<b>8.20 Footpaths and Crossovers</b>				
	Nil			
<b>8.30 Drainage</b>				
	Nil			
<b>8.40 Flood Damage Reinstatement</b>				
	Nil			
<b>8.50 Private Works</b>				
	Nil			
<b>8.60 Plant and Depots</b>				
(65,600)	Insurance	Medium	No	This expenditure needs to be allocated to various Plant Items.
<b>8.70 Works Crew Overhead</b>				
49,300	Other Employee Costs	None	No	Savings in employee costs for the Works Crew are forecast
34,000	Capital Goods and services	None	No	This variance is a result of Vehicle Purchases being under budget.
<b>8.80 Project Management and Technical Services</b>				
(76,700)	Less Allocations Outward	Medium	No	The allocations outward to funded construction jobs is less than

## Shire of Derby West Kimberley

**Table 3 - Budget Review Variances above \$30,000 by Function and Sub-Function (Business Unit Structure)**

Variances above 10% and \$30,000 are reported on the total of each Business Unit Function and on the Subfunctions. A positive figure represents savings and a (-) represents an overspend on expenditure or reduced revenue The focus of the review is on the forecast amount of rates, the Grants Commission Federal Assistance Grants and Investments allocated to each subfunction of Council. The line items "Depreciation and Nett Book Disposal" and "Write back Depreciation and Nett Book Disposal are excluded as they have no effect on the surplus/(deficit)				
Amount	Description	Risk	Budget amendment recommended	Particulars
<b>Port Services Total Function</b>				
37,600	Lease and Rental	None	No	Refer Sub-Function 9.20
(181,900)	Remuneration	Medium		Refer Sub-Function 9.20
35,000	General	None	No	Various sub-functions
(138,700)	Depreciation and Nett Book Disposal	None	No	Refer Sub-Function 9.10
138,700	Write Back Depreciation and Nett Book	None	No	
68,200	Interest	None		Refer Sub-Function 9.20
44,600	Works Crew Wages	None		Various sub-functions
(289,000)	Capital Works Goods and services	Low	No	Refer Sub-Function 9.20
267,500	Capital New Loans	Low	No	Refer Sub-Function 9.20
(55,600)				
<b>Port Services Sub-Functions</b>				
<b>9.10 Curtin Airport</b>				
	Nil	None	N/A	
<b>9.20 Derby Airport</b>				
46,300	Lease and Rental	None	No	Income from Leases and rental are forecast to be above budget figures
(161,500)	Remuneration	High	No	The budget provided for staff is being allocated to the Derby Airport, however, the budget did work on the understanding that these staff would become part of the Works Crew.
60,700	Interest	None	No	This budget was for the interest repayment of fixed term loans for the Derby Airport. For the time being, these loans have been replaced by a general overdraft facility that is being charged
(267,500)	Capital Works Goods and services	Low	Yes	
267,500	Capital Works New Loans	Low	Yes	This represents additional works on the Derby Airport Project and additional Loan Funds.
<b>9.30 Fitzroy Airport</b>				
	Nil			
<b>9.40 Derby Wharf</b>				
(65,000)	Fees and Charges	High	No	Forecast fees and charges at the Derby Wharf are under budgeted figures
(65,000)				
(27,300)				This figure represents the total of the aggregated variances by Function above \$30,000 which roughly matches the forecast represented by all accounts under or over \$30,000 in Table 1 of 177600



**Shire of Derby West Kimberley**  
**Budget Review by Statutory Program**

Particulars	Year to Date 8/03/2018	Forecast 2017-2018	Budget 2017-2018	% spent or raised	Variance on estimate <> \$30,000
Surplus/(Deficit) July 1 B/Fwd MS Annuals	\$ 2,606,260	\$ 2,606,300	\$ (1,074,200)		
Adjustment for Unspent Grants Reserve	(4,673,400)	(4,673,400)			
Adjustment for leave provisions not to be used	971,092	971,100			
	<b>(1,096,048)</b>	<b>(1,096,000)</b>	<b>(1,074,200)</b>	102%	-
<b>Revenue</b>					
General Purpose Funding	8,466,097	9,107,600	9,433,100	97%	(325,500)
Governance	90,469	93,200	99,000	94%	-
Law, Order, Public Safety	35,786	49,100	65,800	75%	-
Health	460,623	525,900	557,300	94%	(31,400)
Education and Welfare	250,687	287,900	430,800	67%	(142,900)
Housing	22,496	30,200	19,100	158%	-
Community Amenities	1,778,610	1,873,900	1,807,500	104%	66,400
Recreation and Culture	287,346	435,700	424,000	103%	-
Transport	1,097,880	1,828,500	1,822,600	100%	-
Economic Services	237,021	352,300	278,100	127%	74,200
Other Property and Services	315,101	145,300	279,000	52%	(133,700)
	<b>13,042,116</b>	<b>14,729,600</b>	<b>15,216,300</b>		
<b>Expenses</b>					
General Purpose Funding	(223,437)	(280,200)	(388,900)	72%	108,700
Governance	(920,112)	(1,453,400)	(1,658,500)	88%	205,100
Law, Order, Public Safety	(279,616)	(430,300)	(466,700)	92%	36,400
Health	(620,198)	(948,000)	(1,064,000)	89%	116,000
Education and Welfare	(594,875)	(782,000)	(952,200)	82%	170,200
Housing	(109,196)	(158,000)	(245,800)	64%	87,800
Community Amenities	(2,608,378)	(4,036,200)	(4,084,300)	99%	48,100
Recreation and Culture	(2,523,031)	(3,729,500)	(4,062,200)	92%	332,700
Transport	(12,538,509)	(20,474,300)	(20,358,500)	101%	(115,800)
Economic Services	(810,071)	(1,212,800)	(1,074,300)	113%	(138,500)
Other Property and Services	(1,087,518)	(1,515,300)	(1,543,500)	98%	-
	<b>(22,314,941)</b>	<b>(35,020,000)</b>	<b>(35,898,900)</b>		
<b>Operating activities excluded from budget</b>					
Profit/(Loss) on Asset Disposals	(39,141)	(47,500)	-	-	(47,500)
Add back depreciation	5,954,328	9,070,700	9,092,900	100%	-
	<b>5,915,187</b>	<b>9,023,200</b>	<b>9,092,900</b>		
<b>Investing activities</b>					
Grants and contributions	8,992,134	18,334,500	18,274,800	100%	59,700
Proceeds from disposal of assets	87,273	108,300	605,000	18%	(496,700)
Buildings & fixed equipment	(5,717,665)	(8,757,000)	(8,512,000)	103%	(245,000)
Plant & machinery	(185,637)	(486,500)	(536,000)	91%	49,500
Furniture & equipment	(68,640)	(68,600)	-	-	(68,600)
Road Infrastructure	(395,479)	(3,167,700)	(3,104,000)	102%	(63,700)
Footpath Infrastructure	-	(120,000)	(120,000)	100%	-
Drainage Infrastructure	(69,040)	(77,500)	(75,000)	103%	-
Airports Infrastructure	(410,130)	(1,133,000)	(1,133,000)	100%	-
Wharf Infrastructure	(784,252)	(2,004,700)	(1,983,200)	101%	-
Other Infrastructure	-	-	(140,700)	-	140,700
	<b>1,448,565</b>	<b>2,627,800</b>	<b>3,275,900</b>		
<b>Financing activities</b>					
Proceeds from new borrowings	-	5,978,700	5,711,200	105%	267,500
Transfers from Reserves (Restricted Assets)	4,673,400	4,119,400	4,368,200	94%	(248,800)
Transfers to Reserves	(4,479)	-	(479,800)	-	479,800
Repayment of Debentures	(84,225)	(185,100)	(211,600)	87%	-
Transfers to Unspent Grants Reserve*	-	-	-	-	-
	<b>4,584,696</b>	<b>9,913,000</b>	<b>9,388,000</b>		
Estimated Surplus/(Deficit) June 30 C/Fwd	<b>1,579,575</b>	<b>177,600</b>	-	-	177,600

## Shire of Derby West Kimberley Budget Review Net Current Assets

	Actual Brought Forward	Forecast 2017-2018	Budget 2017-2018
<b>Surplus/(Deficit)</b>	<b>(1,096,048)</b>	<b>177,600</b>	-
<b>Current Assets</b>			
Cash - Unrestricted	(671,092)	255,100	460,000
Cash - Restricted*	6,374,052	2,254,700	1,994,600
Rates Outstanding	1,826,171	1,720,000	1,921,500
Provision for surrendered mining tenements	(508,405)	(508,500)	(510,000)
Sundry Debtors	354,353	550,200	700,000
Provision for Doubtful Debts	(166,178)	(166,200)	(140,000)
ATO Receivables	206,452	25,000	125,000
Other receivables	118,330	50,000	
Accrued Income	21,449	1,100	50,000
Inventories	116,553	120,000	125,000
	<b>7,671,685</b>	<b>4,301,400</b>	<b>4,726,100</b>
<b>Less Current Liabilities</b>			
Sundry Creditors	(1,018,981)	(1,579,100)	(1,660,000)
Accrued Expenses	(1,125,532)	(40,000)	(40,000)
Income Received in Advance	(93,991)	-	-
ATO Liabilities	(155,177)	(200,000)	(200,000)
Trust Liabilities	-	-	-
Current portion of Long Term Borrowings	(141,082)	(149,400)	(366,900)
Short term loan facility	-	(5,978,700)	-
Provision for Annual Leave	(538,431)	(550,000)	(580,000)
Provision for Long Service Leave	(432,661)	(450,000)	(520,000)
	<b>(3,505,855)</b>	<b>(8,947,200)</b>	<b>(3,366,900)</b>
<b>Net Current Assets (Surplus/Deficit)</b>	<b>4,165,830</b>	<b>(4,645,800)</b>	<b>1,359,200</b>
<b>Adjustments for Cash Budget</b>			
Less: Cash Reserves - Restricted*	(6,374,052)	(2,254,700)	(1,994,600)
Add: cash backed portion of leave provisions	452,441	453,400	268,500
Add: Leave Provisions not to be cleared (Moore Stephens)	518,652	496,600	
Add: Principal loan repayments included in future budget	141,082	6,128,100	366,900
<b>Adjusted Net Current Asset Position - (Surplus/Deficit)</b>	<b>(1,096,048)</b>	<b>177,600</b>	-

# Shire of Derby West Kimberley

## Budget Review by Activity

Total All Divisions	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	% spent or raised	<> \$30,000
<b>Revenue</b>					
Core Program Income	11,472,031	12,721,400	12,869,300	99%	(147,900)
Strategic Program Income	1,160,917	1,742,200	1,914,500	91%	(172,300)
Project Income	305,804	130,000	316,200	41%	(186,200)
Contributions	-	-	-	-	-
Property Income	64,223	88,500	116,300	76%	-
Profit on Sale of Assets	39,141	47,500	-	-	47,500
<b>Total Recurrent Revenue</b>	<b>13,042,116</b>	<b>14,729,600</b>	<b>15,216,300</b>	<b>97%</b>	<b>(486,700)</b>
<b>Expenditure</b>					
Core Service Provision	(5,896,545)	(9,156,500)	(9,525,000)	96%	368,500
Strategic Service Provision	(2,117,192)	(2,964,900)	(2,747,400)	108%	(217,500)
Training and Development	(52,792)	(70,400)	(82,100)	86%	-
Strategic Planning	-	(20,000)	-	-	-
Property	(1,180,894)	(1,677,700)	(1,861,800)	90%	184,100
Plant and Vehicles	(458,200)	(545,500)	(509,300)	107%	(36,200)
Operational Projects	(965,498)	(1,207,500)	(1,311,800)	92%	104,300
Development Projects	(236,878)	(315,800)	(736,500)	32%	420,700
Transport Infrastructure	(6,621,265)	(11,687,100)	(11,768,800)	99%	81,700
Other Infrastructure	(1,684,205)	(2,547,400)	(2,583,600)	99%	36,200
Depreciation	(5,954,328)	(9,070,700)	(9,092,900)	100%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(25,167,795)</b>	<b>(39,263,500)</b>	<b>(40,219,200)</b>	<b>98%</b>	<b>955,700</b>
Less Allocations Outward	2,852,854	4,243,500	4,320,300	98%	(76,800)
<b>General Purpose Income provided/(required)</b>	<b>-9,272,824</b>	<b>-20,290,400</b>	<b>-20,682,600</b>	<b>98%</b>	<b>392,200</b>
<b>Capital Projects</b>					
Buildings - New	(157,458)	(842,000)	(862,000)	98%	-
Buildings - Renewal	(5,560,207)	(7,915,000)	(7,650,000)	103%	(265,000)
Plant and Machinery	(73)	(136,000)	(136,000)	100%	-
Vehicles	(185,563)	(350,500)	(400,000)	88%	49,500
Furniture and Equipment	(68,640)	(68,600)	-	-	(68,600)
Infrastructure - New	(410,130)	(1,228,000)	(1,228,000)	100%	-
Infrastructure - Renewal	(464,519)	(3,310,200)	(3,244,000)	102%	(66,200)
Infrastructure - Other	(784,252)	(1,964,700)	(2,083,900)	94%	119,200
<b>Total Capital Projects</b>	<b>(7,630,841)</b>	<b>(15,815,000)</b>	<b>(15,603,900)</b>	<b>101%</b>	<b>(211,100)</b>
<b>Financing Costs</b>					
Transfer to Reserves	(4,479)	-	(479,800)	-	479,800
Principal on Loan Debt	(84,225)	(185,100)	(211,600)	87%	-
<b>Total Financing Costs</b>	<b>(88,704)</b>	<b>(185,100)</b>	<b>(691,400)</b>	<b>27%</b>	<b>506,300</b>
<b>Capital Funding</b>					
Country Local Government Fund	231,000	592,000	592,000	100%	-
Other Capital Grants and Contributions	5,191,720	12,286,500	12,226,800	100%	59,700
New Loans	-	5,978,700	5,711,200	105%	267,500
Sale of Assets	3,656,687	5,564,300	6,061,000	92%	(496,700)
Transfer from Reserves	4,521,700	3,967,700	4,368,200	91%	(400,500)
Depreciation charges to Operations	6,106,028	9,222,400	9,092,900	101%	129,500
Surplus/(deficit) Brought Forward	(1,096,048)	(1,096,000)	(1,074,200)	102%	-
<b>Total Capital Funding</b>	<b>18,611,086</b>	<b>36,515,600</b>	<b>36,977,900</b>	<b>99%</b>	<b>(462,300)</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>10,891,541</b>	<b>20,515,500</b>	<b>20,682,600</b>	<b>99%</b>	<b>(167,100)</b>
Write Back Nett Book Disposal	(39,141)	(47,500)	-	-	(47,500)
<b>Funding provided/(required) Surplus/(deficit)</b>	<b>1,579,575</b>	<b>177,600</b>	<b>0</b>		<b>177,600</b>

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Total All Divisions	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(Deficit) Brought Forward*	(1,096,048)	(1,096,000)	(1,074,200)	102%	-
<b>Revenue</b>					
Amount Raised from Rates	6,793,102	6,809,300	6,779,800	100%	-
Fees and Charges	2,445,150	2,886,700	2,879,900	100%	-
Lease and Rental	278,316	445,400	427,700	104%	-
Reimbursements	570,459	523,500	679,500	77%	(156,000)
Other Revenue	182,498	289,400	247,500	117%	41,900
Interest Earnings	203,516	289,200	370,700	78%	(81,500)
Grants and Contributions	2,529,934	3,438,600	3,831,200	90%	(392,600)
<b>Total Unrestricted Revenue</b>	<b>13,002,975</b>	<b>14,682,100</b>	<b>15,216,300</b>	96%	<b>(534,200)</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(3,693,763)	(5,610,400)	(5,458,000)	103%	(152,400)
Other	(321,005)	(514,300)	(633,600)	81%	119,300
<b>Goods</b>					
Food and Refreshments	(17,821)	(23,000)	(44,500)	52%	-
Stationery and Cleaning Products	(21,152)	(30,900)	(23,100)	134%	-
Minor Assets and Equipment	(37,409)	(52,700)	(88,300)	60%	35,600
Hardware and General Materials	(301,622)	(1,678,900)	(1,824,900)	92%	146,000
<b>Services</b>					
General	(8,224,188)	(12,939,300)	(13,714,900)	94%	775,600
Cleaning	(169,534)	(235,500)	(255,400)	92%	-
Mechanical	-	-	-	-	-
Technical	(92,978)	(152,600)	(221,500)	69%	68,900
Professional	(350,552)	(610,200)	(626,500)	97%	-
Memberships and Subscriptions	(301,364)	(371,000)	(368,200)	101%	-
Hire and Lease	(103,034)	(302,400)	(228,900)	132%	(73,500)
Insurance	(886,514)	(901,800)	(840,400)	107%	(61,400)
Power and Water	(639,721)	(889,200)	(758,400)	117%	(130,800)
<b>Other</b>					
Interest	(70,283)	(147,200)	(181,500)	81%	34,300
Other	(525,201)	(695,100)	(688,200)	101%	-
Write-offs, Concessions and Contributions	(243,163)	(281,100)	(343,100)	82%	62,000
<b>Total Direct Expenditure</b>	<b>(15,999,303)</b>	<b>(25,435,600)</b>	<b>(26,299,400)</b>	97%	863,800
<b>Indirect Expenses</b>					
Works Crew Wages	(445,247)	(641,700)	(734,800)	87%	196,500
Works Crew Overhead	(806,949)	(969,500)	(984,300)	98%	162,600
Works Crew Plant	(233,843)	(357,400)	(354,900)	101%	123,600
Materials Allocated from Stock	(105,967)	(128,800)	(101,700)	127%	-
Executive Services ABC Allocation	(645,664)	(968,500)	(968,500)	100%	322,800
Corporate Services ABC Allocation	(1,426,658)	(2,136,200)	(2,156,200)	99%	709,500
Housing Allocation	(341,426)	(495,900)	(495,900)	100%	154,500
Project and Tech. Services ABC Allocation	(55,290)	(78,900)	(75,000)	105%	-
Depreciation and Nett Book Disposal	(5,915,187)	(9,023,200)	(9,092,900)	99%	3,108,000
<b>Total Indirect Expenditure</b>	<b>(9,976,230)</b>	<b>(14,800,100)</b>	<b>(14,964,200)</b>	99%	4,823,900
Less Allocations Outward	3,699,734	5,263,200	5,364,700	98%	(1,563,500)
<b>General Funding provided/(required) for operations</b>	<b>(9,272,824)</b>	<b>(20,290,400)</b>	<b>(20,682,600)</b>	98%	11,017,600
<b>Asset Renewal and Financing</b>					
Goods and services	(7,590,941)	(15,478,800)	(15,274,100)	101%	(204,700)
Works Crew wages	(87)	-	-	-	-
Works Crew overhead	(113)	-	-	-	-
Works Crew plant	(31)	-	-	-	-
Project and Tech. Services ABC allocation	(39,670)	(336,200)	(329,800)	102%	-
Principal on loan debt	(84,225)	(185,100)	(211,600)	87%	-
Transfer to Reserves*	(4,479)	-	(479,800)	-	479,800
<b>Total Assets and Financing</b>	<b>(7,719,546)</b>	<b>(16,000,100)</b>	<b>(16,295,300)</b>	98%	295,200
<b>Capital Funding</b>					
Grants and Contributions	8,992,134	18,334,500	18,274,800	100%	59,700
New Loans	-	5,978,700	5,711,200	105%	267,500
Sale of Assets	87,273	108,300	605,000	18%	(496,700)
Transfer from Reserves	4,673,400	4,119,400	4,368,200	94%	(248,800)
<b>Total Capital Funding</b>	<b>13,752,807</b>	<b>28,540,900</b>	<b>28,959,200</b>	99%	<b>(418,300)</b>
<b>General Funding provided/(required) for Capital</b>	<b>6,033,261</b>	<b>12,540,800</b>	<b>12,663,900</b>	99%	<b>(123,100)</b>
Write Back Depreciation and Nett Book Disposal	5,915,187	9,023,200	9,092,900	99%	(69,700)
Movement in Provisions					
<b>Surplus/(deficit)</b>	<b>1,579,576</b>	<b>177,600</b>	<b>-</b>		<b>177,600</b>

# Shire of Derby West Kimberley

## Budget Review by Activity

General Purpose Funding	Total General Purpose Income				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
<b>Revenue</b>					
Core Program Income	8,466,097	9,107,600	9,433,100	97%	(325,500)
Strategic Program Income	-	-	-	-	-
Project Income	-	-	-	-	-
Contributions	-	-	-	-	-
Property Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>8,466,097</b>	<b>9,107,600</b>	<b>9,433,100</b>	<b>97%</b>	<b>(325,500)</b>
<b>Expenditure</b>					
Core Service Provision	(54,613)	(80,500)	(233,900)	34%	153,400
Strategic Service Provision	(168,824)	(199,700)	(155,000)	129%	(44,700)
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>(223,437)</b>	<b>(280,200)</b>	<b>(388,900)</b>	<b>72%</b>	<b>108,700</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Income provided/(required)</b>	<b>8,242,660</b>	<b>8,827,400</b>	<b>9,044,200</b>	<b>98%</b>	<b>(216,800)</b>
<b>Capital Projects</b>					
Buildings - New	-	-	-	-	-
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-
<b>Total Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing Costs</b>					
Transfer to Reserves	(4,479)	-	(29,800)	-	-
Principal on Loan Debt	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(4,479)</b>	<b>-</b>	<b>(29,800)</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	2,235,900	2,235,900	2,235,600	100%	-
Depreciation charges to Operations	-	-	-	-	-
Surplus/(deficit) brought forward	537,829	537,900	528,000	102%	-
<b>Total Capital Funding</b>	<b>2,773,729</b>	<b>2,773,800</b>	<b>2,763,600</b>	<b>100%</b>	<b>-</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>2,769,250</b>	<b>2,773,800</b>	<b>2,733,800</b>	<b>101%</b>	<b>40,000</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>11,011,910</b>	<b>11,601,200</b>	<b>11,778,000</b>	<b>98%</b>	<b>(176,800)</b>



# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

General Purposes	3.10 General Purposes				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	537,829	537,900	528,000	102%	-
<b>Revenue</b>					
Amount Raised from Rates	6,793,102	6,809,300	6,779,800	100%	-
Fees and Charges	13,320	15,500	17,000	91%	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	400	35,000	1%	(34,600)
Other Revenue	-	-	-	-	-
Interest Earnings	197,781	283,200	365,700	77%	(82,500)
Grants and Contributions	1,461,894	1,999,200	2,235,600	89%	(236,400)
<b>Total Unrestricted Revenue</b>	<b>8,466,097</b>	<b>9,107,600</b>	<b>9,433,100</b>	<b>97%</b>	<b>(325,500)</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	-	-	-	-	-
<b>Services</b>					
General	-	-	(10,000)	-	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	(3,319)	(3,100)	(30,400)	10%	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	(30,100)	-	-	(30,100)
Other	(168,026)	(168,100)	(155,100)	108%	-
Write-offs, Concessions and Contributions	(3,156)	(5,500)	(120,000)	5%	114,500
<b>Total Direct Expenditure</b>	<b>(174,501)</b>	<b>(206,800)</b>	<b>(315,500)</b>	<b>66%</b>	<b>108,700</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	(48,936)	(73,400)	(73,400)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total Indirect Expenditure</b>	<b>(48,936)</b>	<b>(73,400)</b>	<b>(73,400)</b>	<b>100%</b>	<b>-</b>
Less Allocations Outward	-	-	-	-	-
<b>General Funding provided/(required) for operations</b>	<b>8,242,660</b>	<b>8,827,400</b>	<b>9,044,200</b>	<b>98%</b>	<b>(216,800)</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	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	(4,479)	-	(29,800)	-	-
<b>Total Assets and Financing</b>	<b>(4,479)</b>	<b>-</b>	<b>(29,800)</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	2,235,900	2,235,900	2,235,600	100%	-
<b>Total Capital Funding</b>	<b>2,235,900</b>	<b>2,235,900</b>	<b>2,235,600</b>	<b>100%</b>	<b>-</b>
<b>General Funding provided/(required) for Capital</b>	<b>2,231,421</b>	<b>2,235,900</b>	<b>2,205,800</b>	<b>101%</b>	<b>30,100</b>
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>11,011,910</b>	<b>11,601,200</b>	<b>11,778,000</b>	<b>98%</b>	<b>(176,800)</b>

# Shire of Derby West Kimberley

## Budget Review by Activity

Executive Services	Total Executive Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	151,037	234,700	154,800	152%	79,900
Strategic Program Income	82,717	108,600	117,100	93%	-
Project Income	258,074	60,700	232,400	26%	(171,700)
Contributions	-	-	-	-	-
Property Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>491,828</b>	<b>404,000</b>	<b>504,300</b>	<b>80%</b>	<b>(100,300)</b>
<b>Expenditure</b>					
Core Service Provision	(1,627,155)	(2,465,800)	(2,538,900)	97%	73,100
Strategic Service Provision	(545,197)	(745,000)	(692,800)	108%	(52,200)
Training and Development	(17,865)	(20,500)	(30,000)	68%	-
Strategic Planning	-	(20,000)	-	-	-
Property	(118,302)	(161,900)	(152,800)	106%	-
Plant and Vehicles	(4,948)	(8,400)	(12,200)	69%	-
Operational Projects	(210,667)	(272,500)	(289,000)	94%	-
Development Projects	-	-	(77,400)	-	77,400
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	-	-	-	-	-
Depreciation	(84,373)	(128,700)	(142,100)	91%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(2,608,508)</b>	<b>(3,822,800)</b>	<b>(3,935,200)</b>	<b>97%</b>	<b>112,400</b>
Less Allocations Outward	645,672	968,500	968,500	100%	-
<b>General Purpose Income provided/(required)</b>	<b>-1,471,008</b>	<b>-2,450,300</b>	<b>-2,462,400</b>	<b>100%</b>	<b>-</b>
<b>Capital Projects</b>					
Buildings - New	-	-	-	-	-
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	(68,640)	(68,600)	-	-	(68,600)
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-
<b>Total Capital Projects</b>	<b>(68,640)</b>	<b>(68,600)</b>	<b>-</b>	<b>-</b>	<b>(68,600)</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	(9,798)	(19,800)	(19,800)	100%	-
<b>Total Financing Costs</b>	<b>(9,798)</b>	<b>(19,800)</b>	<b>(19,800)</b>	<b>100%</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	52,100	30,700	52,100	59%	-
Depreciation charges to Operations	236,073	280,400	142,100	197%	138,300
Surplus/(deficit) brought forward	(338,304)	(338,300)	(330,800)	102%	-
<b>Total Capital Funding</b>	<b>(50,131)</b>	<b>(27,200)</b>	<b>(136,600)</b>	<b>20%</b>	<b>109,400</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>(128,569)</b>	<b>(115,600)</b>	<b>(156,400)</b>	<b>74%</b>	<b>40,800</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(1,599,577)</b>	<b>(2,565,900)</b>	<b>(2,618,800)</b>	<b>61%</b>	<b>966,300</b>

## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Executive Services	Total Executive Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(338,304)	(338,300)	(330,800)	102%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	9,019	14,500	28,200	51%	-
Lease and Rental	100	100	100	100%	-
Reimbursements	272,806	76,900	257,400	30%	(180,500)
Other Revenue	165,665	268,000	211,600	127%	56,400
Interest Earnings	5,735	6,000	5,000	120%	-
Grants and Contributions	38,503	38,500	2,000	1925%	36,500
<b>Total Unrestricted Revenue</b>	<b>491,828</b>	<b>404,000</b>	<b>504,300</b>	80%	(100,300)
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(751,757)	(1,106,600)	(1,079,400)	103%	-
Other	(71,448)	(99,500)	(137,700)	72%	38,200
<b>Goods</b>					
Food and Refreshments	(4,806)	(5,900)	(16,400)	36%	-
Stationery and Cleaning Products	(6,435)	(8,200)	(3,000)	273%	-
Minor Assets and Equipment	(14,947)	(15,000)	(8,000)	188%	-
Hardware and General Materials	(39,555)	(64,200)	(65,200)	98%	-
<b>Services</b>					
General	(106,393)	(135,600)	(260,300)	52%	124,700
Cleaning	(5,800)	(7,700)	(16,800)	46%	-
Mechanical	-	-	-	-	-
Technical	(89,446)	(147,600)	(164,900)	90%	-
Professional	(197,938)	(322,600)	(279,500)	115%	(43,100)
Memberships and Subscriptions	(225,707)	(277,200)	(304,100)	91%	-
Hire and Lease	(34,655)	(87,800)	(46,900)	187%	(40,900)
Insurance	(99,001)	(99,100)	(102,400)	97%	-
Power and Water	(34,577)	(48,100)	(41,800)	115%	-
<b>Other</b>					
Interest	(9,224)	(18,300)	(18,300)	100%	-
Other	(251,459)	(406,700)	(404,700)	100%	-
Write-offs, Concessions and Contributions	(55,000)	(55,000)	(55,000)	100%	-
<b>Total Direct Expenditure</b>	<b>(1,998,148)</b>	<b>(2,905,100)</b>	<b>(3,004,400)</b>	97%	99,300
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	(173)	(300)	-	-	-
Works Crew Plant	(15)	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	(226,000)	(339,000)	(339,000)	100%	-
Corporate Services ABC Allocation	(160,136)	(240,200)	(240,200)	100%	-
Housing Allocation	(139,664)	(209,500)	(209,500)	100%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(84,373)	(128,700)	(142,100)	91%	-
<b>Total Indirect Expenditure</b>	<b>(610,360)</b>	<b>(917,700)</b>	<b>(930,800)</b>	99%	-
Less Allocations Outward	645,672	968,500	968,500	100%	-
<b>General Funding provided/(required) for operations</b>	<b>(1,471,008)</b>	<b>(2,450,300)</b>	<b>(2,462,400)</b>	100%	-
<b>Asset Renewal and Financing</b>					
Goods and services	(68,640)	(68,600)	-	-	(68,600)
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	(9,798)	(19,800)	(19,800)	100%	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(78,438)</b>	<b>(88,400)</b>	<b>(19,800)</b>	446%	(68,600)
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	203,800	182,400	52,100	350%	130,300
<b>Total Funding</b>	<b>203,800</b>	<b>182,400</b>	<b>52,100</b>	350%	130,300
<b>General Funding provided/(required) for Capital</b>	<b>125,362</b>	<b>94,000</b>	<b>32,300</b>	291%	61,700
Write Back Depreciation and Nett Book Disposal	84,373	128,700	142,100	91%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(1,599,577)</b>	<b>(2,565,900)</b>	<b>(2,618,800)</b>	98%	52,900

## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Executive Services	4.10 Elected Members				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	6,496	6,500	1,500	433%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	5,921	-	1,200	-	-
Other Revenue	-	-	100	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>5,921</b>	<b>-</b>	<b>1,300</b>	<b>-</b>	<b>-</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
<b>Goods</b>					
Food and Refreshments	(803)	(1,400)	(8,600)	16%	-
Stationery and Cleaning Products	(1,358)	(2,300)	-	-	-
Minor Assets and Equipment	(14,947)	(15,000)	-	-	-
Hardware and General Materials	(691)	(2,000)	(1,100)	182%	-
<b>Services</b>					
General	(29,089)	(31,300)	(39,300)	80%	-
Cleaning	(4,880)	(6,000)	(15,000)	40%	-
Mechanical	-	-	-	-	-
Technical	(3,946)	(5,000)	-	-	-
Professional	(2,625)	(2,700)	-	-	-
Memberships and Subscriptions	(79,720)	(79,700)	(80,300)	99%	-
Hire and Lease	(26,915)	(80,100)	(40,000)	200%	(40,100)
Insurance	(71,431)	(71,400)	(73,500)	97%	-
Power and Water	(6,980)	(12,000)	(11,000)	109%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(137,591)	(239,300)	(263,000)	91%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(380,976)</b>	<b>(548,200)</b>	<b>(531,800)</b>	<b>103%</b>	<b>-</b>
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	(150,664)	(226,000)	(226,000)	100%	-
Corporate Services ABC Allocation	(72,200)	(108,300)	(108,300)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total Indirect Expenditure</b>	<b>(222,864)</b>	<b>(334,300)</b>	<b>(334,300)</b>	<b>100%</b>	<b>-</b>
Less Allocations Outward	-	-	-	-	-
<b>General Funding provided/(required) for operations</b>	<b>(597,919)</b>	<b>(882,500)</b>	<b>(864,800)</b>	<b>102%</b>	<b>-</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	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Funding provided/(required) for Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(591,423)</b>	<b>(876,000)</b>	<b>(863,300)</b>	<b>101%</b>	<b>-</b>

## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Executive Services	4.20 Strategic Governance				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	44,476	44,500	48,600	92%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	-	-	-	-	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(347,560)	(511,100)	(512,000)	100%	-
Other	(21,583)	(30,900)	(70,000)	44%	39,100
<b>Goods</b>					
Food and Refreshments	(507)	(600)	(600)	100%	-
Stationery and Cleaning Products	(3,886)	(3,900)	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(4,614)	(7,800)	(6,500)	120%	-
<b>Services</b>					
General	(6,314)	(8,000)	(10,500)	76%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	(1,617)	(2,000)	(1,000)	200%	-
Professional	(114,583)	(135,000)	(70,000)	193%	(65,000)
Memberships and Subscriptions	(2,310)	(2,700)	(600)	450%	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(4,995)	(6,300)	(9,800)	64%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	(507,969)	(708,300)	(681,000)	104%	-
<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	(29,736)	(44,600)	(44,600)	100%	-
Housing Allocation	(52,200)	(78,300)	(78,300)	100%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(439)	(800)	-	-	-
<b>Total Indirect Expenditure</b>	(82,375)	(123,700)	(122,900)	101%	-
Less Allocations Outward	412,336	618,500	618,500	100%	-
<b>General Funding provided/(required) for operations</b>	(178,008)	(213,500)	(185,400)	115%	-
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	-	-	-	-	-
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	-	-	-	-	-
<b>General Funding provided/(required) for Capital</b>	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	439	800	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	(133,093)	(168,200)	(136,800)	123%	(31,400)

## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Executive Services	4.30 Information Technology				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(283,338)	(283,300)	(286,400)	99%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	-	-	-	-	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	(1,000)	-	-
Minor Assets and Equipment	-	-	(8,000)	-	-
Hardware and General Materials	(545)	(1,000)	(4,000)	25%	-
<b>Services</b>					
General	(31,590)	(43,400)	(50,000)	87%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	(83,772)	(140,500)	(156,600)	90%	-
Professional	(71,947)	(130,700)	(150,000)	87%	-
Memberships and Subscriptions	(143,677)	(194,800)	(220,000)	89%	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	(331,531)	(510,400)	(589,600)	87%	79,200
<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	-	-	-	-	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(6,627)	(12,000)	(11,000)	109%	-
<b>Total Indirect Expenditure</b>	(6,627)	(12,000)	(11,000)	109%	-
Less Allocations Outward	203,336	305,000	305,000	100%	-
<b>General Funding provided/(required) for operations</b>	(134,822)	(217,400)	(295,600)	74%	78,200
<b>Asset Renewal and Financing</b>					
Goods and services	(68,640)	(68,600)	-	-	(68,600)
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	(68,640)	(68,600)	-	-	(68,600)
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	-	-	-	-	-
<b>General Funding provided/(required) for Capital</b>	(68,640)	(68,600)	-	-	(68,600)
Write Back Depreciation and Nett Book Disposal	6,627	12,000	11,000	109%	-
<b>Total General Purpose Funding provided/(required)</b>	(480,173)	(557,300)	(571,000)	98%	-

## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Executive Services	4.40 Tourism, Economic & Regional Development				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(61,913)	(61,900)	(61,900)	100%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	100	100	100	100%	-
Reimbursements	7,576	15,000	22,800	66%	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>7,676</b>	<b>15,100</b>	<b>22,900</b>	66%	-
<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	-	-	(2,000)	-	-
<b>Services</b>					
General	(383)	(600)	(2,000)	30%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	(15,153)	(15,200)	(15,700)	97%	-
Power and Water	(13,573)	(16,500)	(10,000)	165%	-
<b>Other</b>					
Interest	(9,224)	(18,300)	(18,300)	100%	-
Other	-	-	-	-	-
Write-offs, Concessions and Contributions	(55,000)	(55,000)	(55,000)	100%	-
<b>Total Direct Expenditure</b>	<b>(93,333)</b>	<b>(105,600)</b>	<b>(103,000)</b>	103%	-
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	(75,336)	(113,000)	(113,000)	100%	-
Corporate Services ABC Allocation	-	-	-	-	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(46,689)	(70,000)	(78,200)	90%	-
<b>Total Indirect Expenditure</b>	<b>(122,025)</b>	<b>(183,000)</b>	<b>(191,200)</b>	96%	-
Less Allocations Outward	-	-	-	-	-
<b>General Funding provided/(required) for operations</b>	<b>(207,682)</b>	<b>(273,500)</b>	<b>(271,300)</b>	101%	-
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	(9,798)	(19,800)	(19,800)	100%	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(9,798)</b>	<b>(19,800)</b>	<b>(19,800)</b>	100%	-
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
<b>General Funding provided/(required) for Capital</b>	<b>(9,798)</b>	<b>(19,800)</b>	<b>(19,800)</b>	100%	-
Write Back Depreciation and Nett Book Disposal	46,689	70,000	78,200	90%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(232,704)</b>	<b>(285,200)</b>	<b>(274,800)</b>	104%	-

## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Executive Services	4.50 Fitzroy Community Management				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(81,763)	(81,800)	(71,200)	115%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	98	200	4,700	4%	-
Lease and Rental	-	-	-	-	-
Reimbursements	8,995	9,200	6,000	153%	-
Other Revenue	165,665	268,000	211,500	127%	56,500
Interest Earnings	-	-	-	-	-
Grants and Contributions	36,478	36,500	2,000	1825%	34,500
<b>Total Unrestricted Revenue</b>	<b>211,235</b>	<b>313,900</b>	<b>224,200</b>	<b>140%</b>	<b>89,700</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(228,238)	(363,200)	(353,500)	103%	-
Other	(10,860)	(24,900)	(40,600)	61%	-
<b>Goods</b>					
Food and Refreshments	(430)	(800)	(600)	133%	-
Stationery and Cleaning Products	(1,182)	(2,000)	(1,700)	118%	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(31,452)	(51,100)	(29,000)	176%	-
<b>Services</b>					
General	(25,582)	(38,500)	(26,400)	146%	-
Cleaning	(920)	(1,700)	(1,800)	94%	-
Mechanical	-	-	-	-	-
Technical	(111)	(100)	(7,300)	1%	-
Professional	(752)	(1,400)	-	-	-
Memberships and Subscriptions	-	-	(2,700)	-	-
Hire and Lease	-	-	-	-	-
Insurance	(12,417)	(12,500)	(13,200)	95%	-
Power and Water	(14,024)	(19,600)	(20,800)	94%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(88,927)	(141,200)	(126,600)	112%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(414,893)</b>	<b>(657,000)</b>	<b>(624,200)</b>	<b>105%</b>	<b>(32,800)</b>
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	(173)	(300)	-	-	-
Works Crew Plant	(15)	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(42,864)	(64,300)	(64,300)	100%	-
Housing Allocation	(80,664)	(121,000)	(121,000)	100%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(30,618)	(45,900)	(52,900)	87%	-
<b>Total Indirect Expenditure</b>	<b>(154,333)</b>	<b>(231,500)</b>	<b>(238,200)</b>	<b>97%</b>	<b>-</b>
Less Allocations Outward	30,000	45,000	45,000	100%	-
<b>General Funding provided/(required) for operations</b>	<b>(327,991)</b>	<b>(529,600)</b>	<b>(593,200)</b>	<b>89%</b>	<b>63,600</b>
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Funding provided/(required) for Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Write Back Depreciation and Nett Book Disposal	30,618	45,900	52,900	87%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(379,136)</b>	<b>(565,500)</b>	<b>(611,500)</b>	<b>92%</b>	<b>46,000</b>



## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Executive Services	4.60 Planning and Development				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	37,738	37,700	38,600	98%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	8,921	14,300	23,500	61%	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	2,025	2,000	-	-	-
<b>Total Unrestricted Revenue</b>	<b>10,946</b>	<b>16,300</b>	<b>23,500</b>	69%	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(91,558)	(147,900)	(141,000)	105%	-
Other	(7,856)	(12,600)	(16,400)	77%	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	(4)	-	(100)	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	-	-	(22,300)	-	-
<b>Services</b>					
General	(676)	(1,000)	(28,100)	4%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	(371)	(3,900)	(33,400)	12%	-
Memberships and Subscriptions	-	-	(500)	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	-	-	(600)	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(100,465)</b>	<b>(165,400)</b>	<b>(242,400)</b>	68%	77,000
<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	(15,336)	(23,000)	(23,000)	100%	-
Housing Allocation	(6,800)	(10,200)	(10,200)	100%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total Indirect Expenditure</b>	<b>(22,136)</b>	<b>(33,200)</b>	<b>(33,200)</b>	100%	-
Less Allocations Outward	-	-	-	-	-
<b>General Funding provided/(required) for operations</b>	<b>(111,655)</b>	<b>(182,300)</b>	<b>(252,100)</b>	72%	69,800
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	52,100	30,700	52,100	59%	-
<b>Total Funding</b>	<b>52,100</b>	<b>30,700</b>	<b>52,100</b>	59%	-
<b>General Funding provided/(required) for Capital</b>	<b>52,100</b>	<b>30,700</b>	<b>52,100</b>	59%	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(21,817)</b>	<b>(113,900)</b>	<b>(161,400)</b>	71%	47,500

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Executive Services	4.70 WALGA Kimberley Zone				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	-	-	-	-	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	250,314	52,700	227,400	23%	(174,700)
Other Revenue	-	-	-	-	-
Interest Earnings	5,735	6,000	5,000	120%	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>256,049</b>	<b>58,700</b>	<b>232,400</b>	<b>25%</b>	<b>(173,700)</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(84,401)	(84,400)	(72,900)	116%	-
Other	(31,149)	(31,100)	(10,700)	291%	-
<b>Goods</b>					
Food and Refreshments	(3,066)	(3,100)	(6,600)	47%	-
Stationery and Cleaning Products	(5)	-	(200)	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(2,253)	(2,300)	(300)	767%	-
<b>Services</b>					
General	(12,759)	(12,800)	(104,000)	12%	91,200
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	(7,660)	(48,900)	(26,100)	187%	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	(7,740)	(7,700)	(6,900)	112%	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(19,947)	(19,900)	(4,700)	423%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(168,981)</b>	<b>(210,200)</b>	<b>(232,400)</b>	<b>90%</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	-	-	-	-	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total Indirect Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Less Allocations Outward	-	-	-	-	-
<b>General Funding provided/(required) for operations</b>	<b>87,068</b>	<b>(151,500)</b>	<b>0</b>	<b>-</b>	<b>(151,500)</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	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	151,700	151,700	-	-	151,700
<b>Total Funding</b>	<b>151,700</b>	<b>151,700</b>	<b>-</b>	<b>-</b>	<b>151,700</b>
<b>General Funding provided/(required) for Capital</b>	<b>151,700</b>	<b>151,700</b>	<b>-</b>	<b>-</b>	<b>151,700</b>
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>238,768</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Shire of Derby West Kimberley

## Budget Review by Activity

Corporate Services	Total Corporate Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
<b>Revenue</b>					
Core Program Income	72,302	160,800	64,300	250%	96,500
Strategic Program Income	54,715	800	85,000	1%	(84,200)
Project Income	-	-	-	-	-
Contributions	-	-	-	-	-
Property Income	64,059	88,200	113,300	78%	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>191,076</b>	<b>249,800</b>	<b>262,600</b>	<b>95%</b>	<b>-</b>
<b>Expenditure</b>					
Core Service Provision	(1,032,547)	(1,851,600)	(1,891,400)	98%	39,800
Strategic Service Provision	(191,770)	(300,300)	(287,200)	105%	-
Training and Development	-	-	(2,500)	-	-
Strategic Planning	-	-	-	-	-
Property	(456,557)	(662,600)	(723,000)	92%	60,400
Plant and Vehicles	(4,440)	(8,000)	(9,800)	82%	-
Operational Projects	-	-	-	-	-
Development Projects	-	-	-	-	-
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	-	-	-	-	-
Depreciation	(134,864)	(202,500)	(309,600)	65%	107,100
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(1,820,177)</b>	<b>(3,025,000)</b>	<b>(3,223,500)</b>	<b>94%</b>	<b>198,500</b>
Less Allocations Outward	1,768,064	2,652,100	2,652,100	100%	-
<b>General Purpose Income provided/(required)</b>	<b>138,962</b>	<b>-123,100</b>	<b>-308,800</b>	<b>40%</b>	<b>185,700</b>
<b>Capital Projects</b>					
Buildings - New	-	-	-	-	-
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-
<b>Total Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	(450,000)	-	450,000
Principal on Loan Debt	(35,289)	(71,700)	(71,700)	100%	-
<b>Total Financing Costs</b>	<b>(35,289)</b>	<b>(71,700)</b>	<b>(521,700)</b>	<b>14%</b>	<b>450,000</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	450,000	-	(450,000)
Transfer from Reserves	-	-	-	-	-
Depreciation charges to Operations	134,864	202,500	309,600	65%	(107,100)
Surplus/(deficit) brought forward	46,953	47,000	54,600	86%	-
<b>Total Capital Funding</b>	<b>181,817</b>	<b>249,500</b>	<b>814,200</b>	<b>31%</b>	<b>(564,700)</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>146,528</b>	<b>177,800</b>	<b>292,500</b>	<b>61%</b>	<b>(114,700)</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>285,490</b>	<b>54,700</b>	<b>(16,300)</b>	<b>-1751%</b>	<b>230,800</b>

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Corporate Services	Total Corporate Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	46,953	46,900	54,600	86%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	6,255	6,400	8,900	72%	-
Lease and Rental	60,630	84,000	103,100	81%	-
Reimbursements	124,473	159,400	148,000	108%	-
Other Revenue	(282)	-	2,600	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>191,076</b>	<b>249,800</b>	<b>262,600</b>	95%	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(566,456)	(1,077,200)	(1,085,900)	99%	-
Other	(63,538)	(120,400)	(118,700)	101%	-
<b>Goods</b>					
Food and Refreshments	(1,027)	(1,800)	(1,000)	180%	-
Stationery and Cleaning Products	(7,285)	(12,700)	(12,000)	106%	-
Minor Assets and Equipment	(5,859)	(11,900)	(16,000)	74%	-
Hardware and General Materials	(14,441)	(17,200)	(16,700)	103%	-
<b>Services</b>					
General	(179,536)	(281,600)	(385,900)	73%	104,300
Cleaning	(25,204)	(39,100)	(33,600)	116%	-
Mechanical	-	-	-	-	-
Technical	(2,603)	(3,000)	-	-	-
Professional	(121,259)	(248,000)	(217,700)	114%	(30,300)
Memberships and Subscriptions	(18,728)	(31,200)	(28,800)	108%	-
Hire and Lease	-	-	-	-	-
Insurance	(81,824)	(82,000)	(101,300)	81%	-
Power and Water	(87,136)	(112,200)	(93,400)	120%	-
<b>Other</b>					
Interest	(23,382)	(71,100)	(70,200)	101%	-
Other	(6,087)	(11,100)	(12,900)	86%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(1,204,364)</b>	<b>(2,120,500)</b>	<b>(2,194,100)</b>	97%	73,600
<b>Indirect Expenses</b>					
Works Crew Wages	(296)	(300)	-	-	-
Works Crew Overhead	(385)	(400)	-	-	-
Works Crew Plant	(156)	(300)	-	-	-
Materials Allocated from Stock	(2,777)	(5,000)	(3,800)	132%	-
Executive Services ABC Allocation	(311,000)	(466,500)	(466,500)	100%	-
Corporate Services ABC Allocation	(121,736)	(162,600)	(182,600)	89%	-
Housing Allocation	(44,600)	(66,900)	(66,900)	100%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(134,864)	(202,500)	(309,600)	65%	107,100
<b>Total Indirect Expenditure</b>	<b>(615,813)</b>	<b>(904,500)</b>	<b>(1,029,400)</b>	88%	124,900
Less Allocations Outward	1,768,064	2,652,100	2,652,100	100%	-
<b>General Purpose Funding Required/(Provided)</b>	<b>138,962</b>	<b>(123,100)</b>	<b>(308,800)</b>	40%	185,700
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	(35,289)	(71,700)	(71,700)	100%	-
Transfer to Reserves*	-	-	(450,000)	-	450,000
<b>Total Financing Costs</b>	<b>(35,289)</b>	<b>(71,700)</b>	<b>(521,700)</b>	14%	450,000
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	450,000	-	(450,000)
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	-	(450,000)
<b>General Funding Required/(Provided) for Capital</b>	<b>(35,289)</b>	<b>(71,700)</b>	<b>(71,700)</b>	100%	-
Write Back Depreciation and Nett Book Disposal	134,864	202,500	309,600	65%	(107,100)
<b>Total General Purpose Funding provided/(required)</b>	<b>285,490</b>	<b>54,600</b>	<b>(16,300)</b>	-335%	70,900

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Corporate Services	5.10 Corporate Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	32,792	32,800	42,300	78%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	5,407	5,500	8,700	63%	-
Lease and Rental	-	-	-	-	-
Reimbursements	67,093	70,200	51,300	137%	-
Other Revenue	(282)	-	2,600	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>72,218</b>	<b>75,700</b>	<b>62,600</b>	121%	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(512,825)	(1,009,200)	(1,026,600)	98%	-
Other	(63,538)	(120,400)	(113,800)	106%	-
<b>Goods</b>					
Food and Refreshments	(1,027)	(1,800)	(1,000)	180%	-
Stationery and Cleaning Products	(7,285)	(12,700)	(12,000)	106%	-
Minor Assets and Equipment	-	(6,000)	(6,000)	100%	-
Hardware and General Materials	(7,061)	(9,100)	(14,200)	64%	-
<b>Services</b>					
General	(52,115)	(83,000)	(151,300)	55%	68,300
Cleaning	(23,829)	(36,900)	(33,600)	110%	-
Mechanical	-	-	-	-	-
Technical	(1,283)	(1,000)	-	-	-
Professional	(121,259)	(228,000)	(215,700)	106%	-
Memberships and Subscriptions	(16,339)	(26,700)	(28,800)	93%	-
Hire and Lease	-	-	-	-	-
Insurance	(20,584)	(20,700)	(44,400)	47%	-
Power and Water	(24,954)	(34,000)	(34,200)	99%	-
<b>Other</b>					
Interest	(534)	(900)	-	-	-
Other	(4,716)	(8,900)	(8,000)	111%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(857,348)</b>	<b>(1,599,300)</b>	<b>(1,689,600)</b>	95%	90,300
<b>Indirect Expenses</b>					
Works Crew Wages	(57)	(100)	-	-	-
Works Crew Overhead	(74)	(100)	-	-	-
Works Crew Plant	(30)	(100)	-	-	-
Materials Allocated from Stock	(2,777)	(5,000)	(3,800)	132%	-
Executive Services ABC Allocation	(311,000)	(466,500)	(466,500)	100%	-
Corporate Services ABC Allocation	-	-	-	-	-
Housing Allocation	(44,600)	(66,900)	(66,900)	100%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(33,797)	(50,700)	(76,000)	67%	-
<b>Total Indirect Expenditure</b>	<b>(392,334)</b>	<b>(589,400)</b>	<b>(613,200)</b>	96%	-
Less Allocations Outward	1,437,464	2,156,200	2,156,200	100%	-
<b>General Purpose Funding Required/(Provided)</b>	<b>260,000</b>	<b>43,200</b>	<b>(84,000)</b>	-51%	127,200
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
<b>General Funding Required/(Provided) for Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
Write Back Depreciation and Nett Book Disposal	33,797	50,700	76,000	67%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>326,589</b>	<b>126,700</b>	<b>34,300</b>	369%	92,400

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Corporate Services	5.30 Agency Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(40,844)	(40,800)	(40,100)	102%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	764	800	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	53,951	85,000	85,000	100%	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>54,715</b>	<b>85,800</b>	<b>85,000</b>	<b>101%</b>	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(53,632)	(68,000)	(59,300)	115%	-
Other	-	-	(4,600)	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	-	-	-	-	-
<b>Services</b>					
General	-	-	-	-	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	-	-	(100)	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(53,632)</b>	<b>(68,000)</b>	<b>(64,000)</b>	<b>106%</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	(30,000)	(45,000)	(45,000)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total Indirect Expenditure</b>	<b>(30,000)</b>	<b>(45,000)</b>	<b>(45,000)</b>	<b>100%</b>	
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(28,917)</b>	<b>(27,200)</b>	<b>(24,000)</b>	<b>113%</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	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(69,761)</b>	<b>(68,000)</b>	<b>(64,100)</b>	<b>106%</b>	

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Corporate Services	5.40 Staff Housing				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	31,779	31,800	29,300	109%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	-	-	-	-	
Lease and Rental	59,270	81,800	96,500	85%	
Reimbursements	3,429	4,200	10,200	41%	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	-	-	-	-	
<b>Total Unrestricted Revenue</b>	<b>62,699</b>	<b>86,000</b>	<b>106,700</b>	<b>81%</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	(5,859)	(5,900)	(10,000)	59%	
Hardware and General Materials	(7,130)	(7,800)	(2,500)	312%	
<b>Services</b>					
General	(121,206)	(188,700)	(215,300)	88%	
Cleaning	(1,375)	(2,200)	-	-	
Mechanical	-	-	-	-	
Technical	(1,041)	(1,600)	-	-	
Professional	-	-	-	-	
Memberships and Subscriptions	(2,389)	(4,500)	-	-	
Hire and Lease	-	-	-	-	
Insurance	(54,055)	(54,100)	(47,500)	114%	
Power and Water	(52,220)	(62,600)	(57,700)	108%	
<b>Other</b>					
Interest	(22,848)	(70,200)	(70,200)	100%	
Other	(1,371)	(2,200)	(4,800)	46%	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>(269,495)</b>	<b>(399,800)</b>	<b>(408,000)</b>	<b>98%</b>	
<b>Indirect Expenses</b>					
Works Crew Wages	(239)	(200)	-	-	
Works Crew Overhead	(311)	(300)	-	-	
Works Crew Plant	(126)	(200)	-	-	
Materials Allocated from Stock	-	-	-	-	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	(78,400)	(117,600)	(117,600)	100%	
Housing Allocation	-	-	-	-	
Project and Tech. Services ABC Allocation	-	-	-	-	
Depreciation and Nett Book Disposal	(89,224)	(133,800)	(213,000)	63%	79,200
<b>Total Indirect Expenditure</b>	<b>(168,301)</b>	<b>(252,100)</b>	<b>(330,600)</b>	<b>76%</b>	<b>78,500</b>
Less Allocations Outward	330,600	495,900	495,900	100%	
<b>General Purpose Funding Required/(Provided)</b>	<b>(44,497)</b>	<b>(70,000)</b>	<b>(136,000)</b>	<b>51%</b>	<b>66,000</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	-	-	-	-	
Principal on loan debt	(35,289)	(71,700)	(71,700)	100%	
Transfer to Reserves*	-	-	(450,000)	-	450,000
<b>Total Financing Costs</b>	<b>(35,289)</b>	<b>(71,700)</b>	<b>(521,700)</b>	<b>14%</b>	<b>450,000</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	-	-	450,000	-	(450,000)
Transfer from Reserves	-	-	-	-	
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>450,000</b>	<b>-</b>	<b>(450,000)</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>(35,289)</b>	<b>(71,700)</b>	<b>(71,700)</b>	<b>100%</b>	
Write Back Depreciation and Nett Book Disposal	89,224	133,800	213,000	63%	(79,200)
<b>Total General Purpose Funding provided/(required)</b>	<b>41,217</b>	<b>23,900</b>	<b>34,600</b>	<b>69%</b>	



# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Corporate Services	5.50 Other Property				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	23,226	23,200	23,100	100%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	84	100	200	50%	
Lease and Rental	1,360	2,200	6,600	33%	
Reimbursements	-	-	1,500	-	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	-	-	-	-	
<b>Total Unrestricted Revenue</b>	<b>1,444</b>	<b>2,300</b>	<b>8,300</b>	<b>28%</b>	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	-	-	-	-	
Other	-	-	(300)	-	
<b>Goods</b>					
Food and Refreshments	-	-	-	-	
Stationery and Cleaning Products	-	-	-	-	
Minor Assets and Equipment	-	-	-	-	
Hardware and General Materials	(250)	(300)	-	-	
<b>Services</b>					
General	(6,215)	(9,900)	(19,300)	51%	
Cleaning	-	-	-	-	
Mechanical	-	-	-	-	
Technical	(278)	(400)	-	-	
Professional	-	(20,000)	(2,000)	1000%	
Memberships and Subscriptions	-	-	-	-	
Hire and Lease	-	-	-	-	
Insurance	(7,185)	(7,200)	(9,400)	77%	
Power and Water	(9,961)	(15,600)	(1,500)	1040%	
<b>Other</b>					
Interest	-	-	-	-	
Other	-	-	-	-	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>(23,889)</b>	<b>(53,400)</b>	<b>(32,500)</b>	<b>164%</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	(13,336)	-	(20,000)	-	
Housing Allocation	-	-	-	-	
Project and Tech. Services ABC Allocation	-	-	-	-	
Depreciation and Nett Book Disposal	(11,842)	(18,000)	(20,600)	87%	
<b>Total Indirect Expenditure</b>	<b>(25,178)</b>	<b>(18,000)</b>	<b>(40,600)</b>	<b>44%</b>	
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>(47,623)</b>	<b>(69,100)</b>	<b>(64,800)</b>	<b>107%</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	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	-	-	-	-	
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Write Back Depreciation and Nett Book Disposal	11,842	18,000	20,600	87%	
<b>Total General Purpose Funding provided/(required)</b>	<b>(12,555)</b>	<b>(27,900)</b>	<b>(21,100)</b>	<b>132%</b>	



# Shire of Derby West Kimberley

## Budget Review by Activity

Community Services	Total Community Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	186,565	275,500	278,100	99%	-
Strategic Program Income	292,627	362,700	481,700	75%	(119,000)
Project Income	46,219	68,300	68,800	99%	-
Contributions	-	-	-	-	-
Property Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>525,410</b>	<b>706,500</b>	<b>828,600</b>	<b>85%</b>	<b>(122,100)</b>
<b>Expenditure</b>					
Core Service Provision	(884,556)	(1,248,600)	(1,317,300)	95%	68,700
Strategic Service Provision	(427,320)	(622,400)	(605,100)	103%	-
Training and Development	(470)	(1,600)	(5,100)	31%	-
Strategic Planning	-	-	-	-	-
Property	(411,082)	(609,600)	(727,900)	84%	118,300
Plant and Vehicles	(3,027)	(4,900)	(3,700)	132%	-
Operational Projects	(198,594)	(235,800)	(282,700)	83%	46,900
Development Projects	(137,654)	(197,700)	(456,200)	30%	258,500
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	(715,410)	(1,047,500)	(1,064,500)	98%	-
Depreciation	(511,892)	(755,200)	(765,100)	99%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(3,290,005)</b>	<b>(4,723,300)</b>	<b>(5,227,600)</b>	<b>90%</b>	<b>504,300</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Income provided/(required)</b>	<b>-2,764,594</b>	<b>-4,016,800</b>	<b>-4,399,000</b>	<b>91%</b>	<b>382,200</b>
<b>Capital Projects</b>					
Buildings - New	(41,211)	(250,000)	(250,000)	100%	-
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-
Infrastructure - Other	-	-	(140,700)	-	140,700
<b>Total Capital Projects</b>	<b>(41,211)</b>	<b>(250,000)</b>	<b>(390,700)</b>	<b>64%</b>	<b>140,700</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	(28,992)	(29,000)	(29,000)	100%	-
<b>Total Financing Costs</b>	<b>(28,992)</b>	<b>(29,000)</b>	<b>(29,000)</b>	<b>100%</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	41,211	200,000	200,000	100%	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	623,700	329,700	670,400	49%	(340,700)
Depreciation charges to Operations	511,892	755,200	765,100	99%	-
Surplus/(deficit) brought forward	529,184	529,100	510,700	104%	-
<b>Total Capital Funding</b>	<b>1,705,987</b>	<b>1,814,000</b>	<b>2,146,200</b>	<b>85%</b>	<b>(332,200)</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>1,635,784</b>	<b>1,535,000</b>	<b>1,726,500</b>	<b>89%</b>	<b>(191,500)</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(1,128,811)</b>	<b>(2,481,800)</b>	<b>(2,672,500)</b>	<b>42%</b>	<b>1,353,000</b>

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	Total Community Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	529,184	529,100	510,700	104%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	79,760	120,900	132,500	91%	-
Lease and Rental	4,471	8,400	6,500	129%	-
Reimbursements	135,278	201,700	166,800	121%	34,900
Other Revenue	16,883	21,300	32,500	66%	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	289,018	354,200	490,300	72%	(136,100)
<b>Total Unrestricted Revenue</b>	<b>525,410</b>	<b>706,500</b>	<b>828,600</b>	<b>85%</b>	<b>(122,100)</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(636,843)	(867,000)	(888,800)	98%	-
Other	(33,817)	(58,600)	(72,500)	81%	-
<b>Goods</b>					
Food and Refreshments	(10,435)	(13,000)	(20,700)	63%	-
Stationery and Cleaning Products	(3,656)	(4,900)	(4,700)	104%	-
Minor Assets and Equipment	(2,908)	(3,100)	(58,700)	5%	55,600
Hardware and General Materials	(50,925)	(73,100)	(179,600)	41%	106,500
<b>Services</b>					
General	(196,950)	(380,800)	(698,500)	55%	317,700
Cleaning	(86,929)	(105,400)	(118,900)	89%	-
Mechanical	-	-	-	-	-
Technical	-	-	(8,600)	-	-
Professional	(4,894)	(4,100)	(16,300)	25%	-
Memberships and Subscriptions	(4,833)	(7,800)	(8,600)	91%	-
Hire and Lease	(37,944)	(48,500)	(48,900)	99%	-
Insurance	(175,149)	(188,800)	(177,600)	106%	-
Power and Water	(286,815)	(413,300)	(294,900)	140%	(118,400)
<b>Other</b>					
Interest	(5,350)	(8,400)	(5,500)	153%	-
Other	(85,552)	(89,100)	(107,800)	83%	-
Write-offs, Concessions and Contributions	(139,821)	(183,600)	(132,100)	139%	(51,500)
<b>Total Direct Expenditure</b>	<b>(1,762,820)</b>	<b>(2,449,500)</b>	<b>(2,842,700)</b>	<b>86%</b>	<b>393,200</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(195,492)	(294,200)	(345,700)	85%	51,500
Works Crew Overhead	(275,073)	(417,400)	(450,500)	93%	33,100
Works Crew Plant	(123,688)	(175,200)	(194,800)	90%	-
Materials Allocated from Stock	(2,327)	(3,600)	(2,200)	164%	-
Executive Services ABC Allocation	(33,336)	(50,000)	(50,000)	100%	-
Corporate Services ABC Allocation	(288,156)	(432,200)	(432,200)	100%	-
Housing Allocation	(96,264)	(144,400)	(144,400)	100%	-
Project and Tech. Services ABC Allocation	(957)	(1,600)	-	-	-
Depreciation and Nett Book Disposal	(511,892)	(755,200)	(765,100)	99%	-
<b>Total Indirect Expenditure</b>	<b>(1,527,185)</b>	<b>(2,273,800)</b>	<b>(2,384,900)</b>	<b>95%</b>	<b>111,100</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(2,764,594)</b>	<b>(4,016,800)</b>	<b>(4,399,000)</b>	<b>91%</b>	<b>382,200</b>
<b>Asset Renewal and Financing</b>					
Goods and services	(41,211)	(250,000)	(390,700)	64%	140,700
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	(28,992)	(29,000)	(29,000)	100%	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(70,203)</b>	<b>(279,000)</b>	<b>(419,700)</b>	<b>66%</b>	<b>140,700</b>
<b>Capital Funding</b>					
Grants and Contributions	41,211	200,000	200,000	100%	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	623,700	329,700	670,400	49%	(340,700)
<b>Total Funding</b>	<b>664,911</b>	<b>529,700</b>	<b>870,400</b>	<b>61%</b>	<b>(340,700)</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>594,708</b>	<b>250,700</b>	<b>450,700</b>	<b>56%</b>	<b>(200,000)</b>
Write Back Depreciation and Nett Book Disposal	511,892	755,200	765,100	99%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(1,128,811)</b>	<b>(2,481,800)</b>	<b>(2,672,500)</b>	<b>93%</b>	<b>190,700</b>

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	6.10 Library Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	26,674	26,700	39,000	68%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	3,940	5,500	6,000	92%	-
Lease and Rental	-	-	-	-	-
Reimbursements	233	600	2,400	25%	-
Other Revenue	277	400	7,200	6%	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	5,000	-	-
<b>Total Unrestricted Revenue</b>	<b>4,449</b>	<b>6,500</b>	<b>20,600</b>	<b>32%</b>	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(110,198)	(174,900)	(194,700)	90%	-
Other	(6,505)	(16,500)	(23,100)	71%	-
<b>Goods</b>					
Food and Refreshments	(561)	(1,100)	(900)	122%	-
Stationery and Cleaning Products	(1,012)	(1,600)	(1,500)	107%	-
Minor Assets and Equipment	-	-	(600)	-	-
Hardware and General Materials	(3,137)	(6,000)	(5,400)	111%	-
<b>Services</b>					
General	(9,380)	(13,900)	(8,600)	162%	-
Cleaning	(18,000)	(28,600)	(22,500)	127%	-
Mechanical	-	-	-	-	-
Technical	-	-	(1,700)	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	(2,856)	(5,100)	(6,700)	76%	-
Hire and Lease	(360)	(700)	-	-	-
Insurance	(10,922)	(10,900)	(12,100)	90%	-
Power and Water	(10,903)	(14,400)	(17,500)	82%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(3,604)	(5,900)	(11,000)	54%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(177,439)</b>	<b>(279,600)</b>	<b>(306,300)</b>	<b>91%</b>	
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	(33,336)	(50,000)	(50,000)	100%	-
Corporate Services ABC Allocation	(30,536)	(45,800)	(45,800)	100%	-
Housing Allocation	(18,664)	(28,000)	(28,000)	100%	-
Project and Tech. Services ABC Allocation	(14)	-	-	-	-
Depreciation and Nett Book Disposal	(7,490)	(11,600)	(11,600)	100%	-
<b>Total Indirect Expenditure</b>	<b>(90,040)</b>	<b>(135,400)</b>	<b>(135,400)</b>	<b>100%</b>	
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(263,029)</b>	<b>(408,500)</b>	<b>(421,100)</b>	<b>97%</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	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	4,100	4,100	-	-	-
<b>Total Funding</b>	<b>4,100</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>4,100</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	
Write Back Depreciation and Nett Book Disposal	7,490	11,600	11,600	100%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(224,766)</b>	<b>(366,100)</b>	<b>(370,500)</b>	<b>99%</b>	

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	6.20 Community Arts and Heritage				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(47,015)	(47,000)	(74,700)	63%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	900	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	3,000	-	-
Other Revenue	4,009	3,900	2,200	177%	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	22,342	33,500	34,800	96%	-
<b>Total Unrestricted Revenue</b>	<b>26,351</b>	<b>37,400</b>	<b>40,900</b>	<b>91%</b>	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
<b>Goods</b>					
Food and Refreshments	(1,218)	(1,300)	(2,400)	54%	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(350)	(500)	(22,800)	2%	-
<b>Services</b>					
General	(8,188)	(19,700)	(16,200)	122%	-
Cleaning	(4,707)	(2,900)	(600)	483%	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	(1,150)	(2,100)	(6,800)	31%	-
Memberships and Subscriptions	-	-	(100)	-	-
Hire and Lease	-	-	-	-	-
Insurance	(2,956)	(3,000)	(4,500)	67%	-
Power and Water	(3,042)	(5,600)	(8,000)	70%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(31,012)	(31,000)	(45,700)	68%	-
Write-offs, Concessions and Contributions	(2,091)	(3,300)	(2,100)	157%	-
<b>Total Direct Expenditure</b>	<b>(54,715)</b>	<b>(69,400)</b>	<b>(109,200)</b>	<b>64%</b>	<b>39,800</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(289)	(300)	(700)	43%	-
Works Crew Overhead	(376)	(500)	(1,100)	45%	-
Works Crew Plant	(137)	(100)	(300)	33%	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(24,336)	(36,500)	(36,500)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(3,087)	(4,700)	(4,700)	100%	-
<b>Total Indirect Expenditure</b>	<b>(28,224)</b>	<b>(42,100)</b>	<b>(43,300)</b>	<b>97%</b>	
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(56,588)</b>	<b>(74,100)</b>	<b>(111,600)</b>	<b>66%</b>	<b>37,500</b>
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	(115,700)	-	115,700
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>(115,700)</b>	<b>-</b>	<b>115,700</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	59,700	-	91,700	-	(91,700)
<b>Total Funding</b>	<b>59,700</b>	<b>-</b>	<b>91,700</b>	<b>-</b>	<b>(91,700)</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>59,700</b>	<b>-</b>	<b>(24,000)</b>	<b>-</b>	
Write Back Depreciation and Nett Book Disposal	3,087	4,700	4,700	100%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(40,816)</b>	<b>(116,400)</b>	<b>(205,600)</b>	<b>57%</b>	<b>89,200</b>

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	6.30 Children's Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	3,317	3,300	3,400	97%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	-	-	-	-	
Lease and Rental	-	-	-	-	
Reimbursements	17,577	16,000	20,000	80%	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	-	-	-	-	
<b>Total Unrestricted Revenue</b>	<b>17,577</b>	<b>16,000</b>	<b>20,000</b>	<b>80%</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	(16)	-	-	-	
<b>Services</b>					
General	(8,332)	(9,000)	(25,200)	36%	
Cleaning	-	-	-	-	
Mechanical	-	-	-	-	
Technical	-	-	(100)	-	
Professional	-	-	-	-	
Memberships and Subscriptions	-	-	-	-	
Hire and Lease	-	-	-	-	
Insurance	(9,307)	(9,300)	(10,500)	89%	
Power and Water	(13,518)	(20,600)	(17,800)	116%	
<b>Other</b>					
Interest	-	-	-	-	
Other	-	-	-	-	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>(31,172)</b>	<b>(38,900)</b>	<b>(53,600)</b>	<b>73%</b>	
<b>Indirect Expenses</b>					
Works Crew Wages	(368)	(600)	(600)	100%	
Works Crew Overhead	(478)	(700)	(800)	88%	
Works Crew Plant	(135)	(200)	(200)	100%	
Materials Allocated from Stock	-	-	-	-	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	-	-	-	-	
Housing Allocation	(24,064)	(36,100)	(36,100)	100%	
Project and Tech. Services ABC Allocation	-	-	-	-	
Depreciation and Nett Book Disposal	(2,187)	(3,400)	(3,600)	94%	
<b>Total Indirect Expenditure</b>	<b>(27,231)</b>	<b>(41,000)</b>	<b>(41,300)</b>	<b>99%</b>	
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>(40,826)</b>	<b>(63,900)</b>	<b>(74,900)</b>	<b>85%</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	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	-	-	-	-	
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Write Back Depreciation and Nett Book Disposal	2,187	3,400	3,600	94%	
<b>Total General Purpose Funding provided/(required)</b>	<b>(35,322)</b>	<b>(57,200)</b>	<b>(67,900)</b>	<b>84%</b>	

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	6.40 Youth Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	10,947	10,900	8,400	130%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	-	-	-	-	
Lease and Rental	4,471	8,400	6,500	129%	
Reimbursements	-	-	2,000	-	
Other Revenue	-	-	7,000	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	226,676	260,700	390,500	67%	(129,800)
<b>Total Unrestricted Revenue</b>	<b>231,147</b>	<b>269,100</b>	<b>406,000</b>	66%	(136,900)
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(228,361)	(316,000)	(304,400)	104%	
Other	(5,557)	(17,400)	(20,800)	84%	
<b>Goods</b>					
Food and Refreshments	(4,348)	(5,000)	(11,600)	43%	
Stationery and Cleaning Products	(1,706)	(2,200)	(2,500)	88%	
Minor Assets and Equipment	(2,850)	(3,000)	(45,500)	7%	42,500
Hardware and General Materials	(4,168)	(6,100)	(32,200)	19%	
<b>Services</b>					
General	(8,659)	(9,600)	(72,400)	13%	62,800
Cleaning	(16,950)	(25,000)	(34,900)	72%	
Mechanical	-	-	-	-	
Technical	-	-	(2,100)	-	
Professional	-	-	(4,500)	-	
Memberships and Subscriptions	-	-	(300)	-	
Hire and Lease	-	-	-	-	
Insurance	(4,262)	(4,300)	(4,900)	88%	
Power and Water	(15,522)	(27,000)	(17,700)	153%	
<b>Other</b>					
Interest	-	-	-	-	
Other	(35,779)	(35,600)	(1,700)	2094%	(33,900)
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>(328,163)</b>	<b>(451,200)</b>	<b>(555,500)</b>	81%	104,300
<b>Indirect Expenses</b>					
Works Crew Wages	(1,876)	(2,300)	(13,800)	17%	
Works Crew Overhead	(2,438)	(3,200)	(19,700)	16%	
Works Crew Plant	(583)	(800)	(4,900)	16%	
Materials Allocated from Stock	(2,327)	(3,600)	(2,200)	164%	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	(34,200)	(51,300)	(51,300)	100%	
Housing Allocation	(18,136)	(27,200)	(27,200)	100%	
Project and Tech. Services ABC Allocation	(35)	-	-	-	
Depreciation and Nett Book Disposal	(10,940)	(16,400)	(19,800)	83%	
<b>Total Indirect Expenditure</b>	<b>(70,535)</b>	<b>(104,800)</b>	<b>(138,900)</b>	75%	34,100
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>(167,551)</b>	<b>(286,900)</b>	<b>(288,400)</b>	99%	
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	
Works Crew wages	-	-	-	-	
Works Crew overhead	-	-	-	-	
Works Crew plant	-	-	-	-	
Project and Tech. Services ABC allocation	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	152,400	110,400	104,600	106%	
<b>Total Funding</b>	<b>152,400</b>	<b>110,400</b>	<b>104,600</b>	106%	
<b>General Funding Required/(Provided) for Capital</b>	<b>152,400</b>	<b>110,400</b>	<b>104,600</b>	106%	
Write Back Depreciation and Nett Book Disposal	10,940	16,400	19,800	83%	
<b>Total General Purpose Funding provided/(required)</b>	<b>6,736</b>	<b>(149,200)</b>	<b>(155,600)</b>	96%	



# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	6.50 Seniors Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	6,270	6,300	6,300	100%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	-	800	800	100%	
Lease and Rental	-	-	-	-	
Reimbursements	-	-	-	-	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	-	-	-	-	
<b>Total Unrestricted Revenue</b>	-	<b>800</b>	<b>800</b>	100%	
<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	-	-	-	-	
Cleaning	-	-	-	-	
Mechanical	-	-	-	-	
Technical	-	-	-	-	
Professional	-	-	-	-	
Memberships and Subscriptions	-	-	-	-	
Hire and Lease	-	-	-	-	
Insurance	-	-	-	-	
Power and Water	(8,376)	(8,400)	(2,500)	336%	
<b>Other</b>					
Interest	-	-	-	-	
Other	-	-	-	-	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>(8,376)</b>	<b>(8,400)</b>	<b>(2,500)</b>	336%	
<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	-	-	-	-	
Housing Allocation	-	-	-	-	
Project and Tech. Services ABC Allocation	-	-	-	-	
Depreciation and Nett Book Disposal	(10,153)	(15,300)	(29,800)	51%	
<b>Total Indirect Expenditure</b>	<b>(10,153)</b>	<b>(15,300)</b>	<b>(29,800)</b>	51%	
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>(18,529)</b>	<b>(22,900)</b>	<b>(31,500)</b>	73%	
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	
Works Crew wages	-	-	-	-	
Works Crew overhead	-	-	-	-	
Works Crew plant	-	-	-	-	
Project and Tech. Services ABC allocation	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	-	-	-	-	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	-	-	-	-	
<b>Total Funding</b>	-	-	-	-	
<b>General Funding Required/(Provided) for Capital</b>	-	-	-	-	
Write Back Depreciation and Nett Book Disposal	10,153	15,300	29,800	51%	
<b>Total General Purpose Funding provided/(required)</b>	<b>(2,106)</b>	<b>(1,300)</b>	<b>4,600</b>	-28%	

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	6.60 Community Development				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	95,518	95,500	118,000	81%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	2,000	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	40,000	60,000	60,000	100%	-
<b>Total Unrestricted Revenue</b>	<b>40,000</b>	<b>60,000</b>	<b>62,000</b>	<b>97%</b>	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(106,130)	(124,700)	(100,800)	124%	-
Other	(6,138)	(7,900)	(4,900)	161%	-
<b>Goods</b>					
Food and Refreshments	(2,517)	(3,100)	(2,800)	111%	-
Stationery and Cleaning Products	(613)	(600)	(200)	300%	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(4,106)	(5,400)	(6,900)	78%	-
<b>Services</b>					
General	(1,544)	(1,700)	(6,400)	27%	-
Cleaning	(13,250)	(17,000)	(1,400)	1214%	-
Mechanical	-	-	-	-	-
Technical	-	-	(1,500)	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	(26,384)	(38,500)	(42,900)	90%	-
Insurance	(25)	-	(5,300)	-	-
Power and Water	(7,166)	(8,800)	(14,100)	62%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(5,164)	(3,800)	(3,500)	109%	-
Write-offs, Concessions and Contributions	(50,230)	(80,300)	(80,000)	100%	-
<b>Total Direct Expenditure</b>	<b>(223,266)</b>	<b>(291,800)</b>	<b>(270,700)</b>	<b>108%</b>	
<b>Indirect Expenses</b>					
Works Crew Wages	1,119	-	(2,900)	-	-
Works Crew Overhead	(1,055)	(1,500)	(3,200)	47%	-
Works Crew Plant	(47)	-	(200)	-	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(53,800)	(80,700)	(80,700)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(13,315)	(19,900)	(21,700)	92%	-
<b>Total Indirect Expenditure</b>	<b>(67,098)</b>	<b>(102,100)</b>	<b>(108,700)</b>	<b>94%</b>	
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(250,364)</b>	<b>(333,900)</b>	<b>(317,400)</b>	<b>105%</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	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	80,000	80,000	100%	-
<b>Total Funding</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>100%</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>-</b>	<b>80,000</b>	<b>80,000</b>	<b>100%</b>	
Write Back Depreciation and Nett Book Disposal	13,315	19,900	21,700	92%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(141,531)</b>	<b>(138,500)</b>	<b>(97,700)</b>	<b>142%</b>	<b>(40,800)</b>

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	6.70 Healthy Communities				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	285	300	-	-	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</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	(53,538)	(83,700)	(294,100)	28%	210,400
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	(3,109)	(1,000)	(5,000)	20%	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(476)	(500)	(10,000)	5%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(57,123)</b>	<b>(85,200)</b>	<b>(309,100)</b>	28%	223,900
<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	-	-	-	-	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total Indirect Expenditure</b>	-	-	-	-	-
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(57,123)</b>	<b>(85,200)</b>	<b>(309,100)</b>	28%	223,900
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	-	-	-	-	-
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	304,100	85,200	304,200	28%	(219,000)
<b>Total Funding</b>	<b>304,100</b>	<b>85,200</b>	<b>304,200</b>	28%	(219,000)
<b>General Funding Required/(Provided) for Capital</b>	<b>304,100</b>	<b>85,200</b>	<b>304,200</b>	28%	(219,000)
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>247,262</b>	<b>300</b>	<b>(4,900)</b>	-6%	-

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	6.80 Civic Centres				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(9,672)	(9,700)	(11,000)	88%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	6,715	10,500	12,200	86%	-
Lease and Rental	-	-	-	-	-
Reimbursements	(1,000)	-	1,500	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>5,715</b>	<b>10,500</b>	<b>13,700</b>	<b>77%</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	-	-	(500)	-	-
Hardware and General Materials	(725)	(1,200)	(1,000)	120%	-
<b>Services</b>					
General	(10,209)	(35,900)	(39,100)	92%	-
Cleaning	(12,007)	(15,100)	(14,000)	108%	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	(258)	(400)	(900)	44%	-
Hire and Lease	(300)	(500)	-	-	-
Insurance	(25,551)	(36,800)	(37,000)	99%	-
Power and Water	(2,068)	(20,500)	(26,900)	76%	-
<b>Other</b>					
Interest	(5,350)	(8,400)	(5,500)	153%	-
Other	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(56,468)</b>	<b>(118,800)</b>	<b>(124,900)</b>	<b>95%</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	-	-	-	-	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(64,944)	(98,500)	(105,600)	93%	-
<b>Total Indirect Expenditure</b>	<b>(64,944)</b>	<b>(98,500)</b>	<b>(105,600)</b>	<b>93%</b>	
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(115,697)</b>	<b>(206,800)</b>	<b>(216,800)</b>	<b>95%</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	-	-	-	-	-
Principal on loan debt	(28,992)	(29,000)	(29,000)	100%	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(28,992)</b>	<b>(29,000)</b>	<b>(29,000)</b>	<b>100%</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>(28,992)</b>	<b>(29,000)</b>	<b>(29,000)</b>	<b>100%</b>	
Write Back Depreciation and Nett Book Disposal	64,944	98,500	105,600	93%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(89,417)</b>	<b>(147,000)</b>	<b>(151,200)</b>	<b>97%</b>	

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	6.90 Aquatic Facilities				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(55,080)	(55,100)	(57,400)	96%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	50,337	77,300	84,000	92%	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	-	-	-
Other Revenue	12,597	17,000	16,100	106%	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>62,934</b>	<b>94,300</b>	<b>100,100</b>	<b>94%</b>	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(166,348)	(215,000)	(235,300)	91%	-
Other	(15,617)	(16,800)	(18,500)	91%	-
<b>Goods</b>					
Food and Refreshments	(1,791)	(2,500)	(3,000)	83%	-
Stationery and Cleaning Products	(277)	(400)	(500)	80%	-
Minor Assets and Equipment	(58)	(100)	(12,100)	1%	-
Hardware and General Materials	(9,238)	(12,400)	(11,300)	110%	-
<b>Services</b>					
General	(18,581)	(20,900)	(39,100)	53%	-
Cleaning	-	-	(1,100)	-	-
Mechanical	-	-	-	-	-
Technical	-	-	(2,000)	-	-
Professional	(635)	(1,000)	-	-	-
Memberships and Subscriptions	(1,493)	(1,900)	(600)	317%	-
Hire and Lease	-	-	-	-	-
Insurance	(32,096)	(32,100)	(18,000)	178%	-
Power and Water	(51,245)	(78,700)	(63,100)	125%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(4,125)	(3,300)	(8,000)	41%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(301,503)</b>	<b>(385,100)</b>	<b>(412,600)</b>	<b>93%</b>	
<b>Indirect Expenses</b>					
Works Crew Wages	(2,608)	(3,700)	(5,500)	67%	-
Works Crew Overhead	(3,970)	(5,900)	(6,800)	87%	-
Works Crew Plant	(10,642)	(16,100)	(15,500)	104%	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(33,348)	(50,000)	(50,000)	100%	-
Housing Allocation	(13,536)	(20,300)	(20,300)	100%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(47,692)	(71,500)	(67,100)	107%	-
<b>Total Indirect Expenditure</b>	<b>(111,796)</b>	<b>(167,500)</b>	<b>(165,200)</b>	<b>101%</b>	
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(350,365)</b>	<b>(458,300)</b>	<b>(477,700)</b>	<b>96%</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	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	9,900	-	12,100	-	-
<b>Total Funding</b>	<b>9,900</b>	<b>-</b>	<b>12,100</b>	<b>-</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>9,900</b>	<b>-</b>	<b>12,100</b>	<b>-</b>	
Write Back Depreciation and Nett Book Disposal	47,692	71,500	67,100	107%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(347,853)</b>	<b>(441,900)</b>	<b>(455,900)</b>	<b>97%</b>	

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	6.91 Sports and Recreation Facilities				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	195,067	195,100	171,700	114%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	14,463	22,500	24,100	93%	-
Lease and Rental	-	-	-	-	-
Reimbursements	118,468	185,100	135,900	136%	49,200
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>132,932</b>	<b>207,600</b>	<b>160,000</b>	<b>130%</b>	<b>47,600</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(25,807)	(36,400)	(53,600)	68%	-
Other	-	-	(5,200)	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(7,747)	(11,700)	(57,600)	20%	45,900
<b>Services</b>					
General	(67,755)	(166,800)	(178,100)	94%	-
Cleaning	(22,014)	(16,800)	(44,400)	38%	-
Mechanical	-	-	-	-	-
Technical	-	-	(1,200)	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	(227)	(400)	-	-	-
Hire and Lease	(10,900)	(8,800)	(6,000)	147%	-
Insurance	(85,722)	(88,100)	(80,500)	109%	-
Power and Water	(118,946)	(148,000)	(115,200)	128%	(32,800)
<b>Other</b>					
Interest	-	-	-	-	-
Other	(2,816)	(4,400)	(27,900)	16%	-
Write-offs, Concessions and Contributions	(87,500)	(100,000)	(50,000)	200%	(50,000)
<b>Total Direct Expenditure</b>	<b>(429,435)</b>	<b>(581,400)</b>	<b>(619,700)</b>	<b>94%</b>	<b>38,300</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(21,899)	(30,000)	(35,000)	86%	-
Works Crew Overhead	(28,468)	(38,900)	(45,400)	86%	-
Works Crew Plant	(19,443)	(28,300)	(17,400)	163%	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(36,934)	(92,900)	(92,900)	100%	-
Housing Allocation	(21,864)	(32,800)	(32,800)	100%	-
Project and Tech. Services ABC Allocation	(78)	(100)	-	-	-
Depreciation and Nett Book Disposal	(260,711)	(395,400)	(412,100)	96%	-
<b>Total Indirect Expenditure</b>	<b>(389,397)</b>	<b>(618,400)</b>	<b>(635,600)</b>	<b>97%</b>	<b>-</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(685,900)</b>	<b>(992,200)</b>	<b>(1,095,300)</b>	<b>91%</b>	<b>103,100</b>
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	(25,000)	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	43,500	-	27,800	-	-
<b>Total Funding</b>	<b>43,500</b>	<b>-</b>	<b>27,800</b>	<b>-</b>	<b>-</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>43,500</b>	<b>-</b>	<b>2,800</b>	<b>-</b>	<b>-</b>
Write Back Depreciation and Nett Book Disposal	260,711	395,400	412,100	96%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(186,622)</b>	<b>(401,700)</b>	<b>(508,700)</b>	<b>79%</b>	<b>107,000</b>

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Community Services	6.92 Parks and Gardens				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	302,873	302,800	307,000	99%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	4,305	4,300	4,500	96%	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>4,305</b>	<b>4,300</b>	<b>4,500</b>	96%	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	(48)	(100)	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(21,438)	(29,800)	(42,400)	70%	-
<b>Services</b>					
General	(10,764)	(19,600)	(19,300)	102%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	(4,307)	(4,300)	(4,800)	90%	-
Power and Water	(56,029)	(81,300)	(12,100)	672%	(69,200)
<b>Other</b>					
Interest	-	-	-	-	-
Other	(2,574)	(4,600)	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(95,160)</b>	<b>(139,700)</b>	<b>(78,600)</b>	178%	(61,100)
<b>Indirect Expenses</b>					
Works Crew Wages	(169,573)	(257,300)	(287,200)	90%	-
Works Crew Overhead	(238,288)	(366,700)	(373,500)	98%	-
Works Crew Plant	(92,701)	(129,700)	(156,300)	83%	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(75,002)	(75,000)	(75,000)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	(830)	(1,500)	-	-	-
Depreciation and Nett Book Disposal	(91,372)	(118,500)	(89,100)	133%	-
<b>Total Indirect Expenditure</b>	<b>(667,766)</b>	<b>(948,700)</b>	<b>(981,100)</b>	97%	32,400
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(758,621)</b>	<b>(1,084,100)</b>	<b>(1,055,200)</b>	103%	-
<b>Asset Renewal and Financing</b>					
Goods and services	(41,211)	(250,000)	(250,000)	100%	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(41,211)</b>	<b>(250,000)</b>	<b>(250,000)</b>	100%	-
<b>Capital Funding</b>					
Grants and Contributions	41,211	200,000	200,000	100%	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	50,000	50,000	50,000	100%	-
<b>Total Funding</b>	<b>91,211</b>	<b>250,000</b>	<b>250,000</b>	100%	-
<b>General Funding Required/(Provided) for Capital</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	-	-
Write Back Depreciation and Nett Book Disposal	91,372	118,500	89,100	133%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(314,376)</b>	<b>(662,800)</b>	<b>(659,100)</b>	101%	-

# Shire of Derby West Kimberley

## Budget Review by Activity

Development Services	Total Development Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	2,227,753	2,388,400	2,394,300	100%	-
Strategic Program Income	21,862	32,500	15,200	214%	-
Project Income	1,512	1,000	15,000	7%	-
Contributions	-	-	-	-	-
Property Income	-	-	-	-	-
Profit on Sale of Assets	24,035	24,000	-	-	-
<b>Total Recurrent Revenue</b>	<b>2,275,162</b>	<b>2,445,900</b>	<b>2,424,500</b>	<b>101%</b>	<b>-</b>
<b>Expenditure</b>					
Core Service Provision	(1,396,205)	(2,232,800)	(2,338,500)	95%	105,700
Strategic Service Provision	-	-	-	-	-
Training and Development	(11,240)	(21,800)	(12,500)	174%	-
Strategic Planning	-	-	-	-	-
Property	(32,854)	(93,500)	(81,100)	115%	-
Plant and Vehicles	(31,535)	(50,000)	(53,900)	93%	-
Operational Projects	(556,237)	(699,200)	(740,100)	94%	40,900
Development Projects	(94,830)	(108,200)	(170,600)	56%	62,400
Transport Infrastructure	-	-	-	-	-
Other Infrastructure	(808,686)	(1,244,800)	(1,220,000)	102%	-
Depreciation	(62,068)	(127,500)	(133,500)	96%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(2,993,655)</b>	<b>(4,577,800)</b>	<b>(4,750,200)</b>	<b>96%</b>	<b>172,400</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Income provided/(required)</b>	<b>-718,494</b>	<b>-2,131,900</b>	<b>-2,325,700</b>	<b>92%</b>	<b>193,800</b>
<b>Capital Projects</b>					
Buildings - New	(116,247)	(592,000)	(612,000)	97%	-
Buildings - Renewal	-	-	-	-	-
Plant and Machinery	-	-	-	-	-
Vehicles	(80,276)	(244,500)	(260,000)	94%	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	-	-	-	-
Infrastructure - Renewal	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-
<b>Total Capital Projects</b>	<b>(196,523)</b>	<b>(836,500)</b>	<b>(872,000)</b>	<b>96%</b>	<b>35,500</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	592,000	592,000	100%	-
Other Capital Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	49,091	49,000	75,000	65%	-
Transfer from Reserves	239,500	225,400	242,200	93%	-
Depreciation charges to Operations	62,068	127,500	133,500	96%	-
Surplus/(deficit) brought forward	291,167	291,200	295,700	98%	-
<b>Total Capital Funding</b>	<b>872,826</b>	<b>1,285,100</b>	<b>1,338,400</b>	<b>96%</b>	<b>(53,300)</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>676,303</b>	<b>448,600</b>	<b>466,400</b>	<b>96%</b>	<b>-</b>
Write Back Nett Book Disposal	(24,035)	(24,000)	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(66,226)</b>	<b>(1,707,300)</b>	<b>(1,859,300)</b>	<b>4%</b>	<b>1,641,100</b>



# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Development Services	Total Development Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	291,167	291,200	295,700	98%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	1,822,207	1,919,800	1,872,300	103%	47,500
Lease and Rental	-	-	-	-	-
Reimbursements	26,924	40,500	46,400	87%	-
Other Revenue	232	100	800	13%	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	401,764	461,500	505,000	91%	(43,500)
<b>Total Unrestricted Revenue</b>	<b>2,251,127</b>	<b>2,421,900</b>	<b>2,424,500</b>	100%	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(533,824)	(800,600)	(858,000)	93%	57,400
Other	(50,988)	(110,200)	(111,900)	98%	-
<b>Goods</b>					
Food and Refreshments	(239)	(400)	(5,100)	8%	-
Stationery and Cleaning Products	(1,351)	(1,300)	(1,200)	108%	-
Minor Assets and Equipment	-	-	(5,600)	-	-
Hardware and General Materials	(20,568)	(46,400)	(130,400)	36%	84,000
<b>Services</b>					
General	(1,534,452)	(2,322,100)	(2,301,600)	101%	-
Cleaning	(14,409)	(36,200)	(35,200)	103%	-
Mechanical	-	-	-	-	-
Technical	(292)	(800)	(11,300)	7%	-
Professional	(8,131)	(13,000)	(40,100)	32%	-
Memberships and Subscriptions	(28,939)	(30,600)	(25,000)	122%	-
Hire and Lease	(15,897)	(24,200)	-	-	-
Insurance	(11,339)	(12,600)	(18,800)	67%	-
Power and Water	(9,320)	(14,500)	(6,800)	213%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(6,212)	(8,100)	(4,200)	193%	-
Write-offs, Concessions and Contributions	(45,186)	(37,000)	(35,000)	106%	-
<b>Total Direct Expenditure</b>	<b>(2,281,146)</b>	<b>(3,458,000)</b>	<b>(3,590,200)</b>	96%	132,200
<b>Indirect Expenses</b>					
Works Crew Wages	(77,484)	(125,300)	(138,200)	91%	-
Works Crew Overhead	(103,504)	(163,500)	(181,300)	90%	-
Works Crew Plant	(19,684)	(28,800)	(53,100)	54%	-
Materials Allocated from Stock	(29,440)	(44,200)	(23,400)	189%	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(354,758)	(548,400)	(548,400)	100%	-
Housing Allocation	(46,234)	(53,100)	(53,100)	100%	-
Project and Tech. Services ABC Allocation	(19,336)	(29,000)	(29,000)	100%	-
Depreciation and Nett Book Disposal	(38,033)	(103,500)	(133,500)	78%	-
<b>Total Indirect Expenditure</b>	<b>(688,474)</b>	<b>(1,095,800)</b>	<b>(1,160,000)</b>	94%	64,200
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(718,493)</b>	<b>(2,131,900)</b>	<b>(2,325,700)</b>	92%	193,800
<b>Asset Renewal and Financing</b>					
Goods and services	(196,523)	(836,500)	(872,000)	96%	35,500
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(196,523)</b>	<b>(836,500)</b>	<b>(872,000)</b>	96%	35,500
<b>Capital Funding</b>					
Grants and Contributions	231,000	592,000	592,000	100%	-
New Loans	-	-	-	-	-
Sale of Assets	49,091	49,000	75,000	65%	-
Transfer from Reserves	239,500	225,400	242,200	93%	-
<b>Total Funding</b>	<b>519,591</b>	<b>866,400</b>	<b>909,200</b>	95%	(42,800)
<b>General Funding Required/(Provided) for Capital</b>	<b>323,068</b>	<b>29,900</b>	<b>37,200</b>	80%	-
Write Back Depreciation and Nett Book Disposal	38,033	103,500	133,500	78%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(66,226)</b>	<b>(1,707,300)</b>	<b>(1,859,300)</b>	92%	152,000

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Development Services	7.10 Building Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	4,344	4,300	4,300	100%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	12,072	15,000	25,500	59%	-
Lease and Rental	-	-	-	-	-
Reimbursements	140	100	-	-	-
Other Revenue	137	-	500	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>12,349</b>	<b>15,100</b>	<b>26,000</b>	<b>58%</b>	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
<b>Goods</b>					
Food and Refreshments	(67)	(100)	-	-	-
Stationery and Cleaning Products	(43)	(100)	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	-	-	-	-	-
<b>Services</b>					
General	(874)	(1,200)	(900)	133%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	(1,500)	-	-
Professional	(4,790)	(11,500)	(11,500)	100%	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	-	-	(500)	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(5,774)</b>	<b>(12,900)</b>	<b>(14,400)</b>	<b>90%</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	(21,336)	(32,000)	(32,000)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total Indirect Expenditure</b>	<b>(21,336)</b>	<b>(32,000)</b>	<b>(32,000)</b>	<b>100%</b>	
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(14,760)</b>	<b>(29,800)</b>	<b>(20,400)</b>	<b>146%</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	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(10,416)</b>	<b>(25,500)</b>	<b>(16,100)</b>	<b>158%</b>	

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Development Services	7.20 Health Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	103,785	103,800	102,700	101%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	32,861	37,500	41,000	91%	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>32,861</b>	<b>37,500</b>	<b>41,000</b>	91%	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(118,425)	(223,400)	(276,700)	81%	53,300
Other	(8,612)	(22,600)	(25,500)	89%	-
<b>Goods</b>					
Food and Refreshments	-	(100)	(100)	100%	-
Stationery and Cleaning Products	(530)	(500)	(500)	100%	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(173)	(2,100)	(3,100)	68%	-
<b>Services</b>					
General	(656)	(1,000)	(5,800)	17%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	(200)	-	-
Professional	-	(100)	(100)	100%	-
Memberships and Subscriptions	(920)	(1,900)	(2,600)	73%	-
Hire and Lease	(15,897)	(24,200)	-	-	-
Insurance	-	(600)	(600)	100%	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(5,673)	(7,200)	(3,200)	225%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(150,886)</b>	<b>(283,700)</b>	<b>(318,400)</b>	89%	34,700
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	-	-	-	-	-
Works Crew Plant	-	-	-	-	-
Materials Allocated from Stock	(8,072)	(11,000)	(6,400)	172%	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(35,000)	(52,500)	(52,500)	100%	-
Housing Allocation	(30,098)	(28,900)	(28,900)	100%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(5,379)	(8,200)	(11,000)	75%	-
<b>Total Indirect Expenditure</b>	<b>(78,549)</b>	<b>(100,600)</b>	<b>(98,800)</b>	102%	
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(196,574)</b>	<b>(346,800)</b>	<b>(376,200)</b>	92%	
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	3,500	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>3,500</b>		
<b>General Funding Required/(Provided) for Capital</b>	<b>-</b>	<b>-</b>	<b>3,500</b>		
Write Back Depreciation and Nett Book Disposal	5,379	8,200	11,000	75%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(87,410)</b>	<b>(234,800)</b>	<b>(259,000)</b>	91%	

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Development Services	7.30 Aboriginal Community Health				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	-	-	-	-	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	-	-	-	-	
Lease and Rental	-	-	-	-	
Reimbursements	1,964	2,900	6,700	43%	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	400,252	460,500	490,000	94%	
<b>Total Unrestricted Revenue</b>	<b>402,216</b>	<b>463,400</b>	<b>496,700</b>	93%	(33,300)
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(283,662)	(384,400)	(384,400)	100%	
Other	(31,823)	(72,200)	(69,200)	104%	
<b>Goods</b>					
Food and Refreshments	(172)	(200)	(5,000)	4%	
Stationery and Cleaning Products	(221)	(100)	(100)	100%	
Minor Assets and Equipment	-	-	-	-	
Hardware and General Materials	(6,183)	(3,700)	(69,100)	5%	65,400
<b>Services</b>					
General	(1,052)	(1,400)	(7,400)	19%	
Cleaning	-	-	-	-	
Mechanical	-	-	-	-	
Technical	-	-	-	-	
Professional	-	-	-	-	
Memberships and Subscriptions	(216)	(300)	(1,300)	23%	
Hire and Lease	-	-	-	-	
Insurance	(190)	(400)	(3,900)	10%	
Power and Water	(131)	(200)	-	-	
<b>Other</b>					
Interest	-	-	-	-	
Other	(248)	(500)	-	-	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>(323,897)</b>	<b>(463,400)</b>	<b>(540,400)</b>	86%	77,000
<b>Indirect Expenses</b>					
Works Crew Wages	(232)	(400)	-	-	
Works Crew Overhead	(302)	(500)	-	-	
Works Crew Plant	-	-	-	-	
Materials Allocated from Stock	(14,486)	(22,500)	(10,000)	225%	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	(21,864)	(32,800)	(32,800)	100%	
Housing Allocation	-	-	-	-	
Project and Tech. Services ABC Allocation	-	-	-	-	
Depreciation and Nett Book Disposal	14,881	10,100	(28,900)	-35%	39,000
<b>Total Indirect Expenditure</b>	<b>(22,003)</b>	<b>(46,100)</b>	<b>(71,700)</b>	64%	
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>56,316</b>	<b>(46,100)</b>	<b>(115,400)</b>	40%	69,300
<b>Asset Renewal and Financing</b>					
Goods and services	(80,276)	(244,500)	(260,000)	94%	
Works Crew wages	-	-	-	-	
Works Crew overhead	-	-	-	-	
Works Crew plant	-	-	-	-	
Project and Tech. Services ABC allocation	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	<b>(80,276)</b>	<b>(244,500)</b>	<b>(260,000)</b>	94%	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	49,091	49,000	75,000	65%	
Transfer from Reserves	218,700	218,900	238,700	92%	
<b>Total Funding</b>	<b>267,791</b>	<b>267,900</b>	<b>313,700</b>	85%	(45,800)
<b>General Funding Required/(Provided) for Capital</b>	<b>187,515</b>	<b>23,400</b>	<b>53,700</b>	44%	(30,300)
Write Back Depreciation and Nett Book Disposal	(14,881)	(10,100)	28,900	-35%	(39,000)
<b>Total General Purpose Funding provided/(required)</b>	<b>228,949</b>	<b>(32,800)</b>	<b>(32,800)</b>	100%	-

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Development Services	7.40 Animal and Pest Control				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	11,719	11,700	14,800	79%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	10,870	11,500	20,200	57%	
Lease and Rental	-	-	-	-	
Reimbursements	23,121	34,300	17,000	202%	
Other Revenue	95	100	300	33%	
Interest Earnings	-	-	-	-	
Grants and Contributions	1,512	1,000	15,000	7%	
<b>Total Unrestricted Revenue</b>	<b>35,597</b>	<b>46,900</b>	<b>52,500</b>	<b>89%</b>	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(78,973)	(112,900)	(87,300)	129%	
Other	(9,625)	(9,000)	(8,200)	110%	
<b>Goods</b>					
Food and Refreshments	-	-	-	-	
Stationery and Cleaning Products	(557)	(600)	(600)	100%	
Minor Assets and Equipment	-	-	(5,600)	-	
Hardware and General Materials	(3,368)	(3,000)	(9,400)	32%	
<b>Services</b>					
General	(6,413)	(10,900)	(21,100)	52%	
Cleaning	-	-	-	-	
Mechanical	-	-	-	-	
Technical	-	-	(2,700)	-	
Professional	-	-	-	-	
Memberships and Subscriptions	(15)	-	-	-	
Hire and Lease	-	-	-	-	
Insurance	-	-	(1,900)	-	
Power and Water	-	-	-	-	
<b>Other</b>					
Interest	-	-	-	-	
Other	(187)	(300)	(500)	60%	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>(99,138)</b>	<b>(136,700)</b>	<b>(137,300)</b>	<b>100%</b>	
<b>Indirect Expenses</b>					
Works Crew Wages	(452)	(500)	(300)	167%	
Works Crew Overhead	(915)	(900)	(400)	225%	
Works Crew Plant	(74)	(100)	-	-	
Materials Allocated from Stock	(6,882)	(10,700)	(7,000)	153%	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	(34,000)	(51,000)	(51,000)	100%	
Housing Allocation	(16,136)	(24,200)	(24,200)	100%	
Project and Tech. Services ABC Allocation	(19,336)	(29,000)	(29,000)	100%	
Depreciation and Nett Book Disposal	(750)	(1,200)	(1,300)	92%	
<b>Total Indirect Expenditure</b>	<b>(78,545)</b>	<b>(117,600)</b>	<b>(113,200)</b>	<b>104%</b>	
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>(142,085)</b>	<b>(207,400)</b>	<b>(198,000)</b>	<b>105%</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	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	20,800	6,500	-	-	
<b>Total Funding</b>	<b>20,800</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>20,800</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	
Write Back Depreciation and Nett Book Disposal	750	1,200	1,300	92%	
<b>Total General Purpose Funding provided/(required)</b>	<b>(108,816)</b>	<b>(188,000)</b>	<b>(181,900)</b>	<b>103%</b>	

## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Development Services	7.50 Litter Control				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	124,212	124,200	125,900	99%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	-	-	-	-	
Lease and Rental	-	-	-	-	
Reimbursements	-	-	-	-	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	-	-	-	-	
<b>Total Unrestricted Revenue</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	(3,670)	(21,100)	(22,600)	93%	
<b>Services</b>					
General	(135,620)	(125,500)	(109,500)	115%	
Cleaning	(2,700)	(8,600)	(8,600)	100%	
Mechanical	-	-	-	-	
Technical	-	-	-	-	
Professional	(2,550)	-	-	-	
Memberships and Subscriptions	-	-	-	-	
Hire and Lease	-	-	-	-	
Insurance	-	-	-	-	
Power and Water	-	-	-	-	
<b>Other</b>					
Interest	-	-	-	-	
Other	-	-	-	-	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	(144,540)	(155,200)	(140,700)	110%	
<b>Indirect Expenses</b>					
Works Crew Wages	(60,825)	(97,000)	(119,100)	81%	
Works Crew Overhead	(81,154)	(125,800)	(155,500)	81%	
Works Crew Plant	(14,648)	(20,200)	(41,200)	49%	
Materials Allocated from Stock	-	-	-	-	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	(29,264)	(43,900)	(43,900)	100%	
Housing Allocation	-	-	-	-	
Project and Tech. Services ABC Allocation	-	-	-	-	
Depreciation and Nett Book Disposal	-	-	-	-	
<b>Total Indirect Expenditure</b>	(185,891)	(286,900)	(359,700)	80%	72,800
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	(330,432)	(442,100)	(500,400)	88%	58,300
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	
Works Crew wages	-	-	-	-	
Works Crew overhead	-	-	-	-	
Works Crew plant	-	-	-	-	
Project and Tech. Services ABC allocation	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	-	-	-	-	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	-	-	-	-	
<b>Total Funding</b>	-	-	-	-	
<b>General Funding Required/(Provided) for Capital</b>	-	-	-	-	
Write Back Depreciation and Nett Book Disposal	-	-	-	-	
<b>Total General Purpose Funding provided/(required)</b>	(206,220)	(317,900)	(374,500)	85%	56,600

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Development Services	7.60 Waste Management				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	2,790	2,800	2,800	100%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	1,760,163	1,845,400	1,772,700	104%	72,700
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>1,760,163</b>	<b>1,845,400</b>	<b>1,772,700</b>	104%	72,700
<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	-	-	(400)	-	-
<b>Services</b>					
General	(1,377,449)	(2,133,000)	(2,106,600)	101%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	(180)	(200)	-	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	(26,878)	(26,900)	(21,100)	127%	-
Hire and Lease	-	-	-	-	-
Insurance	(406)	(400)	(400)	100%	-
Power and Water	(3,725)	(6,200)	(1,500)	413%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	-	-	-	-	-
Write-offs, Concessions and Contributions	(1,971)	(2,000)	-	-	-
<b>Total Direct Expenditure</b>	<b>(1,410,609)</b>	<b>(2,168,700)</b>	<b>(2,130,000)</b>	102%	(38,700)
<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	(169,566)	(270,600)	(270,600)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(16,740)	(41,200)	(31,000)	133%	-
<b>Total Indirect Expenditure</b>	<b>(186,306)</b>	<b>(311,800)</b>	<b>(301,600)</b>	103%	-
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>163,248</b>	<b>(635,100)</b>	<b>(658,900)</b>	96%	-
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
<b>General Funding Required/(Provided) for Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	-	-
Write Back Depreciation and Nett Book Disposal	16,740	41,200	31,000	133%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>182,778</b>	<b>(591,100)</b>	<b>(625,100)</b>	95%	34,000

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Development Services	7.70 Community Safety				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	32,344	32,300	33,100	98%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	-	-	1,600	-	
Lease and Rental	-	-	-	-	
Reimbursements	1,700	3,200	22,700	14%	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	-	-	-	-	
<b>Total Unrestricted Revenue</b>	<b>1,700</b>	<b>3,200</b>	<b>24,300</b>	<b>13%</b>	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(52,764)	(79,900)	(109,600)	73%	
Other	(928)	(6,400)	(9,000)	71%	
<b>Goods</b>					
Food and Refreshments	-	-	-	-	
Stationery and Cleaning Products	-	-	-	-	
Minor Assets and Equipment	-	-	-	-	
Hardware and General Materials	(3,360)	(7,100)	(6,200)	115%	
<b>Services</b>					
General	(3,781)	(7,000)	(8,400)	83%	
Cleaning	-	-	-	-	
Mechanical	-	-	-	-	
Technical	-	(400)	(6,900)	6%	
Professional	-	-	-	-	
Memberships and Subscriptions	(911)	(1,500)	-	-	
Hire and Lease	-	-	-	-	
Insurance	(10,167)	(10,200)	(11,400)	89%	
Power and Water	(1,294)	(1,400)	(3,500)	40%	
<b>Other</b>					
Interest	-	-	-	-	
Other	(104)	(100)	-	-	
Write-offs, Concessions and Contributions	(43,215)	(35,000)	(35,000)	100%	
<b>Total Direct Expenditure</b>	<b>(116,524)</b>	<b>(149,000)</b>	<b>(190,000)</b>	<b>78%</b>	41,000
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	(1,000)	-	
Works Crew Overhead	(365)	(500)	(2,000)	25%	
Works Crew Plant	(52)	(100)	(500)	20%	
Materials Allocated from Stock	-	-	-	-	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	(27,064)	(40,600)	(40,600)	100%	
Housing Allocation	-	-	-	-	
Project and Tech. Services ABC Allocation	-	-	-	-	
Depreciation and Nett Book Disposal	(21,152)	(49,500)	(53,600)	92%	
<b>Total Indirect Expenditure</b>	<b>(48,633)</b>	<b>(90,700)</b>	<b>(97,700)</b>	<b>93%</b>	
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>(163,457)</b>	<b>(236,500)</b>	<b>(263,400)</b>	<b>90%</b>	
<b>Asset Renewal and Financing</b>					
Goods and services	(116,247)	(592,000)	(592,000)	100%	
Works Crew wages	-	-	-	-	
Works Crew overhead	-	-	-	-	
Works Crew plant	-	-	-	-	
Project and Tech. Services ABC allocation	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	<b>(116,247)</b>	<b>(592,000)</b>	<b>(592,000)</b>	<b>100%</b>	
<b>Capital Funding</b>					
Grants and Contributions	231,000	592,000	592,000	100%	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	-	-	-	-	
<b>Total Funding</b>	<b>231,000</b>	<b>592,000</b>	<b>592,000</b>	<b>100%</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>114,753</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Write Back Depreciation and Nett Book Disposal	21,152	49,500	53,600	92%	
<b>Total General Purpose Funding provided/(required)</b>	<b>4,792</b>	<b>(154,700)</b>	<b>(176,700)</b>	<b>88%</b>	



## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Development Services	7.80 Cemeteries				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	(44,564)	(44,500)	(44,500)	100%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	6,241	10,400	11,300	92%	
Lease and Rental	-	-	-	-	
Reimbursements	-	-	-	-	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	-	-	-	-	
<b>Total Unrestricted Revenue</b>	<b>6,241</b>	<b>10,400</b>	<b>11,300</b>	<b>92%</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	(1,013)	(1,900)	(5,500)	35%	
<b>Services</b>					
General	(4,576)	(8,100)	(4,300)	188%	
Cleaning	-	-	-	-	
Mechanical	-	-	-	-	
Technical	(112)	(200)	-	-	
Professional	(340)	(600)	(28,500)	2%	
Memberships and Subscriptions	-	-	-	-	
Hire and Lease	-	-	-	-	
Insurance	-	-	-	-	
Power and Water	(1,699)	(2,400)	(900)	267%	
<b>Other</b>					
Interest	-	-	-	-	
Other	-	-	-	-	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>(7,740)</b>	<b>(13,200)</b>	<b>(39,200)</b>	<b>34%</b>	
<b>Indirect Expenses</b>					
Works Crew Wages	(10,179)	(17,500)	(16,700)	105%	
Works Crew Overhead	(13,233)	(22,800)	(21,700)	105%	
Works Crew Plant	(4,897)	(8,400)	(11,200)	75%	
Materials Allocated from Stock	-	-	-	-	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	(16,664)	(25,000)	(25,000)	100%	
Housing Allocation	-	-	-	-	
Project and Tech. Services ABC Allocation	-	-	-	-	
Depreciation and Nett Book Disposal	(1,582)	(2,400)	(2,400)	100%	
<b>Total Indirect Expenditure</b>	<b>(46,555)</b>	<b>(76,100)</b>	<b>(77,000)</b>	<b>99%</b>	
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>(48,055)</b>	<b>(78,900)</b>	<b>(104,900)</b>	<b>75%</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	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	-	-	-	-	
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Funding Required/(Provided) for Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Write Back Depreciation and Nett Book Disposal	1,582	2,400	2,400	100%	
<b>Total General Purpose Funding provided/(required)</b>	<b>(91,036)</b>	<b>(121,000)</b>	<b>(147,000)</b>	<b>82%</b>	

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Development Services	7.90 Public Conveniences				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	<> \$30,000	
Surplus/(deficit) brought forward	56,537	56,600	56,600	100%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	-	-	-	-	
Lease and Rental	-	-	-	-	
Reimbursements	-	-	-	-	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	-	-	-	-	
<b>Total Unrestricted Revenue</b>	-	-	-	-	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	0	-	-	-	
Other	-	-	-	-	
<b>Goods</b>					
Food and Refreshments	-	-	-	-	
Stationery and Cleaning Products	-	-	-	-	
Minor Assets and Equipment	-	-	-	-	
Hardware and General Materials	(2,801)	(7,500)	(14,100)	53%	
<b>Services</b>					
General	(4,030)	(34,000)	(37,600)	90%	
Cleaning	(11,709)	(27,600)	(26,600)	104%	
Mechanical	-	-	-	-	
Technical	-	-	-	-	
Professional	(451)	(800)	-	-	
Memberships and Subscriptions	-	-	-	-	
Hire and Lease	-	-	-	-	
Insurance	(576)	(1,000)	(600)	167%	
Power and Water	(2,471)	(4,300)	(900)	478%	
<b>Other</b>					
Interest	-	-	-	-	
Other	-	-	-	-	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>(22,039)</b>	<b>(75,200)</b>	<b>(79,800)</b>	94%	
<b>Indirect Expenses</b>					
Works Crew Wages	(5,796)	(9,900)	(1,100)	900%	
Works Crew Overhead	(7,536)	(13,000)	(1,700)	765%	
Works Crew Plant	(13)	-	(200)	-	
Materials Allocated from Stock	-	-	-	-	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	-	-	-	-	
Housing Allocation	-	-	-	-	
Project and Tech. Services ABC Allocation	-	-	-	-	
Depreciation and Nett Book Disposal	(7,311)	(11,100)	(5,300)	209%	
<b>Total Indirect Expenditure</b>	<b>(20,656)</b>	<b>(34,000)</b>	<b>(8,300)</b>	410%	
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>(42,695)</b>	<b>(109,200)</b>	<b>(88,100)</b>	124%	
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	(20,000)	-	
Works Crew wages	-	-	-	-	
Works Crew overhead	-	-	-	-	
Works Crew plant	-	-	-	-	
Project and Tech. Services ABC allocation	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	-	-	<b>(20,000)</b>	-	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	-	-	-	-	
<b>Total Funding</b>	-	-	-	-	
<b>General Funding Required/(Provided) for Capital</b>	-	-	<b>(20,000)</b>	-	
Write Back Depreciation and Nett Book Disposal	7,311	11,100	5,300	209%	
<b>Total General Purpose Funding provided/(required)</b>	<b>21,154</b>	<b>(41,500)</b>	<b>(46,200)</b>	90%	



# Shire of Derby West Kimberley

## Budget Review by Activity

Infrastructure Services	Total Infrastructure Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	368,276	554,400	544,700	102%	-
Strategic Program Income	-	75,000	75,000	100%	-
Project Income	-	-	-	-	-
Contributions	-	-	-	-	-
Property Income	164	300	3,000	10%	-
Profit on Sale of Assets	15,106	23,500	-	-	-
<b>Total Recurrent Revenue</b>	<b>383,546</b>	<b>653,200</b>	<b>622,700</b>	<b>105%</b>	<b>30,500</b>
<b>Expenditure</b>					
Core Service Provision	(901,469)	(1,277,200)	(1,205,000)	106%	(72,200)
Strategic Service Provision	(10,623)	(19,900)	-	-	-
Training and Development	(23,217)	(26,500)	(32,000)	83%	-
Strategic Planning	-	-	-	-	-
Property	(61,166)	(73,000)	(93,000)	78%	-
Plant and Vehicles	(353,586)	(383,200)	(337,100)	114%	(46,100)
Operational Projects	-	-	-	-	-
Development Projects	(4,064)	(7,300)	(7,300)	56%	-
Transport Infrastructure	(6,339,961)	(11,394,200)	(11,448,000)	100%	53,800
Other Infrastructure	(160,109)	(255,100)	(299,100)	85%	44,000
Depreciation	(4,409,475)	(6,702,800)	(6,727,300)	100%	-
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(12,263,668)</b>	<b>(20,139,200)</b>	<b>(20,148,800)</b>	<b>100%</b>	<b>-</b>
Less Allocations Outward	439,118	622,900	699,700	89%	(76,800)
<b>General Purpose Income provided/(required)</b>	<b>-11,441,003</b>	<b>-18,863,100</b>	<b>-18,826,400</b>	<b>100%</b>	<b>(36,700)</b>
<b>Capital Projects</b>					
Buildings - New	-	-	-	-	-
Buildings - Renewal	(14,530)	(47,500)	(50,000)	95%	-
Plant and Machinery	(73)	(136,000)	(136,000)	100%	-
Vehicles	(105,287)	(106,000)	(140,000)	76%	34,000
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	-	(120,000)	(120,000)	100%	-
Infrastructure - Renewal	(464,519)	(3,245,200)	(3,179,000)	102%	(66,200)
Infrastructure - Other	-	-	-	-	-
<b>Total Capital Projects</b>	<b>(584,409)</b>	<b>(3,654,700)</b>	<b>(3,625,000)</b>	<b>101%</b>	<b>-</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	5,107,176	11,936,500	11,876,800	101%	59,700
New Loans	-	-	-	-	-
Sale of Assets	38,182	59,300	80,000	74%	-
Transfer from Reserves	1,320,500	1,096,000	1,117,900	98%	-
Depreciation charges to Operations	4,409,475	6,702,800	6,727,300	100%	-
Surplus/(deficit) brought forward	(463,120)	(463,100)	(456,500)	101%	-
<b>Total Capital Funding</b>	<b>10,412,212</b>	<b>19,331,500</b>	<b>19,345,500</b>	<b>100%</b>	<b>-</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>9,827,804</b>	<b>15,676,800</b>	<b>15,720,500</b>	<b>100%</b>	<b>(43,700)</b>
Write Back Nett Book Disposal	(15,106)	(23,500)	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(1,628,306)</b>	<b>(3,209,800)</b>	<b>(3,105,900)</b>	<b>52%</b>	<b>1,581,500</b>

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Infrastructure Services	Total Infrastructure Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(463,120)	(463,100)	(456,500)	101%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	20,726	27,700	18,000	154%	-
Lease and Rental	164	300	3,000	10%	-
Reimbursements	8,794	16,500	3,400	485%	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	338,756	585,200	598,300	98%	-
<b>Total Unrestricted Revenue</b>	<b>368,440</b>	<b>629,700</b>	<b>622,700</b>	101%	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(1,032,390)	(1,556,100)	(1,524,900)	102%	(31,200)
Other	(90,084)	(114,000)	(192,800)	59%	78,800
<b>Goods</b>					
Food and Refreshments	(1,315)	(1,900)	(1,300)	146%	-
Stationery and Cleaning Products	(2,426)	(3,800)	(2,200)	173%	-
Minor Assets and Equipment	(13,695)	(22,700)	-	-	-
Hardware and General Materials	(121,115)	(1,449,000)	(1,415,400)	102%	(33,600)
<b>Services</b>					
General	(6,139,899)	(9,756,900)	(9,961,300)	98%	204,400
Cleaning	(29,348)	(35,400)	(33,900)	104%	-
Mechanical	-	-	-	-	-
Technical	(499)	(900)	(31,800)	3%	30,900
Professional	(4,306)	(100)	-	-	-
Memberships and Subscriptions	(22,373)	(22,900)	(200)	11450%	-
Hire and Lease	-	-	(500)	-	-
Insurance	(119,315)	(119,400)	(58,600)	204%	(60,800)
Power and Water	(145,756)	(212,500)	(213,500)	100%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(7,418)	(11,400)	(2,700)	422%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(7,729,939)</b>	<b>(13,307,000)</b>	<b>(13,439,100)</b>	99%	132,100
<b>Indirect Expenses</b>					
Works Crew Wages	(171,782)	(221,500)	(205,900)	108%	-
Works Crew Overhead	(391,092)	(334,700)	(269,500)	124%	(65,200)
Works Crew Plant	(72,839)	(125,100)	(90,900)	138%	(34,200)
Materials Allocated from Stock	(71,423)	(76,000)	(71,000)	107%	-
Executive Services ABC Allocation	(37,664)	(56,500)	(56,500)	100%	-
Corporate Services ABC Allocation	(176,672)	(265,000)	(265,000)	100%	-
Housing Allocation	(14,664)	(22,000)	(22,000)	100%	-
Project and Tech. Services ABC Allocation	(34,997)	(48,300)	(46,000)	105%	-
Depreciation and Nett Book Disposal	(4,394,369)	(6,679,300)	(6,727,300)	99%	48,000
<b>Total Indirect Expenditure</b>	<b>(5,365,503)</b>	<b>(7,828,400)</b>	<b>(7,754,100)</b>	101%	(74,300)
Less Allocations Outward	1,285,998	1,642,600	1,744,100	94%	(101,500)
<b>General Purpose Funding Required/(Provided)</b>	<b>(11,441,003)</b>	<b>(18,863,100)</b>	<b>(18,826,400)</b>	100%	(36,700)
<b>Asset Renewal and Financing</b>					
Goods and services	(544,738)	(3,318,500)	(3,295,200)	101%	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	(39,670)	(336,200)	(329,800)	102%	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(584,409)</b>	<b>(3,654,700)</b>	<b>(3,625,000)</b>	101%	-
<b>Capital Funding</b>					
Grants and Contributions	5,107,176	11,936,500	11,876,800	101%	59,700
New Loans	-	-	-	-	-
Sale of Assets	38,182	59,300	80,000	74%	-
Transfer from Reserves	1,320,500	1,096,000	1,117,900	98%	-
<b>Total Funding</b>	<b>6,465,858</b>	<b>13,091,800</b>	<b>13,074,700</b>	100%	-
<b>General Funding required/(provided) for Capital</b>	<b>5,881,449</b>	<b>9,437,100</b>	<b>9,449,700</b>	100%	-
Write Back Depreciation and Nett Book Disposal	4,394,369	6,679,300	6,727,300	99%	(48,000)
<b>Total General Purpose Funding provided/(required)</b>	<b>(1,628,306)</b>	<b>(3,209,800)</b>	<b>(3,105,900)</b>	103%	(103,900)

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Infrastructure Services	8.10 Roads				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	297,609	297,600	295,400	101%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	2,600	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	334,168	580,100	590,300	98%	-
<b>Total Unrestricted Revenue</b>	<b>334,168</b>	<b>580,100</b>	<b>592,900</b>	98%	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	-	-	-	-	-
Other	-	-	-	-	-
<b>Goods</b>					
Food and Refreshments	(164)	(300)	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(28,109)	(36,400)	(37,900)	96%	-
<b>Services</b>					
General	(451,947)	(1,196,400)	(1,359,600)	88%	163,200
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	(800)	-	-
Professional	(4,212)	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	(110,712)	(168,300)	(170,100)	99%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(185)	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(595,328)</b>	<b>(1,401,400)</b>	<b>(1,568,400)</b>	89%	167,000
<b>Indirect Expenses</b>					
Works Crew Wages	(55,060)	(104,900)	(101,900)	103%	-
Works Crew Overhead	(71,748)	(171,600)	(135,800)	126%	(35,800)
Works Crew Plant	(30,632)	(66,700)	(49,000)	136%	-
Materials Allocated from Stock	(77)	-	(300)	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(40,000)	(60,000)	(60,000)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	(4,093)	(2,000)	-	-	-
Depreciation and Nett Book Disposal	(3,729,947)	(5,657,100)	(5,582,500)	101%	(74,600)
<b>Total Indirect Expenditure</b>	<b>(3,931,558)</b>	<b>(6,062,300)</b>	<b>(5,929,500)</b>	102%	(132,800)
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(4,192,719)</b>	<b>(6,883,600)</b>	<b>(6,905,000)</b>	100%	-
<b>Asset Renewal and Financing</b>					
Goods and services	(355,808)	(2,851,000)	(2,793,700)	102%	(57,300)
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	(39,670)	(316,700)	(310,300)	102%	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(395,479)</b>	<b>(3,167,700)</b>	<b>(3,104,000)</b>	102%	(63,700)
<b>Capital Funding</b>					
Grants and Contributions	1,540,806	1,936,500	1,876,800	103%	59,700
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	1,320,500	1,096,000	1,117,900	98%	-
<b>Total Funding</b>	<b>2,861,306</b>	<b>3,032,500</b>	<b>2,994,700</b>	101%	37,800
<b>General Funding required/(provided) for Capital</b>	<b>2,465,828</b>	<b>(135,200)</b>	<b>(109,300)</b>	124%	-
Write Back Depreciation and Nett Book Disposal	3,729,947	5,657,100	5,582,500	101%	74,600
<b>Total General Purpose Funding provided/(required)</b>	<b>2,300,665</b>	<b>(1,064,100)</b>	<b>(1,136,400)</b>	94%	72,300

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Infrastructure Services	8.20 Footpaths and Crossovers				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	90,037	90,000	89,900	100%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</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	(632)	-	(2,500)	-	-
<b>Services</b>					
General	(5,400)	(8,400)	(2,700)	311%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	-	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(6,032)</b>	<b>(8,400)</b>	<b>(5,200)</b>	162%	-
<b>Indirect Expenses</b>					
Works Crew Wages	(611)	(1,000)	(9,700)	10%	-
Works Crew Overhead	(795)	(1,200)	(14,200)	8%	-
Works Crew Plant	(376)	(600)	(1,400)	43%	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	-	-	-	-	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(93,842)	(140,700)	(142,700)	99%	-
<b>Total Indirect Expenditure</b>	<b>(95,624)</b>	<b>(143,500)</b>	<b>(168,000)</b>	85%	-
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(101,657)</b>	<b>(151,900)</b>	<b>(173,200)</b>	88%	-
<b>Asset Renewal and Financing</b>					
Goods and services	-	(108,000)	(108,000)	100%	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	(12,000)	(12,000)	100%	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	-	<b>(120,000)</b>	<b>(120,000)</b>	100%	-
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	-	-	-	-	-
<b>General Funding required/(provided) for Capital</b>	-	<b>(120,000)</b>	<b>(120,000)</b>	100%	-
Write Back Depreciation and Nett Book Disposal	93,842	140,700	142,700	99%	-
<b>Total General Purpose Funding provided/(required)</b>	<b>82,223</b>	<b>(41,200)</b>	<b>(60,600)</b>	68%	-

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Infrastructure Services	8.30 Drainage				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	94,904	94,900	94,800	100%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	-	-	-	-	
Lease and Rental	-	-	-	-	
Reimbursements	-	-	-	-	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	-	-	-	-	
<b>Total Unrestricted Revenue</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	(1,370)	(1,200)	(400)	300%	
<b>Services</b>					
General	(2,400)	-	(20,000)	-	
Cleaning	-	-	-	-	
Mechanical	-	-	-	-	
Technical	-	-	-	-	
Professional	-	-	-	-	
Memberships and Subscriptions	-	-	-	-	
Hire and Lease	-	-	-	-	
Insurance	-	-	-	-	
Power and Water	-	-	-	-	
<b>Other</b>					
Interest	-	-	-	-	
Other	-	-	-	-	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>(3,770)</b>	<b>(1,200)</b>	<b>(20,400)</b>	6%	
<b>Indirect Expenses</b>					
Works Crew Wages	(21,169)	(32,800)	(28,900)	113%	
Works Crew Overhead	(27,520)	(42,500)	(36,200)	117%	
Works Crew Plant	(21,356)	(32,900)	(21,500)	153%	
Materials Allocated from Stock	-	-	-	-	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	-	-	-	-	
Housing Allocation	-	-	-	-	
Project and Tech. Services ABC Allocation	(240)	(300)	-	-	
Depreciation and Nett Book Disposal	(462,260)	(718,000)	(692,000)	104%	
<b>Total Indirect Expenditure</b>	<b>(532,545)</b>	<b>(826,500)</b>	<b>(778,600)</b>	106%	(47,900)
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>(536,315)</b>	<b>(827,700)</b>	<b>(799,000)</b>	104%	
<b>Asset Renewal and Financing</b>					
Goods and services	(69,040)	(70,000)	(67,500)	104%	
Works Crew wages	-	-	-	-	
Works Crew overhead	-	-	-	-	
Works Crew plant	-	-	-	-	
Project and Tech. Services ABC allocation	-	(7,500)	(7,500)	100%	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	<b>(69,040)</b>	<b>(77,500)</b>	<b>(75,000)</b>	103%	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	-	-	-	-	
<b>Total Funding</b>	-	-	-	-	
<b>General Funding required/(provided) for Capital</b>	<b>(69,040)</b>	<b>(77,500)</b>	<b>(75,000)</b>	103%	
Write Back Depreciation and Nett Book Disposal	462,260	718,000	692,000	104%	
<b>Total General Purpose Funding provided/(required)</b>	<b>(48,191)</b>	<b>(92,300)</b>	<b>(87,200)</b>	106%	



# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Infrastructure Services	8.40 Flood Damage Reinstatement				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(390,282)	(390,300)	(390,300)	100%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	-	-	-	-	
Lease and Rental	-	-	-	-	
Reimbursements	-	-	-	-	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	-	-	-	-	
<b>Total Unrestricted Revenue</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	(700)	(1,265,200)	(1,264,000)	100%	
<b>Services</b>					
General	(5,647,281)	(8,504,800)	(8,500,000)	100%	
Cleaning	-	-	-	-	
Mechanical	-	-	-	-	
Technical	-	-	-	-	
Professional	-	-	-	-	
Memberships and Subscriptions	-	-	-	-	
Hire and Lease	-	-	-	-	
Insurance	-	-	-	-	
Power and Water	-	-	-	-	
<b>Other</b>					
Interest	-	-	-	-	
Other	-	-	-	-	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>(5,647,981)</b>	<b>(9,770,000)</b>	<b>(9,764,000)</b>	100%	
<b>Indirect Expenses</b>					
Works Crew Wages	(7,690)	(10,000)	-	-	
Works Crew Overhead	(9,997)	(13,000)	-	-	
Works Crew Plant	(5,058)	(4,500)	-	-	
Materials Allocated from Stock	-	-	-	-	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	-	-	-	-	
Housing Allocation	-	-	-	-	
Project and Tech. Services ABC Allocation	-	-	-	-	
Depreciation and Nett Book Disposal	-	-	-	-	
<b>Total Indirect Expenditure</b>	<b>(22,744)</b>	<b>(27,500)</b>	-	-	
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>(5,670,725)</b>	<b>(9,797,500)</b>	<b>(9,764,000)</b>	100%	<b>(33,500)</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	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	-	-	-	-	
<b>Capital Funding</b>					
Grants and Contributions	3,566,370	10,000,000	10,000,000	100%	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	-	-	-	-	
<b>Total Funding</b>	<b>3,566,370</b>	<b>10,000,000</b>	<b>10,000,000</b>	100%	
<b>General Funding required/(provided) for Capital</b>	<b>3,566,370</b>	<b>10,000,000</b>	<b>10,000,000</b>	100%	
Write Back Depreciation and Nett Book Disposal	-	-	-	-	
<b>Total General Purpose Funding provided/(required)</b>	<b>(2,494,638)</b>	<b>(187,800)</b>	<b>(154,300)</b>	122%	<b>(33,500)</b>

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Infrastructure Services	8.50 Private Works				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	47,628	47,600	47,600	100%	
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	
Fees and Charges	20,726	27,700	18,000	154%	
Lease and Rental	-	-	-	-	
Reimbursements	7,830	14,700	-	-	
Other Revenue	-	-	-	-	
Interest Earnings	-	-	-	-	
Grants and Contributions	-	-	-	-	
<b>Total Unrestricted Revenue</b>	<b>28,556</b>	<b>42,400</b>	<b>18,000</b>	<b>236%</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	-	-	(10,000)	-	
Cleaning	-	-	-	-	
Mechanical	-	-	-	-	
Technical	-	-	-	-	
Professional	-	-	-	-	
Memberships and Subscriptions	-	-	-	-	
Hire and Lease	-	-	-	-	
Insurance	-	-	-	-	
Power and Water	-	-	-	-	
<b>Other</b>					
Interest	-	-	-	-	
Other	-	-	-	-	
Write-offs, Concessions and Contributions	-	-	-	-	
<b>Total Direct Expenditure</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>-</b>	
<b>Indirect Expenses</b>					
Works Crew Wages	(9,646)	(14,000)	(1,500)	933%	
Works Crew Overhead	(12,143)	(17,500)	(1,600)	1094%	
Works Crew Plant	(3,090)	(4,500)	(500)	900%	
Materials Allocated from Stock	-	-	-	-	
Executive Services ABC Allocation	-	-	-	-	
Corporate Services ABC Allocation	-	-	-	-	
Housing Allocation	-	-	-	-	
Project and Tech. Services ABC Allocation	(664)	(1,000)	(1,000)	100%	
Depreciation and Nett Book Disposal	-	-	-	-	
<b>Total Indirect Expenditure</b>	<b>(25,543)</b>	<b>(37,000)</b>	<b>(4,600)</b>	<b>804%</b>	<b>(32,400)</b>
Less Allocations Outward	-	-	-	-	
<b>General Purpose Funding Required/(Provided)</b>	<b>3,014</b>	<b>5,400</b>	<b>3,400</b>	<b>159%</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	-	-	-	-	
Principal on loan debt	-	-	-	-	
Transfer to Reserves*	-	-	-	-	
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	
New Loans	-	-	-	-	
Sale of Assets	-	-	-	-	
Transfer from Reserves	-	-	-	-	
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>General Funding required/(provided) for Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Write Back Depreciation and Nett Book Disposal	-	-	-	-	
<b>Total General Purpose Funding provided/(required)</b>	<b>50,642</b>	<b>53,000</b>	<b>51,000</b>	<b>104%</b>	

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Infrastructure Services	8.60 Plant and Depots				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(72,769)	(72,700)	(75,900)	96%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	964	1,800	800	225%	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	4,588	5,100	8,000	64%	-
<b>Total Unrestricted Revenue</b>	<b>5,552</b>	<b>6,900</b>	<b>8,800</b>	<b>78%</b>	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(4,267)	(5,100)	-	-	-
Other	(3,958)	(5,500)	-	-	-
<b>Goods</b>					
Food and Refreshments	(152)	(100)	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	(13,695)	(22,700)	-	-	-
Hardware and General Materials	(79,968)	(111,000)	(94,400)	118%	-
<b>Services</b>					
General	(20,842)	(27,200)	(52,300)	52%	-
Cleaning	(11,748)	(10,700)	(14,400)	74%	-
Mechanical	-	-	-	-	-
Technical	(394)	(700)	(25,000)	3%	-
Professional	(93)	(100)	-	-	-
Memberships and Subscriptions	(14,775)	(15,000)	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	(109,345)	(109,400)	(43,800)	250%	(65,600)
Power and Water	(15,361)	(22,100)	(21,000)	105%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(7,233)	(11,400)	(2,600)	438%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(281,830)</b>	<b>(341,000)</b>	<b>(253,500)</b>	<b>135%</b>	<b>(87,500)</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(77,241)	(58,400)	(63,400)	92%	-
Works Crew Overhead	(67,611)	(88,400)	(81,700)	108%	-
Works Crew Plant	(1,626)	(2,100)	(3,700)	57%	-
Materials Allocated from Stock	(55,784)	(50,500)	(49,500)	102%	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(40,000)	(60,000)	(60,000)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(72,593)	(109,900)	(195,000)	56%	85,100
<b>Total Indirect Expenditure</b>	<b>(314,856)</b>	<b>(369,300)</b>	<b>(453,300)</b>	<b>81%</b>	<b>84,000</b>
Less Allocations Outward	289,632	354,800	354,900	100%	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(301,501)</b>	<b>(348,600)</b>	<b>(343,100)</b>	<b>102%</b>	
<b>Asset Renewal and Financing</b>					
Goods and services	(14,603)	(183,500)	(186,000)	99%	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(14,603)</b>	<b>(183,500)</b>	<b>(186,000)</b>	<b>99%</b>	
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	30,000	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>30,000</b>	<b>-</b>	
<b>General Funding required/(provided) for Capital</b>	<b>(14,603)</b>	<b>(183,500)</b>	<b>(156,000)</b>	<b>118%</b>	
Write Back Depreciation and Nett Book Disposal	72,593	109,900	195,000	56%	(85,100)
<b>Total General Purpose Funding provided/(required)</b>	<b>(316,280)</b>	<b>(494,900)</b>	<b>(380,000)</b>	<b>130%</b>	<b>(114,900)</b>

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Infrastructure Services	8.70 Works Crew Overhead				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(326,805)	(326,800)	(323,300)	101%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	-	-	-	-	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(617,855)	(999,200)	(977,000)	102%	-
Other	(53,424)	(71,000)	(120,300)	59%	49,300
<b>Goods</b>					
Food and Refreshments	(787)	(1,200)	(800)	150%	-
Stationery and Cleaning Products	(2,014)	(3,100)	(1,200)	258%	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(5,331)	(27,600)	(9,000)	307%	-
<b>Services</b>					
General	(2,704)	(4,200)	(2,800)	150%	-
Cleaning	-	-	(300)	-	-
Mechanical	-	-	-	-	-
Technical	-	-	(2,800)	-	-
Professional	-	-	-	-	-
Memberships and Subscriptions	(443)	(700)	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	-	-	(2,600)	-	-
Power and Water	-	-	-	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	-	-	(100)	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(682,558)</b>	<b>(1,107,000)</b>	<b>(1,116,900)</b>	99%	-
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	(500)	-	-
Works Crew Overhead	(163,398)	-	-	-	-
Works Crew Plant	(4,554)	(13,700)	(14,800)	93%	-
Materials Allocated from Stock	(6,833)	(10,600)	(12,300)	86%	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(53,336)	(80,000)	(80,000)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	(30,000)	(45,000)	(45,000)	100%	-
Depreciation and Nett Book Disposal	(35,726)	(53,600)	(115,100)	47%	61,500
<b>Total Indirect Expenditure</b>	<b>(293,846)</b>	<b>(202,900)</b>	<b>(267,700)</b>	76%	64,800
Less Allocations Outward	806,880	959,700	984,400	97%	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(169,525)</b>	<b>(350,200)</b>	<b>(400,200)</b>	88%	50,000
<b>Asset Renewal and Financing</b>					
Goods and services	(105,287)	(106,000)	(140,000)	76%	34,000
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(105,287)</b>	<b>(106,000)</b>	<b>(140,000)</b>	76%	34,000
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	38,182	59,300	50,000	119%	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>38,182</b>	<b>59,300</b>	<b>50,000</b>	119%	-
<b>General Funding required/(provided) for Capital</b>	<b>(67,105)</b>	<b>(46,700)</b>	<b>(90,000)</b>	52%	43,300
Write Back Depreciation and Nett Book Disposal	35,726	53,600	115,100	47%	(61,500)
<b>Total General Purpose Funding provided/(required)</b>	<b>(527,709)</b>	<b>(670,100)</b>	<b>(698,400)</b>	96%	-

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

8.80 Project Management and Technical Services					
Infrastructure Services	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
Surplus/(deficit) brought forward	(203,442)	(203,400)	(194,700)	104%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	164	300	3,000	10%	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>164</b>	<b>300</b>	<b>3,000</b>	<b>10%</b>	
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(410,268)	(551,800)	(547,900)	101%	-
Other	(32,702)	(37,500)	(72,500)	52%	35,000
<b>Goods</b>					
Food and Refreshments	(212)	(300)	(500)	60%	-
Stationery and Cleaning Products	(412)	(700)	(1,000)	70%	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(5,005)	(7,600)	(7,200)	106%	-
<b>Services</b>					
General	(9,325)	(15,900)	(13,900)	114%	-
Cleaning	(17,600)	(24,700)	(19,200)	129%	-
Mechanical	-	-	-	-	-
Technical	(105)	(200)	(3,200)	6%	-
Professional	-	-	-	-	-
Memberships and Subscriptions	(7,155)	(7,200)	(200)	3600%	-
Hire and Lease	-	-	(500)	-	-
Insurance	(9,970)	(10,000)	(12,200)	82%	-
Power and Water	(19,684)	(22,100)	(22,400)	99%	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	-	-	-	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(512,440)</b>	<b>(678,000)</b>	<b>(700,700)</b>	<b>97%</b>	
<b>Indirect Expenses</b>					
Works Crew Wages	(365)	(400)	-	-	-
Works Crew Overhead	(37,880)	(500)	-	-	-
Works Crew Plant	(6,149)	(100)	-	-	-
Materials Allocated from Stock	(8,729)	(14,900)	(8,900)	167%	-
Executive Services ABC Allocation	(37,664)	(56,500)	(56,500)	100%	-
Corporate Services ABC Allocation	(43,336)	(65,000)	(65,000)	100%	-
Housing Allocation	(14,664)	(22,000)	(22,000)	100%	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total Indirect Expenditure</b>	<b>(148,786)</b>	<b>(159,400)</b>	<b>(152,400)</b>	<b>105%</b>	
Less Allocations Outward	189,486	328,100	404,800	81%	(76,700)
<b>General Purpose Funding Required/(Provided)</b>	<b>(471,576)</b>	<b>(509,000)</b>	<b>(445,300)</b>	<b>114%</b>	<b>(63,700)</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	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General Funding required/(provided) for Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(675,018)</b>	<b>(712,400)</b>	<b>(640,000)</b>	<b>111%</b>	<b>(72,400)</b>

# Shire of Derby West Kimberley

## Budget Review by Activity

Port Services	Total Port Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018	0	<> \$30,000
<b>Recurrent Revenue</b>					
Core Program Income	-	-	-	-	-
Strategic Program Income	708,997	1,162,600	1,140,500	102%	-
Project Income	-	-	-	-	-
Contributions	-	-	-	-	-
Property Income	-	-	-	-	-
Profit on Sale of Assets	-	-	-	-	-
<b>Total Recurrent Revenue</b>	<b>708,997</b>	<b>1,162,600</b>	<b>1,140,500</b>	<b>102%</b>	<b>-</b>
<b>Expenditure</b>					
Core Service Provision	-	-	-	-	-
Strategic Service Provision	(773,457)	(1,077,600)	(1,007,300)	107%	(70,300)
Training and Development	-	-	-	-	-
Strategic Planning	-	-	-	-	-
Property	(100,933)	(77,100)	(84,000)	92%	-
Plant and Vehicles	(60,664)	(91,000)	(92,600)	98%	-
Operational Projects	-	-	-	-	-
Development Projects	(330)	(2,600)	(25,000)	1%	-
Transport Infrastructure	(281,304)	(292,900)	(320,800)	91%	-
Other Infrastructure	-	-	-	-	-
Depreciation	(751,657)	(1,154,000)	(1,015,300)	114%	(138,700)
Loss on Sale of Assets	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(1,968,345)</b>	<b>(2,695,200)</b>	<b>(2,545,000)</b>	<b>106%</b>	<b>(150,200)</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Income provided/(required)</b>	<b>-1,259,348</b>	<b>-1,532,600</b>	<b>-1,404,500</b>	<b>109%</b>	<b>(128,100)</b>
<b>Capital Projects</b>					
Buildings - New	-	-	-	-	-
Buildings - Renewal	(5,545,678)	(7,867,500)	(7,600,000)	104%	(267,500)
Plant and Machinery	-	-	-	-	-
Vehicles	-	-	-	-	-
Furniture and Equipment	-	-	-	-	-
Infrastructure - New	(410,130)	(1,108,000)	(1,108,000)	100%	-
Infrastructure - Renewal	-	(65,000)	(65,000)	100%	-
Infrastructure - Other	(784,252)	(1,964,700)	(1,943,200)	101%	-
<b>Total Capital Projects</b>	<b>(6,740,059)</b>	<b>(11,005,200)</b>	<b>(10,716,200)</b>	<b>103%</b>	<b>(289,000)</b>
<b>Financing Costs</b>					
Transfer to Reserves	-	-	-	-	-
Principal on Loan Debt	(10,146)	(64,600)	(91,100)	71%	-
<b>Total Financing Costs</b>	<b>(10,146)</b>	<b>(64,600)</b>	<b>(91,100)</b>	<b>71%</b>	<b>-</b>
<b>Capital Funding</b>					
Country Local Government Fund	-	-	-	-	-
Other Capital Grants and Contributions	43,333	150,000	150,000	100%	-
New Loans	-	5,978,700	5,711,200	105%	267,500
Sale of Assets	3,569,414	5,456,000	5,456,000	100%	-
Transfer from Reserves	50,000	50,000	50,000	100%	-
Depreciation charges to Operations	751,657	1,154,000	1,015,300	114%	138,700
Surplus/(deficit) brought forward	(1,699,757)	(1,699,700)	(1,675,900)	101%	-
<b>Total Capital Funding</b>	<b>2,714,647</b>	<b>11,089,000</b>	<b>10,706,600</b>	<b>104%</b>	<b>382,400</b>
<b>General Funding provided/(required) from/(for) Capital</b>	<b>(4,035,558)</b>	<b>19,200</b>	<b>(100,700)</b>	<b>-19%</b>	<b>119,900</b>
Write Back Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(5,294,905)</b>	<b>(1,513,400)</b>	<b>(1,505,200)</b>	<b>352%</b>	<b>(3,781,500)</b>

## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Port Services	Total Port Services				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	(1,699,757)	(1,699,700)	(1,675,900)	101%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	493,862	781,900	803,000	97%	-
Lease and Rental	212,952	352,600	315,000	112%	37,600
Reimbursements	2,183	28,100	22,500	125%	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>708,997</b>	<b>1,162,600</b>	<b>1,140,500</b>	102%	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(172,492)	(202,900)	(21,000)	966%	(181,900)
Other	(11,129)	(11,600)	-	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(55,017)	(29,000)	(17,600)	165%	-
<b>Services</b>					
General	(66,959)	(62,300)	(97,300)	64%	35,000
Cleaning	(7,845)	(11,700)	(17,000)	69%	-
Mechanical	-	-	-	-	-
Technical	(138)	(300)	(4,900)	6%	-
Professional	(10,705)	(19,300)	(42,500)	45%	-
Memberships and Subscriptions	(784)	(1,300)	(1,500)	87%	-
Hire and Lease	(14,539)	(141,900)	(132,600)	107%	-
Insurance	(399,886)	(399,900)	(381,700)	105%	-
Power and Water	(76,117)	(88,600)	(108,000)	82%	-
<b>Other</b>					
Interest	(32,327)	(19,300)	(87,500)	22%	68,200
Other	(446)	(600)	(800)	75%	-
Write-offs, Concessions and Contributions	-	-	(1,000)	-	-
<b>Total Direct Expenditure</b>	<b>(848,386)</b>	<b>(988,700)</b>	<b>(913,400)</b>	108%	<b>(75,300)</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(192)	(400)	(45,000)	1%	44,600
Works Crew Overhead	(36,723)	(53,200)	(83,000)	64%	-
Works Crew Plant	(17,460)	(28,000)	(16,100)	174%	-
Materials Allocated from Stock	-	-	(1,300)	-	-
Executive Services ABC Allocation	(37,664)	(56,500)	(56,500)	100%	-
Corporate Services ABC Allocation	(276,264)	(414,400)	(414,400)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(751,657)	(1,154,000)	(1,015,300)	114%	(138,700)
<b>Total Indirect Expenditure</b>	<b>(1,119,959)</b>	<b>(1,706,500)</b>	<b>(1,631,600)</b>	105%	<b>(74,900)</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(1,259,348)</b>	<b>(1,532,600)</b>	<b>(1,404,500)</b>	109%	<b>(128,100)</b>
<b>Asset Renewal and Financing</b>					
Goods and services	(6,739,828)	(11,005,200)	(10,716,200)	103%	(289,000)
Works Crew wages	(87)	-	-	-	-
Works Crew overhead	(113)	-	-	-	-
Works Crew plant	(31)	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	(10,146)	(64,600)	(91,100)	71%	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(6,750,205)</b>	<b>(11,069,800)</b>	<b>(10,807,300)</b>	102%	<b>(262,500)</b>
<b>Capital Funding</b>					
Grants and Contributions	3,612,747	5,606,000	5,606,000	100%	-
New Loans	-	5,978,700	5,711,200	105%	267,500
Sale of Assets	-	-	-	-	-
Transfer from Reserves	50,000	50,000	50,000	100%	-
<b>Total Funding</b>	<b>3,662,747</b>	<b>11,634,700</b>	<b>11,367,200</b>	102%	267,500
<b>General Funding Required/(Provided) for Capital</b>	<b>(3,087,458)</b>	<b>564,900</b>	<b>559,900</b>	101%	-
Write Back Depreciation and Nett Book Disposal	751,657	1,154,000	1,015,300	114%	138,700
<b>Total General Purpose Funding provided/(required)</b>	<b>(5,294,905)</b>	<b>(1,513,400)</b>	<b>(1,505,200)</b>	101%	-

## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Port Services	9.10 Curtin Airport				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	(189,889)	(189,900)	(194,800)	97%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	-	-	-	-	-
Lease and Rental	-	-	-	-	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	-	-	-	-	-
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(8,448)	(14,600)	(10,000)	146%	-
Other	-	-	-	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(5,769)	(6,800)	-	-	-
<b>Services</b>					
General	(1,629)	(1,600)	(3,500)	46%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	(37)	(100)	-	-	-
Memberships and Subscriptions	(184)	(200)	-	-	-
Hire and Lease	(4,725)	(130,100)	(130,100)	100%	-
Insurance	(48,075)	(48,000)	(23,500)	204%	-
Power and Water	-	-	(3,000)	-	-
<b>Other</b>					
Interest	-	-	-	-	-
Other	(253)	(300)	(500)	60%	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	(69,121)	(201,700)	(170,600)	118%	(31,100)
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	(10,719)	(18,500)	(12,500)	148%	-
Works Crew Plant	(7,810)	(13,500)	(3,000)	450%	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(6,664)	(10,000)	(10,000)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(64,420)	(111,100)	-	-	(111,100)
<b>Total Indirect Expenditure</b>	(89,612)	(153,100)	(25,500)	600%	(127,600)
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	(158,733)	(354,800)	(196,100)	181%	(158,700)
<b>Asset Renewal and Financing</b>					
Goods and services	-	-	-	-	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	-	-	-	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	-	-	-	-	-
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	-	-	-	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	-	-	-	-	-
<b>General Funding Required/(Provided) for Capital</b>	-	-	-	-	-
Write Back Depreciation and Nett Book Disposal	64,420	111,100	-	-	111,100
<b>Total General Purpose Funding provided/(required)</b>	(284,203)	(433,600)	(390,900)	111%	(42,700)



## Shire of Derby/West Kimberley

### Budget Review by Nature and Type

Port Services	9.20 Derby Airport				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	(381,145)	(381,100)	(383,300)	99%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	118,709	181,600	153,000	119%	-
Lease and Rental	129,844	181,300	135,000	134%	46,300
Reimbursements	100	100	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>248,653</b>	<b>363,000</b>	<b>288,000</b>	126%	75,000
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(143,040)	(161,500)	-	-	(161,500)
Other	(10,850)	(11,300)	-	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(40,900)	(13,500)	(7,100)	190%	-
<b>Services</b>					
General	(34,457)	(28,000)	(32,900)	85%	-
Cleaning	(7,845)	(11,700)	(16,500)	71%	-
Mechanical	-	-	-	-	-
Technical	-	-	(1,400)	-	-
Professional	(6,228)	(10,200)	(5,000)	204%	-
Memberships and Subscriptions	(600)	(1,100)	(800)	138%	-
Hire and Lease	(8,504)	(10,100)	(500)	2020%	-
Insurance	(73,573)	(73,600)	(73,000)	101%	-
Power and Water	(34,083)	(39,500)	(38,000)	104%	-
<b>Other</b>					
Interest	-	-	(60,700)	-	60,700
Other	(156)	(300)	-	-	-
Write-offs, Concessions and Contributions	-	-	(500)	-	-
<b>Total Direct Expenditure</b>	<b>(360,236)</b>	<b>(360,800)</b>	<b>(236,400)</b>	153%	(124,400)
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	(25,000)	-	-
Works Crew Overhead	(7,188)	(10,700)	(31,300)	34%	-
Works Crew Plant	(3,087)	(5,300)	(7,000)	76%	-
Materials Allocated from Stock	-	-	(1,300)	-	-
Executive Services ABC Allocation	(37,664)	(56,500)	(56,500)	100%	-
Corporate Services ABC Allocation	(49,875)	(199,500)	(199,500)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(564,190)	(856,300)	(907,800)	94%	51,500
<b>Total Indirect Expenditure</b>	<b>(662,003)</b>	<b>(1,128,300)</b>	<b>(1,228,400)</b>	92%	100,100
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(773,586)</b>	<b>(1,126,100)</b>	<b>(1,176,800)</b>	96%	50,700
<b>Asset Renewal and Financing</b>					
Goods and services	(5,909,942)	(8,404,500)	(8,137,000)	103%	(267,500)
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	(30,000)	(54,000)	56%	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(5,909,942)</b>	<b>(8,434,500)</b>	<b>(8,191,000)</b>	103%	(243,500)
<b>Capital Funding</b>					
Grants and Contributions	3,569,414	5,456,000	5,456,000	100%	-
New Loans	-	3,461,600	3,194,100	108%	267,500
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>3,569,414</b>	<b>8,917,600</b>	<b>8,650,100</b>	103%	267,500
<b>General Funding Required/(Provided) for Capital</b>	<b>(2,340,528)</b>	<b>483,100</b>	<b>459,100</b>	105%	-
Write Back Depreciation and Nett Book Disposal	564,190	856,300	907,800	94%	(51,500)
<b>Total General Purpose Funding provided/(required)</b>	<b>(2,931,070)</b>	<b>(167,800)</b>	<b>(193,200)</b>	87%	-

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Port Services	9.30 Fitzroy Airport				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	(29,421)	(29,400)	(20,100)	146%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	44,108	65,300	50,000	131%	-
Lease and Rental	21,858	31,300	10,000	313%	-
Reimbursements	-	-	-	-	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>65,966</b>	<b>96,600</b>	<b>60,000</b>	161%	36,600
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(11,217)	(16,800)	(11,000)	153%	-
Other	-	-	-	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(3,818)	(1,200)	(6,000)	20%	-
<b>Services</b>					
General	(10,995)	(10,800)	(26,000)	42%	-
Cleaning	-	-	(500)	-	-
Mechanical	-	-	-	-	-
Technical	(138)	(300)	(3,500)	9%	-
Professional	-	-	(3,000)	-	-
Memberships and Subscriptions	-	-	-	-	-
Hire and Lease	-	-	-	-	-
Insurance	(23,070)	(23,100)	(23,300)	99%	-
Power and Water	(11,686)	(14,100)	(5,000)	282%	-
<b>Other</b>					
Interest	-	-	(7,500)	-	-
Other	(37)	-	-	-	-
Write-offs, Concessions and Contributions	-	-	(500)	-	-
<b>Total Direct Expenditure</b>	<b>(60,961)</b>	<b>(66,300)</b>	<b>(86,300)</b>	77%	-
<b>Indirect Expenses</b>					
Works Crew Wages	-	-	-	-	-
Works Crew Overhead	(15,429)	(21,900)	(13,700)	160%	-
Works Crew Plant	(6,286)	(9,000)	(3,000)	300%	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(60,664)	(91,000)	(91,000)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total Indirect Expenditure</b>	<b>(82,379)</b>	<b>(121,900)</b>	<b>(107,700)</b>	113%	-
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(77,374)</b>	<b>(91,600)</b>	<b>(134,000)</b>	68%	42,400
<b>Asset Renewal and Financing</b>					
Goods and services	(45,865)	(596,000)	(596,000)	100%	-
Works Crew wages	-	-	-	-	-
Works Crew overhead	-	-	-	-	-
Works Crew plant	-	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	-	(14,000)	(16,500)	85%	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(45,865)</b>	<b>(610,000)</b>	<b>(612,500)</b>	100%	-
<b>Capital Funding</b>					
Grants and Contributions	43,333	150,000	150,000	100%	-
New Loans	-	396,000	396,000	100%	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	50,000	50,000	50,000	100%	-
<b>Total Funding</b>	<b>93,333</b>	<b>596,000</b>	<b>596,000</b>	100%	-
<b>General Funding Required/(Provided) for Capital</b>	<b>47,469</b>	<b>(14,000)</b>	<b>(16,500)</b>	85%	-
Write Back Depreciation and Nett Book Disposal	-	-	-	-	-
<b>Total General Purpose Funding provided/(required)</b>	<b>(59,327)</b>	<b>(135,000)</b>	<b>(170,600)</b>	79%	35,600

# Shire of Derby/West Kimberley

## Budget Review by Nature and Type

Port Services	9.40 Derby Wharf				
	Year to Date	Forecast	Budget	% spent or raised	Variance on estimate
	8/03/2018	2017-2018	2017-2018		<> \$30,000
Surplus/(deficit) brought forward	(1,099,302)	(1,099,300)	(1,077,700)	102%	-
<b>Revenue</b>					
Amount Raised from Rates	-	-	-	-	-
Fees and Charges	331,045	535,000	600,000	89%	(65,000)
Lease and Rental	61,250	140,000	170,000	82%	-
Reimbursements	2,083	28,000	22,500	124%	-
Other Revenue	-	-	-	-	-
Interest Earnings	-	-	-	-	-
Grants and Contributions	-	-	-	-	-
<b>Total Unrestricted Revenue</b>	<b>394,379</b>	<b>703,000</b>	<b>792,500</b>	<b>89%</b>	<b>(89,500)</b>
<b>Direct Expenses</b>					
<b>Employee Costs</b>					
Remuneration	(9,787)	(10,000)	-	-	-
Other	(280)	(300)	-	-	-
<b>Goods</b>					
Food and Refreshments	-	-	-	-	-
Stationery and Cleaning Products	-	-	-	-	-
Minor Assets and Equipment	-	-	-	-	-
Hardware and General Materials	(4,531)	(7,500)	(4,500)	167%	-
<b>Services</b>					
General	(19,877)	(21,900)	(34,900)	63%	-
Cleaning	-	-	-	-	-
Mechanical	-	-	-	-	-
Technical	-	-	-	-	-
Professional	(4,440)	(9,000)	(34,500)	26%	-
Memberships and Subscriptions	-	-	(700)	-	-
Hire and Lease	(1,310)	(1,700)	(2,000)	85%	-
Insurance	(255,168)	(255,200)	(261,900)	97%	-
Power and Water	(30,348)	(35,000)	(62,000)	56%	-
<b>Other</b>					
Interest	(32,327)	(19,300)	(19,300)	100%	-
Other	-	-	(300)	-	-
Write-offs, Concessions and Contributions	-	-	-	-	-
<b>Total Direct Expenditure</b>	<b>(358,068)</b>	<b>(359,900)</b>	<b>(420,100)</b>	<b>86%</b>	<b>60,200</b>
<b>Indirect Expenses</b>					
Works Crew Wages	(192)	(400)	(20,000)	2%	-
Works Crew Overhead	(3,388)	(2,100)	(25,500)	8%	-
Works Crew Plant	(277)	(200)	(3,100)	6%	-
Materials Allocated from Stock	-	-	-	-	-
Executive Services ABC Allocation	-	-	-	-	-
Corporate Services ABC Allocation	(159,061)	(113,900)	(113,900)	100%	-
Housing Allocation	-	-	-	-	-
Project and Tech. Services ABC Allocation	-	-	-	-	-
Depreciation and Nett Book Disposal	(123,048)	(186,600)	(107,500)	174%	(79,100)
<b>Total Indirect Expenditure</b>	<b>(285,965)</b>	<b>(303,200)</b>	<b>(270,000)</b>	<b>112%</b>	<b>(33,200)</b>
Less Allocations Outward	-	-	-	-	-
<b>General Purpose Funding Required/(Provided)</b>	<b>(249,654)</b>	<b>39,900</b>	<b>102,400</b>	<b>39%</b>	<b>(62,500)</b>
<b>Asset Renewal and Financing</b>					
Goods and services	(784,021)	(2,004,700)	(1,983,200)	101%	-
Works Crew wages	(87)	-	-	-	-
Works Crew overhead	(113)	-	-	-	-
Works Crew plant	(31)	-	-	-	-
Project and Tech. Services ABC allocation	-	-	-	-	-
Principal on loan debt	(10,146)	(20,600)	(20,600)	100%	-
Transfer to Reserves*	-	-	-	-	-
<b>Total Financing Costs</b>	<b>(794,398)</b>	<b>(2,025,300)</b>	<b>(2,003,800)</b>	<b>101%</b>	<b>-</b>
<b>Capital Funding</b>					
Grants and Contributions	-	-	-	-	-
New Loans	-	2,121,100	2,121,100	100%	-
Sale of Assets	-	-	-	-	-
Transfer from Reserves	-	-	-	-	-
<b>Total Funding</b>	<b>-</b>	<b>2,121,100</b>	<b>2,121,100</b>	<b>100%</b>	<b>-</b>
<b>General Funding Required/(Provided) for Capital</b>	<b>(794,398)</b>	<b>95,800</b>	<b>117,300</b>	<b>82%</b>	<b>-</b>
Write Back Depreciation and Nett Book Disposal	123,048	186,600	107,500	174%	79,100
<b>Total General Purpose Funding provided/(required)</b>	<b>(2,020,306)</b>	<b>(777,000)</b>	<b>(750,500)</b>	<b>104%</b>	<b>-</b>

## Shire of Derby West Kimberley

### Forecast 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 June 2018 Forecast	Expenditure to 30 June 2018 Forecast	Shire Contribution 2017-2018	Forecast Balance
<b>Operating Revenue</b>							
<b>General Purpose Funding</b>							
Local Govt Grants Commission	Untied Federal Assistance Grant	General Purposes	2,235,900	1,999,200	(4,235,100)	-	-
			<b>2,235,900</b>	<b>1,999,200</b>	<b>(4,235,100)</b>	-	-
<b>Executive Services</b>							
WA Tourism Commission	Regional Visitor Centre Sustainability	Fitzroy Community Management	-	36,500	(36,500)	-	-
Landcorp	Street Numbering Initiative	Planning and Development	21,400				21,400
Department of Planning	Coastal Hazard Risk Management	Planning and Development	11,600	2,000	(13,600)		-
Department of Planning	Coastal Vulnerability Study	Planning and Development	19,100		(19,128)		-
Kimberley Zone Grant		Kimberley Zone	151,700	-	(151,700)	-	-
			<b>203,800</b>	<b>38,500</b>	<b>(220,928)</b>	-	<b>21,400</b>
<b>Community Services</b>							
Pulic Libraries Australia	Derby library Funding	Library Services	4,100	-	(4,100)		-
LotteryWest	Anzac Memorial	Community Arts and Heritage	-	9,900	(9,900)		-
LotteryWest	Interpretive Trails	Community Arts and Heritage	-	-	-	-	-
Various	Kimberley Art Prizes	Community Arts and Heritage	-	21,500	(25,300)		-
Various	Christmas Light Sponsorship	Community Arts and Heritage	-	2,100	(2,100)		-
Child Protection and Family Services	Youth Services	Youth Services	-	-	-		-
Dept Corrective Services	Youth Services	Youth Services	25,400	252,900	(454,900)	-	-
Dept Local Government	School Holiday programs	Youth Services		7,800	(16,100)		-
Dept Corrective Services	Boys Re-Engagement Program	Youth Services	8,800	-	-	-	8,800
Dept Corrective Services	Youth Diversion Innovation	Youth Services	3,400	-	-	-	3,400
Dept Local Government	Girls Youth Program	Youth Services	7,300	-	-	-	7,300
Lotterywest		Youth Services	22,500				22,500
Dept Sport and Recreation	Boys Boxing Academy	Youth Services	35,000		(35,000)		-
Kimberley Development Commission	Equipment Improvement	Youth Services	50,000		(50,000)		-
Dept Sport and Recreation	Club Development	Community Development	-	60,000	(65,000)	-	-
Fitzroy Valley Futures Regional Services Re	Remote Australia Program	Healthy Communities	11,400	-	(1,900)	-	9,500
Remote Australian Strategy Program		Healthy Communities	292,700	-	(83,300)		209,400
Department of Sport and Recreation	Swimming Pool	Aquatic Centres	9,900			-	9,900
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	27,700			-	27,700
			<b>514,000</b>	<b>354,200</b>	<b>(747,600)</b>	-	<b>314,300</b>
<b>Development Services</b>							
Office of Aboriginal Health	Aboriginal Env. Health Program	7.30 Aboriginal Community Health	218,700	460,500	(679,400)	32,800	-
Department of Health	Mosquito Program	Animal and Pest Control	20,800	1,000	(7,500)	-	14,300
			<b>239,500</b>	<b>461,500</b>	<b>(686,900)</b>	<b>32,800</b>	<b>14,100</b>
<b>Technical Services</b>							
Local Govt Grants Commission	Untied Road Grant	Roads	466,900	456,600	(923,500)	-	-
Contributions	Road Maintenance	Roads		32,000	(32,000)		-
Department of Parks and Wildlife	Road Maintenance	Roads	86,700	75,000	(109,100)	75,000	127,600
Main Roads	Street Lighting Subsidy	Roads	-	16,500	(16,500)	-	-
Treasury	Diesel Fuel Rebate	Plant and Depots	-	5,100	(5,100)	-	-
			<b>553,600</b>	<b>585,200</b>	<b>(1,086,200)</b>	<b>75,000</b>	<b>127,600</b>
		<b>Total Recurrent Grants</b>	<b>3,746,800</b>	<b>3,438,600</b>	<b>(6,976,728)</b>	<b>107,800</b>	<b>477,400</b>
<b>Capital Grants and Contributions</b>							
<b>Community Services</b>							
Country Local Govt Fund	Derby Heritage Trail	Community Arts and Heritage	59,700		-		59,700
Kimberley Development Commission	Fitzroy Play Space	Parks and Gardens	50,000	200,000	(250,000)		-
			<b>109,700</b>	<b>200,000</b>	<b>(250,000)</b>	-	<b>59,700</b>
<b>Development Services</b>							
State CCTV Strategy	CCTV Security Cameras	Community Safety	-	592,000	(592,000)	-	-
			<b>0</b>	<b>592,000</b>	<b>(592,000)</b>	-	<b>0</b>
<b>Technical Services</b>							
Regional Road Group	Main Roads	Roads	-	425,000	(681,100)	-	-
Main Roads	Roads to Recovery	Roads	-	779,800	(824,800)	-	-
Local Govt Grants Commission	Aboriginal Access Roads	Roads	338,300	264,000	(585,600)	-	16,700
Main Roads	Aboriginal Access Roads	Roads	170,000	123,700	(293,700)	-	-
Main Roads	Blackspot	Roads	-	88,800	(88,800)	-	-
Main Roads	Direct Roads Grant	Roads	-	255,200	(250,000)	-	5,200
Department of Parks and Wildlife	Road Construction	Roads	258,600		(183,600)	-	75,000
Main Roads	Flood Damage	Flood Damage Reinstatement	-	10,000,000	(10,187,755)	-	-
			<b>766,900</b>	<b>11,936,500</b>	<b>(13,095,355)</b>	-	<b>96,900</b>
<b>Port Services</b>							
Regional Airport Development Scheme	Commonwealth Government	Derby Airport	-	5,456,000	(8,404,500)		-
Regional Airport Development Scheme	Commonwealth Government	Fitzroy Airport	50,000	150,000	(596,000)	396,000	-
			<b>50,000</b>	<b>5,606,000</b>	<b>-9,000,500</b>	<b>396,000</b>	<b>0</b>
		<b>Total Capital Grants</b>	<b>926,600</b>	<b>18,334,500</b>	<b>(22,937,855)</b>	<b>396,000</b>	<b>156,600</b>
		<b>Total Grants</b>	<b>4,673,400</b>	<b>21,773,100</b>	<b>(29,914,583)</b>	<b>503,800</b>	<b>634,000</b>



# **Shire of Derby/West Kimberley**

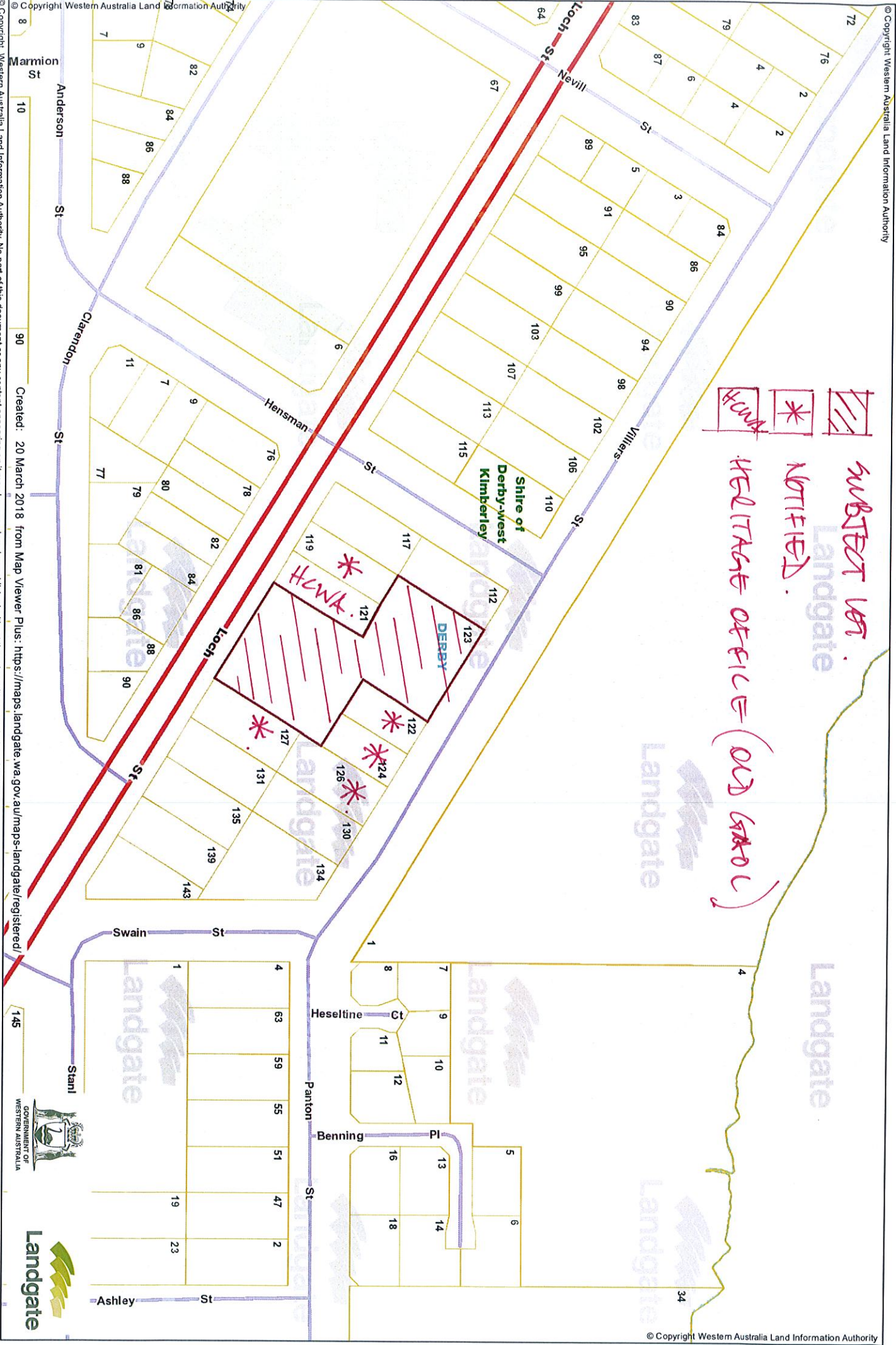
## **ITEM 10.1.1**

### **Police Communication Tower Attachment 1 – Location Plan**






  
 SUBJECT MAT. NOTIFIED.  
 HEALTHCARE OFFICE (OLD GAROL)



Created: 20 March 2018 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>

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# **Shire of Derby/West Kimberley**

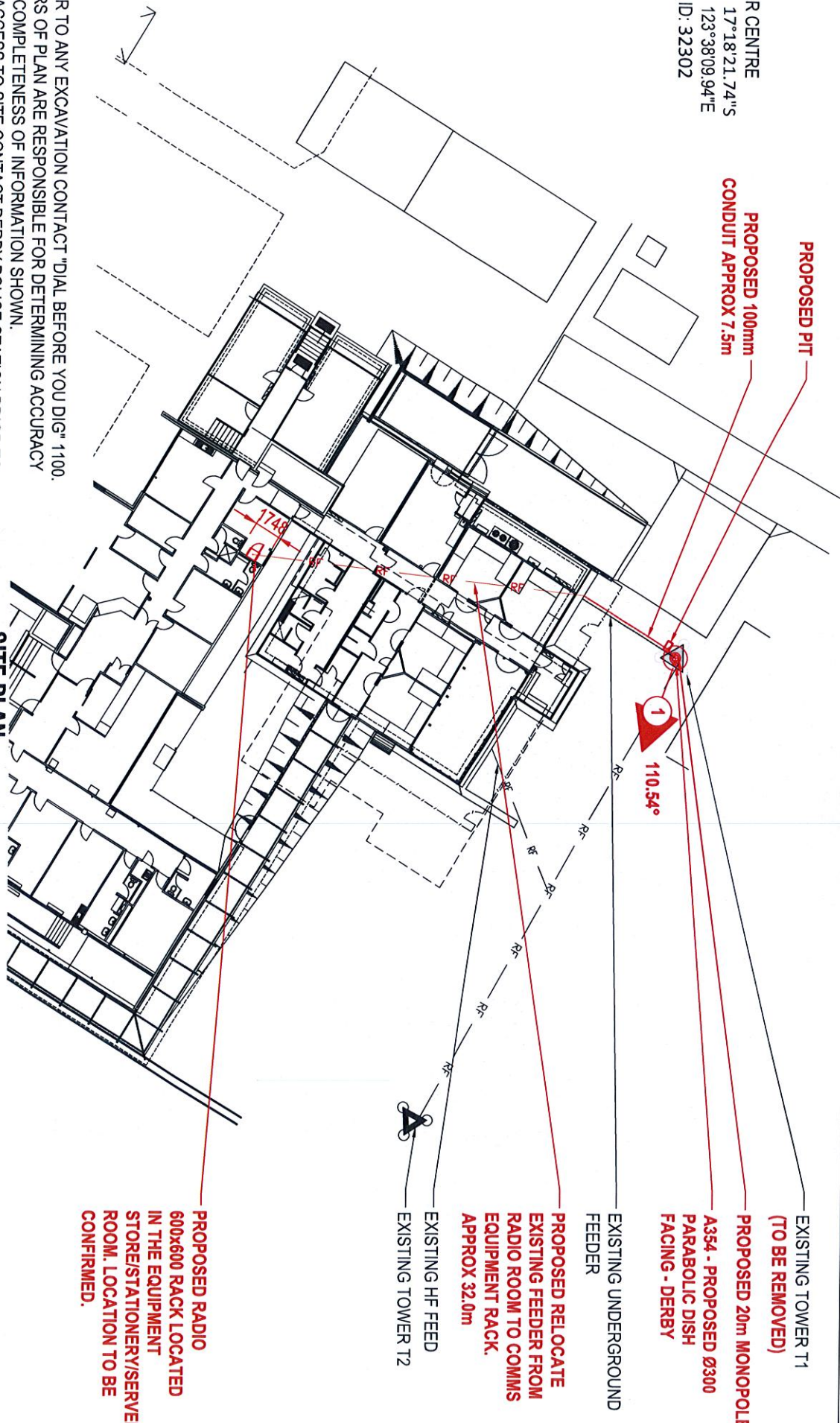
## **ITEM 10.1.1**

### **Police Communication Tower Attachment 2 – Plans and Elevations**





**TOWER CENTRE**  
 Lat: 17°18'21.74"N  
 Long: 123°38'09.94"E  
 ACMA ID: 32302



- NOTES:
1. PRIOR TO ANY EXCAVATION CONTACT "DIAL BEFORE YOU DIG" 1100. USERS OF PLAN ARE RESPONSIBLE FOR DETERMINING ACCURACY AND COMPLETENESS OF INFORMATION SHOWN.
  2. FOR ACCESS TO SITE CONTACT DERBY POLICE STATION PRIOR TO ENTRY TO SITE.

**SITE PLAN**  
 SCALE - 1:250

Iss	Issue Description	Date	By	CHK	App
P1	PRELIMINARY ISSUE	22.02.18	WMK	RW	KN
R1	ISSUE FOR REVIEW	06.12.17	WMK	RW	KN

**CLRF-CR2-4**  
**DERBY POLICE STATION**  
 123 LOCH STREET, DERBY, WA. G728

Drawn	W. KIRCHLEY
Designed	K. NORRIS
Approved	G. CUNNINGHAM

**SITE PLAN**

PRELIMINARY ISSUE	DWG No	06.12.2017
A3	ISSUE	P1

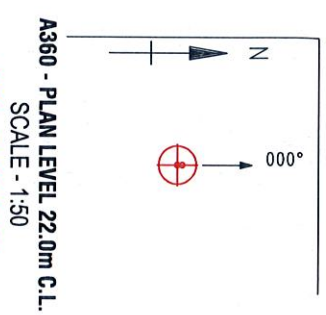
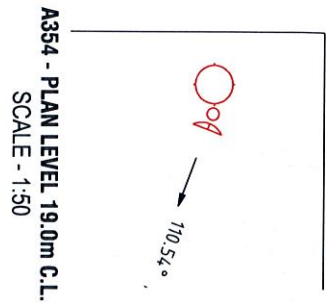




**RRN DISH CONFIGURATION**

ANTENNA DETAILS				SITE NAME		SITE No.		FEEDER		FEEDER	
ANTENNA I.D.	EL. CL. DISH	DISH MODEL	DIA.	FREQUENCY (GHz)	PATH AZIMUTH	POLARIZATION	FAR END	FAR END	I.D.	CABLE TYPE	CABLE LENGTH
1 (A354)	19.0m	VHL-P1-13W	0.3m	12.7 - 13.25	110.54°	TBA	DERBY	CLRFC-CK2-1	F354	LDF4-50	61.0m

ANTENNA DETAILS				FEEDER		FEEDER		FEEDER	
ANTENNA I.D.	EL. AT C/L	MODEL NO.	FREQUENCY (MHz)	AZIMUTH	I.D.	CABLE TYPE	CABLE LENGTH	I.D.	CABLE LENGTH
TXRX (A360)	22.0m	BA81-67	400 - 520	000°	F360	LDF4-50	64.0m		

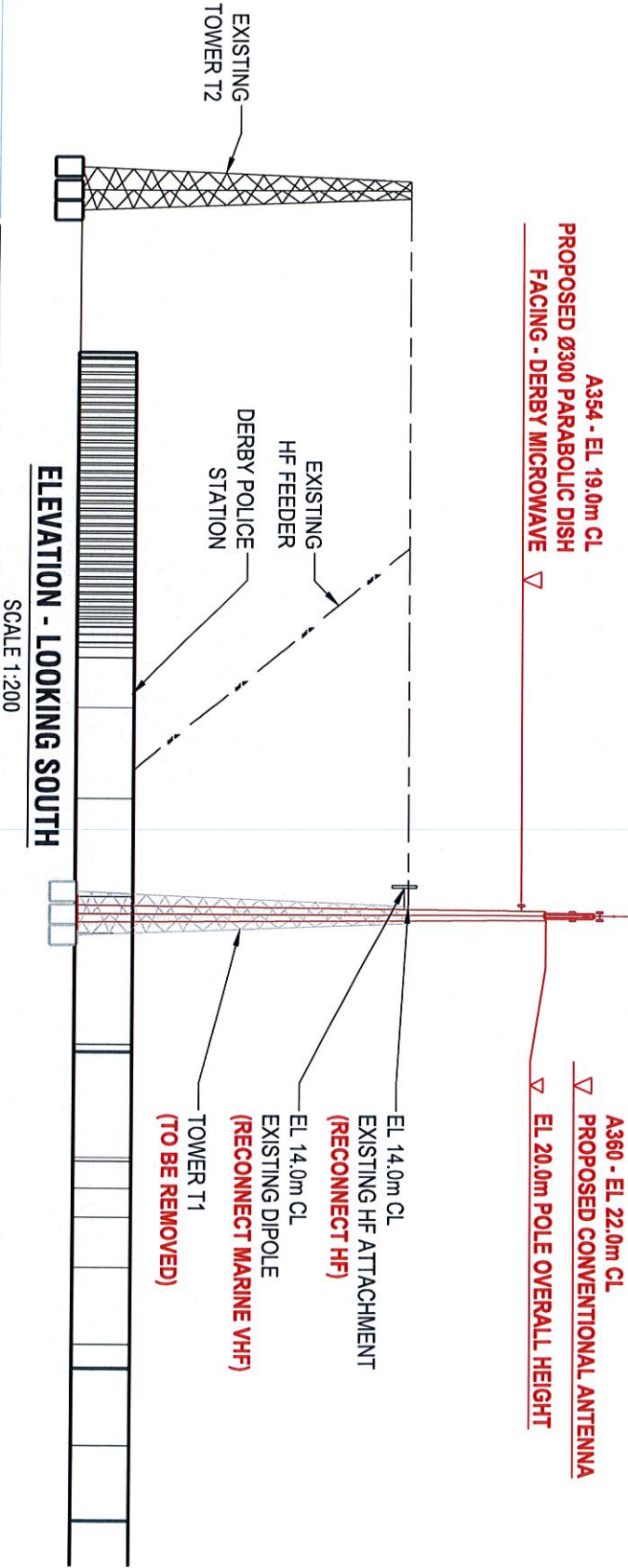


**A354 - PLAN LEVEL 19.0m C.L.**  
SCALE - 1:50

**A360 - PLAN LEVEL 22.0m C.L.**  
SCALE - 1:50

**A354 - EL 19.0m CL**  
**PROPOSED Ø300 PARABOLIC DISH**  
**FACING - DERBY MICROWAVE**

**A360 - EL 22.0m CL**  
**PROPOSED CONVENTIONAL ANTENNA**  
**EL 20.0m POLE OVERALL HEIGHT**



**ELEVATION - LOOKING SOUTH**  
SCALE 1:200



ISS	Issue Description	Date	By	CHK	APP
P1	PRELIMINARY ISSUE	22.02.18	WMAK	KW	KN
R1	ISSUE FOR REVIEW	06.12.17	WMAK	KW	KN

**CLRFC-CK2-4**  
**DERBY POLICE STATION**  
123 LOCH STREET, DERBY, WA 6728

Drawn	W. KEIGHTLEY
Designed	K. NORRIS
Approved	G. CUNNINGHAM

<b>SITE ELEVATION</b>	
PRELIMINARY ISSUE	06.12.2017
<b>A4</b>	ISSUE
<b>P1</b>	

RJ9420-1-3  
R19120-1-3  
R19120-2-AM1  
R19120-1-3  
R19120-1-3

REFERENCE DRAWINGS


REF A B

ISSUED FOR CONSTRUCTION  
ISSUED FOR REVIEW

REVISION

BY M.V.  
M.V.

DATE 18-05-15  
12-05-15



ROAM PTY LTD  
8 NEXA STREET  
MALLIGA WA 6090 AUSTRALIA  
TEL (08) 9248 9590 FAX (08) 9248 4951

THIS DRAWING PRODUCED BY ROAM IS NOT  
SOLD BUT LENT. ITS CONTENTS MUST NOT  
BE COPIED, TAKEN OR COMMUNICATED TO  
ANY PERSON WHATSOEVER WITHOUT THE  
WRITTEN CONSENT OF ROAM PTY. LTD.

DESIGN: C.C.  
DATE:

APP: DATE:

DRAWN: M.V.  
DATE: 12-05-15

SCALE: (A3)  
NTS

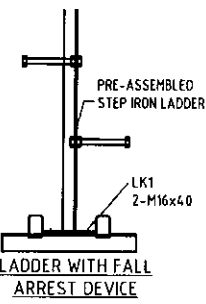
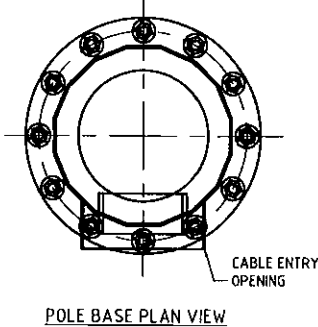
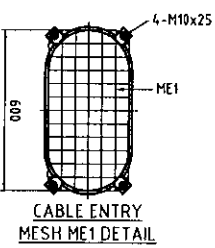
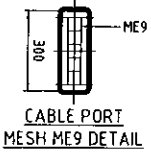
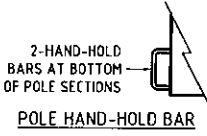
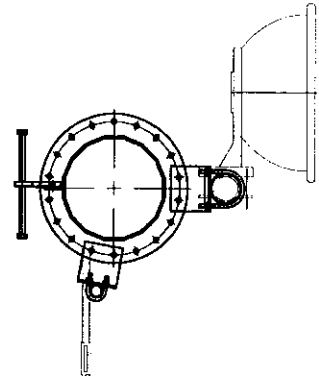
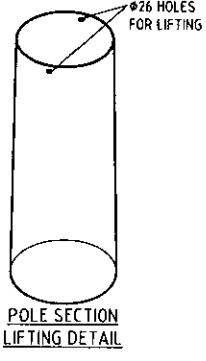
WA POLICE  
20m MONOPOLE  
GENERAL ARRANGEMENT

DWG. No. RJ9420-1-1

REV. B

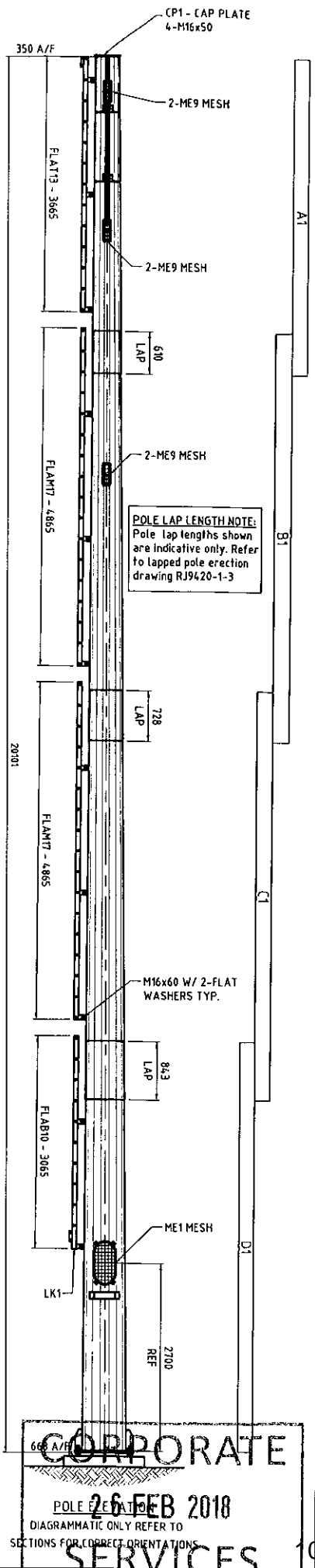
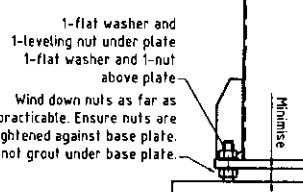
SIZE	QTY	DESCRIPTION	GRADE/FINISH	SUPPLIED BY
M10x25	4	HEX HEAD BOLT + NUT & FLAT WASHER	GRADE 8.8 GALV	ROAM
M16x40	2	HEX HEAD BOLT + NUT & FLAT WASHER	GRADE 8.8 GALV	ROAM
M16x50	4	HEX HEAD BOLT + NUT & FLAT WASHER	GRADE 8.8 GALV	ROAM
M16x60	12	HEX HEAD BOLT + NUT & FLAT WASHER	GRADE 8.8 GALV	ROAM
M16 WASHER	12	M16 FLAT WASHER	GALV.	ROAM
M20x270	57	HEX HEAD BOLT + NUT & FLAT WASHER	GRADE 8.8 GALV	ROAM
M20 NUT	114	M20 HEX HEAD NUT	GALV.	ROAM
M20 WASHER	114	M20 FLAT WASHER	GALV.	ROAM
BB7	1	BOTTOM BRACKET	LAD-SAF	ROAM
TB7	1	TOP BRACKET	LAD-SAF	ROAM
CG-3	2	GUIDE BLOCK	LAD-SAF	ROAM
WIRE	21m	LAD-SAF WIRE	LAD-SAF	ROAM
SIGN	1	1.5 Aluminium 83 x 11.2mm	ROAM METAL SIGN	ROAM
PAINT	1	GREY TOUCH-UP PAINT	-	ROAM

POLE TO BE PAINTED  
GREY



**IMPORTANT:**  
Roam supplies steelwork for others to erect based upon a clear understanding that steelwork will be erected by suitably competent and qualified personnel working in accordance with a safety plan that has been prepared in conjunction with a competent erection supervisor. The safety plan is expected to include a comprehensive job hazard analysis covering an assessment of lifts by cranes, winches ginpoles and juries, safe lifting of partly assembled modules, temporary lifting points and temporary removal of components during strengthening works as applicable to the job.

**NOTES:**  
1. All bolts to be fitted with nut and flat washer U.N.O  
2. All bolts are to be fitted with a minimum of 2-threads protruding past the nut.  
3. All slotted holes to be fitted with flat washers on both sides of bolted ply.  
4. All bolts to be snug tightened to AS4100 bolting category 4.6/S or 8.8/S.  
5. bolts designated with the notation "XS" shall have bolt thread excluded from intersecting any internal ply shear plane. XS bolt length is critical.  
6. A second nut, or lock-nut, shall be fitted whenever two or more ply cannot be bolted together without eliminating a gap between them.  
7. Unless specified otherwise, cable brackets are supplied with 7x Ø10 holes interspaced with 6x Ø19 holes



DRG	COMPONENT	QTY	DESCRIPTION	LENGTH	MATERIAL	SUPPLIED BY
RP01	ME9	6	MESH	150 x 250		ROAM
RP01	ME1	1	MESH	300 x 600		ROAM
RP01	LK1	1	LADDER KEEPER	500		ROAM
RJ9420	FLAT13	1	LADDER	3665		ROAM
RJ9420	FLAM17	2	LADDER	4865		ROAM
RJ9420	FLAB10	1	LADDER	3065		ROAM
RJ9420	CP1	1	CAP PLATE	Ø380		ROAM
RJ9420	A1	1	POLE SECTION	4550		ROAM
RJ9420	B1	1	POLE SECTION	5900		ROAM
RJ9420	C1	1	POLE SECTION	5900		ROAM
RJ9420	D1	1	POLE SECTION	5932		ROAM
DRG	COMPONENT	QTY	DESCRIPTION	LENGTH	MATERIAL	SUPPLIED BY

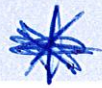


# UHF Omnidirectional Binary Arrays

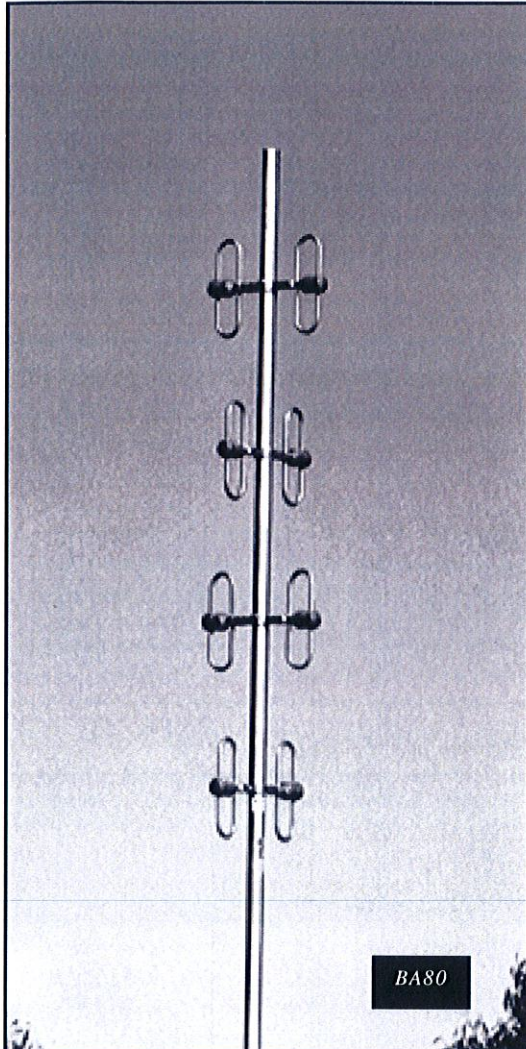
330-520 MHz

**BA40 Series 330-520 MHz - 3.0 dBd Gain**

**BA80 Series 330-520 MHz - 6.0 dBd Gain**



*Proposed @ top  
of pole.*



These 'New Generation' high performance UHF dipole arrays are ideal for highly populated radio sites requiring long haul omnidirectional coverage. They operate over entire bands and offer gains of 3.0 or 6.0 dBd (depending on model) and exhibit a VSWR of <math><1.5:1</math> across the band.

The arrays utilise an internal phasing harness in PTFE based double screened coaxial cable. The use of a unique phasing arrangement provides extensive side lobe suppression and null fill characteristics. The arrays will accept an input level of 500 watts continuous, making them ideal for high power multiple transmitter applications. The larger arrays are offered with 0°, 3° or 5° downtilt, to further enhance close-in coverage characteristics.

All welded alodined aluminium construction and new fabrication techniques in both the harness and dipole sections have proven to minimise intermodulation and noise generated within the antennas. The entire array rests at ground potential and offers the ultimate in lightning resistant antennas.

- Ideal for highly populated sites requiring long haul omnidirectional coverage
- Operate over entire 330-420 or 400-520 MHz bands
- 3.0 dBd or 6.0 dBd gain versions available
- Inverted mounting version available
- 0°, 3 or 5° of downtilt available
- Extensive side lobe suppression and null fill
- Third order intermodulation products guaranteed to be lower than 125dB below carrier input levels providing low IM and low noise characteristics for optimum performance

For application notes and phasing harness details for stacking BA40 and BA80 arrays contact your RFI sales office or check our web site, [www.rfindustries.com.au](http://www.rfindustries.com.au).

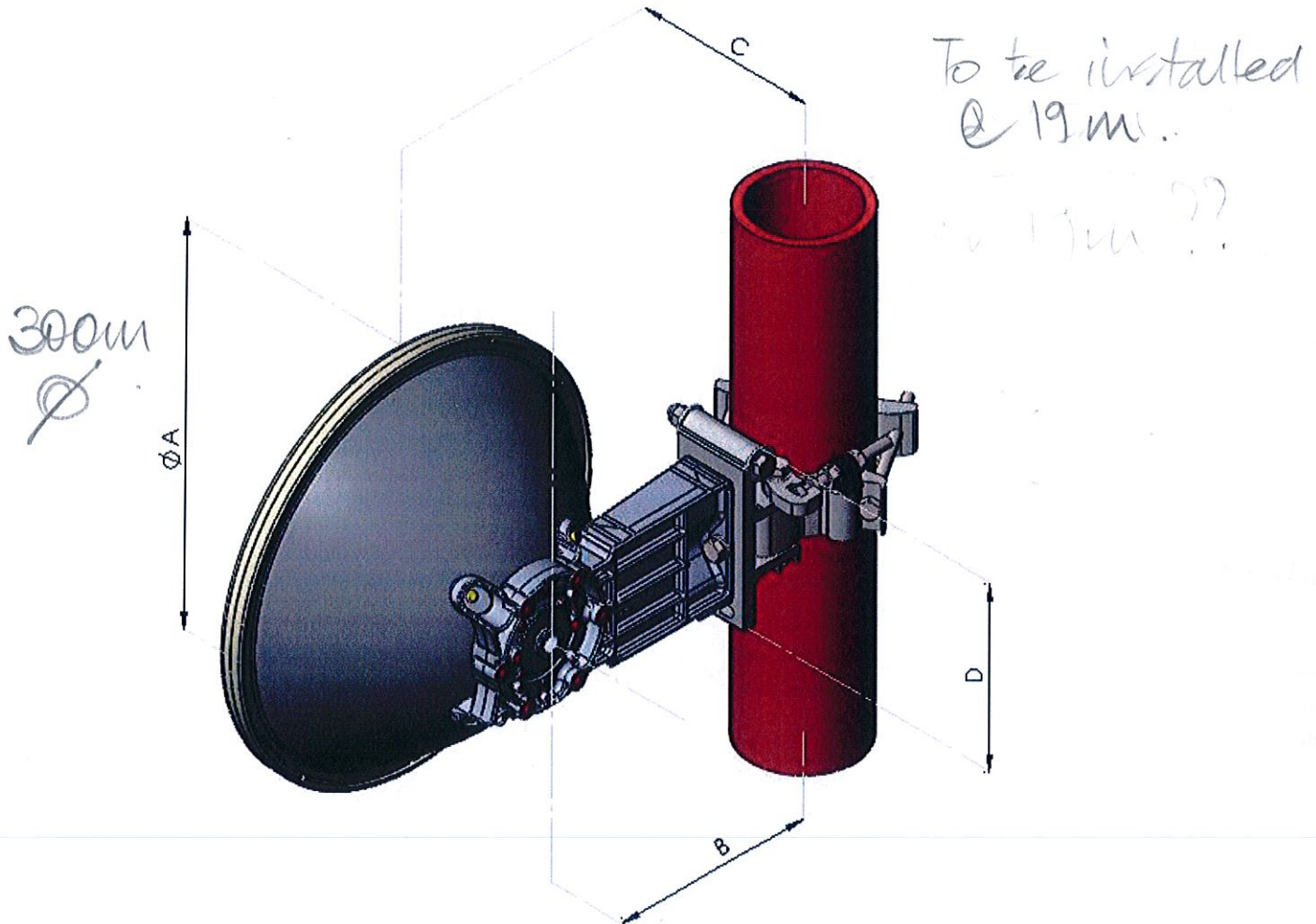


# Product Specifications

COMMSCOPE®

VHLP1-13-1WH/B

## Antenna Dimensions And Mounting Information



Antenna Size, ft(m)	Dimensions in Inches (mm)			
	A	B	C	D
1 (0.3)	15.3 (388)	12.9 (328)	5.3 (134)	6.5 (167)

## Regulatory Compliance/Certifications

**Agency** ISO 9001:2008 **Classification** Designed, manufactured and/or distributed under this quality management system

### \* Footnotes

©2016 CommScope, Inc. All rights reserved. All trademarks identified by ® or ™ are registered trademarks, respectively, of CommScope. All specifications are subject to change without notice. See [www.commscope.com](http://www.commscope.com) for the most current information. Revised: January 16, 2016





# **Shire of Derby/West Kimberley**

## **ITEM 10.1.1**

### **Police Communication Tower Attachment 3 – Images**



LINE OF SIGHT - NEW TOWER TO TELSTRA TOWER.





Existing 11m high lattice tower to be replaced with new 20m high monopole tower.



This tower to remain 'as-is'.

Created: 15 March 2018 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>



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Created: 15 March 2018 from Map Viewer Plus: <https://maps.landgate.wa.gov.au/maps-landgate/registered/>



View from Villiers Street towards rear of Police Complex:





# **Shire of Derby/West Kimberley**

**ITEM 10.2.1**

**Accounts Payable  
February 2018**

## EFT PAYMENTS – FEBRUARY 2018

CHEQUE /EFT	DATE	NAME	AMOUNT
EFT43817	01/02/2018	FORWARD IN FAITH MINISTRIES	300.00
INV TFFM.1	01/02/2018	COMMUNITY ROOM HIRE	300.00
EFT43818	01/02/2018	IBIS STYLES KUNUNURRA (PEARL HOTELS D 1993 PTY LTD)	267.75
INV TISK.23	01/02/2018	FXDS 15/08/2017	267.75
EFT43819	01/02/2018	WILINGGIN ABORIGINAL CORPORATION	300.00
INV T158	01/02/2018	RETURN BOND - CANCELATION OF EVENT	300.00
EFT43820	02/02/2018	CHRISTINE MCINTYRE	521.06
INV REIMBURSE	30/01/2018	POWER 2/74 FALLON RD 12/09/17 - 09/11/17, POWER 2/74 FALLON RD 10/11/17 - 10/01/2018	521.06
EFT43821	02/02/2018	DERBY PROFESSIONAL CENTRE	5,830.00
INV 118	01/01/2018	RENT GYM 2 CLARENDON ST JAN-18	5,830.00
EFT43822	02/02/2018	HORIZON POWER - ACCOUNT PAYMENTS	90.94
INV 401732	12/12/2017	ELECT 3/74 FALLON RD	90.94
EFT43823	02/02/2018	KABLE AGENCIES PTY LTD	7,244.06
INV 3038	29/01/2018	RENT 68 CLARENDON ST 13/02/2018 - 12/03/2018, RENT 68 CLARENDON ST 13/02/2018 - 12/03/2018	7,244.06
EFT43824	02/02/2018	KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)	9,845.00
INV 119	17/01/2018	REMOVE GRAVEL FROM GARDEN BED AND REPLACE WITH CONCRETE AT YOUTH CENTRE	385.00
INV 118	16/01/2018	DRAINAGE IMPROVEMENTS ROWAN AND WATT ST	2,090.00
INV 118	16/01/2018	IMPROVE DRAIN EXITS VAN EMERIK AND ROWAN ST 2 X EXITS	2,882.00
INV 118	16/01/2018	ROCKPITCH DRAIN OPENING NEVILL AND VILLIERS ST	4,488.00
EFT43826	02/02/2018	H & M TRACEY CONSTRUCTION PTY LTD	379,890.66
INV 34056	19/01/2018	CLAIM #8 FOR WORKS AT DERBY AIRPORT	379,890.66
EFT43827	02/02/2018	TELSTRA CORPORATION	16,304.05
0463459000	12/01/2018	PHONE, INTERNET, FAX ETC DERBY SHIRE	16,304.05
EFT43828	02/02/2018	ZARAK BIN RASHID	1,887.60
INV REIMBURSE	25/01/2018	POWER 36 KNOWSLEY ST 24/5/17 - 25/7/17, POWER 36 KNOWSLEY ST 26/07/17 - 25/9/17, POWER 36 KNOWSLEY ST 26/09/17 - 23/11/17	1,887.60
EFT43829	09/02/2018	ARCHER BUILDERS PTY LTD	462.00
INV 4874	24/01/2018	REPAIRS TO JETTY WALKWAY LIGHTS REDRILL AND REPLACE BOLTS,	462.00
EFT43830	09/02/2018	ALTHAM PLUMBING CONTRACTORS	481.13
INV 6602	18/01/2018	REPAIR WATER LEAK ICE MACHINE SHIRE DEPOT	148.18
INV 6609	18/01/2018	REPAIR LEAKING TAP IN FEMALE TOILET LYTTON PARKI	250.45
INV 6608	18/01/2018	REPAIR EXTERNAL WATER FOUNTAIN	82.50
EFT43831	09/02/2018	AUSTRALIAN SERVICES UNION	356.85
DEDUCTION	06/02/2018	PAYROLL DEDUCTION	356.85
EFT43832	09/02/2018	BLACKWOODS ATKINS - BROOME	146.16
INV 568288	10/01/2018	GLOVES LEATHER PRO SAFE L # 0172 1353	59.00
INV 567173	09/01/2018	GLOVES LEATHER PRO SAFE XL # 0509 2255	59.00
INV 567172	09/01/2018	CUTTER SNAP BLADE # 0055 1123	14.08
INV 567180	09/01/2018	CUTTER SNAP BLADE # 0055 1123	14.08
EFT43833	09/02/2018	ALLWEST BUILDING APPROVALS	137.50
INV 5367	09/01/2018	ASSESSMENT OF BUILDING APPLICATIONS AND REPORTS FOR DEC 2017 JAN 18	137.50
EFT43834	09/02/2018	BRIAN ELLISON	443.20
INV REIMBURSE	08/02/2018	POWER 20 HETYESBURY ST 29/11/17 - 30/01/2018	443.20
EFT43835	09/02/2018	G BISHOPS TRANSPORT SERVICES PTY LTD	422.02
INV B51718	31/01/2018	CON #177506	58.40
INV B50934	15/01/2018	CON #177505	101.82
INV B50742	10/01/2018	CON#200858	261.80
EFT43836	09/02/2018	OFFICE NATIONAL BROOME ( THE BOSS SHOP)	765.00

INV 906689	15/01/2018	HP LASER JET PRINTER TONER	765.00
<b>EFT43837</b>	<b>09/02/2018</b>	<b>BP COLAC SERVICE STATION</b>	<b>230.00</b>
INV 491827	26/10/2017	CATERING X 10 SANDWHICHES PLUS 1 GLUTEN FREE	230.00
<b>EFT43838</b>	<b>09/02/2018</b>	<b>BULL MOTOR BODIES</b>	<b>11,752.20</b>
INV 14835	14/12/2017	SUPPLY TRADE TUFF 2 DOOR, SPARE WHEEL HOLDER, RUBBER MATTING, CENTRAL LOCKING, LED INT DOOR & T PLUG	11,752.20
<b>EFT43839</b>	<b>09/02/2018</b>	<b>GLASS CO KIMBERLEY</b>	<b>1,012.00</b>
INV 82670	04/12/2017	RE-GLAZE ON SITE SQUASH COURT EXTERNAL DOOR	561.00
INV 82553	17/11/2017	REGLAZE ON SITE - COMMUNITY ROOM	451.00
<b>EFT43840</b>	<b>09/02/2018</b>	<b>TOTALLY WORKWEAR - DERBY</b>	<b>152.00</b>
INV 14247	23/01/2018	UNIFORM TOP UP - B.ELLISON,	152.00
<b>EFT43841</b>	<b>09/02/2018</b>	<b>COASTAL DISTRIBUTING &amp; PROVEDORING</b>	<b>330.07</b>
INV SI164434	23/01/2018	RAINBOW & CHOCOLATE PADDLE POPS RE-SALE DERBY POOL	330.07
<b>EFT43842</b>	<b>09/02/2018</b>	<b>CALYX INFORMATION ESSENTIALS</b>	<b>775.50</b>
INV 18065	02/01/2018	QUARTERLY KOHA SUPPORT	775.50
<b>EFT43843</b>	<b>09/02/2018</b>	<b>DERBY BUS SERVICE PTY LTD</b>	<b>60.50</b>
INV 13973	12/01/2018	FREIGHT	60.50
<b>EFT43844</b>	<b>09/02/2018</b>	<b>DERBY FUELS</b>	<b>214.48</b>
INV 529530	31/12/2017	DIESLE (FUEL CARD EXPIRED)	214.48
<b>EFT43845</b>	<b>09/02/2018</b>	<b>DERBY PLUMBING AND GAS</b>	<b>1,611.50</b>
INV 6690	11/01/2018	REPLACE LAUNDRY TOILET AND PARTS	405.90
INV 6750	19/01/2018	SPLASH PARK PIPE REPAIR IN PLANT ROOM (PARTS AND LABOUR)	1,205.60
<b>EFT43846</b>	<b>09/02/2018</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>88.35</b>
INV 5955	10/01/2018	5L PINE DISINFECTANT, POLLY COTTON MOP, ROLL WIPES BLUE	88.35
<b>EFT43847</b>	<b>09/02/2018</b>	<b>DERBY HARDWARE MITRE10</b>	<b>273.76</b>
INV 10464394	18/01/2018	LUBRICANT AEROSOL WD40 300G	65.94
INV 10464101	10/01/2018	SAFETY GLASSES DARK	139.90
INV 10464020	08/01/2018	GSA DUCT TAPE 30M	6.98
INV 10463879	29/12/2017	TEC SCREWS & LEATHER GLOVES	60.94
<b>EFT43848</b>	<b>09/02/2018</b>	<b>DWA INDUSTRIAL RESOURCES PTY LTD</b>	<b>1,859.00</b>
INV 15011	09/01/2018	SUPPLY MATERIALS AND FABRICATE 3 DOOR FRAMES AS PER QUOTE 00015011	1,859.00
<b>EFT43849</b>	<b>09/02/2018</b>	<b>DYMOCKS HAY STREET</b>	<b>192.16</b>
INV 110019777	09/01/2018	LIBRARY BOOKS, LIBRARY BOOKS	192.16
<b>EFT43850</b>	<b>09/02/2018</b>	<b>GJ JOHNSON &amp; CO ELECTRICAL CONTRACTORS</b>	<b>1,208.90</b>
INV 69340	19/12/2017	REPLACE 3 X VANDALITES, REPAIR TOILET LIGHTS, REPAIR JUNCTION BOX	740.30
INV 69482	24/01/2018	REPLACE SWITCH TO PRESSURE PUMP ON ELEVATED TANK	468.60
<b>EFT43851</b>	<b>09/02/2018</b>	<b>HARDY FUEL AND LUBRICANTS</b>	<b>349.00</b>
INV 14103	18/01/2018	UNLEADED FUEL BY 205 LITRE DRUM	349.00
<b>EFT43852</b>	<b>09/02/2018</b>	<b>HORIZON POWER - ACCOUNT PAYMENTS</b>	<b>23,381.92</b>
INV 415995	23/01/2018	ELECTR U1/20 CLARENDON ST 22/11/17 - 21/1/18	226.00
INV 320398	25/01/2018	ELECTR L293 WHARF RD 24/11/17 - 24/01/2018	754.92
INV 429426	25/01/2018	ELECTR A/4 ROWELL CRT 24/11/17 - 24/1/18	278.05
INV 273214	25/01/2018	ELECTR 6 ROWELL CRT 24/11/17 - 24/1/18	61.76
INV 150216	25/01/2018	ELECTR 4 LOCH ST 24/11/17 - 24/01/2018	423.04
INV 340889	23/01/2018	ELECTR 55 CLARENDON ST 22/11/17 - 21/01/18	100.66
INV 416000	23/01/2018	ELECTR U6/20 CLARENDON ST 22/11/17 - 21/01/2018	405.49
INV 415999	23/01/2018	ELECTR U5/20 CLARENDON ST 22/11/17 - 21/01/2018	99.72
INV 406063	23/01/2018	ELECTR 20 CLAREDNON ST 22/11/17 - 21/01/2018	58.23
INV 205548	23/01/2018	ELECTR 1/2 CLARENDON ST 22/11/17 - 21/01/2018	2,509.06
INV 407909	23/01/2018	ELECTR 68 CLARENDON ST 22/11/17 - 21/01/18	2,748.69
INV 415996	23/01/2018	ELECTR 2/20 CLARENDON ST 22/11/17 - 21/01/18	225.48
INV 438190	23/01/2018	ELECTR 3/20 CLARENDON ST 22/11/17 - 21/01/2018	73.51

INV 438191	23/01/2018	ELECTR 4/20 CLARENDON ST 22/11/17 - 21/01/18	122.48
INV 401732	11/01/2018	ELECTR 3/74 FALLON RD FX 10/11/17 - 10/01/18	199.70
INV 220780	31/01/2018	STREET LIGHTS DERBY 01/01/2018 - 31/01/2018	15,095.13
<b>EFT43853</b>	<b>09/02/2018</b>	<b>INTEGRITY COACHLINES (AUST) PTY LTD</b>	<b>186.41</b>
INV 11486	31/01/2018	TICKET SALE #801394, #801441	186.41
<b>EFT43854</b>	<b>09/02/2018</b>	<b>JILA PLUMBING</b>	<b>1,000.25</b>
INV 551	15/01/2018	INSPECT LEAKING WATER FOUNTAIN FXVC - PARTS ORDERED FOR REPAIR	1,000.25
<b>EFT43855</b>	<b>09/02/2018</b>	<b>WESFARMERS KLEENHEAT GAS PTY LTD</b>	<b>113.85</b>
INV 57250975	31/12/2017	YEARLY FACILITY 45KG GAS, YEARLY FACILITY 45KG GAS	113.85
<b>EFT43856</b>	<b>09/02/2018</b>	<b>KIMBERLEY HOME ELECTRICAL</b>	<b>99.96</b>
INV 2592	15/01/2018	4 X FRAMES AUSTRALIA DAY	99.96
<b>EFT43857</b>	<b>09/02/2018</b>	<b>KIMBERLEY HIRE</b>	<b>3,028.84</b>
INV KH4714	31/03/2017	HIRE TEMP FENCING 01/03/2017 - 31/03/2017 DERBY AIRPORT	1,124.71
INV KH4716	31/03/2017	HIRE OF PORTALOO 01/03/17 - 31/03/2017	389.71
INV KH4949	31/12/2017	HIRE OF TEMP FENCING 01/12/17 - 31/12/17 DERBY AIRPORT	1,124.71
INV KH4951	31/12/2017	HIRE OF PORTALOO 01/12/17 - 31/12/17 DERBY WHARF	389.71
<b>EFT43858</b>	<b>09/02/2018</b>	<b>KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)</b>	<b>63,008.00</b>
INV 125	29/01/2018	CONSTRUCT CROSSOVER FOR S HIGGINS AS PER QUOTATION VP87623	63,008.00
<b>EFT43859</b>	<b>09/02/2018</b>	<b>LALGARDI ENTERPRISES PTY LTD</b>	<b>11,455.20</b>
INV 516	30/11/2017	CLEANING NOVEMBER CIVIC CENTRE, DERBY DEPOT, DERBYAIRPORT, REC CENTRE, PUBLIC TOILETS	10,630.20
INV 517	30/11/2017	GARDENING SERVICES NOVEMBER 2017	825.00
<b>EFT43860</b>	<b>09/02/2018</b>	<b>MACFARLAN ELECTRICAL</b>	<b>5,011.60</b>
INV ZJ6731918	22/01/2018	CHECK WIRING & REPORT TO H/ POWER - RESTORE POWER TO SITE & TEST PUMPS	874.50
INV ZJ6731921	22/01/2018	CALLOUT TO AIRPORT RESTORE POWER TO PUMPS	209.00
INV ZJ6731925	24/01/2018	FAULT FIND POWER ISSUES TO JETTY AREA, REPAIR & RESTORE POWER	1,754.50
INV ZJ6731926	24/01/2018	FAULT FIND NO LIGHTS & REPLACE FAULTY LIGHTS	363.00
INV ZJ6731923	19/01/2018	REPAIR 2 DAMAGED STREET LIGHTING JETTY LIGHTS	1,810.60
<b>EFT43861</b>	<b>09/02/2018</b>	<b>MCLEODS BARRISTERS &amp; SOLICITORS</b>	<b>1,438.37</b>
INV 101299	29/12/2017	PREPARE NOTICE TO VACATE = BP FUEL DEPOT LOT 639 ELDER STREET DERBY	1,438.37
<b>EFT43862</b>	<b>09/02/2018</b>	<b>MARNINWARNTIKURA FITZROY WOMEN'S RESOURCE CENTRE (ABORIGINAL CORP)</b>	<b>3,671.94</b>
INV 1166	31/05/2017	FVFF FORUM, ADMIN DUTIES, GOV COMMITTE CO-ORD JUNE-17	649.36
INV 1167	30/06/2017	FVFF FORUM, ADMIN DUTIES, GOV COMMITTEE CO-ORD & CMTY ENGAGE JUNE-17	694.69
INV 1168	31/07/2017	FVFF ADMIN DUTIES, GOV CO-ORD, CMTY ENGAGE JULY-17	2,327.89
<b>EFT43863</b>	<b>09/02/2018</b>	<b>OFFICE STAR</b>	<b>2,284.04</b>
INV 45705	23/08/2017	SERVICE AGREEMENT TOSHIBA E2540C #564	534.82
INV 45206	30/06/2017	SERVICE AGREEMENT E2540C #564	679.36
INV 45512	31/07/2017	SERVICE AGREEMENT E2540C #564	1,069.86
<b>EFT43864</b>	<b>09/02/2018</b>	<b>PETER BUNWORTH</b>	<b>689.75</b>
INV REIMBURSE	29/01/2018	POWER 23 LOCH ST 15/09/2017 - 14/11/17	689.75
<b>EFT43865</b>	<b>09/02/2018</b>	<b>RAY WHITE DERBY</b>	<b>87.41</b>
INV SDWK 7BLO	25/01/2018	WATER USAGE 7 BLOODWOOD CR 14/11/17 - 18/01/18	87.41
<b>EFT43866</b>	<b>09/02/2018</b>	<b>RFF PTY LTD</b>	<b>11,000.00</b>
INV 330	31/01/2018	PROJECT MAGMT MTHLY RETAINER JAN-2018	11,000.00
<b>EFT43867</b>	<b>09/02/2018</b>	<b>SPRINGDALE DEVELOPMENTS PTY LTD</b>	<b>2,215.64</b>
RATES REFUND	22/01/2018	RATES REFUND A900566 - OVERPAID	2,215.64
<b>EFT43868</b>	<b>09/02/2018</b>	<b>SKIPPERS CLEANING SERVICES</b>	<b>13,282.50</b>
INV 800	31/01/2018	CLEANING DEC 2017 ADMIN, LIBRARY, DEV SERVICES, CHAMBERS, YOUTH CENTRE	13,172.50
INV 791	28/01/2018	CONSULTANT UNIT CLEAN	110.00
<b>EFT43869</b>	<b>09/02/2018</b>	<b>SKIPPER TRUCKS</b>	<b>2,298.01</b>
INV 1927169	24/01/2018	SEAT COVER FE8 CANTER CANVAS # MFSCC08, MIRROR ASSY, ROOM # MK405363 PLUS FREIGHT	402.12



INV 1908442	11/01/2018	VEHICLE PARTS AND ACCESSORIES, FREIGHT EX EAST, FREIGHT INS	1,842.87
INV 1841642	16/11/2017	FREIGHT EX EAST	53.02
<b>EFT43870</b>	<b>09/02/2018</b>	<b>STATE LAW PUBLISHER - NON SUBSCRIPTION SERVICES</b>	<b>87.90</b>
INV 160867	27/12/2017	PUBLISH MINSITERIAL APPROVAL LPS AMEND 25 REF:TPS/2068	87.90
<b>EFT43871</b>	<b>09/02/2018</b>	<b>SARAH MCKAY</b>	<b>231.53</b>
INV REIMBURSE	05/02/2018	POWER 8 KURRAJONG LOOP 02/12/2017 - 01/02/2018	231.53
<b>EFT43872</b>	<b>09/02/2018</b>	<b>SEALANTS &amp; PAVEMENT ADHESIVES PTY LTD</b>	<b>598.40</b>
INV 5516	10/01/2018	SUPERFLEX HT FOR CRACK SEALING PER KG - 10 BOXES @ 13.6KG	598.40
<b>EFT43873</b>	<b>09/02/2018</b>	<b>SUPER MOTOR SPARES</b>	<b>229.46</b>
INV 478974	12/01/2018	WHEEL BEARING KIT FRT # FW26, FILTER Z 148, FILTER Z 178P, WIPER BLADE NARROW BOX 50 # W6B610-50	229.46
<b>EFT43874</b>	<b>09/02/2018</b>	<b>TARYN DYER</b>	<b>259.45</b>
INV REIMBURSE	07/02/2018	POWER 13A HOLMAN ST 06/12/17 - 05/02/18	259.45
<b>EFT43875</b>	<b>09/02/2018</b>	<b>TOLL PRIORITY</b>	<b>370.48</b>
INV P69046298	31/01/2018	WATER EXAM DERBY - PER 24/01/2018	140.59
INV P69046036	12/01/2018	WTAER EXAM DERBY - PERTH 08/01/2018	229.89
<b>EFT43876</b>	<b>09/02/2018</b>	<b>TOLL EXPRESS</b>	<b>16.73</b>
INV 3888377	14/01/2018	CON#2225558656	16.73
<b>EFT43877</b>	<b>09/02/2018</b>	<b>TOXFREE - DERBY</b>	<b>110,961.70</b>
INV 0227741	11/12/2017	TIP MANAGMENT DBY DEC-17, TIP MANAGMENT FX DEC-17	110,961.70
<b>EFT43878</b>	<b>09/02/2018</b>	<b>CHEFMASTER AUSTRALIA</b>	<b>1,711.00</b>
INV 23885	12/01/2018	ROADSIDE LITTER BAGS # BRLB	1,711.00
<b>EFT43879</b>	<b>09/02/2018</b>	<b>LEAVILLE HOLDINGS PTY LTD (WILLARE BRIDGE ROADHOUSE)</b>	<b>660.00</b>
INV 5288	31/01/2018	EMPTY BINS 01/01/2018 - 31/01/2018	660.00
<b>EFT43880</b>	<b>09/02/2018</b>	<b>WILINGGIN ABORIGINAL CORPORATION</b>	<b>70.00</b>
INV REFUND	01/02/2018	50% RETURN OF HIRE FEE CIVIC CENTRE - CANCELATION WITHIN 7 DAYS OF EVENT	70.00
<b>EFT43881</b>	<b>09/02/2018</b>	<b>WATTNOW ELECTRICAL</b>	<b>372.90</b>
INV 4654	19/01/2018	SUPPLY AND INSATLL 2X 100W LED SOLAR SENSOR LIGHTS FOR THE STORAGE SHED DERBY POOL	372.90
<b>EFT43882</b>	<b>09/02/2018</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>134.20</b>
INV 2990006	09/01/2018	TEA, COFFEE, MILK & BISCUITS ADMIN AND DEV SERVICES	134.20
<b>EFT43883</b>	<b>16/02/2018</b>	<b>A &amp; B TYRES</b>	<b>1,080.00</b>
INV 24586	19/01/2018	4 X TYRES	1,080.00
<b>EFT43884</b>	<b>16/02/2018</b>	<b>AUSTRALIA DAY COUNCIL OF WA</b>	<b>19.00</b>
INV 2999	18/01/2018	APPRICIATION CERTIFICATES FOR DERBY AUST DAY CIT AWARDS	19.00
<b>EFT43885</b>	<b>16/02/2018</b>	<b>ALFORD CONTRACTING</b>	<b>561.00</b>
INV 4902	29/01/2018	LOCATE & REPAIR ROOF LEAKS IN ADMIN BUILDING	132.00
INV 4906	29/01/2018	INVESTIGATE SLOW LEAK, REMOVE OLD SHOWER BASE AND RE-SILICON.	132.00
INV 4910	29/01/2018	BOARD UP REAR WINDOWS	297.00
<b>EFT43886</b>	<b>16/02/2018</b>	<b>ALTHAM PLUMBING CONTRACTORS</b>	<b>12,284.89</b>
INV 6607	18/01/2018	SUPPLY & INSTALL NEW WATER SERVICES TO AIR NORTH, KAS, RFDS & OTHER AREAS AT DERBY AIRPORT	11,870.62
INV 6653	30/01/2018	FIX TAP ON CORNER OF ADMIN BUILDING	414.27
<b>EFT43887</b>	<b>16/02/2018</b>	<b>AUSTRALIA POST</b>	<b>512.17</b>
1007157830	03/02/2018	POSTAGE JANUARY 2018	512.17
<b>EFT43888</b>	<b>16/02/2018</b>	<b>DERBY LICENCED POST OFFICE</b>	<b>934.84</b>
INV 1505	30/11/2017	GST ON INVOICE 1505 FOR LAMINATOR, FLYER DROP	195.84
INV 1607	31/01/2018	HP CARTRIDGE C9731AC	739.00
<b>EFT43889</b>	<b>16/02/2018</b>	<b>BIRDWOOD DOWNS COMPANY SAVANNAH SYSTEMS PTY LTD</b>	<b>160.00</b>
INV 1861	15/09/2017	HORSE RIDING FOR TERM 3 15/9/17	160.00
<b>EFT43890</b>	<b>16/02/2018</b>	<b>BOOKEASY PTY LTD</b>	<b>220.00</b>
INV 13629	05/01/2018	BOOKINGS FEE DEC-17	220.00
<b>EFT43891</b>	<b>16/02/2018</b>	<b>BIRUBI ART PTY LTD</b>	<b>139.92</b>

INV 140579	22/12/2017	PURCHASE STOCK ITEMS FOR RESALE IN FXVC	139.92
<b>EFT43892</b>	<b>16/02/2018</b>	<b>G BISHOPS TRANSPORT SERVICES PTY LTD</b>	<b>261.74</b>
INV B43044	10/08/2017	CON #129457	77.08
INV B51089	17/01/2018	CON#146281, CON#189386	184.66
<b>EFT43893</b>	<b>16/02/2018</b>	<b>KIMBERLEY PHARMACY SERVICES (DERBY)</b>	<b>98.50</b>
INV 273	19/01/2018	FIRST AID KIT TOP UP, FIRST AID KIT TOP UP	98.50
<b>EFT43894</b>	<b>16/02/2018</b>	<b>CABCHARGE AUSTRALIA LIMITED</b>	<b>6.00</b>
890453P1801	29/01/2018	ACCOUNT KEEPING FEE	6.00
<b>EFT43895</b>	<b>16/02/2018</b>	<b>BOC LIMITED</b>	<b>380.79</b>
INV 31/01/2018	21/02/2018	BOC MONTHLY CHARGES JAN-18	380.79
<b>EFT43896</b>	<b>16/02/2018</b>	<b>TOTALLY WORKWEAR - DERBY</b>	<b>120.00</b>
INV 14246	23/01/2018	HI VIS RAIN JACKETS X 2	120.00
<b>EFT43897</b>	<b>16/02/2018</b>	<b>DERBY AUTO ELECTRICAL&amp;AIR CONDITIONING</b>	<b>839.73</b>
INV 40752	13/12/2017	TEST AND REPAIR AIR CONDITIONING MASSEY TRACTOR AS PER INVOICE 40752	325.92
INV 40847	23/01/2018	BATTERY TEST & REPLACE WINDOW CONTROL SWITCH,	318.71
INV 40869	25/01/2018	TEST AND REPAIR WIRING AND HARNESS PLUG	195.10
<b>EFT43898</b>	<b>16/02/2018</b>	<b>DERBY BUILDING SUPPLIES</b>	<b>2,356.35</b>
INV 402105	18/01/2018	CYCLONE SHOVEL DEEP HOLE LHSM	49.09
INV 402106	18/01/2018	RATCHET STRAP PACK OF 4	29.96
INV 402607	25/01/2018	WESTBUILD ASPHALT PAK 20KG PALLET OF 64	2,208.00
INV 402552	24/01/2018	STAR PICKET POST X 10	69.30
<b>EFT43899</b>	<b>16/02/2018</b>	<b>LANDGATE (WA LAND INFORMATION AUTHORITY)</b>	<b>25.30</b>
INV 814466	03/01/2018	LAND ENQUIRY X 4	25.30
<b>EFT43900</b>	<b>16/02/2018</b>	<b>DERBY PROFESSIONAL CENTRE</b>	<b>5,830.00</b>
INV 218	01/02/2018	RENT GYM 2 CLARENDON ST FEB-18	5,830.00
<b>EFT43901</b>	<b>16/02/2018</b>	<b>DERBY PROGRESSIVE SUPPLIES</b>	<b>138.90</b>
INV 415	17/10/2017	COMPACT TOWELS AND PRO CLEAN & CLEAR 20LTR WINDOW	138.90
<b>EFT43902</b>	<b>16/02/2018</b>	<b>DOUBLE TREE BY HILTON ESPLANADE DARWIN</b>	<b>6,200.00</b>
KRG EVENTS	06/11/2017	ACCOM REBECCA HERBERT JOINT KIMBERLEY FORUM NT 20-21 NOV 17	6,200.00
<b>EFT43903</b>	<b>16/02/2018</b>	<b>DERBY HARDWARE MITRE10</b>	<b>19.47</b>
INV 10464644	24/01/2018	EQUIPMENT TO SET UP BRIQUETTES FOR MOSQUITO CONTROL	19.47
<b>EFT43904</b>	<b>16/02/2018</b>	<b>DUNCANS</b>	<b>4,640.00</b>
INV 92	08/12/2017	FVF PROJECTS - 29/30 NOV 6/7 DEC	2,320.00
INV 97	01/02/2018	FVF PROJECTS - 16/17/18 & 25 JAN 2018	2,320.00
<b>EFT43905</b>	<b>16/02/2018</b>	<b>DEPARTMENT OF WATER AND ENVIRONMENTAL REGULATION</b>	<b>5,696.00</b>
INV L8782	09/02/2018	ANNUAL ENVIRONMENTAL PROTECTION ACT 1995 LICENCE FEE - L8782/2013/1	5,696.00
<b>EFT43906</b>	<b>16/02/2018</b>	<b>GUNGALLA MACKAY PTY LTD</b>	<b>58,140.15</b>
INV 29356	19/12/2017	MTC GRADING C3-2015	18,595.50
INV 28705	11/10/2017	MTC GRADING C3-2015	39,414.65
INV 825	13/12/2017	HOSE & ASSEMBLY FEE HYDRAULIC HOSE	130.00
<b>EFT43907</b>	<b>16/02/2018</b>	<b>H.I. LIGHTING</b>	<b>12,414.60</b>
INV 80415	29/01/2018	SUPPLY 10 X 1 TUSCAN 89, 26W LED 650MM LONG LIGHT FITTINGS	12,414.60
<b>EFT43908</b>	<b>16/02/2018</b>	<b>INTEGRITY COACHLINES (AUST) PTY LTD</b>	<b>328.95</b>
INV 11475	15/01/2018	TICKET SALE #801224, #801346	328.95
<b>EFT43909</b>	<b>16/02/2018</b>	<b>INFORMATION SERVICES &amp; TECHNOLOGY PTY LTD</b>	<b>99.00</b>
INV 18084	17/01/2018	2018 ANNUAL MOSAIC SUPPORT	99.00
<b>EFT43910</b>	<b>16/02/2018</b>	<b>ITVISION</b>	<b>3,539.25</b>
INV 29142	31/01/2018	PAYROLL MANAGED SERVICE	3,539.25
<b>EFT43911</b>	<b>16/02/2018</b>	<b>JULIA BRAMPTON T/A TAMBORIL</b>	<b>607.31</b>
INV 29486	22/11/2017	ITEMS FOR RESALE AT FXVC	124.30
INV 28457	27/10/2017	ITEMS FOR RESALE AT FXVC	483.01
<b>EFT43912</b>	<b>16/02/2018</b>	<b>JENNI SHARMAN</b>	<b>250.00</b>

KEY REFUND	22/01/2018	BOND GYM KEY REFUND	250.00
<b>EFT43913</b>	<b>16/02/2018</b>	<b>KIMBERLEY HIRE</b>	<b>589.24</b>
INV KH4950	31/12/2017	MONTHLY HIRE FEE OF TEMPORARY FENCING FOR WHARF WORK @ \$300 APPROX	294.62
INV KH4715	31/03/2017	MONTHLY HIRE OF TEMP FENCING DERBY WHARF	294.62
<b>EFT43914</b>	<b>16/02/2018</b>	<b>KIMBERLEY WASHROOM SERVICES</b>	<b>330.00</b>
INV 457	18/01/2018	SANITARY DISPOSAL UNIT FX VISITOR CENTRE, SHIRE DEPOT, CHANGE ROOMS, AIRPORT, PUBLIC TOILETS FITZROY CROSSING	330.00
<b>EFT43915</b>	<b>16/02/2018</b>	<b>KENNEDY INVESTMENTS WA P/L (LANCELIN BOBCAT HIRE)</b>	<b>16,280.00</b>
INV 114	10/01/2018	REPAIR OF CRACKING OF SEALS UNDERCOVER BB COURT FX	6,545.00
INV 127	11/02/2018	CONSTRUCT SILT TRAPS AT NEW DRAINAGE OUTLETS IN VILLIERS & ROWAN ST	8,910.00
INV 126	10/02/2018	OPEN UP DRAINS IN FITZROY ST, RUSS ST AND RODGERS ST TO ALLOW FLOODWATER TO DISSIPATE	825.00
<b>EFT43916</b>	<b>16/02/2018</b>	<b>MACFARLAN ELECTRICAL</b>	<b>935.00</b>
INV ZJ6731928	20/01/2018	REPAIR FAULT TO TOWER 27	374.00
INV ZJ6731929	20/01/2018	REPLACE 5 X SUB METERS (AS SUPPLIED)	561.00
<b>EFT43917</b>	<b>16/02/2018</b>	<b>MOORE STEPHENS</b>	<b>5,049.00</b>
INV 305578	24/01/2018	AUDIT AND ACQUITTAL FOR YOUTH SERVICES	2,035.00
INV 305707	31/01/2018	MONTHLY STATEMENT FINANCIAL ACTIVITY DEC 17	3,014.00
<b>EFT43918</b>	<b>16/02/2018</b>	<b>NOEL ALEXANDER MYERS</b>	<b>92.40</b>
INV REIMBURSE	08/02/2018	PHONE 22/12/17 - 21/01/2018	92.40
<b>EFT43919</b>	<b>16/02/2018</b>	<b>OFFICE STAR</b>	<b>1,232.88</b>
INV 46934	29/01/2018	SERVICE AGREEMENT RICOH C6004 #643	808.50
INV 46963	29/01/2018	SERVICE AGREEMENT TOSHIBA E5540C #348	305.58
INV 46964	06/02/2018	RICOH STAPLE REFIL FOR RICOH PRINTER	118.80
<b>EFT43920</b>	<b>16/02/2018</b>	<b>IXOM OPERATIONS PTY LTD ( FORMERLY ORICA)</b>	<b>253.70</b>
INV 5926787	31/01/2018	CHLORINE GAS BOTTLE SERVICE FEE	253.70
<b>EFT43921</b>	<b>16/02/2018</b>	<b>QBD THE BOOKSHOP</b>	<b>47.98</b>
526DU15N4	16/01/2018	BENEATH & SCARLET SKY BOOKS DERBY LIBRARY	47.98
<b>EFT43922</b>	<b>16/02/2018</b>	<b>RAY WHITE DERBY</b>	<b>2,950.00</b>
SDWK 7 BLO	13/01/2018	INCREASE TO BOND AMOUNT (RENT INCREASE TO \$500 P/W)	200.00
SDWK 7 BLO	01/02/2018	RENT 7 BLOODWOOD CRE 23/2/18 - 05/04/18 500 P/W, CREDIT	2,750.00
<b>EFT43923</b>	<b>16/02/2018</b>	<b>RFF PTY LTD</b>	<b>16,871.80</b>
INV 331	31/01/2018	DERBY AIRPORT PROJECT MANAGMENT JAN 18	16,871.80
<b>EFT43924</b>	<b>16/02/2018</b>	<b>REGAL TRANSPORT</b>	<b>78.13</b>
INV 982771	19/01/2018	CON#2086811, CON#2086811	78.13
<b>EFT43925</b>	<b>16/02/2018</b>	<b>RUSTYS IGA (HAGGARTY NOMINEES PTY LTD)</b>	<b>38.40</b>
INV 05/6276	30/01/2018	48 X BURGER ROLLS FOR CMTY POOL PARTY	38.40
<b>EFT43926</b>	<b>16/02/2018</b>	<b>SAMPEY MEATS</b>	<b>755.52</b>
INV 200586	23/01/2018	10 BACON FOR FX AUS DAY, 150 SAUSAGES FOR FX AUS DAY	260.11
INV 200597	30/01/2018	15KG BACON, 300 SAUSAGES	364.75
INV 200596	30/01/2018	48 HEALTHY BURGER PATTIES FOR CMTY POOL PARTY, 100 X SAUSAGES	130.66
<b>EFT43927</b>	<b>16/02/2018</b>	<b>SHIRE OF DERBY/WEST KIMBERLEY</b>	<b>140.00</b>
DEDUCTION	09/01/2018	PAYROLL DEDUCTION FOR MADISON CHURCH 09/01/2018	140.00
<b>EFT43928</b>	<b>16/02/2018</b>	<b>STUART E FISHER</b>	<b>228.16</b>
INV REIMBURSE	13/02/2018	POWER 10 RICHARDSON TCE 05/12/2017 - 02/02/2018	228.16
<b>EFT43929</b>	<b>16/02/2018</b>	<b>SMITHFIELD GROUP PTY LTD</b>	<b>581.63</b>
INV A00191	25/01/2018	REPAIR BUILDING AFTER BREAK IN	581.63
<b>EFT43930</b>	<b>16/02/2018</b>	<b>SPINIFEX HOTEL</b>	<b>24.99</b>
INV 32975	22/01/2018	1 X CRTN BUTTER PORTIONS	24.99
<b>EFT43931</b>	<b>16/02/2018</b>	<b>SYDNEY WEBLEY</b>	<b>169.67</b>
INV REIMBURSE	08/02/2018	POWER L22 LIVISTONA ST 05/12/17 - 02/02/2018	169.67
<b>EFT43932</b>	<b>16/02/2018</b>	<b>COOK'S TOURS PTY LTD</b>	<b>750.00</b>



INV 4357	10/01/2018	ADVERTISING IN AMAZING NORTH 1/2 PAGE AD	750.00
<b>EFT43933</b>	<b>16/02/2018</b>	<b>TOLL PRIORITY</b>	<b>310.95</b>
INV P69046241	26/01/2018	CON# 0090S58FJN, CON#0090S59R0F	310.95
<b>EFT43934</b>	<b>16/02/2018</b>	<b>TELSTRA CORPORATION</b>	<b>20,838.00</b>
174249435	04/12/2017	PURCHASE OF IPAD HARDWARE COUNCILOR	20,838.00
<b>EFT43935</b>	<b>16/02/2018</b>	<b>TERRITORY RURAL</b>	<b>625.52</b>
0530010012387	15/01/2018	HUNTER PGJ ADJ GEAR DRIVE, HUNTER MP 2000, 90-210 ROTATOR FEMALE	604.00
0530010012617	25/01/2018	50MM BSP GALV TEE	21.52
<b>EFT43936</b>	<b>16/02/2018</b>	<b>AJ &amp; JA TWADDLE (BUILDING CONTRACTOR)</b>	<b>386.10</b>
INV 6335	30/01/2018	REPAIRS TO ENTRY DOOR OF DERBY JETTY WHARF	386.10
<b>EFT43937</b>	<b>16/02/2018</b>	<b>LANDGATE (VALUATION SERVICES)</b>	<b>512.08</b>
INV 336134	21/12/2017	GRV INT VALS X 12	446.58
INV 336119	20/12/2017	VALUATION SCHEDULE R2017/03 M2017/11	65.50
<b>EFT43938</b>	<b>16/02/2018</b>	<b>WAYNE THOMAS NEATE</b>	<b>910.90</b>
INV REIMBURSE	31/01/2018	POWER 29/11/17 - 30/01/2018 16 ARCHER ST, TELSTRA PHONE BILL 08/01/2018 - 07/02/2018	910.90
<b>EFT43939</b>	<b>16/02/2018</b>	<b>DEAN WILSON TRANSPORT PTY LTD</b>	<b>267.01</b>
INV 20161834	16/01/2018	CON#DW170305, CON#DW171957	68.61
INV 20162078	31/01/2018	CON# DW171961, CON# DW175514, CON#175515, CON#DW171962, FUEL	198.40
<b>EFT43940</b>	<b>16/02/2018</b>	<b>WOOLWORTHS PTY LIMITED</b>	<b>1,103.18</b>
INV 2990097	23/01/2018	SCHOOL HOLIDAY PROGRAM FISHING TRIP GROCERIES	58.33
INV 2990040	15/01/2018	SCHOOL HOLIDAY PROGRAMME GROCERIES	161.49
INV 2990060	17/01/2018	SCHOOL HOLIDAY PROGRAM GROCERIES,	51.96
INV 2990079	18/01/2018	SCHOOL HOLIDAY PROGRAM FISHING TRIP 19/1/18 GROCERIES	57.85
INV 2990139	30/01/2018	LONG LIFE SKIM & FULL CREAM MILK, LONG LIFE SKIM & FULL CREAM MILK	98.50
INV 2990048	16/01/2018	FRUIT FOR JUNIOR SCHOOL HOLIDAY PROGRAM	43.02
INV 2990146	31/01/2018	CLEANING AND HYGIENE SUPPLIES - CLINIC REFERRAL BAGS	59.50
INV 2990129	29/01/2018	CLEANING MATERIALS	43.46
INV 2990118	25/01/2018	CATERING FOR AUSTRALIA DAY BREAKFAST	325.02
INV 2990087	21/01/2018	MORNING TEA FOOD FOR JNR SCHOOL HOLIDAY PROGRAM	44.90
INV 2990076	18/01/2018	AUSTRALIA DAY CATERING, AUSTRALIA DAY CATERING	159.15
<b>EFT43941</b>	<b>16/02/2018</b>	<b>YU-TE HSU</b>	<b>250.00</b>
REFUND	14/12/2017	BOND GYM KEY REFUND	250.00
<b>EFT43942</b>	<b>20/02/2018</b>	<b>MICHAEL KEMBLE</b>	<b>100.00</b>
INV T227	19/02/2018	SQUASH KEY BOND 5/1-9	100.00
<b>EFT43943</b>	<b>20/02/2018</b>	<b>YISAH BIN OMAR</b>	<b>300.00</b>
INV T236	19/02/2018	BOND COMMUNITY ROOM - 09/02/2018	300.00
<b>EFT43944</b>	<b>23/02/2018</b>	<b>AUSTRALIAN SERVICES UNION</b>	<b>356.85</b>
DEDUCTION	20/02/2018	PAYROLL DEDUCTION	356.85
<b>EFT43945</b>	<b>23/02/2018</b>	<b>BROOME TOYOTA NORTH WEST MOTOR GROUP</b>	<b>85,313.75</b>
INV RI11005995	31/01/2018	TRADE OF 4KW (\$25,000) TO PURCHASE NEW PRADO DSL WGN A/T GX - QUOTE 19692 (4) INCLUDES DELIVERY TO DERBY - VEHICLE LICENSE	43,889.36
INV R111005997	31/01/2018	TRADE OF 1ECP141 (\$17,000) TO PURCHASE NEW HILUX 4X4 2.4L DSL D/C/C WORKMATE - QUOTE 19762 (2) INCLUDES DELIVERY TO DERBY	30,403.82
INV RI11005996	31/01/2018	TRADE OF 19KW (\$54,000) TO PURCHASE NEWLWC70 T/D SINGLE CAB CHASSIS WORKMATE - QUOTE 19695(2) - INCLUDES DELIVERY TO DERBY	11,020.57
<b>EFT43946</b>	<b>23/02/2018</b>	<b>JUNIPER</b>	<b>3,713.23</b>
INV A108181	19/01/2018	RATES REFUND FOR ASSESSMENT A108181 27 SUTHERLAND STREET DERBY WA 6728	3,713.23
<b>EFT43947</b>	<b>23/02/2018</b>	<b>VISIONSTREAM AUSTRALIA PTY LTD</b>	<b>8,062.42</b>
INV 78895	23/02/2018	RE-ALIGNMENT OF TELSTRA PHONE LINES - AS DISCUSSED WITH RFF	7,010.80
INV 78896	23/02/2018	RE-ALIGNMENT OF TELSTRA PHONE LINES - AS DISCUSSED WITH RFF	1,051.62
			<b>\$994,114.19</b>

## TRUST CHEQUE PAYMENTS – FEBRUARY 2018

CHEQUE /EFT	DATE	NAME & INVOICE DESCRIPTION	AMOUNT
<b>6503</b>	<b>02/02/2018</b>	<b>CONSTRUCTION TRAINING FUND</b>	<b>91.75</b>
INV TBCI.20	02/02/2018	APP # BPC3996 MR WARREN FRYER	91.75
<b>6504</b>	<b>02/02/2018</b>	<b>BUILDING COMMISSION</b>	<b>176.80</b>
INV TBRB.30	02/02/2018	APP # BPC3996 MR WARREN FRYER, APP # OP4000 H & M TRACEY CONSTRUCTION PTY LTD, APP # BPU4001 JOHN GILBERT KENNEDY	176.80
		<b>TOTAL</b>	<b>\$ 268.55</b>

## MUNI CHEQUE PAYMENTS – FEBRUARY 2018

CHEQUE /EFT	DATE	NAME & INVOICE DESCRIPTION	AMOUNT
<b>54689</b>	<b>02/02/2018</b>	<b>DEPARTMENT OF TRANSPORT - VEHICLE REGO</b>	<b>200.00</b>
INV 2959KW	22/01/2018	SHIRE SPECIAL SERIES PLATES 2959KW	200.00
<b>54690</b>	<b>02/02/2018</b>	<b>WATER CORPORATION</b>	<b>7,945.89</b>
9006983598	11/12/2017	WATER 53 ASHLEY ST 13/09/17 - 17/11/17	53.81
9018700655	03/01/2018	WATER SERVICE CHARGES KARRAYILI EDUC - FLYNN DV FX 01/01/18 - 28/02/18	202.44
9006978422	17/01/2018	WATER USAGE & SERVICE CHARGES 11 HANSON ST 10/11/17 - 16/01/18	422.27
9006979679	17/01/2018	WATER USAGE & SERVICE CHARGES 6-8 ROWELL COURT 10/11/17 - 16/01/18	3,165.55
9009765414	17/01/2018	WATER USAGE & SERVICE CHARGES 4A ROWELL COURT 10/11/17 - 16/01/18	221.45
9009765422	17/01/2018	WATER USAGE & SERVICE CHARGES 4B ROWELL CRT 10/11/17 - 16/01/18	229.94
9012556357	17/01/2018	WATER USAGE & SERVICE CHARGES 24 ROWAN ST 13/11/17 - 16/01/18	1,494.66
9015670665	17/01/2018	WATER 20/B MACDONALD WAY FX 14/11/17 - 16/01/18	254.12
9017391459	17/01/2018	WATER 1/74 FALLON RD FX 14/11/17 - 16/01/18	235.63
9017391467	17/01/2018	WATER 2/74 FALLON RD FX 14/11/17 - 16/01/18	323.04
9017391475	17/01/2018	WATER 3/74 FALLON RD FX 14/11/17 - 16/01/18	984.64
9006986051	17/01/2018	DUPLEX A/20 MACDONALD WY FX 14/11/17 - 16/1/18	358.34
<b>54691</b>	<b>21/02/2018</b>	<b>DEPARTMENT OF TRANSPORT - VEHICLE REGO</b>	<b>200.00</b>
INV 1984KW	07/02/2018	SHIRE SPECIAL SERIES PLATES 1984KW	200.00
<b>54692</b>	<b>21/02/2018</b>	<b>WATER CORPORATION</b>	<b>21,241.60</b>
900697290	18/01/2018	WATER JETTY TOILETS & WHARF TAPS 10/11/17 - 17/01/2018	787.65
9006973699	18/01/2018	WATER WHARFINGER MUSEUM 10/11/17 - 17/01/18	472.37
9006973840	18/01/2018	WATER 24 LOCH ST DEV SERVICES 10/11/17 - 17/01/18	904.66
9006973875	18/01/2018	WATER 30 LOCH ST ADMIN OFFICE 10/11/17 - 17/01/18	3,267.86
9006973883	18/01/2018	WATER DERBY POOL 11 JOHNSTON ST 10/11/17 - 17/01/18	6,185.16
9016571458	18/01/2018	WATER 8/5 ROWAN ST 10/11/17 - 17/01/18	231.10
9017886750	18/01/2018	WATER AMENTIES JETTY RD 10/11/17 - 17/01/18	33.47
9006973891	19/01/2018	WATER INFANT HEALTH CARE 36 LOCH ST 10/11/17 - 18/01/18	186.67
9006973904	19/01/2018	WATER LIBRARY 30-34 LOCH ST 10/11/17 - 18/01/18	94.26
9006973947	19/01/2018	WATER YOUTH CENTRE L500 HARDMAN ST 10/11/17 - 18/01/18	2,001.49
9006975053	19/01/2018	WATER 49-55 CLARENDON ST COACH PARK TOILETS 10/11/17 - 18/01/18	111.38
9006985833	19/01/2018	WATER RD VERGE 1 CLARENDON ST 10/11/17 - 18/01/18	201.45
9006985841	19/01/2018	WATER GARDEN 1 CLARENDON ST 10/11/17 - 18/01/18	157.81
9008757359	19/01/2018	WARER 8 KURRAJONG LP 14/11/17 - 18/01/18	479.36
9006986414	16/01/2018	WATER 101 FALLON RD FX 14/11/17 - 15/01/2018	2,532.51
9006986481	16/01/2018	WATER FLYNN DR 14/11/17 - 15/01/18	1,491.98
9006986908	16/01/2018	WATER WORKSHOP FX 175 EMANUEL WAY 13/11/17 - 15/01/18	578.62
9006987783	16/01/2018	WATER TOURIST BUREAU FLYNN DV 14/11/17 - 15/01/18	35.87
9011140114	16/01/2018	WATER IRRIGATION FORREST RD FX 13/11/17 - 15/01/18	40.47
9006973744	18/01/2018	WATER RESTAURANT JETTY RD 10/11/17 - 17/01/2018	1,447.46
<b>54693</b>	<b>21/02/2018</b>	<b>WATER CORPORATION</b>	<b>5,230.80</b>

9008757615	19/01/2018	WATER 19 WOOLLYBUTT CNR 14/11/17 - 18/01/18	311.28
9008757703	19/01/2018	WATER 4 WOOLLYBUTT CNR 14/11/17 - 18/01/18	491.12
9012616903	19/01/2018	WATER 14A BLOODWOOD CR 14/11/17 - 18/01/18	750.06
9012616911	19/01/2018	WATER 14B BLOODWOOD CR 14/11/17 - 18/01/18	1,734.82
9020549317	19/01/2018	WATER 19 WOOLLYBUTT 14/11/17 - 18/01/18	282.70
9021175329	19/01/2018	WATER 6/20 CLARENDON ST 10/11/17 - 18/01/18	283.89
9021175396	19/01/2018	WATER 5/20 CLARENDON ST 10/11/17 - 19/01/18	265.31
9021175409	19/01/2018	WATER 1/20 CLARENDON ST 10/11/17 - 18/01/18	238.30
9021175417	19/01/2018	WATER 3/20 CLARENDON ST 10/11/17 - 18/01/18	256.87
9021175425	19/01/2018	WATER 4/20 CLARENDON ST 10/11/17 - 18/01/18	293.98
9021175433	19/01/2018	WATER 2/20 CLARENDON ST 10/11/17 - 18/01/18	229.89
9022168905	19/01/2018	WATER L324 CLARENDON ST 10/11/17 - 18/01/18	92.58
		<b>TOTAL</b>	<b>\$34,818.30</b>

## FEE PAYMENTS – FEBRUARY 2018

CHEQUE /EFT	DATE	NAME INVOICE DESCRIPTION	AMOUNT
759	01/02/2018	FXBC - FITZROY CROSSING BANK CHARGES	37.50
759	01/02/2018	ASF - ACCOUNT SERVICE FEE	874.32
759	01/02/2018	EXC - EXCESS TRANSACTIONS FEE	75.35
759	01/02/2018	CMD - CHEQUE OR MERCHANT DEPOSITS FEE	6.00
759	01/02/2018	ASF - ACCOUNT SERVICE FEE	552.79
759	01/02/2018	GHA - GREYHOUND AUSTRALIA	1,218.85
759	01/02/2018	WN7365 - WESTNET ACCOUNT 7365 (\$264.83)	309.85
759	01/02/2018	MER - MERCHANT FEES	181.50
760	16/02/2018	GHA - GREYHOUND AUSTRALIA	228.95
760	05/02/2018	MER - MERCHANT FEES	348.81
761	15/02/2018	GHA - GREYHOUND AUSTRALIA	1,844.79
761	15/02/2018	BEX - BPOINT FEES	36.86
762	22/02/2018	BAS4 - ATO - BAS PAYMENT - PAYG WITHHOLDING	143,841.00
762	22/02/2018	GHA - GREYHOUND AUSTRALIA	2,449.27
		<b>PAYROLL</b>	<b>275614.38</b>
		<b>DIRECT DEBIT</b>	<b>61357.23</b>
		<b>TOTAL</b>	<b>\$ 488,977.45</b>



# **Shire of Derby/West Kimberley**

## **ITEM 10.2.2**

### **Monthly Financial Statements February 2018**

The Chief Executive Officer  
Shire of Derby West Kimberley  
PO Box 94  
DERBY WA 6728

Level 15 Exchange Tower  
2 The Esplanade  
Perth, WA 6000  
PO Box 5785  
St Georges Terrace, WA 6831

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## COMPILATION REPORT TO THE SHIRE OF DERBY WEST KIMBERLEY

We have compiled the accompanying Local Government special purpose financial statements of the Shire of Derby West Kimberley, which comprise the Statement of Financial Activity (by Statutory Reporting Program), a summary of significant accounting policies and other explanatory notes for the period ending 28 February 2018. The financial statements have been compiled to meet compliance with the *Local Government Act 1995* and associated Regulations.

## THE RESPONSIBILITY OF THE SHIRE OF DERBY WEST KIMBERLEY

The Shire of Derby West Kimberley are solely responsible for the information contained in the special purpose financial statements and are responsible for the maintenance of an appropriate accounting system in accordance with the relevant legislation.

## OUR RESPONSIBILITY

On the basis of information provided by the Shire of Derby West Kimberley we have compiled the accompanying special purpose financial statements in accordance with the requirements of the *Local Government Act 1995*, associated Regulations and APES 315 *Compilation of Financial Information*.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Shire of Derby West Kimberley provided, in compiling the financial statements. Our procedures do not include verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

The Local Government special purpose financial statements were compiled exclusively for the benefit of the Shire of Derby West Kimberley. We do not accept responsibility to any other person for the contents of the special purpose financial statements.

## OTHER MATTERS

The amount of unrestricted municipal cash as at the 28 February 2018 is negative \$1,368,734 as disclosed at Note 4 of the attached Statement of Financial Activity for the Shire of Derby West Kimberley. This balance includes an accrued transfer to Reserves of \$1,705,132 which is being held in the Municipal bank. It is a requirement of Reg 8 (1)(c) of the Local Government (Financial Management) Regulation 1996, for reserve cash to be held in a separate bank account. It would appear from the balance of unrestricted municipal cash that reserve cash has been used for a purpose other than it was set aside, which is potentially a breach of Section 6.11 (2) of the Local Government Act 1995.

*Moore Stephens (WA) Pty Ltd*

Moore Stephens (WA) Pty Ltd  
Chartered Accountants



**RUSSELL BARNES**  
**DIRECTOR**  
**22 March 2018**

Camballin Corner Store & Takeaway

Po Box 240

Derby WA 6728

0891914776

Shire of Derby West Kimberley

PO Box 94

Derby WA 6728

12/03/2018

RE: PROPOSAL FOR AMENDMENT TO TRADERS PERMIT -- AMPORN'S THAI FOOD

REF; A200240 dated 1<sup>st</sup> March 2018

To whom it may concern,

I am writing in regards to the amendment for the sale of drinks and other Thai food.

As you already know my views from previous letters I have submitted, I would just like to ask can you please elaborate on "Other Thai food ". Does this mean a change in the original menu or does this mean dried goods etc. such as salty plums, noodles and other grocery items which we already sell.

Again" Sales of drinks", I also read this as an open invitation to sell what I sell in my shop, milkshakes, slushies, juices, coffees, frappe's etc.

I spoke of how thjs would impact on my business being such a small community and having a third place of takeaway and we are already seeing the decline.

So when this amendment is looked at by the council, could you please consider how the sale of "OTHER THAI FOOD" and "SALES OF DRINKS" will affect the Camballin Corner Store & Takeaway.

Also, the first traders permit was issued with drinks not permitted. Now an amendment. Does this mean that other amendments can keep happening until maybe the hours can be changed too?

Thanks

Kim McGaffin.

**SHIRE OF DERBY/WEST KIMBERLEY  
MONTHLY FINANCIAL REPORT  
For the Period Ended 28 February 2018**

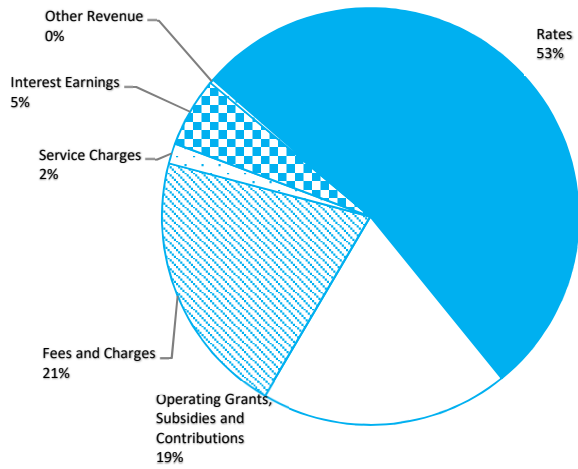
LOCAL GOVERNMENT ACT 1995  
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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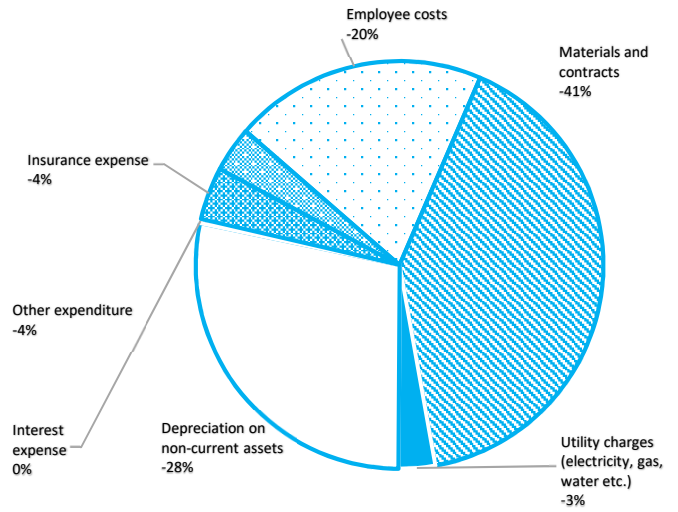
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**Shire of Derby/West Kimberley  
Information Summary  
For the Period Ended 28 February 2018**

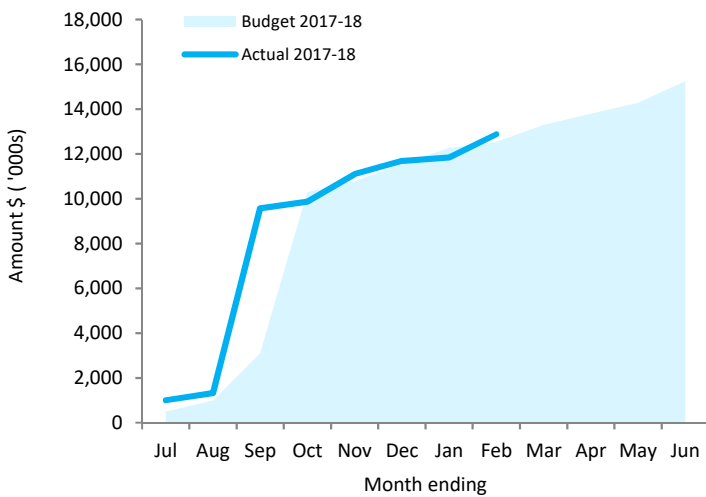
**Operating Revenue**



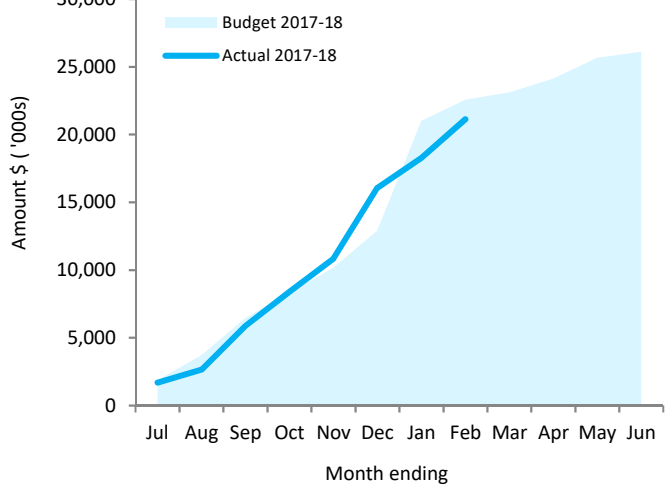
**Operating Expenditure**



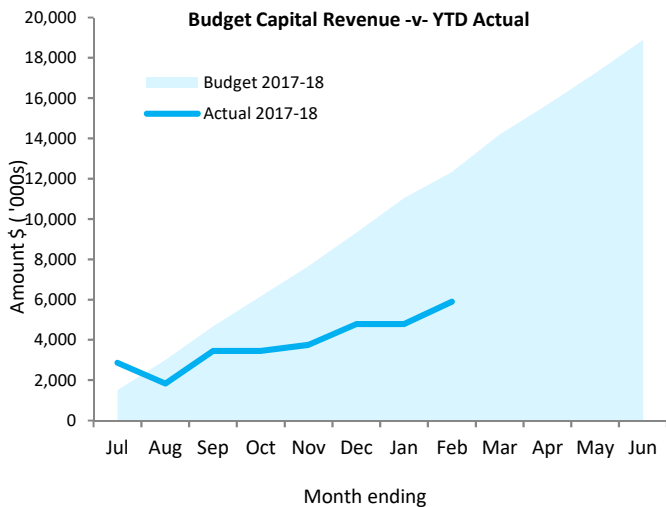
**Budget Operating Revenues -v- YTD Actual**



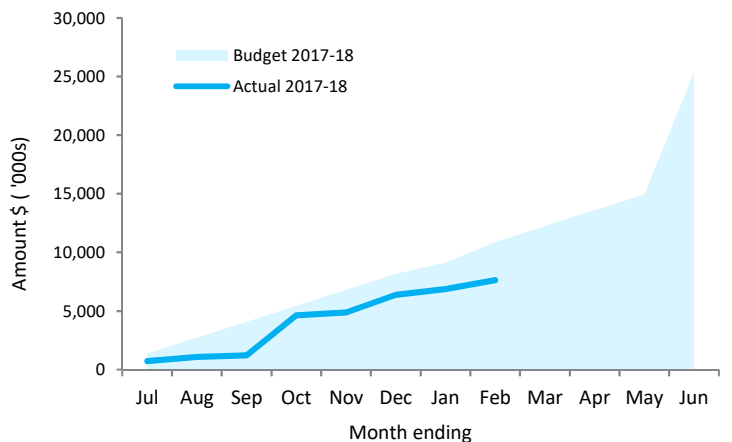
**Budget Operating Expenses -v- YTD Actual**



**Budget Capital Revenue -v- YTD Actual**



**Budget Capital Expenses -v- YTD Actual**



This information is to be read in conjunction with the accompanying Financial Statements and Notes.



**Shire of Derby/West Kimberley**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**Statutory Reporting Program**  
**For the Period Ended 28 February 2018**

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
<b>Opening Funding Surplus(Deficit)</b>	2	(1,074,237)	(1,074,237)	<b>(1,096,031)</b>	(21,794)	2%	
<b>Revenue from operating activities</b>							
Governance		99,000	65,960	<b>74,806</b>	8,846	13%	
General Purpose Funding - Rates		6,624,800	6,746,464	<b>6,793,673</b>	47,209	1%	
General Purpose Funding - Other		2,808,300	1,768,848	<b>1,671,190</b>	(97,658)	(6%)	
Law, Order, Public Safety		65,800	36,128	<b>34,332</b>	(1,796)	(5%)	
Health		557,300	286,250	<b>460,241</b>	173,991	61%	▲
Education and Welfare		430,800	287,168	<b>236,772</b>	(50,396)	(18%)	▼
Housing		19,100	12,728	<b>21,776</b>	9,048	71%	
Community amenities		1,807,500	1,615,464	<b>1,757,994</b>	142,530	9%	
Recreation and Culture		424,000	265,356	<b>209,994</b>	(55,362)	(21%)	▼
Transport		1,822,600	1,215,032	<b>1,092,218</b>	(122,814)	(10%)	▼
Economic Services		278,100	181,032	<b>212,206</b>	31,174	17%	▲
Other Property and Services		309,000	213,444	<b>313,818</b>	100,374	47%	▲
		15,246,300	12,693,874	<b>12,879,020</b>	185,146		
<b>Expenditure from operating activities</b>							
Governance		(1,658,500)	(1,145,292)	<b>(814,275)</b>	331,017	29%	▼
General Purpose Funding		(388,900)	(344,256)	<b>(222,505)</b>	121,751	35%	▼
Law, Order, Public Safety		(466,700)	(253,132)	<b>(267,252)</b>	(14,120)	(6%)	
Health		(1,064,000)	(625,976)	<b>(580,678)</b>	45,298	7%	
Education and Welfare		(913,200)	(631,256)	<b>(571,686)</b>	59,570	9%	
Housing		(245,800)	(180,224)	<b>(107,536)</b>	72,688	40%	▼
Community Amenities		(4,084,300)	(2,341,014)	<b>(2,588,061)</b>	(247,047)	(11%)	▲
Recreation and Culture		(4,206,300)	(2,736,008)	<b>(2,378,972)</b>	357,036	13%	▼
Transport		(10,594,500)	(13,702,248)	<b>(11,618,940)</b>	2,083,308	15%	▼
Economic Services		(1,178,600)	(728,311)	<b>(772,679)</b>	(44,368)	(6%)	
Other Property and Services		(1,304,100)	(1,070,272)	<b>(1,207,957)</b>	(137,685)	(13%)	▲
		(26,104,900)	(23,757,989)	<b>(21,130,541)</b>	2,627,449		
<b>Operating activities excluded from budget</b>							
Add back Depreciation		9,062,900	6,040,014	<b>5,956,772</b>	(83,242)	0%	
Adjust (Profit)/Loss on Disposal		(30,000)	33,352	<b>(39,141)</b>	(72,493)	(217%)	▼
<b>Amount attributable to operating activities</b>		(1,825,700)	(4,990,749)	<b>(2,333,889)</b>	2,656,860		
<b>Investing activities</b>							
Grants, Subsidies and Contributions		18,274,800	11,886,176	<b>5,808,131</b>	(6,078,045)	(51%)	▼
Proceeds from Disposal of Assets	3	605,000	605,000	<b>87,273</b>	(517,727)	(86%)	▼
Buildings & Fixed Equipment	3	(912,000)	(607,976)	<b>(172,232)</b>	(435,744)	(72%)	▼
Plant & Equipment	3	(536,000)	(357,320)	<b>(185,637)</b>	(171,683)	48%	▼
Computer equipment		0	0	<b>(68,640)</b>	68,640	100%	▼
Roads	3	(12,868,000)	(8,593,635)	<b>(395,479)</b>	(8,198,156)	95%	▼
Derby Wharf	3	(1,983,200)	(1,322,120)	<b>(784,252)</b>	(537,868)	41%	▼
Airports	3	(8,733,000)	(5,821,976)	<b>(5,955,807)</b>	133,831	(2%)	
Drainage Works	3	(75,000)	(50,000)	<b>(69,040)</b>	19,040	(38%)	
Footpaths	3	(120,000)	(95,000)	<b>0</b>	(95,000)	100%	▼
Land, Parks & Reserves	3	(140,700)	0	<b>0</b>	0		
<b>Amount attributable to investing activities</b>		(6,488,100)	(4,356,851)	<b>(1,735,682)</b>	(8,781,197)		
<b>Financing activities</b>							
Proceeds from New Debentures	9	5,711,200	2,379,667	<b>0</b>	(2,379,667)	(100%)	▼
Transfer from Reserves	7	4,338,437	1,807,682	<b>4,673,400</b>	2,865,718	159%	▲
Repayment of Debentures	9	(211,600)	(88,167)	<b>(103,335)</b>	(15,169)	17%	
Transfer to Reserves	7	(450,000)	(187,500)	<b>(4,479)</b>	183,021	98%	▼
<b>Amount attributable to financing activities</b>		9,388,037	3,911,682	<b>4,565,585</b>	653,903		
<b>Closing Funding Surplus(Deficit)</b>	2	0	(6,510,155)	<b>(600,016)</b>			

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to the attached Explanation of Material Variances Statement for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying financial statements and notes.

**Shire of Derby/West Kimberley**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**By Nature or Type**  
**For the Period Ended 28 February 2018**

	Note	Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
		\$	\$	\$	\$
<b>Opening Funding Surplus(Deficit)</b>	2	(1,074,237)	(1,074,237)	<b>(1,096,031)</b>	(21,794)
<b>Revenue from operating activities</b>					
Rates		6,624,800	6,746,464	<b>6,793,673</b>	47,209
Operating grants, subsidies and contributions		3,831,200	2,469,932	<b>2,488,481</b>	18,549
Fees and charges		3,307,600	2,607,546	<b>2,659,321</b>	51,775
Interest earnings		370,700	247,120	<b>202,327</b>	(44,793)
Other revenue		1,082,000	656,164	<b>696,076</b>	39,912
Profit on disposal of assets		30,000	(33,352)	<b>39,141</b>	72,493
		15,246,300	12,693,874	<b>12,879,020</b>	185,146
<b>Expenditure from operating activities</b>					
Employee costs		(6,826,400)	(4,473,340)	<b>(4,242,004)</b>	231,336
Materials and contracts		(7,341,700)	(10,979,254)	<b>(8,605,430)</b>	2,373,824
Utility charges (electricity, gas, water etc.)		(820,700)	(545,949)	<b>(614,300)</b>	(68,350)
Depreciation on non-current assets		(9,062,900)	(6,040,014)	<b>(5,956,772)</b>	83,242
Interest expense		(181,500)	(120,992)	<b>(70,283)</b>	50,709
Insurance expense		(840,400)	(837,584)	<b>(886,514)</b>	(48,930)
Other expenditure		(1,031,300)	(760,856)	<b>(755,238)</b>	5,618
		(26,104,900)	(23,757,989)	<b>(21,130,541)</b>	2,627,449
<b>Operating activities excluded from budget</b>					
Add back Depreciation		9,062,900	6,040,014	<b>5,956,772</b>	(83,242)
Add back (Profit)/Loss on Asset Disposal		(30,000)	33,352	<b>(39,141)</b>	(72,493)
<b>Amount attributable to operating activities</b>		(1,825,700)	(4,990,749)	<b>(2,333,889)</b>	2,656,860
<b>Investing activities</b>					
Non-operating grants, subsidies and contributions		18,274,800	11,886,176	<b>5,808,131</b>	(6,078,045)
Proceeds from Disposal of Assets	3	605,000	605,000	<b>87,273</b>	(517,727)
Buildings & Fixed Equipment	3	(912,000)	(607,976)	<b>(172,232)</b>	
Plant & Equipment	3	(536,000)	(357,320)	<b>(185,637)</b>	(171,683)
Computer equipment		0	0	<b>(68,640)</b>	68,640
Roads	3	(12,868,000)	(8,593,635)	<b>(395,479)</b>	(8,198,156)
Derby Wharf	3	(1,983,200)	(1,322,120)	<b>(784,252)</b>	(537,868)
Airports	3	(8,733,000)	(5,821,976)	<b>(5,955,807)</b>	133,831
Drainage Works	3	(75,000)	(50,000)	<b>(69,040)</b>	19,040
Footpaths	3	(120,000)	(95,000)	<b>0</b>	(95,000)
Land, Parks & Reserves	3	(140,700)	0	<b>0</b>	0
<b>Amount attributable to investing activities</b>		(6,488,100)	(4,356,851)	<b>(1,735,682)</b>	(8,781,197)
<b>Financing activities</b>					
Proceeds from New Debentures	9	5,711,200	2,379,667	<b>0</b>	(2,379,667)
Transfer from Reserves	7	4,338,437	1,807,682	<b>4,673,400</b>	2,865,718
Repayment of Debentures	9	(211,600)	(88,167)	<b>(103,335)</b>	(15,169)
Transfer to Reserves	7	(450,000)	(187,500)	<b>(4,479)</b>	183,021
<b>Amount attributable to financing activities</b>		9,388,037	3,911,682	<b>4,565,585</b>	653,903
<b>Closing Funding Surplus(Deficit)</b>	2	0	(6,510,155)	<b>(600,016)</b>	

This statement is to be read in conjunction with the accompanying financial statements and notes.

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

**Critical Accounting Estimates**

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**(b) The Local Government Reporting Entity**

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 11.

**(c) Rounding Off Figures**

All figures shown in this statement are rounded to the nearest dollar.

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

**(e) Goods and Services Tax**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

**(f) Cash and Cash Equivalents**

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other

short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

**(g) Trade and Other Receivables**

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

**(h) Inventories**

**General**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

**(j) Depreciation of Non-Current Assets**

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**Note 1 (j) (Continued)**

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	50 years
Furniture and Equipment	10 years
Equipment	3 to 10 years
Plant and Equipment	5 to 15 years
Motor Vehicles	4 years
Paintings and sculptures	100 years
Drainage	50 years
Parks and ovals	20 years
Footpaths	50 years
Bridges	50 years
Roads	20 to 40 years
Other infrastructure	20 to 50 years

**(k) Trade and Other Payables**

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

**(l) Employee Benefits**

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

*(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)*

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

*(ii) Annual Leave and Long Service Leave (Long-term Benefits)*

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

**(m) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

**Borrowing Costs**

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**(n) Provisions**

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

**(o) Current and Non-Current Classification**

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

**(p) Nature or Type Classifications**

**Rates**

All rates levied under the Local Government Act 1995. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

**Operating Grants, Subsidies and Contributions**

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

**Non-Operating Grants, Subsidies and Contributions**

Amounts received specifically for the acquisition, construction of new or the upgrading of noncurrent assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

**Profit on Asset Disposal**

Profit on the disposal of assets including gains on the disposal of long term investments.

Losses are disclosed under the expenditure classifications.

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**Note 1 (p) (Continued)**

**Fees and Charges**

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

**Service Charges**

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies the These are television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Interest Earnings**

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

**Other Revenue / Income**

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

**Employee Costs**

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

**Materials and Contracts**

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

**Utilities (Gas, Electricity, Water, etc.)**

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

**Insurance**

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

**Loss on asset disposal**

Loss on the disposal of fixed assets.

**Depreciation on non-current assets**

Depreciation expense raised on all classes of assets.

**Interest expenses**

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

**Other expenditure**

Statutory fees, taxes, provision for bad debts, member's fees or levies including WA Fire Brigade Levy and State taxes. Donations and subsidies made to community groups.

**(r) Program Classifications (Function/Activity)**

**Governance**

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

**General Purpose Funding**

Rates, general purpose government grants and interest revenue.

**Law, Order, Public Safety**

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

**Health**

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

**Education and Welfare**

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

**Housing**

Provision and maintenance of elderly residents housing.

**Community Amenities**

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

**Recreation and Culture**

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

**Transport**

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

**Economic Services**

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. Building Control.

**Other Property and Services**

Private works operation, plant repair and operation costs and engineering operation costs.

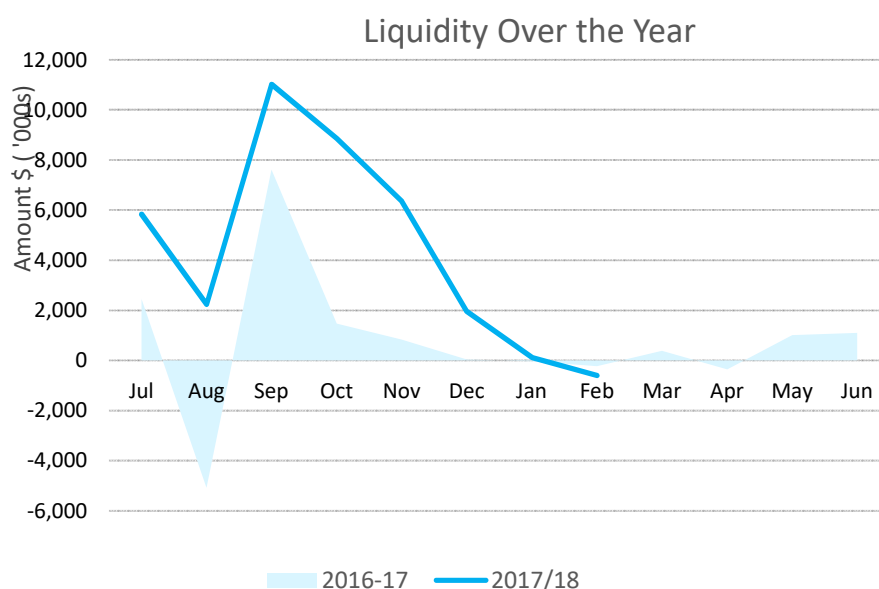
**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 2. NET CURRENT ASSETS**

Net Current Assets	Note	30 June 2017	YTD 28 Feb 2017	YTD 28 Feb 2018
		\$	\$	\$
<b>Current Assets</b>				
Cash Unrestricted	4	(671,089)	1,805,918	<b>(1,365,984)</b>
Cash Restricted - Reserves held in Muni	4	4,673,400	0	<b>1,705,132</b>
Cash Restricted - Reserves	4	1,700,653	3,259,081	<b>0</b>
Receiveables - Rates	5	1,826,171	2,505,651	<b>2,619,503</b>
Receiveables - Other	5	(63,858)		<b>1,004,462</b>
Inventories		116,553	126,705	<b>111,246</b>
		<u>7,581,830</u>	<u>7,697,355</u>	<u><b>4,074,358</b></u>
<b>Less: Current Liabilities</b>				
Trade and other payables	6	(2,303,808)	(4,263,902)	<b>(2,969,242)</b>
Borrowings	6	(141,082)	(144,470)	<b>(141,082)</b>
Provisions - Leave		(971,092)	(963,883)	<b>(971,092)</b>
<b>Less: Cash Reserves</b>	7	<b>(6,374,052)</b>	<b>(3,259,081)</b>	<b>(1,705,132)</b>
<b>Less: Unspent Loan Funds</b>		<b>0</b>	<b>(400,000)</b>	<b>0</b>
Add: Current portion of long term borrowings		141,082	144,470	<b>141,082</b>
Add: Current liabilities not expected to be cleared at end of year: Employee entitlements		971,092	963,883	<b>971,092</b>
<b>Net Current Funding Position *</b>		<b>(1,096,031)</b>	<b>(225,628)</b>	<b>(600,016)</b>

\* Positive=Surplus (Negative=Deficit)

ANZ bank current overdraft limit is \$8,000,000  
Overdraft utilised at 28 February \$nil as per the bank statement.  
Available credit is \$8,000,000

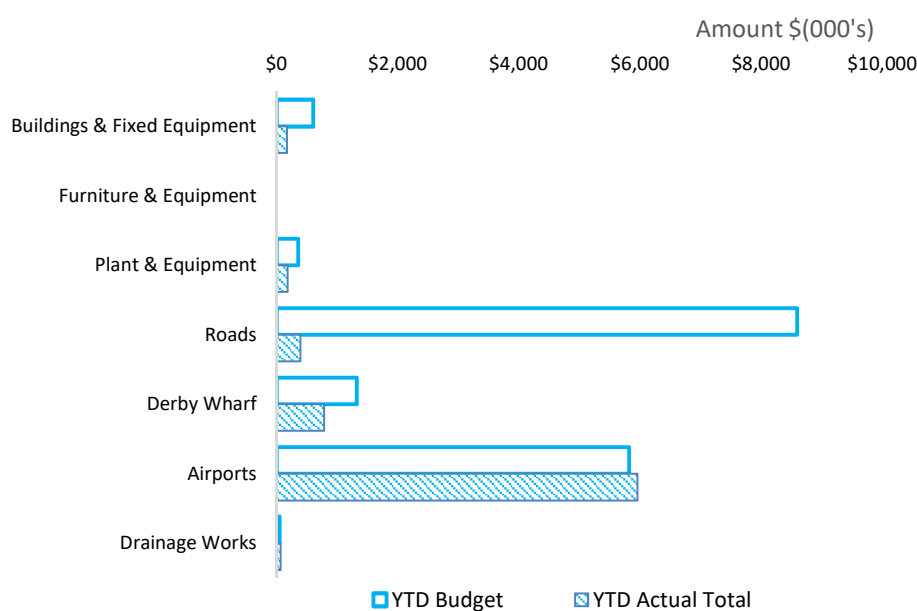


**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 3. CAPITAL - ACQUISITIONS AND FUNDING**

Summary Capital Acquisitions	Note	Annual Budget	YTD Budget (d)	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$
Buildings & Fixed Equipment		(912,000)	(607,976)	<b>(172,232)</b>	(435,744)
Furniture & Equipment		0	0	<b>0</b>	0
Plant & Equipment		(536,000)	(357,320)	<b>(185,637)</b>	(171,683)
Roads		(12,868,000)	(8,593,635)	<b>(395,479)</b>	(8,198,156)
Derby Wharf		(1,983,200)	(1,322,120)	<b>(784,252)</b>	(537,868)
Airports		(8,733,000)	(5,821,976)	<b>(5,955,807)</b>	133,831
Drainage Works		(75,000)	(50,000)	<b>(69,040)</b>	19,040
Computer equipment		0	0	<b>(68,640)</b>	68,640
Footpaths		(120,000)	(95,000)	<b>0</b>	(95,000)
<b>Capital Expenditure Totals</b>		<b>(25,227,200)</b>	<b>(16,848,027)</b>	<b>(7,631,086)</b>	<b>(9,216,941)</b>
<b>Capital Acquisitions Funded By</b>					
Capital Grants and Contributions		18,274,800	11,886,176	5,808,131	
Borrowings		5,711,200	2,379,667	0	
Other (Disposals & C/Fwd)		605,000	605,000	87,273	
Council Contribution - Cash Backed Reserves					
Plant Replacement Reserve		0	0	0	
Building Reserve		0	0	0	
Council Contribution - Operations		636,200	1,977,184	(2,937,718)	
<b>Capital Funding Total</b>		<b>25,227,200</b>	<b>16,848,027</b>	<b>7,631,086</b>	

**Capital Expenditure Program YTD**



**SHIRE OF DERBY/WEST KIMBERLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 3. CAPITAL ACQUISITIONS**

	Account	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
<b>Capital Acquisitions</b>					
<b>Buildings &amp; Fixed Equipment</b>					
Capital - Buildings New (Derby Depot Shed)	860502	0	0	7,242	7,242
Capital - Buildings New (Derby Depot Office/Store Building)	860500	50,000	33,328	7,285	(26,043)
Capital - Buildings New (Public Ablutions)	790500	20,000	13,328	0	(13,328)
Capital - Buildings Renewal (Fencing Fitzroy Depot)	860510	0	0	247	247
Capital - Buildings Renewal (Hanson Street)	550510	0	0	0	0
Capital - Buildings New (Fitzroy Playspace)	691500	250,000	166,664	41,211	(125,453)
Capital - Buildings New (Community Safety) (CCTV Security Network)	770500	592,000	394,656	116,247	(278,409)
Capital - Buildings New (Chemical Container Fitzroy Depot)	860501	0	0	0	0
<b>Buildings &amp; Fixed Equipment Total</b>		<b>912,000</b>	<b>607,976</b>	<b>172,232</b>	<b>(435,744)</b>
<b>Plant &amp; Equipment</b>					
Capital - Furniture and Equipment (Plant and Depot)	860540	6,000	4,000	0	(4,000)
Capital - Plant and Machinery (Plant and Depots)	860521	130,000	86,664	73	(86,591)
Capital - Fleet Vehicles (Works Crew)	870530	140,000	93,328	105,287	11,959
Capital - Furniture & Equipment (Swimming Pool)	690541	0	0	0	0
Capital - Fleet Vehicles	730530	260,000	173,328	80,276	(93,052)
<b>Plant &amp; Equipment Total</b>		<b>536,000</b>	<b>357,320</b>	<b>185,637</b>	<b>(171,683)</b>
<b>Computer Equipment</b>					
Capital - Computer Equipment	430540	0	0	68,640	68,640
Capital - Computer Equipment	760540	0	0	0	0
<b>Computer Equipment Total</b>		<b>0</b>	<b>0</b>	<b>68,640</b>	<b>68,640</b>



**SHIRE OF DERBY/WEST KIMBERLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 3. CAPITAL ACQUISITIONS**

	Account	Adopted Annual Budget	YTD Budget	YTD Actual	Variance (Under)/ Over
<b>Capital Acquisitions</b>					
<b>Airports</b>					
Capital - Buildings New (Derby Airport Terminal)	920510	7,600,000	5,066,656	5,531,891	465,235
Capital - Infrastructure Renewal (Derby Airport Lighting)	920550	512,000	341,328	364,265	22,937
Capital - Infrastructure Renewal Fitzroy Airport (Lighting)	930550	596,000	397,328	45,865	(351,463)
Capital - Buildings New (Derby Airport Terminal Building)	920500	0	0	13,786	13,786
Capital - Infrastructure Renewal (Airport Road Shoulder)	920560	25,000	16,664	0	(16,664)
<b>Airports Total</b>		<b>8,733,000</b>	<b>5,821,976</b>	<b>5,955,807</b>	<b>133,831</b>
<b>Derby Wharf</b>					
Capital - Infrastructure Renewal (Derby Wharf Revitalisation)	940560	1,893,200	1,262,128	780,248	(481,880)
Capital - Infrastructure Renewal (Derby Wharf)	940561	50,000	33,328	4,004	(29,324)
Capital - Infrastructure New Derby Boat Ramp Extensions (Derby Wharf)	940550	40,000	26,664	0	(26,664)
<b>Derby Wharf Total</b>		<b>1,983,200</b>	<b>1,322,120</b>	<b>784,252</b>	<b>(537,868)</b>
<b>Drainage Works</b>					
Capital - Infrastructure Renewal (Drainage)	830561	75,000	50,000	69,040	19,040
<b>Drainage Works Total</b>		<b>75,000</b>	<b>50,000</b>	<b>69,040</b>	<b>19,040</b>
<b>Footpaths</b>					
Capital - Infrastructure New (Dual Use Paths)	820561	75,000	50,000	0	(50,000)
Capital - Footpath Construction (Renewal)	820560	45,000	45,000	0	(45,000)
<b>Footpaths Total</b>		<b>120,000</b>	<b>95,000</b>	<b>0</b>	<b>(95,000)</b>
<b>Roads</b>					
Capital - Infrastructure Other (Cattle Race Works & Trail Markers)	620570	115,700	77,128	0	(77,128)
Capital - Infrastructure Renewal (Derby Urban)	810562	1,292,400	876,600	64,108	(812,492)
Capital - Infrastructure Renewal (Rural Roads)	810560	11,434,900	7,623,243	331,371	(7,291,872)
Capital - Infrastructure Other (Turf & Rodeo Club Sewer and Ablutions)	691511	25,000	16,664	0	(16,664)
<b>Roads Total</b>		<b>12,868,000</b>	<b>8,593,635</b>	<b>395,479</b>	<b>(8,198,156)</b>
<b>Grand Total</b>		<b>25,227,200</b>	<b>16,848,027</b>	<b>7,631,086</b>	<b>(9,216,941)</b>

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 3. CAPITAL DISPOSALS**

Asset Number	Asset Description	YTD Actual				Amended Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings					450,000	450,000		
	Plant and Machinery					30,000	30,000		
	Vehicles					125,000	125,000		
	5003 Toyota Prado Wagon	12,504	22,727	10,224					
	5025 Ford Ranger	10,572	15,455	4,882					
	5047 Landcruiser Workmate	25,056	49,091	24,035					
		<b>48,132</b>	<b>87,273</b>	<b>39,141</b>	<b>0</b>	<b>605,000</b>	<b>605,000</b>	<b>0</b>	<b>0</b>

**SHIRE OF DERBY/WEST KIMBERLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

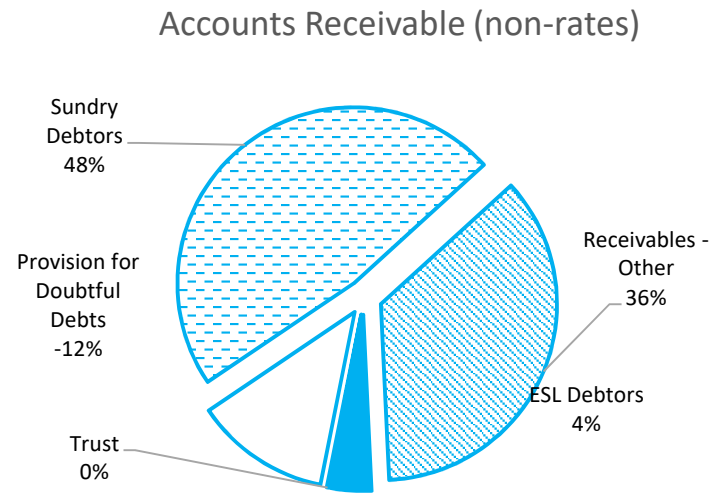
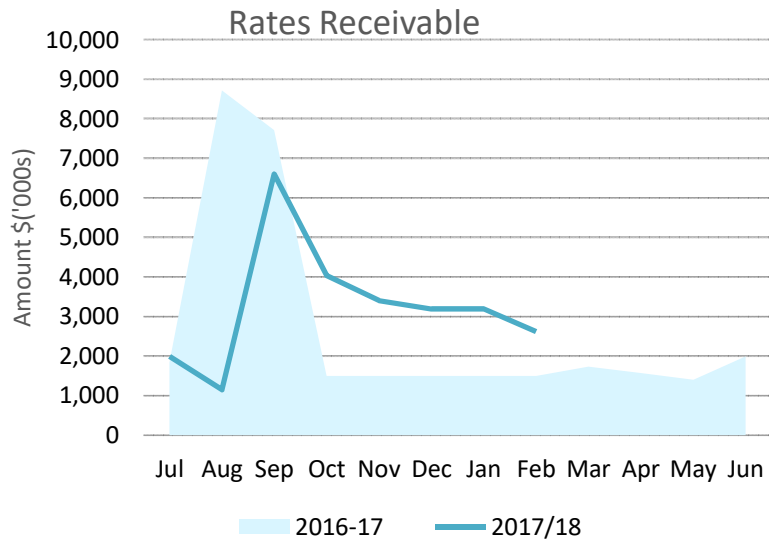
**NOTE 4. CASH AND INVESTMENTS**

Bank Accounts	Municipal	Reserves	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) <b>Cash Deposits</b>								
Municipal Operating Account	(1,368,734 )	1,705,132			<b>336,398</b>			
Cash on Hand	2,750				<b>2,750</b>	Cash on hand	n/a	
Trust 4211-05601			643,422		<b>643,422</b>	ANZ	n/a	ongoing
<b>Total</b>	<b>(1,365,984 )</b>	<b>1,705,132</b>	<b>643,422</b>	<b>0</b>	<b>982,570</b>			

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 5. RECEIVABLES**

Receivables - Rates and Other Rates Receivable	YTD 28 Feb 2018	30 June 2016	Receivables - General	Credit	Current	30 Days	60 Days	90+Days	Total	
	\$	\$		\$	\$	\$	\$	\$	\$	
Opening Arrears Previous Years	1,826,171	1,840,609	Receivables - General	(19,051)	118,736	44,814	14,885	478,076	<b>637,461</b>	
Levied this year	6,793,673	6,870,974	<b>Balances per Trial Balance</b>							
Other Rate Charges	0	0	Sundry Debtors						637,461	
Less Collections to date	(6,000,342)	(6,885,412)	Receivables - Other						481,345	
Equals Current Outstanding	<b>2,619,503</b>	<b>1,826,171</b>	ESL Debtors						49,948	
			Trust						1,887	
			Provision for Doubtful Debts						(166,178)	
<b>Net Rates Collectable</b>	<b>2,619,503</b>	<b>1,826,171</b>	<b>Total Receivables General Outstanding</b>							<b>1,004,462</b>
% Collected	70%	79%	Amounts shown above include GST (where applicable)							

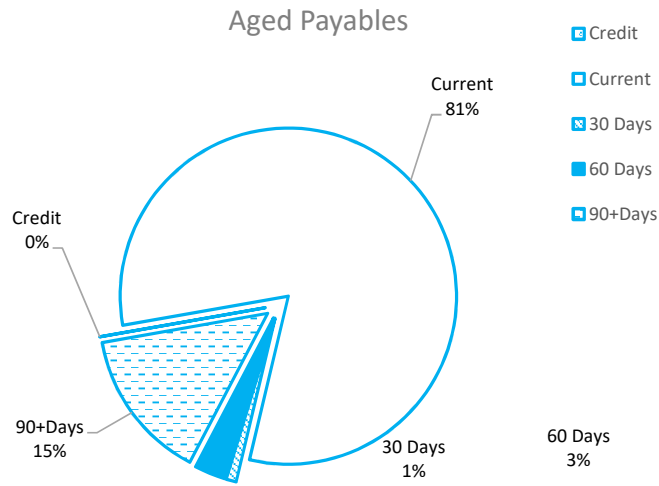


**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

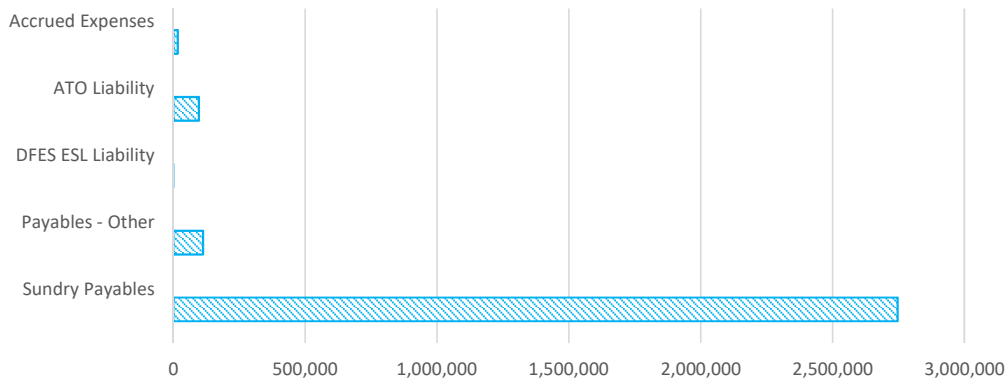
**NOTE 6. PAYABLES**

Payables	Credit	Current	30 Days	60 Days	90+Days	Total
	\$	\$	\$	\$	\$	\$
Payables - General	0	2,238,691	26,770	82,004	399,707	<b>2,747,173</b>
<b>Balances per Trial Balance</b>						
Sundry Payables						<b>2,747,173</b>
Payables - Other						112,940
DFES ESL Liability						(5,975)
ATO Liability						98,083
Accrued Expenses						17,020
<b>Total Payables - Other</b>						<b>222,069</b>
<b>Total Payables</b>						<b>2,969,242</b>

Amounts shown above include GST (where applicable)



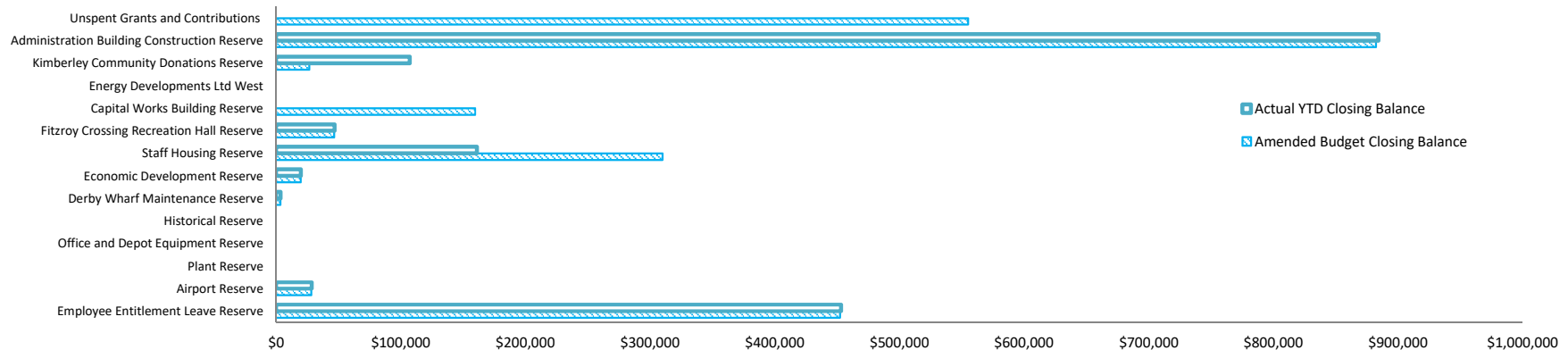
**Payables**



Shire of Derby/West Kimberley  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
 For the Period Ended 28 February 2018

**NOTE 7. CASH BACKED RESERVES**

Reserves	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Transfer out Reference	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$		\$	\$
Employee Entitlement Leave Reserve	452,441	0	950	0	0	0	0		452,441	453,391
Airport Reserve	28,456	0	60	0	0	0	0		28,456	28,516
Plant Reserve	0	0	0	0	0	0	0		0	0
Office and Depot Equipment Reserve	0	0	0	0	0	0	0		0	0
Historical Reserve	0	0	0	0	0	0	0		0	0
Derby Wharf Maintenance Reserve	3,721	0	8	0	0	0	0		3,721	3,729
Economic Development Reserve	19,936	0	42	0	0	0	0		19,936	19,978
Staff Housing Reserve	159,966	0	1,120	150,000	0	0	0		309,966	161,086
Fitzroy Crossing Recreation Hall Reserve	46,771	0	98	0	0	0	0		46,771	46,869
Capital Works Building Reserve	0	0	0	300,000	0	(140,237)	0		159,763	0
Energy Developments Ltd West	0	0	0	0	0	0	0		0	0
Kimberley Community Donations Reserve	106,852	0	348	0	0	(80,000)	0		26,852	107,200
Administration Building Construction Reserve	882,510	0	1,854	0	0	0	0		882,510	884,364
Unspent Grants and Contributions	4,673,400	0	0	0	0	(4,118,200)	(4,673,400)		555,200	0
	<b>6,374,053</b>	<b>0</b>	<b>4,479</b>	<b>450,000</b>	<b>0</b>	<b>(4,338,437)</b>	<b>(4,673,400)</b>		<b>2,485,616</b>	<b>1,705,132</b>



**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 8. RATING INFORMATION**

RATE	Rate in	Number of Properties	Rateable Value	YTD Actual				Amended Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
<b>General Rate</b>	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
GRV Residential	0.1245		37,624,100	3,281,469	171,389	0	<b>3,452,858</b>	4,682,624	5,000	0	4,687,624
GRV Commercial	0.1245		22,500,000	1,001,746	0	0	<b>1,001,746</b>	0	0	0	0
GRV Industrial	0.1245		2,230,000	277,538	0	0	<b>277,538</b>	0	0	0	0
GRV Urban Farmland	0.1245		76,000	9,399	0	0	<b>9,399</b>	0	0	0	0
GRV Other	0.1245		102,000	12,657	0	0	<b>12,657</b>	0	0	0	0
UV Mining	0.2645		2,771,048	678,021	0	0	<b>678,021</b>	732,535	25,000	0	757,535
UV Residential	0.2139		23,000	4,814	0	0	<b>4,814</b>	4,814	0	0	4,814
UV Pastoral	0.0635		14,618,450	927,039	0	0	<b>927,039</b>	928,915	0	0	928,915
UV Islands	0.2139		250,000	53,486	0	0	<b>53,486</b>	53,486	0	0	53,486
UV Other	0.2139		175,000	37,333	0	0	<b>37,333</b>	37,440	0	0	37,440
UV Council Concessions	0.2139		675,000	144,412	0	0	<b>144,412</b>	144,412	0	0	144,412
UV Commercial	0.2139		75,000	16,046	0	0	<b>16,046</b>	16,046	0	0	16,046
<b>Sub-Totals</b>		<b>0</b>	<b>81,119,598</b>	<b>6,443,960</b>	<b>171,389</b>	<b>0</b>	<b>6,615,349</b>	<b>6,600,272</b>	<b>30,000</b>	<b>0</b>	<b>6,630,272</b>
<b>Minimum Payment</b>	<b>Minimum \$</b>										
GRV	956	171	94,878	163,476	0	0	<b>163,476</b>	161,564	0	0	161,564
UV Mining	956	76	66,049	82,216	0	0	<b>82,216</b>	62,140	0	0	62,140
UV Pastoral	956	4	28,500	3,824	0	0	<b>3,824</b>	3,824	0	0	3,824
UV General	956	0	0	0	0	0	<b>0</b>	0	0	0	0
<b>Sub-Totals</b>		<b>251</b>	<b>189,427</b>	<b>249,516</b>	<b>0</b>	<b>0</b>	<b>249,516</b>	<b>227,528</b>	<b>0</b>	<b>0</b>	<b>227,528</b>
<b>Total</b>		<b>251</b>	<b>81,309,025</b>	<b>6,693,476</b>	<b>171,389</b>	<b>0</b>	<b>6,864,865</b>	<b>6,827,800</b>	<b>30,000</b>	<b>0</b>	<b>6,857,800</b>
<b>Discounts on Rates</b>							(71,192)				(78,000)
<b>Concessions</b>							<b>0</b>				(155,000)
<b>Amount from general rates</b>							<b>6,793,673</b>				<b>6,624,800</b>

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 9. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars			Principal Repayments		Principal Outstanding		Interest Repayments	
	Principal	New Loans	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
	1-Jul-17	Budget	Actual	Budget	Actual	Budget	Actual	Budget
			\$	\$	\$	\$	\$	\$
<b>Housing</b>								
Loan 136 - Staff Housing	155,446	0	28,037	18,146	127,409	137,300	29,036	9,904
Loan 146 - Staff Housing	730,570	0	18,524	37,635	712,046	692,935	11,372	45,659
Loan 148 - Staff Housing	330,485	0	7,838	15,853	322,647	314,632	4,977	14,663
<b>Transport</b>								
Loan 145 - Wharf Fenders and Boat Ramp	285,024	0	10,146	20,641	274,878	264,383	9,791	19,233
Loan 150 - Derby Airport Infrastructure	0	3,194,100	0	54,037	0	3,140,063	0	60,688
Loan 151 - Fitzroy Airport Infrastructure	0	396,000	0	16,461	0	379,539	0	7,524
Loan 152 - Derby Wharf Infrastructure	0	2,121,100	0	0	0	2,121,100	0	0
<b>Recreation and Culture</b>								
Loan 135 - Civic Centre Renovations	108,631	0	28,992	29,011	79,639	108,631	5,350	5,500
<b>Economic Services</b>								
Loan 149 - Derby Visitors Centre	413,106	0	9,798	19,816	403,308	413,106	9,224	18,328
	<b>2,023,262</b>	<b>5,711,200</b>	<b>103,335</b>	<b>211,600</b>	<b>1,919,927</b>	<b>7,571,689</b>	<b>69,749</b>	<b>181,499</b>

Interest expense in Statement of Financial Activity varies from Interest Repayments total due to the accrued interest expense from the prior year. Interest repayment total reflects interest on borrowings paid by Shire of Derby West Kimberley to WATC.

All debenture repayments will be financed by general purpose revenue.



**SHIRE OF DERBY WEST KIMBERLEY**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 31 July 2017**

**NOTE 9. INFORMATION ON BORROWINGS (continued)**

(b) New debentures 2017/18.

Particulars/Purpose	Amount Borrowed Budget	Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate %	Amount Used Budget	Balance Unspent \$
Derby Airport Infrastructure	3,194,900	WATC	Debenture	20	1,394,900	3.8	3,194,900	0
Fitzroy Airport Lighting	396,000	WATC	Debenture	10	83,700	3.8	396,000	0
Derby Wharf Revitalisation	2,121,100	WATC	Debenture	20	926,300	3.8	2,121,100	0
	5,712,000				2,404,900		5,712,000	0

(c) Unspent Debentures

The Shire had no unspent debenture funds as at the reporting date.

(d) Overdraft

The Shire currently has an overdraft approved with the ANZ bank for the amount of \$8,000,000 to assist with temporary cash flows.

The amount used at the 28 February 2018 is \$nil as per the bank statement. Available credit is \$8,000,000.

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 10. GRANTS AND CONTRIBUTIONS**

	Grant Provider	Type	Budget		Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual Revenue	
			Operating	Capital					
			\$	\$	\$	\$	\$	\$	
<b>General Purpose Funding</b>									
	Grants Commission - General	WALGGC	Operating	2,235,600	0	2,235,600	0	2,235,600	1,461,894
<b>Governance</b>									
	Kimberley Zone Contributions	Kimberley Zone	Operating	0	0	0	0	0	0
<b>Law, Order and Public Safety</b>									
	State CCTV Strategy	WA Police	Non-Operating	0	462,000	462,000	0	462,000	231,000
	State CCTV Strategy	Dept. of PM & Cabinet	Operating	0	130,000	130,000	0	130,000	0
<b>Health</b>									
	Mosquito Program	Dept. of Health	Operating	15,000	0	15,000	0	15,000	1,512
	Aboriginal Health Program	Aboriginal EHP	Operating	490,000	0	0	0	0	400,252
<b>Education &amp; Welfare</b>									
	Youth Services	Child Prot. & Youth Serv.	Operating	129,100	0	129,100	0	129,100	5,000
	Girls Youth Program	Dept. of Corr. Serv.	Operating	260,400	0	260,400	0	260,400	220,896
<b>Community Amenities</b>									
	Town Planning	Project (Coastal Vuln.)	Operating	0	0	0	2,025	2,025	2,025
<b>Recreation and Culture</b>									
	Playground Equipment	Dept. Sport & Recreation	Operating	0	200,000	200,000	0	200,000	0
	Kimberley Art Prize		Operating	0	0	0	6,581	6,581	6,581
	Kimberley Photographic Awards		Operating	0	0	0	0	0	4,227
	Christmas Light Competition Derby		Operating	0	0	0	1,409	1,409	1,409
	Christmas Light Competition Fitzroy		Operating	0	0	0	200	200	200
	Lottery West		Operating	0	0	0	9,925	9,925	9,925
	Club development	Dept. Sport & Recreation	Operating	100,800	0	0	0	0	0

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 10. GRANTS AND CONTRIBUTIONS**

	Grant Provider	Type	Budget		Annual Budget (d)	Post Variations (e)	Expected (d)+(e)	YTD Actual
			Operating	Capital				Revenue
			\$	\$	\$	\$	\$	\$
<b>Transport</b>								
Grants Commission - Roads	WALGGC	Operating	466,800	0	466,800	0	466,800	334,168
Direct Grant RRG	Main Roads WA	Non-Operating	0	200,000	0	0	0	255,147
Road Maintenance	Dept. of Parks & Wildlife	Operating	75,000	0	0	0	0	0
Street Lighting Subsidy	Main Roads WA	Operating	16,500	0	16,500	0	16,500	0
Regional Road Group	Main Roads WA	Non-operating	0	681,000	681,000	0	681,000	272,404
Roads to Recovery	Main Roads WA	Non-Operating	0	436,000	436,000	0	436,000	779,762
Black Spot	Main Roads WA	Non-Operating	0	88,800	88,800	0	88,800	35,493
Aboriginal Access Roads	Local Govt. Grants Commission	Non-Operating	0	247,300	0	0	0	198,000
Aboriginal Access Roads	Main Roads WA	Non-Operating	0	123,700	0	0	0	0
MRD Flood Damage	Main Roads WA	Non-Operating	0	10,000,000	0	0	0	423,578
Road Reconstruction Contribution	Water Corporation	Non-Operating	0	100,000	0	0	0	0
Derby Airport Improvements	Regional Airports Dev. Sch.	Non-Operating	0	5,456,000	5,456,000	0	5,456,000	3,569,414
Fitzroy Airport Improvements	Regional Airports Dev. Sch.	Non-Operating	0	150,000	150,000	0	150,000	43,333
<b>Economic Services</b>								
Grants (Visitor Centre Association)		Operating - Tied	0	0	0	36,478	36,478	36,478
Community Development		Operating - Tied	60,000	0	0	0	0	0
<b>Other Property and Services</b>								
Other	Walga Kimberley Zone	Operating	72,800	0	0	0	0	
Plant Operation	Fuel Tax Rebates	Operating	8,000	0	0	0	0	3,915
<b>TOTALS</b>			<b>3,930,000</b>	<b>18,274,800</b>	<b>10,727,200</b>	<b>56,618</b>	<b>10,783,818</b>	<b>8,296,613</b>
<b>SUMMARY</b>								
Operating	Operating Grants, Subsidies and Contributions		3,870,000	330,000	3,453,400	20,140	3,473,540	2,452,003
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		60,000	0	0	36,478	36,478	36,478
Non-operating	Contributions		0	17,944,800	7,273,800	0	7,273,800	5,808,131
<b>TOTALS</b>			<b>3,930,000</b>	<b>18,274,800</b>	<b>10,727,200</b>	<b>56,618</b>	<b>10,783,818</b>	<b>8,296,613</b>

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 11. BUDGET AMENDMENTS**

Amendments to original budget since budget adoption. Surplus/(Deficit)

COA	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Adopted Budget Running Balance
				\$	\$	\$	\$
							0
							0
							0
				0	0	0	0
	<b>Adopted Budget Cash Position as per Council Resolution</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 12. TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

<b>Description</b>	<b>Opening Balance 1 Jul 17</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 28 Feb 18</b>
	\$	\$	\$	\$
Prepaid/overpaid rates	2,216	0	0	2,216
Deposits Halls	6,795	6,620	(6,169)	7,246
Deposits Other	327,268	6,622	(5,640)	328,250
BCITF Training Levy	5,146	24,169	(25,078)	4,238
BRB Levy	2,465	15,837	(18,138)	163
FX Visitors Centre Tour Groups	15,600	191,902	(197,033)	10,469
Sale of Art	4,810	13,810	(16,315)	2,305
Cemetery Publications	956	782	0	1,738
Parking/Footpath/Streets Contributions	285,361	0	0	285,361
Overpayments	500	0	(500)	0
Nominations	0	560	(320)	240
	651,118			642,227

There is a difference of \$1,195 between Trust funds held in the bank and the Trust fund account.

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 13. EXPLANATION OF MATERIAL VARIANCES**

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$30,000 or 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
<b>Revenue from operating activities</b>	\$	%			
Health	173,991	61%	▲	Timing	Fees and Charges for Waste Management are above forecasts.
Education and Welfare	(50,396)	(18%)	▼	Timing	Timing issue, youth grant not received when expected
Recreation and Culture	(55,362)	(21%)	▼	Timing	Timing issue, delay in grant for playground equipment.
Transport	(122,814)	(10%)	▼	Timing	Timing issue, various grants not received when expected
Economic Services	31,174	17%	▲	Permanent	This additional income is due to a Regional Visitor Centre sustainability grant not forecast in the Budget
Other Property and Services	100,374	47%	▲	Timing	Timing, received funding earlier than anticipated.
<b>Expenditure from operating activities</b>					
Governance	331,017	29%	▼	Timing	This variance is due to timing issues with invoices across the relevant Sub-Functions in Executive Services and Corporate Services. It is also created by some salaries still being charged to Ports even though they were budgeted for in Corporate Services. It is not expected to provide savings at year end
General Purpose Funding	121,751	35%	▼	Timing	Timing of expenditure, provisions for doubtful debts to occur in June.
Housing	72,688	40%	▼	Timing	These savings are in Staff Housing maintenance which includes a contingency sum
Community Amenities	(247,047)	(11%)	▲	Timing	Timing of expenditure, not expected to affect year end position
Recreation and Culture	357,036	13%	▼	Timing	Timing of expenditure, not expected to affect year end position
Transport	2,083,308	15%	▼	Timing	Variance mainly due to Flood Damage Repairs. Timing of invoices received and paid
Other Property and Services	(137,685)	(13%)	▲	Timing	This variance includes the WALGA Kimberley Zone expenditure which is over budget. This has no effect on the SDWK operating position
<b>Operating activities excluded from budget</b>					
Adjust (Profit)/Loss on Disposal	(72,493)	(217%)	▼	Timing	Timing issues of plant and equipment purchased
Grants, Subsidies and Contributions	(6,078,045)	(51%)	▼	Timing	This variance is for Flood Damage re-instatement works that have yet to be recouped. Although funding is approved, this variance is an extreme risk because Council needs to monitor cashflow and utilise overdraft facilities for this project as an immediate priority as contractors need to be paid prior to claims for funding reimbursement can be approved
Proceeds from Disposal of Assets	(517,727)	(86%)	▼	Timing	The houses in Rowan Street and Barnett Way have not been sold
Plant & Equipment	(171,683)	48%	▼	Timing	Plant and equipment is yet to be purchased
Roads	(8,198,156)	95%	▼	Timing	Capital works roads projects yet to commence
Derby Wharf	(537,868)	41%	▼	Timing	Timing of capital works
Footpaths	(95,000)	100%	▼	Timing	Projects are yet to commence
Computer equipment	68,640	100%	▼	Permanent	This variance is due to the expenditure for a replacement Computer Server. Reallocation of Budget has been recommended in the Budget Review.

**Shire of Derby/West Kimberley**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**For the Period Ended 28 February 2018**

**NOTE 13. EXPLANATION OF MATERIAL VARIANCES**

Details and explanations of the material variances reflected on the Statement of Financial Activity are provided below as required by Local Government (Financial Management) Regulation 34(1) (d). ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold of \$30,000 or 10%.

Reporting Program	Variance	Variance	Var.	Timing/ Permanent	Explanation of Variance
<b>Financing activities</b>					
Proceeds from New Debentures	(2,379,667)	(100%)	▼	Timing	This variance relates to loans to be raised for Ports Capital Works Projects. Undertaking projects prior to securing funding represents an extreme risk to Council. These loans need to be raised as a matter of urgency
Transfer from Reserves			▲	Timing	Historically Reserve funds transfers have only occurred on an annual basis meaning that timing issues create variances. It is planned that Reserve Fund transfers will be completed on a monthly basis
Transfer to Reserves	2,865,718	159%	▼	Timing	Refer above

**Further Comments**

Note 2 - Net Current Assets  
 Note 3 - Capital  
 Note 4 - Cash  
 Note 5 - Receivables  
 Note 6 - Payables  
 Note 7 - Reserves  
 Note 8 - Rates  
 Note 9 - Borrowings  
 Note 10 - Grants  
 Note 11 - Budget Amendments  
 Note 12 - Trust



# **Shire of Derby/West Kimberley**

## **ITEM 10.4.1**

**Request for Amendment to Traders Permit – Amporn’s  
Thai Food (Food Van)**

**Attachment 1 – Applicants request**



Lance Singh  
2 Coleman st.  
Camballin WA.

6728.

Att MR Steven Gash

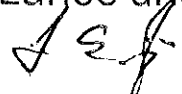
I lance Singh am writing on behalf of myself and Amporn promkhan in reference to the restrictions installed within the food traders permit which had been granted by Derby shire 5 December 2017 in particular the no drinks policy. We had been asked to provide a menu to show an example of the kind of food we intended to provide, now the permit has closed us in with that particular menu. Things have been a bit slow being xmass and wet season how ever the community members who have come and try Thai food have been asking for drinks, Thai food can be a little spicy and as we open after the other businesses are closed there is no where else out here to purchase any drinks after all every meal needs a drink of some kind ,food and drink just go together we have had to keep cold tap water more so for the kids who get hot and thirsty.

We paid the required fee for the permit however we are restricted from providing an entirely adequate service, we would really appreciate if you the shire could please have another look over our application and reconsider the boundaries in particular the drinks part and maybe we can broaden the menu keeping it Thai giving a variety on different nights ex. wun tons, Tom yum, pad Thai, som tum, ect.

DRINKS AS IN  
CANS OF SOFT DRINKS, FRUIT BOXES, BOTTLED  
WATER, ICEY POKES.

Thanking you

Lance and Amporn

 AMPORN



# **Shire of Derby/West Kimberley**

## **ITEM 10.4.1**

**Request for Amendment to Traders Permit –  
Amporn's Thai Food (Food Van)**

**Attachment 2 – Response to Consultation**

Camballin Corner Store & Takeaway

Po Box 240

Derby WA 6728

0891914776

Shire of Derby West Kimberley

PO Box 94

Derby WA 6728

12/03/2018

RE: PROPOSAL FOR AMENDMENT TO TRADERS PERMIT -- AMPORN'S THAI FOOD

REF; A200240 dated 1<sup>st</sup> March 2018

To whom it may concern,

I am writing in regards to the amendment for the sale of drinks and other Thai food.

As you already know my views from previous letters I have submitted, I would just like to ask can you please elaborate on "Other Thai food ". Does this mean a change in the original menu or does this mean dried goods etc. such as salty plums, noodles and other grocery items which we already sell.

Again" Sales of drinks", I also read this as an open invitation to sell what I sell in my shop, milkshakes, slushies, juices, coffees, frappe's etc.

I spoke of how thjs would impact on my business being such a small community and having a third place of takeaway and we are already seeing the decline.

So when this amendment is looked at by the council, could you please consider how the sale of "OTHER THAI FOOD" and "SALES OF DRINKS" will affect the Camballin Corner Store & Takeaway.

Also, the first traders permit was issued with drinks not permitted. Now an amendment. Does this mean that other amendments can keep happening until maybe the hours can be changed too?

Thanks

Kim McGaffin.