

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|--------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Rates | | | 373,483.00 | 597,642.66 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$373,483.00 | \$597,642.66 |
| Operating Income | | | | |
| Rates | 22,015,076.00 | 22,176,043.28 | | |
| Other General Purpose Funding | 1,936,000.00 | 2,939,907.00 | | |
| TOTAL OPERATING INCOME | \$23,951,076.00 | \$25,115,950.28 | \$0.00 | \$0.00 |
| TOTAL GENERAL PURPOSE FUNDING | \$23,951,076.00 | \$25,115,950.28 | \$373,483.00 | \$597,642.66 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|-------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Rates | | | | |
| Operating Expenditure | | | | |
| 0030145 - Debt Collection Recovery | | | 70,000.00 | 25,014.35 36% |
| 0030149 - Legal & Rates Consulting Exp - Op Exp - Rates | | | 135,000.00 | 442,988.67 328% |
| 0030251 - Rates Reduced/Written Off - Op Exp - Rates | | | 24,000.00 | 25,291.72 105% |
| 0030530 - Admin Cost Alloc - Op Exp - Rates | | | 43,043.00 | 38,522.88 89% |
| 0032220 - Valuation Expenses - Op Exp - Rates | | | 52,940.00 | 17,105.25 32% |
| 0032230 - Rates Review Land Use Pickup - Op Exp - Rates | | | 2,000.00 | 2,785.80 139% |
| 0032250 - General Expenditure - Op Exp - Rates | | | 41,000.00 | 45,933.99 112% |
| 0032290 - Refunds - Over/ Prepaid Rates - Op Exp - Rates | | | 5,000.00 | 0.00 0% |
| 0032291 - Refunds/Reimbursements of Fees - Op Exp - Rates | | | 500.00 | 0.00 0% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$373,483.00 | \$597,642.66 |
| Operating Income | | | | |
| 0030105 - Rates Broome - Op Inc - Rates | 21,594,976.00 | 21,793,789.72 101% | | |
| 0030146 - Interest - Rates Instalments - Op Inc - Rates | 110,000.00 | 111,680.00 102% | | |
| 0030147 - Rates Admin Instalment Charge - Op Inc - Rates | 34,000.00 | 33,229.00 98% | | |
| 0030201 - Rates Non Payment Int - Op Inc - Rates | 180,000.00 | 197,087.78 109% | | |
| 0032480 - Rates Enquiry Fees - Op Inc - Rates | 30,000.00 | 30,085.00 100% | | |
| 0032481 - Rates Other Fees for Service (ex GST)- Op Inc - Rates | 5,000.00 | 7,855.92 157% | | |
| 0032489 - Legal Expense Recovery Inc GST - Op Inc - Rates | 1,000.00 | 0.00 0% | | |
| 0032490 - Legal Expense Recovery No GST - Op Inc - Rates | 60,000.00 | 2,798.27 5% | | |
| 0032491 - Other Refunds/Reimbursements - Op Inc - Rates | 100.00 | 1,134.28 1134% | | |
| 0032492 - Back Rates - Op Inc - Rates | 0.00 | -1,616.69 100% | | |
| Sub Total To Programme Summary | \$22,015,076.00 | \$22,176,043.28 | \$0.00 | \$0.00 |
| Total Rates | \$22,015,076.00 | \$22,176,043.28 | \$373,483.00 | \$597,642.66 |
| Other General Purpose Funding | | | | |
| Operating Income | | | | |
| 0030301 - Grants Commission - Op Inc - Other General Purpose Funding | 1,936,000.00 | 2,939,907.00 152% | | |
| Sub Total To Programme Summary | \$1,936,000.00 | \$2,939,907.00 | \$0.00 | \$0.00 |
| Total Other General Purpose Funding | \$1,936,000.00 | \$2,939,907.00 | \$0.00 | \$0.00 |

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Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|--------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| TOTAL GENERAL PURPOSE FUNDING | \$23,951,076.00 | \$25,115,950.28 | \$373,483.00 | \$597,642.66 |

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|-----------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Council Member Activities | | | 790,212.00 | 705,992.70 |
| Other Governance Activities | | | 2,131,799.00 | 1,862,082.92 |
| Kimberley Regional Collaborative Group (Zone) | | | | 6,721.70 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$2,922,011.00 | \$2,574,797.32 |
| Operating Income | | | | |
| Council Member Activities | 5,000.00 | 906.99 | | |
| Other Governance Activities | 37,980.00 | 43,642.10 | | |
| Kimberley Regional Collaborative Group (Zone) | | 9,926.17 | | |
| TOTAL OPERATING INCOME | \$42,980.00 | \$54,475.26 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Other Governance Activities | | | 108,280.00 | 109,511.64 |
| Kimberley Regional Collaborative Group (Zone) | | | | 5,039.13 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$108,280.00 | \$114,550.77 |
| Capital Income | | | | |
| Other Governance Activities | 144,000.00 | 60,727.27 | | |
| Kimberley Regional Collaborative Group (Zone) | 1,835.00 | | | |
| TOTAL CAPITAL INCOME | \$145,835.00 | \$60,727.27 | \$0.00 | \$0.00 |
| TOTAL GOVERNANCE | \$188,815.00 | \$115,202.53 | \$3,030,291.00 | \$2,689,348.09 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|--------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Council Member Activities | | | | |
| Operating Expenditure | | | | |
| 0024010 - Conferences Travel & Accom Op Exp - Members | | | 35,000.00 | 20,814.40 59% |
| 0024020 - Shire President & CEO Special Travel - Op Exp - Members | | | 13,000.00 | 7,163.55 55% |
| 0024040 - Election Expenses Op Exp - Members | | | | |
| 0024060 - Broome Shire Council Allowances Members Op Exp - Members | | | 251,886.00 | 251,886.00 100% |
| 0024070 - Other Council Sitting Fees & Allowances Op Exp - Members | | | 1,800.00 | 0.00 0% |
| 0024150 - Insurance Members of Council Op Exp - Members | | | | |
| 0024160 - Subscriptions Op Exp - Members | | | 43,864.00 | 43,828.76 100% |
| 0024280 - Sundry Expenses - Op Exp - Members | | | 3,500.00 | 5,110.29 146% |
| 0024530 - Admin Costs Alloc-Op Exp - Members | | | 352,953.00 | 315,887.49 89% |
| 0403298 - IT Costs Allocated - Council Members | | | 88,209.00 | 61,302.21 69% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$790,212.00 | \$705,992.70 |
| Operating Income | | | | |
| 0024390 - Reimbursements & Sundry Income With GST - Op Inc - Members | 2,500.00 | 906.99 36% | | |
| 0024391 - Reimbursements & Sundry Income No GST - Op Inc - Members | 2,500.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$5,000.00 | \$906.99 | \$0.00 | \$0.00 |
| Total Council Member Activities | \$5,000.00 | \$906.99 | \$790,212.00 | \$705,992.70 |
| Other Governance Activities | | | | |
| Operating Expenditure | | | | |
| 0022110 - Refreshments & Receptions - Op Exp - Other Governance | | | 30,000.00 | 30,374.34 101% |
| 0022115 - Minor Asset & Equip <\$5K - Op Exp - Other Governance | | | 1,000.00 | 0.00 0% |
| 0022118 - Kullarri Patrol Support - Op Exp - Other Governance | | | 20,000.00 | 20,000.00 100% |
| 0022120 - Naturalisation Ceremonies - Op Exp - Other Governance | | | 5,000.00 | 714.97 14% |
| 0022121 - Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone | | | 30,000.00 | 15,601.71 52% |
| 0022124 - Contribution to Kimberley Zone Secretariat | | | 55,000.00 | 55,000.00 100% |
| 0022125 - WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance | | | 55,000.00 | 54,934.00 100% |
| 0022130 - Sundry Op Exp - Other Governance | | | 1,000.00 | 4,145.04 415% |
| 0022171 - Council Newsletter & Community Info Op Exp - Other Governance | | | 50,000.00 | 41,892.16 84% |
| 0022172 - Community Sponsorship Program - Op Exp - Other Governance | | | 64,800.00 | 45,580.50 70% |

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Schedule 04

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| Particulars | Income | | Expenditure | | |
|----------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0022173 - EDL sponsorship programme Reserve Funded - Op Exp - Other Governance | | | 80,000.00 | 32,400.00 | 41% |
| 0022174 - Sundry In Kind Donations Op Exp - Other Governance | | | 34,066.00 | 33,690.19 | 99% |
| 0022175 - CEO Ad hoc Sponsorship Programme - Op Exp - Other Governance | | | 10,000.00 | 9,445.39 | 94% |
| 0022177 - LandCorp Bme North Community-Sponsorship Prog Grant Exps - Op Exp - Other Gov | | | 5,000.00 | 0.00 | 0% |
| 0022200 - Audit Fees Op Exp - Other Governance | | | 45,000.00 | 40,890.82 | 91% |
| 0022230 - Legal Exps Op Exp - Other Governance | | | 100,000.00 | 57,785.20 | 58% |
| 0022290 - Sister City Relations/Japanese Youth Ambassador - Op Exp - Other Governance | | | 5,000.00 | 1,029.45 | 21% |
| 0022530 - Gen Agenda Items & Councillor Support - IT Eng & Admin Costs Alloc - Op Exp | | | 296,997.00 | 265,807.77 | 89% |
| 0023010 - Salary - Op Exp - Other Governance | | | 720,613.00 | 754,053.30 | 105% |
| 0023014 - Superannuation Employee Expense- Other Governance | | | 89,362.00 | 81,219.52 | 91% |
| 0023015 - Executive Travel & Accom - Op Exp - Other Governance | | | 25,000.00 | 26,253.60 | 105% |
| 0023016 - Promotions Exp - Op Exp - Other Governance | | | 17,000.00 | 11,800.09 | 69% |
| 0023029 - Community Communication Plan - Other Gov | | | | | |
| 0023030 - Staff Housing/Utilities - Op Exp - Other Governance | | | | | |
| 0023031 - Other Employment Costs - Other Gov | | | 61,441.00 | 34,046.56 | 55% |
| 0023035 - Plant & Vehicle Op Exp - Other Governance | | | 22,600.00 | 17,734.39 | 78% |
| 0023040 - Youth Development Programme & Working Group - Op Exp - Other Governance | | | 45,000.00 | 38,456.99 | 85% |
| 0023052 - Volunteers Day Program Op Exp - Other Governance | | | | | |
| 0023096 - Loss On Sale Of Assets Op Exp - Other Governance | | | 0.00 | 10,373.81 | 100% |
| 0023099 - Fixed Asset Dep'n Expense - Op Exp - Other Governance | | | | | |
| 0023450 - Consultants - Op Exp - Other Governance | | | 143,837.00 | 91,889.64 | 64% |
| 0023451 - Staff EBA Review Provision - Op Exp - Other Gov | | | 10,000.00 | 5,019.35 | 50% |
| 0023452 - China Town Business Revitalisation Consultancy - Op Exp - Other Governance | | | | | |
| 0023453 - Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov | | | 43,300.00 | 43,290.50 | 100% |
| 0404289 - Engineering Costs Allocated - Other Governance | | | | | |

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|-----------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0404298 - IT/Records Costs Allocated - Other Governance | | | 65,783.00 | 38,653.63 59% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$2,131,799.00 | \$1,862,082.92 |
| Operating Income | | | | |
| 0022116 - Reimbursements Including GST Op Inc. - Other Governance | 0.00 | 427.28 100% | | |
| 0022218 - Grants - Op Inc - Other Governance | | | | |
| 0022450 - User Charges - Sale of Minutes & Rolls Op Inc. - Other Governance | 50.00 | 0.00 0% | | |
| 0023050 - Grant Op - Youth Coordinating Committee Op Inc. - Other Governance | 16,489.00 | 35,198.16 213% | | |
| 0023093 - Profit On Sale Of Assets - Op Inc. - Other Governance | 13,895.00 | 0.00 0% | | |
| 0023530 - Interest Rec EDL Sponsorship Reserve - Op Inc. - Other Governance | 6,628.00 | 6,726.13 101% | | |
| 0023535 - Interest Rec Community Sponsorship Reserve - Op Inc. - Other Governance | 918.00 | 1,290.53 141% | | |
| Sub Total To Programme Summary | \$37,980.00 | \$43,642.10 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0023571 - Vehicle & Mobile Plant Renewal (Replacement) Cap Exp - Other Gov | | | 100,000.00 | 101,494.98 101% |
| 0023592 - Transfer to EDL Sponsorship Reserve - Cap Exp - Other Governance | | | 6,628.00 | 6,726.13 101% |
| 0023595 - Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance | | | 1,652.00 | 1,290.53 78% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$108,280.00 | \$109,511.64 |
| Capital Income | | | | |
| 0023094 - Proceeds On Sale Of Assets - Cap Inc - Other Governance | 64,000.00 | 60,727.27 95% | | |
| 0023591 - Transfer From Leave Reserve - Other Gov - Cap Inc | | | | |
| 0023593 - Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov | 80,000.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$144,000.00 | \$60,727.27 | \$0.00 | \$0.00 |
| Total Other Governance Activities | \$181,980.00 | \$104,369.37 | \$2,240,079.00 | \$1,971,594.56 |
| Kimberley Regional Collaborative Group (Zone) | | | | |
| Operating Expenditure | | | | |
| 0022122 - Kimberley Zone - Salary -Regional Project Officer - Op Exp | | | | |
| 0022126 - Kimberley Zone - Kimberley Waste Management Plan - Op Exp | | | | |
| 0022127 - Kimberley Zone - Vehicle Expenses - Op Exp | | | | |
| 0022128 - Kimberley Zone - Forums & Conferences - Op Exp | | | | |
| 0022129 - Kimberley Zone - Zone & RCG Meeting Expenses - Op Exp | | | | |

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| Particulars | Income | | Expenditure | |
|-----------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0022131 - Kimberley Zone - Meetings - Op Exp | | | | |
| 0022132 - Kimberley Zone - Darwin Forum - Op Exp | | | | |
| 0022133 - Kimberley Zone - Legal Advice - Op Exp | | | | |
| 0022134 - Kimberley Zone - Annual Financial Audit - Op Exp | | | | |
| 0022135 - Kimberley Zone - Office Expenses - Op Exp | | | | |
| 0022136 - Kimberley Zone - IT Support - Op Exp | | | | |
| 0022137 - Kimberley Zone - Sundry Expenses - Op Exp | | | 0.00 | 1,834.66 100% |
| 0022138 - Kimberley Zone - Superannuation Employee Expense - Op Exp | | | | |
| 0022142 - Kimberley Zone - Business Intelligence System - Op Exp | | | | |
| 0022146 - Kimberley Zone - Strategic Community Plan 2012-2021 - Op Exp | | | 0.00 | 4,887.04 100% |
| 0022148 - Kimberley Zone - Other Employment Costs - Op Exp | | | | |
| 0404226 - Kimberley Zone - Personal Development Training - Op Exp | | | | |
| 0405231 - Kimberley Zone - TAMS Project - Op Exp | | | | |
| 0405232 - Kimberley Zone - Youth Strategy - Op Exp | | | | |
| 0405233 - Kimberley Zone - RCG Project Seed Fund - Op Exp | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$6,721.70 |
| Operating Income | | | | |
| 0023013 - Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc | | | | |
| 0023018 - Kimberley Zone - Reimbursement Meetings - Op Inc | | | | |
| 0023019 - Kimberley Zone - Reimbursement Darwin Forum - Op Inc | | | | |
| 0023021 - Kimberley Zone - Members Contribution Secretariat Costs - Op Inc | | | | |
| 0023026 - Kimberley Zone - Member Contribution Strategic Community Plant - Op Inc | 0.00 | 4,887.04 100% | | |
| 0023536 - Kimberley Zone - Interest on Reserve - Op Inc. | 0.00 | 5,039.13 100% | | |
| 0405382 - Kimberley Zone - RCG Project Seed Fund - Op Inc | | | | |
| Sub Total To Programme Summary | \$0.00 | \$9,926.17 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp - | | | 0.00 | 5,039.13 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$5,039.13 |

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Capital Income | | | | |
| 0023598 - Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone | 1,835.00 | 0.00 | 0% | |
| Sub Total To Programme Summary | \$1,835.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Kimberley Regional Collaborative Group (Zon | \$1,835.00 | \$9,926.17 | \$0.00 | \$11,760.83 |
| TOTAL GOVERNANCE | \$188,815.00 | \$115,202.53 | \$3,030,291.00 | \$2,689,348.09 |

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Emergency & Ranger Administration | | | 4,500.00 | 3,072.33 |
| Ranger Operations | | | 572,168.00 | 572,127.42 |
| Fire Prevention | | | 103,090.00 | 91,582.34 |
| Animal Control | | | 269,541.00 | 246,850.38 |
| Other Law Order & Public Safety | | | 300,056.00 | 290,581.07 |
| Volunteer Bush Fire Brigade | | | 39,089.00 | 65,878.81 |
| SES/Fire & Emergency Services | | | 28,588.00 | 65,483.82 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$1,317,032.00 | \$1,335,576.17 |
| Operating Income | | | | |
| Ranger Operations | | 100.00 | | |
| Fire Prevention | 6,000.00 | 1,500.00 | | |
| Animal Control | 84,500.00 | 81,569.95 | | |
| Other Law Order & Public Safety | 28,900.00 | 23,360.09 | | |
| Volunteer Bush Fire Brigade | 7,360.00 | 6,225.88 | | |
| SES/Fire & Emergency Services | 13,790.00 | 27,464.85 | | |
| TOTAL OPERATING INCOME | \$140,550.00 | \$140,220.77 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Ranger Operations | | | 20,000.00 | 17,039.69 |
| Volunteer Bush Fire Brigade | | | 1,200,000.00 | |
| SES/Fire & Emergency Services | | | | 60,157.42 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$1,220,000.00 | \$77,197.11 |
| Capital Income | | | | |
| Volunteer Bush Fire Brigade | 1,200,000.00 | | | |
| SES/Fire & Emergency Services | | 72,643.77 | | |
| TOTAL CAPITAL INCOME | \$1,200,000.00 | \$72,643.77 | \$0.00 | \$0.00 |
| TOTAL LAW ORDER AND PUBLIC SAFETY | \$1,340,550.00 | \$212,864.54 | \$2,537,032.00 | \$1,412,773.28 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| Emergency & Ranger Administration | | | | | |
| Operating Expenditure | | | | | |
| 0052116 - Phone Expenses Op Exp - Emerg & Rang Serv | | | 2,000.00 | 1,947.80 | 97% |
| 0052184 - Sundry Equip - Op Exp - Emerg & Rang Serv | | | 2,500.00 | 1,124.53 | 45% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$4,500.00 | \$3,072.33 | |
| Total Emergency & Ranger Administration | \$0.00 | \$0.00 | \$4,500.00 | \$3,072.33 | |
| Ranger Operations | | | | | |
| Operating Expenditure | | | | | |
| 0052020 - Other Employment Costs - Op Exp - Ranger Operations | | | 5,846.00 | 7,195.56 | 123% |
| 0052281 - Ranger Uniforms - Op Exp - Ranger Operations | | | 2,000.00 | 3,110.60 | 156% |
| 0052282 - Other Minor Exp - Op Exp - Ranger Operations | | | 0.00 | 150.00 | 100% |
| 0052284 - Advertising & Promotion - Op Exp - Ranger Operations | | | 6,000.00 | 9,331.82 | 156% |
| 0052285 - Phone Exp - Op Exp - Ranger Operations | | | 3,000.00 | 4,790.81 | 160% |
| 0052530 - Admin Costs Alloc - Op Exp - Ranger Operations | | | 159,259.00 | 142,534.61 | 89% |
| 0052800 - Vehicle & Plant Exps - Rangers (Post Expenses to the Plant Number Only) - Op Exp - Ranger Operations | | | 35,000.00 | 33,976.97 | 97% |
| 0053010 - 10731800 | | | 181,671.00 | 188,107.74 | 104% |
| 0053011 - Superannuation Employee Expense - Ranger Ops | | | 57,709.00 | 57,365.22 | 99% |
| 0053015 - Relief Staff Exp - Op Exp - Ranger Operations | | | 25,900.00 | 25,900.27 | 100% |
| 0053017 - Fines Enforcement Registry Exp - Op Exp - Ranger Operations | | | 10,000.00 | 10,829.20 | 108% |
| 0053018 - Rangers Equipment - Op Exp - Ranger Operations | | | 10,000.00 | 9,763.85 | 98% |
| 0053033 - Security Beach Patrols - Op Exp - Ranger Operations | | | 10,000.00 | 8,558.10 | 86% |
| 0053038 - Cable Beach Life Guard Office Maint Exps - R & B Ops | | | | | |
| 0053413 - Fixed Asset Dep'n - Op Exp - Ranger Operations | | | | | |
| 0507218 - Consultants - Op Exp - Ranger Operations | | | | | |
| 0507298 - IT/Records Allocated - Ranger Operations | | | 65,783.00 | 70,512.67 | 107% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$572,168.00 | \$572,127.42 | |
| Operating Income | | | | | |
| 0052440 - Reimb & Op Contrib Exc GST - Op Inc - Ranger Operations | | | | | |
| 0053341 - Commercial Trading Licence Fee Rec'd - Op Inc - Ranger Operations | 0.00 | 100.00 | | | 100% |

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|-------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| Sub Total To Programme Summary | \$0.00 | \$100.00 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0052548 - Vehicle & Mob Plant New -Cap Exp -Ranger Ops | | | 20,000.00 | 17,039.69 | 85% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$20,000.00 | \$17,039.69 | |
| Total Ranger Operations | \$0.00 | \$100.00 | \$592,168.00 | \$589,167.11 | |
| Fire Prevention | | | | | |
| Operating Expenditure | | | | | |
| 0051010 - Salaries - Op Exp - Fire Prevention | | | 45,416.00 | 44,411.41 | 98% |
| 0051015 - 569300 | | | 4,032.00 | 0.00 | 0% |
| 0051051 - FESA Levy Paid on Shire Land - Op Exp - Fire Prevention | | | 7,000.00 | 9,775.32 | 140% |
| 0051530 - Admin cost Alloc - Op Exp - Fire Prevention | | | 25,826.00 | 23,113.73 | 89% |
| 0508206 - Other Employment Costs - Op Exp - Fire Prevention | | | 816.00 | 816.43 | 100% |
| 0508216 - Bush Fire Mitigation - Op Exp - Fire Prevention | | | 20,000.00 | 13,465.45 | 67% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$103,090.00 | \$91,582.34 | |
| Operating Income | | | | | |
| 0051400 - Fines - Op Inc - Fire Prevention | 1,000.00 | 1,500.00 | | | 150% |
| 0051405 - Sundry Income - Op Inc - Fire Prevention | | | | | |
| 0051410 - User Charges - Fire - Slashing Etc - Op Inc - Fire Prevention | 5,000.00 | 0.00 | | | 0% |
| Sub Total To Programme Summary | \$6,000.00 | \$1,500.00 | \$0.00 | \$0.00 | |
| Total Fire Prevention | \$6,000.00 | \$1,500.00 | \$103,090.00 | \$91,582.34 | |
| Animal Control | | | | | |
| Operating Expenditure | | | | | |
| 0052010 - Salaries - Op Exp - Animal Control | | | 113,544.00 | 116,802.73 | 103% |
| 0052011 - Reimbursement Exp - Op Exp - Animal Control | | | 0.00 | 30.51 | 100% |
| 0052012 - Advertising Tags & Other Animal Control Exps - Op Exp - Animal Control | | | 4,000.00 | 3,471.42 | 87% |
| 0052040 - Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control | | | 90,000.00 | 74,214.91 | 82% |
| 0052286 - Cat Sterilisation Program - Op Exps - Animal Control | | | 2,000.00 | 67.50 | 3% |
| 0052287 - Dog Sterilisation Program - Op Exps - Animal Control | | | 2,000.00 | 142.50 | 7% |
| 0057530 - Admin Costs Alloc to Animal Control - Op Exp - Animal Control | | | 55,956.00 | 50,079.72 | 89% |
| 0509206 - Other Employment Costs - Op Exp - Animal Control | | | 2,041.00 | 2,041.09 | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$269,541.00 | \$246,850.38 | |

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|-----------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Operating Income | | | | |
| 0052335 - Reimbursements Rec'd - OP Inc - Animal Control | 0.00 | 226.85 | 100% | |
| 0052340 - Animal Management Operating Grants & Contributions - Op Inc - Animal Control | | | | |
| 0052400 - Animal Fines & Penalties - Op Inc - Animal Control | 10,000.00 | 6,350.00 | 64% | |
| 0052410 - Dog Impounding Fees & Sundries - Op Inc - Animal Control | 27,500.00 | 28,607.87 | 104% | |
| 0052416 - Cat Registration - Op Inc - Animal Control | 2,000.00 | 2,270.00 | 114% | |
| 0052420 - Dog Registration - Op Inc - Animal Control | 45,000.00 | 44,152.35 | 98% | |
| 0052486 - Cat Sterilisation Program Income - Op Inc - Animal Control | 0.00 | -37.12 | 100% | |
| 0052487 - Dog Sterilisation Program Income - Op Inc - Animal Control | | | | |
| Sub Total To Programme Summary | \$84,500.00 | \$81,569.95 | | \$0.00 |
| Total Animal Control | \$84,500.00 | \$81,569.95 | | \$269,541.00 |
| Other Law Order & Public Safety | | | | |
| Operating Expenditure | | | | |
| 0053034 - Surf Club Operating Exps - Op Exp - Other Law Order & Public Safety | | | 13,980.00 | 14,393.88 |
| 0053036 - Surf Club Building Maint - Op Exp - Other Law Order & Public Safety | | | 2,600.00 | 1,510.90 |
| 0053060 - Impounding of Vehicles Expense - Op Exp - Other Law Order & Public Safety | | | 10,000.00 | 6,554.69 |
| 0053283 - 4394200 | | | 240,976.00 | 244,497.07 |
| 0053286 - Warning Signs Maintenance - Op Exp - Other Law Order & Public Safety | | | 5,000.00 | 2,458.38 |
| 0053288 - Local Laws Review - Op Exp - Other Law Order & Public Safety | | | 15,000.00 | 8,574.96 |
| 0053410 - Fixed Asset Dep'n - Op Exp - Other Law Order & Public Safety | | | 12,500.00 | 12,591.19 |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$300,056.00 | \$290,581.07 |
| Operating Income | | | | |
| 0053340 - Surf Club - Rent & Recoup Income - Op Inc | 5,900.00 | 2,873.73 | 49% | |
| 0053400 - Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety | 20,000.00 | 18,475.00 | 92% | |
| 0053405 - Vehicle Impounding Fees - Op Inc - Other Law Order & Public Safety | 1,000.00 | 1,920.45 | 192% | |
| 0053450 - Sale of Impounded Vehicles & Goods - Op Inc - Other Law Order & Public Safety | 2,000.00 | 90.91 | 5% | |
| Sub Total To Programme Summary | \$28,900.00 | \$23,360.09 | | \$0.00 |
| Total Other Law Order & Public Safety | \$28,900.00 | \$23,360.09 | | \$300,056.00 |

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|----------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Volunteer Bush Fire Brigade | | | | |
| Operating Expenditure | | | | |
| 0051050 - Insurance Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade | | | 2,900.00 | 2,736.14 94% |
| 0053146 - Utilities Rates & Taxes - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade | | | 1,500.00 | 647.90 43% |
| 0053198 - Dep'n Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade | | | 31,729.00 | 59,675.43 188% |
| 0053291 - Vehicles & Boat Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade | | | 2,960.00 | 2,819.34 95% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$39,089.00 | \$65,878.81 |
| Operating Income | | | | |
| 0051401 - Bush Fire Brigade FESA Operating Grant - Op Inc - Volunteer Bush Fire Brigade | 7,360.00 | 6,225.88 85% | | |
| Sub Total To Programme Summary | \$7,360.00 | \$6,225.88 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0053172 - VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade | | | 1,200,000.00 | 0.00 0% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,200,000.00 | \$0.00 |
| Capital Income | | | | |
| 0053390 - Capital Grant Funding For Plant/Equip/ Buildings - Cap Inc - Volunteer Bush Fire Brigade | 1,200,000.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$1,200,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Volunteer Bush Fire Brigade | \$1,207,360.00 | \$6,225.88 | \$1,239,089.00 | \$65,878.81 |
| SES/Fire & Emergency Services | | | | |
| Operating Expenditure | | | | |
| 0055125 - Vehicles & Boats Maint - - Op Exp - SES/ Fire & Emergency Services | | | 1,660.00 | 1,929.64 116% |
| 0055130 - Land & Building Maint - Op Exp - SES/ Fire & Emergency Services | | | 4,515.00 | 5,204.41 115% |
| 0055146 - Utilities Rates & Taxes - - Op Exp - SES/ Fire & Emergency Services | | | 8,500.00 | 9,974.67 117% |
| 0055150 - Other Good & Services - Op Exp - SES/ Fire & Emergency Services | | | 0.00 | 12,486.35 100% |
| 0055155 - Insurance Exp - - Op Exp - SES/ Fire & Emergency Services | | | 3,630.00 | 3,661.96 101% |
| 0055198 - Dep'n Exp - Op Exp - SES/ Fire & Emergency Services | | | 10,283.00 | 32,226.79 313% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$28,588.00 | \$65,483.82 |
| Operating Income | | | | |
| 0055199 - Profit On Sale of Assets Exp - SES/FESA - Op Inc - SES | 0.00 | 11,898.59 100% | | |
| 0055300 - State Grants/Reimbursements - Op Inc - SES/ Fire & Emergency Services | 13,790.00 | 15,566.26 113% | | |

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|----------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Sub Total To Programme Summary | \$13,790.00 | \$27,464.85 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0055167 - Vehicles & Mob Plant Renewal > \$3000 - Cap Exp - SES/ FESA | | | 0.00 | 60,157.42 100% |
| 0055287 - SES Buildings Upgrade Const & Imp > \$5000 - Cap Exp - SES/ Fire & Emergency Services | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$60,157.42 |
| Capital Income | | | | |
| 0055190 - Non Op Grant Funding for Plant/Equip/Buildings - Op Inc - SES/ Fire & Emergency Services | 0.00 | 60,157.42 100% | | |
| 0055470 - Proceeds From the Sale Of Assets (Income from the sale or trade-in of assets) > \$3000 - Cap Inc - S | 0.00 | 12,486.35 100% | | |
| Sub Total To Programme Summary | \$0.00 | \$72,643.77 | \$0.00 | \$0.00 |
| Total Ses/Fire & Emergency Services | \$13,790.00 | \$100,108.62 | \$28,588.00 | \$125,641.24 |
| TOTAL LAW ORDER AND PUBLIC SAFETY | \$1,340,550.00 | \$212,864.54 | \$2,537,032.00 | \$1,412,773.28 |

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Health Service - Inspection | | | 716,980.00 | 706,641.24 |
| Health Service - Pest Control | | | 28,504.00 | 22,888.84 |
| Health Service - Other | | | 20,000.00 | 16,610.84 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$765,484.00 | \$746,140.92 |
| Operating Income | | | | |
| Health Service - Inspection | 133,800.00 | 145,915.31 | | |
| Health Service - Pest Control | 21,304.00 | 22,858.42 | | |
| Health Service - Other | | | | |
| TOTAL OPERATING INCOME | \$155,104.00 | \$168,773.73 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Health Service - Inspection | | | 22,000.00 | 32,257.24 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$22,000.00 | \$32,257.24 |
| Capital Income | | | | |
| Health Service - Inspection | 8,000.00 | 7,272.73 | | |
| Health Service - Pest Control | 3,540.00 | | | |
| TOTAL CAPITAL INCOME | \$11,540.00 | \$7,272.73 | \$0.00 | \$0.00 |
| TOTAL HEALTH | \$166,644.00 | \$176,046.46 | \$787,484.00 | \$778,398.16 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|-----------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Health Service - Inspection | | | | |
| Operating Expenditure | | | | |
| 0074010 - Salary - Op Exp - Preventive - Inspection/Admin | | | 444,622.00 | 449,643.35 101% |
| 0074012 - Superannuation Employee Expense - Health | | | 56,394.00 | 52,889.65 94% |
| 0074015 - Contributions & Reimb Paid - Op Exp - Health Inspection/Admin | | | | |
| 0074028 - FBT & Staff Utilities Expense - Op Exp - Preventive - Inspection/Admin | | | 0.00 | 2,151.96 100% |
| 0074230 - Legal Exps - Op Exp - Preventive - Inspection/Admin | | | | |
| 0074280 - Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin | | | 6,500.00 | 8,112.47 125% |
| 0074296 - Loss on Sale Of Assets - Op Exp - Preventive - Inspection/Admin | | | 2,270.00 | 2,138.24 94% |
| 0074298 - Fixed Asset Dep'n - Op Exp - Preventive - Inspection/Admin | | | 2,600.00 | 2,565.17 99% |
| 0074530 - Admin Costs Alloc - Op Exp - Preventive - Inspection/Admin | | | 120,521.00 | 107,864.03 89% |
| 0078800 - Vehicle & Plant Exps - Op Exp - Preventive - Inspection/Admin | | | 20,400.00 | 19,049.53 93% |
| 0716206 - Other Employment Costs - Op Exp - Health Services Inspection | | | 20,316.00 | 9,380.10 46% |
| 0716298 - IT/Records Costs Allocated -Health Services Inspection | | | 43,357.00 | 52,846.74 122% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$716,980.00 | \$706,641.24 |
| Operating Income | | | | |
| 0074400 - Health Fines & Penalties - Op Inc - Preventive - Inspection/Admin | 1,000.00 | 100.00 10% | | |
| 0074413 - Commercial Pool Inspection Fees - Op Inc - Preventive - Inspection/Admin | 78,000.00 | 84,359.50 108% | | |
| 0074414 - Water Sampling (Not Swimming Pools) - Op Inc - Health Service Inspect | 2,800.00 | 2,952.00 105% | | |
| 0074420 - Health Licences - Op Inc - Preventive - Inspection/Admin | 36,000.00 | 42,873.50 119% | | |
| 0074421 - Inspections and Minor Charges includes GST - Op Inc - Preventive - Inspection/Admin | 500.00 | 0.00 0% | | |
| 0074425 - Service on Demand Fees - Op Inc - Health Service Inspection | 500.00 | 83.64 17% | | |
| 0074490 - Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin | 15,000.00 | 15,546.67 104% | | |
| Sub Total To Programme Summary | \$133,800.00 | \$145,915.31 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0074550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Health Inspect's | | | 22,000.00 | 32,257.24 147% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$22,000.00 | \$32,257.24 |
| Capital Income | | | | |
| 0074950 - Proceeds from Sale of Assets - Cap Inc - Health Inspect | 8,000.00 | 7,272.73 91% | | |

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|-------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Sub Total To Programme Summary | \$8,000.00 | \$7,272.73 | \$0.00 | \$0.00 |
| Total Health Service - Inspection | \$141,800.00 | \$153,188.04 | \$738,980.00 | \$738,898.48 |
| Health Service - Pest Control | | | | |
| Operating Expenditure | | | | |
| 0075020 - Mosquito Control & Pest Control - Op Exp - Preventive Service-Pest Control | | | 26,304.00 | 19,330.14 73% |
| 0075030 - Eradication Flies/Rodents - Op Exp - Preventive Service-Pest Control | | | 1,500.00 | 1,130.84 75% |
| 0075800 - Vehicle & Plant Exps - Op Exp - Preventive Service-Pest Control | | | 700.00 | 2,427.86 347% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$28,504.00 | \$22,888.84 |
| Operating Income | | | | |
| 0075391 - Grants and Contributions Rec'd Op Inc - Prev Svcs - Pest Control | 21,304.00 | 22,858.42 107% | | |
| Sub Total To Programme Summary | \$21,304.00 | \$22,858.42 | \$0.00 | \$0.00 |
| Capital Income | | | | |
| 0717599 - Transfer From Restricted Cash Reserve - Cap Inc - Health Service - Pest Control | 3,540.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$3,540.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Health Service - Pest Control | \$24,844.00 | \$22,858.42 | \$28,504.00 | \$22,888.84 |
| Health Service - Other | | | | |
| Operating Expenditure | | | | |
| 0076020 - Analytical Expenses - Op Exp - Preventive Services Other | | | 20,000.00 | 16,610.84 83% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$20,000.00 | \$16,610.84 |
| Operating Income | | | | |
| 0076030 - Grants Contributions Rec'd - Op Inc - Preventive Services Other | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Health Service - Other | \$0.00 | \$0.00 | \$20,000.00 | \$16,610.84 |
| TOTAL HEALTH | \$166,644.00 | \$176,046.46 | \$787,484.00 | \$778,398.16 |

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Aged & Disabled Services | | | 1,000.00 | 860.00 |
| Community Services | | | 752,986.00 | 683,045.50 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$753,986.00 | \$683,905.50 |
| Operating Income | | | | |
| Community Services | 63,414.00 | 63,505.61 | | |
| TOTAL OPERATING INCOME | \$63,414.00 | \$63,505.61 | \$0.00 | \$0.00 |
| TOTAL EDUCATION AND WELFARE | \$63,414.00 | \$63,505.61 | \$753,986.00 | \$683,905.50 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|-----------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| Aged & Disabled Services | | | | | |
| Operating Expenditure | | | | | |
| 0082034 - Disability Access and Inclusion Maint & Operating Exp - Op Exp - Aged & Disabled Services | | | 1,000.00 | 860.00 | 86% |
| 0082299 - Fixed Asset Dep'n - Op Exp - Aged & Disabled Services | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,000.00 | \$860.00 | |
| Total Aged & Disabled Services | \$0.00 | \$0.00 | \$1,000.00 | \$860.00 | |
| Community Services | | | | | |
| Operating Expenditure | | | | | |
| 0082600 - Salary - Op Exp - Community Services | | | 382,117.00 | 355,766.84 | 93% |
| 0082602 - Other Employment Costs - Community Services | | | 14,993.00 | 10,189.59 | 68% |
| 0082603 - Legal Exp - Op Exp - Community Services | | | 20,000.00 | 19,906.71 | 100% |
| 0082604 - Vehicle & Plant Exps - Op Exp - Community Services | | | 9,600.00 | 7,483.09 | 78% |
| 0082610 - Relief Staff - Op Exp - Community Services) | | | 27,900.00 | 31,596.35 | 113% |
| 0082611 - Consultants - Op Exp - Community Services | | | 27,537.00 | 21,596.52 | 78% |
| 0082612 - Function Expenses - Op Exp - Community Services | | | 3,000.00 | 81.82 | 3% |
| 0082613 - Advertising Promotion & Printing - Op Exp - Community Services | | | 3,000.00 | 2,503.78 | 83% |
| 0082616 - Superannuation Employee Expense - Community Services | | | 60,008.00 | 42,715.10 | 71% |
| 0082617 - Community Development Strategy - Op Exp - Community Services | | | 30,250.00 | 521.67 | 2% |
| 0082621 - Sundry Exp - Op Exp - Community Services | | | 600.00 | 526.02 | 88% |
| 0082630 - Admin Costs Alloc - Comm Serv | | | 129,129.00 | 115,568.60 | 89% |
| 0821298 - IT/Records Costs Alloc - Comm Serv | | | 44,852.00 | 74,589.41 | 166% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$752,986.00 | \$683,045.50 | |
| Operating Income | | | | | |
| 0082672 - Reimb & Other Income - Op Inc - Com Services | 9,000.00 | 9,090.91 | | | 101% |
| 0082675 - Grants For Community Programs - Op Inc - Community Services | 54,414.00 | 54,414.70 | | | 100% |
| Sub Total To Programme Summary | \$63,414.00 | \$63,505.61 | \$0.00 | \$0.00 | |
| Total Community Services | \$63,414.00 | \$63,505.61 | \$752,986.00 | \$683,045.50 | |
| TOTAL EDUCATION AND WELFARE | \$63,414.00 | \$63,505.61 | \$753,986.00 | \$683,905.50 | |

SHIRE OF BROOME
Schedule 09
HOUSING

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Staff Housing | | | 583,636.00 | 598,410.47 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$583,636.00 | \$598,410.47 |
| Operating Income | | | | |
| Staff Housing | 565,175.00 | 564,075.66 | | |
| TOTAL OPERATING INCOME | \$565,175.00 | \$564,075.66 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Staff Housing | | | 595,221.00 | 5,220.67 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$595,221.00 | \$5,220.67 |
| Capital Income | | | | |
| Staff Housing | 550,000.00 | | | |
| TOTAL CAPITAL INCOME | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL HOUSING | \$1,115,175.00 | \$564,075.66 | \$1,178,857.00 | \$603,631.14 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|---------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Staff Housing | | | | |
| Operating Expenditure | | | | |
| 0092299 - Fixed Asset Dep'n - Op Exp - Staff Housing | | | 39,300.00 | 51,675.58 131% |
| 0095200 - Staff Housing Rental Costs (External Arrangement) | | | 480,000.00 | 483,695.64 101% |
| 0096100 - Staff Housing - Planned Maint & Minor Works - Op Exp | | | 9,990.00 | 8,549.76 86% |
| 0096101 - Staff Housing - Reactive Maint - Op Exp | | | 15,850.00 | 16,767.61 106% |
| 0096102 - Staff Housing - Operating Expense - Op Exp | | | 38,496.00 | 37,721.88 98% |
| 0145690 - Non Recoverable Op Expenses Staff Housing | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$583,636.00 | \$598,410.47 |
| Operating Income | | | | |
| 0095400 - Rented Staff Housing Annual Operating Income - Staff housing | 480,000.00 | 466,448.06 97% | | |
| 0096200 - 1/17 Honeyeater Loop - Rent & Recoup Income - Op Inc | 11,475.00 | 14,715.44 128% | | |
| 0096201 - 8/83 Walcott Street - Rent & Recoup Income - Op Inc | 13,475.00 | 15,616.94 116% | | |
| 0096202 - 8/6 Ibis Way - Rent & Recoup Income - Op Inc | 8,850.00 | 7,141.93 81% | | |
| 0096203 - 11/6 Ibis Way - Rent & Recoup Income - Op Inc | 11,475.00 | 14,397.61 125% | | |
| 0096204 - 2/50 Tanami Drive - Rent & Recoup Income - Op Inc | 12,450.00 | 15,650.00 126% | | |
| 0096205 - 4/50 Tanami Drive - Rent & Recoup Income - Op Inc | 12,450.00 | 15,925.23 128% | | |
| 0145561 - Lot 1002 Shelduck Way - Rent & Recoup Income - Op Inc | 15,000.00 | 14,180.45 95% | | |
| Sub Total To Programme Summary | \$565,175.00 | \$564,075.66 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0095810 - Building Staff Housing - Cap Exp - New | | | 550,000.00 | 0.00 0% |
| 0095815 - Land Staff Housing - Cap Exp - New | | | | |
| 0095816 - Shire Staff Housing Building Renewal - Staff Housing | | | 5,221.00 | 5,220.67 100% |
| 0095901 - Transfer to Building Reserve - Cap Exp - Housing | | | 40,000.00 | 0.00 0% |
| 0923499 - Key Worker Housing - WIP Cap Exp - Staff Housing | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$595,221.00 | \$5,220.67 |
| Capital Income | | | | |
| 0095910 - Transfer From Building Reserve - Staff Housing - Cap Inc | 550,000.00 | 0.00 0% | | |
| 0923503 - Transfer From Restricted Cash Reserve - Staff Housing - Cap Inc | | | | |
| Sub Total To Programme Summary | \$550,000.00 | \$0.00 | \$0.00 | \$0.00 |

SHIRE OF BROOME**Schedule 09****HOUSING****Financial Statement For The Period Ending 30/06/2017**

| Particulars | Income | | Expenditure | |
|----------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Total Staff Housing | \$1,115,175.00 | \$564,075.66 | \$1,178,857.00 | \$603,631.14 |
| TOTAL HOUSING | \$1,115,175.00 | \$564,075.66 | \$1,178,857.00 | \$603,631.14 |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Regional Resource Recovery Park | | | 250,000.00 | 249,114.58 |
| Sanitation - General Refuse | | | 4,376,461.00 | 4,381,668.78 |
| Sanitation - Other | | | 947,298.00 | 946,468.63 |
| Sewerage | | | 5,100.00 | 3,149.44 |
| Storm Water Drainage | | | 1,225,354.00 | 1,256,269.01 |
| Town Planning/Regional Development | | | 845,043.00 | 779,870.21 |
| Development Services Support | | | 976,927.00 | 972,556.86 |
| Protection of Environment | | | 169,525.00 | 147,028.75 |
| Other Community Amenities | | | 390,312.00 | 342,628.58 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$9,186,020.00 | \$9,078,754.84 |
| Operating Income | | | | |
| Regional Resource Recovery Park | 123,990.00 | 205,656.95 | | |
| Sanitation - General Refuse | 7,045,934.00 | 6,973,679.65 | | |
| Sanitation - Other | 2,000.00 | 2,343.54 | | |
| Sewerage | 2,000.00 | 1,180.00 | | |
| Storm Water Drainage | 47,971.00 | 46,178.07 | | |
| Town Planning/Regional Development | 125,435.00 | 115,807.76 | | |
| Development Services Support | 10,000.00 | 15,450.31 | | |
| Protection of Environment | 10,000.00 | 5,000.00 | | |
| Other Community Amenities | 20,184.00 | 23,455.65 | | |
| TOTAL OPERATING INCOME | \$7,387,514.00 | \$7,388,751.93 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Regional Resource Recovery Park | | | 123,990.00 | 205,656.95 |
| Sanitation - General Refuse | | | 3,962,465.00 | 911,680.87 |
| Storm Water Drainage | | | 212,384.00 | 184,555.66 |
| Development Services Support | | | | |
| Protection of Environment | | | | |
| Other Community Amenities | | | 98,897.00 | 105,019.52 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$4,397,736.00 | \$1,406,913.00 |
| Capital Income | | | | |
| Regional Resource Recovery Park | 250,000.00 | | | |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|----------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Sanitation - General Refuse | 1,296,901.00 | 43,636.37 | | |
| Storm Water Drainage | 140,043.00 | 4,412.50 | | |
| Development Services Support | 119,586.00 | | | |
| Other Community Amenities | | | | |
| TOTAL CAPITAL INCOME | \$1,806,530.00 | \$48,048.87 | \$0.00 | \$0.00 |
| TOTAL COMMUNITY AMENITIES | \$9,194,044.00 | \$7,436,800.80 | \$13,583,756.00 | \$10,485,667.84 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Regional Resource Recovery Park | | | | |
| Operating Expenditure | | | | |
| 0108001 - New Refuse Site Exp - Op Exp - Regional Resource Recovery Park | | | 250,000.00 | 249,114.58 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$250,000.00 | \$249,114.58 |
| Operating Income | | | | |
| 0101426 - Interest - Reg Res Rec Pk Reserve - Op Inc - Reg Res Recov Pk | 123,990.00 | 205,656.95 166% | | |
| Sub Total To Programme Summary | \$123,990.00 | \$205,656.95 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0101895 - Transfer to Regional Resource Recovery Park Reserve - Cap Exp - Reg Res Rec Pk | | | 123,990.00 | 205,656.95 166% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$123,990.00 | \$205,656.95 |
| Capital Income | | | | |
| 0101995 - Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov | 250,000.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Regional Resource Recovery Park | \$373,990.00 | \$205,656.95 | \$373,990.00 | \$454,771.53 |
| Sanitation - General Refuse | | | | |
| Operating Expenditure | | | | |
| 0101010 - Salary & Wages Default - Op Exp - Sanitation General Refuse | | | 96,292.00 | 84,950.89 88% |
| 0101011 - Salary & Wages Workers Comp - Op Exp - Sanitation General Refuse | | | 24,376.00 | 24,375.91 100% |
| 0101020 - Kerbside Refuse Collection - Op Exp - Sanitation Gen Refuse | | | 393,975.00 | 318,843.91 81% |
| 0101022 - Kerbside Recycling Collection -Op Exp - San Gen Refuse | | | 682,890.00 | 625,167.70 92% |
| 0101024 - Less On Cost Allocated - Op Exp - Sanitation General Refuse | | | -314,752.00 | -361,560.03 115% |
| 0101027 - Recycling Advertising - Op Exp - San Gen Refuse | | | 5,000.00 | 252.00 5% |
| 0101028 - 20415300 | | | 312,210.00 | 273,959.97 88% |
| 0101029 - Salary - Waste Co-ordinator - Op Exp -Sanitation Gen Refuse | | | 119,482.00 | 149,191.16 125% |
| 0101030 - 23245900 | | | 1,503,385.00 | 1,637,765.80 109% |
| 0101031 - Liquid Waste - Op Exp - Sanitation Gen Refuse | | | 49,280.00 | 25,585.09 52% |
| 0101032 - Other Employment Costs - Op Exp - Sanitation General Refuse | | | 17,773.00 | 15,849.76 89% |
| 0101033 - Superannuation Employee Expense - Op Exp - Sanitation General | | | 85,831.00 | 89,934.56 105% |
| 0101036 - Mobile Phone & Sundries - Op Exp - Sanitation Gen Refuse | | | 1,000.00 | 734.76 73% |
| 0101038 - Training & Staff Meeting Expenses - Op Exp - Sanitation Gen Refuse | | | 18,963.00 | 9,748.55 51% |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|-------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0101040 - Consultants - Op Exp - Sanitation Gen Refuse | | | 35,000.00 | 32,498.91 | 93% |
| 0101080 - Refuse Site Building Maint & Operating - Op Exp - Sanitation Gen Refuse | | | 48,873.00 | 44,345.51 | 91% |
| 0101285 - Minor Assets Equipment & Consumables - Op Exps - Sanitation Gen Refuse | | | 5,000.00 | 4,718.67 | 94% |
| 0101295 - Dep'cn Expense Infrastructure - Op Exps - Sanitation Gen Refuse | | | 34,000.00 | 35,407.22 | 104% |
| 0101296 - Loss on Sale of Assets - Sanitation Gen Refuse | | | 34,031.00 | 114,152.97 | 335% |
| 0101530 - Admin Costs Alloc - Op Exps - Sanitation Gen Refuse | | | 86,086.00 | 77,045.74 | 89% |
| 0101800 - Vehicle & Plant Exps - Op Exps - Sanitation Gen Refuse | | | 32,600.00 | 30,246.35 | 93% |
| 1011298 - IT/Record Costs Allocated - Op Exps - Sanitation Gen Refuse | | | 0.00 | 43,032.34 | 100% |
| 1026218 - Kerbside Collection Disposal Costs - (Internal Shire Charge) - Op Exp - San Gen Refuse | | | 1,095,666.00 | 1,095,666.00 | 100% |
| 1026296 - Fixed Asset Dep'n - Op Exp - Sanitation General Refuse | | | 9,500.00 | 9,755.04 | 103% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$4,376,461.00 | \$4,381,668.78 | |
| Operating Income | | | | | |
| 0101410 - Refuse & Recycling Chgs - Op Inc - Sanitation Gen Refuse | 3,231,180.00 | 3,230,002.86 | | | 100% |
| 0101411 - Refuse & Recycling Removal Chgs - Additional & C'van Pk Services - Op Inc - Sanitation Gen Refuse | 344,800.00 | 348,093.91 | | | 101% |
| 0101414 - Waste Management Levy - Op Inc - Sanitation Gen Ref | | | | | |
| 0101420 - Charges Refuse Site - Op Inc - Sanitation Gen Refuse | 2,180,000.00 | 2,101,453.24 | | | 96% |
| 0101423 - Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse | 4,841.00 | 5,011.68 | | | 104% |
| 0101424 - EDL Lease - Op Inc - Sanitation Gen Refuse | 38,000.00 | 35,975.87 | | | 95% |
| 0101425 - Interest - Refuse Site Reserve - Op Inc - Sanitation Gen Refuse | 123,277.00 | 118,987.03 | | | 97% |
| 0101427 - Contributions Rec'd Op & Non Op - - Op Inc - Sanitation Gen Refuse | 2,435.00 | 2,435.00 | | | 100% |
| 0101480 - Refuse & Recycling Bin Sales - Op Inc - Sanitation Gen Refuse | 1,000.00 | 978.00 | | | 98% |
| 0101481 - Sundry Income (No GST) - Op Inc Sanitation Gen Refuse | 24,376.00 | 35,076.06 | | | 144% |
| 0101499 - Profit On Sale Of Assets - Op Inc - Sanitation Gen Refuse | 359.00 | 0.00 | | | 0% |
| 0102636 - Kerbside Collection Disposal Costs - Internal Shire charge - Op Inc - Sanitation Gen Refuse | 1,095,666.00 | 1,095,666.00 | | | 100% |
| Sub Total To Programme Summary | \$7,045,934.00 | \$6,973,679.65 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0101510 - Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse | | | 270,000.00 | 314,915.53 | 117% |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|-------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0101512 - Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse | | | 2,558,287.00 | 0.00 | 0% |
| 0101515 - Transfer to Refuse Reserve - Cap Exp - Sanitation Gen Refuse | | | 123,277.00 | 118,987.03 | 97% |
| 0101520 - 8000000 | | | 115,958.00 | 125,365.54 | 108% |
| 0101545 - Other Infra Upgrade Const - Cap Exp - Sanitation Gen Refuse | | | 554,500.00 | 211,443.25 | 38% |
| 0101550 - Other Infra Renewal Const - Cap Exp - Sanitation Gen Refuse | | | 340,443.00 | 140,969.52 | 41% |
| 0101999 - Other Infrastructure Sanitation - WIP Cap Exp | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$3,962,465.00 | \$911,680.87 | |
| Capital Income | | | | | |
| 0101500 - Proceeds From Sale of Assets - Cap Inc - Sanitation Gen Refuse | 83,000.00 | 43,636.37 | | | 53% |
| 0101525 - Transfer From Refuse Site Reserve - Sanitation Gen Refuse | 1,213,901.00 | 0.00 | | | 0% |
| 0101642 - Non-Operating Grant - Sanitation - General Refuse | | | | | |
| Sub Total To Programme Summary | \$1,296,901.00 | \$43,636.37 | \$0.00 | \$0.00 | |
| Total Sanitation - General Refuse | \$8,342,835.00 | \$7,017,316.02 | \$8,338,926.00 | \$5,293,349.65 | |
| Sanitation - Other | | | | | |
| Operating Expenditure | | | | | |
| 0102010 - 3577300 | | | 849,842.00 | 861,234.99 | 101% |
| 0102060 - 2419000 | | | 6,250.00 | 3,519.19 | 56% |
| 0102530 - Admin Costs Alloc - Op Exp - Sanitation Other | | | 90,390.00 | 80,898.02 | 89% |
| 1027206 - Other Employment Costs - Sanitation Other | | | 816.00 | 816.43 | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$947,298.00 | \$946,468.63 | |
| Operating Income | | | | | |
| 0102390 - Litter Control Bin Hire Etc User Charges - Op Inc - Sanitation Other | 0.00 | 1,570.39 | | | 100% |
| 0102400 - Litter - fines & Penalties & Reimb (No GST)- Op Inc - Sanitation Other | 2,000.00 | 773.15 | | | 39% |
| Sub Total To Programme Summary | \$2,000.00 | \$2,343.54 | \$0.00 | \$0.00 | |
| Total Sanitation - Other | \$2,000.00 | \$2,343.54 | \$947,298.00 | \$946,468.63 | |
| Sewerage | | | | | |
| Operating Expenditure | | | | | |
| 0103101 - Sewerage Facility Maintenance Exps - Op Exp - Sewerage | | | 5,100.00 | 3,149.44 | 62% |
| 0103295 - Fixed Asset Dep'n - Op Exp - Sewerage | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$5,100.00 | \$3,149.44 | |
| Operating Income | | | | | |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|-----------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0103480 - Septic Tank Fees - Op Inc - Sewerage | 2,000.00 | 1,180.00 | | 59% |
| Sub Total To Programme Summary | \$2,000.00 | \$1,180.00 | \$0.00 | \$0.00 |
| Total Sewerage | \$2,000.00 | \$1,180.00 | \$5,100.00 | \$3,149.44 |
| Storm Water Drainage | | | | |
| Operating Expenditure | | | | |
| 0102202 - 13884400 | | | 121,954.00 | 135,386.85 111% |
| 0102209 - Loan 181 Interest & Fees Millington Drainage -Op Exp -Urb S'water Drain | | | | |
| 0102210 - Drainage Consultant/Strategy - op Exp - Urban Stormwater Drainage | | | | |
| 0102295 - Fixed Asset Dep'n - Op Exp - Urban Stormwater Drainage | | | 1,103,400.00 | 1,120,882.16 102% |
| 0102730 - Strategic & Gen Drainage (Not Project Related) Eng Staff Costs Alloc | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,225,354.00 | \$1,256,269.01 |
| Operating Income | | | | |
| 0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage | 47,971.00 | 46,178.07 | | 96% |
| Sub Total To Programme Summary | \$47,971.00 | \$46,178.07 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0104204 - Loan 181 Princ Repayment - Cap Exp - Urban Stormwater Drainage | | | | |
| 0104281 - Transfer to Drainage Reserve - Cap Exp - Urban Stormwater Drainage | | | 52,384.00 | 46,178.07 88% |
| 0104600 - Drainage Upgrade Infra Const - Urban Stormwater Drainage | | | 160,000.00 | 138,377.59 86% |
| 0104800 - Drainage Renewal Infra Wks - Urban Stormwater Drainage | | | | |
| 1028499 - Works in Progress Drainage Infrastructure - Urban Stormwater Drainage | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$212,384.00 | \$184,555.66 |
| Capital Income | | | | |
| 0104480 - Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc | 135,630.00 | 0.00 | | 0% |
| 0104481 - Transfer From Restricted Cash Reserve - Cap Inc - S'water Drainage | | | | |
| 0104482 - Headworks Contribution - Non Op Inc - Urban Stormwater Drainage | 4,413.00 | 4,412.50 | | 100% |
| 0104484 - Gen Non Op Grants - Cap Inc - Urban Stormwater Drainage | | | | |
| Sub Total To Programme Summary | \$140,043.00 | \$4,412.50 | \$0.00 | \$0.00 |
| Total Storm Water Drainage | \$188,014.00 | \$50,590.57 | \$1,437,738.00 | \$1,440,824.67 |

Town Planning/Regional Development

Operating Expenditure

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0106010 - Salary - Op Exp - Planning | | | 329,177.00 | 362,811.86 110% |
| 0106011 - Superannuation Employee Expense - Planning | | | 41,132.00 | 44,434.96 108% |
| 0106024 - Other Employment Costs - Op Exp - Planning | | | 19,024.00 | 8,567.37 45% |
| 0106030 - Consultants & Project Employees - Op Exp - Town Planning/Reg Dev | | | 174,870.00 | 147,849.27 85% |
| 0106032 - Relief Staff - Op Exp - Town Planning/Regional Devel | | | 0.00 | 366.70 100% |
| 0106039 - Planning Appeals - Op Exp - Town Planning/ Regional Devel | | | 10,000.00 | 3,180.20 32% |
| 0106040 - Advertising - Op Exp - Town Planning/Regional Devel | | | 5,000.00 | 5,238.30 105% |
| 0106279 - Copying & Printing Expenses - Op Exp - Town Planning/Regional Devel | | | 500.00 | 0.00 0% |
| 0106280 - Sundry Expenses - Op Exp - Town Planning/Regional Devel | | | 500.00 | 259.60 52% |
| 0106290 - Reimbursement Expense Legal & Other - Town Planning | | | 2,000.00 | 147.00 7% |
| 0106299 - Fixed Asset Dep'n - Op Exp - Town Planning/Regional Devel | | | | |
| 0106530 - Admin Cost Alloc - Town Planning & Reg Dev - Op Exp | | | 180,781.00 | 161,796.02 89% |
| 0106531 - Engineering Office Staff Time - Op Exp - Town Planning & Reg Develop | | | 0.00 | 990.00 100% |
| 0106800 - Vehicle & Plant Exps - Planning | | | 8,800.00 | 2,253.51 26% |
| 1030298 - IT/Records Costs Allocated -Town Planning & Reg Development | | | 73,259.00 | 41,975.42 57% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$845,043.00 | \$779,870.21 |
| Operating Income | | | | |
| 0106410 - Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel | 85,000.00 | 86,996.45 102% | | |
| 0106420 - Rezoning Fees (Incl GST) - Op Inc - Town Planning/Regional Devel | 7,500.00 | 2,540.91 34% | | |
| 0106430 - Subdivision/ Strata Title Fees - Op Inc - Town Planning/Regional Devel | 2,500.00 | 1,589.00 64% | | |
| 0106479 - Reimbursements Consultants etc. - Op Inc - Town Planning/Regional Devel | 29,935.00 | 24,536.54 82% | | |
| 0106480 - Other Minor Charges No GST - Op Inc - Town Planning/Regional Devel | 500.00 | 78.50 16% | | |
| 0106481 - Other Minor Charges Includes GST - Op Inc - Town Planning/Regional Devel | 0.00 | 66.36 100% | | |
| Sub Total To Programme Summary | \$125,435.00 | \$115,807.76 | \$0.00 | \$0.00 |
| Total Town Planning/Regional Development | \$125,435.00 | \$115,807.76 | \$845,043.00 | \$779,870.21 |
| Development Services Support | | | | |
| Operating Expenditure | | | | |
| 0106038 - Legal Expenses - Development Services | | | 245,000.00 | 252,138.90 103% |
| 0106100 - Salary - Op Exp - Development Services | | | 391,322.00 | 390,885.56 100% |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|----------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0106101 - Staff Housing/Utilities - Op Exp - Development Services | | | | |
| 0106102 - Other Employment Costs - Development Services | | | 7,556.00 | 17,197.99 228% |
| 0106104 - Vehicle & Plant Exps - Development Services | | | 6,300.00 | 6,192.00 98% |
| 0106105 - Relief Staff - Op Exp - Development Services | | | 0.00 | 584.82 100% |
| 0106106 - Consultants & Project Employees - Op Exp - Development Services | | | 6,981.00 | 3,180.00 46% |
| 0106107 - Superannuation Employee Expense - Development Services | | | 59,696.00 | 50,829.04 85% |
| 0106125 - Sundry Expenses - Development Services | | | 1,500.00 | 1,656.02 110% |
| 0106630 - Admin Costs Alloc - Dev Serv | | | 215,215.00 | 192,614.31 89% |
| 0106631 - Engineering Office Staff Time - Op Exp Dev Serv Sup | | | 0.00 | 11,679.01 100% |
| 1031298 - IT/Records Costs Alloc - Development Services | | | 43,357.00 | 45,599.21 105% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$976,927.00 | \$972,556.86 |
| Operating Income | | | | |
| 0106151 - Project Grant Income - Op Inc - Development Services | | | | |
| 0106390 - Reimbursements Received - Development Services | 10,000.00 | 15,450.31 155% | | |
| Sub Total To Programme Summary | \$10,000.00 | \$15,450.31 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0106185 - Vehicle & Mobile Plant New - Cap Exp - Dev Services | | | | |
| 0106987 - Transfer to Restricted Cash Reserve - Cap Exp - Development Services | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Income | | | | |
| 0106986 - Transfer From Restricted Cash - Development Services | 119,586.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$119,586.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Development Services Support | \$129,586.00 | \$15,450.31 | \$976,927.00 | \$972,556.86 |
| Protection of Environment | | | | |
| Operating Expenditure | | | | |
| 0105054 - 1231900 | | | 19,314.00 | 10,207.64 53% |
| 0105057 - Coastal Park Mgemt Plan-Op Exp (KLC Minyirr Pk) - Prot of Envirn | | | | |
| 0105295 - Motor Vehicle & Plant Running Costs - Op Exp - Minyirr Park | | | 100.00 | 0.00 0% |
| 0105297 - Fixed Asset Dep'n - Op Exp - Protection of Environment | | | 1,700.00 | 1,684.41 99% |
| 0105530 - Admin Costs Alloc - Op Exp - Protection of Environment | | | 25,826.00 | 23,113.73 89% |
| 0105535 - Asbestos Removal- Moonlight to Demco - Op Exp - Protection of Environment | | | 19,500.00 | 19,544.50 100% |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|----------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0105537 - Environmental Services Operations - Op Exp - Prot of Env | | | | | |
| 0105546 - Consultants - Environmental - Op Exp - Prot of Envirn | | | 91,100.00 | 84,064.23 | 92% |
| 0105565 - Water Quality Monitoring Expenses - Op Exp (Inc in 105545) - Prot of Env | | | 3,669.00 | 4,048.09 | 110% |
| 0113300 - 2055200 | | | 8,316.00 | 4,366.15 | 53% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$169,525.00 | \$147,028.75 | |
| Operating Income | | | | | |
| 0105400 - Development Grants Rec'd - Op Inc - Protection of Environment | | | | | |
| 0105541 - Coastal Grants & Reimb Rec'd | 10,000.00 | 5,000.00 | | | 50% |
| Sub Total To Programme Summary | \$10,000.00 | \$5,000.00 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0105987 - Transfer to Restricted Cash Reserve - Coastal Park - Cap Exp - Protection of Environment | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Protection Of Environment | \$10,000.00 | \$5,000.00 | \$169,525.00 | \$147,028.75 | |
| Other Community Amenities | | | | | |
| Operating Expenditure | | | | | |
| 0107010 - Public Toilets - Building Maintenance Exps | | | 25,570.00 | 15,644.12 | 61% |
| 0107028 - Cemetery Operating Expenses - Other Comm Amen | | | 31,627.00 | 26,603.95 | 84% |
| 0107029 - 4585900 | | | 47,817.00 | 30,206.18 | 63% |
| 0107030 - 7644000 | | | 72,455.00 | 78,272.91 | 108% |
| 0107034 - Broome Cemetery Survey & Other - Op Exp - Other Comm Amen | | | 10,000.00 | 7,184.00 | 72% |
| 0107035 - Cemeteries CCTV & Wireless Network Maint - Op Exp - Other Comm Amen | | | 3,000.00 | 0.00 | 0% |
| 0107045 - Public Toilet Amenity Cleaning - Op Exp - Oth Comm Amen | | | | | |
| 0107071 - 450000 | | | 156,017.00 | 145,536.90 | 93% |
| 0107100 - Cleaning Materials Util & Sundries - Op Exp - Other Community Amenities | | | 300.00 | 301.34 | 100% |
| 0107530 - Admin Costs Alloc - Op Exp - Other Community Amenities | | | 25,826.00 | 23,113.73 | 89% |
| 1033296 - Fixed Asset Depn - Op Exp - Other Community Amenities | | | 17,700.00 | 15,765.45 | 89% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$390,312.00 | \$342,628.58 | |
| Operating Income | | | | | |
| 0107370 - Cemetery Fees Inc GST - Op Inc - Other Community Amenities | 15,000.00 | 18,148.65 | | | 121% |
| 0107375 - Cemetery related Licenses - GST Free - Op Inc - Other Community Amenities | 620.00 | 915.00 | | | 148% |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|---------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 1033399 - Interest Rec - Public Art Reserve - Op Inc - Other Comm Amen | 4,564.00 | 4,392.00 96% | | |
| Sub Total To Programme Summary | \$20,184.00 | \$23,455.65 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0107550 - Cemeteries Other Infrastructure New - - Cap Exp - Other Community Amenities | | | 65,000.00 | 69,131.18 106% |
| 0107580 - Cemeteries Fixed Plant & Equip (CCTV) New-Cap Exp-Other Comm Amenities | | | 29,333.00 | 31,496.34 107% |
| 1033499 - Transfer to Public Art Reserve - Cap Exp - Other Community Amenities | | | 4,564.00 | 4,392.00 96% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$98,897.00 | \$105,019.52 |
| Capital Income | | | | |
| 0107567 - Transfer From Building Reserve - Other Comm Amenities | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Community Amenities | \$20,184.00 | \$23,455.65 | \$489,209.00 | \$447,648.10 |
| TOTAL COMMUNITY AMENITIES | \$9,194,044.00 | \$7,436,800.80 | \$13,583,756.00 | \$10,485,667.84 |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|---------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Public Halls & Civic Centres | | | 140,004.00 | 122,913.83 |
| Libraries | | | 1,236,769.00 | 1,097,593.29 |
| Broome Civic Centre (Was Arts Centre) | | | 864,529.00 | 842,293.28 |
| Other Culture | | | 372,003.00 | 325,294.45 |
| Recreation Services | | | 279,489.00 | 259,350.18 |
| Swimming Areas & Beaches | | | 260,258.00 | 248,443.01 |
| Other Recreation & Sport | | | 510,747.00 | 437,506.80 |
| Parks & Ovals | | | 3,377,625.00 | 2,901,179.80 |
| BRAC - General | | | 1,810,211.00 | 1,722,802.80 |
| BRAC - Aquatic | | | 371,769.00 | 291,423.00 |
| BRAC - Dry | | | 611,445.00 | 709,588.68 |
| BRAC - Ovals | | | 445,356.00 | 481,620.51 |
| TOTAL OPERATING EXPENDITURE | | | \$10,280,205.00 | \$9,440,009.63 |
| Operating Income | | | | |
| Public Halls & Civic Centres | 5,300.00 | 5,286.86 | | |
| Libraries | 44,305.00 | 47,926.60 | | |
| Broome Civic Centre (Was Arts Centre) | 241,898.00 | 218,789.78 | | |
| Other Culture | 14,500.00 | 11,817.89 | | |
| Recreation Services | 130,000.00 | 125,713.64 | | |
| Swimming Areas & Beaches | | 11,917.12 | | |
| Other Recreation & Sport | 126,905.00 | 116,942.81 | | |
| Parks & Ovals | 106,608.00 | 109,660.99 | | |
| BRAC - General | 116,263.00 | 111,092.33 | | |
| BRAC - Aquatic | 219,500.00 | 256,556.57 | | |
| BRAC - Dry | 125,000.00 | 123,115.66 | | |
| BRAC - Ovals | 50,000.00 | 49,687.68 | | |
| TOTAL OPERATING INCOME | \$1,180,279.00 | \$1,188,507.93 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Libraries | | | 4,555.00 | |
| Broome Civic Centre (Was Arts Centre) | | | 416,878.00 | 416,167.68 |
| Other Culture | | | 1,042,212.00 | 355,578.34 |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|-------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Recreation Services | | | | |
| Swimming Areas & Beaches | | | | |
| Other Recreation & Sport | | | 4,000.00 | 3,457.04 |
| Parks & Ovals | | | 114,892.00 | 117,445.29 |
| BRAC - General | | | 41,517.00 | 35,730.15 |
| BRAC - Aquatic | | | 2,884,174.00 | 2,810,207.35 |
| BRAC - Dry | | | 491,957.00 | 388,819.35 |
| BRAC - Ovals | | | 306,552.00 | 306,551.84 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$5,306,737.00 | \$4,433,957.04 |
| Capital Income | | | | |
| Libraries | 3,680.00 | | | |
| Other Culture | 342,273.00 | 183,363.63 | | |
| Recreation Services | 5,568.00 | | | |
| Swimming Areas & Beaches | | 21,987.52 | | |
| Parks & Ovals | | | | |
| BRAC - General | 13,000.00 | 9,436.23 | | |
| BRAC - Aquatic | 2,884,174.00 | 1,107,217.00 | | |
| BRAC - Dry | 204,000.00 | 130,362.00 | | |
| TOTAL CAPITAL INCOME | \$3,452,695.00 | \$1,452,366.38 | \$0.00 | \$0.00 |
| TOTAL RECREATION AND CULTURE | \$4,632,974.00 | \$2,640,874.31 | \$15,586,942.00 | \$13,873,966.67 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|---------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| Public Halls & Civic Centres | | | | | |
| Operating Expenditure | | | | | |
| 0111021 - 1970000 | | | 61,495.00 | 44,165.03 | 72% |
| 0111530 - Admin Costs Alloc - Op Exp - Public Halls Civic Centres | | | 8,609.00 | 7,704.57 | 89% |
| 1135296 - Fixed Asset Dep'n - Op Exp - Public Halls | | | 69,900.00 | 71,044.23 | 102% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$140,004.00 | \$122,913.83 | |
| Operating Income | | | | | |
| 0111410 - Charges Venue Hire - Op Inc - Public Halls Civic Centres | | | | | |
| 0111411 - Lotteries House - Rent & Recoup Income - Op Inc | 5,300.00 | 5,286.86 | | | 100% |
| Sub Total To Programme Summary | \$5,300.00 | \$5,286.86 | \$0.00 | \$0.00 | |
| Total Public Halls & Civic Centres | \$5,300.00 | \$5,286.86 | \$140,004.00 | \$122,913.83 | |
| Libraries | | | | | |
| Operating Expenditure | | | | | |
| 0115010 - Salary - Op Exp - Libraries | | | 525,601.00 | 491,864.21 | 94% |
| 0115011 - Superannuation Employee Expense - Libraries | | | 62,790.00 | 56,372.78 | 90% |
| 0115024 - Other Employment Costs - Op Exp - Library | | | | | |
| 0115070 - IT Costs Alloc Lib - Op Exp - Libraries | | | 263,133.00 | 226,033.08 | 86% |
| 0115270 - Local History Resources - Op Exp - Library | | | 1,600.00 | 1,091.63 | 68% |
| 0115279 - Minor Assets Expensed - Op Exp Library | | | 8,450.00 | 8,431.81 | 100% |
| 0115280 - Grant Program Expenses - Op Exp - Library (Income in 115480) | | | 3,680.00 | 3,018.18 | 82% |
| 0115281 - 2500000 | | | 99,966.00 | 94,076.20 | 94% |
| 0115282 - Library Office - Op Exp - Libraries | | | 3,000.00 | 3,293.62 | 110% |
| 0115284 - Subscriptions - Op Exp - Libraries | | | 10,860.00 | 9,953.49 | 92% |
| 0115285 - Freight - Op Exp - Libraries | | | 4,100.00 | 2,613.61 | 64% |
| 0115286 - SLWA Travel & Accommodation Op Exp - Library | | | 28,100.00 | 8,363.13 | 30% |
| 0115287 - Loan Reservation Service - Op Exp - Libraries | | | 1,800.00 | 1,293.50 | 72% |
| 0115289 - Programmes & Materials - Op Exp - Libraries | | | 8,500.00 | 5,797.13 | 68% |
| 0115290 - Lost/Damaged Items Exp - Library | | | 3,950.00 | 3,727.96 | 94% |
| 0115292 - Books & Binding - Op Exp | | | 3,800.00 | 3,917.14 | 103% |
| 0115293 - Office Equipment - Op Exp - Libraries | | | 2,000.00 | 826.27 | 41% |
| 0115294 - Advertising & Promotions Exp - Op Exp - Libraries | | | 2,600.00 | 2,090.00 | 80% |
| 0115295 - Sundry Exp - Op Exp - Libraries | | | 350.00 | 365.49 | 104% |
| 0115299 - Dep'n - Furniture & Fittings - Op Exp - Libraries | | | 0.00 | 989.94 | 100% |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|-------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0115530 - Admin Costs Alloc - Op Exp - Libraries | | | 159,259.00 | 142,534.61 | 89% |
| 1136206 - Other Employment Costs - Op Exp - Libraries | | | 23,530.00 | 11,225.26 | 48% |
| 1136296 - Fixed Asset Dep'n - Op Exp - Libraries | | | 19,700.00 | 19,714.25 | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,236,769.00 | \$1,097,593.29 | |
| Operating Income | | | | | |
| 0115380 - Grant Op - State SLWA Library Grant | 25,900.00 | 24,228.95 | | | 94% |
| 0115410 - Lost/Damaged Items - Op Inc - Libraries | 1,500.00 | 1,752.86 | | | 117% |
| 0115420 - Sundry Income & Special Op Grants - Op Inc - Libraries | 1,550.00 | 3,559.80 | | | 230% |
| 0115431 - Income Library (photocopier mobile and fax services) - Op Inc - Libraries | 10,800.00 | 13,829.99 | | | 128% |
| 0115480 - Grant Program Income - Op Inc - Library (Expense in 115280) | 4,555.00 | 4,555.00 | | | 100% |
| Sub Total To Programme Summary | \$44,305.00 | \$47,926.60 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0115450 - Furn & Equip New - Copier Etc - Cap Exp - Libraries | | | | | |
| 0115511 - Transfer to Restricted Cash Reserve - Libraries - Cap Exp | | | 4,555.00 | 0.00 | 0% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$4,555.00 | \$0.00 | |
| Capital Income | | | | | |
| 0115311 - Transfer from Restricted Cash Reserve - Libraries - Cap Inc | 3,680.00 | 0.00 | | | 0% |
| Sub Total To Programme Summary | \$3,680.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Libraries | \$47,985.00 | \$47,926.60 | \$1,241,324.00 | \$1,097,593.29 | |

Broome Civic Centre (Was Arts Centre)

Operating Expenditure

| | | | | | |
|------------------------------------------------------------------------------------|--|--|------------|------------|------|
| 0116106 - Interest Expense Broome Civic Centre Loan 193 - Op Exp- Bme Civic Centre | | | 123,446.00 | 116,198.94 | 94% |
| 0116107 - Fixed Asset Dep'n - Op Exp - Bme Civic Centre | | | 317,200.00 | 326,749.88 | 103% |
| 0116470 - Broome Civic Centre Build Maint & Services Op Exp - Bme Civic Centre | | | 56,920.00 | 50,513.05 | 89% |
| 0116486 - Salary - Op Exp - Broome Civic Centre - Op Exp | | | 49,762.00 | 42,172.28 | 85% |
| 0116489 - Operational Expenses - Broome Civic Centre - Production/Events | | | 38,843.00 | 36,981.19 | 95% |
| 0116491 - Minor Assets - Op Exp - Bme Civic Centre | | | 13,180.00 | 12,874.56 | 98% |
| 0116493 - Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp | | | 31,252.00 | 28,241.44 | 90% |
| 0116494 - Operational / Utilities Expenses - Broome Civic Centre - Op Exp | | | 131,008.00 | 136,069.77 | 104% |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|----------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0116495 - Performance Production Expenses - Broome Civic - Op Exp | | | 54,000.00 | 49,155.57 | 91% |
| 0116497 - Superannuation Employee Expense - Broome Civic Centre | | | 5,025.00 | 3,027.00 | 60% |
| 0116730 - Admin Costs Alloc - Op Exp - Bme Civic Centre | | | 43,043.00 | 38,522.88 | 89% |
| 1137206 - Other Employment Costs - Op Exp - Broome Civic Centre | | | 850.00 | 1,786.72 | 210% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$864,529.00 | \$842,293.28 | |
| Operating Income | | | | | |
| 0116483 - Broome Civic Centre Operational Grants & Contributions - Op Inc - Bme Civic Centre | 46,000.00 | 51,486.91 | | | 112% |
| 0116540 - Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre | 55,398.00 | 44,503.10 | | | 80% |
| 0116541 - Broome Civic Centre Venue Income - Op Income - Bme Civic Centre | 140,500.00 | 122,799.77 | | | 87% |
| Sub Total To Programme Summary | \$241,898.00 | \$218,789.78 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0116116 - Princ Repay Broome Civic Centre Loan 193 - Cap Exp - Bme Civic Centre | | | 416,878.00 | 416,878.68 | 100% |
| 0116130 - Mobile Plant & Equip New - Cap Exp - Bme Civic Centre | | | 0.00 | -711.00 | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$416,878.00 | \$416,167.68 | |
| Total Broome Civic Centre (Was Arts Centre) | \$241,898.00 | \$218,789.78 | \$1,281,407.00 | \$1,258,460.96 | |
| Other Culture | | | | | |
| Operating Expenditure | | | | | |
| 0116085 - Project - Heritage Style Guide - Op Exp - Other Culture | | | | | |
| 0116090 - 890000 | | | 29,905.00 | 17,652.31 | 59% |
| 0116120 - Public Art Masterplan- Op Exp - Other Culture | | | | | |
| 0116122 - Community Murals - Op Ex - Other Culture | | | | | |
| 0116175 - Community Storage Shed Expenditure | | | 32,925.00 | 32,677.27 | 99% |
| 0116180 - Event Sponsorship - Op Exps - Other Culture | | | 68,000.00 | 68,000.00 | 100% |
| 0116184 - Festivals & Events Contributions/Support Op Exp - Other Culture | | | 194,154.00 | 181,691.96 | 94% |
| 0116282 - Triple J Maintenance & Operating Exp - Other Culture | | | 2,200.00 | 2,000.00 | 91% |
| 0116283 - Public Statue & Artwork Maintenance & Operating Exp - Other Culture | | | 21,719.00 | 0.00 | 0% |
| 1138296 - Fixed Asset Dep'n - Op Exp - Other Culture | | | 23,100.00 | 23,272.91 | 101% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$372,003.00 | \$325,294.45 | |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|----------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Operating Income | | | | |
| 0116070 - Community Storage Facility Income - Op Inc | 3,000.00 | 0.00 | 0% | |
| 0116071 - Festival & Events Sundry Inc - Op Inc - Other Culture | | | | |
| 0116098 - Reimb & Other Income - Op Inc - Other Culture | 1,500.00 | 1,775.89 | 118% | |
| 1138332 - Grant Income - Op Inc- Other Culture | 10,000.00 | 10,042.00 | 100% | |
| Sub Total To Programme Summary | \$14,500.00 | \$11,817.89 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0116111 - Community Storage Shed New Const - Cap Ex) | | | 342,273.00 | 340,520.57 |
| 0116125 - Other Infrastructure New Const - Cap Exp - Other Cult | | | 99,939.00 | 15,057.77 |
| 0116961 - Transfer to POS Reserve - Other Culture - Cap Exp | | | 600,000.00 | 0.00 |
| 0116998 - Community Storage Shed - WIP Cap Exp | | | | |
| 0116999 - Other Infrastructure - WIP Cap Exp - Broome Entry Signage and Jetty To Jetty | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,042,212.00 | \$355,578.34 |
| Capital Income | | | | |
| 0116151 - Non Operating Grants Other Culture - Non Op Inc | 250,000.00 | 183,363.63 | 73% | |
| 0116520 - Transfer From Building Reserve - Cap Inc - Other Culture | 92,273.00 | 0.00 | 0% | |
| 1138501 - Transfer From Public Art Reserve - Cap Inc - Other Culture | | | | |
| Sub Total To Programme Summary | \$342,273.00 | \$183,363.63 | \$0.00 | \$0.00 |
| Total Other Culture | \$356,773.00 | \$195,181.52 | \$1,414,215.00 | \$680,872.79 |
| Recreation Services | | | | |
| Operating Expenditure | | | | |
| 0113697 - Superannuation Employee Expense - Recreation Services | | | 9,542.00 | 9,633.09 |
| 0113699 - Salary - Op Exp - Rec Services | | | 101,438.00 | 102,707.77 |
| 0113702 - Club Development Officer Programs Exp - Rec Services | | | 16,700.00 | 13,102.77 |
| 0113704 - Consultants - Op Exp - Rec Services | | | 15,688.00 | 23,179.22 |
| 0113708 - Grant Funded Operational Expense - Rec Serv | | | 50,568.00 | 33,315.64 |
| 1139206 - Other Employment Costs - Recreation Services | | | 1,733.00 | 1,732.93 |
| 1139297 - Admin Costs Allocated - Op Exp - Recreation Services | | | 68,869.00 | 61,636.60 |
| 1139298 - IT/Records Costs Allocated -Recreation Services | | | 14,951.00 | 14,042.16 |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$279,489.00 | \$259,350.18 |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|----------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| Operating Income | | | | | |
| 0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc | 130,000.00 | 125,713.64 | | 97% | |
| Sub Total To Programme Summary | \$130,000.00 | \$125,713.64 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0113701 - Transfer to Restricted Cash Reserve - Recreation Services - Cap Exp | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Capital Income | | | | | |
| 0113752 - Transfer From Restricted Cash Reserve - Recreation Service - Cap Inc | 5,568.00 | 0.00 | | 0% | |
| Sub Total To Programme Summary | \$5,568.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Recreation Services | \$135,568.00 | \$125,713.64 | \$279,489.00 | \$259,350.18 | |
| Swimming Areas & Beaches | | | | | |
| Operating Expenditure | | | | | |
| 0112053 - 20000 | | | 2,482.00 | 353.70 | 14% |
| 1140201 - Salary - Op Exp - Swim Areas & Beach Life Guard | | | 4,063.00 | 4,062.60 | 100% |
| 1140202 - Superannuation Employee Exp - Op Exp - Swim Areas & Beach Life Guard | | | 138.00 | 137.70 | 100% |
| 1140203 - Other Employee Exp - Op Exp - Swim Areas & Beach Life Guard | | | 4,221.00 | 4,221.48 | 100% |
| 1140205 - Relieving Staff Exp - Swimming Areas & Beach Life Guard | | | | | |
| 1140211 - General Operating Exp - Swim Areas & Beach Life Guard | | | 231,254.00 | 231,030.58 | 100% |
| 1140213 - Cable Beach Life Guard Office Maint - Op Exp - Swim Areas & Beach Life Guard | | | 2,000.00 | 0.00 | 0% |
| 1140291 - Vehicle and Plant Exp - Op Exp - Swim Areas & Beach Life Guard | | | 13,700.00 | 6,246.42 | 46% |
| 1140296 - Fixed Asset Dep'n - Op Exp - Swimming Areas & Beaches | | | 2,400.00 | 2,390.53 | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$260,258.00 | \$248,443.01 | |
| Operating Income | | | | | |
| 0112499 - Profit of Sale of Assets - Swimming Areas & Beaches | 0.00 | 11,917.12 | | | 100% |
| Sub Total To Programme Summary | \$0.00 | \$11,917.12 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0113567 - Boating Facilities Prog New Infra - Cap Exp - Swim Areas & Bchs | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Capital Income | | | | | |
| 0112485 - Grant Non Op - State Swim Areas & Beaches | | | | | |
| 0112500 - Proceeds From Sale of Assets Swimm Areas & Bchs | 0.00 | 21,987.52 | | | 100% |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Sub Total To Programme Summary | \$0.00 | \$21,987.52 | \$0.00 | \$0.00 |
| Total Swimming Areas & Beaches | \$0.00 | \$33,904.64 | \$260,258.00 | \$248,443.01 |
| Other Recreation & Sport | | | | |
| Operating Expenditure | | | | |
| 0113001 - Haynes Oval Pavilion Maint & Operating Exp - Other Rec & Sport | | | 23,789.00 | 21,259.57 89% |
| 0113005 - Weed Control - Op Exp - Other Rec & Sport | | | 230,031.00 | 181,182.09 79% |
| 0113026 - 1152500 | | | 25,360.00 | 4,688.77 18% |
| 0113060 - 1537300 | | | 6,023.00 | 7,369.93 122% |
| 0113394 - Other Recreation Projects & Events - Op Exp - Other Rec | | | 40,000.00 | 36,280.91 91% |
| 0113466 - Minor Assets Expensed - Op Exp - Other Rec & Sport | | | 500.00 | 0.00 0% |
| 0116100 - Library Gazebo (Old Wackett Roof) Expenses - Op Exp | | | 2,344.00 | 353.70 15% |
| 1141296 - Fixed Asset Dep'n - Op Exp - Other Recreation & Sport | | | 182,700.00 | 186,371.83 102% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$510,747.00 | \$437,506.80 |
| Operating Income | | | | |
| 0113391 - Haynes Oval & Pavilion Income - Op Inc | 88,078.00 | 66,690.87 76% | | |
| 0113392 - Haynes Oval Sporting Precinct - Netball & Basketball Courts- Op Inc - Other Rec & Sport | 0.00 | 283.64 100% | | |
| 0113411 - Venue Hire Inc - Amphitheatre & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Sport | 15,000.00 | 24,338.72 162% | | |
| 0113412 - Cable Beach Club - Rent & Recoup Income - Op Inc | 19,827.00 | 19,325.58 97% | | |
| 0113416 - Event Application Fees No GST - Amphitheatre & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Spor | 4,000.00 | 6,304.00 158% | | |
| Sub Total To Programme Summary | \$126,905.00 | \$116,942.81 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0112070 - Gantheaume Point Rotunda Building Renewal - Cap Exp - Other Recreation & Sport | | | 4,000.00 | 3,457.04 86% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$4,000.00 | \$3,457.04 |
| Total Other Recreation & Sport | \$126,905.00 | \$116,942.81 | \$514,747.00 | \$440,963.84 |
| Parks & Ovals | | | | |
| Operating Expenditure | | | | |
| 0113000 - Parks & Reserves Maint - Op Exp - Parks & Ovals | | | 3,321,242.00 | 2,862,238.07 86% |
| 0113283 - 70000 | | | 10,649.00 | 51.49 0% |
| 0113380 - Consultants & Concept Plan Exps - Op Exp - Parks & Ovals | | | | |

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| Particulars | Income | | Expenditure | | |
|------------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0113396 - Reticulation Control System Maint Op Exp - Parks & Ovals | | | 12,284.00 | 12,000.20 | 98% |
| 0113398 - Work for the Dole Turf Reduction & L/scaping Project - Op Exp - Parks & Ovals | | | 22,450.00 | 15,507.83 | 69% |
| 0115222 - Haynes Oval Utility Exp - OP Exp - Parks & Ovals | | | 11,000.00 | 11,382.21 | 103% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$3,377,625.00 | \$2,901,179.80 | |
| Operating Income | | | | | |
| 0112989 - Interest Rec-REC-POS Reserve - Op Inc - Parks & Ovals | 22,392.00 | 24,507.13 | | | 109% |
| 0113410 - Male Oval & Concourse - Op Inc - Other Rec & Sport | 15,000.00 | 22,556.04 | | | 150% |
| 0113413 - Town Beach Hire - Op Inc - Other Rec & Sport | 34,796.00 | 33,656.50 | | | 97% |
| 0113417 - Event Application Fee (No GST) Male Oval & Concourse - Op Inc - Other Rec & Sport | 1,200.00 | 2,562.50 | | | 214% |
| 0113418 - Event application Fee (No GST) Town Beach Hire - Op Inc - Other Rec & Sport | 1,400.00 | 1,734.50 | | | 124% |
| 0113419 - Work for the Dole Contribution - Op Inc - Parks & Ovals | 31,820.00 | 24,644.32 | | | 77% |
| Sub Total To Programme Summary | \$106,608.00 | \$109,660.99 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0111989 - Transfer to POS Reserve - Cap Exp - Parks & Ovals | | | 22,392.00 | 24,507.13 | 109% |
| 0113550 - Parks - Infrastructure - New Construction - Cap Exp - Parks & Ovals | | | 2,000.00 | 6,084.79 | 304% |
| 0113551 - Parks - Infrastructure - Renewal - Cap Exp - Parks & Ovals | | | 90,500.00 | 86,853.37 | 96% |
| 0113552 - Parks Infrastructure - Upgrade - Cap Exp - Parks & Ovals | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$114,892.00 | \$117,445.29 | |
| Capital Income | | | | | |
| 0113316 - Grants - non Operating Income for Parks & Oval Const - Cap Inc - Parks & Ovals | | | | | |
| 0113317 - CSRFF & RDAF Grants & Non Operating Other Income for Parks & Oval Const - Op Inc - Parks & Ovals | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Parks & Ovals | \$106,608.00 | \$109,660.99 | \$3,492,517.00 | \$3,018,625.09 | |
| BRAC - General | | | | | |
| Operating Expenditure | | | | | |
| 0117000 - BRAC General Building Maint & Op Exp - BRAC Gen | | | 473,707.00 | 432,436.34 | 91% |
| 0117004 - Salary - Op Exp - Admin Staff - BRAC General | | | 690,098.00 | 697,532.65 | 101% |

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| Particulars | Income | | Expenditure | | |
|----------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0117005 - Superannuation Employee Expense - BRAC General Admin | | | 85,982.00 | 81,094.53 | 94% |
| 0117006 - Salary - Op Exp - Cleaning & Maint Exp - BRAC General | | | 67,106.00 | 75,191.79 | 112% |
| 0117013 - First Aid - Op Exp - BRAC - General | | | 2,000.00 | 2,086.81 | 104% |
| 0117017 - Consultants - Op Exp - BRAC - General | | | 15,000.00 | 0.00 | 0% |
| 0117022 - Uniforms BRAC | | | 2,500.00 | 2,319.32 | 93% |
| 0117044 - Licence Exps - BRAC | | | 10,500.00 | 8,999.79 | 86% |
| 0117049 - Rubbish & Recycling - Op Exp - BRAC - Genera | | | 12,000.00 | 12,258.41 | 102% |
| 0117058 - Sundry Equipment - Op Exp - BRAC - Genera | | | 3,000.00 | 2,203.01 | 73% |
| 0117080 - Marketing - BRAC | | | 5,000.00 | 4,092.20 | 82% |
| 0117235 - Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN | | | 32,400.00 | 28,105.60 | 87% |
| 0117268 - Cost of Goods Equip - Op Exp - BRAC - Genera | | | 3,000.00 | 3,677.77 | 123% |
| 0117296 - Loss on Asset Disposal - BRAC General | | | 0.00 | 3,977.61 | 100% |
| 0117336 - Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General | | | 21,200.00 | 21,887.45 | 103% |
| 0117530 - Admin Costs Alloc - Op Exp - BRAC - General | | | 370,170.00 | 331,296.67 | 89% |
| 0117555 - Plant and Equipment Maintenance - Op Exp - BRAC General | | | 1,000.00 | 672.62 | 67% |
| 1143206 - Other Employment Costs - BRAC General | | | 15,548.00 | 14,970.23 | 96% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,810,211.00 | \$1,722,802.80 | |
| Operating Income | | | | | |
| 0117038 - Reimbursement Rec'd - Op Inc - BRAC - General | 4,545.00 | 4,545.45 | | | 100% |
| 0117200 - Hire of BRAC Staff Inc Recd - Op Inc - BRAC General | 4,000.00 | 8,545.33 | | | 214% |
| 0117233 - Kiosk Sales - No GST | 8,400.00 | 9,154.20 | | | 109% |
| 0117234 - Kiosk Sales - Op Inc - BRAC - General | 48,600.00 | 44,322.61 | | | 91% |
| 0117236 - Consumables Sales | 42,400.00 | 36,151.11 | | | 85% |
| 0117269 - Sales Income Equipment - Op Inc - BRAC General | 6,000.00 | 6,560.90 | | | 109% |
| 0117499 - Profit on Sale of Assets - Op Inc - BRAC - General | 801.00 | 345.32 | | | 43% |
| 0117982 - Interest Rec'd; All BRAC Reserves - BRAC General | 1,517.00 | 1,467.41 | | | 97% |
| Sub Total To Programme Summary | \$116,263.00 | \$111,092.33 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0117398 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- BRAC General | | | 40,000.00 | 34,262.74 | 86% |
| 0117983 - Transfer to BRAC Reserve - Cap Exp - BRAC - General | | | 1,517.00 | 1,467.41 | 97% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$41,517.00 | \$35,730.15 | |
| Capital Income | | | | | |

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Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0117500 - Proceeds From The Sale Of Assets - BRAC General | 13,000.00 | 9,436.23 73% | | |
| Sub Total To Programme Summary | \$13,000.00 | \$9,436.23 | \$0.00 | \$0.00 |
| Total Brac - General | \$129,263.00 | \$120,528.56 | \$1,851,728.00 | \$1,758,532.95 |
| BRAC - Aquatic | | | | |
| Operating Expenditure | | | | |
| 0112014 - Aquatic Utilities Exp - BRAC | | | 68,000.00 | 61,330.93 90% |
| 0117001 - Superannuation Employee Expense - BRAC Aquatic | | | 14,768.00 | 19,780.54 134% |
| 0117002 - Salary -Op Exp - Lifeguard - BRAC Aquatic | | | 163,186.00 | 113,384.36 69% |
| 0117003 - Relieving Staff Exp - Op Ex - BRAC Aquatic | | | 11,000.00 | 11,289.12 103% |
| 0117009 - Plant & Equip Maint - Aquatic | | | 18,000.00 | 15,138.65 84% |
| 0117010 - Aquatic Building & Pool Maint Exp | | | 29,844.00 | 3,157.16 11% |
| 0117015 - 3000000 | | | 26,320.00 | 24,350.38 93% |
| 0117016 - Reimbursements/Refunds - Aquatic | | | 1,000.00 | 148.36 15% |
| 0117148 - Group Fitness Program - Op Exp - BRAC - Aquatic | | | 20,000.00 | 21,745.57 109% |
| 0117150 - Swimming Lessons Program- Op Exp - BRAC Aquatic | | | 15,250.00 | 12,119.87 79% |
| 0117184 - BRAC Equipment - Wet Programs - Op Exp - BRAC Aquatic | | | 1,000.00 | 825.01 83% |
| 0117186 - Inflatable Operating Exp - BRAC Aquatic | | | 1,000.00 | 269.21 27% |
| 1144206 - Other Employment Costs - BRAC Aquatic | | | 1,801.00 | 2,557.05 142% |
| 1144296 - Fixed Asset Dep'n - Op Exp - BRAC Aquatic | | | 600.00 | 5,326.79 888% |
| 1144297 - BRAC Aquatic Centre Loan Interest & Fee Exp - Op Exp | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$371,769.00 | \$291,423.00 |
| Operating Income | | | | |
| 0117262 - Education Inc - Aquatic | 2,000.00 | 1,813.18 91% | | |
| 0117280 - Group Fitness by BRAC Inc - Aquatic | 27,000.00 | 26,070.22 97% | | |
| 0117282 - Swimming Lessons by BRAC Inc | 51,000.00 | 40,992.46 80% | | |
| 0117285 - School Program Income - Op Inc - BRAC Aquatic | 0.00 | 1,172.73 100% | | |
| 0117286 - Inflatable Hire Fees - Op Inc - BRAC Aquatic | 5,000.00 | 2,104.54 42% | | |
| 0117287 - BBQ & Party Hire Fees - Op Inc - BRAC Aquatic | 2,500.00 | 3,440.47 138% | | |
| 0117410 - Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic | 100,000.00 | 148,962.97 149% | | |
| 0117411 - DO NOT USE Venue Hire Fees Aquatic - BRAC - Use 117410 | | | | |
| 0117412 - State Swimming Pool Grant - Op Inc - BRAC - Aquatic | 32,000.00 | 32,000.00 100% | | |
| Sub Total To Programme Summary | \$219,500.00 | \$256,556.57 | \$0.00 | \$0.00 |

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| Particulars | Income | | Expenditure | |
|------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Capital Expenditure | | | | |
| 0117130 - Transfer to Restricted Cash Reserve - Cap Exp - BRAC Aquatic | | | | |
| 0117131 - Transfer to Building Reserve - Cap Exp - BRAC Aquatic | | | | |
| 0117132 - Plant & Equip Renewal/Replacement - Cap Exp - BRAC - Aquatic | | | 2,884,174.00 | 2,810,207.35 97% |
| 0117135 - Aquatic Fixed Plant & Equip Renewal/Replacement - Cap Exp - BRAC Aquatic | | | | |
| 0117136 - BRAC Aquatic Centre Loan Principal Exp | | | | |
| 0117999 - BRAC Aquatic Upgrade - Works in Progress - BRAC - Aquatic | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$2,884,174.00 | \$2,810,207.35 |
| Capital Income | | | | |
| 0117414 - Grant Non Op - BRAC Aquatic - Cap Inc MUN | 1,125,671.00 | 1,107,217.00 98% | | |
| 0117719 - Transfer From Building Reserve - Cap Inc - BRAC Aquatic | 5,184.00 | 0.00 0% | | |
| 0117720 - Transfer From BRAC Reserve - Cap Inc - BRAC Aquatic | | | | |
| 0117722 - Transfer From Restricted Cash Reserve - BRAC Aquatic | 1,753,319.00 | 0.00 0% | | |
| 1144561 - Loans Received - BRAC Aquatic - Cap Inc | | | | |
| Sub Total To Programme Summary | \$2,884,174.00 | \$1,107,217.00 | \$0.00 | \$0.00 |
| Total Brac - Aquatic | \$3,103,674.00 | \$1,363,773.57 | \$3,255,943.00 | \$3,101,630.35 |
| BRAC - Dry | | | | |
| Operating Expenditure | | | | |
| 0117059 - 1000000 | | | | |
| 0117081 - Building & Facility Maint Exp - BRAC Dry | | | 55,865.00 | 52,309.23 94% |
| 0117101 - Loan 171 Interest & Fee Exp BRAC Stage1 - Op Exp - BRAC Dry | | | 5,455.00 | 5,257.23 96% |
| 0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry | | | 14,000.00 | 10,832.97 77% |
| 0117142 - Holiday Program Op Exp - BRAC - Dry | | | 5,500.00 | 3,560.94 65% |
| 0117146 - Netball Expenses - Op Exp - BRAC - Dry | | | 5,000.00 | 4,244.37 85% |
| 0117152 - Volleyball Expenses - Op Exp - BRAC - Dry | | | 800.00 | 738.90 92% |
| 0117156 - Program Annual Events - Op Exp - BRAC Dry | | | 8,000.00 | 1,832.26 23% |
| 0117160 - Salary - Op Exp - BRAC Dry | | | 18,470.00 | 7,026.55 38% |
| 0117161 - Superannuation Employee Expense - BRAC Dry | | | 4,797.00 | 1,179.41 25% |
| 0117171 - Salary - Op Exp - Holiday Prog Exps - BRAC Dry | | | 28,810.00 | 9,785.24 34% |

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| Particulars | Income | | Expenditure | |
|----------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0117800 - Vehicle & Plant Exps - BRAC Dry - (Inc Gen Set) - Op Exp | | | 4,400.00 | 4,855.14 110% |
| 1145206 - Other Employment Costs - BRAC Dry | | | 1,648.00 | 1,780.37 108% |
| 1145296 - Fixed Asset Dep'n - Op Exp - BRAC Dry | | | 458,700.00 | 606,186.07 132% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$611,445.00 | \$709,588.68 |
| Operating Income | | | | |
| 0117203 - Photocopying & Public Phone Inc Rec'd - Dry BRAC | 0.00 | 8.09 100% | | |
| 0117204 - Reimb Rec'd No GST Inc Rec'd - Dry BRAC | | | | |
| 0117246 - Netball BRAC Program - Op Inc - BRAC Dry | 15,000.00 | 13,314.54 89% | | |
| 0117248 - Squash BRAC Program Inc | 21,000.00 | 25,863.49 123% | | |
| 0117250 - Tennis BRAC Program Inc | 18,000.00 | 20,448.45 114% | | |
| 0117251 - Outdoor Court Hire - Op Inc - BRAC Dry | 9,000.00 | 9,121.59 101% | | |
| 0117252 - Introductory Programs - Op Inc - BRAC Dry | 1,000.00 | 0.00 0% | | |
| 0117256 - Program Annual Events - Op Inc - BRAC Dry | 8,000.00 | 1,681.82 21% | | |
| 0117260 - Creche User Fees Inc. Rec'd | 3,000.00 | 1,082.72 36% | | |
| 0117266 - Multipurpose Room Hire Inc - BRAC | 4,000.00 | 5,921.34 148% | | |
| 0117272 - Holiday Program Enrolment Fees Rec'd | 25,000.00 | 20,368.18 81% | | |
| 0117275 - Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC | 20,000.00 | 24,805.44 124% | | |
| 0117277 - Back Bar & Grassed Area Venue Hire BRAC Inc. Rec'd - Dry BRAC | 1,000.00 | 500.00 50% | | |
| Sub Total To Programme Summary | \$125,000.00 | \$123,115.66 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0117301 - Princ Repay BRAC Stage 1 - Loan 171 | | | 107,976.00 | 107,975.87 100% |
| 0117310 - BRAC Building Upgrade - Cap Exp - BRAC Dry | | | 111,000.00 | 1,734.09 2% |
| 0117315 - BRAC Building Renewal - Cap Exp - BRAC Dry | | | 272,981.00 | 279,109.39 102% |
| 0117998 - BRAC Building Renewal - WIP - BRAC Dry | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$491,957.00 | \$388,819.35 |
| Capital Income | | | | |
| 0117294 - Grant Income - Non-Op Inc - BRAC Dry | 204,000.00 | 130,362.00 64% | | |
| Sub Total To Programme Summary | \$204,000.00 | \$130,362.00 | \$0.00 | \$0.00 |
| Total Brac - Dry | \$329,000.00 | \$253,477.66 | \$1,103,402.00 | \$1,098,408.03 |

BRAC - Ovals

Operating Expenditure

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| Particulars | Income | | Expenditure | | |
|----------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0117102 - Interest & Fees Repayment Loan 186 BRAC Ovals Stg 2A - Op Exp | | | 8,352.00 | 5,862.30 | 70% |
| 0117105 - Interest & Fees Exp on Loan 191 BRAC Ovals Stg 2B - Op Exp | | | 11,355.00 | 11,326.17 | 100% |
| 0117106 - Int Repaym't Loan 194 BRAC Oval Pavilion - Op Exp | | | 34,034.00 | 40,496.00 | 119% |
| 0117210 - BRAC Ovals Maint - Op Exp | | | 249,892.00 | 291,323.75 | 117% |
| 0117212 - BRAC Ovals Utility Exp - Op Exp | | | 92,000.00 | 93,875.17 | 102% |
| 0117218 - Pavilion Building Maint & Operating Expenses - Op Exp - BRAC Ovals | | | 36,223.00 | 25,237.19 | 70% |
| 0117487 - Fixed Asset Dep'n - Op Exp - BRAC Ovals | | | 13,500.00 | 13,499.93 | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$445,356.00 | \$481,620.51 | |
| Operating Income | | | | | |
| 0117289 - BRAC Field - Glenn & Pat Medlend Pavilion Fees - Op Inc - BRAC Ovals | 4,000.00 | 4,554.33 | | | 114% |
| 0117291 - BRAC Fields - Electricity Reimb and Other Income - Op Inc | 20,000.00 | 18,677.08 | | | 93% |
| 0117292 - BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc | 2,000.00 | 2,224.53 | | | 111% |
| 0117293 - BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc | 24,000.00 | 24,231.74 | | | 101% |
| Sub Total To Programme Summary | \$50,000.00 | \$49,687.68 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0117303 - Princ Repay BRAC Ovals Stg 2A - Loan 186 | | | 156,540.00 | 156,539.98 | 100% |
| 0117305 - Princ Repay BRAC Ovals Stg 2B - Loan 191 | | | 53,561.00 | 53,561.02 | 100% |
| 0117306 - Princ Repay BRAC Ovals Pavilion - Loan 194 | | | 96,451.00 | 96,450.84 | 100% |
| 0117455 - BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$306,552.00 | \$306,551.84 | |
| Total Brac - Ovals | \$50,000.00 | \$49,687.68 | \$751,908.00 | \$788,172.35 | |
| TOTAL RECREATION AND CULTURE | \$4,632,974.00 | \$2,640,874.31 | \$15,586,942.00 | \$13,873,966.67 | |

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Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Crossovers & General Expenses | | | 3,838,884.00 | 8,215,006.52 |
| Road Maintenance | | | 2,287,229.00 | 2,181,729.42 |
| Road Operating Expenses | | | 1,813,444.00 | 1,610,105.59 |
| Parking Control & Management | | | 77,960.00 | 78,512.02 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$8,017,517.00 | \$12,085,353.55 |
| Operating Income | | | | |
| Car Park Construction | 13,615.00 | 13,090.83 | | |
| Footpath Construction | 64,825.00 | 63,579.96 | | |
| Road Construction | 49,170.00 | 63,332.97 | | |
| Crossovers & General Expenses | 36,990.00 | 36,990.00 | | |
| Road Maintenance | 1,059,000.00 | 1,538,946.00 | | |
| Parking Control & Management | 30,000.00 | 17,638.00 | | |
| TOTAL OPERATING INCOME | \$1,253,600.00 | \$1,733,577.76 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Bus Shelter Construction | | | 30,000.00 | 19,181.82 |
| Car Park Construction | | | 38,615.00 | 31,809.72 |
| Footpath Construction | | | 362,181.00 | 332,364.10 |
| Road Construction | | | 5,082,807.00 | 3,425,800.90 |
| Street Lighting Construction | | | 114,000.00 | 115,258.20 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$5,627,603.00 | \$3,924,414.74 |
| Capital Income | | | | |
| Footpath Construction | 217,465.00 | 14,960.00 | | |
| Road Construction | 3,797,431.00 | 3,069,897.99 | | |
| Street Lighting Construction | | | | |
| TOTAL CAPITAL INCOME | \$4,014,896.00 | \$3,084,857.99 | \$0.00 | \$0.00 |
| TOTAL TRANSPORT | \$5,268,496.00 | \$4,818,435.75 | \$13,645,120.00 | \$16,009,768.29 |

SUB-FUNCTION DETAIL FOLLOWS.....

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| Particulars | Income | | Expenditure | | |
|-------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| Bus Shelter Construction | | | | | |
| Capital Expenditure | | | | | |
| 0125100 - Bus Facilities Program New Const - Cap Exp - Rd Infra | | | | | |
| 0125145 - Bus Facilities Program Renewal - Cap Exp | | | 30,000.00 | 19,181.82 | 64% |
| 1251499 - Bus Shelter Construction - WIP Cap Exp | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$30,000.00 | \$19,181.82 | |
| Total Bus Shelter Construction | \$0.00 | \$0.00 | \$30,000.00 | \$19,181.82 | |
| Car Park Construction | | | | | |
| Operating Income | | | | | |
| 0124988 - Interest Recd - Car Park Reserve -Op IncCons Sts Rds Bridges Dep | 13,615.00 | 13,090.83 | | | 96% |
| Sub Total To Programme Summary | \$13,615.00 | \$13,090.83 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0121390 - Transfer to Carpark Reserve - Cap Exp - Carpark Const | | | 13,615.00 | 13,090.83 | 96% |
| 0124300 - Car Park Upgrade Wks - Cap Exp - Car Park Const | | | | | |
| 0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const | | | 25,000.00 | 18,718.89 | 75% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$38,615.00 | \$31,809.72 | |
| Total Car Park Construction | \$13,615.00 | \$13,090.83 | \$38,615.00 | \$31,809.72 | |
| Footpath Construction | | | | | |
| Operating Income | | | | | |
| 0125988 - Interest Recd Footpath Reserve -Op IncCons Sts Rds Bridges Dep | 64,825.00 | 63,579.96 | | | 98% |
| Sub Total To Programme Summary | \$64,825.00 | \$63,579.96 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0125140 - Footpath Construction New - Cap Exp - Cons Streets Roads Bridges | | | 265,505.00 | 268,784.14 | 101% |
| 0125950 - Transfer to Footpath Reserve | | | 96,676.00 | 63,579.96 | 66% |
| 0125999 - F/Path Construction - WIP Cap Exp | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$362,181.00 | \$332,364.10 | |
| Capital Income | | | | | |
| 0121782 - Dev Contrib - Footpaths | 14,960.00 | 14,960.00 | | | 100% |
| 0121785 - Regional Bikeways Grant- Non Op Inc - Footpaths | | | | | |
| 0125960 - Transfer From Footpath Reserve - Footpath Construction | 202,505.00 | 0.00 | | | 0% |
| Sub Total To Programme Summary | \$217,465.00 | \$14,960.00 | \$0.00 | \$0.00 | |

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Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|-------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Total Footpath Construction | \$282,290.00 | \$78,539.96 | \$362,181.00 | \$332,364.10 |
| Road Construction | | | | |
| Operating Income | | | | |
| 0121985 - Interest Recd on Road Reserve - Op IncCons Sts Rds Bridges Dep | 49,170.00 | 63,332.97 129% | | |
| Sub Total To Programme Summary | \$49,170.00 | \$63,332.97 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0113661 - Street & Verge Upgrade by P & G - Infra Cap Exp - Rd Const | | | | |
| 0121000 - Urban Road New Construction - Cap Exp - Cons Streets Roads Bridges | | | 3,600.00 | 3,008.07 84% |
| 0121100 - Urban Road Upgrade Const - Cap Exp | | | 1,349,590.00 | 144,152.13 11% |
| 0121101 - Urban Road Renewal Const - Cap Exp | | | 1,517,100.00 | 1,518,496.71 100% |
| 0121501 - Rural Road Upgrade Const - Cap Exp | | | 948,639.00 | 803,150.91 85% |
| 0121505 - Rural Road Renewal Const - Cap Exp | | | 907,536.00 | 893,660.11 98% |
| 0121950 - Transfer to Road Reserve - Cap Exp - Cons Streets Roads Bridges Dep | | | 291,570.00 | 63,332.97 22% |
| 0121951 - Transfer to Restricted Cash Reserve - Road Construction - Cap Exp | | | 64,772.00 | 0.00 0% |
| 1254421 - Access & Inclusion Improvements New Infra - Cap Exp | | | | |
| 1254499 - Road Construction - WIP Cap Exp | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$5,082,807.00 | \$3,425,800.90 |
| Capital Income | | | | |
| 0121757 - Reimb & Contrib'ns Rec'd for Road Construction | | | | |
| 0121761 - Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const | 177,000.00 | 177,000.00 100% | | |
| 0121763 - Black Spot Non Op Grant (Commonwealth/Federal) | 1,128,710.00 | 451,484.00 40% | | |
| 0121770 - Rds to Recovery Grant for Rural Rds - Non Op Inc - Rd Const | 320,000.00 | 320,333.00 100% | | |
| 0121771 - Black Spot State Non Op Grant | 59,253.00 | 59,253.00 100% | | |
| 0121776 - Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc | 687,057.00 | 687,057.00 100% | | |
| 0121778 - Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const | 614,772.00 | 612,770.99 100% | | |
| 0121779 - Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const | | | | |
| 0121783 - Developer Contributions - Roadworks | 762,000.00 | 762,000.00 100% | | |
| 0121906 - Transfer From Restricted Cash Reserve - Road Construction | | | | |
| 0121960 - Transfer From Road Reserve Road Construction - Cap Inc | 48,639.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$3,797,431.00 | \$3,069,897.99 | \$0.00 | \$0.00 |

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|--------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| Total Road Construction | \$3,846,601.00 | \$3,133,230.96 | \$5,082,807.00 | \$3,425,800.90 | |
| Street Lighting Construction | | | | | |
| Capital Expenditure | | | | | |
| 0125200 - Street Lighting New - Cap Exp - Cons Streets Roads Bridges | | | 62,000.00 | 61,580.55 | 99% |
| 0125215 - Street Lighting Upgrade - Cap Exp - Cons Streets Roads Bridges | | | | | |
| 0125225 - Street Lighting Renewal Const - Cap Exp - St Lighting | | | 52,000.00 | 53,677.65 | 103% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$114,000.00 | \$115,258.20 | |
| Capital Income | | | | | |
| 0125107 - St Lighting Const Grant Rec'd - Cap Inc - St Lighting Const | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Street Lighting Construction | \$0.00 | \$0.00 | \$114,000.00 | \$115,258.20 | |
| Crossovers & General Expenses | | | | | |
| Operating Expenditure | | | | | |
| 0121209 - 1057000 | | | 35,628.00 | 21,553.01 | 60% |
| 0121217 - 397100 | | | 31,300.00 | 22,718.83 | 73% |
| 0121541 - 496400 | | | 10,491.00 | 6,936.23 | 66% |
| 0121550 - Statutory Contrib for Crossovers - Op Exp - Crossovers & General | | | 25,000.00 | 18,540.00 | 74% |
| 0121989 - Engineering Office Operational Staff Costs - Op Exp - Cross & Gen | | | | | |
| 0121990 - 4767900 | | | 43,576.00 | 34,327.69 | 79% |
| 0122207 - 1374700 | | | 18,742.00 | 20,076.55 | 107% |
| 0122285 - 1224900 | | | 12,647.00 | 0.00 | 0% |
| 0122295 - Dep'cn Infrastructure - Op Exp - Mtce Streets Roads Bridges Dep | | | 3,661,500.00 | 8,090,854.21 | 221% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$3,838,884.00 | \$8,215,006.52 | |
| Operating Income | | | | | |
| 0121404 - MRWA Grant Rec'd For St Lighting Op Costs - Op Inc - Cross & Gen | 36,990.00 | 36,990.00 | | | 100% |
| Sub Total To Programme Summary | \$36,990.00 | \$36,990.00 | \$0.00 | \$0.00 | |
| Total Crossovers & General Expenses | \$36,990.00 | \$36,990.00 | \$3,838,884.00 | \$8,215,006.52 | |
| Road Maintenance | | | | | |
| Operating Expenditure | | | | | |
| 0122000 - Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges | | | 1,236,390.00 | 1,360,702.76 | 110% |
| 0123000 - 82817600 | | | 1,050,839.00 | 821,026.66 | 78% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$2,287,229.00 | \$2,181,729.42 | |
| Operating Income | | | | | |
| 0120305 - WALGGC Road Grants Untied Op Grant Rec'd | 861,000.00 | 1,340,691.00 | | | 156% |

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0120306 - Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd | | | | |
| 0121762 - State Direct MRWA/RRG Rd Maint Op Grant Rec'd | 198,000.00 | 198,255.00 | | 100% |
| 0121764 - Fees Reimb & Contribs Rec'd For Rd Maintenance | | | | |
| Sub Total To Programme Summary | \$1,059,000.00 | \$1,538,946.00 | \$0.00 | \$0.00 |
| Total Road Maintenance | \$1,059,000.00 | \$1,538,946.00 | \$2,287,229.00 | \$2,181,729.42 |
| Road Operating Expenses | | | | |
| Operating Expenditure | | | | |
| 0122204 - Street Lighting - Mnthly Elect Accts & Insurance - Op Exp - Road Operating Exp | | | 436,200.00 | 420,353.01 |
| | | | | 96% |
| 0126000 - Road Operating Expenses - Op Exp - Rd Op Exps | | | 1,008,597.00 | 904,427.01 |
| | | | | 90% |
| 0126050 - 2547000 | | | 64,962.00 | 35,870.40 |
| | | | | 55% |
| 0126051 - 1257600 | | | 303,685.00 | 249,455.17 |
| | | | | 82% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,813,444.00 | \$1,610,105.59 |
| Total Road Operating Expenses | \$0.00 | \$0.00 | \$1,813,444.00 | \$1,610,105.59 |
| Parking Control & Management | | | | |
| Operating Expenditure | | | | |
| 0124010 - 9413900 | | | 68,126.00 | 69,582.79 |
| | | | | 102% |
| 0124530 - Admin Cost Alloc - Op Exp - Parking Facilities | | | 8,609.00 | 7,704.57 |
| | | | | 89% |
| 1260206 - Other Employment Costs - Parking Control | | | 1,225.00 | 1,224.66 |
| | | | | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$77,960.00 | \$78,512.02 |
| Operating Income | | | | |
| 0124910 - Parking Fines - Op Inc - Parking Facilities | 30,000.00 | 17,638.00 | | 59% |
| Sub Total To Programme Summary | \$30,000.00 | \$17,638.00 | \$0.00 | \$0.00 |
| Total Parking Control & Management | \$30,000.00 | \$17,638.00 | \$77,960.00 | \$78,512.02 |
| TOTAL TRANSPORT | \$5,268,496.00 | \$4,818,435.75 | \$13,645,120.00 | \$16,009,768.29 |

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Tourism & Area Promotion | | | 779,115.00 | 771,886.51 |
| Building Control | | | 513,187.00 | 423,349.31 |
| Economic Services Special Projects | | | 1,321,150.00 | 1,137,968.38 |
| Other Economic Services | | | 322,418.00 | 383,450.68 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$2,935,870.00 | \$2,716,654.88 |
| Operating Income | | | | |
| Tourism & Area Promotion | 626,580.00 | 627,181.39 | | |
| Building Control | 177,000.00 | 179,890.19 | | |
| Economic Services Special Projects | 700,000.00 | 633,000.00 | | |
| TOTAL OPERATING INCOME | \$1,503,580.00 | \$1,440,071.58 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Tourism & Area Promotion | | | 242,174.00 | 123,824.58 |
| Economic Services Special Projects | | | 678,850.00 | |
| Other Economic Services | | | | |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$921,024.00 | \$123,824.58 |
| Capital Income | | | | |
| Tourism & Area Promotion | 58,000.00 | 58,000.00 | | |
| Economic Services Special Projects | 1,300,000.00 | 1,300,000.00 | | |
| Other Economic Services | | | | |
| TOTAL CAPITAL INCOME | \$1,358,000.00 | \$1,358,000.00 | \$0.00 | \$0.00 |
| TOTAL ECONOMIC SERVICES | \$2,861,580.00 | \$2,798,071.58 | \$3,856,894.00 | \$2,840,479.46 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Tourism & Area Promotion | | | | |
| Operating Expenditure | | | | |
| 0132020 - Australia's North West Tourism Contribution - Op Exp - Tourism | | | 175,000.00 | 175,000.00 100% |
| 0132043 - Visitors Centre Const Loan 182 Interest & Fee Exp - Op Exp - Tour & Area | | | 1,990.00 | 1,397.18 70% |
| 0132044 - Visitors Centre Const Loans 185 Interest & Fee Exp - Op Exp-Tour & Area | | | 163,496.00 | 172,716.83 106% |
| 0132050 - Broome Visitor Centre Complex- Op Exp - Tourism & Area Promotion | | | 45,000.00 | 47,760.84 106% |
| 0132060 - Tourism Development - Op Exp - Tourism & Area Promotion | | | 110,000.00 | 110,000.00 100% |
| 0132070 - Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot | | | 0.00 | 84.06 100% |
| 0132075 - Sundry Exp - Tourism & Area Promotion | | | 9,670.00 | 4,306.21 45% |
| 0132078 - Promotional Signage Structures Maint Exp - Tourism & Area Promotion | | | 25,180.00 | 22,227.54 88% |
| 0132081 - Shire Directory Production Exp - Tourism | | | 98,966.00 | 91,395.84 92% |
| 0132310 - 1021000 | | | 1,500.00 | 0.00 0% |
| 0132311 - Commercial & Tourism Consultants - Op Exp | | | 12,913.00 | 11,556.84 89% |
| 0132314 - Sanctuary Caravan Park Op Exp - Tourism & Area Promotion | | | 135,400.00 | 135,441.17 100% |
| 0132530 - Admin Costs Alloc - Op Exp - Tourism & Area Promotion | | | | |
| 1365296 - Fixed Asset Dep'n - Op Exp - Tourism & Area Promotion | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$779,115.00 | \$771,886.51 |
| Operating Income | | | | |
| 0132380 - Promotional Banners & Sundry Income Inc GST Tourism | 15,000.00 | 14,604.22 97% | | |
| 0132381 - Shire Directory Sales Income - Tourism | 40,000.00 | 36,363.64 91% | | |
| 0132410 - Roebuck Bay CP - Rent & Recoup Income - Op Inc | 365,305.00 | 392,497.17 107% | | |
| 0132411 - Stat Fees & Lic - Caravan Parks | 7,000.00 | 7,212.50 103% | | |
| 0132414 - Broome Visitor Centre - Rent & Recoup Income - Op Inc | 143,000.00 | 115,627.37 81% | | |
| 0132415 - Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc | 56,275.00 | 60,876.49 108% | | |
| Sub Total To Programme Summary | \$626,580.00 | \$627,181.39 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0132110 - Roebuck Bay Caravan Pk Building Redevelopment Const - Cap Exp | | | 37,865.00 | 37,560.64 99% |
| 0132141 - Pearl Lugger Const Upgrade - Cap Exp - Tourism | | | 50,000.00 | 14,835.00 30% |
| 0132543 - Visitors Centre Const Loans 182 Principal Exp | | | | |
| 0132544 - Visitors Centre Const Loans 185 Principal Exp | | | 37,309.00 | 37,308.68 100% |

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|-------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0132950 - Transfer to Building Reserve - Tourism & Area Promotion | | | 50,000.00 | 0.00 | 0% |
| 0132999 - Roebuck Bay CP - WIP Cap Exp - Tourism & Area Promotion | | | | | |
| 1365495 - Other Infrastructure - New Const - Cap Exp | | | 67,000.00 | 34,120.26 | 51% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$242,174.00 | \$123,824.58 | |
| Capital Income | | | | | |
| 1365494 - Grants & Contr. Received Non Op - Cap Inc - Tourism & Area Promotion | 58,000.00 | 58,000.00 | | | 100% |
| Sub Total To Programme Summary | \$58,000.00 | \$58,000.00 | \$0.00 | \$0.00 | |
| Total Tourism & Area Promotion | \$684,580.00 | \$685,181.39 | \$1,021,289.00 | \$895,711.09 | |
| Building Control | | | | | |
| Operating Expenditure | | | | | |
| 0133010 - Salary - Op Exp - Building Control | | | 227,208.00 | 202,730.27 | 89% |
| 0133011 - Salary - Op Exp - Swimming Pool Inspections | | | 43,910.00 | 43,943.70 | 100% |
| 0133013 - Superannuation Employee Expense- Building Control | | | 39,000.00 | 31,069.89 | 80% |
| 0133020 - Relief Staff - Op Exp - Building Control | | | | | |
| 0133027 - Other Employment Costs - Op Exp - Building Control | | | 26,462.00 | 6,215.57 | 23% |
| 0133030 - Subscriptions - Op Exp - Building Control | | | 3,000.00 | 2,080.00 | 69% |
| 0133283 - Sundry Expenses - Op Exp - Building Control | | | 2,300.00 | 288.41 | 13% |
| 0133284 - Reimbursements Exps - Build Control | | | 1,000.00 | 0.00 | 0% |
| 0133531 - Building & Built Strata Control Eng Office Staff Time - Op Exp - Build Contr | | | | | |
| 0133800 - Vehicle & Plant Exps - Building | | | 7,000.00 | 5,987.88 | 86% |
| 1366217 - Legal Expenses - Building Services | | | 6,000.00 | 455.59 | 8% |
| 1366297 - Admin Cost Allocated - Building Control | | | 98,999.00 | 88,602.58 | 89% |
| 1366298 - IT/Records Costs Allocated -Building Control | | | 58,308.00 | 41,975.42 | 72% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$513,187.00 | \$423,349.31 | |
| Operating Income | | | | | |
| 0133410 - Stat Fees & Lic - Building Permits | 65,000.00 | 65,171.16 | | | 100% |
| 0133411 - Building Strata Application Fees - Op Inc - Building Control | 1,000.00 | 0.00 | | | 0% |
| 0133420 - Stat Fees & Lic - Demolition Permits | 8,000.00 | 10,139.80 | | | 127% |
| 0133440 - Stat Fees & Lic - Pool Inspections | 87,000.00 | 86,993.96 | | | 100% |
| 0133480 - Other Minor Charges Inc GST - Op Inc - Building Control | 15,000.00 | 15,985.27 | | | 107% |
| 0133485 - Other Minor Building Charges & Penalties No GST - Op Inc - Building Control | 1,000.00 | 1,600.00 | | | 160% |

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|---------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Sub Total To Programme Summary | \$177,000.00 | \$179,890.19 | \$0.00 | \$0.00 |
| Total Building Control | \$177,000.00 | \$179,890.19 | \$513,187.00 | \$423,349.31 |
| Economic Services Special Projects | | | | |
| Operating Expenditure | | | | |
| 1367206 - Salary - Op Exp - Economic Services Special Projects | | | 82,000.00 | 70,417.17 86% |
| 1367207 - Superannuation Employee Exp - Op Exp - Economic Services Special Projects | | | 7,750.00 | 10,914.67 141% |
| 1367208 - Other Employment Costs - Op Exp - Economic Services Special Projects | | | 2,400.00 | 1,879.68 78% |
| 1367209 - Phone & PC - Op Exp - Economic Services Special Projects | | | 0.00 | 3,109.33 100% |
| 1367211 - Chinatown Revitalisation Consultant and Other Expenese - Op Exp - Economic Services Special Project | | | 1,209,000.00 | 1,044,263.40 86% |
| 1367212 - Chinatown Revitalisation Grant/Seed Funding for Enhanced Lanways Projects | | | 0.00 | 4,090.91 100% |
| 1367215 - Vehicle Lease Exps - Op Exp - Economic Services Special Projects | | | 20,000.00 | 3,293.22 16% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,321,150.00 | \$1,137,968.38 |
| Operating Income | | | | |
| 1367301 - Grants & Contributions Received - Op Inc - Economic Services Special Projects | 700,000.00 | 633,000.00 90% | | |
| Sub Total To Programme Summary | \$700,000.00 | \$633,000.00 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 1367402 - Chinatown Revitalisation - Cap Exp - Economic Services Special Projects | | | 678,850.00 | 0.00 0% |
| 1367998 - Transfer to Restricted Cash Reserve - Cap Exp - Economic Services Special Projects | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$678,850.00 | \$0.00 |
| Capital Income | | | | |
| 1367502 - Loans Received China Town Revitalisation - Cap Inc - Economic Services Special Projects | | | | |
| 1367504 - Grants & Contr. Received Non Op - Cap Inc - Economic Services Special Projects | 1,300,000.00 | 1,300,000.00 100% | | |
| Sub Total To Programme Summary | \$1,300,000.00 | \$1,300,000.00 | \$0.00 | \$0.00 |
| Total Economic Services Special Projects | \$2,000,000.00 | \$1,933,000.00 | \$2,000,000.00 | \$1,137,968.38 |
| Other Economic Services | | | | |
| Operating Expenditure | | | | |
| 1367201 - Salary - Op Exp - Economic Services | | | 218,644.00 | 234,900.32 107% |

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|-----------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 1367202 - Superannuation Employee Expense - Op Exp - Economic Services | | | 26,546.00 | 30,321.02 | 114% |
| 1367204 - Other Employment Costs - Op Exp - Economic Services | | | 12,128.00 | 5,054.44 | 42% |
| 1367205 - Relieving Staff Exp - Op Exp - Oth Economic Services | | | 15,100.00 | 13,196.97 | 87% |
| 1367210 - Economic Development Program Expense - Op Exp - Other Economic Services | | | | | |
| 1367213 - Event Innovation - Op Exp - Other Economic Services | | | 50,000.00 | 50,000.00 | 100% |
| 1367298 - IT/Records Costs Allocated - Economic Services | | | 0.00 | 49,977.93 | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$322,418.00 | \$383,450.68 | |
| Capital Expenditure | | | | | |
| 1367403 - Transfer to Road Reserve - Cap Exp - Other Economic Services | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Capital Income | | | | | |
| 1367503 - Grants & Contr. Received Non Op - Cap Inc - Other Economic Services | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Other Economic Services | \$0.00 | \$0.00 | \$322,418.00 | \$383,450.68 | |
| TOTAL ECONOMIC SERVICES | \$2,861,580.00 | \$2,798,071.58 | \$3,856,894.00 | \$2,840,479.46 | |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|--------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Private Works | | | 49,967.00 | 47,594.53 |
| Engineering Office | | | 1,364,751.00 | 1,183,750.73 |
| Parks & Gardens Operations | | | -968,333.00 | -480,363.10 |
| Works Operations | | | 263,470.00 | 306,730.45 |
| Depot Operations | | | 653,470.00 | 636,264.05 |
| Plant Operation | | | -27,921.00 | 56,840.11 |
| Salaries & Wages | | | | |
| Corporate Governance & Support | | | 480,504.00 | 440,974.54 |
| IT and Records Operations | | | -2,075.00 | 134,034.42 |
| Unclassified General | | | 145,030.00 | 500,170.37 |
| Other Buildings Leased - Unclassified | | | 78,589.00 | 68,866.99 |
| Community Facilities Leased - Unclassified | | | 225,385.00 | 229,399.88 |
| Office Properties Leased - Unclassified | | | 679,334.00 | 638,557.94 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$2,942,171.00 | \$3,762,820.91 |
| Operating Income | | | | |
| Private Works | 33,130.00 | 44,079.67 | | |
| Engineering Office | 142,488.00 | 104,647.70 | | |
| Parks & Gardens Operations | 24,204.00 | 25,343.84 | | |
| Works Operations | 9,940.00 | 13,268.18 | | |
| Depot Operations | 44,552.00 | 44,649.73 | | |
| Corporate Governance & Support | 383,652.00 | 487,025.89 | | |
| IT and Records Operations | 9,270.00 | 8,913.56 | | |
| Unclassified General | 26,570.00 | 393,194.70 | | |
| Other Buildings Leased - Unclassified | 164,072.00 | 178,619.81 | | |
| Community Facilities Leased - Unclassified | 129,550.00 | 117,219.34 | | |
| Office Properties Leased - Unclassified | 1,099,668.00 | 1,122,598.39 | | |
| TOTAL OPERATING INCOME | \$2,067,096.00 | \$2,539,560.81 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Engineering Office | | | 208,003.00 | 93,271.79 |
| Parks & Gardens Operations | | | 388,575.00 | 266,159.26 |
| Works Operations | | | 693,000.00 | 699,816.70 |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|--------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Depot Operations | | | 20,450.00 | 62,206.93 |
| Corporate Governance & Support | | | 761,459.00 | 330,248.67 |
| IT and Records Operations | | | 932,361.00 | 556,467.03 |
| Unclassified General | | | 32,679.00 | 14,541.67 |
| Community Facilities Leased - Unclassified | | | 25,000.00 | |
| Office Properties Leased - Unclassified | | | 59,194.00 | 60,285.20 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$3,120,721.00 | \$2,082,997.25 |
| Capital Income | | | | |
| Private Works | | | | |
| Engineering Office | | 34,931.36 | | |
| Parks & Gardens Operations | 99,000.00 | 110,233.21 | | |
| Works Operations | 405,000.00 | 199,460.46 | | |
| Depot Operations | | 8,181.82 | | |
| Corporate Governance & Support | 396,269.00 | 373,207.03 | | |
| IT and Records Operations | 261,000.00 | 125,170.00 | | |
| Unclassified General | 30,000.00 | | | |
| Office Properties Leased - Unclassified | 59,194.00 | | | |
| TOTAL CAPITAL INCOME | \$1,250,463.00 | \$851,183.88 | \$0.00 | \$0.00 |
| TOTAL OTHER PROPERTY AND SERVICES | \$3,317,559.00 | \$3,390,744.69 | \$6,062,892.00 | \$5,845,818.16 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Private Works | | | | |
| Operating Expenditure | | | | |
| 0141271 - 1796200 | | | 38,665.00 | 43,771.63 113% |
| 0141610 - 570800 | | | 11,302.00 | 3,822.90 34% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$49,967.00 | \$47,594.53 |
| Operating Income | | | | |
| 0141450 - Works Private Works Income - Not Prepaid | 16,630.00 | 25,488.59 153% | | |
| 0141451 - Works - Blue & White Directional Signs & Prepaid Private Works Income | 14,500.00 | 14,003.60 97% | | |
| 0141600 - P & G Private Works - Fees Charged | 2,000.00 | 4,587.48 229% | | |
| Sub Total To Programme Summary | \$33,130.00 | \$44,079.67 | \$0.00 | \$0.00 |
| Capital Income | | | | |
| 0141960 - Transfer From Restricted Cash Reserve Private Wks Rd Const - Cap Inc | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Private Works | \$33,130.00 | \$44,079.67 | \$49,967.00 | \$47,594.53 |
| Engineering Office | | | | |
| Operating Expenditure | | | | |
| 0143010 - Salary - Op Exp - Engineering Office | | | 534,192.00 | 291,363.91 55% |
| 0143013 - Superannuation Employee Expense - Engineering | | | 83,013.00 | 61,080.93 74% |
| 0143020 - Reimb & Other Exp - Op Exp - Eng Office | | | 3,000.00 | 235.17 8% |
| 0143021 - Survey Consumables - Op Exp - Eng Office | | | 1,500.00 | 1,429.00 95% |
| 0143022 - Minor Assets Expensed - Op Exp - Eng Office | | | 1,000.00 | 564.00 56% |
| 0143023 - Staff Housing/Utilities - Op Exp - Engineering Office | | | | |
| 0143025 - Safety Audit Op Exp - Eng Office | | | 11,000.00 | 13,983.18 127% |
| 0143027 - Relieving Staff - Op Exp - Engineering | | | 19,500.00 | 17,146.74 88% |
| 0143029 - Other Employment Costs - Engineering | | | 40,019.00 | 18,711.78 47% |
| 0143031 - Survey Equipment & Maintenance - Op Exp - Engineering Office | | | 1,500.00 | 441.68 29% |
| 0143032 - Minor Non IT Items Exp Engineering | | | 2,000.00 | 3,981.74 199% |
| 0143033 - Title Searches/Survey Info - Op Exp - Engineering Office | | | 5,000.00 | 9,409.27 188% |
| 0143035 - Map Printing & Photos - Op Exp - Engineering Office | | | 300.00 | 0.00 0% |
| 0143036 - Advertising - Op Exp - Engineering Office | | | 2,500.00 | 1,568.68 63% |
| 0143038 - Consultants Engineering Office | | | 287,600.00 | 188,503.00 66% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|---------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0143102 - Less Design & Project Management Costs Alloc - Eng Office - Op Exp | | | -206,882.00 | -206,337.80 | 100% |
| 0143110 - Office Duties & Non Productive Eng Office Staff Time - Op Exp-Eng Office | | | 0.00 | 210,119.98 | 100% |
| 0143295 - Stationery Exp - Op Exp - Engineering Office | | | 500.00 | 26.02 | 5% |
| 0143296 - Loss on Sale of Assets - Op Exp - Engineering Office | | | 0.00 | 12,724.92 | 100% |
| 0143800 - Vehicle & Plant Exps - Eng Office | | | 36,000.00 | 33,007.01 | 92% |
| 1471296 - Fixed Asset Dep'n - Op Exp - Engineering Office | | | 4,800.00 | 4,764.93 | 99% |
| 1471297 - Admin Costs Allocated - Op Exp - Engineering | | | 391,692.00 | 350,558.09 | 89% |
| 1471298 - IT/Records Costs Allocated - Op Exp - Engineering | | | 146,517.00 | 170,468.50 | 116% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,364,751.00 | \$1,183,750.73 | |
| Operating Income | | | | | |
| 0143390 - Reimb Received No GST Incl Diesel Fuel Rebate & Insurance - Op Inc | 60,000.00 | 58,137.12 | | | 97% |
| 0143405 - Grant Op - R4R KRGS - Op Inc - Eng Off | 40,000.00 | 0.00 | | | 0% |
| 0143485 - Subdivision Engineering Supervision Charges - Op Inc - Eng Off | 4,500.00 | 327.27 | | | 7% |
| 0143499 - Profit on Sale of Assets - Op Inc - Engineering Office | 0.00 | 4,104.09 | | | 100% |
| 0143988 - Interest Rec Plant Reserve - Op Inc - Engineering Office | 37,988.00 | 42,079.22 | | | 111% |
| Sub Total To Programme Summary | \$142,488.00 | \$104,647.70 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0142988 - Transfer to Plant Reserve - Cap Exp - Engineering Office | | | 208,003.00 | 42,079.22 | 20% |
| 0148004 - Vehicle & Mobile Plant Renewal(Replacement)- Cap Exp - Eng Office | | | 0.00 | 51,192.57 | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$208,003.00 | \$93,271.79 | |
| Capital Income | | | | | |
| 0143600 - Proceeds from Sale of Assets - Cap Inc - Engineering Office | 0.00 | 34,931.36 | | | 100% |
| Sub Total To Programme Summary | \$0.00 | \$34,931.36 | \$0.00 | \$0.00 | |
| Total Engineering Office | \$142,488.00 | \$139,579.06 | \$1,572,754.00 | \$1,277,022.52 | |

Parks & Gardens Operations

Operating Expenditure

| | | | | | |
|----------------------------------------------------------------------------|--|--|-----------|------------|------|
| 0113048 - 1596100 | | | 23,702.00 | 12,228.58 | 52% |
| 0143028 - Staff Housing/Utilities - Op Exp - Parks & Gardens Operations | | | | | |
| 0143048 - Other Employment Costs - Op Exp - Parks | | | 48,039.00 | 46,037.90 | 96% |
| 0143049 - Relieving Staff Exp - P&G - Gen Admin | | | 0.00 | 108,417.39 | 100% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|----------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0143500 - Salary - Op Exp - P & G (Management) | | | 407,478.00 | 464,565.53 114% |
| 0143501 - Minor Tools & Equipment - Op Exp - Parks and Gardens Ops | | | 14,000.00 | 7,959.77 57% |
| 0143502 - Staff Meetings - P & G Workers | | | 69,142.00 | 32,689.60 47% |
| 0143503 - Workers Compensation - Op Exp - Parks & Gardens Operations | | | 19,745.00 | 19,745.37 100% |
| 0143504 - 3940900 | | | 78,108.00 | 63,054.02 81% |
| 0143507 - P & G Equipment Replacement Exp - P & G Ops | | | 26,391.00 | 21,796.82 83% |
| 0143508 - Wages & Related Sick & Holiday - P & G Ops | | | 458,345.00 | 421,664.48 92% |
| 0143510 - Protective Clothing & Equip Uniforms & Boots - Op Exp - P & G Ops | | | 22,815.00 | 16,927.93 74% |
| 0143511 - General Expenses - Op Exp - Parks & Gardens Operations | | | 4,400.00 | 4,155.08 94% |
| 0143512 - Medicals - Op Exp - Parks & Gardens Operations | | | 2,100.00 | 1,001.82 48% |
| 0143513 - Dep'cn Plant & Equip - Op Exp - Parks & Gardens Operations | | | | |
| 0143520 - Loss on Sale of Assets - Op Exp - Parks & Gardens Operations | | | 25,862.00 | 115,393.82 446% |
| 0143521 - PWOH Parks Allocated - Op Exp - Parks & Gardens Operations | | | -3,264,009.00 | -2,830,864.24 87% |
| 0143523 - Superannuation Employee Expense - P & G Management | | | 49,660.00 | 39,824.89 80% |
| 0143526 - Superannuation Employee Expense - P&G Ops | | | 263,666.00 | 224,431.24 85% |
| 0143585 - Phone Exps - P & G | | | 6,000.00 | 4,470.05 75% |
| 0143801 - Vehicle & Plant Exps - P & G Ops | | | 106,100.00 | 110,479.84 104% |
| 1472296 - Fixed Asset Dep'n - Op Exp - Parks & Gardens | | | 33,000.00 | 32,561.53 99% |
| 1472297 - Admin Cost Allocated - P & G | | | 563,864.00 | 504,649.54 89% |
| 1472298 - IT/Records Costs Allocated -P & G | | | 73,259.00 | 98,445.94 134% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | -\$968,333.00 | -\$480,363.10 |
| Operating Income | | | | |
| 0143381 - Staff Util Reimb - Op Inc - Parks & Gardens Operations | | | | |
| 0143383 - Reimbursements - Sundry P & G Ops | | | | |
| 0143384 - Reimbursements - W. Comp & Sundry No GST P & G Ops - Op Inc | 19,745.00 | 16,335.57 83% | | |
| 0143415 - Surplus Minor Equipment Sales - Op Inc - Parks & Gardens Operations | 1,700.00 | 2,344.54 138% | | |
| 0143518 - Profit on Sale of Assets - Op Inc - Parks & Gardens Operations | 2,759.00 | 6,663.73 242% | | |
| Sub Total To Programme Summary | \$24,204.00 | \$25,343.84 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0143610 - Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations | | | 368,575.00 | 247,724.26 67% |
| 0143621 - Vehicle & Plant New - Cap Exp - P&G Operations | | | 20,000.00 | 18,435.00 92% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|----------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$388,575.00 | \$266,159.26 |
| Capital Income | | | | |
| 0143601 - Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations | 99,000.00 | 110,233.21 111% | | |
| Sub Total To Programme Summary | \$99,000.00 | \$110,233.21 | \$0.00 | \$0.00 |
| Total Parks & Gardens Operations | \$123,204.00 | \$135,577.05 | -\$579,758.00 | -\$214,203.84 |
| Works Operations | | | | |
| Operating Expenditure | | | | |
| 0142045 - 544400 | | | 37,038.00 | 14,892.03 40% |
| 0143050 - Wages & related Sick & Annual Leave Workers Exp - Works Ops | | | 222,581.00 | 187,282.04 84% |
| 0143054 - Superannuation Employee Expense - Works Operations | | | 143,104.00 | 137,788.22 96% |
| 0143055 - Relieving Staff Exp - Works - Gen Admin | | | | |
| 0143056 - Workers Compensation - Op Ex - Works Operations | | | 0.00 | 7,793.34 100% |
| 0143080 - Works Protective Clothing - Op Exp - Works Operations | | | 16,245.00 | 15,882.39 98% |
| 0143290 - Less On Costs Alloc - Op Exp - Works Operations | | | -1,486,685.00 | -1,489,088.99 100% |
| 0148010 - Salary - Op Exp - Works (Management) | | | 379,471.00 | 428,649.16 113% |
| 0148015 - Superannuation Employee Expense - Works Management | | | 53,092.00 | 51,871.05 98% |
| 0148028 - Staff Housing/Utilities - Op Exp - Works | | | | |
| 0148035 - Other Employment Costs - Works Ops | | | 17,657.00 | 23,557.92 133% |
| 0148281 - 4248300 | | | 41,942.00 | 34,629.59 83% |
| 0148282 - 59700 | | | 5,250.00 | 1,145.00 22% |
| 0148283 - Minor Equipment Replacement - Op Exp - Works Operations | | | 6,600.00 | 6,488.75 98% |
| 0148284 - Sundry Mobile & Sat Phone Exp - Works Ops | | | 10,000.00 | 6,711.13 67% |
| 0148287 - Workshop Renewal - Fabrication Area - Op Ex | | | 7,526.00 | 4,221.38 56% |
| 0148396 - Loss On Sale Of Assets - Op Exp - Works Operations | | | 64,861.00 | 153,688.27 237% |
| 0148800 - Vehicle & Plant Exps - Works Ops | | | 92,800.00 | 83,436.94 90% |
| 1473297 - Admin Cost Allocated - Woks Ops | | | 637,037.00 | 570,138.38 89% |
| 1473298 - IT/Records Costs Allocated -Works Ops | | | 14,951.00 | 67,643.85 452% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$263,470.00 | \$306,730.45 |
| Operating Income | | | | |
| 0148406 - Reimbursements Rec'd No GST - Works Ops - Op Inc | 0.00 | 7,793.34 100% | | |
| 0148415 - Surplus Minor Equip Sales Works Ops - OP Inc | 5,500.00 | 5,474.01 100% | | |
| 0148499 - Profit On Sale of Assets - Op Inc - Works Operations | 4,440.00 | 0.83 0% | | |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | |
|--------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Sub Total To Programme Summary | \$9,940.00 | \$13,268.18 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0148611 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops | | | 675,000.00 | 689,916.70 102% |
| 0148621 - Vehicle & Mob Plant New - Cap Exp - Works Ops | | | 18,000.00 | 9,900.00 55% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$693,000.00 | \$699,816.70 |
| Capital Income | | | | |
| 0148395 - Transfer from Plant Reserve - Works Ops | 200,000.00 | 0.00 0% | | |
| 0148600 - Proceeds from Sale of Assets - Cap Inc - Works Operations | 205,000.00 | 199,460.46 97% | | |
| Sub Total To Programme Summary | \$405,000.00 | \$199,460.46 | \$0.00 | \$0.00 |
| Total Works Operations | \$414,940.00 | \$212,728.64 | \$956,470.00 | \$1,006,547.15 |
| Depot Operations | | | | |
| Operating Expenditure | | | | |
| 0000800 - Oils & Lubricants - Op Exp - Depot Operations | | | 25,600.00 | 15,230.02 59% |
| 0148020 - Staff Housing/Utilities - Op Exp - Depot | | | | |
| 0148025 - Staff Meetings & Office Duties Exp - Depot Operations | | | 183,739.00 | 59,817.49 33% |
| 0148050 - Default Wages Sick & Annual Leave Mechanics Exp - Depot | | | 38,424.00 | 104,984.52 273% |
| 0148051 - Superannuation Employee Expense - Depot Staff | | | 21,632.00 | 24,656.95 114% |
| 0148060 - Contract Staff Op Exp - Depot Ops | | | 66,943.00 | 59,312.43 89% |
| 0148070 - Salary - Op Exp - Depot (Management) | | | 67,337.00 | 67,198.69 100% |
| 0148071 - Superannuation Employee Expense - Depot | | | 11,317.00 | 9,918.69 88% |
| 0148078 - Minor Assets - Op Exp - Depot Operations | | | 8,050.00 | 7,475.82 93% |
| 0148100 - Depot Building & Grounds Op Exps - Depot Operations | | | 192,262.00 | 136,170.39 71% |
| 0148271 - Workshop Consumables Exp - Depot | | | 11,500.00 | 11,757.85 102% |
| 0148279 - Apprentice Training - Op Exp - Depot Operations | | | | |
| 0148291 - Consumables - Op Exp - Depot Operations | | | 19,200.00 | 20,569.19 107% |
| 0148292 - Tool Replacement - Op Exp - Depot Operations | | | 12,450.00 | 8,995.23 72% |
| 0148293 - Safety Equip - Op Exp - Depot Operations | | | 26,400.00 | 25,916.91 98% |
| 0148297 - 1107700 | | | 17,200.00 | 17,148.82 100% |
| 0148298 - 535700 | | | 10,568.00 | 10,275.26 97% |
| 0148299 - Insurances - Op Exp - Depot Operations | | | 5,374.00 | 5,462.86 102% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|-----------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0148301 - Depot Overheads Alloc - Op Exp - Depot Operations | | | -266,534.00 | -149,630.35 | 56% |
| 0148305 - IT Costs Alloc - Depot Ops | | | 29,901.00 | 53,601.70 | 179% |
| 0148630 - Admin Costs Alloc - Op Exp - Depot Operations | | | 103,303.00 | 92,454.88 | 89% |
| 0148696 - Loss on Sale of Assets - Op Exp - Depot Operations | | | 0.00 | 8,168.20 | 100% |
| 0148801 - Vehicle & Plant Exps - Depot Ops | | | 27,200.00 | 17,507.77 | 64% |
| 0149028 - Workshop Cleaning & Other Operational Exps - Op Exp | | | 22,128.00 | 7,047.59 | 32% |
| 0149225 - Depot Sundry Exp - Depot Ops | | | 3,000.00 | 893.42 | 30% |
| 1474206 - Other Employment Costs - Depot Staff | | | 5,676.00 | 6,797.14 | 120% |
| 1474296 - Fixed Asset Depn - Op Exp - Depot | | | 10,800.00 | 14,532.58 | 135% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$653,470.00 | \$636,264.05 | |
| Operating Income | | | | | |
| 0148602 - Apprentice Subsidy/Grants/Contributions - Op Inc - Depot Ops | 37,152.00 | 37,152.00 | | | 100% |
| 0148605 - Reimb & Sundry Income Rec'd - Op Inc - Depot Operations | 5,600.00 | 5,600.00 | | | 100% |
| 0148606 - Reimbursements Rec'd W. Comp & Sundry No GST - Depot Ops - Op Inc | 1,800.00 | 1,897.73 | | | 105% |
| Sub Total To Programme Summary | \$44,552.00 | \$44,649.73 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0148016 - Other Infrastructure New Const - Depot Ops - Cap Exp | | | | | |
| 0148230 - Transfer to Restricted Cash Reserve - Cap Exp - Depot Operations | | | | | |
| 0148240 - Furn & Equip Over \$3000 Cap Exp - Depot | | | 9,000.00 | 8,094.14 | 90% |
| 0148242 - Depot Building Upgrade - Cap Exp - Depot Operations | | | 11,450.00 | 12,049.36 | 105% |
| 0148610 - Vehicle & Mobile Plant Renewal(Replacement) - Cap Exp - Depot Ops | | | 0.00 | 42,063.43 | 100% |
| 0148999 - Depot Building - Works in Progress - Depot Ops | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$20,450.00 | \$62,206.93 | |
| Capital Income | | | | | |
| 0148601 - Proceeds From Sale of Assets - Cap Inc - Depot Operations | 0.00 | 8,181.82 | | | 100% |
| Sub Total To Programme Summary | \$0.00 | \$8,181.82 | \$0.00 | \$0.00 | |
| Total Depot Operations | \$44,552.00 | \$52,831.55 | \$673,920.00 | \$698,470.98 | |
| Plant Operation | | | | | |
| Operating Expenditure | | | | | |
| 0145101 - Plant Repair Wages - Op Exp - Plant Operation | | | 739,518.00 | 681,688.53 | 92% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|-------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0145102 - Plant Tyres & Tubes - Op Exp - Plant Operation | | | 77,000.00 | 79,658.53 | 103% |
| 0145103 - Plant Parts & Repairs - Op Exp - Plant Operation | | | 354,400.00 | 346,815.07 | 98% |
| 0145104 - Plant Insurance & Licences - Op Exp - Plant Operation | | | 69,000.00 | 78,079.78 | 113% |
| 0145105 - Plant Fuel & Oil - Op Exp - Plant Operation | | | 290,000.00 | 290,990.35 | 100% |
| 0145106 - Plant Depreciation - Op Exp - Plant Operation | | | 683,529.00 | 743,075.33 | 109% |
| 0145290 - Plant Operation Costs Allocated - Op Exp - Plant Operation | | | -1,703,936.00 | -1,617,094.80 | 95% |
| 0145291 - Plant Dep'n Op Alloc (Credits) - Op Exp - Plant Operation | | | -537,432.00 | -546,372.68 | 102% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | -\$27,921.00 | \$56,840.11 | |
| Total Plant Operation | \$0.00 | \$0.00 | -\$27,921.00 | \$56,840.11 | |
| Salaries & Wages | | | | | |
| Operating Expenditure | | | | | |
| 0146010 - Salaries & Wages For Year - Op Exp - Salaries & Wages | | | 12,987,117.00 | 12,832,993.80 | 99% |
| 0146200 - Salaries & Wages Allocated - Op Exp - Salaries & Wages | | | -12,987,117.00 | -12,832,993.80 | 99% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Salaries & Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Corporate Governance & Support | | | | | |
| Operating Expenditure | | | | | |
| 0141800 - Vehicle & Plant Exps - Gen Admin | | | 13,400.00 | 6,826.28 | 51% |
| 0141801 - Vehicle Running Exps - Property Management | | | 4,900.00 | 3,712.14 | 76% |
| 0142000 - 16630000 | | | 525,061.00 | 468,699.45 | 89% |
| 0142002 - Salary - Op Exp - Corp Serv Directorate | | | 155,059.00 | 134,855.96 | 87% |
| 0142003 - Superannuation Employee Expense - Corp Service Directorate | | | 24,024.00 | 18,659.44 | 78% |
| 0142004 - Salary - Op Exp - Finance | | | 906,648.00 | 898,312.46 | 99% |
| 0142005 - Superannuation Employee Expense - Finance | | | 112,528.00 | 101,765.11 | 90% |
| 0142006 - Salary - Op Exp - Human Resources | | | 327,268.00 | 327,945.90 | 100% |
| 0142007 - Superannuation Employee Expense - HR | | | 38,814.00 | 41,600.84 | 107% |
| 0142010 - Salary - Op Exp - Gen Admin | | | 481,144.00 | 459,143.12 | 95% |
| 0142011 - Superannuation Employee Expense - General Admin | | | 86,034.00 | 53,620.20 | 62% |
| 0142012 - Relieving Staff Exp - DCS - Gen Admin | | | 20,330.00 | 17,393.18 | 86% |
| 0142013 - Salary - Op Exp - Property Management | | | 185,735.00 | 178,341.79 | 96% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/06/2017

| Particulars | Income | | Expenditure | | |
|-------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0142015 - All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads | | | 26,000.00 | 43,449.02 | 167% |
| 0142016 - Superannuation Employee Expense - Property Management | | | 22,906.00 | 23,002.64 | 100% |
| 0142020 - Other Employment Costs - Corp Serv Directorate | | | 21,489.00 | 4,500.75 | 21% |
| 0142021 - Staff Housing/Utilities - Op Exp - Corp Services Directorate | | | | | |
| 0142025 - Other Employment Costs - General Admin | | | 9,843.00 | 13,512.34 | 137% |
| 0142027 - Other Employment Costs - Property Management | | | 5,173.00 | 7,519.33 | 145% |
| 0142034 - Other Employment Costs - Finance | | | 38,167.00 | 18,097.52 | 47% |
| 0142037 - Other Employment Costs - Human Resources | | | 6,903.00 | 10,044.04 | 146% |
| 0142040 - All Ex Employee LSL & Other Exps (From any work area) - Gen Admin | | | 0.00 | 32,359.82 | 100% |
| 0142041 - Training Expenses - Finance | | | | | |
| 0142042 - Performance Based Rewards - Gen Admin | | | 10,200.00 | 6,244.54 | 61% |
| 0142043 - Organisational Training - General | | | 248,157.00 | 207,464.02 | 84% |
| 0142044 - Uniform - Op Exp - General Admin O'Heads | | | 22,000.00 | 19,643.12 | 89% |
| 0142046 - Recruitment Expenses - Op Exp - General Admin O'Heads | | | 150,000.00 | 148,147.53 | 99% |
| 0142048 - HRM Consultancy - Op Exp | | | 45,500.00 | 42,775.16 | 94% |
| 0142049 - Employee Assistance Programme - Op Exp | | | 5,000.00 | 9,075.00 | 182% |
| 0142050 - Shire Office Barker St - Op Exps - Corp Gov Support | | | 125,407.00 | 134,714.43 | 107% |
| 0142060 - IT Costs Allocated - Op Exp - General Administration O'Heads | | | 366,293.00 | 274,199.05 | 75% |
| 0142070 - Printing & Stationery - Op Exp - General Admin O'Heads | | | 20,000.00 | 16,689.06 | 83% |
| 0142090 - Postage & Freight - Op Exp - General Administration O'Heads | | | 28,500.00 | 26,571.32 | 93% |
| 0142100 - Advertising - Op Exp - General Administration O'Heads | | | 4,000.00 | 1,660.41 | 42% |
| 0142111 - Minor Asset Purchases - Op Exp - General Administration O'Heads | | | 10,000.00 | 5,829.16 | 58% |
| 0142112 - Sundry Exp Corp Serv - Op Exp - General Administration O'Heads | | | 500.00 | 0.00 | 0% |
| 0142120 - Bank Charges with GST Only - Op Exp - General Administration O'Heads | | | 47,423.00 | 39,692.05 | 84% |
| 0142121 - Bank Charges - No GST - Op Exp - General Administration O'Heads | | | 0.00 | 42.14 | 100% |
| 0142160 - Other Office Expenses - Op Exp - General Administration O'Heads | | | 5,000.00 | 4,438.16 | 89% |
| 0142184 - Gifts & Miscellaneous Employee Op Exp - Corp Gov | | | 1,500.00 | 978.18 | 65% |
| 0142191 - Relocation & Removal Costs - All Staff - Op Exp - Corp Gov | | | 30,000.00 | 27,755.25 | 93% |
| 0142230 - Legal Corp Serv - Op Exp - Corp Gov & Support (legal recovery opinc see 142391) | | | 5,000.00 | 2,553.10 | 51% |

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| Particulars | Income | | Expenditure | | |
|----------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0142231 - Consultants Corp Serv - Op Exp - Corp Gov Support | | | 20,000.00 | 20,157.74 | 101% |
| 0142232 - LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov | | | 109,238.00 | 31,459.61 | 29% |
| 0142233 - Consultants Administration Dept - Op Exp - Corp Gov Support | | | 4,500.00 | 3,800.00 | 84% |
| 0142260 - Insurance - Op Exp - General Administration O'Heads | | | 215,567.00 | 213,942.88 | 99% |
| 0142261 - Occupation Health & Safety - Op Exp - General Admin O'Heads | | | 23,500.00 | 6,315.93 | 27% |
| 0142273 - HR Staff Printing & Stationery and Other Exp - Op Exp - General Admin O'Heads | | | 2,300.00 | 5,135.54 | 223% |
| 0142281 - Refund Overpayments - Op Exp - General Admin (Clearing) | | | 2,000.00 | 0.00 | 0% |
| 0142296 - Loss on Asset Disposal - Gen Admin | | | 0.00 | 10,528.19 | 100% |
| 0142299 - Dep'cn Furniture & Fittings - Op Exp-Corp Gov & Support | | | | | |
| 0142300 - Accrued Leave Expense | | | 0.00 | -61,695.82 | 100% |
| 0142305 - Doubtful Debt Expenses - Op Exp - General Administration O'Heads | | | 8,000.00 | 0.00 | 0% |
| 0142548 - Local Number Plate Purchases - Op Exp - General Administration O'Heads | | | 2,000.00 | 2,000.00 | 100% |
| 0142999 - Less Cost Alloc - Op Exp - General Administration O'Heads | | | -4,304,307.00 | -3,852,286.59 | 89% |
| 0144023 - Asset Management Program & Sundry Exp - Op Exp - Corp Gov & Support | | | | | |
| 0144027 - Property Dept Legal Expenses - Op Exp - Property Dep't (see legal recovery opinc 142995) | | | 38,000.00 | 5,694.30 | 15% |
| 1477296 - Fixed Asset Depn - Op Exp - Corporate Governance | | | 223,800.00 | 224,089.75 | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$480,504.00 | \$440,974.54 | |
| Operating Income | | | | | |
| 0142212 - Interest Rec on Muni Investment - Op Inc - General Administration O'Heads | 190,000.00 | 194,518.48 | | | 102% |
| 0142322 - Unpresented Cheques Cancelled Income | 0.00 | 99.00 | | | 100% |
| 0142390 - Reimb Bonuses Rebates & Sundry Income Inc GST - Op Inc - General Admin O'Heads | 5,000.00 | 12,093.90 | | | 242% |
| 0142391 - Reimbursements Legal Fees Received - Gen Admin (refer also to 142230) | | | | | |
| 0142393 - LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov | 24,612.00 | 24,612.33 | | | 100% |
| 0142394 - Legal Employee Leave & Other No GST Reimb from Others Op Inc - Corp Gov | 0.00 | 33,069.22 | | | 100% |
| 0142395 - All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads | 26,000.00 | 43,046.40 | | | 166% |
| 0142440 - Sales Information Of Records (i.e. FOI) - Op Inc - General Administration O'Heads | 300.00 | 180.00 | | | 60% |

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|------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0142441 - Photocopying & Sundries + GST - Op Inc - General Administration O'Heads | 20.00 | 0.00 | | 0% |
| 0142471 - Commission - DFES / FESA ESL Levy collection | 9,000.00 | 8,150.00 | | 91% |
| 0142481 - HR Operating Grants Rec'd - Op Inc - Gen Admin | 0.00 | 20,000.00 | | 100% |
| 0142499 - Profit on Sale of Assets - Op Inc - General Administration O'Heads | 3,986.00 | 0.00 | | 0% |
| 0142500 - Local Number Plate Sales Op Inc - Gen Admin | 3,200.00 | 2,327.28 | | 73% |
| 0142791 - Interest Rec Building Reserve - Op Inc - General Administration O'Heads | 66,614.00 | 107,597.81 | | 162% |
| 0142995 - Reimbursement Property Dept Legal Fee - Op Inc - Corp Gov & Supp (Legal opex refer 144027) | 500.00 | 0.00 | | 0% |
| 0142997 - Interest Rec Leave Reserve - Op Inc - General Administration O'Heads | 54,420.00 | 41,331.47 | | 76% |
| Sub Total To Programme Summary | \$383,652.00 | \$487,025.89 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0141790 - Transfer to Building Reserve - Cap Exp - General Administration O'Heads | | | 482,039.00 | 107,597.81 22% |
| 0141997 - Transfer to Leave Reserve - Cap Exp - Corp Gov & Support | | | 54,420.00 | 41,331.47 76% |
| 0142551 - Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin | | | 45,000.00 | 42,192.58 94% |
| 0142552 - Shire Office Haas St Fixed Plant New -Cap Exp- Corp Gov | | | 150,000.00 | 112,312.18 75% |
| 0142558 - Shire Office Build Haas St Renewal - Cap Exp - Corp Gov | | | 30,000.00 | 26,814.63 89% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$761,459.00 | \$330,248.67 |
| Capital Income | | | | |
| 0142320 - Transfer From Leave Reserve Corp Gov & Support | 217,269.00 | 350,479.76 | | 161% |
| 0142790 - Transfer From Building Reserve Gen Admin | | | | |
| 0142792 - Transfer From - Restricted Cash Reserve - Corp Gov & Support | | | | |
| 0142794 - Transfer From Plant Reserve - Corp Gov & Support | 150,000.00 | 0.00 | | 0% |
| 0142951 - Proceeds from Sale of Assets - Cap Inc - General Administration | 29,000.00 | 22,727.27 | | 78% |
| Sub Total To Programme Summary | \$396,269.00 | \$373,207.03 | \$0.00 | \$0.00 |
| Total Corporate Governance & Support | \$779,921.00 | \$860,232.92 | \$1,241,963.00 | \$771,223.21 |
| IT and Records Operations | | | | |
| Operating Expenditure | | | | |
| 0142075 - Records Management Exps - IT | | | 2,500.00 | 882.40 35% |
| 0146102 - License Maint and Support - IT Exp | | | 400,426.00 | 371,334.57 93% |
| 0146104 - Equip Maint & Supplies - IT Exp - OP Exp | | | 105,350.00 | 91,837.35 87% |
| 0146105 - Salary - Op Exp - IT | | | 311,165.00 | 269,493.19 87% |

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| Particulars | Income | | Expenditure | | |
|---------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0146106 - Salary - Op Exp - Records | | | 265,011.00 | 250,390.13 | 94% |
| 0146108 - Superannuation Employee Expense - IT | | | 40,196.00 | 32,862.66 | 82% |
| 0146109 - Software<\$5000 - IT Exp | | | 19,100.00 | 14,728.41 | 77% |
| 0146110 - Minor Assets<\$5000 - IT Exp | | | 69,000.00 | 63,099.04 | 91% |
| 0146111 - IT Contract Consultants - Exp | | | 100,000.00 | 101,837.34 | 102% |
| 0146113 - Superannuation Employee Expense - Records | | | 35,126.00 | 27,569.24 | 78% |
| 0146117 - Other Employment Costs - IT | | | 7,706.00 | 8,546.18 | 111% |
| 0146121 - Other Employment Costs - Records | | | 6,918.00 | 6,883.17 | 99% |
| 0146159 - Less Op Costs Alloc - IT | | | -1,495,073.00 | -1,509,907.01 | 101% |
| 0146199 - Fixed Asset Dep'n - Op Exp - IT | | | 130,500.00 | 404,477.75 | 310% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | -\$2,075.00 | \$134,034.42 | |
| Operating Income | | | | | |
| 0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads | 9,270.00 | 8,913.56 | | | 96% |
| 0146160 - User Charges & Sales (Inc GST) - Op Inc - IT & Records Operations | | | | | |
| Sub Total To Programme Summary | \$9,270.00 | \$8,913.56 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0141995 - Transfer to Equip & Insurance Reserve IT Operations Cap Exp | | | 53,270.00 | 8,913.56 | 17% |
| 0146120 - Equip & H'Ware > \$5000 Cap Exp - IT | | | 562,727.00 | 355,982.00 | 63% |
| 0146122 - Software >\$5000 Cap Exp - IT | | | 316,364.00 | 191,571.47 | 61% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$932,361.00 | \$556,467.03 | |
| Capital Income | | | | | |
| 0146178 - Grants Received - Non Op Inc - IT & Records Operations | 261,000.00 | 125,170.00 | | | 48% |
| Sub Total To Programme Summary | \$261,000.00 | \$125,170.00 | \$0.00 | \$0.00 | |
| Total It And Records Operations | \$270,270.00 | \$134,083.56 | \$930,286.00 | \$690,501.45 | |
| Unclassified General | | | | | |
| Operating Expenditure | | | | | |
| 0014295 - Loss from Theft/Fraud - Unclassified General | | | 0.00 | 368,890.00 | 100% |
| 0114310 - Broome Turf Club Recoupable Expenses (Income in 114401) - Op Exp - Unclassified General | | | 17,500.00 | 17,883.48 | 102% |
| 0147103 - Survey & Misc Expenses Leased Properties - Op Exp - Unclassified Gen | | | 50,000.00 | 46,630.18 | 93% |
| 0147104 - Consultant Expenses - Op Exp - Unclassified General | | | 47,000.00 | 39,800.71 | 85% |
| 0147287 - Recoupable Expenses (Inc in 147587 & 147588)- Op Exp - Un Clas Gen | | | 400.00 | 0.00 | 0% |
| 0147290 - Significant Expense-Revaluation of Assets | | | | | |
| 0147530 - Admin Costs Alloc - Op Exp - Unclassified General | | | 30,130.00 | 26,966.00 | 89% |

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| Particulars | Income | | Expenditure | |
|-----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$145,030.00 | \$500,170.37 |
| Operating Income | | | | |
| 0114401 - Turf Club - Rent & Recoup Income - Op Inc | 17,500.00 | 17,883.48 102% | | |
| 0147493 - Turf Club - Reserve Point - Op Inc - Unclassified General | 2,000.00 | 0.00 0% | | |
| 0147585 - Recovery of theft loss - Op Inc - Unclassified General | 0.00 | 367,890.00 100% | | |
| 0147586 - Reimbursements & Other Income - Op Inc - Unclassified General | 6,670.00 | 7,421.22 111% | | |
| 0147587 - Recouped Income (Exp In 147287) -Op Inc-Unclass Gen | 200.00 | 0.00 0% | | |
| 0147588 - Recoupable Income Non-GST - Op Inc - Unclassified General | 200.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$26,570.00 | \$393,194.70 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0147100 - Building Captial > \$5k - Cap Exp - Unclassified General | | | 32,679.00 | 14,541.67 44% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$32,679.00 | \$14,541.67 |
| Capital Income | | | | |
| 0147510 - Transfer From Building Reserve - Unclassified) | 30,000.00 | 0.00 0% | | |
| Sub Total To Programme Summary | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Unclassified General | \$56,570.00 | \$393,194.70 | \$177,709.00 | \$514,712.04 |
| Other Buildings Leased - Unclassified | | | | |
| Operating Expenditure | | | | |
| 0112051 - 630800 | | | 17,810.00 | 11,868.51 67% |
| 0132000 - Office Bagot St - Op Exp - Tourism & Area Promotion | | | 6,990.00 | 6,217.85 89% |
| 0147409 - Cable Beach Restaurant Facilities (Zanders) Build Maint & Operating - Op Exp-Other Build Leased | | | 1,100.00 | 0.00 0% |
| 0147482 - 510000 | | | 6,125.00 | 4,217.68 69% |
| 0147862 - Sam Male Lugger - Op Exp- Other Build Leased | | | 664.00 | 663.16 100% |
| 1480296 - Fixed Asset Deprn - Op Exp - Other Buildings Leased | | | 45,900.00 | 45,899.79 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$78,589.00 | \$68,866.99 |
| Operating Income | | | | |
| 0112483 - Town Beach Cafe - Rent & Recoup Income - Op Inc | 70,255.00 | 68,719.65 98% | | |
| 0146408 - Zanders - Rent & Recoup Income - Op Inc | 37,517.00 | 39,614.51 106% | | |
| 0146409 - Cable Beach Restaurant Facilities Reimb - Op Inc - Other Build Leased | | | | |
| 0147181 - Office Bagot St (Magabala Books) - Rent & Recoup Income - Op Inc | 6,991.00 | 8,711.70 125% | | |

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| Particulars | Income | | Expenditure | |
|---------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0147182 - Old Visitors Centre Recoup Outgoings Reimb Rec'd- Magabala Books - Op Inc - Oth Build Leased | | | | |
| 0147490 - User Charges - Old Broome Lockup Outgoings - Op Inc - Other Buildings Leased | | | | |
| 0147491 - Old Broome Lock Up - Rent & Recoup Income - Op Inc | 15,325.00 | 15,281.29 100% | | |
| 0147492 - Broome Last Resort Carpark (Reserve 34305) - Rent & Recoup Income - Op Inc | 19,884.00 | 18,077.06 91% | | |
| 0147502 - Comms Tower Crown Castle BRAC (Reserve 39420) - Rent & Recoup Income - Op Inc | 14,100.00 | 28,215.60 200% | | |
| 0147503 - Rental - Telstra Bme West Site Depot - Op Inc - Other Bldgs Leased | | | | |
| Sub Total To Programme Summary | \$164,072.00 | \$178,619.81 | \$0.00 | \$0.00 |
| Total Other Buildings Leased - Unclassified | \$164,072.00 | \$178,619.81 | \$78,589.00 | \$68,866.99 |
| Community Facilities Leased - Unclassified | | | | |
| Operating Expenditure | | | | |
| 0114201 - Broome Speedway Club Maint & Operating Expenses - Op Exp - Community Facilities Leased | | | 960.00 | 5,256.72 548% |
| 0114601 - Naval Cadets Building Maint & Operating Expenses - Op Exp - Community Facilities Leased | | | 1,800.00 | 4,217.55 234% |
| 0146020 - Child Care Centre Cnr Guy & Herb Sts - Op Exp - Comm Fac Leasd | | | 16,440.00 | 13,702.65 83% |
| 0146030 - Broome Golf Club Maint & Operating Expenses - Op Exp - Community Facilities Leased | | | 9,250.00 | 9,425.86 102% |
| 0146040 - Broome Pistol Club Maint & Operating Expenses - Op Exp - Community Facilities Leased | | | 0.00 | 3,355.64 100% |
| 0146050 - 4 Jones Place Maint & Operating Expenses - Op Exp - Comm Fac Leased | | | 10,300.00 | 11,620.21 113% |
| 0146091 - Scout & Guide Shed Maint & Operating Exps - Op Exp - Com Fac Leased | | | 320.00 | 0.00 0% |
| 0146297 - Dep'n - Land & Buildings - Community Facilities Leased | | | 43,900.00 | 43,921.77 100% |
| 0146670 - Bowling Club Maint & Operating Expenses - Op Exp - Community Facilities Leased | | | 10,735.00 | 12,003.54 112% |
| 0149420 - 930000 | | | 12,880.00 | 7,035.31 55% |
| 1481296 - Fixed Asset Deprn - Op Exp - Commercial Facilities Leased | | | 118,800.00 | 118,860.63 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$225,385.00 | \$229,399.88 |
| Operating Income | | | | |
| 0147495 - User Chgs Child Care Centre Cnr Guy & Herb Sts Outgoings Reimb (GST) Op Inc - Comm Fac Leased | | | | |

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| Particulars | Income | | Expenditure | |
|-------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0147496 - Mulberry Tree Child Care - Rent & Recoup Income - Op Inc | 80,549.00 | 84,152.24 | | 104% |
| 0149408 - Rent & Recoup Income - Op Inc - Community Facilities Leased | 500.00 | 1,969.15 | | 394% |
| 0149410 - BOSCCA - Rent & Recoup Income - Op Inc | 38,500.00 | 30,695.98 | | 80% |
| 0149450 - 4 Jones Place - Reent & Recoup Income - Op Inc | 10,001.00 | 401.97 | | 4% |
| Sub Total To Programme Summary | \$129,550.00 | \$117,219.34 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0146682 - Bowling Club Building Renewal - Cap Exp - Com Fac Leased | | | 25,000.00 | 0.00 0% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| Total Community Facilities Leased - Unclassified | \$129,550.00 | \$117,219.34 | \$250,385.00 | \$229,399.88 |
| Office Properties Leased - Unclassified | | | | |
| Operating Expenditure | | | | |
| 0147265 - KRO Business Plan - Op Exp - Office Prop Leased | | | 127,586.00 | 126,586.04 99% |
| 0147270 - 21700000 | | | 478,156.00 | 445,236.91 93% |
| 0147280 - Shire Office Cable Beach Rd - Op Exp - Office Properties Leased | | | 9,692.00 | 2,869.41 30% |
| 1482296 - Fixed Asset Dep'n - Op Exp - Office Properties Leased | | | 63,900.00 | 63,865.58 100% |
| 1482297 - KRO Loan Interest & Fee Exp - Op Exp | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$679,334.00 | \$638,557.94 |
| Operating Income | | | | |
| 0147460 - Kullarri Employment Services KRO Rent Rec - Office Properties Leased | | | | |
| 0147463 - Far North Community Services Tenancy 567 - KRO2 - Rent & Recoup Income - Op Inc | 41,000.00 | 49,712.26 | | 121% |
| 0147464 - Anglicare Tenancy 23 - KRO2 - Rent & Recoup Income - Op Inc | 178,000.00 | 192,713.56 | | 108% |
| 0147465 - Dept Corrective Services KRO1 Rent Rec'd - Op Inc - Office Prop Leased | | | | |
| 0147467 - Main Roads WA Tenancy 9 - KRO1 - Rent & Recoup Income - Op Inc | 24,000.00 | 21,420.10 | | 89% |
| 0147472 - BEC - Rent & Recoup Income - Op Inc | 24,321.00 | 22,178.63 | | 91% |
| 0147473 - Shire Office Cable Beach Rd Outgoings Reimbursed-Op Inc-Off Props | | | | |
| 0147483 - Dept of Housing Tenancy 11 - KRO1 - Rent & Recoup Income - Op Inc | 203,003.00 | 212,713.28 | | 105% |
| 0147484 - Tenancy 1 - KRO2 - Rent & Recoup Income - Op Inc | | | | |
| 0147485 - Dep Corrective Services - KRO2 (Tenancy 4)- Rent & Recoup Income - Op Inc | 131,976.00 | 140,159.89 | | 106% |
| 0147487 - WA Police Tenancy 10 - KRO1 - Rent & Recoup Income - Op Inc | 90,000.00 | 79,000.00 | | 88% |

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| Particulars | Income | | Expenditure | |
|--------------------------------------------------------------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0147489 - User Charges KRO Outgoings - Op Inc - Office Properties Leased | 407,368.00 | 404,700.67 | | 99% |
| 0147494 - Reimbursements KRO - No GST - Op Inc - Office Properties Leased | | | | |
| Sub Total To Programme Summary | \$1,099,668.00 | \$1,122,598.39 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased | | | 59,194.00 | 58,285.20 |
| 0147950 - Transfer to Building Reserve - Cap Exp - Office Properties Leased | | | | |
| 0147999 - Works in Progress - KRO2 Building Renewal & KRO3 New Building Construction | | | | |
| 1482298 - KRO Loan Principal Exp | | | | |
| 1482446 - KRO3 Building New Const - Cap Exp - Office Prop Leased | | | 0.00 | 2,000.00 |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$59,194.00 | \$60,285.20 |
| Capital Income | | | | |
| 0147355 - Transfer From Building Reserve Leased Offices Un Clas | 59,194.00 | 0.00 | | 0% |
| 0147390 - Transfer From Restricted Cash Reserve Cap Inc - Office Prop Leased | | | | |
| 1486561 - Loans Received KRO3 - Cap Inc - Other Property Leased | | | | |
| Sub Total To Programme Summary | \$59,194.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Office Properties Leased - Unclassified | \$1,158,862.00 | \$1,122,598.39 | \$738,528.00 | \$698,843.14 |
| TOTAL OTHER PROPERTY AND SERVICES | \$3,317,559.00 | \$3,390,744.69 | \$6,062,892.00 | \$5,845,818.16 |