

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Rates			647,688.00	149,178.58
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$647,688.00	\$149,178.58
Operating Income				
Rates	22,321,672.00	22,197,981.02		
Other General Purpose Funding	858,080.00	429,040.00		
TOTAL OPERATING INCOME	\$23,179,752.00	\$22,627,021.02	\$0.00	\$0.00
TOTAL GENERAL PURPOSE FUNDING	\$23,179,752.00	\$22,627,021.02	\$647,688.00	\$149,178.58

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Rates				
Operating Expenditure				
0030145 - Debt Collection Recovery			95,700.00	33,553.63 35%
0030149 - Legal & Rates Consulting Exp - Op Exp - Rates			175,000.00	44,794.54 26%
0030251 - Rates Reduced/Written Off - Op Exp - Rates			15,000.00	798.29 5%
0030530 - Admin Cost Alloc - Op Exp - Rates			150,288.00	53,030.15 35%
0032220 - Valuation Expenses - Op Exp - Rates			177,000.00	3,051.38 2%
0032230 - Rates Review Land Use Pickup - Op Exp - Rates			2,000.00	0.00 0%
0032250 - General Expenditure - Op Exp - Rates			31,500.00	13,950.59 44%
0032290 - Refunds - Over/ Prepaid Rates - Op Exp - Rates			1,000.00	0.00 0%
0032291 - Refunds/Reimbursements of Fees - Op Exp - Rates			200.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$647,688.00	\$149,178.58
Operating Income				
0030105 - Rates Broome - Op Inc - Rates	21,917,252.00	21,882,455.23 100%		
0030146 - Interest - Rates Instalments - Op Inc - Rates	100,000.00	139,026.04 139%		
0030147 - Rates Admin Instalment Charge - Op Inc - Rates	40,000.00	41,279.00 103%		
0030201 - Rates Non Payment Int - Op Inc - Rates	130,000.00	76,866.18 59%		
0030203 - Interest - Deferred Rates - Op Inc - Rates	0.00	-1,208.94 100%		
0032480 - Rates Enquiry Fees - Op Inc - Rates	32,500.00	12,540.00 39%		
0032481 - Rates Other Fees for Service (ex GST)- Op Inc - Rates	2,200.00	4,615.00 210%		
0032489 - Legal Expense Recovery Inc GST - Op Inc - Rates	3,000.00	110.00 4%		
0032490 - Legal Expense Recovery No GST - Op Inc - Rates	86,220.00	36,537.56 42%		
0032491 - Other Refunds/Reimbursements - Op Inc - Rates	500.00	0.00 0%		
0032492 - Back Rates - Op Inc - Rates	10,000.00	5,760.95 58%		
Sub Total To Programme Summary	\$22,321,672.00	\$22,197,981.02	\$0.00	\$0.00
Total Rates	\$22,321,672.00	\$22,197,981.02	\$647,688.00	\$149,178.58
Other General Purpose Funding				
Operating Income				
0030301 - Grants Commission - Op Inc - Other General Purpose Funding	858,080.00	429,040.00 50%		
Sub Total To Programme Summary	\$858,080.00	\$429,040.00	\$0.00	\$0.00
Total Other General Purpose Funding	\$858,080.00	\$429,040.00	\$0.00	\$0.00

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
TOTAL GENERAL PURPOSE FUNDING	\$23,179,752.00	\$22,627,021.02	\$647,688.00	\$149,178.58

SHIRE OF BROOME
Schedule 04
GOVERNANCE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Council Member Activities			730,719.00	307,413.54
Other Governance Activities			1,607,401.00	613,680.03
Kimberley Regional Collaborative Group (Zone)				
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$2,338,120.00	\$921,093.57
Operating Income				
Council Member Activities	2,000.00			
Other Governance Activities	21,750.00	470.59		
Kimberley Regional Collaborative Group (Zone)	4,700.00	190.90		
TOTAL OPERATING INCOME	\$28,450.00	\$661.49	\$0.00	\$0.00
Capital Expenditure				
Other Governance Activities			5,700.00	288.77
Kimberley Regional Collaborative Group (Zone)			4,700.00	190.90
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$10,400.00	\$479.67
Capital Income				
Other Governance Activities	80,000.00			
Kimberley Regional Collaborative Group (Zone)				
TOTAL CAPITAL INCOME	\$80,000.00	\$0.00	\$0.00	\$0.00
TOTAL GOVERNANCE	\$108,450.00	\$661.49	\$2,348,520.00	\$921,573.24

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/11/2017

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			42,000.00	14,206.07	34%
0024020 - Shire President & CEO Special Travel - Op Exp - Members			11,000.00	13.64	0%
0024040 - Election Expenses Op Exp - Members			43,000.00	3,281.45	8%
0024060 - Broome Shire Council Allowances Members Op Exp - Members			251,887.00	125,943.00	50%
0024070 - Other Council Sitting Fees & Allowances Op Exp - Members					
0024160 - Subscriptions Op Exp - Members			43,000.00	41,731.01	97%
0024280 - Sundry Expenses - Op Exp - Members			4,000.00	2,525.61	63%
0024530 - Admin Costs Alloc-Op Exp - Members			262,536.00	92,634.95	35%
0403298 - IT Costs Allocated - Council Members			73,296.00	27,077.81	37%
Sub Total To Programme Summary	\$0.00	\$0.00	\$730,719.00	\$307,413.54	
Operating Income					
0024390 - Reimbursements & Sundry Income With GST - Op Inc - Members	1,000.00	0.00			0%
0024391 - Reimbursements & Sundry Income No GST - Op Inc - Members	1,000.00	0.00			0%
Sub Total To Programme Summary	\$2,000.00	\$0.00	\$0.00	\$0.00	
Total Council Member Activities	\$2,000.00	\$0.00	\$730,719.00	\$307,413.54	
Other Governance Activities					
Operating Expenditure					
0022110 - Refreshments & Receptions - Op Exp - Other Governance			35,000.00	16,136.72	46%
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	0.00	0%
0022120 - Naturalisation Ceremonies - Op Exp - Other Governance			5,000.00	0.00	0%
0022121 - Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone			20,000.00	4,907.48	25%
0022124 - Contribution to Kimberley Zone Secretariat			65,000.00	55,000.00	85%
0022125 - WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance			55,000.00	8,500.00	15%
0022130 - Sundry Op Exp - Other Governance			500.00	0.00	0%
0022171 - Council Newsletter & Community Info Op Exp - Other Governance			55,000.00	14,903.49	27%
0022172 - Community Sponsorship Program - Op Exp - Other Governance			65,945.00	21,136.17	32%

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/11/2017

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	14,000.00	18%
0022174 - Sundry In Kind Donations Op Exp - Other Governance			32,893.00	26,048.97	79%
0022175 - CEO Ad hoc Sponsorship Programme - Op Exp - Other Governance			10,000.00	3,077.00	31%
0022177 - LandCorp Bme North Community-Sponsorship Prog Grant Exps - Op Exp - Other Gov			5,000.00	1,000.00	20%
0022200 - Audit Fees Op Exp - Other Governance			51,000.00	17,893.42	35%
0022230 - Legal Exps Op Exp - Other Governance			67,215.00	74,009.50	110%
0022290 - Sister City Relations/Japanese Youth Ambassador - Op Exp - Other Governance			5,000.00	878.63	18%
0022530 - Gen Agenda Items & Councillor Support - IT Eng & Admin Costs Alloc - Op Exp			189,768.00	66,958.96	35%
0023010 - Salary - Op Exp - Other Governance			431,897.00	160,657.00	37%
0023014 - Superannuation Employee Expense- Other Governance			55,900.00	22,753.97	41%
0023015 - Executive Travel & Accom - Op Exp - Other Governance			25,000.00	13,895.86	56%
0023016 - Promotions Exp - Op Exp - Other Governance			41,178.00	2,793.78	7%
0023031 - Other Employment Costs - Other Gov			55,950.00	19,013.48	34%
0023035 - Plant & Vehicle Op Exp - Other Governance			20,400.00	5,371.96	26%
0023040 - Youth Development Programme & Working Group - Op Exp - Other Governance			42,543.00	1,917.64	5%
0023052 - Volunteers Day Program Op Exp - Other Governance			2,000.00	0.00	0%
0023096 - Loss On Sale Of Assets Op Exp - Other Governance					
0023099 - Fixed Asset Dep'n Expense - Op Exp - Other Governance					
0023450 - Consultants - Op Exp - Other Governance			100,000.00	26,299.10	26%
0023451 - Staff EBA Review Provision - Op Exp - Other Gov			20,000.00	19,453.21	97%
0023453 - Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov			3,000.00	0.00	0%
0404298 - IT/Records Costs Allocated - Other Governance			46,212.00	17,073.69	37%
Sub Total To Programme Summary			\$0.00	\$0.00	
			\$1,607,401.00	\$613,680.03	

Operating Income

0022116 - Reimbursements Including GST Op Inc. - Other Governance
0022218 - Grants - Op Inc - Other Governance

SHIRE OF BROOME
Schedule 04
GOVERNANCE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income			Expenditure	
	Current Year Estimated	Current Year Actual		Current Year Estimated	Current Year Actual
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	16,000.00	181.82	1%		
0023093 - Profit On Sale Of Assets - Op Inc. - Other Governance					
0023530 - Interest Rec EDL Sponsorship Reserve - Op Inc. - Other Governance	4,400.00	223.05	5%		
0023535 - Interest Rec Community Sponsorship Reserve - Op Inc. - Other Governance	1,300.00	65.72	5%		
Sub Total To Programme Summary	\$21,750.00	\$470.59		\$0.00	\$0.00
Capital Expenditure					
0023571 - Vehicle & Mobile Plant Renewal (Replacement) Cap Exp - Other Gov					
0023592 - Transfer to EDL Sponsorship Reserve - Cap Exp - Other Governance				4,400.00	223.05 5%
0023595 - Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance				1,300.00	65.72 5%
Sub Total To Programme Summary	\$0.00	\$0.00		\$5,700.00	\$288.77
Capital Income					
0023094 - Proceeds On Sale Of Assets - Cap Inc - Other Governance					
0023593 - Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov	80,000.00	0.00	0%		
Sub Total To Programme Summary	\$80,000.00	\$0.00		\$0.00	\$0.00
Total Other Governance Activities	\$101,750.00	\$470.59		\$1,613,101.00	\$613,968.80
Kimberley Regional Collaborative Group (Zone)					
Operating Expenditure					
0022137 - Kimberley Zone - Sundry Expenses - Op Exp					
0022146 - Kimberley Zone - Strategic Community Plan 2012-2021 - Op Exp					
Sub Total To Programme Summary	\$0.00	\$0.00		\$0.00	\$0.00
Operating Income					
0023026 - Kimberley Zone - Member Contribution Strategic Community Plant - Op Inc					
0023536 - Kimberley Zone - Interest on Reserve - Op Inc.	4,700.00	190.90	4%		
Sub Total To Programme Summary	\$4,700.00	\$190.90		\$0.00	\$0.00
Capital Expenditure					
0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp -				4,700.00	190.90 4%
Sub Total To Programme Summary	\$0.00	\$0.00		\$4,700.00	\$190.90
Capital Income					

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0023598 - Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Kimberley Regional Collaborative Group (Zon	\$4,700.00	\$190.90	\$4,700.00	\$190.90
TOTAL GOVERNANCE	\$108,450.00	\$661.49	\$2,348,520.00	\$921,573.24

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY
Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Emergency & Ranger Administration			2,000.00	909.00
Ranger Operations			552,981.00	226,255.16
Fire Prevention			126,090.00	65,938.10
Animal Control			290,321.00	101,256.55
Other Law Order & Public Safety			87,117.00	13,527.63
Volunteer Bush Fire Brigade			12,203.00	17,556.96
SES/Fire & Emergency Services			20,758.00	16,745.30
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$1,091,470.00	\$442,188.70
Operating Income				
Ranger Operations				
Fire Prevention	6,000.00	1,500.00		
Animal Control	79,500.00	46,372.04		
Other Law Order & Public Safety	18,500.00	11,272.95		
Volunteer Bush Fire Brigade	9,037.00	3,158.08		
SES/Fire & Emergency Services	20,758.00	10,553.99		
TOTAL OPERATING INCOME	\$133,795.00	\$72,857.06	\$0.00	\$0.00
Capital Expenditure				
Ranger Operations			141,000.00	
Volunteer Bush Fire Brigade			1,200,000.00	5,580.00
SES/Fire & Emergency Services				
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$1,341,000.00	\$5,580.00
Capital Income				
Ranger Operations	39,000.00			
Volunteer Bush Fire Brigade	1,200,000.00			
SES/Fire & Emergency Services				
TOTAL CAPITAL INCOME	\$1,239,000.00	\$0.00	\$0.00	\$0.00
TOTAL LAW ORDER AND PUBLIC SAFETY	\$1,372,795.00	\$72,857.06	\$2,432,470.00	\$447,768.70

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 30/11/2017

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	796.27	40%
0052184 - Sundry Equip - Op Exp - Emerg & Rang Serv			0.00	112.73	100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,000.00	\$909.00	
Total Emergency & Ranger Administration	\$0.00	\$0.00	\$2,000.00	\$909.00	
Ranger Operations					
Operating Expenditure					
0052020 - Other Employment Costs - Op Exp - Ranger Operations			7,414.00	3,132.58	42%
0052281 - Ranger Uniforms - Op Exp - Ranger Operations			2,500.00	0.00	0%
0052282 - Other Minor Exp - Op Exp - Ranger Operations					
0052284 - Advertising & Promotion - Op Exp - Ranger Operations			10,000.00	3,714.87	37%
0052285 - Phone Exp - Op Exp - Ranger Operations			4,400.00	1,650.91	38%
0052296 - Loss on Asset Sale - Op Exp - Ranger Operations			22,425.00	0.00	0%
0052530 - Admin Costs Alloc - Op Exp - Ranger Operations			99,396.00	35,073.73	35%
0052800 - Vehicle & Plant Exps - Rangers (Post Expenses to the Plant Number Only) - Op Exp - Ranger Operations			31,700.00	9,800.39	31%
0053010 - 10731800			201,804.00	83,024.41	41%
0053011 - Superannuation Employee Expense - Ranger Ops			61,542.00	23,980.73	39%
0053015 - Relief Staff Exp - Op Exp - Ranger Operations			0.00	17,996.53	100%
0053017 - Fines Enforcement Registry Exp - Op Exp - Ranger Operations			5,000.00	13,334.20	267%
0053018 - Rangers Equipment - Op Exp - Ranger Operations			12,500.00	472.65	4%
0053033 - Security Beach Patrols - Op Exp - Ranger Operations			10,000.00	2,928.01	29%
0507298 - IT/Records Allocated - Ranger Operations			84,300.00	31,146.15	37%
Sub Total To Programme Summary	\$0.00	\$0.00	\$552,981.00	\$226,255.16	
Operating Income					
0053341 - Commercial Trading Licence Fee Rec'd - Op Inc - Ranger Operations					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure					
0052548 - Vehicle & Mob Plant New -Cap Exp -Ranger Ops			21,000.00	0.00	0%

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0052550 - Vehicle & Mob Plant Renewal(Replacement) Exp -Cap Exp -Ranger Ops			120,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$141,000.00	\$0.00	
Capital Income					
0052950 - Proceeds From Sale of Assets - Cap Inc- Ranger Operations	39,000.00	0.00			0%
Sub Total To Programme Summary	\$39,000.00	\$0.00	\$0.00	\$0.00	
Total Ranger Operations	\$39,000.00	\$0.00	\$693,981.00	\$226,255.16	
Fire Prevention					
Operating Expenditure					
0051010 - Salaries - Op Exp - Fire Prevention			50,450.00	21,051.64	42%
0051015 - 569300			4,062.00	198.81	5%
0051051 - FESA Levy Paid on Shire Land - Op Exp - Fire Prevention			8,500.00	10,505.67	124%
0051530 - Admin cost Alloc - Op Exp - Fire Prevention			36,144.00	12,754.09	35%
0508206 - Other Employment Costs - Op Exp - Fire Prevention			799.00	720.85	90%
0508216 - Bush Fire Mitigation - Op Exp - Fire Prevention			26,135.00	20,707.04	79%
Sub Total To Programme Summary	\$0.00	\$0.00	\$126,090.00	\$65,938.10	
Operating Income					
0051400 - Fines - Op Inc - Fire Prevention	1,000.00	1,500.00			150%
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	\$126,090.00	\$65,938.10	
Animal Control					
Operating Expenditure					
0052010 - Salaries - Op Exp - Animal Control			126,127.00	53,251.25	42%
0052011 - Reimbursement Exp - Op Exp - Animal Control					
0052012 - Advertising Tags & Other Animal Control Exps - Op Exp - Animal Control			4,000.00	1,438.46	36%
0052040 - Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control			80,000.00	18,584.77	23%
0052286 - Cat Sterilisation Program - Op Exps - Animal Control			2,000.00	0.00	0%
0052287 - Dog Sterilisation Program - Op Exps - Animal Control			2,000.00	0.00	0%
0057530 - Admin Costs Alloc to Animal Control - Op Exp - Animal Control			74,196.00	26,179.44	35%
0509206 - Other Employment Costs - Op Exp - Animal Control			1,998.00	1,802.63	90%

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY
Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	\$0.00	\$0.00	\$290,321.00	\$101,256.55	
Operating Income					
0052335 - Reimbursements Rec'd - OP Inc - Animal Control					
0052400 - Animal Fines & Penalties - Op Inc - Animal Control	10,000.00	10,547.20	105%		
0052410 - Dog Impounding Fees & Sundries - Op Inc - Animal Control	27,500.00	10,178.25	37%		
0052411 - Dog Handling Accessories - Op Inc - Animal Control MUN	0.00	129.09	100%		
0052416 - Cat Registration - Op Inc - Animal Control	2,000.00	748.25	37%		
0052420 - Dog Registration - Op Inc - Animal Control	40,000.00	24,874.50	62%		
0052486 - Cat Sterilisation Program Income - Op Inc - Animal Control	0.00	-105.25	100%		
Sub Total To Programme Summary	\$79,500.00	\$46,372.04	\$0.00	\$0.00	
Total Animal Control	\$79,500.00	\$46,372.04	\$290,321.00	\$101,256.55	
Other Law Order & Public Safety					
Operating Expenditure					
0053034 - Surf Club Operating Exps - Op Exp - Other Law Order & Public Safety			16,403.00	6,264.24	38%
0053036 - Surf Club Building Maint - Op Exp - Other Law Order & Public Safety			2,000.00	0.00	0%
0053060 - Impounding of Vehicles Expense - Op Exp - Other Law Order & Public Safety			10,000.00	3,390.00	34%
0053283 - 4394200			20,000.00	0.00	0%
0053286 - Warning Signs Maintenance - Op Exp - Other Law Order & Public Safety			4,673.00	0.00	0%
0053288 - Local Laws Review - Op Exp - Other Law Order & Public Safety			0.00	-27.24	100%
0053410 - Fixed Asset Dep'n - Op Exp - Other Law Order & Public Safety			34,041.00	3,900.63	11%
Sub Total To Programme Summary	\$0.00	\$0.00	\$87,117.00	\$13,527.63	
Operating Income					
0053340 - Surf Club - Rent & Recoup Income - Op Inc	6,000.00	0.00	0%		
0053400 - Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	10,000.00	11,272.95	113%		
0053405 - Vehicle Impounding Fees - Op Inc - Other Law Order & Public Safety	1,500.00	0.00	0%		
0053450 - Sale of Impounded Vehicles & Goods - Op Inc - Other Law Order & Public Safety	1,000.00	0.00	0%		
Sub Total To Programme Summary	\$18,500.00	\$11,272.95	\$0.00	\$0.00	
Total Other Law Order & Public Safety	\$18,500.00	\$11,272.95	\$87,117.00	\$13,527.63	

Volunteer Bush Fire Brigade

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Operating Expenditure				
0051050 - Insurance Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,137.00	2,136.82 100%
0053146 - Utilities Rates & Taxes - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			1,500.00	215.46 14%
0053198 - Dep'n Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			3,166.00	14,003.20 442%
0053291 - Vehicles & Boat Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			5,400.00	1,201.48 22%
Sub Total To Programme Summary	\$0.00	\$0.00	\$12,203.00	\$17,556.96
Operating Income				
0051401 - Bush Fire Brigade FESA Operating Grant - Op Inc - Volunteer Bush Fire Brigade	9,037.00	3,158.08 35%		
Sub Total To Programme Summary	\$9,037.00	\$3,158.08	\$0.00	\$0.00
Capital Expenditure				
0053172 - VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade			1,200,000.00	0.00 0%
0053174 - VBFB Buildings Renewal - Cap Ex - VBFB			0.00	5,580.00 100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,200,000.00	\$5,580.00
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	\$1,209,037.00	\$3,158.08	\$1,212,203.00	\$23,136.96

SES/Fire & Emergency Services

Operating Expenditure

0055125 - Vehicles & Boats Maint - - Op Exp - SES/ Fire & Emergency Services			4,800.00	1,700.07 35%
0055130 - Land & Building Maint - Op Exp - SES/ Fire & Emergency Services				
0055146 - Utilities Rates & Taxes - - Op Exp - SES/ Fire & Emergency Services			12,400.00	3,835.49 31%
0055150 - Other Good & Services - Op Exp - SES/ Fire & Emergency Services				
0055155 - Insurance Exp - - Op Exp - SES/ Fire & Emergency Services			3,558.00	3,557.64 100%
0055198 - Dep'n Exp - Op Exp - SES/ Fire & Emergency Services			0.00	7,652.10 100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$20,758.00	\$16,745.30

Operating Income

0055199 - Profit On Sale of Assets Exp - SES/FESA - Op Inc - SES

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0055300 - State Grants/Reimbursements - Op Inc - SES/ Fire & Emergency Services	20,758.00	10,553.99		51%
Sub Total To Programme Summary	\$20,758.00	\$10,553.99	\$0.00	\$0.00
Capital Expenditure				
0055167 - Vehicles & Mob Plant Renewal > \$3000 - Cap Exp - SES/ FESA				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
0055190 - Non Op Grant Funding for Plant/Equip/Buildings - Op Inc - SES/ Fire & Emergency Services				
0055470 - Proceeds From the Sale Of Assets (Income from the sale or trade-in of assets) > \$3000 - Cap Inc - S				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Ses/Fire & Emergency Services	\$20,758.00	\$10,553.99	\$20,758.00	\$16,745.30
TOTAL LAW ORDER AND PUBLIC SAFETY	\$1,372,795.00	\$72,857.06	\$2,432,470.00	\$447,768.70

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Health Service - Inspection			758,232.00	291,673.81
Health Service - Pest Control			20,174.00	4,315.18
Health Service - Other			20,000.00	11,337.69
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$798,406.00	\$307,326.68
Operating Income				
Health Service - Inspection	182,700.00	134,846.37		
Health Service - Pest Control	2,000.00	2,198.21		
Health Service - Other		1,680.00		
TOTAL OPERATING INCOME	\$184,700.00	\$138,724.58	\$0.00	\$0.00
Capital Expenditure				
Health Service - Inspection			40,000.00	
Health Service - Pest Control				
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$40,000.00	\$0.00
Capital Income				
Health Service - Inspection	13,000.00			
Health Service - Pest Control	6,974.00			
TOTAL CAPITAL INCOME	\$19,974.00	\$0.00	\$0.00	\$0.00
TOTAL HEALTH	\$204,674.00	\$138,724.58	\$838,406.00	\$307,326.68

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 30/11/2017

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			463,886.00	183,203.07	39%
0074012 - Superannuation Employee Expense - Health			59,566.00	20,818.94	35%
0074028 - FBT & Staff Utilities Expense - Op Exp - Preventive - Inspection/Admin					
0074280 - Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin			7,520.00	3,636.72	48%
0074296 - Loss on Sale Of Assets - Op Exp - Preventive - Inspection/Admin			3,850.00	0.00	0%
0074298 - Fixed Asset Dep'n - Op Exp - Preventive - Inspection/Admin			2,567.00	510.72	20%
0074530 - Admin Costs Alloc - Op Exp - Preventive - Inspection/Admin			121,284.00	42,793.32	35%
0078800 - Vehicle & Plant Exps - Op Exp - Preventive - Inspection/Admin			25,300.00	10,495.46	41%
0716206 - Other Employment Costs - Op Exp - Health Services Inspection			11,079.00	6,872.65	62%
0716298 - IT/Records Costs Allocated -Health Services Inspection			63,180.00	23,342.93	37%
Sub Total To Programme Summary	\$0.00	\$0.00	\$758,232.00	\$291,673.81	
Operating Income					
0074400 - Health Fines & Penalties - Op Inc - Preventive - Inspection/Admin	100.00	0.00			0%
0074413 - Commercial Pool Inspection Fees - Op Inc - Preventive - Inspection/Admin	85,800.00	35,921.00			42%
0074414 - Water Sampling (Not Swimming Pools) - Op Inc - Health Service Inspect	2,860.00	243.00			8%
0074420 - Health Licences - Op Inc - Preventive - Inspection/Admin	70,000.00	70,484.28			101%
0074421 - Inspections and Minor Charges includes GST - Op Inc - Preventive - Inspection/Admin	500.00	509.09			102%
0074425 - Service on Demand Fees - Op Inc - Health Service Inspection	500.00	0.00			0%
0074490 - Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin	22,940.00	27,689.00			121%
Sub Total To Programme Summary	\$182,700.00	\$134,846.37	\$0.00	\$0.00	
Capital Expenditure					
0074550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Health Inspect's			40,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$40,000.00	\$0.00	
Capital Income					
0074950 - Proceeds from Sale of Assets - Cap Inc - Health Inspect	13,000.00	0.00			0%
Sub Total To Programme Summary	\$13,000.00	\$0.00	\$0.00	\$0.00	
Total Health Service - Inspection	\$195,700.00	\$134,846.37	\$798,232.00	\$291,673.81	

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Health Service - Pest Control				
Operating Expenditure				
0075020 - Mosquito Control & Pest Control - Op Exp - Preventive Service-Pest Control			16,974.00	3,782.41 22%
0075030 - Eradication Flies/Rodents - Op Exp - Preventive Service-Pest Control			2,000.00	0.00 0%
0075800 - Vehicle & Plant Exps - Op Exp - Preventive Service-Pest Control			1,200.00	532.77 44%
Sub Total To Programme Summary	\$0.00	\$0.00	\$20,174.00	\$4,315.18
Operating Income				
0075391 - Grants and Contributions Rec'd Op Inc - Prev Svcs - Pest Control	2,000.00	2,198.21 110%		
Sub Total To Programme Summary	\$2,000.00	\$2,198.21	\$0.00	\$0.00
Capital Expenditure				
0074596 - Transfer to Restricted Cash Reserve - Cap Exp - Health				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
0717599 - Transfer From Restricted Cash Reserve - Cap Inc - Health Service - Pest Control	6,974.00	0.00 0%		
Sub Total To Programme Summary	\$6,974.00	\$0.00	\$0.00	\$0.00
Total Health Service - Pest Control	\$8,974.00	\$2,198.21	\$20,174.00	\$4,315.18
Health Service - Other				
Operating Expenditure				
0076020 - Analytical Expenses - Op Exp - Preventive Services Other			20,000.00	11,337.69 57%
Sub Total To Programme Summary	\$0.00	\$0.00	\$20,000.00	\$11,337.69
Operating Income				
0076030 - Grants Contributions Rec'd - Op Inc - Preventive Services Other	0.00	1,680.00 100%		
Sub Total To Programme Summary	\$0.00	\$1,680.00	\$0.00	\$0.00
Total Health Service - Other	\$0.00	\$1,680.00	\$20,000.00	\$11,337.69
TOTAL HEALTH	\$204,674.00	\$138,724.58	\$838,406.00	\$307,326.68

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Aged & Disabled Services			8,000.00	
Community Services			680,681.00	212,808.37
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$688,681.00	\$212,808.37
Operating Income				
Community Services	15,000.00			
TOTAL OPERATING INCOME	\$15,000.00	\$0.00	\$0.00	\$0.00
Capital Expenditure				
Community Services			36,000.00	
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$36,000.00	\$0.00
Capital Income				
Community Services	8,000.00			
TOTAL CAPITAL INCOME	\$8,000.00	\$0.00	\$0.00	\$0.00
TOTAL EDUCATION AND WELFARE	\$23,000.00	\$0.00	\$724,681.00	\$212,808.37

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 30/11/2017

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			8,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$8,000.00	\$0.00	
Total Aged & Disabled Services	\$0.00	\$0.00	\$8,000.00	\$0.00	
Community Services					
Operating Expenditure					
0082600 - Salary - Op Exp - Community Services			368,033.00	105,635.12	29%
0082602 - Other Employment Costs - Community Services			14,540.00	7,688.93	53%
0082603 - Legal Exp - Op Exp - Community Services			10,000.00	0.00	0%
0082604 - Vehicle & Plant Exps - Op Exp - Community Services			10,400.00	4,658.58	45%
0082608 - Loss On Sale Of Assets Op Exp - Community Services			1,000.00	0.00	0%
0082610 - Relief Staff - Op Exp - Community Services)			0.00	553.00	100%
0082611 - Consultants - Op Exp - Community Services					
0082612 - Function Expenses - Op Exp - Community Services					
0082613 - Advertising Promotion & Printing - Op Exp - Community Services			3,000.00	0.00	0%
0082616 - Superannuation Employee Expense - Community Services			46,488.00	12,698.74	27%
0082617 - Community Development Strategy - Op Exp - Community Services					
0082621 - Sundry Exp - Op Exp - Community Services			600.00	128.00	21%
0082630 - Admin Costs Alloc - Comm Serv			137,448.00	48,499.10	35%
0821298 - IT/Records Costs Alloc - Comm Serv			89,172.00	32,946.90	37%
Sub Total To Programme Summary	\$0.00	\$0.00	\$680,681.00	\$212,808.37	
Operating Income					
0082672 - Reimb & Other Income - Op Inc - Com Services					
0082675 - Grants For Community Programs - Op Inc - Community Services	15,000.00	0.00			0%
Sub Total To Programme Summary	\$15,000.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure					
0082605 - Vehicle & Mob Plant Renewal (Replacement) Cap Exp - Comm Services			36,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$36,000.00	\$0.00	
Capital Income					

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income			Expenditure	
	Current Year Estimated	Current Year Actual		Current Year Estimated	Current Year Actual
0082606 - Proceeds On Sale Of Assets - Cap Inc - Community Services	8,000.00	0.00	0%		
Sub Total To Programme Summary	\$8,000.00	\$0.00		\$0.00	\$0.00
Total Community Services	\$23,000.00	\$0.00		\$716,681.00	\$212,808.37
TOTAL EDUCATION AND WELFARE	\$23,000.00	\$0.00		\$724,681.00	\$212,808.37

SHIRE OF BROOME
Schedule 09
HOUSING

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Staff Housing			648,725.00	261,245.13
Other Housing			140,772.00	49,673.82
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$789,497.00	\$310,918.95
Operating Income				
Staff Housing	628,275.00	260,365.68		
TOTAL OPERATING INCOME	\$628,275.00	\$260,365.68	\$0.00	\$0.00
Capital Expenditure				
Staff Housing			590,000.00	729,025.98
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$590,000.00	\$729,025.98
Capital Income				
Staff Housing	550,000.00			
TOTAL CAPITAL INCOME	\$550,000.00	\$0.00	\$0.00	\$0.00
TOTAL HOUSING	\$1,178,275.00	\$260,365.68	\$1,379,497.00	\$1,039,944.93

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/11/2017

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			47,426.00	5,155.85 11%
0095110 - 2/10 Frederick Street (ex Manager Infra break lease)			0.00	142.73 100%
0095200 - Staff Housing Rental Costs (External Arrangement)			536,000.00	223,577.37 42%
0096100 - Staff Housing - Planned Maint & Minor Works - Op Exp			10,000.00	3,133.20 31%
0096101 - Staff Housing - Reactive Maint - Op Exp			16,500.00	5,281.20 32%
0096102 - Staff Housing - Operating Expense - Op Exp			38,799.00	23,954.78 62%
Sub Total To Programme Summary	\$0.00	\$0.00	\$648,725.00	\$261,245.13
Operating Income				
0095400 - Rented Staff Housing Annual Operating Income - Staff housing	536,000.00	218,819.33 41%		
0095442 - 69 Robinson St Rent & Recoup Income - Op Inc	10,300.00	1,802.59 18%		
0096200 - 1/17 Honeyeater Loop - Rent & Recoup Income - Op Inc	11,375.00	6,050.00 53%		
0096201 - 8/83 Walcott Street - Rent & Recoup Income - Op Inc	11,375.00	4,552.86 40%		
0096202 - 8/6 Ibis Way - Rent & Recoup Income - Op Inc	5,650.00	5,049.99 89%		
0096203 - 11/6 Ibis Way - Rent & Recoup Income - Op Inc	11,375.00	6,050.00 53%		
0096204 - 2/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,500.00	4,200.00 34%		
0096205 - 4/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,500.00	6,690.91 54%		
0145561 - Lot 1002 Shelduck Way - Rent & Recoup Income - Op Inc	17,200.00	7,150.00 42%		
Sub Total To Programme Summary	\$628,275.00	\$260,365.68	\$0.00	\$0.00
Capital Expenditure				
0095810 - Building Staff Housing - Cap Exp - New			550,000.00	729,025.98 133%
0095816 - Shire Staff Housing Building Renewal - Staff Housing				
0095901 - Transfer to Building Reserve - Cap Exp - Housing			40,000.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$590,000.00	\$729,025.98
Capital Income				
0095910 - Transfer From Building Reserve - Staff Housing - Cap Inc	550,000.00	0.00 0%		
Sub Total To Programme Summary	\$550,000.00	\$0.00	\$0.00	\$0.00
Total Staff Housing	\$1,178,275.00	\$260,365.68	\$1,238,725.00	\$990,271.11

Other Housing

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Operating Expenditure					
0947294 - Admin Costs Allocated Op Exp - Other Housing			140,772.00	49,673.82	35%
Sub Total To Programme Summary	\$0.00	\$0.00	\$140,772.00	\$49,673.82	
Total Other Housing	\$0.00	\$0.00	\$140,772.00	\$49,673.82	
TOTAL HOUSING	\$1,178,275.00	\$260,365.68	\$1,379,497.00	\$1,039,944.93	

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Regional Resource Recovery Park			400,000.00	1,315.45
Sanitation - General Refuse			4,806,798.00	1,149,616.07
Sanitation - Other			962,479.00	371,855.92
Sewerage			6,500.00	850.40
Storm Water Drainage			1,306,898.00	510,629.64
Town Planning/Regional Development			833,685.00	337,266.48
Development Services Support			694,994.00	271,088.99
Protection of Environment			76,726.00	24,656.60
Other Community Amenities			404,422.00	131,554.90
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$9,492,502.00	\$2,798,834.45
Operating Income				
Regional Resource Recovery Park	259,800.00	10,218.92		
Sanitation - General Refuse	7,081,400.00	4,394,210.47		
Sanitation - Other	2,000.00	1,821.77		
Sewerage	1,000.00	4,838.00		
Storm Water Drainage	40,600.00	1,631.75		
Town Planning/Regional Development	82,500.00	26,395.62		
Development Services Support	5,000.00			
Protection of Environment	5,000.00	5,000.00		
Other Community Amenities	19,940.00	9,054.92		
TOTAL OPERATING INCOME	\$7,497,240.00	\$4,453,171.45	\$0.00	\$0.00
Capital Expenditure				
Regional Resource Recovery Park			259,800.00	10,218.92
Sanitation - General Refuse			3,510,655.00	97,834.47
Storm Water Drainage			680,600.00	1,631.75
Other Community Amenities			102,300.00	6,901.59
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$4,553,355.00	\$116,586.73
Capital Income				
Regional Resource Recovery Park	400,000.00			
Sanitation - General Refuse	1,236,053.00			
Storm Water Drainage	255,000.00			

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Development Services Support				
TOTAL CAPITAL INCOME	\$1,891,053.00	\$0.00	\$0.00	\$0.00
TOTAL COMMUNITY AMENITIES	\$9,388,293.00	\$4,453,171.45	\$14,045,857.00	\$2,915,421.18

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/11/2017

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			400,000.00	1,315.45	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$400,000.00	\$1,315.45	
Operating Income					
0101426 - Interest - Reg Res Rec Pk Reserve - Op Inc - Reg Res Recov Pk	259,800.00	10,218.92			4%
Sub Total To Programme Summary	\$259,800.00	\$10,218.92	\$0.00	\$0.00	
Capital Expenditure					
0101895 - Transfer to Regional Resource Recovery Park Reserve - Cap Exp - Reg Res Rec Pk			259,800.00	10,218.92	4%
Sub Total To Programme Summary	\$0.00	\$0.00	\$259,800.00	\$10,218.92	
Capital Income					
0101995 - Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	400,000.00	0.00			0%
Sub Total To Programme Summary	\$400,000.00	\$0.00	\$0.00	\$0.00	
Total Regional Resource Recovery Park	\$659,800.00	\$10,218.92	\$659,800.00	\$11,534.37	
Sanitation - General Refuse					
Operating Expenditure					
0101010 - Salary & Wages Default - Op Exp - Sanitation General Refuse			101,269.00	16,755.62	17%
0101011 - Salary & Wages Workers Comp - Op Exp - Sanitation General Refuse					
0101020 - Kerbside Refuse Collection - Op Exp - Sanitation Gen Refuse			412,000.00	128,774.09	31%
0101022 - Kerbside Recycling Collection -Op Exp - San Gen Refuse			714,000.00	258,822.62	36%
0101023 - Commercial Recycling - Op Exp - Sanitation Gen Refuse			143,000.00	0.00	0%
0101024 - Less On Cost Allocated - Op Exp - Sanitation General Refuse			-324,748.00	-154,377.02	48%
0101027 - Recycling Advertising - Op Exp - San Gen Refuse			1,000.00	0.00	0%
0101028 - 20415300			311,313.00	123,357.29	40%
0101029 - Salary - Waste Co-ordinator - Op Exp -Sanitation Gen Refuse			121,959.00	0.00	0%
0101030 - 23245900			1,521,103.00	535,917.42	35%
0101031 - Liquid Waste - Op Exp - Sanitation Gen Refuse			49,500.00	602.25	1%
0101032 - Other Employment Costs - Op Exp - Sanitation General Refuse			20,460.00	11,748.34	57%
0101033 - Superannuation Employee Expense - Op Exp - Sanitation General			84,989.00	31,869.98	37%
0101036 - Mobile Phone & Sundries - Op Exp - Sanitation Gen Refuse			720.00	315.10	44%

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101038 - Training & Staff Meeting Expenses - Op Exp - Sanitation Gen Refuse			19,361.00	4,204.92	22%
0101040 - Consultants - Op Exp - Sanitation Gen Refuse					
0101080 - Refuse Site Building Maint & Operating - Op Exp - Sanitation Gen Refuse			50,041.00	19,005.50	38%
0101285 - Minor Assets Equipment & Consumables - Op Exps - Sanitation Gen Refuse			5,000.00	1,836.45	37%
0101295 - Dep'cn Expense Infrastructure - Op Exps - Sanitation Gen Refuse			35,405.00	19,395.44	55%
0101296 - Loss on Sale of Assets - Sanitation Gen Refuse					
0101299 - Dep'n Exp Furniture & Fittings - Sanitation Gen Refuse			0.00	84.86	100%
0101530 - Admin Costs Alloc - Op Exps - Sanitation Gen Refuse			299,148.00	105,556.85	35%
0101800 - Vehicle & Plant Exps - Op Exps - Sanitation Gen Refuse			29,100.00	17,866.66	61%
1011298 - IT/Record Costs Allocated - Op Exps - Sanitation Gen Refuse			51,444.00	19,007.82	37%
1026218 - Kerbside Collection Disposal Costs - (Internal Shire Charge) - Op Exp - San Gen Refuse			1,145,500.00	0.00	0%
1026296 - Fixed Asset Dep'n - Op Exp - Sanitation General Refuse			15,234.00	8,871.88	58%
Sub Total To Programme Summary	\$0.00	\$0.00	\$4,806,798.00	\$1,149,616.07	
Operating Income					
0101410 - Refuse & Recycling Chgs - Op Inc - Sanitation Gen Refuse	3,274,000.00	3,283,183.11			100%
0101411 - Refuse & Recycling Removal Chgs - Additional & C'van Pk Services - Op Inc - Sanitation Gen Refuse	335,000.00	309,407.52			92%
0101420 - Charges Refuse Site - Op Inc - Sanitation Gen Refuse	2,200,000.00	757,618.07			34%
0101423 - Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse	6,500.00	2,840.00			44%
0101424 - EDL Lease - Op Inc - Sanitation Gen Refuse	36,000.00	36,227.70			101%
0101425 - Interest - Refuse Site Reserve - Op Inc - Sanitation Gen Refuse	83,400.00	3,744.07			4%
0101427 - Contributions Rec'd Op & Non Op - - Op Inc - Sanitation Gen Refuse					
0101480 - Refuse & Recycling Bin Sales - Op Inc - Sanitation Gen Refuse	1,000.00	1,190.00			119%
0101481 - Sundry Income (No GST) - Op Inc Sanitation Gen Refuse					
0101499 - Profit On Sale Of Assets - Op Inc - Sanitation Gen Refuse					
0102636 - Kerbside Collection Disposal Costs - Internal Shire charge - Op Inc - Sanitation Gen Refuse	1,145,500.00	0.00			0%
Sub Total To Programme Summary	\$7,081,400.00	\$4,394,210.47	\$0.00	\$0.00	
Capital Expenditure					

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101510 - Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse					
0101512 - Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse			2,334,202.00	0.00	0%
0101515 - Transfer to Refuse Reserve - Cap Exp - Sanitation Gen Refuse			83,400.00	3,744.07	4%
0101520 - 8000000					
0101545 - Other Infra Upgrade Const - Cap Exp - Sanitation Gen Refuse			797,330.00	94,090.40	12%
0101550 - Other Infra Renewal Const - Cap Exp - Sanitation Gen Refuse			295,723.00	0.00	0%
0101999 - Other Infrastructure Sanitation - WIP Cap Exp					
0102556 - Furniture & Equip New Cap Exp - San Gen Refuse					
Sub Total To Programme Summary	\$0.00	\$0.00	\$3,510,655.00	\$97,834.47	
Capital Income					
0101500 - Proceeds From Sale of Assets - Cap Inc - Sanitation Gen Refuse					
0101525 - Transfer From Refuse Site Reserve - Sanitation Gen Refuse	1,236,053.00	0.00			0%
Sub Total To Programme Summary	\$1,236,053.00	\$0.00	\$0.00	\$0.00	
Total Sanitation - General Refuse	\$8,317,453.00	\$4,394,210.47	\$8,317,453.00	\$1,247,450.54	
Sanitation - Other					
Operating Expenditure					
0102010 - 3577300			898,502.00	352,244.57	39%
0102060 - 2419000			9,910.00	0.00	0%
0102070 - Purchase of Bins- Op Exp - Sanitation Other			0.00	95.00	100%
0102530 - Admin Costs Alloc - Op Exp - Sanitation Other			53,268.00	18,795.50	35%
1027206 - Other Employment Costs - Sanitation Other			799.00	720.85	90%
Sub Total To Programme Summary	\$0.00	\$0.00	\$962,479.00	\$371,855.92	
Operating Income					
0102390 - Litter Control Bin Hire Etc User Charges - Op Inc - Sanitation Other	0.00	896.77			100%
0102400 - Litter - fines & Penalties & Reimb (No GST)- Op Inc - Sanitation Other	2,000.00	925.00			46%
Sub Total To Programme Summary	\$2,000.00	\$1,821.77	\$0.00	\$0.00	
Total Sanitation - Other	\$2,000.00	\$1,821.77	\$962,479.00	\$371,855.92	
Sewerage					
Operating Expenditure					
0103101 - Sewerage Facility Maintenance Exps - Op Exp - Sewerage			6,500.00	850.40	13%
Sub Total To Programme Summary	\$0.00	\$0.00	\$6,500.00	\$850.40	

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Operating Income					
0103480 - Septic Tank Fees - Op Inc - Sewerage	1,000.00	4,838.00		484%	
Sub Total To Programme Summary	\$1,000.00	\$4,838.00	\$0.00	\$0.00	
Total Sewerage	\$1,000.00	\$4,838.00	\$6,500.00	\$850.40	
Storm Water Drainage					
Operating Expenditure					
0102202 - 13884400			136,019.00	39,813.64	29%
0102210 - Drainage Consultant/Strategy - op Exp - Urban Stormwater Drainage			50,000.00	0.00	0%
0102295 - Fixed Asset Dep'n - Op Exp - Urban Stormwater Drainage			1,120,879.00	470,816.00	42%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,306,898.00	\$510,629.64	
Operating Income					
0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage	40,600.00	1,631.75		4%	
Sub Total To Programme Summary	\$40,600.00	\$1,631.75	\$0.00	\$0.00	
Capital Expenditure					
0104281 - Transfer to Drainage Reserve - Cap Exp - Urban Stormwater Drainage			290,600.00	1,631.75	1%
0104600 - Drainage Upgrade Infra Const - Urban Stormwater Drainage			390,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$680,600.00	\$1,631.75	
Capital Income					
0104480 - Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc					
0104482 - Headworks Contribution - Non Op Inc - Urban Stormwater Drainage					
0104484 - Gen Non Op Grants - Cap Inc - Urban Stormwater Drainage	255,000.00	0.00		0%	
Sub Total To Programme Summary	\$255,000.00	\$0.00	\$0.00	\$0.00	
Total Storm Water Drainage	\$295,600.00	\$1,631.75	\$1,987,498.00	\$512,261.39	
Town Planning/Regional Development					
Operating Expenditure					
0106010 - Salary - Op Exp - Planning			480,805.00	194,785.74	41%
0106011 - Superannuation Employee Expense - Planning			49,010.00	22,522.23	46%
0106024 - Other Employment Costs - Op Exp - Planning			9,225.00	7,147.01	77%
0106030 - Consultants & Project Employees - Op Exp - Town Planning/Reg Dev			42,261.00	29,097.51	69%
0106032 - Relief Staff - Op Exp - Town Planning/Regional Devel					
0106039 - Planning Appeals - Op Exp - Town Planning/ Regional Devel			10,000.00	0.00	0%

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106040 - Advertising - Op Exp - Town Planning/Regional Devel			5,000.00	1,234.77	25%
0106051 - Engagement Expenses - Op Exp - Town Planning/Regional Dev			3,000.00	0.00	0%
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	0.00	0%
0106290 - Reimbursement Expense Legal & Other - Town Planning			2,000.00	0.00	0%
0106530 - Admin Cost Alloc - Town Planning & Reg Dev - Op Exp			181,200.00	63,938.25	35%
0106531 - Engineering Office Staff Time - Op Exp - Town Planning & Reg Develop					
0106800 - Vehicle & Plant Exps - Planning					
1030298 - IT/Records Costs Allocated -Town Planning & Reg Development			50,184.00	18,540.97	37%
Sub Total To Programme Summary	\$0.00	\$0.00	\$833,685.00	\$337,266.48	
Operating Income					
0106410 - Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel	75,000.00	23,815.62			32%
0106420 - Rezoning Fees (Incl GST) - Op Inc - Town Planning/Regional Devel	5,000.00	0.00			0%
0106421 - Rezoning Fees (Excl GST) - Op Inc - Town Planning	0.00	2,500.00			100%
0106430 - Subdivision/ Strata Title Fees - Op Inc - Town Planning/Regional Devel	2,000.00	0.00			0%
0106479 - Reimbursements Consultants etc. - Op Inc - Town Planning/Regional Devel					
0106480 - Other Minor Charges No GST - Op Inc - Town Planning/Regional Devel	500.00	80.00			16%
0106481 - Other Minor Charges Includes GST - Op Inc - Town Planning/Regional Devel					
Sub Total To Programme Summary	\$82,500.00	\$26,395.62	\$0.00	\$0.00	
Total Town Planning/Regional Development	\$82,500.00	\$26,395.62	\$833,685.00	\$337,266.48	
Development Services Support					
Operating Expenditure					
0106038 - Legal Expenses - Development Services			50,000.00	38,762.33	78%
0106100 - Salary - Op Exp - Development Services			383,749.00	139,784.72	36%
0106102 - Other Employment Costs - Development Services			17,295.00	7,552.23	44%
0106104 - Vehicle & Plant Exps - Development Services			7,200.00	2,706.60	38%
0106105 - Relief Staff - Op Exp - Development Services					
0106106 - Consultants & Project Employees - Op Exp - Development Services			15,000.00	0.00	0%
0106107 - Superannuation Employee Expense - Development Services			49,114.00	19,763.93	40%

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106120 - Conferences Travel & Accom - Development Services			0.00	463.64	100%
0106125 - Sundry Expenses - Development Services			1,600.00	708.93	44%
0106630 - Admin Costs Alloc - Dev Serv			116,520.00	41,115.15	35%
0106631 - Engineering Office Staff Time - Op Exp Dev Serv Sup			0.00	89.85	100%
1031298 - IT/Records Costs Alloc - Development Services			54,516.00	20,141.61	37%
Sub Total To Programme Summary	\$0.00	\$0.00	\$694,994.00	\$271,088.99	
Operating Income					
0106390 - Reimbursements Received - Development Services	5,000.00	0.00			0%
Sub Total To Programme Summary	\$5,000.00	\$0.00	\$0.00	\$0.00	
Capital Income					
0106986 - Transfer From Restricted Cash - Development Services					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Development Services Support	\$5,000.00	\$0.00	\$694,994.00	\$271,088.99	
Protection of Environment					
Operating Expenditure					
0105054 - 1231900			23,437.00	3,440.77	15%
0105295 - Motor Vehicle & Plant Running Costs - Op Exp - Minyirr Park					
0105297 - Fixed Asset Dep'n - Op Exp - Protection of Environment			5,931.00	1,841.58	31%
0105530 - Admin Costs Alloc - Op Exp - Protection of Environment			31,860.00	11,243.74	35%
0105535 - Asbestos Removal- Moonlight to Demco - Op Exp - Protection of Environment					
0105546 - Consultants - Environmental - Op Exp - Prot of Envirn			7,036.00	7,500.00	107%
0105565 - Water Quality Monitoring Expenses - Op Exp (Inc in 105545) - Prot of Env					
0113300 - 2055200			8,462.00	630.51	7%
Sub Total To Programme Summary	\$0.00	\$0.00	\$76,726.00	\$24,656.60	
Operating Income					
0105541 - Coastal Grants & Reimb Rec'd	5,000.00	5,000.00			100%
Sub Total To Programme Summary	\$5,000.00	\$5,000.00	\$0.00	\$0.00	
Total Protection Of Environment	\$5,000.00	\$5,000.00	\$76,726.00	\$24,656.60	
Other Community Amenities					
Operating Expenditure					
0107010 - Public Toilets - Building Maintenance Exps			22,000.00	6,586.56	30%

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0107028 - Cemetery Operating Expenses - Other Comm Amen			35,890.00	21,090.13	59%
0107029 - 4585900			0.00	161.42	100%
0107030 - 7644000			114,717.00	24,354.57	21%
0107034 - Broome Cemetery Survey & Other - Op Exp - Other Comm Amen			8,000.00	-1,705.50	-21%
0107035 - Cemeteries CCTV & Wireless Network Maint - Op Exp - Other Comm Amen			2,000.00	1,839.00	92%
0107071 - 450000			149,263.00	53,299.20	36%
0107100 - Cleaning Materials Util & Sundries - Op Exp - Other Community Amenities			360.00	82.00	23%
0107530 - Admin Costs Alloc - Op Exp - Other Community Amenities			39,480.00	13,928.81	35%
1033296 - Fixed Asset Depn - Op Exp - Other Community Amenities			32,712.00	11,918.71	36%
Sub Total To Programme Summary	\$0.00	\$0.00	\$404,422.00	\$131,554.90	
Operating Income					
0107370 - Cemetery Fees Inc GST - Op Inc - Other Community Amenities	17,000.00	7,811.83			46%
0107375 - Cemetery related Licenses - GST Free - Op Inc - Other Community Amenities	640.00	1,075.00			168%
1033399 - Interest Rec - Public Art Reserve - Op Inc - Other Comm Amen	2,300.00	168.09			7%
Sub Total To Programme Summary	\$19,940.00	\$9,054.92	\$0.00	\$0.00	
Capital Expenditure					
0107540 - Cemeteries Other Infrastructure Upgrade - Cap Exp - Other Com Amenit			56,000.00	1,120.00	2%
0107550 - Cemeteries Other Infrastructure New - - Cap Exp - Other Community Amenities			44,000.00	5,613.50	13%
0107580 - Cemeteries Fixed Plant & Equip (CCTV) New-Cap Exp-Other Comm Amenities					
1033499 - Transfer to Public Art Reserve - Cap Exp - Other Community Amenities			2,300.00	168.09	7%
Sub Total To Programme Summary	\$0.00	\$0.00	\$102,300.00	\$6,901.59	
Total Other Community Amenities	\$19,940.00	\$9,054.92	\$506,722.00	\$138,456.49	
TOTAL COMMUNITY AMENITIES	\$9,388,293.00	\$4,453,171.45	\$14,045,857.00	\$2,915,421.18	

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Public Halls & Civic Centres			218,670.00	76,948.48
Libraries			1,351,752.00	503,364.67
Broome Civic Centre (Was Arts Centre)			985,798.00	330,063.11
Other Culture			454,395.00	153,334.51
Recreation Services			291,778.00	91,382.94
Swimming Areas & Beaches			250,355.00	138,513.63
Other Recreation & Sport			692,436.00	168,672.22
Parks & Ovals			3,251,141.00	1,164,706.89
BRAC - General			2,073,535.00	808,366.38
BRAC - Aquatic			459,474.00	173,507.40
BRAC - Dry			821,724.00	565,406.00
BRAC - Ovals			451,565.00	210,074.85
TOTAL OPERATING EXPENDITURE			\$11,302,623.00	\$4,384,341.08
Operating Income				
Public Halls & Civic Centres	500.00			
Libraries	38,740.00	9,228.79		
Broome Civic Centre (Was Arts Centre)	244,500.00	64,004.50		
Other Culture	54,500.00	300.00		
Recreation Services	80,000.00	15,000.00		
Swimming Areas & Beaches				
Other Recreation & Sport	132,605.00	33,807.98		
Parks & Ovals	60,100.00	45,370.30		
BRAC - General	162,600.00	65,088.33		
BRAC - Aquatic	377,000.00	164,676.59		
BRAC - Dry	157,000.00	56,000.38		
BRAC - Ovals	54,000.00	17,857.47		
TOTAL OPERATING INCOME	\$1,361,545.00	\$471,334.34	\$0.00	\$0.00
Capital Expenditure				
Libraries				
Broome Civic Centre (Was Arts Centre)			451,558.00	8,916.63
Other Culture			128,139.00	150.00

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Other Recreation & Sport			7,142,376.00	
Parks & Ovals			615,117.00	9,618.30
BRAC - General			100.00	56.15
BRAC - Aquatic			26,405.00	7,736.65
BRAC - Dry			146,766.00	3,990.91
BRAC - Ovals			175,231.00	77,915.66
TOTAL CAPITAL EXPENDITURE			\$8,685,692.00	\$108,384.30
Capital Income				
Libraries	4,555.00			
Other Culture	91,636.00	66,636.37		
Recreation Services				
Swimming Areas & Beaches				
Other Recreation & Sport	5,990,923.00			
Parks & Ovals				
BRAC - General				
BRAC - Aquatic				
BRAC - Dry	74,000.00			
TOTAL CAPITAL INCOME	\$6,161,114.00	\$66,636.37	\$0.00	\$0.00
TOTAL RECREATION AND CULTURE	\$7,522,659.00	\$537,970.71	\$19,988,315.00	\$4,492,725.38

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Public Halls & Civic Centres					
Operating Expenditure					
0111021 - 1970000			56,742.00	26,834.34	47%
0111530 - Admin Costs Alloc - Op Exp - Public Halls Civic Centres			30,444.00	10,740.28	35%
1135296 - Fixed Asset Dep'n - Op Exp - Public Halls			131,484.00	39,373.86	30%
Sub Total To Programme Summary	\$0.00	\$0.00	\$218,670.00	\$76,948.48	
Operating Income					
0111411 - Lotteries House - Rent & Recoup Income - Op Inc	500.00	0.00			0%
Sub Total To Programme Summary	\$500.00	\$0.00	\$0.00	\$0.00	
Total Public Halls & Civic Centres	\$500.00	\$0.00	\$218,670.00	\$76,948.48	
Libraries					
Operating Expenditure					
0115010 - Salary - Op Exp - Libraries			538,716.00	200,663.12	37%
0115011 - Superannuation Employee Expense - Libraries			62,140.00	22,750.59	37%
0115024 - Other Employment Costs - Op Exp - Library			6,074.00	1,647.81	27%
0115070 - IT Costs Alloc Lib - Op Exp - Libraries			270,240.00	99,841.07	37%
0115270 - Local History Resources - Op Exp - Library			1,800.00	346.73	19%
0115279 - Minor Assets Expensed - Op Exp Library			8,200.00	8,672.73	106%
0115280 - Grant Program Expenses - Op Exp - Library (Income in 115480)			5,820.00	7,272.72	125%
0115281 - 2500000			101,467.00	45,452.45	45%
0115282 - Library Office - Op Exp - Libraries			4,950.00	1,343.67	27%
0115284 - Subscriptions - Op Exp - Libraries			14,020.00	7,211.79	51%
0115285 - Freight - Op Exp - Libraries			4,000.00	133.42	3%
0115286 - SLWA Travel & Accommodation Op Exp - Library			24,580.00	2,717.09	11%
0115287 - Loan Reservation Service - Op Exp - Libraries			1,800.00	728.80	40%
0115289 - Programmes & Materials - Op Exp - Libraries			3,450.00	2,982.33	86%
0115290 - Lost/Damaged Items Exp - Library			1,700.00	1,500.00	88%
0115292 - Books & Binding - Op Exp			8,820.00	1,724.78	20%
0115293 - Office Equipment - Op Exp - Libraries			2,000.00	0.00	0%
0115294 - Advertising & Promotions Exp - Op Exp - Libraries			4,200.00	334.54	8%
0115295 - Sundry Exp - Op Exp - Libraries			350.00	116.45	33%
0115299 - Dep'n - Furniture & Fittings - Op Exp - Libraries			988.00	1,196.44	121%
0115530 - Admin Costs Alloc - Op Exp - Libraries			189,768.00	66,958.96	35%

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1136206 - Other Employment Costs - Op Exp - Libraries			11,827.00	7,867.17	67%
1136296 - Fixed Asset Dep'n - Op Exp - Libraries			84,842.00	21,902.01	26%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,351,752.00	\$503,364.67	
Operating Income					
0115380 - Grant Op - State SLWA Library Grant	24,580.00	0.00			0%
0115410 - Lost/Damaged Items - Op Inc - Libraries	1,500.00	778.49			52%
0115420 - Sundry Income & Special Op Grants - Op Inc - Libraries	2,340.00	765.61			33%
0115431 - Income Library (photocopier mobile and fax services) - Op Inc - Libraries	10,320.00	5,685.14			55%
0115480 - Grant Program Income - Op Inc - Library (Expense in 115280)	0.00	1,999.55			100%
Sub Total To Programme Summary	\$38,740.00	\$9,228.79	\$0.00	\$0.00	
Capital Expenditure					
0115511 - Transfer to Restricted Cash Reserve - Libraries - Cap Exp					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income					
0115311 - Transfer from Restricted Cash Reserve - Libraries - Cap Inc	4,555.00	0.00			0%
Sub Total To Programme Summary	\$4,555.00	\$0.00	\$0.00	\$0.00	
Total Libraries	\$43,295.00	\$9,228.79	\$1,351,752.00	\$503,364.67	

Broome Civic Centre (Was Arts Centre)

Operating Expenditure

0116106 - Interest Expense Broome Civic Centre Loan 193 - Op Exp- Bme Civic Centre			104,286.00	-1,016.18	-1%
0116107 - Fixed Asset Dep'n - Op Exp - Bme Civic Centre			297,967.00	76,622.55	26%
0116470 - Broome Civic Centre Build Maint & Services Op Exp - Bme Civic Centre			42,000.00	10,027.69	24%
0116486 - Salary - Op Exp - Broome Civic Centre - Op Exp			47,556.00	20,198.83	42%
0116489 - Operational Expenses - Broome Civic Centre - Production/Events			33,000.00	14,678.07	44%
0116491 - Minor Assets - Op Exp - Bme Civic Centre			13,000.00	4,719.00	36%
0116493 - Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp			30,000.00	4,886.88	16%
0116494 - Broome Civic Centre - Operating Expense - Op Exp			123,311.00	91,650.72	74%
0116495 - Performance Production Expenses - Broome Civic - Op Exp			54,000.00	23,568.44	44%
0116497 - Superannuation Employee Expense - Broome Civic Centre			3,780.00	1,820.52	48%

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116730 - Admin Costs Alloc - Op Exp - Bme Civic Centre			233,040.00	82,230.30	35%
1137206 - Other Employment Costs - Op Exp - Broome Civic Centre			3,858.00	676.29	18%
Sub Total To Programme Summary	\$0.00	\$0.00	\$985,798.00	\$330,063.11	
Operating Income					
0116483 - Broome Civic Centre Operational Grants & Contributions - Op Inc - Bme Civic Centre	40,000.00	0.00			0%
0116540 - Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	45,000.00	16,617.85			37%
0116541 - Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	159,500.00	47,386.65			30%
Sub Total To Programme Summary	\$244,500.00	\$64,004.50	\$0.00	\$0.00	
Capital Expenditure					
0116116 - Princ Repay Broome Civic Centre Loan 193 - Cap Exp - Bme Civic Centre			433,508.00	0.00	0%
0116119 - Broome Civic Centre Other Infrastructure Renewal - Cap Exp - Bme Civic Centre			18,050.00	8,916.63	49%
0116130 - Mobile Plant & Equip New - Cap Exp - Bme Civic Centre					
Sub Total To Programme Summary	\$0.00	\$0.00	\$451,558.00	\$8,916.63	
Total Broome Civic Centre (Was Arts Centre)	\$244,500.00	\$64,004.50	\$1,437,356.00	\$338,979.74	
Other Culture					
Operating Expenditure					
0116084 - Community Signage - Op Exp - Other Culture			13,570.00	0.00	0%
0116090 - 890000			36,049.00	15,208.02	42%
0116101 - Festival Events and Culture Promotion Program General - Op Exp - Other Culture			58,500.00	0.00	0%
0116120 - Public Art Masterplan- Op Exp - Other Culture					
0116122 - Community Murals - Op Ex - Other Culture					
0116175 - Community Storage Shed Expenditure			4,264.00	10,856.37	255%
0116180 - Event Sponsorship - Op Exps - Other Culture			68,000.00	68,000.00	100%
0116184 - Festivals & Events Contributions/Support Op Exp - Other Culture			187,137.00	35,831.98	19%
0116282 - Triple J Maintenance & Operating Exp - Other Culture			2,200.00	1,352.72	61%
0116283 - Public Statue & Artwork Maintenance & Operating Exp - Other Culture			4,430.00	0.00	0%
0116297 - Dep'cn - Land & Building - Op Exp - Other Culture			13,624.00	5,714.35	42%

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1138296 - Fixed Asset Dep'n - Op Exp - Other Culture			66,621.00	16,371.07	25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$454,395.00	\$153,334.51	
Operating Income					
0116070 - Community Storage Facility Income - Op Inc	4,500.00	0.00			0%
0116071 - Festival & Events Sundry Inc - Op Inc - Other Culture	0.00	300.00			100%
0116098 - Reimb & Other Income - Op Inc - Other Culture					
1138332 - Grant Income - Op Inc- Other Culture	50,000.00	0.00			0%
Sub Total To Programme Summary	\$54,500.00	\$300.00	\$0.00	\$0.00	
Capital Expenditure					
0116111 - Community Storage Shed New Const - Cap Ex)					
0116125 - Other Infrastructure New Const - Cap Exp - Other Cult			128,139.00	150.00	0%
0116961 - Transfer to POS Reserve - Other Culture - Cap Exp					
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	\$128,139.00	\$150.00	
Capital Income					
0116151 - Non Operating Grants Other Culture - Non Op Inc	91,636.00	66,636.37			73%
0116520 - Transfer From Building Reserve - Cap Inc - Other Culture					
1138501 - Transfer From Public Art Reserve - Cap Inc - Other Culture					
Sub Total To Programme Summary	\$91,636.00	\$66,636.37	\$0.00	\$0.00	
Total Other Culture	\$146,136.00	\$66,936.37	\$582,534.00	\$153,484.51	
Recreation Services					
Operating Expenditure					
0113697 - Superannuation Employee Expense - Recreation Services			9,854.00	3,918.47	40%
0113699 - Salary - Op Exp - Rec Services			104,670.00	41,668.04	40%
0113702 - Club Development Officer Programs Exp - Rec Services			20,300.00	444.74	2%
0113704 - Consultants - Op Exp - Rec Services			30,000.00	10,000.00	33%
0113708 - Grant Funded Operational Expense - Rec Serv			46,684.00	5,841.00	13%
1139206 - Other Employment Costs - Recreation Services			1,658.00	1,491.94	90%
1139297 - Admin Costs Allocated - Op Exp - Recreation Services			61,824.00	21,816.20	35%

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1139298 - IT/Records Costs Allocated -Recreation Services			16,788.00	6,202.55	37%
Sub Total To Programme Summary	\$0.00	\$0.00	\$291,778.00	\$91,382.94	
Operating Income					
0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	80,000.00	15,000.00			19%
Sub Total To Programme Summary	\$80,000.00	\$15,000.00	\$0.00	\$0.00	
Capital Income					
0113752 - Transfer From Restricted Cash Reserve - Recreation Service - Cap Inc					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Recreation Services	\$80,000.00	\$15,000.00	\$291,778.00	\$91,382.94	
Swimming Areas & Beaches					
Operating Expenditure					
0112053 - 20000			1,619.00	319.20	20%
1140201 - Salary - Op Exp - Swim Areas & Beach Life Guard					
1140202 - Superannuation Employee Exp - Op Exp - Swim Areas & Beach Life Guard					
1140203 - Other Employee Exp - Op Exp - Swim Areas & Beach Life Guard			0.00	-423.81	100%
1140211 - General Operating Exp - Swim Areas & Beach Life Guard			240,239.00	135,629.18	56%
1140213 - Cable Beach Life Guard Office Maint - Op Exp - Swim Areas & Beach Life Guard			500.00	0.00	0%
1140291 - Vehicle and Plant Exp - Op Exp - Swim Areas & Beach Life Guard			6,100.00	2,507.01	41%
1140296 - Fixed Asset Dep'n - Op Exp - Swimming Areas & Beaches			1,897.00	482.05	25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$250,355.00	\$138,513.63	
Operating Income					
0112499 - Profit of Sale of Assets - Swimming Areas & Beaches					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income					
0112500 - Proceeds From Sale of Assets Swimm Areas & Bchs					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Swimming Areas & Beaches	\$0.00	\$0.00	\$250,355.00	\$138,513.63	
Other Recreation & Sport					
Operating Expenditure					
0113001 - Haynes Oval Pavilion Maint & Operating Exp - Other Rec & Sport			25,735.00	13,900.30	54%

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0113005 - Weed Control - Op Exp - Other Rec & Sport			203,232.00	75,222.16	37%
0113026 - 1152500			23,041.00	191.74	1%
0113060 - 1537300			10,209.00	739.05	7%
0113297 - Dep'cn - Land & Buildings - Op Exp - Other Recreation & Sport			0.00	314.36	100%
0113298 - Dep'cn - Plant & Equip - Op Exp - Other Recreation & Sport			0.00	656.17	100%
0113394 - Other Recreation Projects & Events - Op Exp - Other Rec					
0113466 - Minor Assets Expensed - Op Exp - Other Rec & Sport					
0116100 - Library Gazebo (Old Wackett Roof) Expenses - Op Exp			853.00	352.80	41%
1141296 - Fixed Asset Dep'n - Op Exp - Other Recreation & Sport			195,795.00	77,295.64	39%
1181201 - Jetty to Jetty Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport			233,571.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$692,436.00	\$168,672.22	
Operating Income					
0113391 - Haynes Oval & Pavilion Income - Op Inc	96,078.00	4,946.38			5%
0113392 - Haynes Oval Sporting Precinct - Netball & Basketball Courts- Op Inc - Other Rec & Sport					
0113411 - Venue Hire Inc - Amphitheatre & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Sport	15,000.00	7,383.75			49%
0113412 - Cable Beach Club - Rent & Recoup Income - Op Inc	19,827.00	19,460.85			98%
0113416 - Event Application Fees No GST - Amphitheatre & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Spor	1,700.00	2,017.00			119%
Sub Total To Programme Summary	\$132,605.00	\$33,807.98	\$0.00	\$0.00	
Capital Expenditure					
0112070 - Gantheaume Point Rotunda Building Renewal - Cap Exp - Other Recreation & Sport					
1181401 - Town Beach Redevelopment -Other Infra New - Cap Exp			6,982,506.00	0.00	0%
1181420 - Youth Bike Recreation New Infra Const - Cap Exp - Other Recreation & Sport			159,870.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$7,142,376.00	\$0.00	
Capital Income					
0113403 - Grants - Non Op - Cap Inc - Other Rec & Sport	3,625,000.00	0.00			0%
0113406 - Council Loans Received - Other Rec & Sport	1,956,053.00	0.00			0%
0113409 - Transfer From Restricted Cash Reserve - Other Rec & Sport	9,870.00	0.00			0%
0113489 - Transfer From POS Reserve - Other Rec & S	400,000.00	0.00			0%

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$5,990,923.00	\$0.00	\$0.00	\$0.00
Total Other Recreation & Sport	\$6,123,528.00	\$33,807.98	\$7,834,812.00	\$168,672.22
Parks & Ovals				
Operating Expenditure				
0113000 - Parks & Reserves Maint - Op Exp - Parks & Ovals			3,221,931.00	1,157,987.35 36%
0113283 - 70000			3,160.00	42.64 1%
0113380 - Consultants & Concept Plan Exps - Op Exp - Parks & Ovals				
0113396 - Reticulation Control System Maint Op Exp - Parks & Ovals			11,050.00	1,727.08 16%
0113398 - Work for the Dole Turf Reduction & L/scaping Project - Op Exp - Parks & Ovals			0.00	579.16 100%
0115222 - Haynes Oval Utility Exp - OP Exp - Parks & Ovals			15,000.00	4,370.66 29%
Sub Total To Programme Summary	\$0.00	\$0.00	\$3,251,141.00	\$1,164,706.89
Operating Income				
0112989 - Interest Rec-REC-POS Reserve - Op Inc - Parks & Ovals	40,100.00	1,574.05 4%		
0113410 - Male Oval & Concourse - Op Inc - Other Rec & Sport	15,000.00	10,617.20 71%		
0113413 - Town Beach Hire - Op Inc - Other Rec & Sport	5,000.00	783.50 16%		
0113417 - Event Application Fee (No GST) Male Oval & Concourse - Op Inc - Other Rec & Sport	0.00	9,598.00 100%		
0113418 - Event application Fee (No GST) Town Beach Hire - Op Inc - Other Rec & Sport	0.00	1,231.00 100%		
0113419 - Work for the Dole Contribution - Op Inc - Parks & Ovals				
0113420 - Sundry Contributions - Op Inc - Parks & Ovals	0.00	21,566.55 100%		
Sub Total To Programme Summary	\$60,100.00	\$45,370.30	\$0.00	\$0.00
Capital Expenditure				
0111989 - Transfer to POS Reserve - Cap Exp - Parks & Ovals			462,617.00	1,574.05 0%
0113550 - Parks - Infrastructure - New Construction - Cap Exp - Parks & Ovals			32,500.00	279.25 1%
0113551 - Parks - Infrastructure - Renewal - Cap Exp - Parks & Ovals			78,050.00	7,765.00 10%
0113553 - Parks - Other Infrastructure - Renewal - Cap Exp - Parks & Ovals			41,950.00	0.00 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$615,117.00	\$9,618.30
Capital Income				
0113316 - Grants - non Operating Income for Parks & Oval Const - Cap Inc - Parks & Ovals				

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Parks & Ovals	\$60,100.00	\$45,370.30	\$3,866,258.00	\$1,174,325.19
BRAC - General				
Operating Expenditure				
0117000 - BRAC General Building Maint & Op Exp - BRAC Gen			476,928.00	213,705.69 45%
0117004 - Salary - Op Exp - Admin Staff - BRAC General			690,785.00	268,456.70 39%
0117005 - Superannuation Employee Expense - BRAC General Admin			84,708.00	31,717.01 37%
0117006 - Salary - Op Exp - Cleaning & Maint Exp - BRAC General			68,593.00	26,994.60 39%
0117013 - First Aid - Op Exp - BRAC - General			2,000.00	1,057.11 53%
0117017 - Consultants - Op Exp - BRAC - General			16,000.00	0.00 0%
0117022 - Uniforms BRAC			2,500.00	0.00 0%
0117044 - Licence Exps - BRAC			6,000.00	1,299.32 22%
0117049 - Rubbish & Recycling - Op Exp - BRAC - Genera			12,000.00	7,729.80 64%
0117058 - Sundry Equipment - Op Exp - BRAC - Genera			2,000.00	1,109.50 55%
0117080 - Marketing - BRAC			5,000.00	568.78 11%
0117235 - Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN			60,000.00	16,850.15 28%
0117268 - Cost of Goods Equip - Op Exp - BRAC - Genera			6,000.00	2,756.41 46%
0117296 - Loss on Asset Disposal - BRAC General				
0117336 - Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General			29,000.00	13,644.73 47%
0117530 - Admin Costs Alloc - Op Exp - BRAC - General			598,776.00	211,281.52 35%
0117555 - Plant and Equipment Maintenance - Op Exp - BRAC General			1,000.00	175.92 18%
1143206 - Other Employment Costs - BRAC General			12,245.00	11,019.14 90%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,073,535.00	\$808,366.38
Operating Income				
0117038 - Reimbursement Rec'd - Op Inc - BRAC - General				
0117200 - Hire of BRAC Staff Inc Recd - Op Inc - BRAC General	2,500.00	897.27		36%
0117233 - Kiosk Sales - No GST	15,000.00	3,342.80		22%
0117234 - Kiosk Sales - Op Inc - BRAC - General	75,000.00	30,900.55		41%
0117236 - Consumables Sales	58,000.00	23,740.20		41%
0117269 - Sales Income Equipment - Op Inc - BRAC General	12,000.00	6,151.36		51%
0117499 - Profit on Sale of Assets - Op Inc - BRAC - General				

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0117982 - Interest Rec'd; All BRAC Reserves - BRAC General	100.00	56.15		56%
Sub Total To Programme Summary	\$162,600.00	\$65,088.33	\$0.00	\$0.00
Capital Expenditure				
0117398 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- BRAC General				
0117983 - Transfer to BRAC Reserve - Cap Exp - BRAC - General			100.00	56.15
Sub Total To Programme Summary	\$0.00	\$0.00	\$100.00	\$56.15
Capital Income				
0117500 - Proceeds From The Sale Of Assets - BRAC General				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Brac - General	\$162,600.00	\$65,088.33	\$2,073,635.00	\$808,422.53
BRAC - Aquatic				
Operating Expenditure				
0112014 - Aquatic Utilities Exp - BRAC			102,000.00	32,725.88
0117001 - Superannuation Employee Expense - BRAC Aquatic			25,584.00	10,151.42
0117002 - Salary -Op Exp - Lifeguard - BRAC Aquatic			233,360.00	78,829.17
0117003 - Relieving Staff Exp - Op Ex - BRAC Aquatic			0.00	10,380.36
0117009 - Plant & Equip Maint - Aquatic			6,000.00	40.87
0117010 - Aquatic Building & Pool Maint Exp			28,940.00	14,318.35
0117015 - 3000000			41,500.00	14,034.90
0117016 - Reimbursements/Refunds - Aquatic			500.00	624.54
0117148 - Group Fitness Program - Op Exp - BRAC - Aquatic			8,000.00	5,074.22
0117150 - Swimming Lessons Program- Op Exp - BRAC Aquatic			2,500.00	1,246.03
0117182 - Salary & Related Swimming Lesson Exp - BRAC - Aquatic			0.00	47.54
0117184 - BRAC Equipment - Wet Programs - Op Exp - BRAC Aquatic			1,000.00	89.09
0117186 - Inflatable Operating Exp - BRAC Aquatic			1,000.00	110.00
1144206 - Other Employment Costs - BRAC Aquatic			3,765.00	3,602.15
1144296 - Fixed Asset Dep'n - Op Exp - BRAC Aquatic			5,325.00	2,232.88
1144297 - BRAC Aquatic Centre Loan Interest & Fee Exp - Op Exp				
Sub Total To Programme Summary	\$0.00	\$0.00	\$459,474.00	\$173,507.40
Operating Income				
0117262 - Education Inc - Aquatic	2,000.00	63.18		3%
0117280 - Group Fitness by BRAC Inc - Aquatic	40,000.00	15,863.19		40%

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0117282 - Swimming Lessons by BRAC Inc	100,000.00	61,036.12		61%	
0117285 - School Program Income - Op Inc - BRAC Aquatic	20,000.00	8,228.18		41%	
0117286 - Inflatable Hire Fees - Op Inc - BRAC Aquatic	10,000.00	3,173.63		32%	
0117287 - BBQ & Party Hire Fees - Op Inc - BRAC Aquatic	5,000.00	1,536.36		31%	
0117410 - Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	200,000.00	74,775.93		37%	
0117412 - State Swimming Pool Grant - Op Inc - BRAC - Aquatic					
Sub Total To Programme Summary	\$377,000.00	\$164,676.59	\$0.00	\$0.00	
Capital Expenditure					
0117132 - Plant & Equip Renewal/Replacement - Cap Exp - BRAC - Aquatic			26,405.00	7,736.65	29%
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	\$26,405.00	\$7,736.65	
Capital Income					
0117414 - Grant Non Op - BRAC Aquatic - Cap Inc MUN					
0117719 - Transfer From Building Reserve - Cap Inc - BRAC Aquatic					
0117720 - Transfer From BRAC Reserve - Cap Inc - BRAC Aquatic					
0117722 - Transfer From Restricted Cash Reserve - BRAC Aquatic					
1144561 - Loans Received - BRAC Aquatic - Cap Inc					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Brac - Aquatic	\$377,000.00	\$164,676.59	\$485,879.00	\$181,244.05	
BRAC - Dry					
Operating Expenditure					
0117081 - Building & Facility Maint Exp - BRAC Dry			50,000.00	25,391.29	51%
0117101 - Loan 171 Interest & Fee Exp BRAC Stage1 - Op Exp - BRAC Dry					
0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry			8,000.00	8,184.61	102%
0117142 - Holiday Program Op Exp - BRAC - Dry			5,500.00	1,621.23	29%
0117146 - Netball Expenses - Op Exp - BRAC - Dry			5,000.00	120.00	2%
0117152 - Volleyball Expenses - Op Exp - BRAC - Dry			1,500.00	0.00	0%
0117156 - Program Annual Events - Op Exp - BRAC Dry			8,000.00	4,466.45	56%
0117160 - Salary - Op Exp - BRAC Dry			15,902.00	4,303.94	27%

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0117161 - Superannuation Employee Expense - BRAC Dry			3,885.00	341.64 9%
0117170 - Creche Program Expenses - Op Exp - BRAC			0.00	2,988.02 100%
0117171 - Salary - Op Exp - Holiday Prog Exps - BRAC Dry			23,310.00	5,797.26 25%
0117173 - Grant Submission Costs - Op Exp - BRAC			0.00	588.10 100%
0117800 - Vehicle & Plant Exps - BRAC Dry - (Inc Gen Set) - Op Exp			7,600.00	4,140.40 54%
1145206 - Other Employment Costs - BRAC Dry			2,173.00	544.87 25%
1145296 - Fixed Asset Dep'n - Op Exp - BRAC Dry			690,854.00	506,918.19 73%
Sub Total To Programme Summary	\$0.00	\$0.00	\$821,724.00	\$565,406.00
Operating Income				
0117203 - Photocopying & Public Phone Inc Rec'd - Dry BRAC				
0117246 - Netball BRAC Program - Op Inc - BRAC Dry	15,000.00	8,890.91 59%		
0117248 - Squash BRAC Program Inc	25,000.00	8,779.90 35%		
0117250 - Tennis BRAC Program Inc	22,000.00	8,838.67 40%		
0117251 - Outdoor Court Hire - Op Inc - BRAC Dry	15,000.00	4,727.28 32%		
0117252 - Introductory Programs - Op Inc - BRAC Dry	8,000.00	0.00 0%		
0117256 - Program Annual Events - Op Inc - BRAC Dry	12,000.00	3,204.55 27%		
0117260 - Creche User Fees Inc. Rec'd	6,000.00	1,262.73 21%		
0117266 - Multipurpose Room Hire Inc - BRAC	8,000.00	1,896.80 24%		
0117272 - Holiday Program Enrolment Fees Rec'd	25,000.00	7,536.37 30%		
0117275 - Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC	20,000.00	10,664.76 53%		
0117277 - Back Bar & Grassed Area Venue Hire BRAC Inc. Rec'd - Dry BRAC	1,000.00	198.41 20%		
Sub Total To Programme Summary	\$157,000.00	\$56,000.38	\$0.00	\$0.00
Capital Expenditure				
0117301 - Princ Repay BRAC Stage 1 - Loan 171				
0117310 - BRAC Building Upgrade - Cap Exp - BRAC Dry			121,766.00	3,990.91 3%
0117315 - BRAC Building Renewal - Cap Exp - BRAC Dry			25,000.00	0.00 0%
0117998 - BRAC Building Renewal/Upgrade - WIP - BRAC Dry				
Sub Total To Programme Summary	\$0.00	\$0.00	\$146,766.00	\$3,990.91
Capital Income				
0117294 - Grant Income - Non-Op Inc - BRAC Dry	74,000.00	0.00 0%		
Sub Total To Programme Summary	\$74,000.00	\$0.00	\$0.00	\$0.00

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Total Brac - Dry	\$231,000.00	\$56,000.38	\$968,490.00	\$569,396.91
BRAC - Ovals				
Operating Expenditure				
0117102 - Interest & Fees Repayment Loan 186 BRAC Ovals Stg 2A - Op Exp				
0117105 - Interest & Fees Exp on Loan 191 BRAC Ovals Stg 2B - Op Exp			7,538.00	-62.07 -1%
0117106 - Int Repaym't Loan 194 BRAC Oval Pavilion - Op Exp			27,707.00	10,290.52 37%
0117210 - BRAC Ovals Maint - Op Exp			244,509.00	141,646.52 58%
0117212 - BRAC Ovals Utility Exp - Op Exp			108,400.00	34,240.34 32%
0117218 - Pavilion Building Maint & Operating Expenses - Op Exp - BRAC Ovals			28,700.00	15,240.42 53%
0117487 - Fixed Asset Dep'n - Op Exp - BRAC Ovals			34,711.00	8,719.12 25%
Sub Total To Programme Summary	\$0.00	\$0.00	\$451,565.00	\$210,074.85
Operating Income				
0117289 - BRAC Field - Glenn & Pat Medlend Pavilion Fees - Op Inc - BRAC Ovals	4,000.00	4,588.65 115%		
0117291 - BRAC Fields - Electricity Reimb and Other Income - Op Inc	20,000.00	6,412.92 32%		
0117292 - BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc	5,000.00	2,169.09 43%		
0117293 - BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc	25,000.00	4,686.81 19%		
Sub Total To Programme Summary	\$54,000.00	\$17,857.47	\$0.00	\$0.00
Capital Expenditure				
0117303 - Princ Repay BRAC Ovals Stg 2A - Loan 186				
0117305 - Princ Repay BRAC Ovals Stg 2B - Loan 191			57,049.00	0.00 0%
0117306 - Princ Repay BRAC Ovals Pavilion - Loan 194			102,186.00	50,355.13 49%
0117455 - BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals			15,996.00	27,560.53 172%
Sub Total To Programme Summary	\$0.00	\$0.00	\$175,231.00	\$77,915.66
Total Brac - Ovals	\$54,000.00	\$17,857.47	\$626,796.00	\$287,990.51
TOTAL RECREATION AND CULTURE	\$7,522,659.00	\$537,970.71	\$19,988,315.00	\$4,492,725.38

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Crossovers & General Expenses			8,266,037.00	3,449,780.78
Road Maintenance			3,500,888.00	785,067.92
Road Operating Expenses			1,778,055.00	734,988.93
Parking Control & Management			119,679.00	47,076.62
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$13,664,659.00	\$5,016,914.25
Operating Income				
Car Park Construction	12,800.00	500.98		
Footpath Construction	57,500.00	2,252.52		
Road Construction	60,100.00	2,615.43		
Crossovers & General Expenses	37,000.00			
Road Maintenance	1,502,226.00	292,723.00		
Parking Control & Management	25,000.00	11,355.55		
TOTAL OPERATING INCOME	\$1,694,626.00	\$309,447.48	\$0.00	\$0.00
Capital Expenditure				
Bus Shelter Construction				
Car Park Construction			37,800.00	500.98
Footpath Construction			904,831.00	124,009.81
Road Construction			3,936,527.00	802,228.52
Street Lighting Construction			125,000.00	76,118.15
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$5,004,158.00	\$1,002,857.46
Capital Income				
Footpath Construction	385,000.00			
Road Construction	2,642,990.00	462,629.80		
TOTAL CAPITAL INCOME	\$3,027,990.00	\$462,629.80	\$0.00	\$0.00
TOTAL TRANSPORT	\$4,722,616.00	\$772,077.28	\$18,668,817.00	\$6,019,771.71

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Bus Shelter Construction				
Capital Expenditure				
0125145 - Bus Facilities Program Renewal - Cap Exp				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Bus Shelter Construction	\$0.00	\$0.00	\$0.00	\$0.00
Car Park Construction				
Operating Income				
0124988 - Interest Recd - Car Park Reserve -Op IncCons Sts Rds Bridges Dep	12,800.00	500.98	4%	
Sub Total To Programme Summary	\$12,800.00	\$500.98		\$0.00
Capital Expenditure				
0121390 - Transfer to Carpark Reserve - Cap Exp - Carpark Const				12,800.00
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const				500.98
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const				4%
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const				25,000.00
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const				0.00
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const				0%
Sub Total To Programme Summary	\$0.00	\$0.00		\$37,800.00
Total Car Park Construction	\$12,800.00	\$500.98		\$37,800.00
Total Car Park Construction	\$12,800.00	\$500.98		\$37,800.00
Total Car Park Construction	\$12,800.00	\$500.98		\$37,800.00
Total Car Park Construction	\$12,800.00	\$500.98		\$37,800.00
Footpath Construction				
Operating Income				
0125988 - Interest Recd Footpath Reserve -Op IncCons Sts Rds Bridges Dep	57,500.00	2,252.52	4%	
Sub Total To Programme Summary	\$57,500.00	\$2,252.52		\$0.00
Capital Expenditure				
0125140 - Footpath Construction New - Cap Exp - Cons Streets Roads Bridges				305,000.00
0125300 - Footpath Const Renewal - Cap Exp - Cons Streets Roads Bridges				30,094.00
0125300 - Footpath Const Renewal - Cap Exp - Cons Streets Roads Bridges				10%
0125300 - Footpath Const Renewal - Cap Exp - Cons Streets Roads Bridges				130,731.00
0125300 - Footpath Const Renewal - Cap Exp - Cons Streets Roads Bridges				91,663.29
0125300 - Footpath Const Renewal - Cap Exp - Cons Streets Roads Bridges				70%
0125950 - Transfer to Footpath Reserve				389,100.00
0125999 - F/Path Construction - WIP Cap Exp				2,252.52
0125999 - F/Path Construction - WIP Cap Exp				1%
1223481 - Footpath Const Upgrade - Cap Exp - Cons Streets Roads Bridges				80,000.00
1223481 - Footpath Const Upgrade - Cap Exp - Cons Streets Roads Bridges				0.00
1223481 - Footpath Const Upgrade - Cap Exp - Cons Streets Roads Bridges				0%
Sub Total To Programme Summary	\$0.00	\$0.00		\$904,831.00
Capital Income				
0121782 - Dev Contrib - Footpaths				
0125960 - Transfer From Footpath Reserve - Footpath Construction	385,000.00	0.00	0%	
Sub Total To Programme Summary	\$385,000.00	\$0.00		\$0.00
Total Footpath Construction	\$442,500.00	\$2,252.52		\$904,831.00
Total Footpath Construction	\$442,500.00	\$2,252.52		\$904,831.00
Total Footpath Construction	\$442,500.00	\$2,252.52		\$904,831.00
Total Footpath Construction	\$442,500.00	\$2,252.52		\$904,831.00
Road Construction				

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Operating Income				
0121985 - Interest Recd on Road Reserve - Op IncCons Sts Rds Bridges Dep	60,100.00	2,615.43		4%
Sub Total To Programme Summary	\$60,100.00	\$2,615.43	\$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				
0121100 - Urban Road Upgrade Const - Cap Exp			1,579,104.00	86,976.64 6%
0121101 - Urban Road Renewal Const - Cap Exp			1,021,198.00	164,891.96 16%
0121501 - Rural Road Upgrade Const - Cap Exp			807,125.00	408,027.09 51%
0121505 - Rural Road Renewal Const - Cap Exp			132,000.00	139,717.40 106%
0121950 - Transfer to Road Reserve - Cap Exp - Cons Streets Roads Bridges Dep			397,100.00	2,615.43 1%
0121951 - Transfer to Restricted Cash Reserve - Road Construction - Cap Exp				
1254421 - Access & Inclusion Improvements New Infra - Cap Exp				
1254499 - Road Construction - WIP Cap Exp				
Sub Total To Programme Summary	\$0.00	\$0.00	\$3,936,527.00	\$802,228.52
Capital Income				
0121761 - Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	124,000.00	72,000.00		58%
0121763 - Black Spot Non Op Grant (Commonwealth/Federal)	745,336.00	27,244.00		4%
0121770 - Rds to Recovery Grant for Rural Rds - Non Op Inc - Rd Const	365,007.00	77,217.00		21%
0121771 - Black Spot State Non Op Grant	0.00	13,764.40		100%
0121776 - Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc				
0121778 - Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const	823,011.00	272,404.40		33%
0121779 - Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const				
0121783 - Developer Contributions - Roadworks				
0121906 - Transfer From Restricted Cash Reserve - Road Construction	535,636.00	0.00		0%
0121960 - Transfer From Road Reserve Road Construction - Cap Inc	50,000.00	0.00		0%
Sub Total To Programme Summary	\$2,642,990.00	\$462,629.80	\$0.00	\$0.00
Total Road Construction	\$2,703,090.00	\$465,245.23	\$3,936,527.00	\$802,228.52

Street Lighting Construction

Capital Expenditure

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0125200 - Street Lighting New - Cap Exp - Cons Streets Roads Bridges			95,000.00	76,118.15	80%
0125225 - Street Lighting Renewal Const - Cap Exp - St Lighting			30,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$125,000.00	\$76,118.15	
Total Street Lighting Construction	\$0.00	\$0.00	\$125,000.00	\$76,118.15	
Crossovers & General Expenses					
Operating Expenditure					
0121209 - 1057000			28,338.00	2,581.24	9%
0121217 - 397100			34,151.00	8,270.15	24%
0121541 - 496400			14,985.00	0.00	0%
0121550 - Statutory Contrib for Crossovers - Op Exp - Crossovers & General			20,000.00	5,150.00	26%
0121990 - 4767900			43,753.00	12,781.58	29%
0122207 - 1374700			21,070.00	0.00	0%
0122285 - 1224900			12,888.00	0.00	0%
0122295 - Dep'cn Infrastructure - Op Exp - Mtce Streets Roads Bridges Dep			8,090,852.00	3,420,997.81	42%
Sub Total To Programme Summary	\$0.00	\$0.00	\$8,266,037.00	\$3,449,780.78	
Operating Income					
0121404 - MRWA Grant Rec'd For St Lighting Op Costs - Op Inc - Cross & Gen	37,000.00	0.00			0%
Sub Total To Programme Summary	\$37,000.00	\$0.00	\$0.00	\$0.00	
Total Crossovers & General Expenses	\$37,000.00	\$0.00	\$8,266,037.00	\$3,449,780.78	
Road Maintenance					
Operating Expenditure					
0122000 - Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges			1,551,688.00	439,829.33	28%
0123000 - 82817600			1,949,200.00	345,238.59	18%
Sub Total To Programme Summary	\$0.00	\$0.00	\$3,500,888.00	\$785,067.92	
Operating Income					
0120305 - WALGGC Road Grants Untied Op Grant Rec'd	344,474.00	172,237.00			50%
0120306 - Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd	977,752.00	0.00			0%
0121762 - State Direct MRWA/RRG Rd Maint Op Grant Rec'd	180,000.00	120,486.00			67%
Sub Total To Programme Summary	\$1,502,226.00	\$292,723.00	\$0.00	\$0.00	
Total Road Maintenance	\$1,502,226.00	\$292,723.00	\$3,500,888.00	\$785,067.92	
Road Operating Expenses					
Operating Expenditure					

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0122204 - Street Lighting - Mnthly Elect Accts & Insurance - Op Exp - Road Operating Exp			500,000.00	179,797.39	36%
0126000 - Road Operating Expenses - Op Exp - Rd Op Exps			932,164.00	460,648.21	49%
0126050 - 2547000			61,996.00	1,150.09	2%
0126051 - 1257600			283,895.00	93,393.24	33%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,778,055.00	\$734,988.93	
Total Road Operating Expenses	\$0.00	\$0.00	\$1,778,055.00	\$734,988.93	
Parking Control & Management					
Operating Expenditure					
0124010 - 9413900			75,676.00	30,891.32	41%
0124530 - Admin Cost Alloc - Op Exp - Parking Facilities			42,804.00	15,103.53	35%
1260206 - Other Employment Costs - Parking Control			1,199.00	1,081.77	90%
Sub Total To Programme Summary	\$0.00	\$0.00	\$119,679.00	\$47,076.62	
Operating Income					
0124910 - Parking Fines - Op Inc - Parking Facilities	25,000.00	11,355.55			45%
Sub Total To Programme Summary	\$25,000.00	\$11,355.55	\$0.00	\$0.00	
Total Parking Control & Management	\$25,000.00	\$11,355.55	\$119,679.00	\$47,076.62	
TOTAL TRANSPORT	\$4,722,616.00	\$772,077.28	\$18,668,817.00	\$6,019,771.71	

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Tourism & Area Promotion			818,201.00	386,551.25
Building Control			454,272.00	168,018.29
Economic Services Special Projects			3,366,801.00	156,545.58
Other Economic Services			590,595.00	192,831.60
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$5,229,869.00	\$903,946.72
Operating Income				
Tourism & Area Promotion	558,965.00	239,692.04		
Building Control	179,500.00	145,296.26		
Economic Services Special Projects	143,088.00			
Other Economic Services		100,356.00		
TOTAL OPERATING INCOME	\$881,553.00	\$485,344.30	\$0.00	\$0.00
Capital Expenditure				
Tourism & Area Promotion			59,045.00	9,365.00
Building Control			40,000.00	
Economic Services Special Projects			6,922,787.00	
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$7,021,832.00	\$9,365.00
Capital Income				
Tourism & Area Promotion	23,880.00			
Building Control	13,000.00			
Economic Services Special Projects	10,146,501.00	4,750,000.00		
TOTAL CAPITAL INCOME	\$10,183,381.00	\$4,750,000.00	\$0.00	\$0.00
TOTAL ECONOMIC SERVICES	\$11,064,934.00	\$5,235,344.30	\$12,251,701.00	\$913,311.72

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/11/2017

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%
0132044 - Visitors Centre Const Loans 185 Interest & Fee Exp - Op Exp-Tour & Area					
0132050 - Broome Visitor Centre Complex- Op Exp - Tourism & Area Promotion			184,016.00	74,235.79	40%
0132060 - Tourism Development - Op Exp - Tourism & Area Promotion			50,000.00	0.00	0%
0132070 - Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot			100,000.00	55,000.00	55%
0132075 - Sundry Exp - Tourism & Area Promotion					
0132078 - Promotional Signage Structures Maint Exp - Tourism & Area Promotion			10,605.00	109.24	1%
0132310 - 1021000			12,564.00	1,589.12	13%
0132311 - Commercial & Tourism Consultants - Op Exp			10,000.00	9,039.82	90%
0132314 - Sanctuary Caravan Park Op Exp - Tourism & Area Promotion					
0132530 - Admin Costs Alloc - Op Exp - Tourism & Area Promotion			60,396.00	21,312.76	35%
1365296 - Fixed Asset Dep'n - Op Exp - Tourism & Area Promotion			215,620.00	50,264.52	23%
Sub Total To Programme Summary	\$0.00	\$0.00	\$818,201.00	\$386,551.25	
Operating Income					
0132380 - Promotional Banners & Sundry Income Inc GST Tourism	6,000.00	1,477.27			25%
0132381 - Shire Directory Sales Income - Tourism	40,000.00	0.00			0%
0132410 - Roebuck Bay CP - Rent & Recoup Income - Op Inc	337,500.00	150,960.45			45%
0132411 - Stat Fees & Lic - Caravan Parks	15,000.00	14,129.00			94%
0132414 - Broome Visitor Centre - Rent & Recoup Income - Op Inc	102,266.00	46,243.02			45%
0132415 - Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc	58,199.00	26,882.30			46%
Sub Total To Programme Summary	\$558,965.00	\$239,692.04	\$0.00	\$0.00	
Capital Expenditure					
0132038 - Transfer to Restricted Cash Reserve - Cap Exp - Tourism & Area Promo					
0132110 - Roebuck Bay Caravan Pk Building Redevelopment Const - Cap Exp					
0132141 - Pearl Lugger Const Upgrade - Cap Exp - Tourism			35,165.00	9,365.00	27%
0132544 - Visitors Centre Const Loans 185 Principal Exp					
0132950 - Transfer to Building Reserve - Tourism & Area Promotion					
0132999 - Roebuck Bay CP - WIP Cap Exp - Tourism & Area Promotion					

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1365495 - Other Infrastructure - New Const - Cap Exp			23,880.00	0.00	0%
1365499 - Other Infrastructure - WIP Cap Exp - Tourism & Area Promotion					
Sub Total To Programme Summary	\$0.00	\$0.00	\$59,045.00	\$9,365.00	
Capital Income					
0132938 - Transfer From Restricted Cash Reserve - Tourism & Area Promotion	23,880.00	0.00			0%
1365494 - Grants & Contr. Received Non Op - Cap Inc - Tourism & Area Promotion					
Sub Total To Programme Summary	\$23,880.00	\$0.00	\$0.00	\$0.00	
Total Tourism & Area Promotion	\$582,845.00	\$239,692.04	\$877,246.00	\$395,916.25	

Building Control

Operating Expenditure

0133010 - Salary - Op Exp - Building Control			162,955.00	64,101.00	39%
0133011 - Salary - Op Exp - Swimming Pool Inspections			44,789.00	17,592.30	39%
0133013 - Superannuation Employee Expense- Building Control			29,328.00	11,592.46	40%
0133015 - Consultants - Op Exp - Building Control			10,000.00	245.00	2%
0133027 - Other Employment Costs - Op Exp - Building Control			6,544.00	2,995.42	46%
0133030 - Subscriptions - Op Exp - Building Control			3,000.00	845.23	28%
0133283 - Sundry Expenses - Op Exp - Building Control			500.00	250.46	50%
0133284 - Reimbursements Exps - Build Control			500.00	0.00	0%
0133296 - Loss on Sale of Assets - Op Exp - Building Control			3,900.00	0.00	0%
0133800 - Vehicle & Plant Exps - Building 1366217 - Legal Expenses - Building Services			7,500.00	4,195.44	56%
1366297 - Admin Cost Allocated - Building Control			135,072.00	47,660.01	35%
1366298 - IT/Records Costs Allocated -Building Control			50,184.00	18,540.97	37%
Sub Total To Programme Summary	\$0.00	\$0.00	\$454,272.00	\$168,018.29	

Operating Income

0133410 - Stat Fees & Lic - Building Permits	70,000.00	29,260.68	42%
0133411 - Building Strata Application Fees - Op Inc - Building Control	500.00	0.00	0%
0133420 - Stat Fees & Lic - Demolition Permits	2,000.00	1,571.70	79%
0133440 - Stat Fees & Lic - Pool Inspections	94,000.00	90,138.85	96%
0133480 - Other Minor Charges Inc GST - Op Inc - Building Control	12,000.00	23,880.03	199%
0133485 - Other Minor Building Charges & Penalties No GST - Op Inc - Building Control	1,000.00	445.00	45%

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	\$179,500.00	\$145,296.26	\$0.00	\$0.00	
Capital Expenditure					
0133550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Building Control			40,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$40,000.00	\$0.00	
Capital Income					
0133950 - Proceeds from Sale of Assets - Cap Inc - Building Control	13,000.00	0.00			0%
Sub Total To Programme Summary	\$13,000.00	\$0.00	\$0.00	\$0.00	
Total Building Control	\$192,500.00	\$145,296.26	\$494,272.00	\$168,018.29	
Economic Services Special Projects					
Operating Expenditure					
1367206 - Salary - Op Exp - Economic Services Special Projects			111,874.00	42,555.43	38%
1367207 - Superannuation Employee Exp - Op Exp - Economic Services Special Projects			17,186.00	6,596.03	38%
1367208 - Other Employment Costs - Op Exp - Economic Services Special Projects			8,097.00	3,152.88	39%
1367209 - Phone & PC - Op Exp - Economic Services Special Projects			360.00	448.48	125%
1367211 - Chinatown Revitalisation Consultant and Other Expnese - Op Exp - Economic Services Special Project			3,044,328.00	26,178.14	1%
1367212 - Chinatown Revitalisation Grant/Seed Funding for Enhanced Lanways Projects			180,000.00	75,523.23	42%
1367215 - Vehicle Lease Exps - Op Exp - Economic Services Special Projects			4,956.00	2,091.39	42%
1382295 - Loss on Derecognition of WIP - Op Exp - Economic Services Special Projects					
Sub Total To Programme Summary	\$0.00	\$0.00	\$3,366,801.00	\$156,545.58	
Operating Income					
1367301 - Grants & Contributions Received - Op Inc - Economic Services Special Projects	143,088.00	0.00			0%
Sub Total To Programme Summary	\$143,088.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure					
1367404 - Chinatown Revitalisation - Road Upgrade - Cap Exp			5,646,819.00	0.00	0%
1367405 - Chinatown Revitalisation - Other Infra New - Cap Exp			1,275,968.00	0.00	0%
1367451 - Chinatown Revitalisation - Other Infrastructure WIP					
1367998 - Transfer to Restricted Cash Reserve - Cap Exp - Economic Services Special Projects					

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	\$0.00	\$0.00	\$6,922,787.00	\$0.00	
Capital Income					
1367502 - Loans Received China Town Revitalisation - Cap Inc - Economic Services Special Projects	1,700,000.00	0.00	0%		
1367504 - Grants & Contr. Received Non Op - Cap Inc - Economic Services Special Projects	7,823,912.00	4,750,000.00	61%		
1367505 - Transfer From Restricted Cash Reserve - Chinatown Revitalisation	622,589.00	0.00	0%		
Sub Total To Programme Summary	\$10,146,501.00	\$4,750,000.00	\$0.00	\$0.00	
Total Economic Services Special Projects	\$10,289,589.00	\$4,750,000.00	\$10,289,588.00	\$156,545.58	
Other Economic Services					
Operating Expenditure					
1367201 - Salary - Op Exp - Economic Services			374,570.00	112,861.89	30%
1367202 - Superannuation Employee Expense - Op Exp - Economic Services			44,278.00	12,874.18	29%
1367204 - Other Employment Costs - Op Exp - Economic Services			10,695.00	9,274.76	87%
1367205 - Relieving Staff Exp - Op Exp - Oth Economic Services					
1367210 - Economic Development Program Expense - Op Exp - Other Economic Services					
1367213 - Event Innovation - Op Exp - Other Economic Services					
1367297 - Admin Cost Allocated - Economic Services			101,304.00	35,745.00	35%
1367298 - IT/Records Costs Allocated - Economic Services			59,748.00	22,075.77	37%
Sub Total To Programme Summary	\$0.00	\$0.00	\$590,595.00	\$192,831.60	
Operating Income					
1367310 - Grants & Contributions Received - Op Inc - Other Economic Services	0.00	100,356.00	100%		
Sub Total To Programme Summary	\$0.00	\$100,356.00	\$0.00	\$0.00	
Total Other Economic Services	\$0.00	\$100,356.00	\$590,595.00	\$192,831.60	
TOTAL ECONOMIC SERVICES	\$11,064,934.00	\$5,235,344.30	\$12,251,701.00	\$913,311.72	

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Private Works			52,977.00	4,735.55
Engineering Office			1,258,749.00	408,270.96
Parks & Gardens Operations			-786,545.00	-346,473.40
Works Operations			-71,540.00	-16.43
Depot Operations			776,522.00	285,553.56
Plant Operation			-124,001.00	-124,826.50
Salaries & Wages				
Corporate Governance & Support			344,082.00	318,982.63
IT and Records Operations			9,916.00	47,806.73
Unclassified General			336,041.00	137,623.36
Other Buildings Leased - Unclassified			127,893.00	41,224.76
Community Facilities Leased - Unclassified			648,900.00	161,014.73
Office Properties Leased - Unclassified			679,731.00	284,755.71
TOTAL OPERATING EXPENDITURE			\$3,252,725.00	\$1,218,651.66
Operating Income				
Private Works	44,918.00	17,659.16		
Engineering Office	139,385.00	28,719.61		
Parks & Gardens Operations		13,696.01		
Works Operations				
Depot Operations	45,527.00	44,527.00		
Corporate Governance & Support	352,769.00	119,539.95		
IT and Records Operations	9,900.00	387.77		
Unclassified General	20,400.00			
Other Buildings Leased - Unclassified	223,117.00	93,674.72		
Community Facilities Leased - Unclassified	149,830.00	46,955.68		
Office Properties Leased - Unclassified	1,038,775.00	550,370.70		
TOTAL OPERATING INCOME	\$2,024,621.00	\$915,530.60	\$0.00	\$0.00
Capital Expenditure				
Engineering Office			39,600.00	1,532.16
Parks & Gardens Operations			825,000.00	125,455.55
Works Operations			237,000.00	161,803.60

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Depot Operations			50,000.00	
Corporate Governance & Support			374,100.00	34,163.75
IT and Records Operations			819,314.00	241,475.15
Unclassified General			100,000.00	26,562.00
Community Facilities Leased - Unclassified				
Office Properties Leased - Unclassified			1,500,000.00	21,420.78
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$3,945,014.00	\$612,412.99
Capital Income				
Private Works	25,737.00			
Engineering Office				
Parks & Gardens Operations	209,000.00	45,000.00		
Works Operations	82,000.00	33,000.00		
Depot Operations	26,673.00			
Corporate Governance & Support	180,441.00			
IT and Records Operations	125,170.00			
Unclassified General	21,326.00			
Office Properties Leased - Unclassified	1,500,000.00			
TOTAL CAPITAL INCOME	\$2,170,347.00	\$78,000.00	\$0.00	\$0.00
TOTAL OTHER PROPERTY AND SERVICES	\$4,194,968.00	\$993,530.60	\$7,197,739.00	\$1,831,064.65

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Private Works					
Operating Expenditure					
0141271 - 1796200			43,822.00	4,735.55	11%
0141610 - 570800			9,155.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$52,977.00	\$4,735.55	
Operating Income					
0141450 - Works Private Works Income - Not Prepaid	20,502.00	2,473.92			12%
0141451 - Works - Blue & White Directional Signs & Prepaid Private Works Income	13,430.00	15,185.24			113%
0141600 - P & G Private Works - Fees Charged	10,986.00	0.00			0%
Sub Total To Programme Summary	\$44,918.00	\$17,659.16	\$0.00	\$0.00	
Capital Income					
0141960 - Transfer From Restricted Cash Reserve Private Wks Rd Const - Cap Inc	25,737.00	0.00			0%
Sub Total To Programme Summary	\$25,737.00	\$0.00	\$0.00	\$0.00	
Total Private Works	\$70,655.00	\$17,659.16	\$52,977.00	\$4,735.55	

Engineering Office

Operating Expenditure

0143010 - Salary - Op Exp - Engineering Office			614,747.00	125,928.79	20%
0143013 - Superannuation Employee Expense - Engineering			70,933.00	29,105.43	41%
0143020 - Reimb & Other Exp - Op Exp - Eng Office			1,000.00	25.10	3%
0143021 - Survey Consumables - Op Exp - Eng Office			1,000.00	318.88	32%
0143022 - Minor Assets Expensed - Op Exp - Eng Office			1,000.00	0.00	0%
0143025 - Safety Audit Op Exp - Eng Office			10,000.00	0.00	0%
0143027 - Relieving Staff - Op Exp - Engineering			0.00	15,609.31	100%
0143029 - Other Employment Costs - Engineering			30,230.00	12,647.92	42%
0143031 - Survey Equipment & Maintenance - Op Exp - Engineering Office			500.00	0.00	0%
0143032 - Minor Non IT Items Exp Engineering			3,800.00	1,294.12	34%
0143033 - Title Searches/Survey Info - Op Exp - Engineering Office			10,000.00	4,678.66	47%
0143035 - Map Printing & Photos - Op Exp - Engineering Office			300.00	0.00	0%
0143036 - Advertising - Op Exp - Engineering Office			2,500.00	280.60	11%
0143038 - Consultants Engineering Office			195,800.00	45,686.76	23%
0143102 - Less Design & Project Management Costs Alloc - Eng Office - Op Exp			-99,350.00	-73,042.20	74%

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143110 - Office Duties & Non Productive Eng Office Staff Time - Op Exp-Eng Office			0.00	96,691.49	100%
0143295 - Stationery Exp - Op Exp - Engineering Office					
0143296 - Loss on Sale of Assets - Op Exp - Engineering Office					
0143800 - Vehicle & Plant Exps - Eng Office			40,300.00	14,043.75	35%
1471296 - Fixed Asset Dep'n - Op Exp - Engineering Office			4,769.00	633.15	13%
1471297 - Admin Costs Allocated - Op Exp - Engineering			167,412.00	59,071.56	35%
1471298 - IT/Records Costs Allocated - Op Exp - Engineering			203,808.00	75,297.64	37%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,258,749.00	\$408,270.96	
Operating Income					
0143390 - Reimb Received No GST Incl Diesel Fuel Rebate & Insurance - Op Inc	60,000.00	24,687.45			41%
0143405 - Grant Op - R4R KRGS - Op Inc - Eng Off	37,785.00	0.00			0%
0143485 - Subdivision Engineering Supervision Charges - Op Inc - Eng Off	2,000.00	2,500.00			125%
0143499 - Profit on Sale of Assets - Op Inc - Engineering Office					
0143988 - Interest Rec Plant Reserve - Op Inc - Engineering Office	39,600.00	1,532.16			4%
Sub Total To Programme Summary	\$139,385.00	\$28,719.61	\$0.00	\$0.00	
Capital Expenditure					
0142988 - Transfer to Plant Reserve - Cap Exp - Engineering Office			39,600.00	1,532.16	4%
0148004 - Vehicle & Mobile Plant Renewal(Replacement)- Cap Exp - Eng Office					
Sub Total To Programme Summary	\$0.00	\$0.00	\$39,600.00	\$1,532.16	
Capital Income					
0143600 - Proceeds from Sale of Assets - Cap Inc - Engineering Office					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Engineering Office	\$139,385.00	\$28,719.61	\$1,298,349.00	\$409,803.12	
Parks & Gardens Operations					
Operating Expenditure					
0113048 - 1596100			23,879.00	0.00	0%
0143048 - Other Employment Costs - Op Exp - Parks			71,176.00	41,786.17	59%
0143049 - Relieving Staff Exp - P&G - Gen Admin			0.00	51,630.81	100%
0143500 - Salary - Op Exp - P & G (Management)			398,132.00	164,168.79	41%
0143501 - Minor Tools & Equipment - Op Exp - Parks and Gardens Ops			14,000.00	5,897.59	42%
0143502 - Staff Meetings - P & G Workers			66,846.00	17,822.99	27%

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143503 - Workers Compensation - Op Exp - Parks & Gardens Operations			0.00	11,867.85	100%
0143504 - 3940900			78,695.00	33,201.83	42%
0143507 - P & G Equipment Replacement Exp - P & G Ops			25,000.00	1,856.27	7%
0143508 - Wages & Related Sick & Holiday - P & G Ops			449,280.00	120,852.05	27%
0143510 - Protective Clothing & Equip Uniforms & Boots - Op Exp - P & G Ops			22,815.00	9,709.73	43%
0143511 - General Expenses - Op Exp - Parks & Gardens Operations			4,200.00	636.16	15%
0143512 - Medicals - Op Exp - Parks & Gardens Operations					
0143520 - Loss on Sale of Assets - Op Exp - Parks & Gardens Operations			109,537.00	36,996.54	34%
0143521 - PWOH Parks Allocated - Op Exp - Parks & Gardens Operations			-3,145,099.00	-1,224,429.31	39%
0143523 - Superannuation Employee Expense - P & G Management			49,972.00	6,275.67	13%
0143526 - Superannuation Employee Expense - P&G Ops			245,362.00	90,642.28	37%
0143585 - Phone Exps - P & G			5,400.00	1,058.52	20%
0143801 - Vehicle & Plant Exps - P & G Ops			125,600.00	43,498.56	35%
1472296 - Fixed Asset Dep'n - Op Exp - Parks & Gardens			32,564.00	13,649.08	42%
1472297 - Admin Cost Allocated - P & G			518,400.00	182,920.46	35%
1472298 - IT/Records Costs Allocated -P & G			117,696.00	43,484.56	37%
Sub Total To Programme Summary	\$0.00	\$0.00	-\$786,545.00	-\$346,473.40	
Operating Income					
0143384 - Reimbursements - W. Comp & Sundry No GST P & G Ops - Op Inc	0.00	13,696.01			100%
0143415 - Surplus Minor Equipment Sales - Op Inc - Parks & Gardens Operations					
0143518 - Profit on Sale of Assets - Op Inc - Parks & Gardens Operations					
Sub Total To Programme Summary	\$0.00	\$13,696.01	\$0.00	\$0.00	
Capital Expenditure					
0143610 - Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations			825,000.00	125,455.55	15%
0143621 - Vehicle & Plant New - Cap Exp - P&G Operations					
Sub Total To Programme Summary	\$0.00	\$0.00	\$825,000.00	\$125,455.55	
Capital Income					
0143601 - Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	209,000.00	45,000.00			22%
Sub Total To Programme Summary	\$209,000.00	\$45,000.00	\$0.00	\$0.00	
Total Parks & Gardens Operations	\$209,000.00	\$58,696.01	\$38,455.00	-\$221,017.85	

Works Operations

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Operating Expenditure					
0142045 - 544400			37,730.00	9,176.61	24%
0143050 - Wages & related Sick & Annual Leave Workers Exp - Works Ops			224,438.00	73,919.99	33%
0143054 - Superannuation Employee Expense - Works Operations			144,690.00	53,714.58	37%
0143055 - Relieving Staff Exp - Works - Gen Admin			0.00	19,087.87	100%
0143056 - Workers Compensation - Op Ex - Works Operations					
0143080 - Works Protective Clothing - Op Exp - Works Operations			16,245.00	5,439.89	33%
0143290 - Less On Costs Alloc - Op Exp - Works Operations			-1,573,788.00	-628,930.31	40%
0148010 - Salary - Op Exp - Works (Management)			395,463.00	192,272.09	49%
0148015 - Superannuation Employee Expense - Works Management			69,706.00	14,713.03	21%
0148035 - Other Employment Costs - Works Ops			29,284.00	17,968.85	61%
0148281 - 4248300			50,663.00	24,411.04	48%
0148282 - 59700			0.00	105.00	100%
0148283 - Minor Equipment Replacement - Op Exp - Works Operations			6,600.00	357.70	5%
0148284 - Sundry Mobile & Sat Phone Exp - Works Ops			7,000.00	2,361.54	34%
0148287 - Workshop Renewal - Fabrication Area - Op Ex			2,660.00	0.00	0%
0148396 - Loss On Sale Of Assets - Op Exp - Works Operations			41,297.00	38,457.87	93%
0148800 - Vehicle & Plant Exps - Works Ops			93,600.00	40,485.13	43%
1473297 - Admin Cost Allocated - Woks Ops			302,004.00	106,563.73	35%
1473298 - IT/Records Costs Allocated -Works Ops			80,868.00	29,878.96	37%
Sub Total To Programme Summary			\$0.00	\$0.00	
Operating Income					
0148406 - Reimbursements Rec'd No GST - Works Ops - Op Inc					
0148415 - Surplus Minor Equip Sales Works Ops - OP Inc					
0148499 - Profit On Sale of Assets - Op Inc - Works Operations					
Sub Total To Programme Summary			\$0.00	\$0.00	
Capital Expenditure					
0148611 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops			224,000.00	161,803.60	72%
0148621 - Vehicle & Mob Plant New - Cap Exp - Works Ops			13,000.00	0.00	0%
Sub Total To Programme Summary			\$237,000.00	\$161,803.60	
Capital Income					
0148395 - Transfer from Plant Reserve - Works Ops	29,000.00	0.00			0%

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0148600 - Proceeds from Sale of Assets - Cap Inc - Works Operations	53,000.00	33,000.00		62%
Sub Total To Programme Summary	\$82,000.00	\$33,000.00	\$0.00	\$0.00
Total Works Operations	\$82,000.00	\$33,000.00	\$165,460.00	\$161,787.17
Depot Operations				
Operating Expenditure				
0000800 - Oils & Lubricants - Op Exp - Depot Operations			23,000.00	9,950.70 43%
0148025 - Staff Meetings & Office Duties Exp - Depot Operations			195,144.00	6,289.55 3%
0148050 - Default Wages Sick & Annual Leave Mechanics Exp - Depot			42,271.00	47,526.76 112%
0148051 - Superannuation Employee Expense - Depot Staff			24,310.00	9,683.15 40%
0148060 - Contract Staff Op Exp - Depot Ops			57,200.00	20,477.73 36%
0148070 - Salary - Op Exp - Depot (Management)			83,287.00	34,970.35 42%
0148071 - Superannuation Employee Expense - Depot			12,766.00	5,095.02 40%
0148078 - Minor Assets - Op Exp - Depot Operations			8,050.00	1,006.15 12%
0148100 - Depot Building & Grounds Op Exps - Depot Operations			214,196.00	75,108.10 35%
0148271 - Workshop Consumables Exp - Depot			11,500.00	4,543.15 40%
0148291 - Consumables - Op Exp - Depot Operations			19,200.00	4,768.44 25%
0148292 - Tool Replacement - Op Exp - Depot Operations			12,450.00	619.74 5%
0148293 - Safety Equip - Op Exp - Depot Operations			26,400.00	17,194.91 65%
0148297 - 1107700			17,200.00	8,082.91 47%
0148298 - 535700			8,089.00	2,093.55 26%
0148299 - Insurances - Op Exp - Depot Operations			0.00	105.39 100%
0148301 - Depot Overheads Alloc - Op Exp - Depot Operations			-276,499.00	-54,345.09 20%
0148305 - IT Costs Alloc - Depot Ops			64,080.00	23,676.41 37%
0148630 - Admin Costs Alloc - Op Exp - Depot Operations			114,624.00	40,443.88 35%
0148696 - Loss on Sale of Assets - Op Exp - Depot Operations			1,467.00	0.00 0%
0148801 - Vehicle & Plant Exps - Depot Ops			20,900.00	4,399.57 21%
0149028 - Workshop Cleaning & Other Operational Exps - Op Exp			22,955.00	3,534.18 15%
0149225 - Depot Sundry Exp - Depot Ops			1,500.00	80.84 5%
1474206 - Other Employment Costs - Depot Staff			6,684.00	6,146.06 92%
1474296 - Fixed Asset Depn - Op Exp - Depot			65,748.00	14,102.11 21%
Sub Total To Programme Summary	\$0.00	\$0.00	\$776,522.00	\$285,553.56

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Operating Income				
0148602 - Apprentice Subsidy/Grants/Contributions - Op Inc - Depot Ops	44,527.00	44,527.00	100%	
0148605 - Reimb & Sundry Income Rec'd - Op Inc - Depot Operations				
0148606 - Reimbursements Rec'd W. Comp & Sundry No GST - Depot Ops - Op Inc				
0148699 - Profit on Sale of Assets - Op Inc - Depot Operations	1,000.00	0.00	0%	
Sub Total To Programme Summary	\$45,527.00	\$44,527.00		\$0.00
Capital Expenditure				
0148230 - Transfer to Restricted Cash Reserve - Cap Exp - Depot Operations				
0148240 - Furn & Equip Over \$3000 Cap Exp - Depot				
0148242 - Depot Building Upgrade - Cap Exp - Depot Operations				
0148610 - Vehicle & Mobile Plant Renewal(Replacement) - Cap Exp - Depot Ops			50,000.00	0.00
0148999 - Depot Building - Works in Progress - Depot Ops				0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$50,000.00	\$0.00
Capital Income				
0148601 - Proceeds From Sale of Assets - Cap Inc - Depot Operations	14,000.00	0.00	0%	
0148613 - Transfer From Restricted Cash Reserve - Cap Inc - Depot Operations	12,673.00	0.00	0%	
Sub Total To Programme Summary	\$26,673.00	\$0.00	\$0.00	\$0.00
Total Depot Operations	\$72,200.00	\$44,527.00	\$826,522.00	\$285,553.56

Plant Operation

Operating Expenditure

0145101 - Plant Repair Wages - Op Exp - Plant Operation			741,591.00	267,835.15	36%
0145102 - Plant Tyres & Tubes - Op Exp - Plant Operation			65,000.00	25,465.48	39%
0145103 - Plant Parts & Repairs - Op Exp - Plant Operation			300,000.00	122,434.07	41%
0145104 - Plant Insurance & Licences - Op Exp - Plant Operation			107,234.00	54,634.16	51%
0145105 - Plant Fuel & Oil - Op Exp - Plant Operation			280,000.00	133,480.85	48%
0145106 - Plant Depreciation - Op Exp - Plant Operation			723,363.00	239,118.16	33%
0145290 - Plant Operation Costs Allocated - Op Exp - Plant Operation			-1,764,723.00	-722,644.45	41%
0145291 - Plant Dep'n Op Alloc (Credits) - Op Exp - Plant Operation			-576,466.00	-245,149.92	43%
Sub Total To Programme Summary	\$0.00	\$0.00	-\$124,001.00	-\$124,826.50	

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Total Plant Operation	\$0.00	\$0.00	-\$124,001.00	-\$124,826.50	
Salaries & Wages					
Operating Expenditure					
0146010 - Salaries & Wages For Year - Op Exp - Salaries & Wages			13,287,475.00	5,380,882.05	40%
0146200 - Salaries & Wages Allocated - Op Exp - Salaries & Wages			-13,287,475.00	-5,380,882.05	40%
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			11,300.00	2,438.63	22%
0141801 - Vehicle Running Exps - Property Management			5,100.00	1,568.91	31%
0142000 - 16630000			522,785.00	212,726.02	41%
0142002 - Salary - Op Exp - Corp Serv Directorate			149,984.00	60,920.19	41%
0142003 - Superannuation Employee Expense - Corp Service Directorate			14,248.00	9,442.65	66%
0142004 - Salary - Op Exp - Finance			869,016.00	345,768.79	40%
0142005 - Superannuation Employee Expense - Finance			105,222.00	41,969.18	40%
0142006 - Salary - Op Exp - Human Resources			295,367.00	106,390.85	36%
0142007 - Superannuation Employee Expense - HR			39,780.00	12,078.87	30%
0142008 - Relieving Staff Exp - HR			0.00	7,419.60	100%
0142010 - Salary - Op Exp - Gen Admin			568,032.00	191,399.84	34%
0142011 - Superannuation Employee Expense - General Admin			67,054.00	31,279.98	47%
0142012 - Relieving Staff Exp - DCS - Gen Admin			98,000.00	85,520.65	87%
0142013 - Salary - Op Exp - Property Management			276,991.00	73,690.39	27%
0142015 - All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads			0.00	12,510.00	100%
0142016 - Superannuation Employee Expense - Property Management			31,694.00	9,158.42	29%
0142020 - Other Employment Costs - Corp Serv Directorate			13,614.00	6,084.43	45%
0142025 - Other Employment Costs - General Admin			12,871.00	8,829.45	69%
0142027 - Other Employment Costs - Property Management			9,854.00	6,111.50	62%
0142034 - Other Employment Costs - Finance			17,828.00	13,121.88	74%
0142037 - Other Employment Costs - Human Resources			7,002.00	4,990.81	71%
0142040 - All Ex Employee LSL & Other Exps (From any work area) - Gen Admin					

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142042 - Performance Based Rewards - Gen Admin			9,978.00	1,526.07	15%
0142043 - Organisational Training - General			265,870.00	111,947.86	42%
0142044 - Uniform - Op Exp - General Admin O'Heads			18,000.00	7,762.56	43%
0142046 - Recruitment Expenses - Op Exp - General Admin O'Heads			86,505.00	23,088.87	27%
0142048 - HRM Consultancy - Op Exp			10,000.00	8,712.00	87%
0142049 - Employee Assistance Programme - Op Exp			9,000.00	4,575.00	51%
0142050 - Shire Office Barker St - Op Exps - Corp Gov Support			134,918.00	48,487.77	36%
0142060 - IT Costs Allocated - Op Exp - General Administration O'Heads			327,816.00	121,116.47	37%
0142070 - Printing & Stationery - Op Exp - General Admin O'Heads			22,000.00	5,817.35	26%
0142090 - Postage & Freight - Op Exp - General Administration O'Heads			32,000.00	12,786.40	40%
0142100 - Advertising - Op Exp - General Administration O'Heads			3,000.00	422.99	14%
0142111 - Minor Asset Purchases - Op Exp - General Administration O'Heads			10,000.00	3,124.65	31%
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			41,000.00	28,184.16	69%
0142121 - Bank Charges - No GST - Op Exp - General Administration O'Heads			100.00	313.71	314%
0142160 - Other Office Expenses - Op Exp - General Administration O'Heads			5,000.00	2,225.56	45%
0142184 - Gifts & Miscellaneous Employee Op Exp - Corp Gov			1,000.00	143.59	14%
0142191 - Relocation & Removal Costs - All Staff - Op Exp - Corp Gov			30,000.00	0.00	0%
0142230 - Legal Corp Serv - Op Exp - Corp Gov & Support (legal recovery opinc see 142391)			5,000.00	3,000.00	60%
0142231 - Consultants Corp Serv - Op Exp - Corp Gov Support			38,000.00	0.00	0%
0142232 - LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov			125,015.00	40,270.19	32%
0142233 - Consultants Administration Dept - Op Exp - Corp Gov Support			4,500.00	1,300.00	29%
0142260 - Insurance - Op Exp - General Administration O'Heads			194,765.00	192,868.86	99%
0142261 - Occupation Health & Safety - Op Exp - General Admin O'Heads			11,000.00	0.00	0%
0142273 - HR Staff Printing & Stationery and Other Exp - Op Exp - General Admin O'Heads			1,600.00	1,422.02	89%
0142281 - Refund Overpayments - Op Exp - General Admin (Clearing)			1,000.00	173.80	17%
0142296 - Loss on Asset Disposal - Gen Admin			7,800.00	0.00	0%
0142298 - Dep'n Exp Plant & Equip Op Exp - Corp Gov & Support			0.00	3,140.14	100%

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0142299 - Dep'cn Furniture & Fittings - Op Exp-Corp Gov & Support			0.00	3,037.10 100%
0142300 - Accrued Leave Expense			100,000.00	0.00 0%
0142305 - Doubtful Debt Expenses - Op Exp - General Administration O'Heads			4,000.00	0.00 0%
0142548 - Local Number Plate Purchases - Op Exp - General Administration O'Heads			2,000.00	690.20 35%
0142999 - Less Cost Alloc - Op Exp - General Administration O'Heads			-4,755,984.00	-1,678,169.35 35%
0144027 - Property Dept Legal Expenses - Op Exp - Property Dep't (see legal recovery opinc 142995)			20,000.00	0.00 0%
1441244 - Drug & Alcohol Testing - General			8,000.00	0.00 0%
1477296 - Fixed Asset Depn - Op Exp - Corporate Governance			454,957.00	127,593.62 28%
Sub Total To Programme Summary	\$0.00	\$0.00	\$344,082.00	\$318,982.63
Operating Income				
0142212 - Interest Rec on Muni Investment - Op Inc - General Administration O'Heads	161,712.00	40,260.56 25%		
0142322 - Unpresented Cheques Cancelled Income				
0142390 - Reimb Bonuses Rebates & Sundry Income Inc GST - Op Inc - General Admin O'Heads	2,500.00	0.00 0%		
0142393 - LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	47,237.00	51,377.69 109%		
0142394 - Legal Employee Leave & Other No GST Reimb from Others Op Inc - Corp Gov				
0142395 - All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads	0.00	12,510.00 100%		
0142440 - Sales Information Of Records (i.e. FOI) - Op Inc - General Administration O'Heads	200.00	0.00 0%		
0142441 - Photocopying & Sundries + GST - Op Inc - General Administration O'Heads	20.00	0.00 0%		
0142471 - Commission - DFES / FESA ESL Levy collection	8,500.00	7,980.00 94%		
0142481 - HR Operating Grants Rec'd - Op Inc - Gen Admin				
0142499 - Profit on Sale of Assets - Op Inc - General Administration O'Heads				
0142500 - Local Number Plate Sales Op Inc - Gen Admin	3,000.00	1,454.55 48%		
0142791 - Interest Rec Building Reserve - Op Inc - General Administration O'Heads	94,400.00	4,480.36 5%		
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	34,700.00	1,476.79 4%		
Sub Total To Programme Summary	\$352,769.00	\$119,539.95	\$0.00	\$0.00
Capital Expenditure				
0141790 - Transfer to Building Reserve - Cap Exp - General Administration O'Heads			94,400.00	4,480.36 5%

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0141997 - Transfer to Leave Reserve - Cap Exp - Corp Gov & Support			34,700.00	1,476.79	4%
0142551 - Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin			80,000.00	0.00	0%
0142552 - Shire Office Haas St Fixed Plant New -Cap Exp- Corp Gov					
0142558 - Shire Office Build Haas St Renewal - Cap Exp - Corp Gov			70,000.00	28,206.60	40%
0147371 - Shire Office Barker St - Building Upgrade Wks - Cap Exp - Corp Gov Support			80,000.00	0.00	0%
0147372 - Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support			15,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$374,100.00	\$34,163.75	
Capital Income					
0142320 - Transfer From Leave Reserve Corp Gov & Support	84,441.00	0.00			0%
0142790 - Transfer From Building Reserve Gen Admin	70,000.00	0.00			0%
0142794 - Transfer From Plant Reserve - Corp Gov & Support					
0142951 - Proceeds from Sale of Assets - Cap Inc - General Administration	26,000.00	0.00			0%
Sub Total To Programme Summary	\$180,441.00	\$0.00	\$0.00	\$0.00	
Total Corporate Governance & Support	\$533,210.00	\$119,539.95	\$718,182.00	\$353,146.38	
IT and Records Operations					
Operating Expenditure					
0142075 - Records Management Exps - IT			3,500.00	1,166.17	33%
0146102 - License Maint and Support - IT Exp			419,400.00	304,878.49	73%
0146104 - Equip Maint & Supplies - IT Exp - OP Exp			88,765.00	38,645.52	44%
0146105 - Salary - Op Exp - IT			319,837.00	121,396.59	38%
0146106 - Salary - Op Exp - Records			260,018.00	92,125.66	35%
0146108 - Superannuation Employee Expense - IT			35,516.00	16,096.93	45%
0146109 - Software<\$5000 - IT Exp			22,200.00	0.00	0%
0146110 - Minor Assets<\$5000 - IT Exp			103,000.00	35,012.78	34%
0146111 - IT Contract Consultants - Exp			80,000.00	30,714.14	38%
0146113 - Superannuation Employee Expense - Records			28,548.00	10,517.72	37%
0146117 - Other Employment Costs - IT			8,940.00	5,334.13	60%
0146121 - Other Employment Costs - Records			6,443.00	4,461.78	69%
0146159 - Less Op Costs Alloc - IT			-1,805,160.00	-666,941.05	37%
0146199 - Fixed Asset Dep'n - Op Exp - IT			438,909.00	54,397.87	12%
Sub Total To Programme Summary	\$0.00	\$0.00	\$9,916.00	\$47,806.73	
Operating Income					
0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads	9,900.00	387.77			4%

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	\$9,900.00	\$387.77	\$0.00	\$0.00	
Capital Expenditure					
0141995 - Transfer to Equip & Insurance Reserve IT Operations Cap Exp			9,900.00	387.77	4%
0146120 - Equip & H'Ware > \$5000 Cap Exp - IT			463,170.00	149,400.46	32%
0146122 - Software >\$5000 Cap Exp - IT			346,244.00	91,686.92	26%
0146126 - Furniture & Equipment - Works in Progress - IT & Records Operations					
Sub Total To Programme Summary	\$0.00	\$0.00	\$819,314.00	\$241,475.15	
Capital Income					
0146178 - Grants Received - Non Op Inc - IT & Records Operations	125,170.00	0.00			0%
Sub Total To Programme Summary	\$125,170.00	\$0.00	\$0.00	\$0.00	
Total It And Records Operations	\$135,070.00	\$387.77	\$829,230.00	\$289,281.88	
Unclassified General					
Operating Expenditure					
0014295 - Loss from Theft/Fraud - Unclassified General					
0114310 - Broome Turf Club Recoupable Expenses (Income in 114401) - Op Exp - Unclassified General			19,233.00	19,233.38	100%
0147103 - Survey & Misc Expenses Leased Properties - Op Exp - Unclassified Gen			50,000.00	24,244.68	48%
0147104 - Consultant Expenses - Op Exp - Unclassified General					
0147287 - Recoupable Expenses (Inc in 147587 & 147588)- Op Exp - Un Clas Gen					
0147530 - Admin Costs Alloc - Op Exp - Unclassified General			266,808.00	94,145.30	35%
Sub Total To Programme Summary	\$0.00	\$0.00	\$336,041.00	\$137,623.36	
Operating Income					
0114401 - Turf Club - Rent & Recoup Income - Op Inc	19,500.00	0.00			0%
0147493 - Turf Club - Reserve Point - Op Inc - Unclassified General					
0147585 - Recovery of theft loss - Op Inc - Unclassified General					
0147586 - Reimbursements & Other Income - Op Inc - Unclassified General	500.00	0.00			0%
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	\$20,400.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure					
0147100 - Building Captial > \$5k - Cap Exp - Unclassified General			100,000.00	26,562.00	27%

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	\$0.00	\$0.00	\$100,000.00	\$26,562.00	
Capital Income					
0147510 - Transfer From Building Reserve - Unclassified)	21,326.00	0.00	0%		
Sub Total To Programme Summary	\$21,326.00	\$0.00	\$0.00	\$0.00	
Total Unclassified General	\$41,726.00	\$0.00	\$436,041.00	\$164,185.36	
Other Buildings Leased - Unclassified					
Operating Expenditure					
0112051 - 630800			4,966.00	2,445.76	49%
0132000 - Office Bagot St - Op Exp - Tourism & Area Promotion			8,070.00	5,384.90	67%
0147409 - Cable Beach Restaurant Facilities (Zanders) Build Maint & Operating - Op Exp-Other Build Leased			500.00	0.00	0%
0147482 - 510000			5,675.00	3,347.09	59%
0147862 - Sam Male Lugger - Op Exp- Other Build Leased			1,630.00	630.02	39%
1480296 - Fixed Asset Depn - Op Exp - Other Buildings Leased			107,052.00	29,416.99	27%
Sub Total To Programme Summary	\$0.00	\$0.00	\$127,893.00	\$41,224.76	
Operating Income					
0112483 - Town Beach Cafe - Rent & Recoup Income - Op Inc	63,500.00	30,387.48	48%		
0146408 - Zanders - Rent & Recoup Income - Op Inc	38,050.00	18,283.62	48%		
0147181 - Office Bagot St (Magabala Books) - Rent & Recoup Income - Op Inc	41,770.00	17,499.96	42%		
0147491 - Old Broome Lock Up - Rent & Recoup Income - Op Inc	15,900.00	5,335.20	34%		
0147492 - Broome Last Resort Carpark (Reserve 34305) - Rent & Recoup Income - Op Inc	18,500.00	0.00	0%		
0147502 - Comms Tower Crown Castle BRAC (Reserve 39420) - Rent & Recoup Income - Op Inc	28,897.00	10,918.46	38%		
0147865 - Sam Male Lugger - Op Inc - Other Build Leased	16,500.00	11,250.00	68%		
Sub Total To Programme Summary	\$223,117.00	\$93,674.72	\$0.00	\$0.00	
Total Other Buildings Leased - Unclassified	\$223,117.00	\$93,674.72	\$127,893.00	\$41,224.76	
Community Facilities Leased - Unclassified					
Operating Expenditure					
0114201 - Broome Speedway Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			1,000.00	0.00	0%
0114601 - Naval Cadets Building Maint & Operating Expenses - Op Exp - Community Facilities Leased			2,200.00	131.56	6%

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0146020 - Child Care Centre Cnr Guy & Herb Sts - Op Exp - Comm Fac Leasd			17,686.00	7,273.61	41%
0146030 - Broome Golf Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,424.00	8,424.08	100%
0146040 - Broome Pistol Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			3,468.00	3,468.00	100%
0146050 - 4 Jones Place Maint & Operating Expenses - Op Exp - Comm Fac Leased			7,480.00	4,503.55	60%
0146091 - Scout & Guide Shed Maint & Operating Exps - Op Exp - Com Fac Leased			500.00	0.00	0%
0146297 - Dep'n - Land & Buildings - Community Facilities Leased			138,748.00	43,044.88	31%
0146670 - Bowling Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,685.00	7,864.40	91%
0149420 - 930000			10,347.00	3,796.33	37%
1481296 - Fixed Asset Depn - Op Exp - Commercial Facilities Leased			450,362.00	82,508.32	18%
Sub Total To Programme Summary	\$0.00	\$0.00	\$648,900.00	\$161,014.73	
Operating Income					
0147496 - Mulberry Tree Child Care - Rent & Recoup Income - Op Inc	88,129.00	34,455.70			39%
0149408 - Rent & Recoup Income - Op Inc - Community Facilities Leased	22,000.00	0.00			0%
0149410 - BOSCCA - Rent & Recoup Income - Op Inc	35,500.00	12,499.98			35%
0149450 - 4 Jones Place - Reent & Recoup Income - Op Inc	4,201.00	0.00			0%
Sub Total To Programme Summary	\$149,830.00	\$46,955.68	\$0.00	\$0.00	
Capital Expenditure					
0146682 - Bowling Club Building Renewal - Cap Exp - Com Fac Leased					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community Facilities Leased - Unclassified	\$149,830.00	\$46,955.68	\$648,900.00	\$161,014.73	
Office Properties Leased - Unclassified					
Operating Expenditure					
0147265 - KRO Business Plan - Op Exp - Office Prop Leased					
0147270 - 21700000			451,307.00	243,403.12	54%
0147280 - Shire Office Cable Beach Rd - Op Exp - Office Properties Leased			6,302.00	1,880.01	30%
1482295 - Loss on Derecognition of WIP - Op Exp - Office Properties Leased					
1482296 - Fixed Asset Dep'n - Op Exp - Office Properties Leased			222,122.00	39,472.58	18%
1482297 - KRO Loan Interest & Fee Exp - Op Exp					
Sub Total To Programme Summary	\$0.00	\$0.00	\$679,731.00	\$284,755.71	

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 30/11/2017

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Operating Income				
0147463 - Far North Community Services Tenancy 567 - KRO2 - Rent & Recoup Income - Op Inc	50,000.00	31,397.22	63%	
0147464 - Anglicare Tenancy 23 - KRO2 - Rent & Recoup Income - Op Inc	178,000.00	88,944.72	50%	
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	15,000.00	0.00	0%	
0147472 - BEC - Rent & Recoup Income - Op Inc	21,796.00	9,398.22	43%	
0147483 - Dept of Housing Tenancy 11 - KRO1 - Rent & Recoup Income - Op Inc	203,003.00	98,901.24	49%	
0147484 - Tenancy 1 - KRO2 - Rent & Recoup Income - Op Inc	20,000.00	0.00	0%	
0147485 - Dep Corrective Services - KRO2 (Tenancy 4)- Rent & Recoup Income - Op Inc	131,976.00	64,778.52	49%	
0147487 - WA Police Tenancy 10 - KRO1 - Rent & Recoup Income - Op Inc	65,000.00	59,250.00	91%	
0147489 - User Charges KRO Outgoings - Op Inc - Office Properties Leased	354,000.00	197,700.78	56%	
Sub Total To Programme Summary	\$1,038,775.00	\$550,370.70		\$0.00
Capital Expenditure				
0147374 - KRO1 Building Renewal - Cap Exp - Office Prop Leased			845,000.00	20,702.00
0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased			655,000.00	718.78
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				
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,500,000.00	\$21,420.78
Capital Income				
0147355 - Transfer From Building Reserve Leased Offices Un Clas	1,500,000.00	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	\$1,500,000.00	\$0.00	\$0.00	\$0.00
Total Office Properties Leased - Unclassified	\$2,538,775.00	\$550,370.70	\$2,179,731.00	\$306,176.49
TOTAL OTHER PROPERTY AND SERVICES	\$4,194,968.00	\$993,530.60	\$7,197,739.00	\$1,831,064.65