

**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
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Rates			647,688.00	149,178.58
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,688.00</b>	<b>\$149,178.58</b>
<b>Operating Income</b>				
Rates	22,321,672.00	22,197,981.02		
Other General Purpose Funding	858,080.00	429,040.00		
<b>TOTAL OPERATING INCOME</b>	<b>\$23,179,752.00</b>	<b>\$22,627,021.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$23,179,752.00</b>	<b>\$22,627,021.02</b>	<b>\$647,688.00</b>	<b>\$149,178.58</b>

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
<b>Rates</b>				
<b>Operating Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$647,688.00</b>	<b>\$149,178.58</b>
<b>Operating Income</b>				
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	<b>\$22,321,672.00</b>	<b>\$22,197,981.02</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Rates</b>	<b>\$22,321,672.00</b>	<b>\$22,197,981.02</b>	<b>\$647,688.00</b>	<b>\$149,178.58</b>
<b>Other General Purpose Funding</b>				
<b>Operating Income</b>				
0030301 - Grants Commission - Op Inc - Other General Purpose Funding	858,080.00	429,040.00 50%		
Sub Total To Programme Summary	<b>\$858,080.00</b>	<b>\$429,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other General Purpose Funding</b>	<b>\$858,080.00</b>	<b>\$429,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**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
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<u><b>\$23,179,752.00</b></u>	<u><b>\$22,627,021.02</b></u>	<u><b>\$647,688.00</b></u>	<u><b>\$149,178.58</b></u>

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

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	
<b>Council Member Activities</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,719.00</b>	<b>\$307,413.54</b>	
<b>Operating Income</b>					
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	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Council Member Activities</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$730,719.00</b>	<b>\$307,413.54</b>	
<b>Other Governance Activities</b>					
<b>Operating Expenditure</b>					
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			<b>\$0.00</b>	<b>\$0.00</b>	
			<b>\$1,607,401.00</b>	<b>\$613,680.03</b>	

**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%		
<b>Sub Total To Programme Summary</b>	<b>\$21,750.00</b>	<b>\$470.59</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$5,700.00</b>	<b>\$288.77</b>
<b>Capital Income</b>					
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%		
<b>Sub Total To Programme Summary</b>	<b>\$80,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Governance Activities</b>	<b>\$101,750.00</b>	<b>\$470.59</b>		<b>\$1,613,101.00</b>	<b>\$613,968.80</b>
<b>Kimberley Regional Collaborative Group (Zone)</b>					
<b>Operating Expenditure</b>					
0022137 - Kimberley Zone - Sundry Expenses - Op Exp					
0022146 - Kimberley Zone - Strategic Community Plan 2012-2021 - Op Exp					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>					
0023026 - Kimberley Zone - Member Contribution Strategic Community Plant - Op Inc					
0023536 - Kimberley Zone - Interest on Reserve - Op Inc.	4,700.00	190.90	4%		
<b>Sub Total To Programme Summary</b>	<b>\$4,700.00</b>	<b>\$190.90</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>					
0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp -				4,700.00	190.90 4%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$4,700.00</b>	<b>\$190.90</b>
<b>Capital Income</b>					

## 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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Kimberley Regional Collaborative Group (Zon</b>	<b>\$4,700.00</b>	<b>\$190.90</b>	<b>\$4,700.00</b>	<b>\$190.90</b>
<b>TOTAL GOVERNANCE</b>	<b>\$108,450.00</b>	<b>\$661.49</b>	<b>\$2,348,520.00</b>	<b>\$921,573.24</b>



**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
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
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
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,091,470.00</b>	<b>\$442,188.70</b>
<b>Operating Income</b>				
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		
<b>TOTAL OPERATING INCOME</b>	<b>\$133,795.00</b>	<b>\$72,857.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Ranger Operations			141,000.00	
Volunteer Bush Fire Brigade			1,200,000.00	5,580.00
SES/Fire & Emergency Services				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,341,000.00</b>	<b>\$5,580.00</b>
<b>Capital Income</b>				
Ranger Operations	39,000.00			
Volunteer Bush Fire Brigade	1,200,000.00			
SES/Fire & Emergency Services				
<b>TOTAL CAPITAL INCOME</b>	<b>\$1,239,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LAW ORDER AND PUBLIC SAFETY</b>	<b>\$1,372,795.00</b>	<b>\$72,857.06</b>	<b>\$2,432,470.00</b>	<b>\$447,768.70</b>

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	
<b>Emergency &amp; Ranger Administration</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$909.00</b>	
<b>Total Emergency &amp; Ranger Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$909.00</b>	
<b>Ranger Operations</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552,981.00</b>	<b>\$226,255.16</b>	
<b>Operating Income</b>					
0053341 - Commercial Trading Licence Fee Rec'd - Op Inc - Ranger Operations					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0052950 - Proceeds From Sale of Assets - Cap Inc- Ranger Operations	39,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Ranger Operations</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$693,981.00</b>	<b>\$226,255.16</b>	
<b>Fire Prevention</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,090.00</b>	<b>\$65,938.10</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$6,000.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Fire Prevention</b>	<b>\$6,000.00</b>	<b>\$1,500.00</b>	<b>\$126,090.00</b>	<b>\$65,938.10</b>	
<b>Animal Control</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,321.00</b>	<b>\$101,256.55</b>	
<b>Operating Income</b>					
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	<b>\$79,500.00</b>	<b>\$46,372.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Animal Control</b>	<b>\$79,500.00</b>	<b>\$46,372.04</b>	<b>\$290,321.00</b>	<b>\$101,256.55</b>	
<b>Other Law Order &amp; Public Safety</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,117.00</b>	<b>\$13,527.63</b>	
<b>Operating Income</b>					
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	<b>\$18,500.00</b>	<b>\$11,272.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Law Order &amp; Public Safety</b>	<b>\$18,500.00</b>	<b>\$11,272.95</b>	<b>\$87,117.00</b>	<b>\$13,527.63</b>	

**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
<b>Operating Expenditure</b>				
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,203.00</b>	<b>\$17,556.96</b>
<b>Operating Income</b>				
0051401 - Bush Fire Brigade FESA Operating Grant - Op Inc - Volunteer Bush Fire Brigade	9,037.00	3,158.08 35%		
<b>Sub Total To Programme Summary</b>	<b>\$9,037.00</b>	<b>\$3,158.08</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$5,580.00</b>
<b>Capital Income</b>				
0053390 - Capital Grant Funding For Plant/Equip/ Buildings - Cap Inc - Volunteer Bush Fire Brigade	1,200,000.00	0.00 0%		
<b>Sub Total To Programme Summary</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Volunteer Bush Fire Brigade</b>	<b>\$1,209,037.00</b>	<b>\$3,158.08</b>	<b>\$1,212,203.00</b>	<b>\$23,136.96</b>

**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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,758.00</b>	<b>\$16,745.30</b>

**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%
<b>Sub Total To Programme Summary</b>	<b>\$20,758.00</b>	<b>\$10,553.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0055167 - Vehicles & Mob Plant Renewal > \$3000 - Cap Exp - SES/ FESA				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
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				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Ses/Fire &amp; Emergency Services</b>	<b>\$20,758.00</b>	<b>\$10,553.99</b>	<b>\$20,758.00</b>	<b>\$16,745.30</b>
<b>TOTAL LAW ORDER AND PUBLIC SAFETY</b>	<b>\$1,372,795.00</b>	<b>\$72,857.06</b>	<b>\$2,432,470.00</b>	<b>\$447,768.70</b>

## 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
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
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
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,406.00</b>	<b>\$307,326.68</b>
<b>Operating Income</b>				
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		
<b>TOTAL OPERATING INCOME</b>	<b>\$184,700.00</b>	<b>\$138,724.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Health Service - Inspection			40,000.00	
Health Service - Pest Control				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
Health Service - Inspection	13,000.00			
Health Service - Pest Control	6,974.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$19,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HEALTH</b>	<b>\$204,674.00</b>	<b>\$138,724.58</b>	<b>\$838,406.00</b>	<b>\$307,326.68</b>

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	
<b>Health Service - Inspection</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$758,232.00</b>	<b>\$291,673.81</b>	
<b>Operating Income</b>					
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	<b>\$182,700.00</b>	<b>\$134,846.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0074550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Health Inspect's			40,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0074950 - Proceeds from Sale of Assets - Cap Inc - Health Inspect	13,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Health Service - Inspection</b>	<b>\$195,700.00</b>	<b>\$134,846.37</b>	<b>\$798,232.00</b>	<b>\$291,673.81</b>	



## 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
<b>Health Service - Pest Control</b>				
<b>Operating Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,174.00</b>	<b>\$4,315.18</b>
<b>Operating Income</b>				
0075391 - Grants and Contributions Rec'd Op Inc - Prev Svcs - Pest Control	2,000.00	2,198.21 110%		
Sub Total To Programme Summary	<b>\$2,000.00</b>	<b>\$2,198.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0074596 - Transfer to Restricted Cash Reserve - Cap Exp - Health				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0717599 - Transfer From Restricted Cash Reserve - Cap Inc - Health Service - Pest Control	6,974.00	0.00 0%		
Sub Total To Programme Summary	<b>\$6,974.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Health Service - Pest Control</b>	<b>\$8,974.00</b>	<b>\$2,198.21</b>	<b>\$20,174.00</b>	<b>\$4,315.18</b>
<b>Health Service - Other</b>				
<b>Operating Expenditure</b>				
0076020 - Analytical Expenses - Op Exp - Preventive Services Other			20,000.00	11,337.69 57%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$11,337.69</b>
<b>Operating Income</b>				
0076030 - Grants Contributions Rec'd - Op Inc - Preventive Services Other	0.00	1,680.00 100%		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Health Service - Other</b>	<b>\$0.00</b>	<b>\$1,680.00</b>	<b>\$20,000.00</b>	<b>\$11,337.69</b>
<b>TOTAL HEALTH</b>	<b>\$204,674.00</b>	<b>\$138,724.58</b>	<b>\$838,406.00</b>	<b>\$307,326.68</b>

**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
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Aged & Disabled Services			8,000.00	
Community Services			680,681.00	212,808.37
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688,681.00</b>	<b>\$212,808.37</b>
<b>Operating Income</b>				
Community Services	15,000.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Community Services			36,000.00	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
Community Services	8,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$724,681.00</b>	<b>\$212,808.37</b>

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	
<b>Aged &amp; Disabled Services</b>					
<b>Operating Expenditure</b>					
0082034 - Disability Access and Inclusion Maint & Operating Exp - Op Exp - Aged & Disabled Services			8,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	
<b>Total Aged &amp; Disabled Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	
<b>Community Services</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,681.00</b>	<b>\$212,808.37</b>	
<b>Operating Income</b>					
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	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0082605 - Vehicle & Mob Plant Renewal (Replacement) Cap Exp - Comm Services			36,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					

**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	<b>\$8,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Community Services</b>	<b>\$23,000.00</b>	<b>\$0.00</b>		<b>\$716,681.00</b>	<b>\$212,808.37</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$23,000.00</b>	<b>\$0.00</b>		<b>\$724,681.00</b>	<b>\$212,808.37</b>

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

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
<b>Staff Housing</b>				
<b>Operating Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648,725.00</b>	<b>\$261,245.13</b>
<b>Operating Income</b>				
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	<b>\$628,275.00</b>	<b>\$260,365.68</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,000.00</b>	<b>\$729,025.98</b>
<b>Capital Income</b>				
0095910 - Transfer From Building Reserve - Staff Housing - Cap Inc	550,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Staff Housing</b>	<b>\$1,178,275.00</b>	<b>\$260,365.68</b>	<b>\$1,238,725.00</b>	<b>\$990,271.11</b>

**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	
<b>Operating Expenditure</b>					
0947294 - Admin Costs Allocated Op Exp - Other Housing			140,772.00	49,673.82	35%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,772.00</b>	<b>\$49,673.82</b>	
<b>Total Other Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,772.00</b>	<b>\$49,673.82</b>	
<b>TOTAL HOUSING</b>	<b>\$1,178,275.00</b>	<b>\$260,365.68</b>	<b>\$1,379,497.00</b>	<b>\$1,039,944.93</b>	

**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
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
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
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,492,502.00</b>	<b>\$2,798,834.45</b>
<b>Operating Income</b>				
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		
<b>TOTAL OPERATING INCOME</b>	<b>\$7,497,240.00</b>	<b>\$4,453,171.45</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,553,355.00</b>	<b>\$116,586.73</b>
<b>Capital Income</b>				
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				
<b>TOTAL CAPITAL INCOME</b>	<b>\$1,891,053.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$9,388,293.00</b>	<b>\$4,453,171.45</b>	<b>\$14,045,857.00</b>	<b>\$2,915,421.18</b>

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	
<b>Regional Resource Recovery Park</b>					
<b>Operating Expenditure</b>					
0108001 - New Refuse Site Exp - Op Exp - Regional Resource Recovery Park			400,000.00	1,315.45	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$1,315.45</b>	
<b>Operating Income</b>					
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	<b>\$259,800.00</b>	<b>\$10,218.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,800.00</b>	<b>\$10,218.92</b>	
<b>Capital Income</b>					
0101995 - Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	400,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Regional Resource Recovery Park</b>	<b>\$659,800.00</b>	<b>\$10,218.92</b>	<b>\$659,800.00</b>	<b>\$11,534.37</b>	
<b>Sanitation - General Refuse</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,806,798.00</b>	<b>\$1,149,616.07</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$7,081,400.00</b>	<b>\$4,394,210.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					

**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					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,510,655.00</b>	<b>\$97,834.47</b>	
<b>Capital Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$1,236,053.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Sanitation - General Refuse</b>	<b>\$8,317,453.00</b>	<b>\$4,394,210.47</b>	<b>\$8,317,453.00</b>	<b>\$1,247,450.54</b>	
<b>Sanitation - Other</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$962,479.00</b>	<b>\$371,855.92</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$2,000.00</b>	<b>\$1,821.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Sanitation - Other</b>	<b>\$2,000.00</b>	<b>\$1,821.77</b>	<b>\$962,479.00</b>	<b>\$371,855.92</b>	
<b>Sewerage</b>					
<b>Operating Expenditure</b>					
0103101 - Sewerage Facility Maintenance Exps - Op Exp - Sewerage			6,500.00	850.40	13%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$850.40</b>	

**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
<b>Operating Income</b>				
0103480 - Septic Tank Fees - Op Inc - Sewerage	1,000.00	4,838.00 484%		
Sub Total To Programme Summary	<b>\$1,000.00</b>	<b>\$4,838.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Sewerage</b>	<b>\$1,000.00</b>	<b>\$4,838.00</b>	<b>\$6,500.00</b>	<b>\$850.40</b>
<b>Storm Water Drainage</b>				
<b>Operating Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,306,898.00</b>	<b>\$510,629.64</b>
<b>Operating Income</b>				
0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage	40,600.00	1,631.75 4%		
Sub Total To Programme Summary	<b>\$40,600.00</b>	<b>\$1,631.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,600.00</b>	<b>\$1,631.75</b>
<b>Capital Income</b>				
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	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Storm Water Drainage</b>	<b>\$295,600.00</b>	<b>\$1,631.75</b>	<b>\$1,987,498.00</b>	<b>\$512,261.39</b>
<b>Town Planning/Regional Development</b>				
<b>Operating Expenditure</b>				
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833,685.00</b>	<b>\$337,266.48</b>	
<b>Operating Income</b>					
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					
<b>Sub Total To Programme Summary</b>	<b>\$82,500.00</b>	<b>\$26,395.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Town Planning/Regional Development</b>	<b>\$82,500.00</b>	<b>\$26,395.62</b>	<b>\$833,685.00</b>	<b>\$337,266.48</b>	
<b>Development Services Support</b>					
<b>Operating Expenditure</b>					
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**  
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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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$694,994.00</b>	<b>\$271,088.99</b>	
<b>Operating Income</b>					
0106390 - Reimbursements Received - Development Services	5,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0106986 - Transfer From Restricted Cash - Development Services					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Development Services Support</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$694,994.00</b>	<b>\$271,088.99</b>	
<b>Protection of Environment</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,726.00</b>	<b>\$24,656.60</b>	
<b>Operating Income</b>					
0105541 - Coastal Grants & Reimb Rec'd	5,000.00	5,000.00			100%
<b>Sub Total To Programme Summary</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Protection Of Environment</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$76,726.00</b>	<b>\$24,656.60</b>	
<b>Other Community Amenities</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,422.00</b>	<b>\$131,554.90</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$19,940.00</b>	<b>\$9,054.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,300.00</b>	<b>\$6,901.59</b>	
<b>Total Other Community Amenities</b>	<b>\$19,940.00</b>	<b>\$9,054.92</b>	<b>\$506,722.00</b>	<b>\$138,456.49</b>	
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$9,388,293.00</b>	<b>\$4,453,171.45</b>	<b>\$14,045,857.00</b>	<b>\$2,915,421.18</b>	



**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
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
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
<b>TOTAL OPERATING EXPENDITURE</b>			<b>\$11,302,623.00</b>	<b>\$4,384,341.08</b>
<b>Operating Income</b>				
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		
<b>TOTAL OPERATING INCOME</b>	<b>\$1,361,545.00</b>	<b>\$471,334.34</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>\$8,685,692.00</b>	<b>\$108,384.30</b>
<b>Capital Income</b>				
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			
<b>TOTAL CAPITAL INCOME</b>	<b>\$6,161,114.00</b>	<b>\$66,636.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$7,522,659.00</b>	<b>\$537,970.71</b>	<b>\$19,988,315.00</b>	<b>\$4,492,725.38</b>

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	
<b>Public Halls &amp; Civic Centres</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,670.00</b>	<b>\$76,948.48</b>	
<b>Operating Income</b>					
0111411 - Lotteries House - Rent & Recoup Income - Op Inc	500.00	0.00			0%
Sub Total To Programme Summary	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Halls &amp; Civic Centres</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$218,670.00</b>	<b>\$76,948.48</b>	
<b>Libraries</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,351,752.00</b>	<b>\$503,364.67</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$38,740.00</b>	<b>\$9,228.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0115511 - Transfer to Restricted Cash Reserve - Libraries - Cap Exp					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0115311 - Transfer from Restricted Cash Reserve - Libraries - Cap Inc	4,555.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$4,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Libraries</b>	<b>\$43,295.00</b>	<b>\$9,228.79</b>	<b>\$1,351,752.00</b>	<b>\$503,364.67</b>	

**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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$985,798.00</b>	<b>\$330,063.11</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$244,500.00</b>	<b>\$64,004.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,558.00</b>	<b>\$8,916.63</b>	
<b>Total Broome Civic Centre (Was Arts Centre)</b>	<b>\$244,500.00</b>	<b>\$64,004.50</b>	<b>\$1,437,356.00</b>	<b>\$338,979.74</b>	
<b>Other Culture</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,395.00</b>	<b>\$153,334.51</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$54,500.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,139.00</b>	<b>\$150.00</b>	
<b>Capital Income</b>					
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					
<b>Sub Total To Programme Summary</b>	<b>\$91,636.00</b>	<b>\$66,636.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Culture</b>	<b>\$146,136.00</b>	<b>\$66,936.37</b>	<b>\$582,534.00</b>	<b>\$153,484.51</b>	
<b>Recreation Services</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$291,778.00</b>	<b>\$91,382.94</b>	
<b>Operating Income</b>					
0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	80,000.00	15,000.00			19%
<b>Sub Total To Programme Summary</b>	<b>\$80,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0113752 - Transfer From Restricted Cash Reserve - Recreation Service - Cap Inc					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Recreation Services</b>	<b>\$80,000.00</b>	<b>\$15,000.00</b>	<b>\$291,778.00</b>	<b>\$91,382.94</b>	
<b>Swimming Areas &amp; Beaches</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,355.00</b>	<b>\$138,513.63</b>	
<b>Operating Income</b>					
0112499 - Profit of Sale of Assets - Swimming Areas & Beaches					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0112500 - Proceeds From Sale of Assets Swimm Areas & Bchs					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Swimming Areas &amp; Beaches</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,355.00</b>	<b>\$138,513.63</b>	
<b>Other Recreation &amp; Sport</b>					
<b>Operating Expenditure</b>					
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**

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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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$692,436.00</b>	<b>\$168,672.22</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$132,605.00</b>	<b>\$33,807.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,142,376.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
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%



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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	<b>\$5,990,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Recreation &amp; Sport</b>	<b>\$6,123,528.00</b>	<b>\$33,807.98</b>	<b>\$7,834,812.00</b>	<b>\$168,672.22</b>
<b>Parks &amp; Ovals</b>				
<b>Operating Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,251,141.00</b>	<b>\$1,164,706.89</b>
<b>Operating Income</b>				
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	<b>\$60,100.00</b>	<b>\$45,370.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,117.00</b>	<b>\$9,618.30</b>
<b>Capital Income</b>				
0113316 - Grants - non Operating Income for Parks & Oval Const - Cap Inc - Parks & Ovals				

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parks &amp; Ovals</b>	<b>\$60,100.00</b>	<b>\$45,370.30</b>	<b>\$3,866,258.00</b>	<b>\$1,174,325.19</b>	
<b>BRAC - General</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,073,535.00</b>	<b>\$808,366.38</b>	
<b>Operating Income</b>					
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					

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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%
<b>Sub Total To Programme Summary</b>	<b>\$162,600.00</b>	<b>\$65,088.33</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0117398 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- BRAC General				
0117983 - Transfer to BRAC Reserve - Cap Exp - BRAC - General			100.00	56.15
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$56.15</b>
<b>Capital Income</b>				
0117500 - Proceeds From The Sale Of Assets - BRAC General				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Brac - General</b>	<b>\$162,600.00</b>	<b>\$65,088.33</b>	<b>\$2,073,635.00</b>	<b>\$808,422.53</b>
<b>BRAC - Aquatic</b>				
<b>Operating Expenditure</b>				
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				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,474.00</b>	<b>\$173,507.40</b>
<b>Operating Income</b>				
0117262 - Education Inc - Aquatic	2,000.00	63.18		3%
0117280 - Group Fitness by BRAC Inc - Aquatic	40,000.00	15,863.19		40%

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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				
<b>Sub Total To Programme Summary</b>	<b>\$377,000.00</b>	<b>\$164,676.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0117132 - Plant & Equip Renewal/Replacement - Cap Exp - BRAC - Aquatic			26,405.00	7,736.65
0117136 - BRAC Aquatic Centre Loan Principal Exp				29%
0117999 - BRAC Aquatic Upgrade - Works in Progress - BRAC - Aquatic				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,405.00</b>	<b>\$7,736.65</b>
<b>Capital Income</b>				
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				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Brac - Aquatic</b>	<b>\$377,000.00</b>	<b>\$164,676.59</b>	<b>\$485,879.00</b>	<b>\$181,244.05</b>
<b>BRAC - Dry</b>				
<b>Operating Expenditure</b>				
0117081 - Building & Facility Maint Exp - BRAC Dry			50,000.00	25,391.29
0117101 - Loan 171 Interest & Fee Exp BRAC Stage1 - Op Exp - BRAC Dry				51%
0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry			8,000.00	8,184.61
0117142 - Holiday Program Op Exp - BRAC - Dry			5,500.00	1,621.23
0117146 - Netball Expenses - Op Exp - BRAC - Dry			5,000.00	120.00
0117152 - Volleyball Expenses - Op Exp - BRAC - Dry			1,500.00	0.00
0117156 - Program Annual Events - Op Exp - BRAC Dry			8,000.00	4,466.45
0117160 - Salary - Op Exp - BRAC Dry			15,902.00	4,303.94
				27%

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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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$821,724.00</b>	<b>\$565,406.00</b>
<b>Operating Income</b>				
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%		
<b>Sub Total To Programme Summary</b>	<b>\$157,000.00</b>	<b>\$56,000.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,766.00</b>	<b>\$3,990.91</b>
<b>Capital Income</b>				
0117294 - Grant Income - Non-Op Inc - BRAC Dry	74,000.00	0.00 0%		
<b>Sub Total To Programme Summary</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Total Brac - Dry</b>	<b>\$231,000.00</b>	<b>\$56,000.38</b>	<b>\$968,490.00</b>	<b>\$569,396.91</b>
<b>BRAC - Ovals</b>				
<b>Operating Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,565.00</b>	<b>\$210,074.85</b>
<b>Operating Income</b>				
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	<b>\$54,000.00</b>	<b>\$17,857.47</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,231.00</b>	<b>\$77,915.66</b>
<b>Total Brac - Ovals</b>	<b>\$54,000.00</b>	<b>\$17,857.47</b>	<b>\$626,796.00</b>	<b>\$287,990.51</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$7,522,659.00</b>	<b>\$537,970.71</b>	<b>\$19,988,315.00</b>	<b>\$4,492,725.38</b>

## 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
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
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
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,664,659.00</b>	<b>\$5,016,914.25</b>
<b>Operating Income</b>				
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		
<b>TOTAL OPERATING INCOME</b>	<b>\$1,694,626.00</b>	<b>\$309,447.48</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,004,158.00</b>	<b>\$1,002,857.46</b>
<b>Capital Income</b>				
Footpath Construction	385,000.00			
Road Construction	2,642,990.00	462,629.80		
<b>TOTAL CAPITAL INCOME</b>	<b>\$3,027,990.00</b>	<b>\$462,629.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TRANSPORT</b>	<b>\$4,722,616.00</b>	<b>\$772,077.28</b>	<b>\$18,668,817.00</b>	<b>\$6,019,771.71</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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## TRANSPORT

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Bus Shelter Construction</b>				
<b>Capital Expenditure</b>				
0125145 - Bus Facilities Program Renewal - Cap Exp				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Bus Shelter Construction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Car Park Construction</b>				
<b>Operating Income</b>				
0124988 - Interest Recd - Car Park Reserve -Op IncCons Sts Rds Bridges Dep	12,800.00	500.98	4%	
Sub Total To Programme Summary	<b>\$12,800.00</b>	<b>\$500.98</b>		<b>\$0.00</b>
<b>Capital Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$37,800.00</b>
<b>Total Car Park Construction</b>	<b>\$12,800.00</b>	<b>\$500.98</b>		<b>\$37,800.00</b>
<b>Total Car Park Construction</b>	<b>\$12,800.00</b>	<b>\$500.98</b>		<b>\$37,800.00</b>
<b>Total Car Park Construction</b>	<b>\$12,800.00</b>	<b>\$500.98</b>		<b>\$37,800.00</b>
<b>Total Car Park Construction</b>	<b>\$12,800.00</b>	<b>\$500.98</b>		<b>\$37,800.00</b>
<b>Footpath Construction</b>				
<b>Operating Income</b>				
0125988 - Interest Recd Footpath Reserve -Op IncCons Sts Rds Bridges Dep	57,500.00	2,252.52	4%	
Sub Total To Programme Summary	<b>\$57,500.00</b>	<b>\$2,252.52</b>		<b>\$0.00</b>
<b>Capital Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$904,831.00</b>
<b>Capital Income</b>				
0121782 - Dev Contrib - Footpaths				
0125960 - Transfer From Footpath Reserve - Footpath Construction	385,000.00	0.00	0%	
Sub Total To Programme Summary	<b>\$385,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Footpath Construction</b>	<b>\$442,500.00</b>	<b>\$2,252.52</b>		<b>\$904,831.00</b>
<b>Total Footpath Construction</b>	<b>\$442,500.00</b>	<b>\$2,252.52</b>		<b>\$904,831.00</b>
<b>Total Footpath Construction</b>	<b>\$442,500.00</b>	<b>\$2,252.52</b>		<b>\$904,831.00</b>
<b>Total Footpath Construction</b>	<b>\$442,500.00</b>	<b>\$2,252.52</b>		<b>\$904,831.00</b>
<b>Road Construction</b>				



## 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
<b>Operating Income</b>				
0121985 - Interest Recd on Road Reserve - Op IncCons Sts Rds Bridges Dep	60,100.00	2,615.43		4%
Sub Total To Programme Summary	<b>\$60,100.00</b>	<b>\$2,615.43</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,936,527.00</b>	<b>\$802,228.52</b>
<b>Capital Income</b>				
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	<b>\$2,642,990.00</b>	<b>\$462,629.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Road Construction</b>	<b>\$2,703,090.00</b>	<b>\$465,245.23</b>	<b>\$3,936,527.00</b>	<b>\$802,228.52</b>

## Street Lighting Construction

## Capital Expenditure

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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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$76,118.15</b>	
<b>Total Street Lighting Construction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$76,118.15</b>	
<b>Crossovers &amp; General Expenses</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,266,037.00</b>	<b>\$3,449,780.78</b>	
<b>Operating Income</b>					
0121404 - MRWA Grant Rec'd For St Lighting Op Costs - Op Inc - Cross & Gen	37,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Crossovers &amp; General Expenses</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$8,266,037.00</b>	<b>\$3,449,780.78</b>	
<b>Road Maintenance</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500,888.00</b>	<b>\$785,067.92</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$1,502,226.00</b>	<b>\$292,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Road Maintenance</b>	<b>\$1,502,226.00</b>	<b>\$292,723.00</b>	<b>\$3,500,888.00</b>	<b>\$785,067.92</b>	
<b>Road Operating Expenses</b>					
<b>Operating Expenditure</b>					

## 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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,055.00</b>	<b>\$734,988.93</b>	
<b>Total Road Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,778,055.00</b>	<b>\$734,988.93</b>	
<b>Parking Control &amp; Management</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,679.00</b>	<b>\$47,076.62</b>	
<b>Operating Income</b>					
0124910 - Parking Fines - Op Inc - Parking Facilities	25,000.00	11,355.55			45%
Sub Total To Programme Summary	<b>\$25,000.00</b>	<b>\$11,355.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parking Control &amp; Management</b>	<b>\$25,000.00</b>	<b>\$11,355.55</b>	<b>\$119,679.00</b>	<b>\$47,076.62</b>	
<b>TOTAL TRANSPORT</b>	<b>\$4,722,616.00</b>	<b>\$772,077.28</b>	<b>\$18,668,817.00</b>	<b>\$6,019,771.71</b>	

**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
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
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
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,229,869.00</b>	<b>\$903,946.72</b>
<b>Operating Income</b>				
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		
<b>TOTAL OPERATING INCOME</b>	<b>\$881,553.00</b>	<b>\$485,344.30</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Tourism & Area Promotion			59,045.00	9,365.00
Building Control			40,000.00	
Economic Services Special Projects			6,922,787.00	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,021,832.00</b>	<b>\$9,365.00</b>
<b>Capital Income</b>				
Tourism & Area Promotion	23,880.00			
Building Control	13,000.00			
Economic Services Special Projects	10,146,501.00	4,750,000.00		
<b>TOTAL CAPITAL INCOME</b>	<b>\$10,183,381.00</b>	<b>\$4,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$11,064,934.00</b>	<b>\$5,235,344.30</b>	<b>\$12,251,701.00</b>	<b>\$913,311.72</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
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**Financial Statement For The Period Ending 30/11/2017**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Tourism &amp; Area Promotion</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$818,201.00</b>	<b>\$386,551.25</b>	
<b>Operating Income</b>					
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	<b>\$558,965.00</b>	<b>\$239,692.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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					

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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					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,045.00</b>	<b>\$9,365.00</b>	
<b>Capital Income</b>					
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					
<b>Sub Total To Programme Summary</b>	<b>\$23,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Tourism &amp; Area Promotion</b>	<b>\$582,845.00</b>	<b>\$239,692.04</b>	<b>\$877,246.00</b>	<b>\$395,916.25</b>	

**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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$454,272.00</b>	<b>\$168,018.29</b>	

**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%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	<b>\$179,500.00</b>	<b>\$145,296.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0133550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Building Control			40,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0133950 - Proceeds from Sale of Assets - Cap Inc - Building Control	13,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Building Control</b>	<b>\$192,500.00</b>	<b>\$145,296.26</b>	<b>\$494,272.00</b>	<b>\$168,018.29</b>	
<b>Economic Services Special Projects</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,366,801.00</b>	<b>\$156,545.58</b>	
<b>Operating Income</b>					
1367301 - Grants & Contributions Received - Op Inc - Economic Services Special Projects	143,088.00	0.00			0%
Sub Total To Programme Summary	<b>\$143,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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					

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**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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,922,787.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
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	<b>\$10,146,501.00</b>	<b>\$4,750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Economic Services Special Projects</b>	<b>\$10,289,589.00</b>	<b>\$4,750,000.00</b>	<b>\$10,289,588.00</b>	<b>\$156,545.58</b>	
<b>Other Economic Services</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$590,595.00</b>	<b>\$192,831.60</b>	
<b>Operating Income</b>					
1367310 - Grants & Contributions Received - Op Inc - Other Economic Services	0.00	100,356.00	100%		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$100,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Economic Services</b>	<b>\$0.00</b>	<b>\$100,356.00</b>	<b>\$590,595.00</b>	<b>\$192,831.60</b>	
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$11,064,934.00</b>	<b>\$5,235,344.30</b>	<b>\$12,251,701.00</b>	<b>\$913,311.72</b>	



**SHIRE OF BROOME**  
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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
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
<b>TOTAL OPERATING EXPENDITURE</b>			<b>\$3,252,725.00</b>	<b>\$1,218,651.66</b>
<b>Operating Income</b>				
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		
<b>TOTAL OPERATING INCOME</b>	<b>\$2,024,621.00</b>	<b>\$915,530.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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

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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
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,945,014.00</b>	<b>\$612,412.99</b>
<b>Capital Income</b>				
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			
<b>TOTAL CAPITAL INCOME</b>	<b>\$2,170,347.00</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$4,194,968.00</b>	<b>\$993,530.60</b>	<b>\$7,197,739.00</b>	<b>\$1,831,064.65</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Private Works</b>					
<b>Operating Expenditure</b>					
0141271 - 1796200			43,822.00	4,735.55	11%
0141610 - 570800			9,155.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,977.00</b>	<b>\$4,735.55</b>	
<b>Operating Income</b>					
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	<b>\$44,918.00</b>	<b>\$17,659.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0141960 - Transfer From Restricted Cash Reserve Private Wks Rd Const - Cap Inc	25,737.00	0.00			0%
Sub Total To Programme Summary	<b>\$25,737.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Private Works</b>	<b>\$70,655.00</b>	<b>\$17,659.16</b>	<b>\$52,977.00</b>	<b>\$4,735.55</b>	
<b>Engineering Office</b>					
<b>Operating Expenditure</b>					
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**  
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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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,749.00</b>	<b>\$408,270.96</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$139,385.00</b>	<b>\$28,719.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,600.00</b>	<b>\$1,532.16</b>	
<b>Capital Income</b>					
0143600 - Proceeds from Sale of Assets - Cap Inc - Engineering Office					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Engineering Office</b>	<b>\$139,385.00</b>	<b>\$28,719.61</b>	<b>\$1,298,349.00</b>	<b>\$409,803.12</b>	
<b>Parks &amp; Gardens Operations</b>					
<b>Operating Expenditure</b>					
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**  
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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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$786,545.00</b>	<b>-\$346,473.40</b>	
<b>Operating Income</b>					
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					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$13,696.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825,000.00</b>	<b>\$125,455.55</b>	
<b>Capital Income</b>					
0143601 - Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	209,000.00	45,000.00			22%
<b>Sub Total To Programme Summary</b>	<b>\$209,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parks &amp; Gardens Operations</b>	<b>\$209,000.00</b>	<b>\$58,696.01</b>	<b>\$38,455.00</b>	<b>-\$221,017.85</b>	

**Works Operations**

**SHIRE OF BROOME**  
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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Operating Expenditure</b>					
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			<b>\$0.00</b>	<b>\$0.00</b>	
<b>Operating Income</b>					
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			<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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			<b>\$237,000.00</b>	<b>\$161,803.60</b>	
<b>Capital Income</b>					
0148395 - Transfer from Plant Reserve - Works Ops	29,000.00	0.00			0%

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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%
<b>Sub Total To Programme Summary</b>	<b>\$82,000.00</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Works Operations</b>	<b>\$82,000.00</b>	<b>\$33,000.00</b>	<b>\$165,460.00</b>	<b>\$161,787.17</b>
<b>Depot Operations</b>				
<b>Operating Expenditure</b>				
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$776,522.00</b>	<b>\$285,553.56</b>

**SHIRE OF BROOME**  
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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Operating Income</b>				
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%	
<b>Sub Total To Programme Summary</b>	<b>\$45,527.00</b>	<b>\$44,527.00</b>		<b>\$0.00</b>
<b>Capital Expenditure</b>				
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
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%	
<b>Sub Total To Programme Summary</b>	<b>\$26,673.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Depot Operations</b>	<b>\$72,200.00</b>	<b>\$44,527.00</b>	<b>\$826,522.00</b>	<b>\$285,553.56</b>

**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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$124,001.00</b>	<b>-\$124,826.50</b>



**SHIRE OF BROOME**  
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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Total Plant Operation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$124,001.00</b>	<b>-\$124,826.50</b>	
<b>Salaries &amp; Wages</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Salaries &amp; Wages</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Corporate Governance &amp; Support</b>					
<b>Operating Expenditure</b>					
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					

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	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%

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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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$344,082.00</b>	<b>\$318,982.63</b>
<b>Operating Income</b>				
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%		
<b>Sub Total To Programme Summary</b>	<b>\$352,769.00</b>	<b>\$119,539.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0141790 - Transfer to Building Reserve - Cap Exp - General Administration O'Heads			94,400.00	4,480.36 5%

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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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$374,100.00</b>	<b>\$34,163.75</b>	
<b>Capital Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$180,441.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Corporate Governance &amp; Support</b>	<b>\$533,210.00</b>	<b>\$119,539.95</b>	<b>\$718,182.00</b>	<b>\$353,146.38</b>	
<b>IT and Records Operations</b>					
<b>Operating Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,916.00</b>	<b>\$47,806.73</b>	
<b>Operating Income</b>					
0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads	9,900.00	387.77			4%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	<b>\$9,900.00</b>	<b>\$387.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$819,314.00</b>	<b>\$241,475.15</b>	
<b>Capital Income</b>					
0146178 - Grants Received - Non Op Inc - IT & Records Operations	125,170.00	0.00			0%
Sub Total To Programme Summary	<b>\$125,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total It And Records Operations</b>	<b>\$135,070.00</b>	<b>\$387.77</b>	<b>\$829,230.00</b>	<b>\$289,281.88</b>	
<b>Unclassified General</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,041.00</b>	<b>\$137,623.36</b>	
<b>Operating Income</b>					
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	<b>\$20,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0147100 - Building Captial > \$5k - Cap Exp - Unclassified General			100,000.00	26,562.00	27%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$26,562.00</b>	
<b>Capital Income</b>					
0147510 - Transfer From Building Reserve - Unclassified)	21,326.00	0.00	0%		
Sub Total To Programme Summary	<b>\$21,326.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Unclassified General</b>	<b>\$41,726.00</b>	<b>\$0.00</b>	<b>\$436,041.00</b>	<b>\$164,185.36</b>	
<b>Other Buildings Leased - Unclassified</b>					
<b>Operating Expenditure</b>					
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	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,893.00</b>	<b>\$41,224.76</b>	
<b>Operating Income</b>					
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	<b>\$223,117.00</b>	<b>\$93,674.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Buildings Leased - Unclassified</b>	<b>\$223,117.00</b>	<b>\$93,674.72</b>	<b>\$127,893.00</b>	<b>\$41,224.76</b>	
<b>Community Facilities Leased - Unclassified</b>					
<b>Operating Expenditure</b>					
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%

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	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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648,900.00</b>	<b>\$161,014.73</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$149,830.00</b>	<b>\$46,955.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0146682 - Bowling Club Building Renewal - Cap Exp - Com Fac Leased					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Community Facilities Leased - Unclassified</b>	<b>\$149,830.00</b>	<b>\$46,955.68</b>	<b>\$648,900.00</b>	<b>\$161,014.73</b>	
<b>Office Properties Leased - Unclassified</b>					
<b>Operating Expenditure</b>					
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					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$679,731.00</b>	<b>\$284,755.71</b>	

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Operating Income</b>				
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%	
<b>Sub Total To Programme Summary</b>	<b>\$1,038,775.00</b>	<b>\$550,370.70</b>		<b>\$0.00</b>
<b>Capital Expenditure</b>				
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				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$21,420.78</b>
<b>Capital Income</b>				
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				
<b>Sub Total To Programme Summary</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Office Properties Leased - Unclassified</b>	<b>\$2,538,775.00</b>	<b>\$550,370.70</b>	<b>\$2,179,731.00</b>	<b>\$306,176.49</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$4,194,968.00</b>	<b>\$993,530.60</b>	<b>\$7,197,739.00</b>	<b>\$1,831,064.65</b>