

**SHIRE OF BROOME**  
**Schedule 03**  
**GENERAL PURPOSE FUNDING**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Rates			537,688.00	237,481.42
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$537,688.00</b>	<b>\$237,481.42</b>
<b>Operating Income</b>				
Rates	22,365,847.00	22,304,879.74		
Other General Purpose Funding	858,080.00	643,560.00		
<b>TOTAL OPERATING INCOME</b>	<b>\$23,223,927.00</b>	<b>\$22,948,439.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$23,223,927.00</b>	<b>\$22,948,439.74</b>	<b>\$537,688.00</b>	<b>\$237,481.42</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 03**  
**GENERAL PURPOSE FUNDING**

**Financial Statement For The Period Ending 31/03/2018**

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	74,343.35 78%
0030149 - Legal & Rates Consulting Exp - Op Exp - Rates			65,000.00	44,794.54 69%
0030251 - Rates Reduced/Written Off - Op Exp - Rates			15,000.00	1,072.38 7%
0030530 - Admin Cost Alloc - Op Exp - Rates			150,288.00	98,345.39 65%
0032220 - Valuation Expenses - Op Exp - Rates			177,000.00	4,894.04 3%
0032230 - Rates Review Land Use Pickup - Op Exp - Rates			2,000.00	0.00 0%
0032250 - General Expenditure - Op Exp - Rates			31,500.00	14,031.72 45%
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>\$537,688.00</b>	<b>\$237,481.42</b>
<b>Operating Income</b>				
0030105 - Rates Broome - Op Inc - Rates	21,917,252.00	21,893,056.34 100%		
0030146 - Interest - Rates Instalments - Op Inc - Rates	140,000.00	132,836.23 95%		
0030147 - Rates Admin Instalment Charge - Op Inc - Rates	40,000.00	41,167.00 103%		
0030201 - Rates Non Payment Int - Op Inc - Rates	130,000.00	128,160.09 99%		
0030203 - Interest - Deferred Rates - Op Inc - Rates	0.00	-1,208.94 100%		
0032480 - Rates Enquiry Fees - Op Inc - Rates	32,500.00	19,085.00 59%		
0032481 - Rates Other Fees for Service (ex GST)- Op Inc - Rates	6,375.00	6,985.00 110%		
0032489 - Legal Expense Recovery Inc GST - Op Inc - Rates	3,000.00	3,773.80 126%		
0032490 - Legal Expense Recovery No GST - Op Inc - Rates	86,220.00	75,264.27 87%		
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>\$22,365,847.00</b>	<b>\$22,304,879.74</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Rates</b>	<b>\$22,365,847.00</b>	<b>\$22,304,879.74</b>	<b>\$537,688.00</b>	<b>\$237,481.42</b>
<b>Other General Purpose Funding</b>				
<b>Operating Income</b>				
0030301 - Grants Commission - Op Inc - Other General Purpose Funding	858,080.00	643,560.00 75%		
Sub Total To Programme Summary	<b>\$858,080.00</b>	<b>\$643,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other General Purpose Funding</b>	<b>\$858,080.00</b>	<b>\$643,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF BROOME**  
**Schedule 03**  
**GENERAL PURPOSE FUNDING**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$23,223,927.00</b>	<b>\$22,948,439.74</b>	<b>\$537,688.00</b>	<b>\$237,481.42</b>

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 31/03/2018

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	501,580.51
Other Governance Activities			1,652,401.00	995,098.97
Kimberley Regional Collaborative Group (Zone)				
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,383,120.00</b>	<b>\$1,496,679.48</b>
<b>Operating Income</b>				
Council Member Activities	2,000.00	80.00		
Other Governance Activities	13,050.00	4,925.69		
Kimberley Regional Collaborative Group (Zone)	4,700.00	912.44		
<b>TOTAL OPERATING INCOME</b>	<b>\$19,750.00</b>	<b>\$5,918.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Other Governance Activities			5,700.00	1,380.23
Kimberley Regional Collaborative Group (Zone)			4,700.00	912.44
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$2,292.67</b>
<b>Capital Income</b>				
Other Governance Activities	118,982.00	33,981.82		
Kimberley Regional Collaborative Group (Zone)				
<b>TOTAL CAPITAL INCOME</b>	<b>\$118,982.00</b>	<b>\$33,981.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GOVERNANCE</b>	<b>\$138,732.00</b>	<b>\$39,899.95</b>	<b>\$2,393,520.00</b>	<b>\$1,498,972.15</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 31/03/2018

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	16,758.23	40%
0024020 - Shire President & CEO Special Travel - Op Exp - Members			11,000.00	1,337.94	12%
0024040 - Election Expenses Op Exp - Members			43,000.00	28,852.92	67%
0024060 - Broome Shire Council Allowances Members Op Exp - Members			251,887.00	189,239.44	75%
0024070 - Other Council Sitting Fees & Allowances Op Exp - Members					
0024160 - Subscriptions Op Exp - Members			43,000.00	44,514.65	104%
0024280 - Sundry Expenses - Op Exp - Members			4,000.00	3,654.53	91%
0024530 - Admin Costs Alloc-Op Exp - Members			262,536.00	171,793.22	65%
0403298 - IT Costs Allocated - Council Members			73,296.00	45,429.58	62%
Sub Total To Programme Summary			<b>\$730,719.00</b>	<b>\$501,580.51</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	80.00			8%
Sub Total To Programme Summary	<b>\$2,000.00</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Council Member Activities</b>	<b>\$2,000.00</b>	<b>\$80.00</b>	<b>\$730,719.00</b>	<b>\$501,580.51</b>	
<b>Other Governance Activities</b>					
<b>Operating Expenditure</b>					
0022110 - Refreshments & Receptions - Op Exp - Other Governance			35,000.00	22,494.07	64%
0022115 - Minor Asset & Equip <\$5K - Op Exp - Other Governance			1,000.00	0.00	0%
0022118 - Kullarri Patrol Support - Op Exp - Other Governance			20,000.00	20,000.00	100%
0022120 - Naturalisation Ceremonies - Op Exp - Other Governance			5,000.00	0.00	0%
0022121 - Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone			20,000.00	17,420.60	87%
0022124 - Contribution to Kimberley Zone Secretariat			55,000.00	55,000.00	100%
0022125 - WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance			55,000.00	15,500.00	28%
0022130 - Sundry Op Exp - Other Governance			500.00	531.69	106%
0022171 - Council Newsletter & Community Info Op Exp - Other Governance			55,000.00	22,921.67	42%
0022172 - Community Sponsorship Program - Op Exp - Other Governance			70,945.00	21,136.17	30%

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## Financial Statement For The Period Ending 31/03/2018

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	4,700.87	47%
0022177 - LandCorp Bme North Community-Sponsorship Prog Grant Exps - Op Exp - Other Gov			5,000.00	2,000.00	40%
0022200 - Audit Fees Op Exp - Other Governance			51,000.00	17,893.42	35%
0022230 - Legal Exps Op Exp - Other Governance			67,215.00	98,106.50	146%
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	124,176.62	65%
0023010 - Salary - Op Exp - Other Governance			431,897.00	307,052.00	71%
0023014 - Superannuation Employee Expense- Other Governance			55,900.00	43,236.37	77%
0023015 - Executive Travel & Accom - Op Exp - Other Governance			25,000.00	19,531.38	78%
0023016 - Promotions Exp - Op Exp - Other Governance			41,178.00	11,395.49	28%
0023029 - Community Communication Plan - Other Gov			50,000.00	0.00	0%
0023031 - Other Employment Costs - Other Gov			55,950.00	34,015.91	61%
0023035 - Plant & Vehicle Op Exp - Other Governance			20,400.00	7,424.03	36%
0023040 - Youth Development Programme & Working Group - Op Exp - Other Governance			27,543.00	1,917.64	7%
0023052 - Volunteers Day Program Op Exp - Other Governance			2,000.00	0.00	0%
0023096 - Loss On Sale Of Assets Op Exp - Other Governance			0.00	2,822.95	100%
0023099 - Fixed Asset Dep'n Expense - Op Exp - Other Governance					
0023450 - Consultants - Op Exp - Other Governance			100,000.00	39,275.00	39%
0023451 - Staff EBA Review Provision - Op Exp - Other Gov			35,000.00	36,973.75	106%
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	28,645.24	62%
Sub Total To Programme Summary			<b>\$0.00</b>	<b>\$0.00</b>	
<b>Operating Income</b>					
0022116 - Reimbursements Including GST Op Inc. - Other Governance					

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## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 31/03/2018

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0022117 - Reimbursements & Donations No GST Op Inc - Other Governance	0.00	500.00		100%
0022218 - Grants - Op Inc - Other Governance				
0022450 - User Charges - Sale of Minutes & Rolls Op Inc. - Other Governance	50.00	0.00		0%
0023050 - Grant Op - Youth Coordinating Committee Op Inc. - Other Governance	7,300.00	3,045.46		42%
0023093 - Profit On Sale Of Assets - Op Inc. - Other Governance				
0023530 - Interest Rec EDL Sponsorship Reserve - Op Inc. - Other Governance	4,400.00	1,066.10		24%
0023535 - Interest Rec Community Sponsorship Reserve - Op Inc. - Other Governance	1,300.00	314.13		24%
<b>Sub Total To Programme Summary</b>	<b>\$13,050.00</b>	<b>\$4,925.69</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	1,066.10 24%
0023595 - Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance			1,300.00	314.13 24%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$1,380.23</b>
<b>Capital Income</b>				
0023094 - Proceeds On Sale Of Assets - Cap Inc - Other Governance	33,982.00	33,981.82		100%
0023593 - Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov	80,000.00	0.00		0%
0023596 - Transfer From Community Sponsorship Reserve Cap Inc - Other Gov	5,000.00	0.00		0%
<b>Sub Total To Programme Summary</b>	<b>\$118,982.00</b>	<b>\$33,981.82</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Governance Activities</b>	<b>\$132,032.00</b>	<b>\$38,907.51</b>	<b>\$1,658,101.00</b>	<b>\$996,479.20</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	912.44		19%
<b>Sub Total To Programme Summary</b>	<b>\$4,700.00</b>	<b>\$912.44</b>	<b>\$0.00</b>	<b>\$0.00</b>

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 31/03/2018

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Capital Expenditure</b>				
0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp -			4,700.00	912.44 19%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$912.44</b>
<b>Capital Income</b>				
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>\$912.44</b>	<b>\$4,700.00</b>	<b>\$912.44</b>
<b>TOTAL GOVERNANCE</b>	<b>\$138,732.00</b>	<b>\$39,899.95</b>	<b>\$2,393,520.00</b>	<b>\$1,498,972.15</b>

**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**  
**Financial Statement For The Period Ending 31/03/2018**

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	257,272.87
Ranger Operations			556,981.00	423,371.76
Fire Prevention			146,090.00	108,279.15
Animal Control			290,321.00	197,809.55
Other Law Order & Public Safety			92,117.00	53,150.08
Volunteer Bush Fire Brigade			12,203.01	29,313.20
SES/Fire & Emergency Services			20,758.01	27,031.91
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120,470.02</b>	<b>\$1,096,228.52</b>
<b>Operating Income</b>				
Ranger Operations				
Fire Prevention	41,000.00	35,289.53		
Animal Control	84,500.00	77,722.44		
Other Law Order & Public Safety	23,500.00	16,858.99		
Volunteer Bush Fire Brigade	9,037.00	3,612.84		
SES/Fire & Emergency Services	20,758.00	13,569.80		
<b>TOTAL OPERATING INCOME</b>	<b>\$178,795.00</b>	<b>\$147,053.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Ranger Operations			141,000.00	16,994.70
Volunteer Bush Fire Brigade			1,205,580.00	5,580.00
SES/Fire & Emergency Services				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,346,580.00</b>	<b>\$22,574.70</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>\$1,417,795.00</b>	<b>\$147,053.60</b>	<b>\$2,467,050.02</b>	<b>\$1,118,803.22</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**

**Financial Statement For The Period Ending 31/03/2018**

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>				
0052110 - Salary - Op Exp - Emerg & Rang Serv			0.00	492.59 100%
0052116 - Phone Expenses Op Exp - Emerg & Rang Serv			2,000.00	1,460.26 73%
0052119 - Emergency Management Expenses - Op Exp - Emerg & Rang Serv			0.00	251,514.20 100%
0052184 - Sundry Equip - Op Exp - Emerg & Rang Serv			0.00	3,805.82 100%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$257,272.87</b>
<b>Total Emergency &amp; Ranger Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$257,272.87</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	1,635.74 65%
0052282 - Other Minor Exp - Op Exp - Ranger Operations				
0052284 - Advertising & Promotion - Op Exp - Ranger Operations			10,000.00	3,662.06 37%
0052285 - Phone Exp - Op Exp - Ranger Operations			4,400.00	3,293.11 75%
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	65,044.89 65%
0052800 - Vehicle & Plant Exps - Rangers (Post Expenses to the Plant Number Only) - Op Exp - Ranger Operations			31,700.00	18,418.33 58%
0053010 - 10731800			201,804.00	159,513.21 79%
0053011 - Superannuation Employee Expense - Ranger Ops			61,542.00	45,675.03 74%
0053015 - Relief Staff Exp - Op Exp - Ranger Operations			0.00	50,404.83 100%
0053017 - Fines Enforcement Registry Exp - Op Exp - Ranger Operations			9,000.00	13,694.75 152%
0053018 - Rangers Equipment - Op Exp - Ranger Operations			12,500.00	1,064.34 9%
0053033 - Security Beach Patrols - Op Exp - Ranger Operations			10,000.00	5,577.68 56%
0507298 - IT/Records Allocated - Ranger Operations			84,300.00	52,255.21 62%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,981.00</b>	<b>\$423,371.76</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>				

**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0052548 - Vehicle & Mob Plant New -Cap Exp -Ranger Ops			21,000.00	16,994.70	81%
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>\$16,994.70</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>\$697,981.00</b>	<b>\$440,366.46</b>	
<b>Fire Prevention</b>					
<b>Operating Expenditure</b>					
0051010 - Salaries - Op Exp - Fire Prevention			50,450.00	40,171.58	80%
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%
0051100 - Firebreak Slashing Exp Recoupable - Op Exp - Fire Prevention					
0051530 - Admin cost Alloc - Op Exp - Fire Prevention			36,144.00	23,652.69	65%
0508206 - Other Employment Costs - Op Exp - Fire Prevention			799.00	720.85	90%
0508216 - Bush Fire Mitigation - Op Exp - Fire Prevention			46,135.00	33,029.55	72%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,090.00</b>	<b>\$108,279.15</b>	
<b>Operating Income</b>					
0051400 - Fines - Op Inc - Fire Prevention	6,000.00	3,000.00			50%
0051410 - User Charges - Fire - Slashing Etc - Op Inc - Fire Prevention	35,000.00	32,289.53			92%
<b>Sub Total To Programme Summary</b>	<b>\$41,000.00</b>	<b>\$35,289.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Fire Prevention</b>	<b>\$41,000.00</b>	<b>\$35,289.53</b>	<b>\$146,090.00</b>	<b>\$108,279.15</b>	
<b>Animal Control</b>					
<b>Operating Expenditure</b>					
0052010 - Salaries - Op Exp - Animal Control			126,127.00	101,790.71	81%
0052011 - Reimbursement Exp - Op Exp - Animal Control					
0052012 - Advertising Tags & Other Animal Control Exps - Op Exp - Animal Control			4,000.00	2,338.46	58%
0052040 - Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control			80,000.00	43,327.49	54%
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%

**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0057530 - Admin Costs Alloc to Animal Control - Op Exp - Animal Control			74,196.00	48,550.26	65%
0509206 - Other Employment Costs - Op Exp - Animal Control			1,998.00	1,802.63	90%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,321.00</b>	<b>\$197,809.55</b>	
<b>Operating Income</b>					
0052335 - Reimbursements Rec'd - OP Inc - Animal Control					
0052400 - Animal Fines & Penalties - Op Inc - Animal Control	15,000.00	12,624.65			84%
0052410 - Dog Impounding Fees & Sundries - Op Inc - Animal Control	27,500.00	28,562.95			104%
0052411 - Dog Handling Accessories - Op Inc - Animal Control MUN	0.00	309.09			100%
0052416 - Cat Registration - Op Inc - Animal Control	2,000.00	1,139.00			57%
0052420 - Dog Registration - Op Inc - Animal Control	40,000.00	35,192.00			88%
0052486 - Cat Sterilisation Program Income - Op Inc - Animal Control	0.00	-105.25			100%
<b>Sub Total To Programme Summary</b>	<b>\$84,500.00</b>	<b>\$77,722.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Animal Control</b>	<b>\$84,500.00</b>	<b>\$77,722.44</b>	<b>\$290,321.00</b>	<b>\$197,809.55</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	10,980.61	67%
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			15,000.00	9,780.00	65%
0053283 - 4394200			20,000.00	23,857.17	119%
0053286 - Warning Signs Maintenance - Op Exp - Other Law Order & Public Safety			4,673.00	602.65	13%
0053288 - Local Laws Review - Op Exp - Other Law Order & Public Safety			0.00	944.22	100%
0053410 - Fixed Asset Dep'n - Op Exp - Other Law Order & Public Safety			34,041.00	6,985.43	21%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,117.00</b>	<b>\$53,150.08</b>	
<b>Operating Income</b>					
0053340 - Surf Club - Rent & Recoup Income - Op Inc	6,000.00	3,442.79			57%
0053400 - Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	15,000.00	13,416.20			89%
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%
<b>Sub Total To Programme Summary</b>	<b>\$23,500.00</b>	<b>\$16,858.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Total Other Law Order &amp; Public Safety</b>	<b>\$23,500.00</b>	<b>\$16,858.99</b>	<b>\$92,117.00</b>	<b>\$53,150.08</b>	
<b>Volunteer Bush Fire Brigade</b>					
<b>Operating Expenditure</b>					
0051050 - Insurance Exp - VFBF/FESA - Op Exp - Volunteer Bush Fire Brigade			2,137.00	2,136.82	100%
0053130 - Land & Building Maint - VFBF/FESA - Op Exp - Volunteer Bush Fire Brigade			0.01	0.00	0%
0053146 - Utilities Rates & Taxes - VFBF/FESA - Op Exp - Volunteer Bush Fire Brigade			1,500.00	397.26	26%
0053198 - Dep'n Exp - VFBF/FESA - Op Exp - Volunteer Bush Fire Brigade			3,166.00	25,077.63	792%
0053291 - Vehicles & Boat Maint - VFBF/FESA - Op Exp - Volunteer Bush Fire Brigade			5,400.00	1,701.49	32%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,203.01</b>	<b>\$29,313.20</b>	
<b>Operating Income</b>					
0051401 - Bush Fire Brigade FESA Operating Grant - Op Inc - Volunteer Bush Fire Brigade	9,037.00	3,612.84			40%
Sub Total To Programme Summary	<b>\$9,037.00</b>	<b>\$3,612.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0053172 - VFBF Building New Const - Cap Exp - Volunteer Bush Fire Brigade			1,200,000.00	0.00	0%
0053174 - VFBF Buildings Renewal - Cap Ex - VFBF			5,580.00	5,580.00	100%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,205,580.00</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%
Sub Total To Programme Summary	<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>\$3,612.84</b>	<b>\$1,217,783.01</b>	<b>\$34,893.20</b>	
<b>SES/Fire &amp; Emergency Services</b>					
<b>Operating Expenditure</b>					
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			0.01	0.00	0%
0055146 - Utilities Rates & Taxes - - Op Exp - SES/ Fire & Emergency Services			12,400.00	8,070.46	65%
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%

**SHIRE OF BROOME**  
**Schedule 05**  
**LAW ORDER AND PUBLIC SAFETY**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0055198 - Dep'n Exp - Op Exp - SES/ Fire & Emergency Services			0.00	13,703.74 100%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,758.01</b>	<b>\$27,031.91</b>
<b>Operating Income</b>				
0055199 - Profit On Sale of Assets Exp - SES/FESA - Op Inc - SES				
0055300 - State Grants/Reimbursements - Op Inc - SES/ Fire & Emergency Services	20,758.00	13,569.80 65%		
<b>Sub Total To Programme Summary</b>	<b>\$20,758.00</b>	<b>\$13,569.80</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>\$13,569.80</b>	<b>\$20,758.01</b>	<b>\$27,031.91</b>
<b>TOTAL LAW ORDER AND PUBLIC SAFETY</b>	<b>\$1,417,795.00</b>	<b>\$147,053.60</b>	<b>\$2,467,050.02</b>	<b>\$1,118,803.22</b>

## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 31/03/2018

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	536,505.59
Health Service - Pest Control			20,174.00	13,888.41
Health Service - Other			20,000.00	15,325.88
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,406.00</b>	<b>\$565,719.88</b>
<b>Operating Income</b>				
Health Service - Inspection	187,700.00	167,918.28		
Health Service - Pest Control	2,000.00	2,198.21		
Health Service - Other		1,680.00		
<b>TOTAL OPERATING INCOME</b>	<b>\$189,700.00</b>	<b>\$171,796.49</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>\$209,674.00</b>	<b>\$171,796.49</b>	<b>\$838,406.00</b>	<b>\$565,719.88</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 31/03/2018

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	349,906.10	75%
0074012 - Superannuation Employee Expense - Health			59,566.00	37,979.17	64%
0074028 - FBT & Staff Utilities Expense - Op Exp - Preventive - Inspection/Admin			0.00	547.69	100%
0074280 - Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin			7,520.00	4,432.37	59%
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	914.62	36%
0074530 - Admin Costs Alloc - Op Exp - Preventive - Inspection/Admin			121,284.00	79,361.00	65%
0078800 - Vehicle & Plant Exps - Op Exp - Preventive - Inspection/Admin			25,300.00	16,979.72	67%
0716206 - Other Employment Costs - Op Exp - Health Services Inspection			11,079.00	7,221.50	65%
0716298 - IT/Records Costs Allocated -Health Services Inspection			63,180.00	39,163.42	62%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$758,232.00</b>	<b>\$536,505.59</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	64,162.00			75%
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	74,132.28			106%
0074421 - Inspections and Minor Charges includes GST - Op Inc - Preventive - Inspection/Admin	500.00	609.09			122%
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	27,940.00	28,771.91			103%
Sub Total To Programme Summary	<b>\$187,700.00</b>	<b>\$167,918.28</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>\$200,700.00</b>	<b>\$167,918.28</b>	<b>\$798,232.00</b>	<b>\$536,505.59</b>	

## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 31/03/2018

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	11,498.18 68%
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	2,390.23 199%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,174.00</b>	<b>\$13,888.41</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>\$13,888.41</b>
<b>Health Service - Other</b>				
<b>Operating Expenditure</b>				
0076020 - Analytical Expenses - Op Exp - Preventive Services Other			20,000.00	15,325.88 77%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$15,325.88</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>\$15,325.88</b>
<b>TOTAL HEALTH</b>	<b>\$209,674.00</b>	<b>\$171,796.49</b>	<b>\$838,406.00</b>	<b>\$565,719.88</b>

**SHIRE OF BROOME**  
**Schedule 08**  
**EDUCATION AND WELFARE**

**Financial Statement For The Period Ending 31/03/2018**

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			680,533.00	397,823.15
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688,533.00</b>	<b>\$397,823.15</b>
<b>Operating Income</b>				
Community Services	15,000.00	15,000.00		
<b>TOTAL OPERATING INCOME</b>	<b>\$15,000.00</b>	<b>\$15,000.00</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>\$15,000.00</b>	<b>\$724,533.00</b>	<b>\$397,823.15</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 08**  
**EDUCATION AND WELFARE**

**Financial Statement For The Period Ending 31/03/2018**

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			359,870.00	193,147.43	54%
0082602 - Other Employment Costs - Community Services			14,540.00	10,453.58	72%
0082603 - Legal Exp - Op Exp - Community Services			10,000.00	0.00	0%
0082604 - Vehicle & Plant Exps - Op Exp - Community Services			10,400.00	8,088.66	78%
0082608 - Loss On Sale Of Assets Op Exp - Community Services			1,000.00	0.00	0%
0082610 - Relief Staff - Op Exp - Community Services)			8,015.00	11,977.31	149%
0082611 - Consultants - Op Exp - Community Services					
0082612 - Function Expenses - Op Exp - Community Services					
0082613 - Advertising Promotion & Printing - Op Exp - Community Services			3,000.00	218.76	7%
0082616 - Superannuation Employee Expense - Community Services			46,488.00	28,590.57	62%
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	89,942.46	65%
0821298 - IT/Records Costs Alloc - Comm Serv			89,172.00	55,276.38	62%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,533.00</b>	<b>\$397,823.15</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	15,000.00			100%
Sub Total To Programme Summary	<b>\$15,000.00</b>	<b>\$15,000.00</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 31/03/2018**

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%		
<b>Sub Total To Programme Summary</b>	<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>\$15,000.00</b>		<b>\$716,533.00</b>	<b>\$397,823.15</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$23,000.00</b>	<b>\$15,000.00</b>		<b>\$724,533.00</b>	<b>\$397,823.15</b>

**SHIRE OF BROOME**  
**Schedule 09**  
**HOUSING**

**Financial Statement For The Period Ending 31/03/2018**

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	449,750.00
Other Housing			140,772.00	92,121.01
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$789,497.00</b>	<b>\$541,871.01</b>
<b>Operating Income</b>				
Staff Housing	628,275.00	438,374.21		
<b>TOTAL OPERATING INCOME</b>	<b>\$628,275.00</b>	<b>\$438,374.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Staff Housing			769,000.00	729,025.98
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769,000.00</b>	<b>\$729,025.98</b>
<b>Capital Income</b>				
Staff Housing	729,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$729,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOUSING</b>	<b>\$1,357,275.00</b>	<b>\$438,374.21</b>	<b>\$1,558,497.00</b>	<b>\$1,270,896.99</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/03/2018

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	9,233.36 19%
0095110 - 2/10 Frederick Street (ex Manager Infra break lease)			0.00	960.72 100%
0095200 - Staff Housing Rental Costs (External Arrangement)			536,000.00	379,705.27 71%
0096100 - Staff Housing - Planned Maint & Minor Works - Op Exp			10,000.00	4,837.00 48%
0096101 - Staff Housing - Reactive Maint - Op Exp			16,500.00	17,924.61 109%
0096102 - Staff Housing - Operating Expense - Op Exp			38,799.00	37,089.04 96%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648,725.00</b>	<b>\$449,750.00</b>
<b>Operating Income</b>				
0095400 - Rented Staff Housing Annual Operating Income - Staff housing	536,000.00	374,161.44 70%		
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	11,000.00 97%		
0096201 - 8/83 Walcott Street - Rent & Recoup Income - Op Inc	11,375.00	6,052.86 53%		
0096202 - 8/6 Ibis Way - Rent & Recoup Income - Op Inc	5,650.00	6,744.99 119%		
0096203 - 11/6 Ibis Way - Rent & Recoup Income - Op Inc	11,375.00	11,000.00 97%		
0096204 - 2/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,500.00	5,592.85 45%		
0096205 - 4/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,500.00	9,019.48 72%		
0145561 - Lot 1002 Shelduck Way - Rent & Recoup Income - Op Inc	17,200.00	13,000.00 76%		
Sub Total To Programme Summary	<b>\$628,275.00</b>	<b>\$438,374.21</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0095810 - Building Staff Housing - Cap Exp - New			729,000.00	729,025.98 100%
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>\$769,000.00</b>	<b>\$729,025.98</b>
<b>Capital Income</b>				
0095910 - Transfer From Building Reserve - Staff Housing - Cap Inc	729,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$729,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Staff Housing</b>	<b>\$1,357,275.00</b>	<b>\$438,374.21</b>	<b>\$1,417,725.00</b>	<b>\$1,178,775.98</b>

## Other Housing

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/03/2018

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	92,121.01	65%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,772.00</b>	<b>\$92,121.01</b>	
<b>Total Other Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,772.00</b>	<b>\$92,121.01</b>	
<b>TOTAL HOUSING</b>	<b>\$1,357,275.00</b>	<b>\$438,374.21</b>	<b>\$1,558,497.00</b>	<b>\$1,270,896.99</b>	

**SHIRE OF BROOME**  
**Schedule 10**  
**COMMUNITY AMENITIES**

**Financial Statement For The Period Ending 31/03/2018**

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	18,500.45
Sanitation - General Refuse			4,806,798.00	3,206,134.70
Sanitation - Other			962,479.00	656,074.86
Sewerage			4,500.00	3,538.06
Storm Water Drainage			1,284,898.00	945,079.16
Town Planning/Regional Development			833,685.00	587,789.69
Development Services Support			714,994.00	492,653.65
Protection of Environment			76,726.00	40,262.62
Other Community Amenities			404,422.00	231,005.49
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,488,502.00</b>	<b>\$6,181,038.68</b>
<b>Operating Income</b>				
Regional Resource Recovery Park	259,800.00	48,844.10		
Sanitation - General Refuse	7,081,400.00	6,172,236.38		
Sanitation - Other	2,000.00	2,615.41		
Sewerage	5,000.00	5,192.00		
Storm Water Drainage	40,600.00	7,799.24		
Town Planning/Regional Development	82,500.00	35,889.69		
Development Services Support	5,000.00			
Protection of Environment	5,000.00	5,000.00		
Other Community Amenities	19,940.00	16,945.93		
<b>TOTAL OPERATING INCOME</b>	<b>\$7,501,240.00</b>	<b>\$6,294,522.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Regional Resource Recovery Park			259,800.00	48,844.10
Sanitation - General Refuse			3,510,655.00	150,722.87
Storm Water Drainage			1,148,567.00	7,799.24
Other Community Amenities			102,300.00	7,536.86
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,021,322.00</b>	<b>\$214,903.07</b>
<b>Capital Income</b>				
Regional Resource Recovery Park	400,000.00			
Sanitation - General Refuse	1,236,053.00			
Storm Water Drainage	355,801.00			

**SHIRE OF BROOME**  
**Schedule 10**  
**COMMUNITY AMENITIES**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Development Services Support				
<b>TOTAL CAPITAL INCOME</b>	<b>\$1,991,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$9,493,094.00</b>	<b>\$6,294,522.75</b>	<b>\$14,509,824.00</b>	<b>\$6,395,941.75</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 10**  
**COMMUNITY AMENITIES**

**Financial Statement For The Period Ending 31/03/2018**

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	18,500.45	5%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$18,500.45</b>	
<b>Operating Income</b>					
0101426 - Interest - Reg Res Rec Pk Reserve - Op Inc - Reg Res Recov Pk	259,800.00	48,844.10			19%
Sub Total To Programme Summary	<b>\$259,800.00</b>	<b>\$48,844.10</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	48,844.10	19%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,800.00</b>	<b>\$48,844.10</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>\$48,844.10</b>	<b>\$659,800.00</b>	<b>\$67,344.55</b>	
<b>Sanitation - General Refuse</b>					
<b>Operating Expenditure</b>					
0101010 - Salary & Wages Default - Op Exp - Sanitation General Refuse			101,269.00	57,464.46	57%
0101011 - Salary & Wages Workers Comp - Op Exp - Sanitation General Refuse					
0101020 - Kerbside Refuse Collection - Op Exp - Sanitation Gen Refuse			412,000.00	250,377.20	61%
0101022 - Kerbside Recycling Collection -Op Exp - San Gen Refuse			714,000.00	473,459.69	66%
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	-276,086.04	85%
0101027 - Recycling Advertising - Op Exp - San Gen Refuse			1,000.00	0.00	0%
0101028 - 20415300			311,313.00	187,617.88	60%
0101029 - Salary - Waste Co-ordinator - Op Exp -Sanitation Gen Refuse			121,959.00	8,320.70	7%
0101030 - 23245900			1,521,103.00	931,433.94	61%
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	13,537.94	66%
0101033 - Superannuation Employee Expense - Op Exp - Sanitation General			84,989.00	63,309.18	74%
0101036 - Mobile Phone & Sundries - Op Exp - Sanitation Gen Refuse			720.00	814.44	113%

**SHIRE OF BROOME**  
**Schedule 10**  
**COMMUNITY AMENITIES**

**Financial Statement For The Period Ending 31/03/2018**

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	5,243.55	27%
0101040 - Consultants - Op Exp - Sanitation Gen Refuse					
0101080 - Refuse Site Building Maint & Operating - Op Exp - Sanitation Gen Refuse			50,041.00	32,251.65	64%
0101285 - Minor Assets Equipment & Consumables - Op Exps - Sanitation Gen Refuse			5,000.00	3,547.10	71%
0101295 - Dep'cn Expense Infrastructure - Op Exps - Sanitation Gen Refuse			35,405.00	34,734.30	98%
0101296 - Loss on Sale of Assets - Sanitation Gen Refuse					
0101299 - Dep'n Exp Furniture & Fittings - Sanitation Gen Refuse			0.00	151.96	100%
0101530 - Admin Costs Alloc - Op Exps - Sanitation Gen Refuse			299,148.00	195,757.13	65%
0101800 - Vehicle & Plant Exps - Op Exps - Sanitation Gen Refuse			29,100.00	30,318.96	104%
1011298 - IT/Record Costs Allocated - Op Exps - Sanitation Gen Refuse			51,444.00	31,890.22	62%
1026218 - Kerbside Collection Disposal Costs - (Internal Shire Charge) - Op Exp - San Gen Refuse			1,145,500.00	1,145,500.00	100%
1026296 - Fixed Asset Dep'n - Op Exp - Sanitation General Refuse			15,234.00	15,888.19	104%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,806,798.00</b>	<b>\$3,206,134.70</b>	
<b>Operating Income</b>					
0101410 - Refuse & Recycling Chgs - Op Inc - Sanitation Gen Refuse	3,274,000.00	3,278,331.06			100%
0101411 - Refuse & Recycling Removal Chgs - Additional & C'van Pk Services - Op Inc - Sanitation Gen Refuse	335,000.00	303,513.70			91%
0101420 - Charges Refuse Site - Op Inc - Sanitation Gen Refuse	2,200,000.00	1,340,268.07			61%
0101423 - Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse	6,500.00	42,315.43			651%
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	17,895.42			21%
0101427 - Contributions Rec'd Op & Non Op - - Op Inc - Sanitation Gen Refuse	0.00	2,405.00			100%
0101480 - Refuse & Recycling Bin Sales - Op Inc - Sanitation Gen Refuse	1,000.00	5,780.00			578%
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	1,145,500.00			100%
<b>Sub Total To Programme Summary</b>	<b>\$7,081,400.00</b>	<b>\$6,172,236.38</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 31/03/2018**

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			233,400.00	17,895.42	8%
0101520 - 8000000					
0101545 - Other Infra Upgrade Const - Cap Exp - Sanitation Gen Refuse			797,330.00	132,827.45	17%
0101550 - Other Infra Renewal Const - Cap Exp - Sanitation Gen Refuse			145,723.00	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>\$150,722.87</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	0.00	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>\$6,172,236.38</b>	<b>\$8,317,453.00</b>	<b>\$3,356,857.57</b>	
<b>Sanitation - Other</b>					
<b>Operating Expenditure</b>					
0102010 - 3577300			898,502.00	620,402.40	69%
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	34,856.61	65%
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>\$656,074.86</b>	
<b>Operating Income</b>					
0102390 - Litter Control Bin Hire Etc User Charges - Op Inc - Sanitation Other	0.00	905.86			100%
0102400 - Litter - fines & Penalties & Reimb (No GST)- Op Inc - Sanitation Other	2,000.00	1,709.55			85%
<b>Sub Total To Programme Summary</b>	<b>\$2,000.00</b>	<b>\$2,615.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Sanitation - Other</b>	<b>\$2,000.00</b>	<b>\$2,615.41</b>	<b>\$962,479.00</b>	<b>\$656,074.86</b>	
<b>Sewerage</b>					
<b>Operating Expenditure</b>					
0103101 - Sewerage Facility Maintenance Exps - Op Exp - Sewerage			4,500.00	3,538.06	79%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$3,538.06</b>	

**SHIRE OF BROOME**  
**Schedule 10**  
**COMMUNITY AMENITIES**

**Financial Statement For The Period Ending 31/03/2018**

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	5,000.00	5,192.00 104%		
Sub Total To Programme Summary	<b>\$5,000.00</b>	<b>\$5,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Sewerage</b>	<b>\$5,000.00</b>	<b>\$5,192.00</b>	<b>\$4,500.00</b>	<b>\$3,538.06</b>
<b>Storm Water Drainage</b>				
<b>Operating Expenditure</b>				
0102202 - 13884400			136,019.00	101,918.48 75%
0102210 - Drainage Consultant/Strategy - op Exp - Urban Stormwater Drainage			28,000.00	0.00 0%
0102295 - Fixed Asset Dep'n - Op Exp - Urban Stormwater Drainage			1,120,879.00	843,160.68 75%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,284,898.00</b>	<b>\$945,079.16</b>
<b>Operating Income</b>				
0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage	40,600.00	7,799.24 19%		
Sub Total To Programme Summary	<b>\$40,600.00</b>	<b>\$7,799.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0104270 - Drainage New Infra Const - Urban Stormwater Drainage			400,000.00	0.00 0%
0104281 - Transfer to Drainage Reserve - Cap Exp - Urban Stormwater Drainage			336,067.00	7,799.24 2%
0104600 - Drainage Upgrade Infra Const - Urban Stormwater Drainage			390,000.00	0.00 0%
0104800 - Drainage Renewal Infra Wks - Urban Stormwater Drainage			22,500.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,148,567.00</b>	<b>\$7,799.24</b>
<b>Capital Income</b>				
0104480 - Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	100,801.00	0.00 0%		
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>\$355,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Storm Water Drainage</b>	<b>\$396,401.00</b>	<b>\$7,799.24</b>	<b>\$2,433,465.00</b>	<b>\$952,878.40</b>
<b>Town Planning/Regional Development</b>				
<b>Operating Expenditure</b>				
0106010 - Salary - Op Exp - Planning			480,805.00	358,374.09 75%
0106011 - Superannuation Employee Expense - Planning			49,010.00	40,705.29 83%
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	29,740.94 70%

**SHIRE OF BROOME**  
**Schedule 10**  
**COMMUNITY AMENITIES**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106032 - Relief Staff - Op Exp - Town Planning/Regional Devel					
0106039 - Planning Appeals - Op Exp - Town Planning/ Regional Devel			10,000.00	0.00	0%
0106040 - Advertising - Op Exp - Town Planning/Regional Devel			5,000.00	1,875.59	38%
0106051 - Engagement Expenses - Op Exp - Town Planning/Regional Dev			3,000.00	265.14	9%
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	118,574.67	65%
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	31,106.96	62%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833,685.00</b>	<b>\$587,789.69</b>	
<b>Operating Income</b>					
0106410 - Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel	75,000.00	33,229.69			44%
0106420 - Rezoning Fees (Incl GST) - Op Inc - Town Planning/Regional Devel					
0106421 - Rezoning Fees (Excl GST) - Op Inc - Town Planning	5,000.00	2,500.00			50%
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	160.00			32%
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>\$35,889.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Town Planning/Regional Development</b>	<b>\$82,500.00</b>	<b>\$35,889.69</b>	<b>\$833,685.00</b>	<b>\$587,789.69</b>	
<b>Development Services Support</b>					
<b>Operating Expenditure</b>					
0106038 - Legal Expenses - Development Services			70,000.00	53,156.32	76%
0106100 - Salary - Op Exp - Development Services			383,749.00	274,350.77	71%
0106102 - Other Employment Costs - Development Services			17,295.00	9,760.45	56%
0106104 - Vehicle & Plant Exps - Development Services			7,200.00	4,085.89	57%
0106105 - Relief Staff - Op Exp - Development Services					

**SHIRE OF BROOME**  
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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106106 - Consultants & Project Employees - Op Exp - Development Services			15,000.00	600.00	4%
0106107 - Superannuation Employee Expense - Development Services			49,114.00	37,857.16	77%
0106120 - Conferences Travel & Accom - Development Services			0.00	1,159.32	100%
0106125 - Sundry Expenses - Development Services			1,600.00	1,552.65	97%
0106630 - Admin Costs Alloc - Dev Serv			116,520.00	76,248.81	65%
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	33,792.43	62%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$714,994.00</b>	<b>\$492,653.65</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>\$714,994.00</b>	<b>\$492,653.65</b>	
<b>Protection of Environment</b>					
<b>Operating Expenditure</b>					
0105054 - 1231900			23,437.00	7,960.88	34%
0105295 - Motor Vehicle & Plant Running Costs - Op Exp - Minyirr Park					
0105297 - Fixed Asset Dep'n - Op Exp - Protection of Environment			5,931.00	3,297.99	56%
0105530 - Admin Costs Alloc - Op Exp - Protection of Environment			31,860.00	20,851.72	65%
0105535 - Asbestos Removal- Moonlight to Demco - Op Exp - Protection of Environment					
0105546 - Consultants - Environmental - Op Exp - Prot of Envir			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	652.03	8%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,726.00</b>	<b>\$40,262.62</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>\$40,262.62</b>	

**Other Community Amenities**

**SHIRE OF BROOME**  
**Schedule 10**  
**COMMUNITY AMENITIES**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Operating Expenditure</b>				
0107010 - Public Toilets - Building Maintenance Exps			22,000.00	10,556.34 48%
0107028 - Cemetery Operating Expenses - Other Comm Amen			35,890.00	27,986.53 78%
0107029 - 4585900			0.00	268.36 100%
0107030 - 7644000			114,717.00	43,030.98 38%
0107034 - Broome Cemetery Survey & Other - Op Exp - Other Comm Amen			8,000.00	1,340.50 17%
0107035 - Cemeteries CCTV & Wireless Network Maint - Op Exp - Other Comm Amen			2,000.00	1,839.00 92%
0107071 - 450000			149,263.00	98,616.15 66%
0107100 - Cleaning Materials Util & Sundries - Op Exp - Other Community Amenities			360.00	191.80 53%
0107530 - Admin Costs Alloc - Op Exp - Other Community Amenities			39,480.00	25,831.23 65%
1033296 - Fixed Asset Deprn - Op Exp - Other Community Amenities			32,712.00	21,344.60 65%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,422.00</b>	<b>\$231,005.49</b>
<b>Operating Income</b>				
0107370 - Cemetery Fees Inc GST - Op Inc - Other Community Amenities	17,000.00	11,159.57 66%		
0107375 - Cemetery related Licenses - GST Free - Op Inc - Other Community Amenities	640.00	4,983.00 779%		
1033399 - Interest Rec - Public Art Reserve - Op Inc - Other Comm Amen	2,300.00	803.36 35%		
Sub Total To Programme Summary	<b>\$19,940.00</b>	<b>\$16,945.93</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	803.36 35%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,300.00</b>	<b>\$7,536.86</b>
<b>Total Other Community Amenities</b>	<b>\$19,940.00</b>	<b>\$16,945.93</b>	<b>\$506,722.00</b>	<b>\$238,542.35</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$9,493,094.00</b>	<b>\$6,294,522.75</b>	<b>\$14,509,824.00</b>	<b>\$6,395,941.75</b>

**SHIRE OF BROOME**  
**Schedule 11**  
**RECREATION AND CULTURE**

**Financial Statement For The Period Ending 31/03/2018**

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	123,155.40
Libraries			1,337,752.00	886,703.14
Broome Civic Centre (Was Arts Centre)			985,798.00	602,712.75
Other Culture			465,995.00	243,471.62
Recreation Services			306,778.00	177,521.34
Swimming Areas & Beaches			250,355.00	143,420.17
Other Recreation & Sport			716,602.00	509,221.90
Parks & Ovals			3,226,141.00	1,899,398.34
BRAC - General			2,048,535.00	1,435,903.99
BRAC - Aquatic			475,004.00	325,280.55
BRAC - Dry			826,724.00	999,851.95
BRAC - Ovals			462,235.00	353,034.02
<b>TOTAL OPERATING EXPENDITURE</b>			<b>\$11,320,589.00</b>	<b>\$7,699,675.17</b>
<b>Operating Income</b>				
Public Halls & Civic Centres	500.00			
Libraries	38,740.00	35,600.10		
Broome Civic Centre (Was Arts Centre)	256,500.00	177,441.73		
Other Culture	54,800.00	17,018.18		
Recreation Services	80,000.00	55,000.00		
Swimming Areas & Beaches				
Other Recreation & Sport	131,105.00	39,764.20		
Parks & Ovals	93,168.00	58,161.69		
BRAC - General	162,600.00	108,815.52		
BRAC - Aquatic	397,000.00	294,317.03		
BRAC - Dry	157,000.00	96,176.90		
BRAC - Ovals	54,000.00	23,394.78		
<b>TOTAL OPERATING INCOME</b>	<b>\$1,425,413.00</b>	<b>\$905,690.13</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Public Halls & Civic Centres				
Libraries				
Broome Civic Centre (Was Arts Centre)			451,558.00	223,551.11

**SHIRE OF BROOME**  
**Schedule 11**  
**RECREATION AND CULTURE**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Other Culture			128,139.00	2,350.00
Other Recreation & Sport			7,182,506.00	65,309.75
Parks & Ovals			615,117.00	39,711.94
BRAC - General			100.00	268.40
BRAC - Aquatic			26,405.00	13,471.65
BRAC - Dry			146,766.00	86,838.63
BRAC - Ovals			179,093.00	105,990.41
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>\$8,729,684.00</b>	<b>\$537,491.89</b>
<b>Capital Income</b>				
Public Halls & Civic Centres				
Libraries	4,555.00			
Other Culture	91,636.00	66,636.37		
Recreation Services				
Swimming Areas & Beaches				
Other Recreation & Sport	5,985,923.00			
Parks & Ovals				
BRAC - General				
BRAC - Aquatic				
BRAC - Dry	74,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$6,156,114.00</b>	<b>\$66,636.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$7,581,527.00</b>	<b>\$972,326.50</b>	<b>\$20,050,273.00</b>	<b>\$8,237,167.06</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 11**  
**RECREATION AND CULTURE**

**Financial Statement For The Period Ending 31/03/2018**

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	32,724.69	58%
0111530 - Admin Costs Alloc - Op Exp - Public Halls Civic Centres			30,444.00	19,918.05	65%
1135296 - Fixed Asset Dep'n - Op Exp - Public Halls			131,484.00	70,512.66	54%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,670.00</b>	<b>\$123,155.40</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>Capital Expenditure</b>					
0113650 - Civic Centre - Fixed Furniture New - Cap Exp - Public Halls Civic Centres					
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>					
0111501 - Grants - Non Op - Cap Inc - Halls & Civic Centre					
Sub Total To Programme Summary	<b>\$0.00</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>\$123,155.40</b>	
<b>Libraries</b>					
<b>Operating Expenditure</b>					
0115010 - Salary - Op Exp - Libraries			538,716.00	377,561.66	70%
0115011 - Superannuation Employee Expense - Libraries			62,140.00	42,783.27	69%
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	167,507.58	62%
0115270 - Local History Resources - Op Exp - Library			1,800.00	957.86	53%
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	74,512.54	73%
0115282 - Library Office - Op Exp - Libraries			4,950.00	4,249.94	86%
0115284 - Subscriptions - Op Exp - Libraries			14,020.00	8,062.03	58%
0115285 - Freight - Op Exp - Libraries			4,000.00	381.97	10%
0115286 - SLWA Travel & Accommodation Op Exp - Library			10,580.00	5,288.31	50%
0115287 - Loan Reservation Service - Op Exp - Libraries			1,800.00	955.85	53%
0115289 - Programmes & Materials - Op Exp - Libraries			3,450.00	3,211.77	93%
0115290 - Lost/Damaged Items Exp - Library			1,700.00	1,500.00	88%

**SHIRE OF BROOME**  
**Schedule 11**  
**RECREATION AND CULTURE**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0115292 - Books & Binding - Op Exp			8,820.00	5,185.44	59%
0115293 - Office Equipment - Op Exp - Libraries			2,000.00	767.81	38%
0115294 - Advertising & Promotions Exp - Op Exp - Libraries			4,200.00	1,050.03	25%
0115295 - Sundry Exp - Op Exp - Libraries			350.00	266.01	76%
0115299 - Dep'n - Furniture & Fittings - Op Exp - Libraries			988.00	2,142.63	217%
0115530 - Admin Costs Alloc - Op Exp - Libraries			189,768.00	124,176.62	65%
1136206 - Other Employment Costs - Op Exp - Libraries			11,827.00	9,325.36	79%
1136296 - Fixed Asset Dep'n - Op Exp - Libraries			84,842.00	39,223.20	46%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,337,752.00</b>	<b>\$886,703.14</b>	
<b>Operating Income</b>					
0115380 - Grant Op - State SLWA Library Grant	24,580.00	23,030.35			94%
0115410 - Lost/Damaged Items - Op Inc - Libraries	1,500.00	1,372.93			92%
0115420 - Sundry Income & Special Op Grants - Op Inc - Libraries	2,340.00	1,046.87			45%
0115431 - Income Library (photocopier mobile and fax services) - Op Inc - Libraries	10,320.00	8,150.40			79%
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>\$35,600.10</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>\$35,600.10</b>	<b>\$1,337,752.00</b>	<b>\$886,703.14</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	53,631.90	51%
0116107 - Fixed Asset Dep'n - Op Exp - Bme Civic Centre			297,967.00	137,219.44	46%
0116470 - Broome Civic Centre Build Maint & Services Op Exp - Bme Civic Centre			42,000.00	19,198.88	46%
0116486 - Salary - Op Exp - Broome Civic Centre - Op Exp			47,556.00	39,541.43	83%
0116489 - Operational Expenses - Broome Civic Centre - Production/Events			33,000.00	25,254.76	77%

**SHIRE OF BROOME**  
**Schedule 11**  
**RECREATION AND CULTURE**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
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	6,374.89	21%
0116494 - Broome Civic Centre - Operating Expense - Op Exp			123,311.00	117,020.57	95%
0116495 - Performance Production Expenses - Broome Civic - Op Exp			54,000.00	43,166.75	80%
0116497 - Superannuation Employee Expense - Broome Civic Centre			3,780.00	3,411.24	90%
0116730 - Admin Costs Alloc - Op Exp - Bme Civic Centre			233,040.00	152,497.60	65%
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>\$602,712.75</b>	
<b>Operating Income</b>					
0116483 - Broome Civic Centre Operational Grants & Contributions - Op Inc - Bme Civic Centre	52,000.00	51,903.50			100%
0116540 - Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	45,000.00	32,231.56			72%
0116541 - Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	159,500.00	93,306.67			58%
<b>Sub Total To Programme Summary</b>	<b>\$256,500.00</b>	<b>\$177,441.73</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	214,634.48	50%
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>\$223,551.11</b>	
<b>Total Broome Civic Centre (Was Arts Centre)</b>	<b>\$256,500.00</b>	<b>\$177,441.73</b>	<b>\$1,437,356.00</b>	<b>\$826,263.86</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	16,451.05	46%
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			14,264.00	18,341.35	129%
0116180 - Event Sponsorship - Op Exps - Other Culture			68,000.00	68,000.00	100%

**SHIRE OF BROOME**  
**Schedule 11**  
**RECREATION AND CULTURE**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116184 - Festivals & Events Contributions/Support Op Exp - Other Culture			188,737.00	99,774.85	53%
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	10,233.54	75%
1138296 - Fixed Asset Dep'n - Op Exp - Other Culture			66,621.00	29,318.11	44%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$465,995.00</b>	<b>\$243,471.62</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	300.00	2,018.18			673%
0116098 - Reimb & Other Income - Op Inc - Other Culture					
1138332 - Grant Income - Op Inc- Other Culture	50,000.00	15,000.00			30%
<b>Sub Total To Programme Summary</b>	<b>\$54,800.00</b>	<b>\$17,018.18</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	2,350.00	2%
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>\$2,350.00</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>\$146,436.00</b>	<b>\$83,654.55</b>	<b>\$594,134.00</b>	<b>\$245,821.62</b>	
<b>Recreation Services</b>					
<b>Operating Expenditure</b>					
0113697 - Superannuation Employee Expense - Recreation Services			9,854.00	7,325.87	74%
0113699 - Salary - Op Exp - Rec Services			104,670.00	78,219.44	75%

**SHIRE OF BROOME**  
**Schedule 11**  
**RECREATION AND CULTURE**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0113702 - Club Development Officer Programs Exp - Rec Services			20,300.00	4,244.63	21%
0113704 - Consultants - Op Exp - Rec Services			45,000.00	22,500.00	50%
0113708 - Grant Funded Operational Expense - Rec Serv			46,684.00	12,874.64	28%
1139206 - Other Employment Costs - Recreation Services			1,658.00	1,491.94	90%
1139297 - Admin Costs Allocated - Op Exp - Recreation Services			61,824.00	40,458.54	65%
1139298 - IT/Records Costs Allocated -Recreation Services			16,788.00	10,406.28	62%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,778.00</b>	<b>\$177,521.34</b>	
<b>Operating Income</b>					
0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	80,000.00	55,000.00			69%
<b>Sub Total To Programme Summary</b>	<b>\$80,000.00</b>	<b>\$55,000.00</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>\$55,000.00</b>	<b>\$306,778.00</b>	<b>\$177,521.34</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	7,032.33	115%
1140296 - Fixed Asset Dep'n - Op Exp - Swimming Areas & Beaches			1,897.00	863.27	46%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,355.00</b>	<b>\$143,420.17</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					

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	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 Swimming Areas &amp; Beaches</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,355.00</b>	<b>\$143,420.17</b>
<b>Other Recreation &amp; Sport</b>				
<b>Operating Expenditure</b>				
0113001 - Haynes Oval Pavilion Maint & Operating Exp - Other Rec & Sport			28,735.00	16,184.59 56%
0113005 - Weed Control - Op Exp - Other Rec & Sport			203,232.00	135,140.30 66%
0113026 - 1152500			23,041.00	2,477.23 11%
0113060 - 1537300			10,209.00	1,416.62 14%
0113297 - Dep'cn - Land & Buildings - Op Exp - Other Recreation & Sport			0.00	562.96 100%
0113298 - Dep'cn - Plant & Equip - Op Exp - Other Recreation & Sport			0.00	1,175.10 100%
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	138,424.83 71%
1181201 - Jetty to Jetty Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport			254,737.00	213,487.47 84%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716,602.00</b>	<b>\$509,221.90</b>
<b>Operating Income</b>				
0113391 - Haynes Oval & Pavilion Income - Op Inc	101,078.00	6,642.75 7%		
0113392 - Haynes Oval Sporting Precinct - Netball & Basketball Courts- Op Inc - Other Rec & Sport				
0113411 - Venue Hire Inc - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	8,500.00	9,774.75 115%		
0113412 - Cable Beach Club - Rent & Recoup Income - Op Inc	19,827.00	19,460.85 98%		
0113416 - Event Application Fees No GST - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	1,700.00	3,885.85 229%		
Sub Total To Programme Summary	<b>\$131,105.00</b>	<b>\$39,764.20</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	65,309.75 1%
1181403 - Town Beach Redevelopment - Catalina Boat Ramp Carpark - Car Parks New - Cap Exp				

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1181404 - Town Beach Redevelopment Hamersley St Extension - Roads Upgrade - Cap Exp					
1181420 - Youth Bike Recreation New Infra Const - Cap Exp - Other Recreation & Sport			200,000.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,182,506.00</b>	<b>\$65,309.75</b>	
<b>Capital Income</b>					
0113403 - Grants - Non Op - Cap Inc - Other Rec & Sport	3,620,000.00	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%		
<b>Sub Total To Programme Summary</b>	<b>\$5,985,923.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Recreation &amp; Sport</b>	<b>\$6,117,028.00</b>	<b>\$39,764.20</b>	<b>\$7,899,108.00</b>	<b>\$574,531.65</b>	
<b>Parks &amp; Ovals</b>					
<b>Operating Expenditure</b>					
0113000 - Parks & Reserves Maint - Op Exp - Parks & Ovals			3,196,931.00	1,888,788.47	59%
0113283 - 70000			3,160.00	56.98	2%
0113380 - Consultants & Concept Plan Exps - Op Exp - Parks & Ovals					
0113396 - Reticulation Control System Maint Op Exp - Parks & Ovals			11,050.00	3,118.57	28%
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	6,855.16	46%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,226,141.00</b>	<b>\$1,899,398.34</b>	
<b>Operating Income</b>					
0112989 - Interest Rec-REC-POS Reserve - Op Inc - Parks & Ovals	40,100.00	7,523.44	19%		
0113410 - Male Oval & Concourse - Op Inc - Parks & Ovals	15,000.00	13,608.20	91%		
0113413 - Town Beach Hire - Op Inc - Parks & Ovals	5,000.00	1,923.50	38%		
0113417 - Event Application Fee (No GST) Male Oval & Concourse - Op Inc - Parks & Ovals	10,000.00	11,599.00	116%		
0113418 - Event application Fee (No GST) Town Beach Hire - Op Inc - Parks & Ovals	1,500.00	1,941.00	129%		
0113419 - Work for the Dole Contribution - Op Inc - Parks & Ovals					
0113420 - Sundry Contributions - Op Inc - Parks & Ovals	21,567.00	21,566.55	100%		
0113421 - Event Application Fee (No GST) Parks & Ovals & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Spor	1.00	0.00	0%		

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	<b>\$93,168.00</b>	<b>\$58,161.69</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	7,523.44 2%
0113550 - Parks - Infrastructure - New Construction - Cap Exp - Parks & Ovals			32,500.00	17,217.50 53%
0113551 - Parks - Infrastructure - Renewal - Cap Exp - Parks & Ovals			78,050.00	14,971.00 19%
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>\$39,711.94</b>
<b>Capital Income</b>				
0113316 - Grants - non Operating Income for Parks & Oval Const - Cap Inc - Parks & Ovals				
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>\$93,168.00</b>	<b>\$58,161.69</b>	<b>\$3,841,258.00</b>	<b>\$1,939,110.28</b>

**BRAC - General**

**Operating Expenditure**

0117000 - BRAC General Building Maint & Op Exp - BRAC Gen			476,928.00	330,120.16 69%
0117004 - Salary - Op Exp - Admin Staff - BRAC General			680,785.00	508,560.28 75%
0117005 - Superannuation Employee Expense - BRAC General Admin			84,708.00	62,212.55 73%
0117006 - Salary - Op Exp - Cleaning & Maint Exp - BRAC General			68,593.00	50,539.47 74%
0117013 - First Aid - Op Exp - BRAC - General			2,000.00	1,572.58 79%
0117017 - Consultants - Op Exp - BRAC - General			1,000.00	0.00 0%
0117022 - Uniforms BRAC			2,500.00	1,149.27 46%
0117044 - Licence Exps - BRAC			6,000.00	4,876.78 81%
0117049 - Rubbish & Recycling - Op Exp - BRAC - Genera			12,000.00	10,050.09 84%
0117058 - Sundry Equipment - Op Exp - BRAC - Genera			2,000.00	2,160.92 108%
0117080 - Marketing - BRAC			5,000.00	1,128.37 23%
0117235 - Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN			60,000.00	31,251.44 52%
0117268 - Cost of Goods Equip - Op Exp - BRAC - Genera			6,000.00	6,249.33 104%
0117296 - Loss on Asset Disposal - BRAC General				
0117336 - Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General			29,000.00	22,484.73 78%
0117530 - Admin Costs Alloc - Op Exp - BRAC - General			598,776.00	391,825.48 65%
0117555 - Plant and Equipment Maintenance - Op Exp - BRAC General			1,000.00	284.78 28%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1143206 - Other Employment Costs - BRAC General			12,245.00	11,437.76	93%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,048,535.00</b>	<b>\$1,435,903.99</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	1,980.00			79%
0117233 - Kiosk Sales - No GST	15,000.00	7,270.30			48%
0117234 - Kiosk Sales - Op Inc - BRAC - General	75,000.00	48,233.01			64%
0117236 - Consumables Sales	58,000.00	39,873.80			69%
0117269 - Sales Income Equipment - Op Inc - BRAC General	12,000.00	11,190.01			93%
0117499 - Profit on Sale of Assets - Op Inc - BRAC - General					
0117982 - Interest Rec'd; All BRAC Reserves - BRAC General	100.00	268.40			268%
<b>Sub Total To Programme Summary</b>	<b>\$162,600.00</b>	<b>\$108,815.52</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	268.40	268%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$268.40</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>\$108,815.52</b>	<b>\$2,048,635.00</b>	<b>\$1,436,172.39</b>	

**BRAC - Aquatic**

**Operating Expenditure**

0112014 - Aquatic Utilities Exp - BRAC			102,000.00	73,087.51	72%
0117001 - Superannuation Employee Expense - BRAC Aquatic			25,584.00	16,767.56	66%
0117002 - Salary -Op Exp - Lifeguard - BRAC Aquatic			233,360.00	149,986.66	64%
0117003 - Relieving Staff Exp - Op Ex - BRAC Aquatic			21,200.00	20,900.67	99%
0117009 - Plant & Equip Maint - Aquatic			6,000.00	941.51	16%
0117010 - Aquatic Building & Pool Maint Exp			23,270.00	17,354.04	75%
0117015 - 3000000			41,500.00	26,705.03	64%
0117016 - Reimbursements/Refunds - Aquatic			500.00	1,106.35	221%
0117148 - Group Fitness Program - Op Exp - BRAC - Aquatic			8,000.00	5,264.99	66%
0117150 - Swimming Lessons Program- Op Exp - BRAC Aquatic			2,500.00	4,647.98	186%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0117182 - Salary & Related Swimming Lesson Exp - BRAC - Aquatic			0.00	47.54 100%
0117184 - BRAC Equipment - Wet Programs - Op Exp - BRAC Aquatic			1,000.00	451.00 45%
0117186 - Inflatable Operating Exp - BRAC Aquatic			1,000.00	418.82 42%
1144206 - Other Employment Costs - BRAC Aquatic			3,765.00	3,602.15 96%
1144296 - Fixed Asset Dep'n - Op Exp - BRAC Aquatic			5,325.00	3,998.74 75%
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>\$475,004.00</b>	<b>\$325,280.55</b>
<b>Operating Income</b>				
0117262 - Education Inc - Aquatic	2,000.00	1,484.09 74%		
0117280 - Group Fitness by BRAC Inc - Aquatic	40,000.00	25,850.91 65%		
0117282 - Swimming Lessons by BRAC Inc	120,000.00	103,428.40 86%		
0117285 - School Program Income - Op Inc - BRAC Aquatic	20,000.00	11,097.26 55%		
0117286 - Inflatable Hire Fees - Op Inc - BRAC Aquatic	10,000.00	8,414.53 84%		
0117287 - BBQ & Party Hire Fees - Op Inc - BRAC Aquatic	5,000.00	3,163.64 63%		
0117410 - Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	200,000.00	140,878.20 70%		
0117412 - State Swimming Pool Grant - Op Inc - BRAC - Aquatic				
<b>Sub Total To Programme Summary</b>	<b>\$397,000.00</b>	<b>\$294,317.03</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	13,471.65 51%
0117136 - BRAC Aquatic Centre Loan Principal Exp				
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>\$13,471.65</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>\$397,000.00</b>	<b>\$294,317.03</b>	<b>\$501,409.00</b>	<b>\$338,752.20</b>

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<b>BRAC - Dry</b>					
<b>Operating Expenditure</b>					
0117081 - Building & Facility Maint Exp - BRAC Dry			60,000.00	40,917.09	68%
0117101 - Loan 171 Interest & Fee Exp BRAC Stage1 - Op Exp - BRAC Dry					
0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry			8,000.00	8,184.61	102%
0117142 - Holiday Program Op Exp - BRAC - Dry			5,500.00	2,443.92	44%
0117146 - Netball Expenses - Op Exp - BRAC - Dry			5,000.00	2,650.36	53%
0117152 - Volleyball Expenses - Op Exp - BRAC - Dry			1,500.00	0.00	0%
0117156 - Program Annual Events - Op Exp - BRAC Dry			8,000.00	6,394.81	80%
0117160 - Salary - Op Exp - BRAC Dry			15,902.00	7,995.05	50%
0117161 - Superannuation Employee Expense - BRAC Dry			3,885.00	656.86	17%
0117170 - Creche Program Expenses - Op Exp - BRAC			0.00	4,037.95	100%
0117171 - Salary - Op Exp - Holiday Prog Exps - BRAC Dry			18,310.00	9,694.90	53%
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	7,929.18	104%
1145206 - Other Employment Costs - BRAC Dry			2,173.00	544.87	25%
1145296 - Fixed Asset Dep'n - Op Exp - BRAC Dry			690,854.00	907,814.25	131%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$826,724.00</b>	<b>\$999,851.95</b>	
<b>Operating Income</b>					
0117203 - Photocopying & Public Phone Inc Rec'd - Dry BRAC					
0117205 - Reimb Rec'd inc GST Inc Rec'd - Dry BRAC	0.00	588.10			100%
0117246 - Netball BRAC Program - Op Inc - BRAC Dry	15,000.00	17,781.82			119%
0117248 - Squash BRAC Program Inc	25,000.00	13,980.23			56%
0117250 - Tennis BRAC Program Inc	22,000.00	14,313.98			65%
0117251 - Outdoor Court Hire - Op Inc - BRAC Dry	15,000.00	5,062.06			34%
0117252 - Introductory Programs - Op Inc - BRAC Dry	8,000.00	0.00			0%
0117256 - Program Annual Events - Op Inc - BRAC Dry	12,000.00	4,222.73			35%
0117260 - Creche User Fees Inc. Rec'd	6,000.00	2,132.74			36%
0117266 - Multipurpose Room Hire Inc - BRAC	8,000.00	5,181.83			65%
0117272 - Holiday Program Enrolment Fees Rec'd	25,000.00	12,677.28			51%
0117275 - Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC	20,000.00	19,997.72			100%

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0117277 - Back Bar & Grassed Area Venue Hire BRAC Inc. Rec'd - Dry BRAC	1,000.00	238.41		24%	
<b>Sub Total To Programme Summary</b>	<b>\$157,000.00</b>	<b>\$96,176.90</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	86,838.63	71%
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>\$86,838.63</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>	
<b>Total Brac - Dry</b>	<b>\$231,000.00</b>	<b>\$96,176.90</b>	<b>\$973,490.00</b>	<b>\$1,086,690.58</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	4,203.10	56%
0117106 - Int Repaym't Loan 194 BRAC Oval Pavilion - Op Exp			27,707.00	11,883.40	43%
0117210 - BRAC Ovals Maint - Op Exp			249,509.00	240,812.37	97%
0117212 - BRAC Ovals Utility Exp - Op Exp			108,400.00	59,747.76	55%
0117218 - Pavilion Building Maint & Operating Expenses - Op Exp - BRAC Ovals			34,370.00	20,772.76	60%
0117487 - Fixed Asset Dep'n - Op Exp - BRAC Ovals			34,711.00	15,614.63	45%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,235.00</b>	<b>\$353,034.02</b>	
<b>Operating Income</b>					
0117289 - BRAC Field - Glenn & Pat Medlend Pavilion Fees - Op Inc - BRAC Ovals	4,000.00	4,763.21		119%	
0117291 - BRAC Fields - Electricity Reimb and Other Income - Op Inc	20,000.00	8,862.92		44%	
0117292 - BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc	5,000.00	2,214.55		44%	
0117293 - BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc	25,000.00	7,554.10		30%	
<b>Sub Total To Programme Summary</b>	<b>\$54,000.00</b>	<b>\$23,394.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					

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0117303 - Princ Repay BRAC Ovals Stg 2A - Loan 186					
0117305 - Princ Repay BRAC Ovals Stg 2B - Loan 191			57,049.00	28,074.75	49%
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			19,858.00	27,560.53	139%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$179,093.00</b>	<b>\$105,990.41</b>	
<b>Total Brac - Ovals</b>	<b>\$54,000.00</b>	<b>\$23,394.78</b>	<b>\$641,328.00</b>	<b>\$459,024.43</b>	
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$7,581,527.00</b>	<b>\$972,326.50</b>	<b>\$20,050,273.00</b>	<b>\$8,237,167.06</b>	

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/03/2018

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	6,193,418.15
Road Maintenance			3,468,687.00	1,303,357.81
Flood Damage Repairs				437,701.94
Road Operating Expenses			1,697,856.00	1,171,191.93
Parking Control & Management			119,679.00	89,387.63
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,552,259.00</b>	<b>\$9,195,057.46</b>
<b>Operating Income</b>				
Car Park Construction	12,800.00	2,394.49		
Footpath Construction	57,500.00	10,766.29		
Road Construction	60,100.00	12,500.83		
Crossovers & General Expenses	37,000.00	37,672.00		
Road Maintenance	1,465,525.00	378,841.50		
Parking Control & Management	30,000.00	19,688.60		
<b>TOTAL OPERATING INCOME</b>	<b>\$1,662,925.00</b>	<b>\$461,863.71</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Bus Shelter Construction				
Car Park Construction			37,800.00	2,394.49
Footpath Construction			926,461.00	212,803.37
Road Construction			4,212,874.00	1,287,452.56
Street Lighting Construction			125,000.00	76,795.65
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,302,135.00</b>	<b>\$1,579,446.07</b>
<b>Capital Income</b>				
Footpath Construction	406,630.00			
Road Construction	2,769,337.00	914,177.20		
<b>TOTAL CAPITAL INCOME</b>	<b>\$3,175,967.00</b>	<b>\$914,177.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TRANSPORT</b>	<b>\$4,838,892.00</b>	<b>\$1,376,040.91</b>	<b>\$18,854,394.00</b>	<b>\$10,774,503.53</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/03/2018

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Bus Shelter Construction</b>				
<b>Capital Expenditure</b>				
0125100 - Bus Facilities Program New Const - Cap Exp - Rd Infra				
0125145 - Bus Facilities Program Renewal - Cap Exp				
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Bus Shelter Construction</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>
<b>Car Park Construction</b>				
<b>Operating Income</b>				
0124988 - Interest Recd - Car Park Reserve -Op IncCons Sts Rds Bridges Dep	12,800.00	2,394.49 19%		
Sub Total To Programme Summary	<u>\$12,800.00</u>	<u>\$2,394.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Capital Expenditure</b>				
0121390 - Transfer to Carpark Reserve - Cap Exp - Carpark Const			12,800.00	2,394.49 19%
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const			25,000.00	0.00 0%
0125000 - 7000000				
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,800.00</u>	<u>\$2,394.49</u>
<b>Total Car Park Construction</b>	<u><b>\$12,800.00</b></u>	<u><b>\$2,394.49</b></u>	<u><b>\$37,800.00</b></u>	<u><b>\$2,394.49</b></u>
<b>Footpath Construction</b>				
<b>Operating Income</b>				
0125988 - Interest Recd Footpath Reserve -Op IncCons Sts Rds Bridges Dep	57,500.00	10,766.29 19%		
Sub Total To Programme Summary	<u>\$57,500.00</u>	<u>\$10,766.29</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Capital Expenditure</b>				
0125140 - Footpath Construction New - Cap Exp - Cons Streets Roads Bridges			326,630.00	78,087.00 24%
0125300 - Footpath Const Renewal - Cap Exp - Cons Streets Roads Bridges			130,731.00	123,950.08 95%
0125950 - Transfer to Footpath Reserve			389,100.00	10,766.29 3%
0125999 - F/Path Construction - WIP Cap Exp				
1223481 - Footpath Const Upgrade - Cap Exp - Cons Streets Roads Bridges			80,000.00	0.00 0%
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$926,461.00</u>	<u>\$212,803.37</u>
<b>Capital Income</b>				
0121782 - Dev Contrib - Footpaths				
0125960 - Transfer From Footpath Reserve - Footpath Construction	406,630.00	0.00 0%		
Sub Total To Programme Summary	<u>\$406,630.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Footpath Construction</b>	<u><b>\$464,130.00</b></u>	<u><b>\$10,766.29</b></u>	<u><b>\$926,461.00</b></u>	<u><b>\$212,803.37</b></u>

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/03/2018

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Road Construction</b>				
<b>Operating Income</b>				
0121985 - Interest Recd on Road Reserve - Op IncCons Sts Rds Bridges Dep	60,100.00	12,500.83		21%
Sub Total To Programme Summary	<b>\$60,100.00</b>	<b>\$12,500.83</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	137,001.44 9%
0121101 - Urban Road Renewal Const - Cap Exp			1,053,878.00	164,891.96 16%
0121501 - Rural Road Upgrade Const - Cap Exp			1,050,792.00	833,340.93 79%
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	12,500.83 3%
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>\$4,212,874.00</b>	<b>\$1,287,452.56</b>
<b>Capital Income</b>				
0121761 - Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	124,000.00	100,000.00		81%
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	242,884.00	189,560.00		78%
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	390,470.00	100,000.00		26%
0121778 - Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const	528,011.00	483,608.80		92%
0121779 - Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	153,000.00	0.00		0%
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>\$2,769,337.00</b>	<b>\$914,177.20</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Road Construction</b>	<b>\$2,829,437.00</b>	<b>\$926,678.03</b>	<b>\$4,212,874.00</b>	<b>\$1,287,452.56</b>

## Street Lighting Construction

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/03/2018

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Capital Expenditure</b>					
0125200 - Street Lighting New - Cap Exp - Cons Streets Roads Bridges			95,000.00	76,795.65	81%
0125215 - Street Lighting Upgrade - Cap Exp - Cons Streets Roads Bridges					
0125225 - Street Lighting Renewal Const - Cap Exp - St Lighting			30,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$76,795.65</b>	
<b>Total Street Lighting Construction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$76,795.65</b>	
<b>Crossovers &amp; General Expenses</b>					
<b>Operating Expenditure</b>					
0121209 - 1057000			28,338.00	2,806.82	10%
0121217 - 397100			34,151.00	15,273.67	45%
0121541 - 496400			14,985.00	869.37	6%
0121550 - Statutory Contrib for Crossovers - Op Exp - Crossovers & General			20,000.00	6,695.00	33%
0121990 - 4767900			43,753.00	37,542.62	86%
0122207 - 1374700			21,070.00	0.00	0%
0122285 - 1224900			12,888.00	3,737.88	29%
0122295 - Dep'cn Infrastructure - Op Exp - Mtce Streets Roads Bridges Dep			8,090,852.00	6,126,492.79	76%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,266,037.00</b>	<b>\$6,193,418.15</b>	
<b>Operating Income</b>					
0121404 - MRWA Grant Rec'd For St Lighting Op Costs - Op Inc - Cross & Gen	37,000.00	37,672.00			102%
Sub Total To Programme Summary	<b>\$37,000.00</b>	<b>\$37,672.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Crossovers &amp; General Expenses</b>	<b>\$37,000.00</b>	<b>\$37,672.00</b>	<b>\$8,266,037.00</b>	<b>\$6,193,418.15</b>	
<b>Road Maintenance</b>					
<b>Operating Expenditure</b>					
0122000 - Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges			1,452,688.00	772,068.65	53%
0123000 - 82817600			2,015,999.00	531,289.16	26%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,468,687.00</b>	<b>\$1,303,357.81</b>	
<b>Operating Income</b>					
0120305 - WALGGC Road Grants Untied Op Grant Rec'd	344,474.00	258,355.50			75%
0120306 - Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd	1,000,551.00	0.00			0%
0121762 - State Direct MRWA/RRG Rd Maint Op Grant Rec'd	120,500.00	120,486.00			100%
Sub Total To Programme Summary	<b>\$1,465,525.00</b>	<b>\$378,841.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Road Maintenance</b>	<b>\$1,465,525.00</b>	<b>\$378,841.50</b>	<b>\$3,468,687.00</b>	<b>\$1,303,357.81</b>	
<b>Flood Damage Repairs</b>					

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/03/2018

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Operating Expenditure</b>					
0122415 - Road and infrastructure damages from extreme rain event			0.00	437,701.94	100%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,701.94</b>	
<b>Total Flood Damage Repairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437,701.94</b>	
<b>Road Operating Expenses</b>					
<b>Operating Expenditure</b>					
0122204 - Street Lighting - Mnthly Elect Accts & Insurance - Op Exp - Road Operating Exp			429,801.00	285,587.92	66%
0126000 - Road Operating Expenses - Op Exp - Rd Op Exps			922,164.00	722,046.58	78%
0126050 - 2547000			61,996.00	8,736.43	14%
0126051 - 1257600			283,895.00	154,821.00	55%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,697,856.00</b>	<b>\$1,171,191.93</b>	
<b>Total Road Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,697,856.00</b>	<b>\$1,171,191.93</b>	
<b>Parking Control &amp; Management</b>					
<b>Operating Expenditure</b>					
0124010 - 9413900			75,676.00	60,296.09	80%
0124530 - Admin Cost Alloc - Op Exp - Parking Facilities			42,804.00	28,009.77	65%
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>\$89,387.63</b>	
<b>Operating Income</b>					
0124910 - Parking Fines - Op Inc - Parking Facilities	30,000.00	19,688.60			66%
Sub Total To Programme Summary	<b>\$30,000.00</b>	<b>\$19,688.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parking Control &amp; Management</b>	<b>\$30,000.00</b>	<b>\$19,688.60</b>	<b>\$119,679.00</b>	<b>\$89,387.63</b>	
<b>TOTAL TRANSPORT</b>	<b>\$4,838,892.00</b>	<b>\$1,376,040.91</b>	<b>\$18,854,394.00</b>	<b>\$10,774,503.53</b>	

**SHIRE OF BROOME**  
**Schedule 13**  
**ECONOMIC SERVICES**

**Financial Statement For The Period Ending 31/03/2018**

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			834,201.01	539,707.39
Building Control			449,272.00	313,133.93
Economic Services Special Projects			3,366,801.00	319,422.73
Other Economic Services			599,686.00	388,892.17
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,249,960.01</b>	<b>\$1,561,156.22</b>
<b>Operating Income</b>				
Tourism & Area Promotion	558,965.01	430,481.35		
Building Control	190,500.00	169,531.06		
Economic Services Special Projects	143,088.00			
Other Economic Services		100,356.00		
<b>TOTAL OPERATING INCOME</b>	<b>\$892,553.01</b>	<b>\$700,368.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Tourism & Area Promotion			59,045.00	15,125.65
Building Control			40,000.00	
Economic Services Special Projects			6,922,787.00	1,162,397.32
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,021,832.00</b>	<b>\$1,177,522.97</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>\$11,075,934.01</b>	<b>\$5,450,368.41</b>	<b>\$12,271,792.01</b>	<b>\$2,738,679.19</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 13**  
**ECONOMIC SERVICES**

**Financial Statement For The Period Ending 31/03/2018**

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	118,371.22 64%
0132060 - Tourism Development - Op Exp - Tourism & Area Promotion			50,000.00	0.00 0%
0132069 - Broome Visitor Centre - BVC Subsidised Rental (In-Kind) - Op Exp - Tourism & Area Promot			0.01	0.00 0%
0132070 - Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot			100,000.00	100,000.00 100%
0132075 - Sundry Exp - Tourism & Area Promotion			0.00	90.00 100%
0132078 - Promotional Signage Structures Maint Exp - Tourism & Area Promotion			10,605.00	109.24 1%
0132310 - 1021000			28,564.00	7,556.03 26%
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	39,524.90 65%
1365296 - Fixed Asset Dep'n - Op Exp - Tourism & Area Promotion			215,620.00	90,016.18 42%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$834,201.01</b>	<b>\$539,707.39</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	276,022.51 82%		
0132411 - Stat Fees & Lic - Caravan Parks	15,000.00	14,229.00 95%		
0132414 - Broome Visitor Centre - Rent & Recoup Income - Op Inc	102,266.01	90,258.71 88%		
0132415 - Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc	58,199.00	44,493.86 76%		
0134212 - Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	0.00	4,000.00 100%		
Sub Total To Programme Summary	<b>\$558,965.01</b>	<b>\$430,481.35</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%

**SHIRE OF BROOME**  
**Schedule 13**  
**ECONOMIC SERVICES**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
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					
1365495 - Other Infrastructure - New Const - Cap Exp			23,880.00	5,760.65	24%
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>\$15,125.65</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>\$582,845.01</b>	<b>\$430,481.35</b>	<b>\$893,246.01</b>	<b>\$554,833.04</b>	
<b>Building Control</b>					
<b>Operating Expenditure</b>					
0133010 - Salary - Op Exp - Building Control			162,955.00	121,163.82	74%
0133011 - Salary - Op Exp - Swimming Pool Inspections			44,789.00	33,204.38	74%
0133013 - Superannuation Employee Expense- Building Control			29,328.00	21,831.71	74%
0133015 - Consultants - Op Exp - Building Control			5,000.00	520.00	10%
0133027 - Other Employment Costs - Op Exp - Building Control			6,544.00	7,715.36	118%
0133030 - Subscriptions - Op Exp - Building Control			3,000.00	3,076.23	103%
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 Services			7,500.00	5,878.63	78%
1366217 - Legal Expenses - Building Services					
1366297 - Admin Cost Allocated - Building Control			135,072.00	88,386.38	65%
1366298 - IT/Records Costs Allocated -Building Control			50,184.00	31,106.96	62%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,272.00</b>	<b>\$313,133.93</b>	
<b>Operating Income</b>					
0133410 - Stat Fees & Lic - Building Permits	70,000.00	47,545.12			68%
0133411 - Building Strata Application Fees - Op Inc - Building Control	500.00	0.00			0%

**SHIRE OF BROOME**  
**Schedule 13**  
**ECONOMIC SERVICES**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0133420 - Stat Fees & Lic - Demolition Permits	2,000.00	2,111.70		106%
0133440 - Stat Fees & Lic - Pool Inspections	94,000.00	91,460.20		97%
0133480 - Other Minor Charges Inc GST - Op Inc - Building Control	23,000.00	27,534.04		120%
0133485 - Other Minor Building Charges & Penalties No GST - Op Inc - Building Control	1,000.00	880.00		88%
<b>Sub Total To Programme Summary</b>	<b>\$190,500.00</b>	<b>\$169,531.06</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
<b>Sub Total To Programme Summary</b>	<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%
<b>Sub Total To Programme Summary</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Building Control</b>	<b>\$203,500.00</b>	<b>\$169,531.06</b>	<b>\$489,272.00</b>	<b>\$313,133.93</b>
<b>Economic Services Special Projects</b>				
<b>Operating Expenditure</b>				
1367206 - Salary - Op Exp - Economic Services Special Projects			142,937.00	69,792.77
1367207 - Superannuation Employee Exp - Op Exp - Economic Services Special Projects			20,136.00	12,755.18
1367208 - Other Employment Costs - Op Exp - Economic Services Special Projects			8,097.00	3,452.89
1367209 - Phone & PC - Op Exp - Economic Services Special Projects			360.00	871.68
1367211 - Chinatown Revitalisation Consultant and Other Expenese - Op Exp - Economic Services Special Project			3,010,315.00	153,302.26
1367212 - Chinatown Revitalisation Grant/Seed Funding for Enhanced Lanways Projects			180,000.00	75,523.23
1367214 - Chinatown Revitalisation Loan Interest & Fee Exp - Op Exp				
1367215 - Vehicle Lease Exps - Op Exp - Economic Services Special Projects			4,956.00	3,724.72
1382295 - Loss on Derecognition of WIP - Op Exp - Economic Services Special Projects				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,366,801.00</b>	<b>\$319,422.73</b>
<b>Operating Income</b>				
1367301 - Grants & Contributions Received - Op Inc - Economic Services Special Projects	143,088.00	0.00		0%
<b>Sub Total To Programme Summary</b>	<b>\$143,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				

**SHIRE OF BROOME**  
**Schedule 13**  
**ECONOMIC SERVICES**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1367404 - Chinatown Revitalisation - Road Upgrade - Cap Exp			5,646,819.00	1,153,000.00	20%
1367405 - Chinatown Revitalisation - Other Infra New - Cap Exp			1,275,968.00	9,397.32	1%
1367451 - Chinatown Revitalisation - Other Infrastructure WIP					
1367452 - Chinatown Revitalisation Loan Principal Exp					
1367998 - Transfer to Restricted Cash Reserve - Cap Exp - Economic Services Special Projects					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,922,787.00</b>	<b>\$1,162,397.32</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%
<b>Sub Total To Programme Summary</b>	<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>\$1,481,820.05</b>	
<b>Other Economic Services</b>					
<b>Operating Expenditure</b>					
1367201 - Salary - Op Exp - Economic Services			374,570.00	246,988.60	66%
1367202 - Superannuation Employee Expense - Op Exp - Economic Services			44,278.00	19,301.61	44%
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			9,091.00	10,000.00	110%
1367213 - Event Innovation - Op Exp - Other Economic Services					
1367297 - Admin Cost Allocated - Economic Services			101,304.00	66,289.77	65%
1367298 - IT/Records Costs Allocated - Economic Services			59,748.00	37,037.43	62%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$599,686.00</b>	<b>\$388,892.17</b>	
<b>Operating Income</b>					
1367310 - Grants & Contributions Received - Op Inc - Other Economic Services	0.00	100,356.00			100%
<b>Sub Total To Programme Summary</b>	<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>\$599,686.00</b>	<b>\$388,892.17</b>	

**SHIRE OF BROOME**  
**Schedule 13**  
**ECONOMIC SERVICES**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$11,075,934.01</b>	<b>\$5,450,368.41</b>	<b>\$12,271,792.01</b>	<b>\$2,738,679.19</b>

**SHIRE OF BROOME**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**

**Financial Statement For The Period Ending 31/03/2018**

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	5,154.05
Engineering Office			1,147,145.00	808,401.73
Parks & Gardens Operations			-758,945.00	-554,727.92
Works Operations			-90,540.00	-54,377.37
Depot Operations			803,522.00	521,867.40
Plant Operation			-178,001.00	-274,493.34
Salaries & Wages				
Corporate Governance & Support			304,700.00	218,593.36
IT and Records Operations			9,916.00	1,853.40
Unclassified General			336,041.00	229,801.91
Other Buildings Leased - Unclassified			127,893.00	69,401.56
Community Facilities Leased - Unclassified			648,900.00	261,608.58
Office Properties Leased - Unclassified			679,731.00	440,082.20
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,083,339.00</b>	<b>\$1,673,165.56</b>
<b>Operating Income</b>				
Private Works	44,918.00	18,849.22		
Engineering Office	139,385.00	57,797.53		
Parks & Gardens Operations		20,288.71		
Works Operations		5,027.70		
Depot Operations	45,527.00	44,527.00		
Corporate Governance & Support	363,889.00	218,593.36		
IT and Records Operations	9,900.00	1,853.40		
Unclassified General	20,400.00	20,497.60		
Other Buildings Leased - Unclassified	223,117.00	164,117.87		
Community Facilities Leased - Unclassified	149,830.00	110,559.22		
Office Properties Leased - Unclassified	1,038,775.00	913,784.28		
<b>TOTAL OPERATING INCOME</b>	<b>\$2,035,741.00</b>	<b>\$1,575,895.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Engineering Office			73,582.00	7,323.19
Parks & Gardens Operations			825,000.00	225,929.70
Works Operations			237,000.00	161,803.60

**SHIRE OF BROOME**  
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**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Depot Operations			100,000.00	6,280.84
Corporate Governance & Support			403,952.00	75,714.49
IT and Records Operations			769,314.00	379,158.94
Unclassified General			90,000.00	37,928.19
Community Facilities Leased - Unclassified				
Office Properties Leased - Unclassified			1,500,000.00	82,021.90
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,998,848.00</b>	<b>\$976,160.85</b>
<b>Capital Income</b>				
Private Works	25,737.00			
Engineering Office	22,555.00			
Parks & Gardens Operations	209,000.00	72,272.73		
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	125,170.00		
Unclassified General	21,326.00			
Office Properties Leased - Unclassified	1,500,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$2,192,902.00</b>	<b>\$230,442.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$4,228,643.00</b>	<b>\$1,806,338.62</b>	<b>\$7,082,187.00</b>	<b>\$2,649,326.41</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**

**Financial Statement For The Period Ending 31/03/2018**

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	5,154.05	12%
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>\$5,154.05</b>	
<b>Operating Income</b>					
0141450 - Works Private Works Income - Not Prepaid	20,502.00	2,976.12			15%
0141451 - Works - Blue & White Directional Signs & Prepaid Private Works Income	13,430.00	15,873.10			118%
0141600 - P & G Private Works - Fees Charged	10,986.00	0.00			0%
Sub Total To Programme Summary	<b>\$44,918.00</b>	<b>\$18,849.22</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>\$18,849.22</b>	<b>\$52,977.00</b>	<b>\$5,154.05</b>	
<b>Engineering Office</b>					
<b>Operating Expenditure</b>					
0143010 - Salary - Op Exp - Engineering Office			623,333.00	303,183.21	49%
0143013 - Superannuation Employee Expense - Engineering			71,299.00	57,675.19	81%
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			15,610.00	15,609.31	100%
0143029 - Other Employment Costs - Engineering			33,230.00	17,036.45	51%
0143031 - Survey Equipment & Maintenance - Op Exp - Engineering Office			500.00	0.00	0%
0143032 - Minor Non IT Items Exp Engineering			3,800.00	3,222.99	85%
0143033 - Title Searches/Survey Info - Op Exp - Engineering Office			10,000.00	5,085.78	51%
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			56,634.00	55,770.77	98%
0143102 - Less Design & Project Management Costs Alloc - Eng Office - Op Exp			-99,350.00	-73,636.00	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	165,153.15	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	21,663.12	54%
1471296 - Fixed Asset Dep'n - Op Exp - Engineering Office			4,769.00	1,133.86	24%
1471297 - Admin Costs Allocated - Op Exp - Engineering			167,412.00	109,549.30	65%
1471298 - IT/Records Costs Allocated - Op Exp - Engineering			203,808.00	126,330.02	62%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,147,145.00</b>	<b>\$808,401.73</b>	
<b>Operating Income</b>					
0143390 - Reimb Received No GST Incl Diesel Fuel Rebate & Insurance - Op Inc	60,000.00	44,947.07			75%
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	5,527.27			276%
0143499 - Profit on Sale of Assets - Op Inc - Engineering Office					
0143988 - Interest Rec Plant Reserve - Op Inc - Engineering Office	39,600.00	7,323.19			18%
<b>Sub Total To Programme Summary</b>	<b>\$139,385.00</b>	<b>\$57,797.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0142988 - Transfer to Plant Reserve - Cap Exp - Engineering Office			73,582.00	7,323.19	10%
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>\$73,582.00</b>	<b>\$7,323.19</b>	
<b>Capital Income</b>					
0143395 - Transfer From - Leave Reserve - Eng Office	22,555.00	0.00			0%
0143600 - Proceeds from Sale of Assets - Cap Inc - Engineering Office					
<b>Sub Total To Programme Summary</b>	<b>\$22,555.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Engineering Office</b>	<b>\$161,940.00</b>	<b>\$57,797.53</b>	<b>\$1,220,727.00</b>	<b>\$815,724.92</b>	
<b>Parks &amp; Gardens Operations</b>					
<b>Operating Expenditure</b>					
0113048 - 1596100			23,879.00	29,168.49	122%
0143048 - Other Employment Costs - Op Exp - Parks			71,176.00	43,799.03	62%
0143049 - Relieving Staff Exp - P&G - Gen Admin			100,000.00	96,961.21	97%
0143500 - Salary - Op Exp - P & G (Management)			363,132.00	290,497.32	80%

**SHIRE OF BROOME**  
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**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143501 - Minor Tools & Equipment - Op Exp - Parks and Gardens Ops			14,000.00	12,728.42	91%
0143502 - Staff Meetings - P & G Workers			66,846.00	36,824.47	55%
0143503 - Workers Compensation - Op Exp - Parks & Gardens Operations			0.00	17,546.95	100%
0143504 - 3940900			78,695.00	80,297.83	102%
0143507 - P & G Equipment Replacement Exp - P & G Ops			25,000.00	1,938.27	8%
0143508 - Wages & Related Sick & Holiday - P & G Ops			416,880.00	311,317.13	75%
0143510 - Protective Clothing & Equip Uniforms & Boots - Op Exp - P & G Ops			22,815.00	14,784.51	65%
0143511 - General Expenses - Op Exp - Parks & Gardens Operations			4,200.00	1,880.88	45%
0143512 - Medicals - Op Exp - Parks & Gardens Operations					
0143520 - Loss on Sale of Assets - Op Exp - Parks & Gardens Operations			109,537.00	40,754.71	37%
0143521 - PWOH Parks Allocated - Op Exp - Parks & Gardens Operations			-3,145,099.00	-2,252,503.56	72%
0143523 - Superannuation Employee Expense - P & G Management			44,972.00	21,030.47	47%
0143526 - Superannuation Employee Expense - P&G Ops			245,362.00	179,596.62	73%
0143585 - Phone Exps - P & G			5,400.00	4,084.03	76%
0143801 - Vehicle & Plant Exps - P & G Ops			125,600.00	77,936.62	62%
1472296 - Fixed Asset Dep'n - Op Exp - Parks & Gardens			32,564.00	24,443.45	75%
1472297 - Admin Cost Allocated - P & G			518,400.00	339,229.36	65%
1472298 - IT/Records Costs Allocated -P & G			117,696.00	72,955.87	62%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$758,945.00</b>	<b>-\$554,727.92</b>	
<b>Operating Income</b>					
0143384 - Reimbursements - W. Comp & Sundry No GST P & G Ops - Op Inc	0.00	20,288.71			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>\$20,288.71</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	225,929.70	27%
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>\$225,929.70</b>	
<b>Capital Income</b>					
0143601 - Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	209,000.00	72,272.73			35%
<b>Sub Total To Programme Summary</b>	<b>\$209,000.00</b>	<b>\$72,272.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	

**SHIRE OF BROOME**  
**Schedule 14**  
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**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Total Parks &amp; Gardens Operations</b>	<b>\$209,000.00</b>	<b>\$92,561.44</b>	<b>\$66,055.00</b>	<b>-\$328,798.22</b>
<b>Works Operations</b>				
<b>Operating Expenditure</b>				
0142045 - 544400			37,730.00	15,289.31 41%
0143050 - Wages & related Sick & Annual Leave Workers Exp - Works Ops			224,438.00	151,128.42 67%
0143054 - Superannuation Employee Expense - Works Operations			144,690.00	97,290.38 67%
0143055 - Relieving Staff Exp - Works - Gen Admin			60,000.00	46,313.20 77%
0143056 - Workers Compensation - Op Ex - Works Operations			0.00	5,027.70 100%
0143080 - Works Protective Clothing - Op Exp - Works Operations			16,245.00	7,934.80 49%
0143290 - Less On Costs Alloc - Op Exp - Works Operations			-1,573,788.00	-1,104,044.97 70%
0148010 - Salary - Op Exp - Works (Management)			340,463.00	277,285.23 81%
0148015 - Superannuation Employee Expense - Works Management			57,706.00	27,649.99 48%
0148035 - Other Employment Costs - Works Ops			29,284.00	19,671.24 67%
0148281 - 4248300			38,663.00	33,261.57 86%
0148282 - 59700			0.00	105.00 100%
0148283 - Minor Equipment Replacement - Op Exp - Works Operations			6,600.00	1,218.77 18%
0148284 - Sundry Mobile & Sat Phone Exp - Works Ops			7,000.00	4,783.68 68%
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	76,496.81 82%
1473297 - Admin Cost Allocated - Woks Ops			302,004.00	197,624.44 65%
1473298 - IT/Records Costs Allocated -Works Ops			80,868.00	50,129.19 62%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$90,540.00</b>	<b>-\$54,377.37</b>
<b>Operating Income</b>				
0148405 - Reimbursements Rec'd Inc. GST - Works Ops - Op Inc				
0148406 - Reimbursements Rec'd No GST - Works Ops - Op Inc	0.00	5,027.70 100%		
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>\$5,027.70</b>	<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%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0148621 - Vehicle & Mob Plant New - Cap Exp - Works Ops			13,000.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<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%
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>\$38,027.70</b>	<b>\$146,460.00</b>	<b>\$107,426.23</b>	
<b>Depot Operations</b>					
<b>Operating Expenditure</b>					
0000800 - Oils & Lubricants - Op Exp - Depot Operations			23,000.00	11,487.24	50%
0148025 - Staff Meetings & Office Duties Exp - Depot Operations			195,144.00	6,903.62	4%
0148050 - Default Wages Sick & Annual Leave Mechanics Exp - Depot			42,271.00	88,563.14	210%
0148051 - Superannuation Employee Expense - Depot Staff			24,310.00	18,136.17	75%
0148060 - Relief Staff Op Exp - Depot Ops			94,200.00	32,739.09	35%
0148070 - Salary - Op Exp - Depot (Management)			83,287.00	70,293.93	84%
0148071 - Superannuation Employee Expense - Depot			12,766.00	8,654.41	68%
0148078 - Minor Assets - Op Exp - Depot Operations			8,050.00	2,468.59	31%
0148100 - Depot Building & Grounds Op Exps - Depot Operations			204,196.00	154,399.71	76%
0148271 - Workshop Consumables Exp - Depot			11,500.00	4,639.27	40%
0148291 - Consumables - Op Exp - Depot Operations			19,200.00	8,102.66	42%
0148292 - Tool Replacement - Op Exp - Depot Operations			12,450.00	2,965.10	24%
0148293 - Safety Equip - Op Exp - Depot Operations			26,400.00	26,931.23	102%
0148297 - 1107700			17,200.00	16,044.00	93%
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	-98,835.09	36%
0148305 - IT Costs Alloc - Depot Ops			64,080.00	39,722.90	62%
0148630 - Admin Costs Alloc - Op Exp - Depot Operations			114,624.00	75,003.93	65%
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	13,025.25	62%
0149028 - Workshop Cleaning & Other Operational Exps - Op Exp			22,955.00	6,118.73	27%
0149225 - Depot Sundry Exp - Depot Ops			1,500.00	314.20	21%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1474206 - Other Employment Costs - Depot Staff			6,684.00	6,735.62	101%
1474296 - Fixed Asset Depn - Op Exp - Depot			65,748.00	25,254.76	38%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$803,522.00</b>	<b>\$521,867.40</b>	
<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>\$0.00</b>	
<b>Capital Expenditure</b>					
0148008 - Transfer to Furniture & Equipment Reserve - Cap Exp			50,000.00	0.00	0%
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	6,280.84	13%
0148999 - Depot Building - Works in Progress - Depot Ops					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$6,280.84</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>\$903,522.00</b>	<b>\$528,148.24</b>	
<b>Plant Operation</b>					
<b>Operating Expenditure</b>					
0145101 - Plant Repair Wages - Op Exp - Plant Operation			741,591.00	485,906.87	66%
0145102 - Plant Tyres & Tubes - Op Exp - Plant Operation			65,000.00	48,108.63	74%
0145103 - Plant Parts & Repairs - Op Exp - Plant Operation			300,000.00	230,864.63	77%
0145104 - Plant Insurance & Licences - Op Exp - Plant Operation			53,234.00	56,134.18	105%
0145105 - Plant Fuel & Oil - Op Exp - Plant Operation			280,000.00	231,310.99	83%

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0145106 - Plant Depreciation - Op Exp - Plant Operation			723,363.00	424,534.21	59%
0145290 - Plant Operation Costs Allocated - Op Exp - Plant Operation			-1,764,723.00	-1,315,292.07	75%
0145291 - Plant Dep'n Op Alloc (Credits) - Op Exp - Plant Operation			-576,466.00	-436,060.78	76%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$178,001.00</b>	<b>-\$274,493.34</b>	
<b>Total Plant Operation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$178,001.00</b>	<b>-\$274,493.34</b>	
<b>Salaries &amp; Wages</b>					
<b>Operating Expenditure</b>					
0146010 - Salaries & Wages For Year - Op Exp - Salaries & Wages			13,287,475.00	9,881,113.12	74%
0146200 - Salaries & Wages Allocated - Op Exp - Salaries & Wages			-13,287,475.00	-9,881,113.12	74%
<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 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	4,060.79	36%
0141801 - Vehicle Running Exps - Property Management			5,100.00	4,057.14	80%
0142000 - 16630000			492,785.00	346,268.36	70%
0142002 - Salary - Op Exp - Corp Serv Directorate			149,984.00	116,978.35	78%
0142003 - Superannuation Employee Expense - Corp Service Directorate			14,248.00	18,131.67	127%
0142004 - Salary - Op Exp - Finance			869,016.00	633,347.80	73%
0142005 - Superannuation Employee Expense - Finance			105,222.00	77,986.31	74%
0142006 - Salary - Op Exp - Human Resources			282,234.00	260,813.97	92%
0142007 - Superannuation Employee Expense - HR			39,780.00	22,691.19	57%
0142008 - Relieving Staff Exp - HR			13,133.00	9,559.14	73%
0142010 - Salary - Op Exp - Gen Admin			568,032.00	433,477.17	76%
0142011 - Superannuation Employee Expense - General Admin			67,054.00	51,858.90	77%
0142012 - Relieving Staff Exp - DCS - Gen Admin			67,498.00	69,285.73	103%
0142013 - Salary - Op Exp - Property Management			276,991.00	143,949.81	52%
0142015 - All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads			11,120.00	12,510.00	113%
0142016 - Superannuation Employee Expense - Property Management			31,694.00	17,628.47	56%
0142020 - Other Employment Costs - Corp Serv Directorate			13,614.00	7,592.47	56%
0142025 - Other Employment Costs - General Admin			12,871.00	8,829.45	69%

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0142027 - Other Employment Costs - Property Management			9,854.00	6,967.36	71%
0142034 - Other Employment Costs - Finance			17,828.00	13,512.59	76%
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					
0142042 - Performance Based Rewards - Gen Admin			9,978.00	2,677.11	27%
0142043 - Organisational Training - General			265,870.00	143,122.92	54%
0142044 - Uniform - Op Exp - General Admin O'Heads			18,000.00	12,935.03	72%
0142046 - Recruitment Expenses - Op Exp - General Admin O'Heads			86,505.00	37,872.98	44%
0142048 - HRM Consultancy - Op Exp			30,000.00	17,666.50	59%
0142049 - Employee Assistance Programme - Op Exp			9,000.00	4,620.45	51%
0142050 - Shire Office Barker St - Op Exps - Corp Gov Support			124,918.00	70,240.44	56%
0142060 - IT Costs Allocated - Op Exp - General Administration O'Heads			327,816.00	203,202.24	62%
0142070 - Printing & Stationery - Op Exp - General Admin O'Heads			22,000.00	10,117.37	46%
0142090 - Postage & Freight - Op Exp - General Administration O'Heads			32,000.00	19,427.51	61%
0142100 - Advertising - Op Exp - General Administration O'Heads			3,000.00	1,370.61	46%
0142111 - Minor Asset Purchases - Op Exp - General Administration O'Heads			10,000.00	7,260.41	73%
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	40,580.66	99%
0142121 - Bank Charges - No GST - Op Exp - General Administration O'Heads			100.00	367.66	368%
0142160 - Other Office Expenses - Op Exp - General Administration O'Heads			5,000.00	3,821.36	76%
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	5,699.15	19%
0142193 - Relief Staff - Op Exp - Finance - Corp. Gov. & Support			0.00	1,144.81	100%
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%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
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	2,311.34	144%
0142281 - Refund Overpayments - Op Exp - General Admin (Clearing)			1,000.00	0.00	0%
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	5,623.52	100%
0142299 - Dep'cn Furniture & Fittings - Op Exp-Corp Gov & Support			0.00	5,438.99	100%
0142300 - Accrued Leave Expense			100,000.00	0.00	0%
0142305 - Doubtful Debt Expenses - Op Exp - General Administration O'Heads			4,000.00	-121.55	-3%
0142548 - Local Number Plate Purchases - Op Exp - General Administration O'Heads			2,000.00	1,690.20	85%
0142999 - Less Cost Alloc - Op Exp - General Administration O'Heads			-4,755,984.00	-3,112,196.05	65%
0144027 - Property Dept Legal Expenses - Op Exp - Property Dep't (see legal recovery opinc 142995)			20,000.00	3,138.60	16%
1441244 - Drug & Alcohol Testing - General			8,000.00	0.00	0%
1477296 - Fixed Asset Depn - Op Exp - Corporate Governance			454,957.00	228,500.98	50%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$304,700.00</b>	<b>\$218,593.36</b>	
<b>Operating Income</b>					
0142212 - Interest Rec on Muni Investment - Op Inc - General Administration O'Heads	161,712.00	110,187.47			68%
0142322 - Unpresented Cheques Cancelled Income					
0142390 - Reimb Bonuses Rebates & Sundry Income Inc GST - Op Inc - General Admin O'Heads	2,500.00	4,570.00			183%
0142393 - LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	47,237.00	51,903.53			110%
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	11,120.00	12,510.00			113%
0142440 - Sales Information Of Records (i.e. FOI) - Op Inc - General Administration O'Heads	200.00	60.00			30%
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	2,909.10			97%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0142791 - Interest Rec Building Reserve - Op Inc - General Administration O'Heads	94,400.00	21,414.69		23%
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	7,058.57		20%
<b>Sub Total To Programme Summary</b>	<b>\$363,889.00</b>	<b>\$218,593.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0141790 - Transfer to Building Reserve - Cap Exp - General Administration O'Heads			119,400.00	21,414.69 18%
0141997 - Transfer to Leave Reserve - Cap Exp - Corp Gov & Support			54,552.00	7,058.57 13%
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	47,241.23 67%
0147371 - Shire Office Barker St - Building Upgrade Wks - Cap Exp - Corp Gov			80,000.00	0.00 0%
Support				
0147372 - Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,952.00</b>	<b>\$75,714.49</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>\$544,330.00</b>	<b>\$218,593.36</b>	<b>\$708,652.00</b>	<b>\$294,307.85</b>
<b>IT and Records Operations</b>				
<b>Operating Expenditure</b>				
0142075 - Records Management Exps - IT			3,500.00	1,393.30 40%
0146102 - License Maint and Support - IT Exp			419,400.00	394,727.58 94%
0146104 - Equip Maint & Supplies - IT Exp - OP Exp			88,765.00	55,345.08 62%
0146105 - Salary - Op Exp - IT			319,837.00	229,141.73 72%
0146106 - Salary - Op Exp - Records			260,018.00	179,098.90 69%
0146108 - Superannuation Employee Expense - IT			35,516.00	30,303.97 85%
0146109 - Software<\$5000 - IT Exp			22,200.00	0.00 0%
0146110 - Minor Assets<\$5000 - IT Exp			103,000.00	51,734.46 50%
0146111 - IT Contract Consultants - Exp			80,000.00	52,422.94 66%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0146113 - Superannuation Employee Expense - Records			28,548.00	19,195.97	67%
0146117 - Other Employment Costs - IT			8,940.00	5,564.37	62%
0146121 - Other Employment Costs - Records			6,443.00	4,461.78	69%
0146159 - Less Op Costs Alloc - IT			-1,805,160.00	-1,118,955.08	62%
0146199 - Fixed Asset Dep'n - Op Exp - IT			438,909.00	97,418.40	22%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,916.00</b>	<b>\$1,853.40</b>	
<b>Operating Income</b>					
0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads	9,900.00	1,853.40			19%
<b>Sub Total To Programme Summary</b>	<b>\$9,900.00</b>	<b>\$1,853.40</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	1,853.40	19%
0146120 - Equip & H'Ware > \$5000 Cap Exp - IT			463,170.00	266,146.02	57%
0146122 - Software >\$5000 Cap Exp - IT			296,244.00	111,159.52	38%
0146126 - Furniture & Equipment - Works in Progress - IT & Records Operations					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769,314.00</b>	<b>\$379,158.94</b>	
<b>Capital Income</b>					
0146178 - Grants Received - Non Op Inc - IT & Records Operations	125,170.00	125,170.00			100%
<b>Sub Total To Programme Summary</b>	<b>\$125,170.00</b>	<b>\$125,170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total It And Records Operations</b>	<b>\$135,070.00</b>	<b>\$127,023.40</b>	<b>\$779,230.00</b>	<b>\$381,012.34</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	35,974.33	72%
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	174,594.20	65%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,041.00</b>	<b>\$229,801.91</b>	
<b>Operating Income</b>					
0114401 - Turf Club - Rent & Recoup Income - Op Inc	19,500.00	19,233.38			99%
0147493 - Turf Club - Reserve Point - Op Inc - Unclassified General					

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0147585 - Recovery of theft loss - Op Inc - Unclassified General				
0147586 - Reimbursements & Other Income - Op Inc - Unclassified General	500.00	1,264.22		253%
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%
<b>Sub Total To Programme Summary</b>	<b>\$20,400.00</b>	<b>\$20,497.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0147100 - Building Captial > \$5k - Cap Exp - Unclassified General			90,000.00	37,928.19
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$37,928.19</b>
<b>Capital Income</b>				
0147510 - Transfer From Building Reserve - Unclassified)	21,326.00	0.00		0%
<b>Sub Total To Programme Summary</b>	<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>\$20,497.60</b>	<b>\$426,041.00</b>	<b>\$267,730.10</b>
<b>Other Buildings Leased - Unclassified</b>				
<b>Operating Expenditure</b>				
0112051 - 630800			4,966.00	3,610.84
0132000 - Office Bagot St - Op Exp - Tourism & Area Promotion			8,070.00	8,116.67
0147409 - Cable Beach Restaurant Facilities (Zanders) Build Maint & Operating - Op Exp-Other Build Leased			500.00	0.00
0147482 - 510000			5,675.00	4,362.67
0147862 - Sam Male Lugger - Op Exp- Other Build Leased			1,630.00	630.02
1480296 - Fixed Asset Depn - Op Exp - Other Buildings Leased			107,052.00	52,681.36
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,893.00</b>	<b>\$69,401.56</b>
<b>Operating Income</b>				
0112483 - Town Beach Cafe - Rent & Recoup Income - Op Inc	63,500.00	52,411.51		83%
0146408 - Zanders - Rent & Recoup Income - Op Inc	38,050.00	30,472.70		80%
0147181 - Office Bagot St (Magabala Books) - Rent & Recoup Income - Op Inc	41,770.00	33,036.12		79%
0147491 - Old Broome Lock Up - Rent & Recoup Income - Op Inc	15,900.00	10,666.53		67%
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	25,651.00		89%
0147865 - Sam Male Lugger - Op Inc - Other Build Leased	16,500.00	11,880.01		72%

**SHIRE OF BROOME**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**

**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	<b>\$223,117.00</b>	<b>\$164,117.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Buildings Leased - Unclassified</b>	<b>\$223,117.00</b>	<b>\$164,117.87</b>	<b>\$127,893.00</b>	<b>\$69,401.56</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	390.89 18%
0146020 - Child Care Centre Cnr Guy & Herb Sts - Op Exp - Comm Fac Leasd			17,686.00	8,059.90 46%
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	4,758.09 64%
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	77,086.90 56%
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	147,759.99 33%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$648,900.00</b>	<b>\$261,608.58</b>
<b>Operating Income</b>				
0147496 - Mulberry Tree Child Care - Rent & Recoup Income - Op Inc	88,129.00	62,934.51 71%		
0149408 - Rent & Recoup Income - Op Inc - Community Facilities Leased	22,000.00	19,676.49 89%		
0149410 - BOSCCA - Rent & Recoup Income - Op Inc	35,500.00	24,568.42 69%		
0149450 - 4 Jones Place - Reent & Recoup Income - Op Inc	4,201.00	3,379.80 80%		
Sub Total To Programme Summary	<b>\$149,830.00</b>	<b>\$110,559.22</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0146682 - Bowling Club Building Renewal - Cap Exp - Com Fac Leased				
Sub Total To Programme Summary	<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>\$110,559.22</b>	<b>\$648,900.00</b>	<b>\$261,608.58</b>
<b>Office Properties Leased - Unclassified</b>				
<b>Operating Expenditure</b>				

**SHIRE OF BROOME**  
**Schedule 14**  
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**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0147265 - KRO Business Plan - Op Exp - Office Prop Leased					
0147270 - 21700000			451,307.00	367,512.75	81%
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	70,689.44	32%
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>\$440,082.20</b>	
<b>Operating Income</b>					
0147463 - Far North Community Services Tenancy 567 - KRO2 - Rent & Recoup Income - Op Inc	50,000.00	52,328.70			105%
0147464 - Anglicare Tenancy 23 - KRO2 - Rent & Recoup Income - Op Inc	178,000.00	142,142.39			80%
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	3,482.50			23%
0147472 - BEC - Rent & Recoup Income - Op Inc	21,796.00	17,304.37			79%
0147483 - Dept of Housing Tenancy 11 - KRO1 - Rent & Recoup Income - Op Inc	203,003.00	164,835.33			81%
0147484 - Tenancy 1 - KRO2 - Rent & Recoup Income - Op Inc	20,000.00	0.00			0%
0147485 - Dep Corrective Servces - KRO2 (Tenancy 4)- Rent & Recoup Income - Op Inc	131,976.00	108,262.00			82%
0147487 - WA Police Tenancy 10 - KRO1 - Rent & Recoup Income - Op Inc	65,000.00	98,750.00			152%
0147489 - User Charges KRO Outgoings - Op Inc - Office Properties Leased	354,000.00	326,678.99			92%
<b>Sub Total To Programme Summary</b>	<b>\$1,038,775.00</b>	<b>\$913,784.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0147374 - KRO1 Building Renewal - Cap Exp - Office Prop Leased			845,000.00	54,473.12	6%
0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased			655,000.00	27,548.78	4%
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>\$82,021.90</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					

**SHIRE OF BROOME**  
**Schedule 14**  
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**Financial Statement For The Period Ending 31/03/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
1486561 - Loans Received KRO3 - Cap Inc - Other Property Leased				
Sub Total To Programme Summary	<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>\$913,784.28</b>	<b>\$2,179,731.00</b>	<b>\$522,104.10</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$4,228,643.00</b>	<b>\$1,806,338.62</b>	<b>\$7,082,187.00</b>	<b>\$2,649,326.41</b>