

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Rates			513,288.00	278,222.54
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$513,288.00</b>	<b>\$278,222.54</b>
<b>Operating Income</b>				
Rates	22,353,347.00	22,380,017.79		
Other General Purpose Funding	858,080.00	1,837,256.00		
<b>TOTAL OPERATING INCOME</b>	<b>\$23,211,427.00</b>	<b>\$24,217,273.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$23,211,427.00</b>	<b>\$24,217,273.79</b>	<b>\$513,288.00</b>	<b>\$278,222.54</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 30/06/2018**

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			101,300.00	90,369.05 89%
0030149 - Legal & Rates Consulting Exp - Op Exp - Rates			45,000.00	44,794.54 100%
0030251 - Rates Reduced/Written Off - Op Exp - Rates			5,000.00	1,517.99 30%
0030530 - Admin Cost Alloc - Op Exp - Rates			150,288.00	116,474.96 78%
0032220 - Valuation Expenses - Op Exp - Rates			177,000.00	9,483.23 5%
0032230 - Rates Review Land Use Pickup - Op Exp - Rates			2,000.00	0.00 0%
0032250 - General Expenditure - Op Exp - Rates			31,500.00	15,582.77 49%
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>\$513,288.00</b>	<b>\$278,222.54</b>
<b>Operating Income</b>				
0030105 - Rates Broome - Op Inc - Rates	21,917,252.00	21,914,194.49 100%		
0030146 - Interest - Rates Instalments - Op Inc - Rates	140,000.00	132,420.64 95%		
0030147 - Rates Admin Instalment Charge - Op Inc - Rates	40,000.00	40,978.00 102%		
0030201 - Rates Non Payment Int - Op Inc - Rates	130,000.00	150,319.87 116%		
0030203 - Interest - Deferred Rates - Op Inc - Rates	0.00	-1,208.94 100%		
0032480 - Rates Enquiry Fees - Op Inc - Rates	20,000.00	24,200.00 121%		
0032481 - Rates Other Fees for Service (ex GST)- Op Inc - Rates	6,375.00	7,370.00 116%		
0032489 - Legal Expense Recovery Inc GST - Op Inc - Rates	3,000.00	-3,911.84 -130%		
0032490 - Legal Expense Recovery No GST - Op Inc - Rates	86,220.00	98,206.26 114%		
0032491 - Other Refunds/Reimbursements - Op Inc - Rates	500.00	0.00 0%		
0032492 - Back Rates - Op Inc - Rates	10,000.00	17,449.31 174%		
Sub Total To Programme Summary	<b>\$22,353,347.00</b>	<b>\$22,380,017.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Rates</b>	<b>\$22,353,347.00</b>	<b>\$22,380,017.79</b>	<b>\$513,288.00</b>	<b>\$278,222.54</b>
<b>Other General Purpose Funding</b>				
<b>Operating Income</b>				
0030301 - Grants Commission - Op Inc - Other General Purpose Funding	858,080.00	1,837,256.00 214%		
Sub Total To Programme Summary	<b>\$858,080.00</b>	<b>\$1,837,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other General Purpose Funding</b>	<b>\$858,080.00</b>	<b>\$1,837,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$23,211,427.00</b>	<b>\$24,217,273.79</b>	<b>\$513,288.00</b>	<b>\$278,222.54</b>

**SHIRE OF BROOME**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 30/06/2018**

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			716,719.00	625,302.35
Other Governance Activities			1,580,701.00	1,263,986.54
Kimberley Regional Collaborative Group (Zone)			26,000.00	7,737.25
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,323,420.00</b>	<b>\$1,897,026.14</b>
<b>Operating Income</b>				
Council Member Activities	2,000.00	80.00		
Other Governance Activities	55,395.00	18,319.91		
Kimberley Regional Collaborative Group (Zone)	30,700.00	4,506.76		
<b>TOTAL OPERATING INCOME</b>	<b>\$88,095.00</b>	<b>\$22,906.67</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Other Governance Activities			5,700.00	7,269.91
Kimberley Regional Collaborative Group (Zone)			4,700.00	4,805.92
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$12,075.83</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>\$207,077.00</b>	<b>\$56,888.49</b>	<b>\$2,333,820.00</b>	<b>\$1,909,101.97</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 30/06/2018**

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	37,317.63	89%
0024020 - Shire President & CEO Special Travel - Op Exp - Members			11,000.00	2,472.51	22%
0024040 - Election Expenses Op Exp - Members			29,000.00	28,852.92	99%
0024060 - Broome Shire Council Allowances Members Op Exp - Members			251,887.00	252,211.00	100%
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	4,195.25	105%
0024530 - Admin Costs Alloc-Op Exp - Members			262,536.00	203,462.59	77%
0403298 - IT Costs Allocated - Council Members			73,296.00	52,275.80	71%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$716,719.00</b>	<b>\$625,302.35</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>\$716,719.00</b>	<b>\$625,302.35</b>	
<b>Other Governance Activities</b>					
<b>Operating Expenditure</b>					
0022110 - Refreshments & Receptions - Op Exp - Other Governance			35,000.00	25,103.63	72%
0022114 - Reimbursements (GST Free)- Op Exp - Other Governance			0.00	-179.16	100%
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			1,000.00	351.37	35%
0022121 - Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone			20,000.00	17,961.14	90%
0022124 - Contribution to Kimberley Zone Secretariat			55,000.00	55,000.00	100%
0022125 - WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance			30,000.00	19,078.58	64%
0022130 - Sundry Op Exp - Other Governance			500.00	699.78	140%
0022171 - Council Newsletter & Community Info Op Exp - Other Governance			55,000.00	40,005.31	73%
0022172 - Community Sponsorship Program - Op Exp - Other Governance			70,945.00	46,036.17	65%

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 30/06/2018

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	9,158.63	92%
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			36,000.00	31,471.19	87%
0022230 - Legal Exps Op Exp - Other Governance			102,015.00	99,546.50	98%
0022290 - Sister City Relations/Japanese Youth Ambassador - Op Exp - Other Governance			5,000.00	9,697.59	194%
0022530 - Gen Agenda Items & Councillor Support - IT Eng & Admin Costs Alloc - Op Exp			189,768.00	147,068.06	77%
0023010 - Salary - Op Exp - Other Governance			431,897.00	406,650.45	94%
0023014 - Superannuation Employee Expense- Other Governance			55,900.00	57,338.42	103%
0023015 - Executive Travel & Accom - Op Exp - Other Governance			25,000.00	22,792.79	91%
0023016 - Promotions Exp - Op Exp - Other Governance			36,178.00	13,609.17	38%
0023031 - Other Employment Costs - Other Gov			55,950.00	40,187.91	72%
0023035 - Plant & Vehicle Op Exp - Other Governance			20,400.00	7,908.61	39%
0023040 - Youth Development Programme & Working Group - Op Exp - Other Governance			18,543.00	11,013.11	59%
0023052 - Volunteers Day Program Op Exp - Other Governance					
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	66,725.00	67%
0023451 - Staff EBA Review Provision - Op Exp - Other Gov			41,500.00	38,928.30	94%
0023453 - Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov					
0404298 - IT/Records Costs Allocated - Other Governance			46,212.00	32,962.07	71%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,580,701.00</b>	<b>\$1,263,986.54</b>	
<b>Operating Income</b>					
0022116 - Reimbursements Including GST Op Inc. - Other Governance	0.00	2,363.64			100%
0022117 - Reimbursements & Donations No GST Op Inc - Other Governance	46,345.00	640.90			1%

**SHIRE OF BROOME**  
**Schedule 04**  
**GOVERNANCE**

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
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	3,300.00	8,045.46		244%
0023093 - Profit On Sale Of Assets - Op Inc. - Other Governance				
0023530 - Interest Rec EDL Sponsorship Reserve - Op Inc. - Other Governance	4,400.00	5,615.30		128%
0023535 - Interest Rec Community Sponsorship Reserve - Op Inc. - Other Governance	1,300.00	1,654.61		127%
<b>Sub Total To Programme Summary</b>	<b>\$55,395.00</b>	<b>\$18,319.91</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	5,615.30 128%
0023595 - Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance			1,300.00	1,654.61 127%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,700.00</b>	<b>\$7,269.91</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>\$174,377.00</b>	<b>\$52,301.73</b>	<b>\$1,586,401.00</b>	<b>\$1,271,256.45</b>
<b>Kimberley Regional Collaborative Group (Zone)</b>				
<b>Operating Expenditure</b>				
0022129 - Kimberley Zone - Zone & RCG Meeting Expenses - Op Exp			26,000.00	7,737.25 30%
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>\$26,000.00</b>	<b>\$7,737.25</b>
<b>Operating Income</b>				
0023013 - Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc	26,000.00	-299.16		-1%
0023026 - Kimberley Zone - Member Contribution Strategic Community Plant - Op Inc				
0023536 - Kimberley Zone - Interest on Reserve - Op Inc.	4,700.00	4,805.92		102%

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 30/06/2018

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$30,700.00	\$4,506.76	\$0.00	\$0.00
<b>Capital Expenditure</b>				
0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp -			4,700.00	4,805.92 102%
Sub Total To Programme Summary	\$0.00	\$0.00	\$4,700.00	\$4,805.92
<b>Capital Income</b>				
0023598 - Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Kimberley Regional Collaborative Group (Zon</b>	<b>\$30,700.00</b>	<b>\$4,506.76</b>	<b>\$30,700.00</b>	<b>\$12,543.17</b>
<b>TOTAL GOVERNANCE</b>	<b>\$207,077.00</b>	<b>\$56,888.49</b>	<b>\$2,333,820.00</b>	<b>\$1,909,101.97</b>



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

**Financial Statement For The Period Ending 30/06/2018**

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			253,000.00	258,551.80
Ranger Operations			618,875.00	560,892.66
Fire Prevention			148,090.00	129,361.64
Animal Control			290,321.00	258,887.14
Other Law Order & Public Safety			92,117.00	65,875.02
Volunteer Bush Fire Brigade			12,203.00	35,079.78
SES/Fire & Emergency Services			20,758.00	32,431.80
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,435,364.00</b>	<b>\$1,341,079.84</b>
<b>Operating Income</b>				
Emergency & Ranger Administration	251,000.00			
Ranger Operations				
Fire Prevention	41,000.00	35,539.53		
Animal Control	89,500.00	99,878.09		
Other Law Order & Public Safety	23,500.00	27,658.59		
Volunteer Bush Fire Brigade	9,037.00	4,419.18		
SES/Fire & Emergency Services	20,758.00	19,478.99		
<b>TOTAL OPERATING INCOME</b>	<b>\$434,795.00</b>	<b>\$186,974.38</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Ranger Operations			141,000.00	134,219.40
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>\$139,799.40</b>
<b>Capital Income</b>				
Emergency & Ranger Administration	30,906.00			
Ranger Operations	39,000.00	45,248.64		
Volunteer Bush Fire Brigade	1,200,000.00			
SES/Fire & Emergency Services				
<b>TOTAL CAPITAL INCOME</b>	<b>\$1,269,906.00</b>	<b>\$45,248.64</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LAW ORDER AND PUBLIC SAFETY</b>	<b>\$1,704,701.00</b>	<b>\$232,223.02</b>	<b>\$2,781,944.00</b>	<b>\$1,480,879.24</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 30/06/2018**

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	1,939.19 97%
0052119 - Emergency Management Expenses - Op Exp - Emerg & Rang Serv			251,000.00	252,314.20 101%
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>\$253,000.00</b>	<b>\$258,551.80</b>
<b>Operating Income</b>				
0052341 - Reimb & Other Op Income - Emerg & Rang Serv	251,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$251,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0052342 - Transfer From Long Service Leave Reserve - Ranger Admin	30,906.00	0.00 0%		
Sub Total To Programme Summary	<b>\$30,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Emergency &amp; Ranger Administration</b>	<b>\$281,906.00</b>	<b>\$0.00</b>	<b>\$253,000.00</b>	<b>\$258,551.80</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	2,011.01 80%
0052282 - Other Minor Exp - Op Exp - Ranger Operations				
0052284 - Advertising & Promotion - Op Exp - Ranger Operations			10,000.00	5,412.03 54%
0052285 - Phone Exp - Op Exp - Ranger Operations			4,400.00	5,260.92 120%
0052296 - Loss on Asset Sale - Op Exp - Ranger Operations			22,425.00	8,952.05 40%
0052530 - Admin Costs Alloc - Op Exp - Ranger Operations			99,396.00	77,035.65 78%
0052800 - Vehicle & Plant Exps - Rangers (Post Expenses to the Plant Number Only) - Op Exp - Ranger Operations			31,700.00	22,651.38 71%
0053010 - 10731800			201,804.00	222,618.28 110%
0053011 - Superannuation Employee Expense - Ranger Ops			61,542.00	56,171.24 91%
0053015 - Relief Staff Exp - Op Exp - Ranger Operations			52,894.00	70,145.07 133%
0053017 - Fines Enforcement Registry Exp - Op Exp - Ranger Operations			18,000.00	13,872.30 77%
0053018 - Rangers Equipment - Op Exp - Ranger Operations			12,500.00	5,243.88 42%
0053033 - Security Beach Patrols - Op Exp - Ranger Operations			10,000.00	8,256.22 83%

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0507298 - IT/Records Allocated - Ranger Operations			84,300.00	60,130.05	71%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$618,875.00</b>	<b>\$560,892.66</b>	
<b>Operating Income</b>					
0053341 - Commercial Trading Licence Fee Rec'd - Op Inc - Ranger Operations					
<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 Expenditure</b>					
0052548 - Vehicle & Mob Plant New -Cap Exp -Ranger Ops			21,000.00	21,272.79	101%
0052550 - Vehicle & Mob Plant Renewal(Replacement) Exp -Cap Exp -Ranger Ops			120,000.00	112,946.61	94%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>\$134,219.40</b>	
<b>Capital Income</b>					
0052950 - Proceeds From Sale of Assets - Cap Inc- Ranger Operations	39,000.00	45,248.64			116%
<b>Sub Total To Programme Summary</b>	<b>\$39,000.00</b>	<b>\$45,248.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Ranger Operations</b>	<b>\$39,000.00</b>	<b>\$45,248.64</b>	<b>\$759,875.00</b>	<b>\$695,112.06</b>	
<b>Fire Prevention</b>					
<b>Operating Expenditure</b>					
0051010 - Salaries - Op Exp - Fire Prevention			50,450.00	55,238.52	109%
0051015 - 569300			4,062.00	198.81	5%
0051051 - FESA Levy Paid on Shire Land - Op Exp - Fire Prevention			10,500.00	10,505.67	100%
0051530 - Admin cost Alloc - Op Exp - Fire Prevention			36,144.00	28,012.96	78%
0508206 - Other Employment Costs - Op Exp - Fire Prevention			799.00	720.85	90%
0508216 - Bush Fire Mitigation - Op Exp - Fire Prevention			46,135.00	34,684.83	75%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,090.00</b>	<b>\$129,361.64</b>	
<b>Operating Income</b>					
0051400 - Fines - Op Inc - Fire Prevention	6,000.00	3,250.00			54%
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>\$35,539.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Fire Prevention</b>	<b>\$41,000.00</b>	<b>\$35,539.53</b>	<b>\$148,090.00</b>	<b>\$129,361.64</b>	
<b>Animal Control</b>					
<b>Operating Expenditure</b>					
0052010 - Salaries - Op Exp - Animal Control			126,127.00	139,467.52	111%
0052011 - Reimbursement Exp - Op Exp - Animal Control			0.00	9.00	100%

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0052012 - Advertising Tags & Other Animal Control Exps - Op Exp - Animal Control			4,000.00	4,568.15 114%
0052040 - Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control			80,000.00	55,507.04 69%
0052286 - Cat Sterilisation Program - Op Exps - Animal Control			2,000.00	32.50 2%
0052287 - Dog Sterilisation Program - Op Exps - Animal Control			2,000.00	0.00 0%
0057530 - Admin Costs Alloc to Animal Control - Op Exp - Animal Control			74,196.00	57,500.30 77%
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>\$258,887.14</b>
<b>Operating Income</b>				
0052335 - Reimbursements Rec'd - OP Inc - Animal Control				
0052400 - Animal Fines & Penalties - Op Inc - Animal Control	15,000.00	20,458.23 136%		
0052410 - Dog Impounding Fees & Sundries - Op Inc - Animal Control	32,500.00	38,012.95 117%		
0052411 - Dog Handling Accessories - Op Inc - Animal Control MUN	0.00	309.09 100%		
0052416 - Cat Registration - Op Inc - Animal Control	2,000.00	1,391.50 70%		
0052420 - Dog Registration - Op Inc - Animal Control	40,000.00	39,811.57 100%		
0052486 - Cat Sterilisation Program Income - Op Inc - Animal Control	0.00	-105.25 100%		
<b>Sub Total To Programme Summary</b>	<b>\$89,500.00</b>	<b>\$99,878.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Animal Control</b>	<b>\$89,500.00</b>	<b>\$99,878.09</b>	<b>\$290,321.00</b>	<b>\$258,887.14</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	17,776.98 108%
0053036 - Surf Club Building Maint - Op Exp - Other Law Order & Public Safety			2,000.00	2,265.24 113%
0053060 - Impounding of Vehicles Expense - Op Exp - Other Law Order & Public Safety			15,000.00	11,888.18 79%
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	8,540.58 25%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,117.00</b>	<b>\$65,875.02</b>
<b>Operating Income</b>				
0053340 - Surf Club - Rent & Recoup Income - Op Inc	6,000.00	3,442.79 57%		

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0053400 - Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	15,000.00	23,702.80 158%		
0053405 - Vehicle Impounding Fees - Op Inc - Other Law Order & Public Safety	1,500.00	513.00 34%		
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>\$27,658.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Law Order &amp; Public Safety</b>	<b>\$23,500.00</b>	<b>\$27,658.59</b>	<b>\$92,117.00</b>	<b>\$65,875.02</b>
<b>Volunteer Bush Fire Brigade</b>				
<b>Operating Expenditure</b>				
0051050 - Insurance Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,137.00	2,136.82 100%
0053146 - Utilities Rates & Taxes - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			1,500.00	580.87 39%
0053198 - Dep'n Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			3,166.00	30,660.60 968%
0053291 - Vehicles & Boat Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			5,400.00	1,701.49 32%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,203.00</b>	<b>\$35,079.78</b>
<b>Operating Income</b>				
0051401 - Bush Fire Brigade FESA Operating Grant - Op Inc - Volunteer Bush Fire Brigade	9,037.00	4,419.18 49%		
<b>Sub Total To Programme Summary</b>	<b>\$9,037.00</b>	<b>\$4,419.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0053172 - VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade			1,200,000.00	0.00 0%
0053174 - VBFB Buildings Renewal - Cap Ex - VBFB			5,580.00	5,580.00 100%
<b>Sub Total To Programme Summary</b>	<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%		
<b>Sub Total To Programme Summary</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Volunteer Bush Fire Brigade</b>	<b>\$1,209,037.00</b>	<b>\$4,419.18</b>	<b>\$1,217,783.00</b>	<b>\$40,659.78</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				

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0055146 - Utilities Rates & Taxes - - Op Exp - SES/ Fire & Emergency Services			12,400.00	10,419.52	84%
0055150 - Other Good & Services - Op Exp - SES/ Fire & Emergency Services					
0055155 - Insurance Exp - - Op Exp - SES/ Fire & Emergency Services			3,558.00	3,557.64	100%
0055198 - Dep'n Exp - Op Exp - SES/ Fire & Emergency Services			0.00	16,754.57	100%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,758.00</b>	<b>\$32,431.80</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	19,478.99			94%
<b>Sub Total To Programme Summary</b>	<b>\$20,758.00</b>	<b>\$19,478.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0055167 - Vehicles & Mob Plant Renewal > \$3000 - Cap Exp - SES/ FESA					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0055190 - Non Op Grant Funding for Plant/Equip/Buildings - Op Inc - SES/ Fire & Emergency Services					
0055470 - Proceeds From the Sale Of Assets (Income from the sale or trade-in of assets) > \$3000 - Cap Inc - S					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Ses/Fire &amp; Emergency Services</b>	<b>\$20,758.00</b>	<b>\$19,478.99</b>	<b>\$20,758.00</b>	<b>\$32,431.80</b>	
<b>TOTAL LAW ORDER AND PUBLIC SAFETY</b>	<b>\$1,704,701.00</b>	<b>\$232,223.02</b>	<b>\$2,781,944.00</b>	<b>\$1,480,879.24</b>	

## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 30/06/2018

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	678,387.89
Health Service - Pest Control			20,174.00	16,062.29
Health Service - Other			20,000.00	18,885.13
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$798,406.00</b>	<b>\$713,335.31</b>
<b>Operating Income</b>				
Health Service - Inspection	192,700.00	203,114.33		
Health Service - Pest Control	2,000.00	2,198.21		
Health Service - Other		2,980.00		
<b>TOTAL OPERATING INCOME</b>	<b>\$194,700.00</b>	<b>\$208,292.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Health Service - Inspection			40,000.00	36,203.60
Health Service - Pest Control				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$36,203.60</b>
<b>Capital Income</b>				
Health Service - Inspection	13,000.00	10,522.27		
Health Service - Pest Control	6,974.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$19,974.00</b>	<b>\$10,522.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HEALTH</b>	<b>\$214,674.00</b>	<b>\$218,814.81</b>	<b>\$838,406.00</b>	<b>\$749,538.91</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 30/06/2018

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	453,622.65	98%
0074012 - Superannuation Employee Expense - Health			59,566.00	47,191.32	79%
0074028 - FBT & Staff Utilities Expense - Op Exp - Preventive - Inspection/Admin			0.00	509.23	100%
0074280 - Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin			7,520.00	5,677.33	75%
0074296 - Loss on Sale Of Assets - Op Exp - Preventive - Inspection/Admin			3,850.00	3,121.28	81%
0074298 - Fixed Asset Dep'n - Op Exp - Preventive - Inspection/Admin			2,567.00	1,118.24	44%
0074530 - Admin Costs Alloc - Op Exp - Preventive - Inspection/Admin			121,284.00	93,990.87	77%
0078800 - Vehicle & Plant Exps - Op Exp - Preventive - Inspection/Admin			25,300.00	21,218.99	84%
0716206 - Other Employment Costs - Op Exp - Health Services Inspection			11,079.00	6,872.65	62%
0716298 - IT/Records Costs Allocated -Health Services Inspection			63,180.00	45,065.33	71%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$758,232.00</b>	<b>\$678,387.89</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	85,926.00	100%		
0074414 - Water Sampling (Not Swimming Pools) - Op Inc - Health Service Inspect	2,860.00	958.00	33%		
0074420 - Health Licences - Op Inc - Preventive - Inspection/Admin	75,000.00	78,289.56	104%		
0074421 - Inspections and Minor Charges includes GST - Op Inc - Preventive - Inspection/Admin	500.00	812.73	163%		
0074425 - Service on Demand Fees - Op Inc - Health Service Inspection	500.00	3,441.80	688%		
0074490 - Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin	27,940.00	33,686.24	121%		
Sub Total To Programme Summary	<b>\$192,700.00</b>	<b>\$203,114.33</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	36,203.60	91%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$36,203.60</b>	
<b>Capital Income</b>					
0074950 - Proceeds from Sale of Assets - Cap Inc - Health Inspect	13,000.00	10,522.27	81%		
Sub Total To Programme Summary	<b>\$13,000.00</b>	<b>\$10,522.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Health Service - Inspection</b>	<b>\$205,700.00</b>	<b>\$213,636.60</b>	<b>\$798,232.00</b>	<b>\$714,591.49</b>	



## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 30/06/2018

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	12,983.35 76%
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	3,078.94 257%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,174.00</b>	<b>\$16,062.29</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>\$16,062.29</b>
<b>Health Service - Other</b>				
<b>Operating Expenditure</b>				
0076020 - Analytical Expenses - Op Exp - Preventive Services Other			20,000.00	18,885.13 94%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$18,885.13</b>
<b>Operating Income</b>				
0076030 - Grants Contributions Rec'd - Op Inc - Preventive Services Other	0.00	2,980.00 100%		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$2,980.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Health Service - Other</b>	<b>\$0.00</b>	<b>\$2,980.00</b>	<b>\$20,000.00</b>	<b>\$18,885.13</b>
<b>TOTAL HEALTH</b>	<b>\$214,674.00</b>	<b>\$218,814.81</b>	<b>\$838,406.00</b>	<b>\$749,538.91</b>

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

**Financial Statement For The Period Ending 30/06/2018**

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	545.00
Community Services			680,533.00	548,869.62
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$688,533.00</b>	<b>\$549,414.62</b>
<b>Operating Income</b>				
Community Services	15,000.00	19,769.78		
<b>TOTAL OPERATING INCOME</b>	<b>\$15,000.00</b>	<b>\$19,769.78</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Community Services			36,000.00	33,716.75
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$33,716.75</b>
<b>Capital Income</b>				
Community Services	8,000.00	13,931.36		
<b>TOTAL CAPITAL INCOME</b>	<b>\$8,000.00</b>	<b>\$13,931.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$23,000.00</b>	<b>\$33,701.14</b>	<b>\$724,533.00</b>	<b>\$583,131.37</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 30/06/2018**

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	545.00	7%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$545.00</b>	
<b>Total Aged &amp; Disabled Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$545.00</b>	
<b>Community Services</b>					
<b>Operating Expenditure</b>					
0082600 - Salary - Op Exp - Community Services			359,870.00	302,452.34	84%
0082602 - Other Employment Costs - Community Services			14,540.00	9,740.89	67%
0082603 - Legal Exp - Op Exp - Community Services			10,000.00	3,035.00	30%
0082604 - Vehicle & Plant Exps - Op Exp - Community Services			10,400.00	9,539.94	92%
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	12,239.13	153%
0082611 - Consultants - Op Exp - Community Services					
0082612 - Function Expenses - Op Exp - Community Services					
0082613 - Advertising Promotion & Printing - Op Exp - Community Services			3,000.00	1,362.06	45%
0082616 - Superannuation Employee Expense - Community Services			46,488.00	40,242.77	87%
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	106,522.98	78%
0821298 - IT/Records Costs Alloc - Comm Serv			89,172.00	63,606.51	71%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,533.00</b>	<b>\$548,869.62</b>	
<b>Operating Income</b>					
0082607 - Profit On Sale Of Assets - Op Inc. - Community Services	0.00	4,769.78			100%
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>\$19,769.78</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	33,716.75	94%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$33,716.75</b>	

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Capital Income</b>				
0082606 - Proceeds On Sale Of Assets - Cap Inc - Community Services	8,000.00	13,931.36 174%		
<b>Sub Total To Programme Summary</b>	<b>\$8,000.00</b>	<b>\$13,931.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Community Services</b>	<b>\$23,000.00</b>	<b>\$33,701.14</b>	<b>\$716,533.00</b>	<b>\$582,586.37</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$23,000.00</b>	<b>\$33,701.14</b>	<b>\$724,533.00</b>	<b>\$583,131.37</b>

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 30/06/2018

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			656,225.00	619,436.86
Other Housing			140,772.00	109,103.14
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$796,997.00</b>	<b>\$728,540.00</b>
<b>Operating Income</b>				
Staff Housing	618,275.00	579,468.99		
<b>TOTAL OPERATING INCOME</b>	<b>\$618,275.00</b>	<b>\$579,468.99</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>\$1,347,275.00</b>	<b>\$579,468.99</b>	<b>\$1,565,997.00</b>	<b>\$1,457,565.98</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 30/06/2018

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	11,288.96 24%
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	526,262.82 98%
0096100 - Staff Housing - Planned Maint & Minor Works - Op Exp			10,000.00	9,109.41 91%
0096101 - Staff Housing - Reactive Maint - Op Exp			24,000.00	23,888.51 100%
0096102 - Staff Housing - Operating Expense - Op Exp			38,799.00	47,926.44 124%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$656,225.00</b>	<b>\$619,436.86</b>
<b>Operating Income</b>				
0095400 - Rented Staff Housing Annual Operating Income - Staff housing	536,000.00	499,806.22 93%		
0095442 - 69 Robinson St Rent & Recoup Income - Op Inc	300.00	1,802.59 601%		
0096200 - 1/17 Honeyeater Loop - Rent & Recoup Income - Op Inc	11,375.00	12,100.00 106%		
0096201 - 8/83 Walcott Street - Rent & Recoup Income - Op Inc	11,375.00	8,002.86 70%		
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	14,300.00 126%		
0096204 - 2/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,500.00	9,492.85 76%		
0096205 - 4/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,500.00	10,319.48 83%		
0145561 - Lot 1002 Shelduck Way - Rent & Recoup Income - Op Inc	17,200.00	16,900.00 98%		
Sub Total To Programme Summary	<b>\$618,275.00</b>	<b>\$579,468.99</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>\$1,347,275.00</b>	<b>\$579,468.99</b>	<b>\$1,425,225.00</b>	<b>\$1,348,462.84</b>

## Other Housing

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 30/06/2018

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	109,103.14 78%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,772.00</b>	<b>\$109,103.14</b>
<b>Total Other Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,772.00</b>	<b>\$109,103.14</b>
<b>TOTAL HOUSING</b>	<b>\$1,347,275.00</b>	<b>\$579,468.99</b>	<b>\$1,565,997.00</b>	<b>\$1,457,565.98</b>

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

**Financial Statement For The Period Ending 30/06/2018**

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	39,978.63
Sanitation - General Refuse			4,836,798.00	4,224,233.13
Sanitation - Other			955,479.00	883,880.50
Sewerage			4,500.00	3,538.06
Storm Water Drainage			1,256,898.00	1,179,984.89
Town Planning/Regional Development			833,685.00	759,323.21
Development Services Support			740,994.00	677,698.84
Protection of Environment			76,726.00	48,507.42
Other Community Amenities			359,422.00	336,466.72
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,464,502.00</b>	<b>\$8,153,611.40</b>
<b>Operating Income</b>				
Regional Resource Recovery Park	259,800.00	257,270.87		
Sanitation - General Refuse	6,681,400.00	6,757,446.25		
Sanitation - Other	2,000.00	11,371.69		
Sewerage	5,000.00	5,192.00		
Storm Water Drainage	40,600.00	41,079.86		
Town Planning/Regional Development	52,500.00	54,818.45		
Development Services Support	5,000.00	663.50		
Protection of Environment	5,000.00	5,000.00		
Other Community Amenities	20,410.00	23,968.97		
<b>TOTAL OPERATING INCOME</b>	<b>\$7,071,710.00</b>	<b>\$7,156,811.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Regional Resource Recovery Park			259,800.00	257,270.87
Sanitation - General Refuse			3,080,655.00	266,762.20
Storm Water Drainage			1,343,567.00	293,911.04
Other Community Amenities			102,300.00	11,404.90
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,786,322.00</b>	<b>\$829,349.01</b>
<b>Capital Income</b>				
Regional Resource Recovery Park	400,000.00			
Sanitation - General Refuse	1,236,053.00			
Storm Water Drainage	550,801.00	255,000.00		



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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Development Services Support				
<b>TOTAL CAPITAL INCOME</b>	<b>\$2,186,854.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$9,258,564.00</b>	<b>\$7,411,811.59</b>	<b>\$14,250,824.00</b>	<b>\$8,982,960.41</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 30/06/2018**

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	39,978.63	10%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$39,978.63</b>	
<b>Operating Income</b>					
0101426 - Interest - Reg Res Rec Pk Reserve - Op Inc - Reg Res Recov Pk	259,800.00	257,270.87			99%
Sub Total To Programme Summary	<b>\$259,800.00</b>	<b>\$257,270.87</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	257,270.87	99%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$259,800.00</b>	<b>\$257,270.87</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>\$257,270.87</b>	<b>\$659,800.00</b>	<b>\$297,249.50</b>	
<b>Sanitation - General Refuse</b>					
<b>Operating Expenditure</b>					
0101010 - Salary & Wages Default - Op Exp - Sanitation General Refuse			101,269.00	76,881.41	76%
0101011 - Salary & Wages Workers Comp - Op Exp - Sanitation General Refuse					
0101012 - Relief Staff - Op Exp - Sanitation Gen. Refuse			0.00	28,787.94	100%
0101020 - Kerbside Refuse Collection - Op Exp - Sanitation Gen Refuse			412,000.00	425,319.93	103%
0101022 - Kerbside Recycling Collection -Op Exp - San Gen Refuse			714,000.00	609,297.57	85%
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	-354,239.99	109%
0101027 - Recycling Advertising - Op Exp - San Gen Refuse			1,000.00	0.00	0%
0101028 - 20415300			391,313.00	497,948.52	127%
0101029 - Salary - Waste Co-ordinator - Op Exp -Sanitation Gen Refuse			121,959.00	33,282.80	27%
0101030 - 23245900			1,471,103.00	1,217,257.95	83%
0101031 - Liquid Waste - Op Exp - Sanitation Gen Refuse			49,500.00	7,420.43	15%
0101032 - Other Employment Costs - Op Exp - Sanitation General Refuse			20,460.00	11,602.45	57%
0101033 - Superannuation Employee Expense - Op Exp - Sanitation General			84,989.00	86,400.61	102%

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0101036 - Mobile Phone & Sundries - Op Exp - Sanitation Gen Refuse			720.00	1,056.55 147%
0101038 - Training & Staff Meeting Expenses - Op Exp - Sanitation Gen Refuse			19,361.00	16,883.28 87%
0101040 - Consultants - Op Exp - Sanitation Gen Refuse				
0101080 - Refuse Site Building Maint & Operating - Op Exp - Sanitation Gen Refuse			50,041.00	51,427.21 103%
0101285 - Minor Assets Equipment & Consumables - Op Exps - Sanitation Gen Refuse			5,000.00	4,648.47 93%
0101295 - Dep'cn Expense Infrastructure - Op Exps - Sanitation Gen Refuse			35,405.00	42,467.12 120%
0101296 - Loss on Sale of Assets - Sanitation Gen Refuse				
0101299 - Dep'n Exp Furniture & Fittings - Sanitation Gen Refuse			0.00	185.79 100%
0101530 - Admin Costs Alloc - Op Exps - Sanitation Gen Refuse			299,148.00	231,844.14 78%
0101800 - Vehicle & Plant Exps - Op Exps - Sanitation Gen Refuse			29,100.00	34,139.55 117%
1011298 - IT/Record Costs Allocated - Op Exps - Sanitation Gen Refuse			51,444.00	36,696.06 71%
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	19,425.34 128%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,836,798.00</b>	<b>\$4,224,233.13</b>
<b>Operating Income</b>				
0101410 - Refuse & Recycling Chgs - Op Inc - Sanitation Gen Refuse	3,274,000.00	3,268,211.60 100%		
0101411 - Refuse & Recycling Removal Chgs - Additional & C'van Pk Services - Op Inc - Sanitation Gen Refuse	335,000.00	319,246.60 95%		
0101420 - Charges Refuse Site - Op Inc - Sanitation Gen Refuse	1,800,000.00	1,842,269.90 102%		
0101423 - Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse	6,500.00	43,547.43 670%		
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	94,258.02 113%		
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>\$6,681,400.00</b>	<b>\$6,757,446.25</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Capital Expenditure</b>					
0101510 - Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse					
0101512 - Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse			1,904,202.00	0.00	0%
0101515 - Transfer to Refuse Reserve - Cap Exp - Sanitation Gen Refuse			233,400.00	94,258.02	40%
0101520 - 8000000					
0101545 - Other Infra Upgrade Const - Cap Exp - Sanitation Gen Refuse			797,330.00	172,504.18	22%
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					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,080,655.00</b>	<b>\$266,762.20</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%
Sub Total To Programme Summary	<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>\$7,917,453.00</b>	<b>\$6,757,446.25</b>	<b>\$7,917,453.00</b>	<b>\$4,490,995.33</b>	
<b>Sanitation - Other</b>					
<b>Operating Expenditure</b>					
0102010 - 3577300			898,502.00	841,757.37	94%
0102060 - 2419000			2,910.00	25.00	1%
0102070 - Purchase of Bins- Op Exp - Sanitation Other			0.00	95.00	100%
0102530 - Admin Costs Alloc - Op Exp - Sanitation Other			53,268.00	41,282.28	77%
1027206 - Other Employment Costs - Sanitation Other			799.00	720.85	90%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$955,479.00</b>	<b>\$883,880.50</b>	
<b>Operating Income</b>					
0102390 - Litter Control Bin Hire Etc User Charges - Op Inc - Sanitation Other	0.00	9,539.49			100%
0102400 - Litter - fines & Penalties & Reimb (No GST)- Op Inc - Sanitation Other	2,000.00	1,832.20			92%
Sub Total To Programme Summary	<b>\$2,000.00</b>	<b>\$11,371.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Sanitation - Other</b>	<b>\$2,000.00</b>	<b>\$11,371.69</b>	<b>\$955,479.00</b>	<b>\$883,880.50</b>	
<b>Sewerage</b>					
<b>Operating Expenditure</b>					
0103101 - Sewerage Facility Maintenance Exps - Op Exp - Sewerage			4,500.00	3,538.06	79%

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$3,538.06</b>
<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	149,113.26 110%
0102210 - Drainage Consultant/Strategy - op Exp - Urban Stormwater Drainage				
0102295 - Fixed Asset Dep'n - Op Exp - Urban Stormwater Drainage			1,120,879.00	1,030,871.63 92%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,256,898.00</b>	<b>\$1,179,984.89</b>
<b>Operating Income</b>				
0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage	40,600.00	41,079.86 101%		
Sub Total To Programme Summary	<b>\$40,600.00</b>	<b>\$41,079.86</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	41,079.86 12%
0104600 - Drainage Upgrade Infra Const - Urban Stormwater Drainage			585,000.00	230,595.73 39%
0104800 - Drainage Renewal Infra Wks - Urban Stormwater Drainage			22,500.00	22,235.45 99%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,343,567.00</b>	<b>\$293,911.04</b>
<b>Capital Income</b>				
0104480 - Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	295,801.00	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	255,000.00 100%		
Sub Total To Programme Summary	<b>\$550,801.00</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Storm Water Drainage</b>	<b>\$591,401.00</b>	<b>\$296,079.86</b>	<b>\$2,600,465.00</b>	<b>\$1,473,895.93</b>
<b>Town Planning/Regional Development</b>				
<b>Operating Expenditure</b>				
0106010 - Salary - Op Exp - Planning			480,805.00	474,125.95 99%
0106011 - Superannuation Employee Expense - Planning			49,010.00	53,811.53 110%
0106024 - Other Employment Costs - Op Exp - Planning			9,225.00	7,147.01 77%

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106030 - Consultants & Project Employees - Op Exp - Town Planning/Reg Dev			42,261.00	33,126.44	78%
0106032 - Relief Staff - Op Exp - Town Planning/Regional Devel			0.00	8,993.00	100%
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	3,448.25	69%
0106051 - Engagement Expenses - Op Exp - Town Planning/Regional Dev			3,000.00	1,707.40	57%
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	627.00	31%
0106530 - Admin Cost Alloc - Town Planning & Reg Dev - Op Exp			181,200.00	140,433.42	78%
0106531 - Engineering Office Staff Time - Op Exp - Town Planning & Reg Develop			0.00	108.45	100%
0106800 - Vehicle & Plant Exps - Planning 1030298 - IT/Records Costs Allocated -Town Planning & Reg Development			50,184.00	35,794.76	71%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833,685.00</b>	<b>\$759,323.21</b>	
<b>Operating Income</b>					
0106410 - Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel	45,000.00	51,852.45			115%
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	146.00			7%
0106479 - Reimbursements Consultants etc. - Op Inc - Town Planning/Regional Devel					
0106480 - Other Minor Charges No GST - Op Inc - Town Planning/Regional Devel	500.00	320.00			64%
0106481 - Other Minor Charges Includes GST - Op Inc - Town Planning/Regional Devel					
<b>Sub Total To Programme Summary</b>	<b>\$52,500.00</b>	<b>\$54,818.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Town Planning/Regional Development</b>	<b>\$52,500.00</b>	<b>\$54,818.45</b>	<b>\$833,685.00</b>	<b>\$759,323.21</b>	
<b>Development Services Support</b>					
<b>Operating Expenditure</b>					
0106038 - Legal Expenses - Development Services			70,000.00	89,415.27	128%
0106100 - Salary - Op Exp - Development Services			383,749.00	388,130.70	101%
0106102 - Other Employment Costs - Development Services			17,295.00	12,996.01	75%
0106104 - Vehicle & Plant Exps - Development Services			7,200.00	4,827.54	67%

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106105 - Relief Staff - Op Exp - Development Services					
0106106 - Consultants & Project Employees - Op Exp - Development Services			41,000.00	600.00	1%
0106107 - Superannuation Employee Expense - Development Services			49,114.00	49,496.04	101%
0106120 - Conferences Travel & Accom - Development Services			0.00	1,159.32	100%
0106125 - Sundry Expenses - Development Services			1,600.00	1,794.21	112%
0106630 - Admin Costs Alloc - Dev Serv			116,520.00	90,304.96	78%
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	38,884.94	71%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740,994.00</b>	<b>\$677,698.84</b>	
<b>Operating Income</b>					
0106390 - Reimbursements Received - Development Services	5,000.00	663.50			13%
<b>Sub Total To Programme Summary</b>	<b>\$5,000.00</b>	<b>\$663.50</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>\$663.50</b>	<b>\$740,994.00</b>	<b>\$677,698.84</b>	
<b>Protection of Environment</b>					
<b>Operating Expenditure</b>					
0105054 - 1231900			23,437.00	10,006.16	43%
0105295 - Motor Vehicle & Plant Running Costs - Op Exp - Minyirr Park					
0105297 - Fixed Asset Dep'n - Op Exp - Protection of Environment			5,931.00	4,032.21	68%
0105530 - Admin Costs Alloc - Op Exp - Protection of Environment			31,860.00	24,695.65	78%
0105535 - Asbestos Removal- Moonlight to Demco - Op Exp - Protection of Environment					
0105546 - Consultants - Environmental - Op Exp - Prot of Envirn			7,036.00	7,500.00	107%
0105565 - Water Quality Monitoring Expenses - Op Exp (Inc in 105545) - Prot of Env					
0113300 - 2055200			8,462.00	2,273.40	27%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,726.00</b>	<b>\$48,507.42</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>\$48,507.42</b>	

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Other Community Amenities</b>					
<b>Operating Expenditure</b>					
0107010 - Public Toilets - Building Maintenance Exps			22,000.00	12,067.73	55%
0107028 - Cemetery Operating Expenses - Other Comm Amen			35,890.00	33,931.81	95%
0107029 - 4585900			0.00	836.09	100%
0107030 - 7644000			74,717.00	82,613.22	111%
0107034 - Broome Cemetery Survey & Other - Op Exp - Other Comm Amen			5,000.00	2,476.50	50%
0107035 - Cemeteries CCTV & Wireless Network Maint - Op Exp - Other Comm Amen			2,000.00	1,839.00	92%
0107071 - 450000			147,263.00	145,699.97	99%
0107100 - Cleaning Materials Util & Sundries - Op Exp - Other Community Amenities			360.00	312.79	87%
0107530 - Admin Costs Alloc - Op Exp - Other Community Amenities			39,480.00	30,593.11	77%
1033296 - Fixed Asset Depn - Op Exp - Other Community Amenities			32,712.00	26,096.50	80%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,422.00</b>	<b>\$336,466.72</b>	
<b>Operating Income</b>					
0107370 - Cemetery Fees Inc GST - Op Inc - Other Community Amenities	12,200.00	13,459.57			110%
0107375 - Cemetery related Licenses - GST Free - Op Inc - Other Community Amenities	5,910.00	6,278.00			106%
1033399 - Interest Rec - Public Art Reserve - Op Inc - Other Comm Amen	2,300.00	4,231.40			184%
Sub Total To Programme Summary	<b>\$20,410.00</b>	<b>\$23,968.97</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	1,560.00	3%
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	4,231.40	184%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,300.00</b>	<b>\$11,404.90</b>	
<b>Total Other Community Amenities</b>	<b>\$20,410.00</b>	<b>\$23,968.97</b>	<b>\$461,722.00</b>	<b>\$347,871.62</b>	
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$9,258,564.00</b>	<b>\$7,411,811.59</b>	<b>\$14,250,824.00</b>	<b>\$8,982,960.41</b>	



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

**Financial Statement For The Period Ending 30/06/2018**

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	150,480.01
Libraries			1,338,252.00	1,116,153.16
Broome Civic Centre (Was Arts Centre)			997,576.00	823,014.58
Other Culture			487,895.00	371,979.06
Recreation Services			306,778.00	237,164.74
Swimming Areas & Beaches			249,055.00	212,124.89
Other Recreation & Sport			718,402.00	597,182.36
Parks & Ovals			3,226,141.00	2,666,000.95
BRAC - General			2,014,508.00	1,834,720.91
BRAC - Aquatic			490,004.00	440,307.78
BRAC - Dry			826,724.00	1,231,043.28
BRAC - Ovals			522,485.00	472,046.40
<b>TOTAL OPERATING EXPENDITURE</b>			<b>\$11,396,490.00</b>	<b>\$10,152,218.12</b>
<b>Operating Income</b>				
Public Halls & Civic Centres	500.00			
Libraries	45,240.00	47,846.06		
Broome Civic Centre (Was Arts Centre)	309,041.00	249,757.59		
Other Culture	39,800.00	63,197.83		
Recreation Services	80,000.00	58,081.36		
Swimming Areas & Beaches				
Other Recreation & Sport	168,405.00	128,361.45		
Parks & Ovals	93,167.00	113,291.93		
BRAC - General	162,600.00	145,545.54		
BRAC - Aquatic	397,000.00	368,427.94		
BRAC - Dry	167,000.00	134,986.45		
BRAC - Ovals	54,000.00	41,651.96		
<b>TOTAL OPERATING INCOME</b>	<b>\$1,516,753.00</b>	<b>\$1,351,148.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Libraries				
Broome Civic Centre (Was Arts Centre)			451,558.00	442,424.62
Other Culture			76,439.00	2,350.00

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Other Recreation & Sport			8,618,153.00	147,975.78
Parks & Ovals			969,009.00	173,578.50
BRAC - General			100.00	1,413.76
BRAC - Aquatic			26,405.00	16,804.30
BRAC - Dry			141,766.00	133,852.26
BRAC - Ovals			179,093.00	186,795.49
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,462,523.00</b>	<b>\$1,105,194.71</b>
<b>Capital Income</b>				
Libraries	4,555.00			
Other Culture	66,636.00	66,636.37		
Recreation Services				
Swimming Areas & Beaches				
Other Recreation & Sport	7,394,870.00	44,296.26		
BRAC - General				
BRAC - Aquatic				
BRAC - Dry	74,000.00	74,000.00		
<b>TOTAL CAPITAL INCOME</b>	<b>\$7,540,061.00</b>	<b>\$184,932.63</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$9,056,814.00</b>	<b>\$1,536,080.74</b>	<b>\$21,859,013.00</b>	<b>\$11,257,412.83</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 30/06/2018**

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	40,679.41	72%
0111530 - Admin Costs Alloc - Op Exp - Public Halls Civic Centres			30,444.00	23,589.87	77%
1135296 - Fixed Asset Dep'n - Op Exp - Public Halls			131,484.00	86,210.73	66%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,670.00</b>	<b>\$150,480.01</b>	
<b>Operating Income</b>					
0111411 - Lotteries House - Rent & Recoup Income - Op Inc	500.00	0.00	0%		
Sub Total To Programme Summary	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Public Halls &amp; Civic Centres</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$218,670.00</b>	<b>\$150,480.01</b>	
<b>Libraries</b>					
<b>Operating Expenditure</b>					
0115010 - Salary - Op Exp - Libraries			538,716.00	496,305.10	92%
0115011 - Superannuation Employee Expense - Libraries			62,140.00	56,385.33	91%
0115024 - Other Employment Costs - Op Exp - Library			6,074.00	3,443.46	57%
0115070 - IT Costs Alloc Lib - Op Exp - Libraries			270,240.00	192,750.91	71%
0115270 - Local History Resources - Op Exp - Library			1,800.00	1,446.13	80%
0115279 - Minor Assets Expensed - Op Exp Library			8,200.00	8,672.73	106%
0115280 - Grant Program Expenses - Op Exp - Library (Income in 115480)			11,320.00	8,392.05	74%
0115281 - 2500000			101,467.00	100,868.84	99%
0115282 - Library Office - Op Exp - Libraries			4,950.00	4,788.49	97%
0115284 - Subscriptions - Op Exp - Libraries			14,020.00	10,371.48	74%
0115285 - Freight - Op Exp - Libraries			4,000.00	1,700.81	43%
0115286 - SLWA Travel & Accommodation Op Exp - Library			5,580.00	7,475.52	134%
0115287 - Loan Reservation Service - Op Exp - Libraries			1,800.00	1,123.62	62%
0115289 - Programmes & Materials - Op Exp - Libraries			3,450.00	3,271.15	95%
0115290 - Lost/Damaged Items Exp - Library			1,700.00	1,500.00	88%
0115292 - Books & Binding - Op Exp			8,820.00	7,970.69	90%
0115293 - Office Equipment - Op Exp - Libraries			2,000.00	1,275.99	64%
0115294 - Advertising & Promotions Exp - Op Exp - Libraries			4,200.00	2,560.94	61%
0115295 - Sundry Exp - Op Exp - Libraries			350.00	339.68	97%
0115299 - Dep'n - Furniture & Fittings - Op Exp - Libraries			988.00	2,619.64	265%
0115530 - Admin Costs Alloc - Op Exp - Libraries			189,768.00	147,068.06	77%

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1136206 - Other Employment Costs - Op Exp - Libraries			11,827.00	7,867.17	67%
1136296 - Fixed Asset Dep'n - Op Exp - Libraries			84,842.00	47,955.37	57%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,338,252.00</b>	<b>\$1,116,153.16</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	1,885.19			126%
0115420 - Sundry Income & Special Op Grants - Op Inc - Libraries	2,340.00	1,981.81			85%
0115431 - Income Library (photocopier mobile and fax services) - Op Inc - Libraries	10,320.00	13,949.16			135%
0115480 - Grant Program Income - Op Inc - Library (Expense in 115280)	6,500.00	6,999.55			108%
<b>Sub Total To Programme Summary</b>	<b>\$45,240.00</b>	<b>\$47,846.06</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>\$49,795.00</b>	<b>\$47,846.06</b>	<b>\$1,338,252.00</b>	<b>\$1,116,153.16</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	104,098.75	100%
0116107 - Fixed Asset Dep'n - Op Exp - Bme Civic Centre			297,967.00	167,768.29	56%
0116470 - Broome Civic Centre Build Maint & Services Op Exp - Bme Civic Centre			44,000.00	34,283.47	78%
0116486 - Salary - Op Exp - Broome Civic Centre - Op Exp			47,556.00	62,808.33	132%
0116489 - Operational Expenses - Broome Civic Centre - Production/Events			39,000.00	47,474.07	122%
0116491 - Minor Assets - Op Exp - Bme Civic Centre			6,000.00	5,186.99	86%
0116493 - Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp			26,500.00	19,446.31	73%
0116494 - Broome Civic Centre - Operating Expense - Op Exp			128,311.00	139,178.42	108%
0116495 - Performance Production Expenses - Broome Civic - Op Exp			63,278.00	52,681.29	83%
0116496 - Refunds Donations & Sundry Exps - Broome Civic Centre - Op Exp			0.00	3,500.00	100%

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116497 - Superannuation Employee Expense - Broome Civic Centre			3,780.00	5,302.47	140%
0116730 - Admin Costs Alloc - Op Exp - Bme Civic Centre			233,040.00	180,609.90	78%
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>\$997,576.00</b>	<b>\$823,014.58</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	52,000.00	42,572.96			82%
0116541 - Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	205,041.00	155,281.13			76%
<b>Sub Total To Programme Summary</b>	<b>\$309,041.00</b>	<b>\$249,757.59</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	433,507.99	100%
0116119 - Broome Civic Centre Other Infrastructure Renewal - Cap Exp - Bme Civic Centre			5,850.00	8,916.63	152%
0116130 - Mobile Plant & Equip New - Cap Exp - Bme Civic Centre					
0116512 - Transfer to Building Reserve - Cap Exp - Bme Civic Centre			12,200.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,558.00</b>	<b>\$442,424.62</b>	
<b>Total Broome Civic Centre (Was Arts Centre)</b>	<b>\$309,041.00</b>	<b>\$249,757.59</b>	<b>\$1,449,134.00</b>	<b>\$1,265,439.20</b>	
<b>Other Culture</b>					
<b>Operating Expenditure</b>					
0116084 - Community Signage - Op Exp - Other Culture			40,570.00	0.00	0%
0116090 - 890000			31,049.00	20,732.85	67%
0116101 - Festival Events and Culture Promotion Program General - Op Exp - Other Culture			58,500.00	42,066.74	72%
0116122 - Community Murals - Op Ex - Other Culture					
0116175 - Community Storage Shed Expenditure			19,664.00	21,609.12	110%
0116180 - Event Sponsorship - Op Exps - Other Culture			68,000.00	68,000.00	100%
0116184 - Festivals & Events Contributions/Support Op Exp - Other Culture			183,237.00	168,083.42	92%
0116282 - Triple J Maintenance & Operating Exp - Other Culture			2,200.00	1,979.99	90%
0116283 - Public Statue & Artwork Maintenance & Operating Exp - Other Culture			4,430.00	1,150.00	26%

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116297 - Dep'cn - Land & Building - Op Exp - Other Culture			13,624.00	12,511.81	92%
1138296 - Fixed Asset Dep'n - Op Exp - Other Culture			66,621.00	35,845.13	54%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,895.00</b>	<b>\$371,979.06</b>	
<b>Operating Income</b>					
0116070 - Community Storage Facility Income - Op Inc	4,500.00	7,189.65			160%
0116071 - Festival & Events Sundry Inc - Op Inc - Other Culture	300.00	3,008.18			1003%
0116098 - Reimb & Other Income - Op Inc - Other Culture					
1138332 - Grant Income & Contributions - Op Inc - Other Culture	35,000.00	53,000.00			151%
<b>Sub Total To Programme Summary</b>	<b>\$39,800.00</b>	<b>\$63,197.83</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			76,439.00	2,350.00	3%
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>\$76,439.00</b>	<b>\$2,350.00</b>	
<b>Capital Income</b>					
0116151 - Non Operating Grants Other Culture - Non Op Inc	66,636.00	66,636.37			100%
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>\$66,636.00</b>	<b>\$66,636.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Culture</b>	<b>\$106,436.00</b>	<b>\$129,834.20</b>	<b>\$564,334.00</b>	<b>\$374,329.06</b>	
<b>Recreation Services</b>					
<b>Operating Expenditure</b>					
0113697 - Superannuation Employee Expense - Recreation Services			9,854.00	9,210.22	93%
0113699 - Salary - Op Exp - Rec Services			104,670.00	98,054.84	94%
0113702 - Club Development Officer Programs Exp - Rec Services			20,300.00	8,075.44	40%
0113704 - Consultants - Op Exp - Rec Services			45,000.00	34,954.55	78%
0113708 - Grant Funded Operational Expense - Rec Serv			46,684.00	25,486.35	55%
1139206 - Other Employment Costs - Recreation Services			1,658.00	1,491.94	90%

**SHIRE OF BROOME**  
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**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1139297 - Admin Costs Allocated - Op Exp - Recreation Services			61,824.00	47,916.90	78%
1139298 - IT/Records Costs Allocated -Recreation Services			16,788.00	11,974.50	71%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,778.00</b>	<b>\$237,164.74</b>	
<b>Operating Income</b>					
0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	80,000.00	58,081.36			73%
<b>Sub Total To Programme Summary</b>	<b>\$80,000.00</b>	<b>\$58,081.36</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>\$58,081.36</b>	<b>\$306,778.00</b>	<b>\$237,164.74</b>	
<b>Swimming Areas &amp; Beaches</b>					
<b>Operating Expenditure</b>					
0112053 - 20000			319.00	319.20	100%
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	203,315.13	85%
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	7,858.91	129%
1140296 - Fixed Asset Dep'n - Op Exp - Swimming Areas & Beaches			1,897.00	1,055.46	56%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,055.00</b>	<b>\$212,124.89</b>	
<b>Operating Income</b>					
0112499 - Profit of Sale of Assets - Swimming Areas & Beaches					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0112500 - Proceeds From Sale of Assets Swimm Areas & Bchs					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Swimming Areas &amp; Beaches</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,055.00</b>	<b>\$212,124.89</b>	

**Other Recreation & Sport**

**Operating Expenditure**

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0113001 - Haynes Oval Pavilion Maint & Operating Exp - Other Rec & Sport			23,735.00	23,690.26	100%
0113005 - Weed Control - Op Exp - Other Rec & Sport			203,232.00	177,089.89	87%
0113026 - 1152500			17,841.00	3,014.50	17%
0113060 - 1537300			10,209.00	1,457.32	14%
0113297 - Dep'cn - Land & Buildings - Op Exp - Other Recreation & Sport			0.00	688.29	100%
0113298 - Dep'cn - Plant & Equip - Op Exp - Other Recreation & Sport			0.00	1,436.71	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	169,242.02	86%
1181201 - Jetty to Jetty Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport			266,737.00	220,210.57	83%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$718,402.00</b>	<b>\$597,182.36</b>	
<b>Operating Income</b>					
0113391 - Haynes Oval & Pavilion Income - Op Inc	125,078.00	74,693.00			60%
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	18,500.00	22,465.25			121%
0113412 - Cable Beach Club - Rent & Recoup Income - Op Inc	19,827.00	19,460.85			98%
0113415 - Contributions To Sporting Facility Const Rec'd - Op Inc - Other Rec&Sport	0.00	5,000.00			100%
0113416 - Event Application Fees No GST - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	5,000.00	6,742.35			135%
<b>Sub Total To Programme Summary</b>	<b>\$168,405.00</b>	<b>\$128,361.45</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			4,500,000.00	78,007.78	2%
1181405 - Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp			3,891,453.00	63,568.00	2%
1181420 - Youth Bike Recreation New Infra Const - Cap Exp - Other Recreation & Sport			226,700.00	6,400.00	3%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,618,153.00</b>	<b>\$147,975.78</b>	
<b>Capital Income</b>					
0113403 - Grants - Non Op - Cap Inc - Other Rec & Sport	7,385,000.00	44,296.26			1%



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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0113406 - Council Loans Received - Other Rec & Sport				
0113409 - Transfer From Restricted Cash Reserve - Other Rec & Sport	9,870.00	0.00	0%	
0113489 - Transfer From POS Reserve - Other Rec & S				
<b>Sub Total To Programme Summary</b>	<b>\$7,394,870.00</b>	<b>\$44,296.26</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Recreation &amp; Sport</b>	<b>\$7,563,275.00</b>	<b>\$172,657.71</b>	<b>\$9,336,555.00</b>	<b>\$745,158.14</b>
<b>Parks &amp; Ovals</b>				
<b>Operating Expenditure</b>				
0113000 - 0			3,196,931.00	2,651,899.23 83%
0113283 - 70000			3,160.00	66.54 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	10,337.45 69%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,226,141.00</b>	<b>\$2,666,000.95</b>
<b>Operating Income</b>				
0112989 - Interest Rec-REC-POS Reserve - Op Inc - Parks & Ovals	40,100.00	39,627.18	99%	
0113410 - Male Oval & Concourse - Op Inc - Parks & Ovals	15,000.00	21,541.20	144%	
0113413 - Town Beach Hire - Op Inc - Parks & Ovals	5,000.00	11,328.50	227%	
0113417 - Event Application Fee (No GST) Male Oval & Concourse - Op Inc - Parks & Ovals	10,000.00	17,056.50	171%	
0113418 - Event application Fee (No GST) Town Beach Hire - Op Inc - Parks & Ovals	1,500.00	2,172.00	145%	
0113419 - Work for the Dole Contribution - Op Inc - Parks & Ovals				
0113420 - Sundry Contributions - Op Inc - Parks & Ovals	21,567.00	21,566.55	100%	
<b>Sub Total To Programme Summary</b>	<b>\$93,167.00</b>	<b>\$113,291.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0111989 - Transfer to POS Reserve - Cap Exp - Parks & Ovals			816,509.00	39,627.18 5%
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	116,733.82 150%
0113553 - Parks - Other Infrastructure - Renewal - Cap Exp - Parks & Ovals			41,950.00	0.00 0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$969,009.00</b>	<b>\$173,578.50</b>

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Total Parks &amp; Ovals</b>	<b>\$93,167.00</b>	<b>\$113,291.93</b>	<b>\$4,195,150.00</b>	<b>\$2,839,579.45</b>
<b>BRAC - General</b>				
<b>Operating Expenditure</b>				
0117000 - BRAC General Building Maint & Op Exp - BRAC Gen			457,901.00	422,379.45 92%
0117004 - Salary - Op Exp - Admin Staff - BRAC General			665,785.00	674,120.53 101%
0117005 - Superannuation Employee Expense - BRAC General Admin			84,708.00	85,133.24 101%
0117006 - Salary - Op Exp - Cleaning & Maint Exp - BRAC General			68,593.00	67,369.31 98%
0117013 - First Aid - Op Exp - BRAC - General			2,000.00	2,029.29 101%
0117017 - Consultants - Op Exp - BRAC - General			1,000.00	0.00 0%
0117022 - Uniforms BRAC			2,500.00	1,319.45 53%
0117044 - Licence Exps - BRAC			6,000.00	5,182.78 86%
0117049 - Rubbish & Recycling - Op Exp - BRAC - Genera			12,000.00	11,710.44 98%
0117058 - Sundry Equipment - Op Exp - BRAC - Genera			2,000.00	2,772.96 139%
0117080 - Marketing - BRAC			5,000.00	3,562.69 71%
0117235 - Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN			60,000.00	42,932.93 72%
0117268 - Cost of Goods Equip - Op Exp - BRAC - Genera			6,000.00	7,235.03 121%
0117296 - Loss on Asset Disposal - BRAC General				
0117336 - Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General			29,000.00	29,729.35 103%
0117530 - Admin Costs Alloc - Op Exp - BRAC - General			598,776.00	464,056.88 78%
0117555 - Plant and Equipment Maintenance - Op Exp - BRAC General			1,000.00	412.44 41%
1143206 - Other Employment Costs - BRAC General			12,245.00	14,774.14 121%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,014,508.00</b>	<b>\$1,834,720.91</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	2,907.00		116%
0117233 - Kiosk Sales - No GST	15,000.00	10,368.60		69%
0117234 - Kiosk Sales - Op Inc - BRAC - General	75,000.00	62,121.42		83%
0117236 - Consumables Sales	58,000.00	54,747.93		94%
0117269 - Sales Income Equipment - Op Inc - BRAC General	12,000.00	13,986.83		117%
0117499 - Profit on Sale of Assets - Op Inc - BRAC - General				
0117982 - Interest Rec'd; All BRAC Reserves - BRAC General	100.00	1,413.76		1414%
Sub Total To Programme Summary	<b>\$162,600.00</b>	<b>\$145,545.54</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Capital Expenditure</b>				
0117398 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- BRAC General				
0117983 - Transfer to BRAC Reserve - Cap Exp - BRAC - General			100.00	1,413.76 1414%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$1,413.76</b>
<b>Capital Income</b>				
0117500 - Proceeds From The Sale Of Assets - BRAC General				
Sub Total To Programme Summary	<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>\$145,545.54</b>	<b>\$2,014,608.00</b>	<b>\$1,836,134.67</b>
<b>BRAC - Aquatic</b>				
<b>Operating Expenditure</b>				
0112014 - Aquatic Utilities Exp - BRAC			102,000.00	99,732.89 98%
0117001 - Superannuation Employee Expense - BRAC Aquatic			25,584.00	19,369.26 76%
0117002 - Salary -Op Exp - Lifeguard - BRAC Aquatic			233,360.00	190,514.03 82%
0117003 - Relieving Staff Exp - Op Ex - BRAC Aquatic			36,200.00	42,431.06 117%
0117009 - Plant & Equip Maint - Aquatic			6,000.00	3,177.39 53%
0117010 - Aquatic Building & Pool Maint Exp			23,270.00	21,026.50 90%
0117015 - 3000000			41,500.00	37,862.77 91%
0117016 - Reimbursements/Refunds - Aquatic			500.00	1,635.44 327%
0117148 - Group Fitness Program - Op Exp - BRAC - Aquatic			8,000.00	6,475.98 81%
0117150 - Swimming Lessons Program- Op Exp - BRAC Aquatic			2,500.00	8,673.98 347%
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	4,888.97 92%
1144297 - BRAC Aquatic Centre Loan Interest & Fee Exp - Op Exp				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$490,004.00</b>	<b>\$440,307.78</b>
<b>Operating Income</b>				
0117262 - Education Inc - Aquatic	2,000.00	1,506.82 75%		
0117280 - Group Fitness by BRAC Inc - Aquatic	40,000.00	34,701.37 87%		
0117282 - Swimming Lessons by BRAC Inc	120,000.00	121,000.67 101%		
0117285 - School Program Income - Op Inc - BRAC Aquatic	20,000.00	22,726.35 114%		

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0117286 - Inflatable Hire Fees - Op Inc - BRAC Aquatic	10,000.00	10,273.62 103%		
0117287 - BBQ & Party Hire Fees - Op Inc - BRAC Aquatic	5,000.00	3,813.64 76%		
0117410 - Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	200,000.00	174,405.47 87%		
0117412 - State Swimming Pool Grant - Op Inc - BRAC - Aquatic				
<b>Sub Total To Programme Summary</b>	<b>\$397,000.00</b>	<b>\$368,427.94</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	16,804.30 64%
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>\$16,804.30</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>\$368,427.94</b>	<b>\$516,409.00</b>	<b>\$457,112.08</b>
<b>BRAC - Dry</b>				
<b>Operating Expenditure</b>				
0117081 - Building & Facility Maint Exp - BRAC Dry			60,000.00	56,685.64 94%
0117101 - Loan 171 Interest & Fee Exp BRAC Stage1 - Op Exp - BRAC Dry				
0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry			8,000.00	10,205.55 128%
0117142 - Holiday Program Op Exp - BRAC - Dry			5,500.00	2,963.24 54%
0117146 - Netball Expenses - Op Exp - BRAC - Dry			5,000.00	6,207.09 124%
0117152 - Volleyball Expenses - Op Exp - BRAC - Dry			1,500.00	0.00 0%
0117156 - Program Annual Events - Op Exp - BRAC Dry			8,000.00	8,010.32 100%
0117160 - Salary - Op Exp - BRAC Dry			15,902.00	8,513.85 54%
0117161 - Superannuation Employee Expense - BRAC Dry			3,885.00	967.11 25%

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0117170 - Creche Program Expenses - Op Exp - BRAC			0.00	5,163.92 100%
0117171 - Salary - Op Exp - Holiday Prog Exps - BRAC Dry			18,310.00	12,111.69 66%
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	9,163.02 121%
1145206 - Other Employment Costs - BRAC Dry			2,173.00	544.87 25%
1145296 - Fixed Asset Dep'n - Op Exp - BRAC Dry			690,854.00	1,109,918.88 161%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$826,724.00</b>	<b>\$1,231,043.28</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%		
0117244 - Volleyball BRAC Program - Op Inc	0.00	363.64 100%		
0117246 - Netball BRAC Program - Op Inc - BRAC Dry	15,000.00	18,327.27 122%		
0117248 - Squash BRAC Program Inc	25,000.00	20,728.56 83%		
0117250 - Tennis BRAC Program Inc	22,000.00	19,505.88 89%		
0117251 - Outdoor Court Hire - Op Inc - BRAC Dry	15,000.00	9,000.00 60%		
0117252 - Introductory Programs - Op Inc - BRAC Dry	8,000.00	545.45 7%		
0117256 - Program Annual Events - Op Inc - BRAC Dry	12,000.00	5,898.41 49%		
0117260 - Creche User Fees Inc. Rec'd	6,000.00	2,574.55 43%		
0117261 - Term Program Enrolment Fees Rec'd	0.00	-100.00 100%		
0117266 - Multipurpose Room Hire Inc - BRAC	8,000.00	7,029.11 88%		
0117272 - Holiday Program Enrolment Fees Rec'd	25,000.00	21,218.19 85%		
0117275 - Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC	30,000.00	28,488.88 95%		
0117277 - Back Bar & Grassed Area Venue Hire BRAC Inc. Rec'd - Dry BRAC	1,000.00	818.41 82%		
<b>Sub Total To Programme Summary</b>	<b>\$167,000.00</b>	<b>\$134,986.45</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			106,766.00	112,740.45 106%
0117315 - BRAC Building Renewal - Cap Exp - BRAC Dry			35,000.00	21,111.81 60%
0117998 - BRAC Building Renewal/Upgrade - WIP - BRAC Dry				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,766.00</b>	<b>\$133,852.26</b>
<b>Capital Income</b>				

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0117294 - Grant Income - Non-Op Inc - BRAC Dry	74,000.00	74,000.00		100%
<b>Sub Total To Programme Summary</b>	<b>\$74,000.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Brac - Dry</b>	<b>\$241,000.00</b>	<b>\$208,986.45</b>	<b>\$968,490.00</b>	<b>\$1,364,895.54</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	7,508.86 100%
0117106 - Int Repaym't Loan 194 BRAC Oval Pavilion - Op Exp			27,707.00	27,067.77 98%
0117210 - BRAC Ovals Maint - Op Exp			309,759.00	303,971.35 98%
0117212 - BRAC Ovals Utility Exp - Op Exp			108,400.00	80,924.03 75%
0117218 - Pavilion Building Maint & Operating Expenses - Op Exp - BRAC Ovals			34,370.00	33,483.51 97%
0117487 - Fixed Asset Dep'n - Op Exp - BRAC Ovals			34,711.00	19,090.88 55%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,485.00</b>	<b>\$472,046.40</b>
<b>Operating Income</b>				
0117289 - BRAC Field - Glenn & Pat Medlend Pavilion Fees - Op Inc - BRAC Ovals	4,000.00	6,530.52		163%
0117291 - BRAC Fields - Electricity Reimb and Other Income - Op Inc	20,000.00	15,433.70		77%
0117292 - BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc	5,000.00	2,717.73		54%
0117293 - BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc	25,000.00	16,970.01		68%
<b>Sub Total To Programme Summary</b>	<b>\$54,000.00</b>	<b>\$41,651.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0117303 - Princ Repay BRAC Ovals Stg 2A - Loan 186				
0117305 - Princ Repay BRAC Ovals Stg 2B - Loan 191			57,049.00	57,049.30 100%
0117306 - Princ Repay BRAC Ovals Pavilion - Loan 194			102,186.00	102,185.66 100%
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>\$186,795.49</b>
<b>Total Brac - Ovals</b>	<b>\$54,000.00</b>	<b>\$41,651.96</b>	<b>\$701,578.00</b>	<b>\$658,841.89</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$9,056,814.00</b>	<b>\$1,536,080.74</b>	<b>\$21,859,013.00</b>	<b>\$11,257,412.83</b>

**SHIRE OF BROOME**  
**Schedule 12**  
**TRANSPORT**

**Financial Statement For The Period Ending 30/06/2018**

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			8,236,037.00	7,567,896.08
Road Maintenance			3,172,185.00	1,959,720.83
Flood Damage Repairs			970,000.00	595,873.35
Road Operating Expenses			1,731,404.00	1,638,334.09
Parking Control & Management			119,679.00	122,387.13
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,229,305.00</b>	<b>\$11,884,211.48</b>
<b>Operating Income</b>				
Car Park Construction	12,800.00	12,612.17		
Footpath Construction	57,500.00	56,707.70		
Road Construction	60,100.00	65,843.83		
Crossovers & General Expenses	37,000.00	37,672.00		
Road Maintenance	1,465,525.00	924,168.00		
Flood Damage Repairs	970,000.00			
Parking Control & Management	30,000.00	25,603.05		
<b>TOTAL OPERATING INCOME</b>	<b>\$2,632,925.00</b>	<b>\$1,122,606.75</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Bus Shelter Construction				
Car Park Construction			37,800.00	39,055.29
Footpath Construction			926,461.00	355,212.00
Road Construction			4,637,221.00	2,301,945.04
Street Lighting Construction			125,000.00	76,795.65
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,726,482.00</b>	<b>\$2,773,007.98</b>
<b>Capital Income</b>				
Footpath Construction	406,630.00			
Road Construction	2,909,632.00	1,498,892.00		
<b>TOTAL CAPITAL INCOME</b>	<b>\$3,316,262.00</b>	<b>\$1,498,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TRANSPORT</b>	<b>\$5,949,187.00</b>	<b>\$2,621,498.75</b>	<b>\$19,955,787.00</b>	<b>\$14,657,219.46</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 30/06/2018

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Bus Shelter Construction</b>				
<b>Capital Expenditure</b>				
0125145 - Bus Facilities Program Renewal - Cap Exp				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Bus Shelter Construction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Car Park Construction</b>				
<b>Operating Income</b>				
0124988 - Interest Recd - Car Park Reserve -Op IncCons Sts Rds Bridges Dep	12,800.00	12,612.17	99%	
Sub Total To Programme Summary	<b>\$12,800.00</b>	<b>\$12,612.17</b>		<b>\$0.00</b>
<b>Capital Expenditure</b>				
0121390 - Transfer to Carpark Reserve - Cap Exp - Carpark Const			12,800.00	12,612.17
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const			25,000.00	26,443.12
0125000 - 7000000				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,800.00</b>	<b>\$39,055.29</b>
<b>Total Car Park Construction</b>	<b>\$12,800.00</b>	<b>\$12,612.17</b>	<b>\$37,800.00</b>	<b>\$39,055.29</b>
<b>Footpath Construction</b>				
<b>Operating Income</b>				
0125988 - Interest Recd Footpath Reserve -Op IncCons Sts Rds Bridges Dep	57,500.00	56,707.70	99%	
Sub Total To Programme Summary	<b>\$57,500.00</b>	<b>\$56,707.70</b>		<b>\$0.00</b>
<b>Capital Expenditure</b>				
0125140 - Footpath Construction New - Cap Exp - Cons Streets Roads Bridges			326,630.00	97,055.94
0125300 - Footpath Const Renewal - Cap Exp - Cons Streets Roads Bridges			130,731.00	123,950.08
0125950 - Transfer to Footpath Reserve			389,100.00	56,707.70
0125999 - F/Path Construction - WIP Cap Exp				
1223481 - Footpath Const Upgrade - Cap Exp - Cons Streets Roads Bridges			80,000.00	77,498.28
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$926,461.00</b>	<b>\$355,212.00</b>
<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	<b>\$406,630.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Total Footpath Construction</b>	<b>\$464,130.00</b>	<b>\$56,707.70</b>	<b>\$926,461.00</b>	<b>\$355,212.00</b>
<b>Road Construction</b>				



## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 30/06/2018

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Operating Income</b>				
0121985 - Interest Recd on Road Reserve - Op IncCons Sts Rds Bridges Dep	60,100.00	65,843.83 110%		
Sub Total To Programme Summary	<b>\$60,100.00</b>	<b>\$65,843.83</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			1,719,399.00	468,656.03 27%
0121101 - Urban Road Renewal Const - Cap Exp			1,037,878.00	439,242.62 42%
0121501 - Rural Road Upgrade Const - Cap Exp			1,350,844.00	1,188,485.16 88%
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	65,843.83 17%
0121951 - Transfer to Restricted Cash Reserve - Road Construction - Cap Exp				
1254499 - Road Construction - WIP Cap Exp				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,637,221.00</b>	<b>\$2,301,945.04</b>
<b>Capital Income</b>				
0121761 - Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	124,000.00	120,000.00 97%		
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	339,838.00 140%		
0121771 - Black Spot State Non Op Grant				
0121776 - Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc	390,470.00	422,599.00 108%		
0121778 - Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const	528,011.00	528,011.00 100%		
0121779 - Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	153,000.00	61,200.00 40%		
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	190,295.00	0.00 0%		
Sub Total To Programme Summary	<b>\$2,909,632.00</b>	<b>\$1,498,892.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Road Construction</b>	<b>\$2,969,732.00</b>	<b>\$1,564,735.83</b>	<b>\$4,637,221.00</b>	<b>\$2,301,945.04</b>
<b>Street Lighting Construction</b>				
<b>Capital Expenditure</b>				
0125200 - Street Lighting New - Cap Exp - Cons Streets Roads Bridges			76,796.00	76,795.65 100%

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 30/06/2018

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0125225 - Street Lighting Renewal Const - Cap Exp - St Lighting			48,204.00	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			23,338.00	2,806.82	12%
0121217 - 397100			34,151.00	21,830.04	64%
0121541 - 496400			14,985.00	869.37	6%
0121550 - Statutory Contrib for Crossovers - Op Exp - Crossovers & General			10,000.00	8,240.00	82%
0121990 - 4767900			28,753.00	39,991.96	139%
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	7,490,420.01	93%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,236,037.00</b>	<b>\$7,567,896.08</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>\$8,236,037.00</b>	<b>\$7,567,896.08</b>	
<b>Road Maintenance</b>					
<b>Operating Expenditure</b>					
0122000 - Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges			1,352,688.00	1,060,364.22	78%
0123000 - 82817600			1,819,497.00	899,356.61	49%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,172,185.00</b>	<b>\$1,959,720.83</b>	
<b>Operating Income</b>					
0120305 - WALGGC Road Grants Untied Op Grant Rec'd	344,474.00	803,682.00			233%
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>\$924,168.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Road Maintenance</b>	<b>\$1,465,525.00</b>	<b>\$924,168.00</b>	<b>\$3,172,185.00</b>	<b>\$1,959,720.83</b>	
<b>Flood Damage Repairs</b>					
<b>Operating Expenditure</b>					
0122415 - Flood Damage Repairs			970,000.00	595,873.35	61%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$595,873.35</b>	
<b>Operating Income</b>					

**SHIRE OF BROOME**  
**Schedule 12**  
**TRANSPORT**

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0122430 - Natural Disaster Grant - Flood Damage Repairs	970,000.00	0.00		0%
<b>Sub Total To Programme Summary</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Flood Damage Repairs</b>	<b>\$970,000.00</b>	<b>\$0.00</b>	<b>\$970,000.00</b>	<b>\$595,873.35</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	429,039.03 100%
0126000 - Road Operating Expenses - Op Exp - Rd Op Exps			984,312.00	925,576.19 94%
0126050 - 2547000			38,396.00	55,424.80 144%
0126051 - 1257600			278,895.00	228,294.07 82%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,731,404.00</b>	<b>\$1,638,334.09</b>
<b>Total Road Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,731,404.00</b>	<b>\$1,638,334.09</b>
<b>Parking Control &amp; Management</b>				
<b>Operating Expenditure</b>				
0124010 - 9413900			75,676.00	88,132.11 116%
0124530 - Admin Cost Alloc - Op Exp - Parking Facilities			42,804.00	33,173.25 78%
1260206 - Other Employment Costs - Parking Control			1,199.00	1,081.77 90%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$119,679.00</b>	<b>\$122,387.13</b>
<b>Operating Income</b>				
0124910 - Parking Fines - Op Inc - Parking Facilities	30,000.00	25,603.05		85%
<b>Sub Total To Programme Summary</b>	<b>\$30,000.00</b>	<b>\$25,603.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Parking Control &amp; Management</b>	<b>\$30,000.00</b>	<b>\$25,603.05</b>	<b>\$119,679.00</b>	<b>\$122,387.13</b>
<b>TOTAL TRANSPORT</b>	<b>\$5,949,187.00</b>	<b>\$2,621,498.75</b>	<b>\$19,955,787.00</b>	<b>\$14,657,219.46</b>

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

**Financial Statement For The Period Ending 30/06/2018**

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			839,201.00	641,235.00
Building Control			449,272.00	390,432.09
Economic Services Special Projects			3,367,801.00	1,234,567.66
Other Economic Services			700,042.00	531,519.09
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,356,316.00</b>	<b>\$2,797,753.84</b>
<b>Operating Income</b>				
Tourism & Area Promotion	571,965.00	590,613.38		
Building Control	180,500.00	188,386.07		
Economic Services Special Projects	144,088.00	67,727.28		
Other Economic Services	100,356.00	100,356.00		
<b>TOTAL OPERATING INCOME</b>	<b>\$996,909.00</b>	<b>\$947,082.73</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Tourism & Area Promotion			36,685.00	47,159.08
Building Control			40,000.00	37,116.75
Economic Services Special Projects			6,922,787.00	575,212.82
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,999,472.00</b>	<b>\$659,488.65</b>
<b>Capital Income</b>				
Tourism & Area Promotion	23,880.00			
Building Control	13,000.00	13,931.36		
Economic Services Special Projects	10,146,501.00	4,950,000.00		
<b>TOTAL CAPITAL INCOME</b>	<b>\$10,183,381.00</b>	<b>\$4,963,931.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$11,180,290.00</b>	<b>\$5,911,014.09</b>	<b>\$12,355,788.00</b>	<b>\$3,457,242.49</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 30/06/2018**

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			179,016.00	149,281.88 83%
0132060 - Tourism Development - Op Exp - Tourism & Area Promotion			50,000.00	42,000.00 84%
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	831.97 8%
0132310 - 1021000			38,564.00	8,123.90 21%
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	46,811.15 78%
1365296 - Fixed Asset Dep'n - Op Exp - Tourism & Area Promotion			215,620.00	110,056.28 51%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839,201.00</b>	<b>\$641,235.00</b>
<b>Operating Income</b>				
0132380 - Promotional Banners & Sundry Income Inc GST Tourism	6,000.00	3,615.45 60%		
0132381 - Shire Directory Sales Income - Tourism	40,000.00	36,363.64 91%		
0132410 - Roebuck Bay CP - Rent & Recoup Income - Op Inc	337,500.00	351,022.51 104%		
0132411 - Stat Fees & Lic - Caravan Parks	15,000.00	14,529.00 97%		
0132414 - Broome Visitor Centre - Rent & Recoup Income - Op Inc	107,266.00	113,380.25 106%		
0132415 - Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc	58,199.00	57,702.53 99%		
0134212 - Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	8,000.00	14,000.00 175%		
Sub Total To Programme Summary	<b>\$571,965.00</b>	<b>\$590,613.38</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			25,165.00	23,712.67 94%
0132544 - Visitors Centre Const Loans 185 Principal Exp				
0132950 - Transfer to Building Reserve - Tourism & Area Promotion				

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0132999 - Roebuck Bay CP - WIP Cap Exp - Tourism & Area Promotion				
1365495 - Other Infrastructure - New Const - Cap Exp			11,520.00	23,446.41 204%
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>\$36,685.00</b>	<b>\$47,159.08</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>\$595,845.00</b>	<b>\$590,613.38</b>	<b>\$875,886.00</b>	<b>\$688,394.08</b>
<b>Building Control</b>				
<b>Operating Expenditure</b>				
0133010 - Salary - Op Exp - Building Control			162,955.00	161,625.87 99%
0133011 - Salary - Op Exp - Swimming Pool Inspections			44,789.00	43,430.05 97%
0133013 - Superannuation Employee Expense- Building Control			29,328.00	29,074.70 99%
0133015 - Consultants - Op Exp - Building Control			5,000.00	1,127.62 23%
0133027 - Other Employment Costs - Op Exp - Building Control			6,544.00	2,995.42 46%
0133030 - Subscriptions - Op Exp - Building Control			3,000.00	3,576.23 119%
0133283 - Sundry Expenses - Op Exp - Building Control			500.00	250.46 50%
0133284 - Reimbursements Exps - Build Control			500.00	0.00 0%
0133296 - Loss on Sale of Assets - Op Exp - Building Control			3,900.00	0.00 0%
0133800 - Vehicle & Plant Exps - Building 1366217 - Legal Expenses - Building Services			7,500.00	7,876.94 105%
1366297 - Admin Cost Allocated - Building Control			135,072.00	104,680.04 77%
1366298 - IT/Records Costs Allocated -Building Control			50,184.00	35,794.76 71%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449,272.00</b>	<b>\$390,432.09</b>
<b>Operating Income</b>				
0133410 - Stat Fees & Lic - Building Permits	60,000.00	61,818.95 103%		
0133411 - Building Strata Application Fees - Op Inc - Building Control	500.00	0.00 0%		
0133420 - Stat Fees & Lic - Demolition Permits	2,000.00	2,720.20 136%		
0133440 - Stat Fees & Lic - Pool Inspections	94,000.00	92,050.90 98%		
0133480 - Other Minor Charges Inc GST - Op Inc - Building Control	23,000.00	30,326.55 132%		

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0133485 - Other Minor Building Charges & Penalties No GST - Op Inc - Building Control	1,000.00	1,190.00 119%		
0133499 - Profit on Sale of Assets - Op Inc - Building Control	0.00	279.47 100%		
<b>Sub Total To Programme Summary</b>	<b>\$180,500.00</b>	<b>\$188,386.07</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	37,116.75 93%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$37,116.75</b>
<b>Capital Income</b>				
0133950 - Proceeds from Sale of Assets - Cap Inc - Building Control	13,000.00	13,931.36 107%		
<b>Sub Total To Programme Summary</b>	<b>\$13,000.00</b>	<b>\$13,931.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Building Control</b>	<b>\$193,500.00</b>	<b>\$202,317.43</b>	<b>\$489,272.00</b>	<b>\$427,548.84</b>
<b>Economic Services Special Projects</b>				
<b>Operating Expenditure</b>				
1367206 - Salary - Op Exp - Economic Services Special Projects			142,937.00	90,477.88 63%
1367207 - Superannuation Employee Exp - Op Exp - Economic Services Special Projects			20,136.00	18,893.68 94%
1367208 - Other Employment Costs - Op Exp - Economic Services Special Projects			8,097.00	5,013.28 62%
1367209 - Phone & PC - Op Exp - Economic Services Special Projects			1,360.00	3,291.15 242%
1367211 - Chinatown Revitalisation Consultant and Other Expenese			2,754,315.00	964,410.60 35%
1367212 - Chinatown Revitalisation Grant/Seed Funding for Enhanced Laneways Projects			180,000.00	75,523.23 42%
1367215 - Vehicle Lease Exps - Op Exp - Economic Services Special Projects			4,956.00	5,165.39 104%
1367220 - Chinatown Revitalisation Enhanced Laneways Project 2			181,000.00	0.00 0%
1367231 - CIDC Activation Grants - Op Exp - Economic Services Special Projects			75,000.00	71,792.45 96%
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>\$3,367,801.00</b>	<b>\$1,234,567.66</b>
<b>Operating Income</b>				
1367301 - Grants & Contributions Received - Op Inc - Economic Services Special Projects	143,088.00	67,000.00 47%		
1367302 - Fees & Charges - Op Inc - Economic Services Special Projects	1,000.00	727.28 73%		
<b>Sub Total To Programme Summary</b>	<b>\$144,088.00</b>	<b>\$67,727.28</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 30/06/2018**

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	415,705.00	7%
1367405 - Chinatown Revitalisation - Other Infra New - Cap Exp			1,275,968.00	159,507.82	13%
1367451 - Chinatown Revitalisation - Other Infrastructure WIP					
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>\$575,212.82</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	4,950,000.00			63%
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>\$4,950,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Economic Services Special Projects</b>	<b>\$10,290,589.00</b>	<b>\$5,017,727.28</b>	<b>\$10,290,588.00</b>	<b>\$1,809,780.48</b>	
<b>Other Economic Services</b>					
<b>Operating Expenditure</b>					
1367201 - Salary - Op Exp - Economic Services			374,570.00	353,336.64	94%
1367202 - Superannuation Employee Expense - Op Exp - Economic Services			44,278.00	23,828.96	54%
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			109,447.00	23,949.76	22%
1367213 - Event Innovation - Op Exp - Other Economic Services					
1367297 - Admin Cost Allocated - Economic Services			101,304.00	78,510.02	77%
1367298 - IT/Records Costs Allocated - Economic Services			59,748.00	42,618.95	71%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,042.00</b>	<b>\$531,519.09</b>	
<b>Operating Income</b>					
1367310 - Grants & Contributions Received - Op Inc - Other Economic Services	100,356.00	100,356.00			100%
<b>Sub Total To Programme Summary</b>	<b>\$100,356.00</b>	<b>\$100,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Economic Services</b>	<b>\$100,356.00</b>	<b>\$100,356.00</b>	<b>\$700,042.00</b>	<b>\$531,519.09</b>	
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$11,180,290.00</b>	<b>\$5,911,014.09</b>	<b>\$12,355,788.00</b>	<b>\$3,457,242.49</b>	



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

**Financial Statement For The Period Ending 30/06/2018**

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	6,030.20
Engineering Office			1,155,145.00	934,533.18
Parks & Gardens Operations			-739,918.00	-757,600.06
Works Operations			-104,227.00	-153,013.04
Depot Operations			779,522.00	608,122.16
Plant Operation			-292,351.00	-392,662.42
Salaries & Wages				
Corporate Governance & Support			246,397.00	713,327.85
IT and Records Operations			28,529.00	116,350.17
Unclassified General			470,405.00	332,893.31
Other Buildings Leased - Unclassified			127,893.00	84,302.89
Community Facilities Leased - Unclassified			644,900.00	313,072.60
Office Properties Leased - Unclassified			682,731.00	561,392.27
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,052,003.00</b>	<b>\$2,366,749.11</b>
<b>Operating Income</b>				
Private Works	44,918.00	19,458.22		
Engineering Office	142,885.00	109,533.35		
Parks & Gardens Operations		26,411.62		
Works Operations	5,000.00	5,027.70		
Depot Operations	45,527.00	44,527.00		
Corporate Governance & Support	365,389.00	507,365.34		
IT and Records Operations	9,900.00	9,762.15		
Unclassified General	156,464.00	61,167.54		
Other Buildings Leased - Unclassified	223,117.00	207,687.18		
Community Facilities Leased - Unclassified	145,830.00	134,265.40		
Office Properties Leased - Unclassified	1,093,775.00	1,213,417.49		
<b>TOTAL OPERATING INCOME</b>	<b>\$2,232,805.00</b>	<b>\$2,338,622.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Engineering Office			73,582.00	38,572.37
Parks & Gardens Operations			825,000.00	731,263.27
Works Operations			237,000.00	197,984.81

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Depot Operations			100,000.00	44,422.65
Corporate Governance & Support			407,902.00	278,240.74
IT and Records Operations			733,405.00	531,277.32
Unclassified General			75,000.00	53,240.15
Community Facilities Leased - Unclassified				
Office Properties Leased - Unclassified			1,500,000.00	134,946.40
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,951,889.00</b>	<b>\$2,009,947.71</b>
<b>Capital Income</b>				
Private Works	25,737.00			
Engineering Office	22,555.00			
Parks & Gardens Operations	209,000.00	190,611.38		
Works Operations	82,000.00	44,780.45		
Depot Operations	26,673.00			
Corporate Governance & Support	224,853.00	26,544.54		
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>\$2,237,314.00</b>	<b>\$387,106.37</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$4,470,119.00</b>	<b>\$2,725,729.36</b>	<b>\$7,003,892.00</b>	<b>\$4,376,696.82</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 30/06/2018**

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	5,572.55	13%
0141610 - 570800			9,155.00	457.65	5%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,977.00</b>	<b>\$6,030.20</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	16,482.10			123%
0141600 - P & G Private Works - Fees Charged	10,986.00	0.00			0%
Sub Total To Programme Summary	<b>\$44,918.00</b>	<b>\$19,458.22</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>\$19,458.22</b>	<b>\$52,977.00</b>	<b>\$6,030.20</b>	
<b>Engineering Office</b>					
<b>Operating Expenditure</b>					
0143010 - Salary - Op Exp - Engineering Office			623,333.00	423,406.58	68%
0143013 - Superannuation Employee Expense - Engineering			71,299.00	78,930.15	111%
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			28,610.00	15,609.31	55%
0143029 - Other Employment Costs - Engineering			33,230.00	22,963.67	69%
0143031 - Survey Equipment & Maintenance - Op Exp - Engineering Office			500.00	0.00	0%
0143032 - Minor Non IT Items Exp Engineering			3,800.00	3,920.38	103%
0143033 - Title Searches/Survey Info - Op Exp - Engineering Office			5,000.00	5,094.97	102%
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	71,962.88	127%
0143102 - Less Design & Project Management Costs Alloc - Eng Office - Op Exp			-99,350.00	-198,937.20	200%

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

**Financial Statement For The Period Ending 30/06/2018**

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	207,158.06 100%
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	27,301.34 68%
1471296 - Fixed Asset Dep'n - Op Exp - Engineering Office			4,769.00	1,386.29 29%
1471297 - Admin Costs Allocated - Op Exp - Engineering			167,412.00	129,744.26 77%
1471298 - IT/Records Costs Allocated - Op Exp - Engineering			203,808.00	145,367.91 71%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155,145.00</b>	<b>\$934,533.18</b>
<b>Operating Income</b>				
0143390 - Reimb Received No GST Incl Diesel Fuel Rebate & Insurance - Op Inc	60,000.00	63,288.26 105%		
0143405 - Grant Op - R4R KRGS - Op Inc - Eng Off	37,785.00	0.00 0%		
0143485 - Subdivision Engineering Supervision Charges - Op Inc - Eng Off	5,500.00	7,672.72 140%		
0143499 - Profit on Sale of Assets - Op Inc - Engineering Office				
0143988 - Interest Rec Plant Reserve - Op Inc - Engineering Office	39,600.00	38,572.37 97%		
<b>Sub Total To Programme Summary</b>	<b>\$142,885.00</b>	<b>\$109,533.35</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	38,572.37 52%
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>\$38,572.37</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>\$165,440.00</b>	<b>\$109,533.35</b>	<b>\$1,228,727.00</b>	<b>\$973,105.55</b>

**Parks & Gardens Operations**

**Operating Expenditure**

0113048 - 1596100			23,879.00	29,168.49 122%
0143048 - Other Employment Costs - Op Exp - Parks			71,176.00	40,353.47 57%
0143049 - Relieving Staff Exp - P&G - Gen Admin			100,000.00	189,849.50 190%
0143500 - Salary - Op Exp - P & G (Management)			363,132.00	369,446.12 102%

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

**Financial Statement For The Period Ending 30/06/2018**

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	14,329.63 102%
0143502 - Staff Meetings - P & G Workers			66,846.00	43,588.78 65%
0143503 - Workers Compensation - Op Exp - Parks & Gardens Operations			0.00	17,546.95 100%
0143504 - 3940900			97,722.00	94,862.41 97%
0143507 - P & G Equipment Replacement Exp - P & G Ops			25,000.00	24,801.86 99%
0143508 - Wages & Related Sick & Holiday - P & G Ops			416,880.00	402,835.13 97%
0143510 - Protective Clothing & Equip Uniforms & Boots - Op Exp - P & G Ops			22,815.00	18,321.15 80%
0143511 - General Expenses - Op Exp - Parks & Gardens Operations			4,200.00	2,392.79 57%
0143512 - Medicals - Op Exp - Parks & Gardens Operations				
0143520 - Loss on Sale of Assets - Op Exp - Parks & Gardens Operations			109,537.00	67,346.12 61%
0143521 - PWOH Parks Allocated - Op Exp - Parks & Gardens Operations			-3,145,099.00	-2,953,271.05 94%
0143523 - Superannuation Employee Expense - P & G Management			44,972.00	29,356.66 65%
0143526 - Superannuation Employee Expense - P&G Ops			245,362.00	236,653.47 96%
0143585 - Phone Exps - P & G			5,400.00	5,862.68 109%
0143801 - Vehicle & Plant Exps - P & G Ops			125,600.00	93,355.36 74%
1472296 - Fixed Asset Dep'n - Op Exp - Parks & Gardens			32,564.00	29,885.24 92%
1472297 - Admin Cost Allocated - P & G			518,400.00	401,764.89 78%
1472298 - IT/Records Costs Allocated -P & G			117,696.00	83,950.29 71%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$739,918.00</b>	<b>-\$757,600.06</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	0.00	6,122.91 100%		
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$26,411.62</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	731,263.27 89%
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>\$731,263.27</b>
<b>Capital Income</b>				
0143601 - Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	209,000.00	190,611.38 91%		
<b>Sub Total To Programme Summary</b>	<b>\$209,000.00</b>	<b>\$190,611.38</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF BROOME**  
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**Financial Statement For The Period Ending 30/06/2018**

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>\$217,023.00</b>	<b>\$85,082.00</b>	<b>-\$26,336.79</b>
<b>Works Operations</b>				
<b>Operating Expenditure</b>				
0142045 - 544400			37,730.00	18,167.60 48%
0143050 - Wages & related Sick & Annual Leave Workers Exp - Works Ops			224,438.00	194,061.35 86%
0143054 - Superannuation Employee Expense - Works Operations			144,690.00	124,197.49 86%
0143055 - Relieving Staff Exp - Works - Gen Admin			46,313.00	48,273.20 104%
0143056 - Workers Compensation - Op Ex - Works Operations			0.00	5,027.70 100%
0143080 - Works Protective Clothing - Op Exp - Works Operations			16,245.00	10,053.71 62%
0143290 - Less On Costs Alloc - Op Exp - Works Operations			-1,573,788.00	-1,452,926.97 92%
0148010 - Salary - Op Exp - Works (Management)			340,463.00	343,507.85 101%
0148015 - Superannuation Employee Expense - Works Management			57,706.00	37,584.88 65%
0148035 - Other Employment Costs - Works Ops			29,284.00	18,270.97 62%
0148281 - 4248300			38,663.00	33,900.19 88%
0148282 - 59700			0.00	105.00 100%
0148283 - Minor Equipment Replacement - Op Exp - Works Operations			6,600.00	3,909.67 59%
0148284 - Sundry Mobile & Sat Phone Exp - Works Ops			7,000.00	6,847.11 98%
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	62,455.38 151%
0148800 - Vehicle & Plant Exps - Works Ops			93,600.00	101,812.48 109%
1473297 - Admin Cost Allocated - Woks Ops			302,004.00	234,055.71 78%
1473298 - IT/Records Costs Allocated -Works Ops			80,868.00	57,683.64 71%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$104,227.00</b>	<b>-\$153,013.04</b>
<b>Operating Income</b>				
0148406 - Reimbursements Rec'd No GST - Works Ops - Op Inc	5,000.00	5,027.70 101%		
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>\$5,000.00</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	197,984.81 88%
0148621 - Vehicle & Mob Plant New - Cap Exp - Works Ops			13,000.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,000.00</b>	<b>\$197,984.81</b>

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

**Financial Statement For The Period Ending 30/06/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<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	44,780.45	84%		
Sub Total To Programme Summary	<b>\$82,000.00</b>	<b>\$44,780.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Works Operations</b>	<b>\$87,000.00</b>	<b>\$49,808.15</b>	<b>\$132,773.00</b>	<b>\$44,971.77</b>	
<b>Depot Operations</b>					
<b>Operating Expenditure</b>					
0000800 - Oils & Lubricants - Op Exp - Depot Operations			18,000.00	17,717.24	98%
0148025 - Staff Meetings & Office Duties Exp - Depot Operations			195,144.00	7,271.06	4%
0148050 - Default Wages Sick & Annual Leave Mechanics Exp - Depot			42,271.00	119,139.13	282%
0148051 - Superannuation Employee Expense - Depot Staff			24,310.00	23,795.16	98%
0148060 - Relief Staff Op Exp - Depot Ops			94,200.00	33,374.99	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			190,196.00	189,753.34	100%
0148271 - Workshop Consumables Exp - Depot			11,500.00	7,086.71	62%
0148291 - Consumables - Op Exp - Depot Operations			14,200.00	11,379.55	80%
0148292 - Tool Replacement - Op Exp - Depot Operations			7,450.00	3,035.98	41%
0148293 - Safety Equip - Op Exp - Depot Operations			31,400.00	30,733.25	98%
0148297 - 1107700			17,200.00	17,324.69	101%
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	-132,012.70	48%
0148305 - IT Costs Alloc - Depot Ops			64,080.00	45,709.12	71%
0148630 - Admin Costs Alloc - Op Exp - Depot Operations			114,624.00	88,830.59	77%
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	16,930.94	81%
0149028 - Workshop Cleaning & Other Operational Exps - Op Exp			22,955.00	7,099.82	31%
0149225 - Depot Sundry Exp - Depot Ops			1,500.00	314.20	21%
1474206 - Other Employment Costs - Depot Staff			6,684.00	6,146.06	92%
1474296 - Fixed Asset Depn - Op Exp - Depot			65,748.00	30,877.16	47%

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$779,522.00</b>	<b>\$608,122.16</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%		
Sub Total To Programme Summary	<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	44,422.65 89%
0148999 - Depot Building - Works in Progress - Depot Ops				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$44,422.65</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%		
Sub Total To Programme Summary	<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>\$879,522.00</b>	<b>\$652,544.81</b>
<b>Plant Operation</b>				
<b>Operating Expenditure</b>				
0145101 - Plant Repair Wages - Op Exp - Plant Operation			741,591.00	638,582.79 86%
0145102 - Plant Tyres & Tubes - Op Exp - Plant Operation			65,000.00	63,434.86 98%
0145103 - Plant Parts & Repairs - Op Exp - Plant Operation			300,000.00	304,340.33 101%
0145104 - Plant Insurance & Licences - Op Exp - Plant Operation			53,234.00	78,857.97 148%
0145105 - Plant Fuel & Oil - Op Exp - Plant Operation			280,000.00	317,367.65 113%
0145106 - Plant Depreciation - Op Exp - Plant Operation			723,363.00	519,455.56 72%
0145290 - Plant Operation Costs Allocated - Op Exp - Plant Operation			-1,846,823.00	-1,730,905.70 94%



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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0145291 - Plant Dep'n Op Alloc (Credits) - Op Exp - Plant Operation			-608,716.00	-583,795.88	96%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$292,351.00</b>	<b>-\$392,662.42</b>	
<b>Total Plant Operation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$292,351.00</b>	<b>-\$392,662.42</b>	
<b>Salaries &amp; Wages</b>					
<b>Operating Expenditure</b>					
0146010 - Salaries & Wages For Year - Op Exp - Salaries & Wages			13,287,475.00	12,926,514.63	97%
0146200 - Salaries & Wages Allocated - Op Exp - Salaries & Wages			-13,287,475.00	-12,926,514.63	97%
<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	6,756.07	60%
0141801 - Vehicle Running Exps - Property Management			5,100.00	4,587.66	90%
0142000 - 16630000			458,987.00	455,722.16	99%
0142002 - Salary - Op Exp - Corp Serv Directorate			149,984.00	153,570.97	102%
0142003 - Superannuation Employee Expense - Corp Service Directorate			14,248.00	22,339.81	157%
0142004 - Salary - Op Exp - Finance			827,190.00	819,956.26	99%
0142005 - Superannuation Employee Expense - Finance			101,248.00	102,741.16	101%
0142006 - Salary - Op Exp - Human Resources			301,414.00	342,681.06	114%
0142007 - Superannuation Employee Expense - HR			39,780.00	30,461.51	77%
0142008 - Relieving Staff Exp - HR			8,614.00	9,670.65	112%
0142010 - Salary - Op Exp - Gen Admin			568,032.00	564,620.31	99%
0142011 - Superannuation Employee Expense - General Admin			67,054.00	67,156.36	100%
0142012 - Relieving Staff Exp - DCS - Gen Admin			67,498.00	78,063.17	116%
0142013 - Salary - Op Exp - Property Management			276,991.00	220,171.92	79%
0142015 - All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads			11,120.00	16,680.00	150%
0142016 - Superannuation Employee Expense - Property Management			31,694.00	26,150.86	83%
0142020 - Other Employment Costs - Corp Serv Directorate			13,614.00	14,130.49	104%
0142025 - Other Employment Costs - General Admin			12,871.00	8,829.45	69%
0142027 - Other Employment Costs - Property Management			9,854.00	7,403.01	75%
0142034 - Other Employment Costs - Finance			17,828.00	13,051.31	73%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
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			0.00	2,029.10	100%
0142042 - Performance Based Rewards - Gen Admin			9,978.00	3,749.92	38%
0142043 - Organisational Training - General			246,204.00	222,833.82	91%
0142044 - Uniform - Op Exp - General Admin O'Heads			18,000.00	16,957.57	94%
0142046 - Recruitment Expenses - Op Exp - General Admin O'Heads			86,505.00	69,781.94	81%
0142048 - HRM Consultancy - Op Exp			30,000.00	21,858.32	73%
0142049 - Employee Assistance Programme - Op Exp			9,000.00	4,620.45	51%
0142050 - Shire Office Barker St - Op Exps - Corp Gov Support			115,418.00	91,912.43	80%
0142060 - IT Costs Allocated - Op Exp - General Administration O'Heads			327,816.00	233,824.75	71%
0142070 - Printing & Stationery - Op Exp - General Admin O'Heads			17,000.00	13,404.54	79%
0142090 - Postage & Freight - Op Exp - General Administration O'Heads			27,000.00	23,693.44	88%
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	16,637.68	166%
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			46,000.00	48,443.12	105%
0142121 - Bank Charges - No GST - Op Exp - General Administration O'Heads			100.00	441.03	441%
0142160 - Other Office Expenses - Op Exp - General Administration O'Heads			7,000.00	5,215.40	75%
0142184 - Gifts & Miscellaneous Employee Op Exp - Corp Gov			1,000.00	216.32	22%
0142191 - Relocation & Removal Costs - All Staff - Op Exp - Corp Gov			30,000.00	17,025.63	57%
0142193 - Relief Staff - Op Exp - Finance - Corp. Gov. & Support			45,800.00	25,524.93	56%
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			29,000.00	11,350.00	39%
0142232 - LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov			125,015.00	71,412.42	57%
0142233 - Consultants Administration Dept - Op Exp - Corp Gov Support			6,500.00	6,300.00	97%
0142260 - Insurance - Op Exp - General Administration O'Heads			194,765.00	192,868.86	99%
0142261 - Occupation Health & Safety - Op Exp - General Admin O'Heads			11,000.00	11,083.10	101%
0142273 - HR Staff Printing & Stationery and Other Exp - Op Exp - General Admin O'Heads			1,600.00	3,464.94	217%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142281 - Refund Overpayments - Op Exp - General Admin (Clearing)			1,000.00	0.00	0%
0142296 - Loss on Asset Disposal - Gen Admin			7,800.00	2,447.80	31%
0142298 - Dep'n Exp Plant & Equip Op Exp - Corp Gov & Support			0.00	6,875.47	100%
0142299 - Dep'cn Furniture & Fittings - Op Exp-Corp Gov & Support			0.00	6,649.86	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	2,890.20	145%
0142999 - Less Cost Alloc - Op Exp - General Administration O'Heads			-4,755,984.00	-3,685,916.50	78%
0144027 - Property Dept Legal Expenses - Op Exp - Property Dep't (see legal recovery opinc 142995)			20,000.00	12,375.62	62%
1441244 - Drug & Alcohol Testing - General			8,000.00	0.00	0%
1477296 - Fixed Asset Depn - Op Exp - Corporate Governance			454,957.00	279,371.63	61%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,397.00</b>	<b>\$713,327.85</b>	
<b>Operating Income</b>					
0142212 - Interest Rec on Muni Investment - Op Inc - General Administration O'Heads	161,712.00	201,888.87			125%
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%
0142392 - Reimbursement Insurance No GST - Op Inc - Corp Gov & Supp	0.00	4,637.73			100%
0142393 - LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	47,237.00	112,390.24			238%
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	18,128.44			163%
0142440 - Sales Information Of Records (i.e. FOI) - Op Inc - General Administration O'Heads	200.00	90.00			45%
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	1,500.00	1,363.64			91%
0142499 - Profit on Sale of Assets - Op Inc - General Administration O'Heads	0.00	1,688.56			100%
0142500 - Local Number Plate Sales Op Inc - Gen Admin	3,000.00	4,654.56			155%
0142791 - Interest Rec Building Reserve - Op Inc - General Administration O'Heads	94,400.00	112,794.70			119%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
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	37,178.60	107%		
<b>Sub Total To Programme Summary</b>	<b>\$365,389.00</b>	<b>\$507,365.34</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	112,794.70	94%
0141997 - Transfer to Leave Reserve - Cap Exp - Corp Gov & Support			54,552.00	37,178.60	68%
0142551 - Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin			80,000.00	71,048.71	89%
0142552 - Shire Office Haas St Fixed Plant New -Cap Exp- Corp Gov			3,950.00	0.00	0%
0142557 - Shire Office Build Haas St Upgrade (Inc Fixed Furn)-Cap Exp- Corp Gov			80,000.00	0.00	0%
0142558 - Shire Office Build Haas St Renewal - Cap Exp - Corp Gov			70,000.00	57,218.73	82%
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>\$407,902.00</b>	<b>\$278,240.74</b>	
<b>Capital Income</b>					
0142320 - Transfer From Leave Reserve Corp Gov & Support	124,903.00	0.00	0%		
0142790 - Transfer From Building Reserve Gen Admin	70,000.00	0.00	0%		
0142794 - Transfer From Plant Reserve - Corp Gov & Support	3,950.00	0.00	0%		
0142951 - Proceeds from Sale of Assets - Cap Inc - General Administration	26,000.00	26,544.54	102%		
<b>Sub Total To Programme Summary</b>	<b>\$224,853.00</b>	<b>\$26,544.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Corporate Governance &amp; Support</b>	<b>\$590,242.00</b>	<b>\$533,909.88</b>	<b>\$654,299.00</b>	<b>\$991,568.59</b>	
<b>IT and Records Operations</b>					
<b>Operating Expenditure</b>					
0142075 - Records Management Exps - IT			3,500.00	3,327.48	95%
0146102 - License Maint and Support - IT Exp			430,213.00	453,052.63	105%
0146104 - Equip Maint & Supplies - IT Exp - OP Exp			88,765.00	69,048.13	78%
0146105 - Salary - Op Exp - IT			319,837.00	305,274.80	95%
0146106 - Salary - Op Exp - Records			260,018.00	238,166.67	92%
0146108 - Superannuation Employee Expense - IT			35,516.00	40,184.99	113%
0146109 - Software<\$5000 - IT Exp			9,000.00	1,234.00	14%
0146110 - Minor Assets<\$5000 - IT Exp			93,000.00	81,213.01	87%
0146111 - IT Contract Consultants - Exp			111,000.00	58,055.26	52%
0146113 - Superannuation Employee Expense - Records			28,548.00	25,408.05	89%
0146117 - Other Employment Costs - IT			8,940.00	5,398.13	60%

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0146121 - Other Employment Costs - Records			6,443.00	4,461.78	69%
0146159 - Less Op Costs Alloc - IT			-1,805,160.00	-1,287,581.20	71%
0146199 - Fixed Asset Dep'n - Op Exp - IT			438,909.00	119,106.44	27%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,529.00</b>	<b>\$116,350.17</b>	
<b>Operating Income</b>					
0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads	9,900.00	9,762.15			99%
<b>Sub Total To Programme Summary</b>	<b>\$9,900.00</b>	<b>\$9,762.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0141995 - Transfer to Equip & Insurance Reserve IT Operations Cap Exp			16,900.00	9,762.15	58%
0146120 - Equip & H'Ware > \$5000 Cap Exp - IT			452,170.00	385,878.65	85%
0146122 - Software >\$5000 Cap Exp - IT			264,335.00	135,636.52	51%
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>\$733,405.00</b>	<b>\$531,277.32</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>\$134,932.15</b>	<b>\$761,934.00</b>	<b>\$647,627.49</b>	
<b>Unclassified General</b>					
<b>Operating Expenditure</b>					
0014295 - Insurance Claimable Costs - Unclassified General			122,364.00	0.00	0%
0114301 - Broome Turf Club Building Operating & Maintenance Expenses - Op Exp - Unclassified General			12,000.00	50,210.76	418%
0114310 - Broome Turf Club Recoupable Expenses (Income in 114401) - Op Exp - Unclassified General			19,233.00	28,929.56	150%
0147103 - Survey & Misc Expenses Leased Properties - Op Exp - Unclassified Gen			50,000.00	46,973.08	94%
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	206,779.91	78%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$470,405.00</b>	<b>\$332,893.31</b>	
<b>Operating Income</b>					
0114401 - Turf Club - Rent & Recoup Income - Op Inc	21,200.00	21,233.38			100%
0147493 - Turf Club - Reserve Point - Op Inc - Unclassified General					

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0147585 - Recovery of theft loss - Op Inc - Unclassified General	122,364.00	0.00 0%		
0147586 - Reimbursements & Other Income - Op Inc - Unclassified General	12,500.00	39,934.16 319%		
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>\$156,464.00</b>	<b>\$61,167.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0147100 - Building Captial > \$5k - Cap Exp - Unclassified General			75,000.00	53,240.15 71%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$53,240.15</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>\$177,790.00</b>	<b>\$61,167.54</b>	<b>\$545,405.00</b>	<b>\$386,133.46</b>
<b>Other Buildings Leased - Unclassified</b>				
<b>Operating Expenditure</b>				
0112051 - 630800			4,966.00	5,025.77 101%
0132000 - Office Bagot St - Op Exp - Tourism & Area Promotion			8,070.00	8,758.68 109%
0147409 - Cable Beach Restaurant Facilities (Zanders) Build Maint & Operating - Op Exp-Other Build Leased			500.00	0.00 0%
0147482 - 510000			5,675.00	4,973.73 88%
0147862 - Sam Male Lugger - Op Exp- Other Build Leased			1,630.00	1,135.02 70%
1480296 - Fixed Asset Depn - Op Exp - Other Buildings Leased			107,052.00	64,409.69 60%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,893.00</b>	<b>\$84,302.89</b>
<b>Operating Income</b>				
0112483 - Town Beach Cafe - Rent & Recoup Income - Op Inc	63,500.00	67,605.25 106%		
0146408 - Zanders - Rent & Recoup Income - Op Inc	38,050.00	39,614.51 104%		
0147181 - Office Bagot St (Magabala Books) - Rent & Recoup Income - Op Inc	41,770.00	42,411.10 102%		
0147491 - Old Broome Lock Up - Rent & Recoup Income - Op Inc	15,900.00	13,334.13 84%		
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	32,842.18 114%		
0147865 - Sam Male Lugger - Op Inc - Other Build Leased	16,500.00	11,880.01 72%		

**SHIRE OF BROOME**  
**Schedule 14**  
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**Financial Statement For The Period Ending 30/06/2018**

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>\$207,687.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Buildings Leased - Unclassified</b>	<b>\$223,117.00</b>	<b>\$207,687.18</b>	<b>\$127,893.00</b>	<b>\$84,302.89</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	453.06 21%
0146020 - Child Care Centre Cnr Guy & Herb Sts - Op Exp - Comm Fac Leasd			13,686.00	9,126.63 67%
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	4,846.99 65%
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	94,248.58 68%
0146670 - Bowling Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,685.00	7,944.40 91%
0149420 - 930000			10,347.00	3,905.42 38%
1481296 - Fixed Asset Depn - Op Exp - Commercial Facilities Leased			450,362.00	180,655.44 40%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$644,900.00</b>	<b>\$313,072.60</b>
<b>Operating Income</b>				
0147496 - Mulberry Tree Child Care - Rent & Recoup Income - Op Inc	84,129.00	80,247.06 95%		
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	30,962.05 87%		
0149450 - 4 Jones Place - Reent & Recoup Income - Op Inc	4,201.00	3,379.80 80%		
Sub Total To Programme Summary	<b>\$145,830.00</b>	<b>\$134,265.40</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>\$145,830.00</b>	<b>\$134,265.40</b>	<b>\$644,900.00</b>	<b>\$313,072.60</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 30/06/2018**

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			454,307.00	472,501.30	104%
0147280 - Shire Office Cable Beach Rd - Op Exp - Office Properties Leased			6,302.00	2,464.10	39%
1482295 - Loss on Derecognition of WIP - Op Exp - Office Properties Leased					
1482296 - Fixed Asset Dep'n - Op Exp - Office Properties Leased			222,122.00	86,426.87	39%
1482297 - KRO Loan Interest & Fee Exp - Op Exp					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,731.00</b>	<b>\$561,392.27</b>	
<b>Operating Income</b>					
0147463 - Far North Community Services Tenancy 567 - KRO2 - Rent & Recoup Income - Op Inc	60,000.00	68,027.31			113%
0147464 - Anglicare Tenancy 23 - KRO2 - Rent & Recoup Income - Op Inc	178,000.00	179,829.26			101%
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	10,000.00	27,663.02			277%
0147472 - BEC - Rent & Recoup Income - Op Inc	21,796.00	22,095.58			101%
0147483 - Dept of Housing Tenancy 11 - KRO1 - Rent & Recoup Income - Op Inc	203,003.00	214,448.92			106%
0147484 - Tenancy 1 - KRO2 - Rent & Recoup Income - Op Inc					
0147485 - Dep Corrective Services - KRO2 (Tenancy 4)- Rent & Recoup Income - Op Inc	131,976.00	140,874.61			107%
0147487 - WA Police Tenancy 10 - KRO1 - Rent & Recoup Income - Op Inc	125,000.00	128,375.00			103%
0147489 - User Charges KRO Outgoings - Op Inc - Office Properties Leased	364,000.00	432,103.79			119%
<b>Sub Total To Programme Summary</b>	<b>\$1,093,775.00</b>	<b>\$1,213,417.49</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	90,822.62	11%
0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased			655,000.00	44,123.78	7%
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>\$134,946.40</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**  
**OTHER PROPERTY AND SERVICES**

**Financial Statement For The Period Ending 30/06/2018**

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>\$2,593,775.00</b>	<b>\$1,213,417.49</b>	<b>\$2,182,731.00</b>	<b>\$696,338.67</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$4,470,119.00</b>	<b>\$2,725,729.36</b>	<b>\$7,003,892.00</b>	<b>\$4,376,696.82</b>