

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Rates			446,696.00	34,528.78
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446,696.00</b>	<b>\$34,528.78</b>
<b>Operating Income</b>				
Rates	22,814,457.00	22,354,718.95		
Other General Purpose Funding	900,904.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$23,715,361.00</b>	<b>\$22,354,718.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$23,715,361.00</b>	<b>\$22,354,718.95</b>	<b>\$446,696.00</b>	<b>\$34,528.78</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/07/2018**

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			76,808.00	1,442.72	2%
0030149 - Legal & Rates Consulting Exp - Op Exp - Rates			20,376.00	0.00	0%
0030251 - Rates Reduced/Written Off - Op Exp - Rates			5,000.00	159.11	3%
0030530 - Admin Cost Alloc - Op Exp - Rates			139,812.00	21,163.24	15%
0032220 - Valuation Expenses - Op Exp - Rates			169,000.00	579.92	0%
0032230 - Rates Review Land Use Pickup - Op Exp - Rates			2,000.00	0.00	0%
0032250 - General Expenditure - Op Exp - Rates			33,000.00	11,184.09	34%
0032290 - Refunds - Over/ Prepaid Rates - Op Exp - Rates			500.00	-0.30	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>\$446,696.00</b>	<b>\$34,528.78</b>	
<b>Operating Income</b>					
0030105 - Rates Broome - Op Inc - Rates	22,326,649.00	22,338,841.55			100%
0030146 - Interest - Rates Instalments - Op Inc - Rates	130,000.00	6,082.90			5%
0030147 - Rates Admin Instalment Charge - Op Inc - Rates	42,000.00	3,520.00			8%
0030201 - Rates Non Payment Int - Op Inc - Rates	150,000.00	6,357.55			4%
0030203 - Interest - Deferred Rates - Op Inc - Rates	0.00	-1,683.05			100%
0032480 - Rates Enquiry Fees - Op Inc - Rates	31,900.00	1,540.00			5%
0032481 - Rates Other Fees for Service (ex GST)- Op Inc - Rates	6,600.00	60.00			1%
0032489 - Legal Expense Recovery Inc GST - Op Inc - Rates					
0032490 - Legal Expense Recovery No GST - Op Inc - Rates	76,808.00	0.00			0%
0032491 - Other Refunds/Reimbursements - Op Inc - Rates	500.00	0.00			0%
0032492 - Back Rates - Op Inc - Rates	50,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$22,814,457.00</b>	<b>\$22,354,718.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Rates</b>	<b>\$22,814,457.00</b>	<b>\$22,354,718.95</b>	<b>\$446,696.00</b>	<b>\$34,528.78</b>	
<b>Other General Purpose Funding</b>					
<b>Operating Income</b>					
0030301 - Grants Commission - Op Inc - Other General Purpose Funding	900,904.00	0.00			0%
Sub Total To Programme Summary	<b>\$900,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other General Purpose Funding</b>	<b>\$900,904.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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**Schedule 03**  
**GENERAL PURPOSE FUNDING**

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$23,715,361.00</b>	<b>\$22,354,718.95</b>	<b>\$446,696.00</b>	<b>\$34,528.78</b>

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 31/07/2018

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			664,123.00	142,330.18
Other Governance Activities			1,629,501.00	131,901.68
Kimberley Regional Collaborative Group (Zone)			413,540.00	2,061.22
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,707,164.00</b>	<b>\$276,293.08</b>
<b>Operating Income</b>				
Council Member Activities	1,000.00	82,747.94		
Other Governance Activities	18,216.00	35.85		
Kimberley Regional Collaborative Group (Zone)	380,380.00	-436.75		
<b>TOTAL OPERATING INCOME</b>	<b>\$399,596.00</b>	<b>\$82,347.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Other Governance Activities			3,216.00	35.85
Kimberley Regional Collaborative Group (Zone)			19,880.00	23.70
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,096.00</b>	<b>\$59.55</b>
<b>Capital Income</b>				
Other Governance Activities	90,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GOVERNANCE</b>	<b>\$489,596.00</b>	<b>\$82,347.04</b>	<b>\$2,730,260.00</b>	<b>\$276,352.63</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 31/07/2018

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	8,462.54	20%
0024020 - Shire President & CEO Special Travel - Op Exp - Members			11,000.00	1,938.64	18%
0024040 - Election Expenses Op Exp - Members					
0024060 - Broome Shire Council Allowances Members Op Exp - Members			251,887.00	41,980.96	17%
0024160 - Subscriptions Op Exp - Members			44,700.00	47,458.41	106%
0024280 - Sundry Expenses - Op Exp - Members			7,060.00	101.28	1%
0024530 - Admin Costs Alloc-Op Exp - Members			244,236.00	36,968.70	15%
0403298 - IT Costs Allocated - Council Members			63,240.00	5,419.65	9%
Sub Total To Programme Summary			<b>\$664,123.00</b>	<b>\$142,330.18</b>	
<b>Operating Income</b>					
0024390 - Reimbursements & Sundry Income With GST - Op Inc - Members	500.00	0.00			0%
0024391 - Reimbursements & Sundry Income No GST - Op Inc - Members	500.00	82,747.94			6550%
Sub Total To Programme Summary	<b>\$1,000.00</b>	<b>\$82,747.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Council Member Activities</b>	<b>\$1,000.00</b>	<b>\$82,747.94</b>	<b>\$664,123.00</b>	<b>\$142,330.18</b>	
<b>Other Governance Activities</b>					
<b>Operating Expenditure</b>					
0022110 - Refreshments & Receptions - Op Exp - Other Governance			35,000.00	360.00	1%
0022114 - Reimbursements (GST Free)- Op Exp - Other Governance					
0022115 - Minor Asset & Equip <\$5K - Op Exp - Other Governance			1,000.00	0.00	0%
0022118 - Kullarri Patrol Support - Op Exp - Other Governance			20,000.00	0.00	0%
0022120 - Naturalisation Ceremonies - Op Exp - Other Governance			5,000.00	0.00	0%
0022121 - Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone			25,000.00	815.14	3%
0022124 - Contribution to Kimberley Zone Secretariat			65,000.00	0.00	0%
0022125 - WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance			35,000.00	0.00	0%
0022130 - Sundry Op Exp - Other Governance			500.00	0.00	0%
0022171 - Council Newsletter & Community Info Op Exp - Other Governance			55,000.00	1,200.00	2%
0022172 - Community Sponsorship Program - Op Exp - Other Governance			80,945.00	0.00	0%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0022173 - EDL sponsorship programme Reserve Funded - Op Exp - Other Governance			90,000.00	12,090.00	13%
0022174 - Sundry In Kind Donations Op Exp - Other Governance			124,236.00	51,750.00	42%
0022175 - CEO Ad hoc Sponsorship Programme - Op Exp - Other Governance			10,000.00	0.00	0%
0022177 - LandCorp Bme North Community-Sponsorship Prog Grant Exps - Op Exp - Other Gov					
0022200 - Audit Fees Op Exp - Other Governance			51,500.00	0.00	0%
0022230 - Legal Exps Op Exp - Other Governance			25,000.00	0.00	0%
0022290 - Sister City Relations/Japanese Youth Ambassador - Op Exp - Other Governance			5,000.00	0.00	0%
0022530 - Gen Agenda Items & Councillor Support - IT Eng & Admin Costs Alloc - Op Exp			175,656.00	26,721.94	15%
0023010 - Salary - Op Exp - Other Governance			430,601.00	20,586.16	5%
0023014 - Superannuation Employee Expense- Other Governance			60,762.00	2,936.07	5%
0023015 - Executive Travel & Accom - Op Exp - Other Governance			25,000.00	2,308.31	9%
0023016 - Promotions Exp - Op Exp - Other Governance			33,232.00	870.48	3%
0023031 - Other Employment Costs - Other Gov			54,282.00	0.00	0%
0023035 - Plant & Vehicle Op Exp - Other Governance			9,800.00	878.98	9%
0023040 - Youth Development Programme & Working Group - Op Exp - Other Governance			30,000.00	407.28	1%
0023052 - Volunteers Day Program Op Exp - Other Governance			2,000.00	0.00	0%
0023096 - Loss On Sale Of Assets Op Exp - Other Governance					
0023450 - Consultants - Op Exp - Other Governance			100,000.00	7,560.00	8%
0023451 - Staff EBA Review Provision - Op Exp - Other Gov			10,000.00	0.00	0%
0023453 - Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov			29,991.00	0.00	0%
0404298 - IT/Records Costs Allocated - Other Governance			39,996.00	3,417.32	9%
Sub Total To Programme Summary			<b>\$0.00</b>	<b>\$0.00</b>	
<b>Operating Income</b>					
0022116 - Reimbursements Including GST Op Inc. - Other Governance					
0022117 - Reimbursements & Donations No GST Op Inc - Other Governance					
0022450 - User Charges - Sale of Minutes & Rolls Op Inc. - Other Governance					

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## GOVERNANCE

## Financial Statement For The Period Ending 31/07/2018

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0023050 - Grant Op - Youth Coordinating Committee Op Inc. - Other Governance	15,000.00	0.00	0%	
0023530 - Interest Rec EDL Sponsorship Reserve - Op Inc. - Other Governance	2,064.00	27.69	1%	
0023535 - Interest Rec Community Sponsorship Reserve - Op Inc. - Other Governance	1,152.00	8.16	1%	
<b>Sub Total To Programme Summary</b>	<b>\$18,216.00</b>	<b>\$35.85</b>		<b>\$0.00</b>
<b>Capital Expenditure</b>				
0023592 - Transfer to EDL Sponsorship Reserve - Cap Exp - Other Governance			2,064.00	27.69
0023595 - Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance			1,152.00	8.16
0023696 - Transfer to Restricted Cash Reserve - Cap Exp - Other Governance				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,216.00</b>	<b>\$35.85</b>
<b>Capital Income</b>				
0023094 - Proceeds On Sale Of Assets - Cap Inc - Other Governance				
0023593 - Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov	90,000.00	0.00	0%	
0023596 - Transfer From Community Sponsorship Reserve Cap Inc - Other Gov				
<b>Sub Total To Programme Summary</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Governance Activities</b>	<b>\$108,216.00</b>	<b>\$35.85</b>	<b>\$1,632,717.00</b>	<b>\$131,937.53</b>
<b>Kimberley Regional Collaborative Group (Zone)</b>				
<b>Operating Expenditure</b>				
0022122 - Kimberley Zone - Salary -Regional Project Officer - Op Exp			122,944.00	0.00
0022127 - Kimberley Zone - Vehicle Expenses - Op Exp			18,000.00	0.00
0022128 - Kimberley Zone - Forums & Conferences - Op Exp			5,000.00	0.00
0022129 - Kimberley Zone - Zone & RCG Meeting Expenses - Op Exp			52,000.00	2,061.22
0022131 - Kimberley Zone - Meetings - Op Exp			7,000.00	0.00
0022133 - Kimberley Zone - Legal Advice - Op Exp			5,000.00	0.00
0022134 - Kimberley Zone - Annual Financial Audit - Op Exp			5,000.00	0.00
0022135 - Kimberley Zone - Office Expenses - Op Exp			3,000.00	0.00
0022137 - Kimberley Zone - Sundry Expenses - Op Exp			1,000.00	0.00
0022138 - Kimberley Zone - Superannuation Employee Expense - Op Exp			19,056.00	0.00
0022146 - Kimberley Zone - Strategic Community Plan 2012-2021 - Op Exp			10,000.00	0.00

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 31/07/2018

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0022148 - Kimberley Zone - Other Employment Costs - Op Exp			2,500.00	0.00	0%
0022180 - Kimberley Zone - Volunteering Strategy - Op Exp			65,000.00	0.00	0%
0404226 - Kimberley Zone - Personal Development Training - Op Exp			5,000.00	0.00	0%
0405233 - Kimberley Zone - RCG Project Seed Fund - Op Exp			40,000.00	0.00	0%
0405297 - Kimberley Zone - Admin Cost Allocated - Op Exp			38,496.00	0.00	0%
0405298 - Kimberley Zone - IT/Records COst Allocated - Op Exp			14,544.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,540.00</b>	<b>\$2,061.22</b>	
<b>Operating Income</b>					
0023013 - Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc	48,000.00	-460.45			-1%
0023018 - Kimberley Zone - Reimbursement Meetings - Op Inc	3,000.00	0.00			0%
0023021 - Kimberley Zone - Members Contribution Secretariat Costs - Op Inc	220,000.00	0.00			0%
0023536 - Kimberley Zone - Interest on Reserve - Op Inc.	4,380.00	23.70			1%
0405370 - Kimberley Zone - Kimberley Volunteer Strategy Grant	65,000.00	0.00			0%
0405382 - Kimberley Zone - RCG Project Seed Fund - Op Inc	40,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$380,380.00</b>	<b>-\$436.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp -			19,880.00	23.70	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,880.00</b>	<b>\$23.70</b>	
<b>Total Kimberley Regional Collaborative Group (Zon</b>	<b>\$380,380.00</b>	<b>-\$436.75</b>	<b>\$433,420.00</b>	<b>\$2,084.92</b>	
<b>TOTAL GOVERNANCE</b>	<b>\$489,596.00</b>	<b>\$82,347.04</b>	<b>\$2,730,260.00</b>	<b>\$276,352.63</b>	



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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Emergency & Ranger Administration			2,000.00	63.64
Ranger Operations			489,984.00	54,906.14
Fire Prevention			114,642.00	3,358.98
Animal Control			307,157.00	20,118.95
Other Law Order & Public Safety			38,950.00	
Volunteer Bush Fire Brigade			39,325.00	
SES/Fire & Emergency Services			30,279.00	1,582.21
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,022,337.00</b>	<b>\$80,029.92</b>
<b>Operating Income</b>				
Emergency & Ranger Administration				
Fire Prevention	7,500.00			
Animal Control	78,940.00	7,314.40		
Other Law Order & Public Safety	22,508.00	3,237.70		
Volunteer Bush Fire Brigade	9,037.00			
SES/Fire & Emergency Services	20,758.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$138,743.00</b>	<b>\$10,552.10</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Ranger Operations			40,000.00	
Other Law Order & Public Safety			202,156.00	
Volunteer Bush Fire Brigade			1,200,000.00	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,442,156.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
Emergency & Ranger Administration				
Ranger Operations	13,000.00			
Volunteer Bush Fire Brigade	1,200,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$1,213,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL LAW ORDER AND PUBLIC SAFETY</b>	<b>\$1,351,743.00</b>	<b>\$10,552.10</b>	<b>\$2,464,493.00</b>	<b>\$80,029.92</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/07/2018**

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					
0052114 - Other Employment Costs - Emerg & Ranger Services					
0052116 - Phone Expenses Op Exp - Emerg & Rang Serv			2,000.00	63.64	3%
0052119 - Emergency Management Expenses - Op Exp - Emerg & Rang Serv					
0052184 - Sundry Equip - Op Exp - Emerg & Rang Serv					
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$63.64</u>	
<b>Operating Income</b>					
0052341 - Reimb & Other Op Income - Emerg & Rang Serv					
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Capital Income</b>					
0052342 - Transfer From Long Service Leave Reserve - Ranger Admin					
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Total Emergency &amp; Ranger Administration</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$63.64</u>	
<b>Ranger Operations</b>					
<b>Operating Expenditure</b>					
0052020 - Other Employment Costs - Op Exp - Ranger Operations			7,917.00	0.00	0%
0052281 - Ranger Uniforms - Op Exp - Ranger Operations			2,500.00	0.00	0%
0052284 - Advertising & Promotion - Op Exp - Ranger Operations			2,000.00	0.00	0%
0052285 - Phone Exp - Op Exp - Ranger Operations			4,960.00	0.00	0%
0052296 - Loss on Asset Sale - Op Exp - Ranger Operations			7,100.00	0.00	0%
0052530 - Admin Costs Alloc - Op Exp - Ranger Operations			92,028.00	13,997.21	15%
0052800 - Vehicle & Plant Exps - Rangers (Post Expenses to the Plant Number Only) - Op Exp - Ranger Operations			22,900.00	204.55	1%
0053010 - 10731800			195,517.00	17,695.82	9%
0053011 - Superannuation Employee Expense - Ranger Ops			55,250.00	1,668.36	3%
0053015 - Relief Staff Exp - Op Exp - Ranger Operations			0.00	8,865.45	100%
0053017 - Fines Enforcement Registry Exp - Op Exp - Ranger Operations			10,000.00	5,723.00	57%
0053018 - Rangers Equipment - Op Exp - Ranger Operations			7,500.00	0.00	0%
0053033 - Security Beach Patrols - Op Exp - Ranger Operations			9,424.00	517.82	5%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0507298 - IT/Records Allocated - Ranger Operations			72,888.00	6,233.93	9%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,984.00</b>	<b>\$54,906.14</b>	
<b>Capital Expenditure</b>					
0052548 - Vehicle & Mob Plant New -Cap Exp -Ranger Ops					
0052550 - Vehicle & Mob Plant Renewal(Replacement) Exp -Cap Exp -Ranger Ops			40,000.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0052950 - Proceeds From Sale of Assets - Cap Inc- Ranger Operations	13,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Ranger Operations</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$529,984.00</b>	<b>\$54,906.14</b>	
<b>Fire Prevention</b>					
<b>Operating Expenditure</b>					
0051010 - Salaries - Op Exp - Fire Prevention			48,878.00	-1,730.91	-4%
0051015 - 569300			5,866.00	0.00	0%
0051051 - FESA Levy Paid on Shire Land - Op Exp - Fire Prevention			10,500.00	0.00	0%
0051530 - Admin cost Alloc - Op Exp - Fire Prevention			33,624.00	5,089.89	15%
0508206 - Other Employment Costs - Op Exp - Fire Prevention			774.00	0.00	0%
0508216 - Bush Fire Mitigation - Op Exp - Fire Prevention			15,000.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,642.00</b>	<b>\$3,358.98</b>	
<b>Operating Income</b>					
0051400 - Fines - Op Inc - Fire Prevention	2,500.00	0.00			0%
0051410 - User Charges - Fire - Slashing Etc - Op Inc - Fire Prevention	5,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Fire Prevention</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$114,642.00</b>	<b>\$3,358.98</b>	
<b>Animal Control</b>					
<b>Operating Expenditure</b>					
0052010 - Salaries - Op Exp - Animal Control			122,198.00	9,671.27	8%
0052011 - Reimbursement Exp - Op Exp - Animal Control			25,000.00	0.00	0%
0052012 - Advertising Tags & Other Animal Control Exps - Op Exp - Animal Control			5,000.00	0.00	0%
0052040 - Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control			80,000.00	0.00	0%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0052286 - Cat Sterilisation Program - Op Exps - Animal Control			2,000.00	0.00	0%
0052287 - Dog Sterilisation Program - Op Exps - Animal Control			2,000.00	0.00	0%
0057530 - Admin Costs Alloc to Animal Control - Op Exp - Animal Control			69,024.00	10,447.68	15%
0509206 - Other Employment Costs - Op Exp - Animal Control			1,935.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,157.00</b>	<b>\$20,118.95</b>	
<b>Operating Income</b>					
0052400 - Animal Fines & Penalties - Op Inc - Animal Control	12,000.00	1,158.15			10%
0052410 - Dog Impounding Fees & Sundries - Op Inc - Animal Control	24,940.00	3,701.00			15%
0052411 - Dog Handling Accessories - Op Inc - Animal Control MUN					
0052416 - Cat Registration - Op Inc - Animal Control	2,000.00	120.00			6%
0052420 - Dog Registration - Op Inc - Animal Control	40,000.00	2,335.25			6%
0052486 - Cat Sterilisation Program Income - Op Inc - Animal Control					
<b>Sub Total To Programme Summary</b>	<b>\$78,940.00</b>	<b>\$7,314.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Animal Control</b>	<b>\$78,940.00</b>	<b>\$7,314.40</b>	<b>\$307,157.00</b>	<b>\$20,118.95</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			12,646.00	0.00	0%
0053036 - Surf Club Building Maint - Op Exp - Other Law Order & Public Safety			1,000.00	0.00	0%
0053060 - Impounding of Vehicles Expense - Op Exp - Other Law Order & Public Safety			15,000.00	0.00	0%
0053283 - 4394200					
0053286 - Warning Signs Maintenance - Op Exp - Other Law Order & Public Safety			1,000.00	0.00	0%
0053288 - Local Laws Review - Op Exp - Other Law Order & Public Safety					
0053410 - Fixed Asset Dep'n - Op Exp - Other Law Order & Public Safety			9,304.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,950.00</b>	<b>\$0.00</b>	
<b>Operating Income</b>					
0053340 - Surf Club - Rent & Recoup Income - Op Inc	6,000.00	0.00			0%
0053400 - Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	15,008.00	2,985.70			20%
0053405 - Vehicle Impounding Fees - Op Inc - Other Law Order & Public Safety	500.00	252.00			50%
0053450 - Sale of Impounded Vehicles & Goods - Op Inc - Other Law Order & Public Safety	1,000.00	0.00			0%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	<b>\$22,508.00</b>	<b>\$3,237.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0053239 - Surf Club Building Upgrade (Inc Plant & Furniture) Cap Exp-Law Ord & PS			170,356.00	0.00 0%
0053257 - Danger & Warning Signs Upgrade - Cap Exp - Law Ord & PS			31,800.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,156.00</b>	<b>\$0.00</b>
<b>Total Other Law Order &amp; Public Safety</b>	<b>\$22,508.00</b>	<b>\$3,237.70</b>	<b>\$241,106.00</b>	<b>\$0.00</b>
<b>Volunteer Bush Fire Brigade</b>				
<b>Operating Expenditure</b>				
0051050 - Insurance Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,169.00	0.00 0%
0053130 - Land & Building Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,000.00	0.00 0%
0053146 - Utilities Rates & Taxes - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			550.00	0.00 0%
0053198 - Dep'n Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			33,406.00	0.00 0%
0053291 - Vehicles & Boat Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			1,200.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,325.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
0051401 - Bush Fire Brigade FESA Operating Grant - Op Inc - Volunteer Bush Fire Brigade	9,037.00	0.00 0%		
Sub Total To Programme Summary	<b>\$9,037.00</b>	<b>\$0.00</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				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0053390 - Capital Grant Funding For Plant/Equip/ Buildings - Cap Inc - Volunteer Bush Fire Brigade	1,200,000.00	0.00 0%		
Sub Total To Programme Summary	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Volunteer Bush Fire Brigade</b>	<b>\$1,209,037.00</b>	<b>\$0.00</b>	<b>\$1,239,325.00</b>	<b>\$0.00</b>
<b>SES/Fire &amp; Emergency Services</b>				
<b>Operating Expenditure</b>				
0055125 - Vehicles & Boats Maint - - Op Exp - SES/ Fire & Emergency Services			1,700.00	0.00 0%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0055130 - Land & Building Maint - Op Exp - SES/ Fire & Emergency Services			4,000.00	0.00	0%
0055146 - Utilities Rates & Taxes - - Op Exp - SES/ Fire & Emergency Services			10,300.00	82.21	1%
0055155 - Insurance Exp - - Op Exp - SES/ Fire & Emergency Services			3,611.00	1,500.00	42%
0055198 - Dep'n Exp - Op Exp - SES/ Fire & Emergency Services			10,668.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,279.00</b>	<b>\$1,582.21</b>	
<b>Operating Income</b>					
0055300 - State Grants/Reimbursements - Op Inc - SES/ Fire & Emergency Services	20,758.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$20,758.00</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>\$0.00</b>	<b>\$30,279.00</b>	<b>\$1,582.21</b>	
<b>TOTAL LAW ORDER AND PUBLIC SAFETY</b>	<b>\$1,351,743.00</b>	<b>\$10,552.10</b>	<b>\$2,464,493.00</b>	<b>\$80,029.92</b>	

## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 31/07/2018

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			749,873.00	41,348.06
Health Service - Pest Control			16,700.00	
Health Service - Other			22,000.00	1,020.83
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$788,573.00</b>	<b>\$42,368.89</b>
<b>Operating Income</b>				
Health Service - Inspection	187,761.00	19,161.61		
Health Service - Pest Control	2,000.00			
Health Service - Other				
<b>TOTAL OPERATING INCOME</b>	<b>\$189,761.00</b>	<b>\$19,161.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Health Service - Inspection				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
Health Service - Inspection				
Health Service - Pest Control				
<b>TOTAL CAPITAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HEALTH</b>	<b>\$189,761.00</b>	<b>\$19,161.61</b>	<b>\$788,573.00</b>	<b>\$42,368.89</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 31/07/2018

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			480,833.00	18,061.70	4%
0074012 - Superannuation Employee Expense - Health			54,314.00	1,658.55	3%
0074028 - FBT & Staff Utilities Expense - Op Exp - Preventive - Inspection/Admin			3,000.00	0.00	0%
0074280 - Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin			10,720.00	0.00	0%
0074296 - Loss on Sale Of Assets - Op Exp - Preventive - Inspection/Admin					
0074298 - Fixed Asset Dep'n - Op Exp - Preventive - Inspection/Admin			1,214.00	0.00	0%
0074530 - Admin Costs Alloc - Op Exp - Preventive - Inspection/Admin			111,936.00	17,077.93	15%
0078800 - Vehicle & Plant Exps - Op Exp - Preventive - Inspection/Admin			22,100.00	-122.23	-1%
0716206 - Other Employment Costs - Op Exp - Health Services Inspection			11,048.00	0.00	0%
0716298 - IT/Records Costs Allocated -Health Services Inspection			54,708.00	4,672.11	9%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,873.00</b>	<b>\$41,348.06</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	85,801.00	7,185.10			8%
0074414 - Water Sampling (Not Swimming Pools) - Op Inc - Health Service Inspect	2,860.00	0.00			0%
0074420 - Health Licences - Op Inc - Preventive - Inspection/Admin	70,000.00	8,406.51			12%
0074421 - Inspections and Minor Charges includes GST - Op Inc - Preventive - Inspection/Admin	500.00	0.00			0%
0074425 - Service on Demand Fees - Op Inc - Health Service Inspection	500.00	0.00			0%
0074490 - Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin	28,000.00	3,570.00			13%
Sub Total To Programme Summary	<b>\$187,761.00</b>	<b>\$19,161.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0074550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Health Inspect's					
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>					
0074950 - Proceeds from Sale of Assets - Cap Inc - Health Inspect					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Health Service - Inspection</b>	<b>\$187,761.00</b>	<b>\$19,161.61</b>	<b>\$749,873.00</b>	<b>\$41,348.06</b>	



## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 31/07/2018

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			11,500.00	0.00	0%
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			3,200.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,700.00</b>	<b>\$0.00</b>	
<b>Operating Income</b>					
0075391 - Grants and Contributions Rec'd Op Inc - Prev Svcs - Pest Control	2,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0717599 - Transfer From Restricted Cash Reserve - Cap Inc - Health Service - Pest Control					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Health Service - Pest Control</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$16,700.00</b>	<b>\$0.00</b>	
<b>Health Service - Other</b>					
<b>Operating Expenditure</b>					
0076020 - Analytical Expenses - Op Exp - Preventive Services Other			22,000.00	1,020.83	5%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$1,020.83</b>	
<b>Operating Income</b>					
0076030 - Grants Contributions Rec'd - Op Inc - Preventive Services Other					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Health Service - Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$1,020.83</b>	
<b>TOTAL HEALTH</b>	<b>\$189,761.00</b>	<b>\$19,161.61</b>	<b>\$788,573.00</b>	<b>\$42,368.89</b>	

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

**Financial Statement For The Period Ending 31/07/2018**

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				
Community Services			737,232.00	38,469.32
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,232.00</b>	<b>\$38,469.32</b>
<b>Operating Income</b>				
Community Services	90,000.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Community Services				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
Community Services				
<b>TOTAL CAPITAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$737,232.00</b>	<b>\$38,469.32</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/07/2018**

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					
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Total Aged &amp; Disabled Services</b>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>	
<b>Community Services</b>					
<b>Operating Expenditure</b>					
0082600 - Salary - Op Exp - Community Services			371,918.00	10,037.21	3%
0082602 - Other Employment Costs - Community Services			10,518.00	0.00	0%
0082603 - Legal Exp - Op Exp - Community Services			10,000.00	0.00	0%
0082604 - Vehicle & Plant Exps - Op Exp - Community Services			9,800.00	125.17	1%
0082608 - Loss On Sale Of Assets Op Exp - Community Services					
0082610 - Relief Staff - Op Exp - Community Services)					
0082611 - Consultants - Op Exp - Community Services			70,000.00	0.00	0%
0082613 - Advertising Promotion & Printing - Op Exp - Community Services			3,000.00	323.83	11%
0082616 - Superannuation Employee Expense - Community Services			41,496.00	2,033.76	5%
0082617 - Community Development Strategy - Op Exp - Community Services			15,000.00	0.00	0%
0082621 - Sundry Exp - Op Exp - Community Services			600.00	0.00	0%
0082630 - Admin Costs Alloc - Comm Serv			127,428.00	19,354.99	15%
0821298 - IT/Records Costs Alloc - Comm Serv			77,472.00	6,594.36	9%
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$737,232.00</u>	<u>\$38,469.32</u>	
<b>Operating Income</b>					
0082607 - Profit On Sale Of Assets - Op Inc. - Community Services					
0082670 - Grant Income - Comm Services	75,000.00	0.00			0%
0082675 - Grants For Community Programs - Op Inc - Community Services	15,000.00	0.00			0%
Sub Total To Programme Summary	<u>\$90,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Capital Expenditure</b>					
0082605 - Vehicle & Mob Plant Renewal (Replacement) Cap Exp - Comm Services					
Sub Total To Programme Summary	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<b>Capital Income</b>					

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0082606 - Proceeds On Sale Of Assets - Cap Inc - Community Services				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Community Services</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$737,232.00</b>	<b>\$38,469.32</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$737,232.00</b>	<b>\$38,469.32</b>

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/07/2018

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			620,426.00	54,466.32
Other Housing			130,968.00	19,823.80
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$751,394.00</b>	<b>\$74,290.12</b>
<b>Operating Income</b>				
Staff Housing	622,164.00	47,371.41		
<b>TOTAL OPERATING INCOME</b>	<b>\$622,164.00</b>	<b>\$47,371.41</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Staff Housing			30,000.00	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
Staff Housing				
<b>TOTAL CAPITAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOUSING</b>	<b>\$622,164.00</b>	<b>\$47,371.41</b>	<b>\$781,394.00</b>	<b>\$74,290.12</b>

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/07/2018

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			12,303.00	0.00	0%
0095110 - 2/10 Frederick Street (ex Manager Infra break lease)					
0095200 - Staff Housing Rental Costs (External Arrangement)			536,000.00	43,158.11	8%
0096100 - Staff Housing - Planned Maint & Minor Works - Op Exp			9,940.00	0.00	0%
0096101 - Staff Housing - Reactive Maint - Op Exp			16,500.00	4,226.72	26%
0096102 - Staff Housing - Operating Expense - Op Exp			45,683.00	7,081.49	16%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,426.00</b>	<b>\$54,466.32</b>	
<b>Operating Income</b>					
0095400 - Rented Staff Housing Annual Operating Income - Staff housing	536,000.00	44,292.85			8%
0095442 - 69 Robinson St Rent & Recoup Income - Op Inc	8,750.00	0.00			0%
0096200 - 1/17 Honeyeater Loop - Rent & Recoup Income - Op Inc	11,375.00	0.00			0%
0096201 - 8/83 Walcott Street - Rent & Recoup Income - Op Inc	10,539.00	214.28			2%
0096202 - 8/6 Ibis Way - Rent & Recoup Income - Op Inc	5,650.00	0.00			0%
0096203 - 11/6 Ibis Way - Rent & Recoup Income - Op Inc	11,375.00	1,100.00			10%
0096204 - 2/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,825.00	1,300.00			10%
0096205 - 4/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,825.00	0.00			0%
0145561 - Lot 1002 Shelduck Way - Rent & Recoup Income - Op Inc	12,825.00	464.28			4%
Sub Total To Programme Summary	<b>\$622,164.00</b>	<b>\$47,371.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0095810 - Building Staff Housing - Cap Exp - New					
0095901 - Transfer to Building Reserve - Cap Exp - Housing			30,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0095910 - Transfer From Building Reserve - Staff Housing - Cap Inc					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Staff Housing</b>	<b>\$622,164.00</b>	<b>\$47,371.41</b>	<b>\$650,426.00</b>	<b>\$54,466.32</b>	
<b>Other Housing</b>					
<b>Operating Expenditure</b>					

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/07/2018

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0947294 - Admin Costs Allocated Op Exp - Other Housing			130,968.00	19,823.80	15%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,968.00</b>	<b>\$19,823.80</b>	
<b>Total Other Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,968.00</b>	<b>\$19,823.80</b>	
<b>TOTAL HOUSING</b>	<b>\$622,164.00</b>	<b>\$47,371.41</b>	<b>\$781,394.00</b>	<b>\$74,290.12</b>	

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

**Financial Statement For The Period Ending 31/07/2018**

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			450,000.00	18,005.00
Sanitation - General Refuse			4,838,971.00	217,637.08
Sanitation - Other			948,660.00	134,583.43
Sewerage			2,000.00	
Storm Water Drainage			833,914.00	70,812.32
Town Planning/Regional Development			942,371.00	54,390.81
Development Services Support			759,140.00	43,607.65
Protection of Environment			106,717.00	4,487.14
Other Community Amenities			394,246.00	21,705.00
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,276,019.00</b>	<b>\$565,228.43</b>
<b>Operating Income</b>				
Regional Resource Recovery Park	282,624.00	1,268.57		
Sanitation - General Refuse	7,176,466.00	3,600,472.12		
Sanitation - Other	2,000.00	310.64		
Sewerage	1,001.00	236.00		
Storm Water Drainage	37,356.00	202.56		
Town Planning/Regional Development	66,163.00	3,729.20		
Development Services Support	5,000.00			
Protection of Environment	10,000.00			
Other Community Amenities	18,117.00	1,875.86		
<b>TOTAL OPERATING INCOME</b>	<b>\$7,598,727.00</b>	<b>\$3,608,094.95</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Regional Resource Recovery Park			282,624.00	1,268.57
Sanitation - General Refuse			2,793,395.00	6,724.50
Sanitation - Other			45,000.00	
Storm Water Drainage			461,307.00	13,364.82
Other Community Amenities			124,130.00	20.86
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,706,456.00</b>	<b>\$21,378.75</b>
<b>Capital Income</b>				
Regional Resource Recovery Park	450,000.00			
Sanitation - General Refuse	455,900.00			



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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sanitation - Other	45,000.00			
Storm Water Drainage	100,801.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$1,051,701.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$8,650,428.00</b>	<b>\$3,608,094.95</b>	<b>\$12,982,475.00</b>	<b>\$586,607.18</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/07/2018**

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			450,000.00	18,005.00	4%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$18,005.00</b>	
<b>Operating Income</b>					
0101426 - Interest - Reg Res Rec Pk Reserve - Op Inc - Reg Res Recov Pk	282,624.00	1,268.57	0%		
Sub Total To Programme Summary	<b>\$282,624.00</b>	<b>\$1,268.57</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			282,624.00	1,268.57	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,624.00</b>	<b>\$1,268.57</b>	
<b>Capital Income</b>					
0101995 - Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	450,000.00	0.00	0%		
Sub Total To Programme Summary	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Regional Resource Recovery Park</b>	<b>\$732,624.00</b>	<b>\$1,268.57</b>	<b>\$732,624.00</b>	<b>\$19,273.57</b>	
<b>Sanitation - General Refuse</b>					
<b>Operating Expenditure</b>					
0101010 - Salary & Wages Default - Op Exp - Sanitation General Refuse			102,672.00	3,377.71	3%
0101012 - Relief Staff - Op Exp - Sanitation Gen. Refuse			68,380.00	0.00	0%
0101020 - Kerbside Refuse Collection - Op Exp - Sanitation Gen Refuse			420,240.00	32,297.20	8%
0101022 - Kerbside Recycling Collection -Op Exp - San Gen Refuse			728,280.00	48,972.17	7%
0101023 - Commercial Recycling - Op Exp - Sanitation Gen Refuse			71,500.00	0.00	0%
0101024 - Less On Cost Allocated - Op Exp - Sanitation General Refuse			-328,524.00	-34,298.07	10%
0101027 - Recycling Advertising - Op Exp - San Gen Refuse			2,000.00	0.00	0%
0101028 - 20415300			311,814.00	0.00	0%
0101029 - Salary - Waste Co-ordinator - Op Exp -Sanitation Gen Refuse			110,235.00	4,992.42	5%
0101030 - 23245900			1,489,494.00	103,878.69	7%
0101031 - Liquid Waste - Op Exp - Sanitation Gen Refuse			49,500.00	0.00	0%
0101032 - Other Employment Costs - Op Exp - Sanitation General Refuse			14,424.00	0.00	0%
0101033 - Superannuation Employee Expense - Op Exp - Sanitation General			96,533.00	4,131.73	4%
0101036 - Mobile Phone & Sundries - Op Exp - Sanitation Gen Refuse			900.00	0.00	0%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101038 - Training & Staff Meeting Expenses - Op Exp - Sanitation Gen Refuse			19,497.00	417.98	2%
0101080 - Refuse Site Building Maint & Operating - Op Exp - Sanitation Gen Refuse			47,510.00	7,590.69	16%
0101285 - Minor Assets Equipment & Consumables - Op Exps - Sanitation Gen Refuse			5,000.00	0.00	0%
0101295 - Dep'cn Expense Infrastructure - Op Exps - Sanitation Gen Refuse			46,271.00	0.00	0%
0101296 - Loss on Sale of Assets - Sanitation Gen Refuse			18,173.00	0.00	0%
0101299 - Dep'n Exp Furniture & Fittings - Sanitation Gen Refuse			203.00	0.00	0%
0101530 - Admin Costs Alloc - Op Exps - Sanitation Gen Refuse			276,972.00	42,125.57	15%
0101800 - Vehicle & Plant Exps - Op Exps - Sanitation Gen Refuse			40,500.00	346.55	1%
1011298 - IT/Record Costs Allocated - Op Exps - Sanitation Gen Refuse			44,748.00	3,804.44	9%
1026218 - Kerbside Collection Disposal Costs - (Internal Shire Charge) - Op Exp - San Gen Refuse			1,168,410.00	0.00	0%
1026296 - Fixed Asset Dep'n - Op Exp - Sanitation General Refuse			34,239.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,838,971.00</b>	<b>\$217,637.08</b>	
<b>Operating Income</b>					
0101410 - Refuse & Recycling Chgs - Op Inc - Sanitation Gen Refuse	3,343,748.00	3,343,988.40			100%
0101411 - Refuse & Recycling Removal Chgs - Additional & C'van Pk Services - Op Inc - Sanitation Gen Refuse	341,696.00	51,519.00			15%
0101420 - Charges Refuse Site - Op Inc - Sanitation Gen Refuse	2,203,896.00	201,919.95			9%
0101423 - Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse	20,000.00	2,580.00			13%
0101424 - EDL Lease - Op Inc - Sanitation Gen Refuse	36,228.00	0.00			0%
0101425 - Interest - Refuse Site Reserve - Op Inc - Sanitation Gen Refuse	58,836.00	464.77			1%
0101480 - Refuse & Recycling Bin Sales - Op Inc - Sanitation Gen Refuse	2,652.00	0.00			0%
0101499 - Profit On Sale Of Assets - Op Inc - Sanitation Gen Refuse	1,000.00	0.00			0%
0102636 - Kerbside Collection Disposal Costs - Internal Shire charge - Op Inc - Sanitation Gen Refuse	1,168,410.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$7,176,466.00</b>	<b>\$3,600,472.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0101510 - Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse			335,000.00	0.00	0%
0101512 - Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse			2,278,659.00	0.00	0%
0101515 - Transfer to Refuse Reserve - Cap Exp - Sanitation Gen Refuse			58,836.00	464.77	1%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101545 - Other Infra Upgrade Const - Cap Exp - Sanitation Gen Refuse			70,900.00	465.44	1%
0101550 - Other Infra Renewal Const - Cap Exp - Sanitation Gen Refuse			50,000.00	5,794.29	12%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,793,395.00</b>	<b>\$6,724.50</b>	
<b>Capital Income</b>					
0101500 - Proceeds From Sale of Assets - Cap Inc - Sanitation Gen Refuse	78,000.00	0.00	0%		
0101525 - Transfer From Refuse Site Reserve - Sanitation Gen Refuse	377,900.00	0.00	0%		
<b>Sub Total To Programme Summary</b>	<b>\$455,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Sanitation - General Refuse</b>	<b>\$7,632,366.00</b>	<b>\$3,600,472.12</b>	<b>\$7,632,366.00</b>	<b>\$224,361.58</b>	
<b>Sanitation - Other</b>					
<b>Operating Expenditure</b>					
0102010 - 3577300			883,146.00	125,503.36	14%
0102060 - 2419000			15,624.00	0.00	0%
0102070 - Purchase of Bins- Op Exp - Sanitation Other					
0102530 - Admin Costs Alloc - Op Exp - Sanitation Other			49,116.00	7,500.90	15%
1022501 - Vehicle & Plant Exps - Op Exps - Sanitation Other			0.00	1,579.17	100%
1027206 - Other Employment Costs - Sanitation Other			774.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$948,660.00</b>	<b>\$134,583.43</b>	
<b>Operating Income</b>					
0102390 - Litter Control Bin Hire Etc User Charges - Op Inc - Sanitation Other	0.00	-380.86	100%		
0102400 - Litter - fines & Penalties & Reimb (No GST)- Op Inc - Sanitation Other	2,000.00	691.50	35%		
<b>Sub Total To Programme Summary</b>	<b>\$2,000.00</b>	<b>\$310.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
1042510 - Vehicles & Mobile Plant New - Cap Exp - Sanitation Other			45,000.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
1052510 - Transfer From Refuse Site Reserve - Sanitation Other	45,000.00	0.00	0%		
<b>Sub Total To Programme Summary</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Sanitation - Other</b>	<b>\$47,000.00</b>	<b>\$310.64</b>	<b>\$993,660.00</b>	<b>\$134,583.43</b>	
<b>Sewerage</b>					
<b>Operating Expenditure</b>					
0103101 - Sewerage Facility Maintenance Exps - Op Exp - Sewerage			2,000.00	0.00	0%

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

**Financial Statement For The Period Ending 31/07/2018**

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>\$2,000.00</b>	<b>\$0.00</b>	
<b>Operating Income</b>					
0103480 - Septic Tank Fees - Op Inc - Sewerage	1,001.00	236.00		24%	
Sub Total To Programme Summary	<b>\$1,001.00</b>	<b>\$236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Sewerage</b>	<b>\$1,001.00</b>	<b>\$236.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	
<b>Storm Water Drainage</b>					
<b>Operating Expenditure</b>					
0102202 - 13884400			141,828.00	70,812.32	50%
0102210 - Drainage Consultant/Strategy - op Exp - Urban Stormwater Drainage			9,500.00	0.00	0%
0102295 - Fixed Asset Dep'n - Op Exp - Urban Stormwater Drainage			682,586.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833,914.00</b>	<b>\$70,812.32</b>	
<b>Operating Income</b>					
0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage	37,356.00	202.56		1%	
Sub Total To Programme Summary	<b>\$37,356.00</b>	<b>\$202.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0104270 - Drainage New Infra Const - Urban Stormwater Drainage			400,000.00	13,162.24	3%
0104281 - Transfer to Drainage Reserve - Cap Exp - Urban Stormwater Drainage			61,307.00	202.56	0%
0104600 - Drainage Upgrade Infra Const - Urban Stormwater Drainage			0.00	0.02	100%
0104800 - Drainage Renewal Infra Wks - Urban Stormwater Drainage					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$461,307.00</b>	<b>\$13,364.82</b>	
<b>Capital Income</b>					
0104480 - Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	100,801.00	0.00		0%	
0104484 - Gen Non Op Grants - Cap Inc - Urban Stormwater Drainage					
Sub Total To Programme Summary	<b>\$100,801.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Storm Water Drainage</b>	<b>\$138,157.00</b>	<b>\$202.56</b>	<b>\$1,295,221.00</b>	<b>\$84,177.14</b>	
<b>Town Planning/Regional Development</b>					
<b>Operating Expenditure</b>					
0106010 - Salary - Op Exp - Planning			493,083.00	19,631.29	4%
0106011 - Superannuation Employee Expense - Planning			57,174.00	2,645.09	5%
0106024 - Other Employment Costs - Op Exp - Planning			11,950.00	0.00	0%
0106030 - Consultants & Project Employees - Op Exp - Town Planning/Reg Dev			149,400.00	2,887.00	2%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106032 - Relief Staff - Op Exp - Town Planning/Regional Devel					
0106039 - Planning Appeals - Op Exp - Town Planning/ Regional Devel			10,000.00	0.00	0%
0106040 - Advertising - Op Exp - Town Planning/Regional Devel			4,000.00	0.00	0%
0106051 - Engagement Expenses - Op Exp - Town Planning/Regional Dev			3,000.00	0.00	0%
0106279 - Copying & Printing Expenses - Op Exp - Town Planning/Regional Devel			500.00	0.00	0%
0106280 - Sundry Expenses - Op Exp - Town Planning/Regional Devel			500.00	0.00	0%
0106290 - Reimbursement Expense Legal & Other - Town Planning			1,000.00	0.00	0%
0106530 - Admin Cost Alloc - Town Planning & Reg Dev - Op Exp			168,132.00	25,516.44	15%
0106531 - Engineering Office Staff Time - Op Exp - Town Planning & Reg Develop					
1030298 - IT/Records Costs Allocated -Town Planning & Reg Development			43,632.00	3,710.99	9%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,371.00</b>	<b>\$54,390.81</b>	
<b>Operating Income</b>					
0106410 - Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel	60,000.00	1,229.20			2%
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	1,000.00	0.00			0%
0106480 - Other Minor Charges No GST - Op Inc - Town Planning/Regional Devel	163.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$66,163.00</b>	<b>\$3,729.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Town Planning/Regional Development</b>	<b>\$66,163.00</b>	<b>\$3,729.20</b>	<b>\$942,371.00</b>	<b>\$54,390.81</b>	
<b>Development Services Support</b>					
<b>Operating Expenditure</b>					
0106038 - Legal Expenses - Development Services			25,000.00	3,269.50	13%
0106100 - Salary - Op Exp - Development Services			424,889.00	17,499.61	4%
0106102 - Other Employment Costs - Development Services			24,103.00	0.00	0%
0106104 - Vehicle & Plant Exps - Development Services			5,400.00	95.14	2%
0106106 - Consultants & Project Employees - Op Exp - Development Services			65,000.00	0.00	0%
0106107 - Superannuation Employee Expense - Development Services			57,928.00	2,303.82	4%
0106120 - Conferences Travel & Accom - Development Services					
0106125 - Sundry Expenses - Development Services			1,600.00	0.00	0%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106630 - Admin Costs Alloc - Dev Serv			107,952.00	16,408.21	15%
0106631 - Engineering Office Staff Time - Op Exp Dev Serv Sup					
1031298 - IT/Records Costs Alloc - Development Services			47,268.00	4,031.37	9%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$759,140.00</b>	<b>\$43,607.65</b>	
<b>Operating Income</b>					
0106390 - Reimbursements Received - Development Services	5,000.00	0.00	0%		
<b>Sub Total To Programme Summary</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Development Services Support</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$759,140.00</b>	<b>\$43,607.65</b>	
<b>Protection of Environment</b>					
<b>Operating Expenditure</b>					
0105054 - 1231900			57,611.00	0.00	0%
0105297 - Fixed Asset Dep'n - Op Exp - Protection of Environment			11,950.00	0.00	0%
0105530 - Admin Costs Alloc - Op Exp - Protection of Environment			29,640.00	4,487.14	15%
0105546 - Consultants - Environmental - Op Exp - Prot of Envirn					
0113300 - 2055200			7,516.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,717.00</b>	<b>\$4,487.14</b>	
<b>Operating Income</b>					
0105541 - Coastal Grants & Reimb Rec'd	10,000.00	0.00	0%		
<b>Sub Total To Programme Summary</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Protection Of Environment</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$106,717.00</b>	<b>\$4,487.14</b>	
<b>Other Community Amenities</b>					
<b>Operating Expenditure</b>					
0107010 - Public Toilets - Building Maintenance Exps			21,360.00	1,938.40	9%
0107028 - Cemetery Operating Expenses - Other Comm Amen			35,505.00	1,310.29	4%
0107029 - 4585900			30,932.00	55.58	0%
0107030 - 7644000			74,390.00	6,534.62	9%
0107034 - Broome Cemetery Survey & Other - Op Exp - Other Comm Amen			0.00	808.00	100%
0107035 - Cemeteries CCTV & Wireless Network Maint - Op Exp - Other Comm Amen			5,000.00	0.00	0%
0107071 - 450000			161,655.00	5,499.41	3%
0107100 - Cleaning Materials Util & Sundries - Op Exp - Other Community Amenities			250.00	0.00	0%
0107530 - Admin Costs Alloc - Op Exp - Other Community Amenities			36,720.00	5,558.70	15%
1033296 - Fixed Asset Depn - Op Exp - Other Community Amenities			28,434.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$394,246.00</b>	<b>\$21,705.00</b>	

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Operating Income</b>					
0107370 - Cemetery Fees Inc GST - Op Inc - Other Community Amenities	10,211.00	920.00	9%		
0107375 - Cemetery related Licenses - GST Free - Op Inc - Other Community Amenities	4,090.00	935.00	23%		
1033399 - Interest Rec - Public Art Reserve - Op Inc - Other Comm Amen	3,816.00	20.86	1%		
Sub Total To Programme Summary	<b>\$18,117.00</b>	<b>\$1,875.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0107540 - Cemeteries Other Infrastructure Upgrade - Cap Exp - Other Com Amenit			54,650.00	0.00	0%
0107550 - Cemeteries Other Infrastructure New - - Cap Exp - Other Community Amenities			38,000.00	0.00	0%
0107552 - Cemeteries Other Infrastructure Renewal - - Cap Exp - Other Community Amenities			27,664.00	0.00	0%
1033499 - Transfer to Public Art Reserve - Cap Exp - Other Community Amenities			3,816.00	20.86	1%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,130.00</b>	<b>\$20.86</b>	
<b>Total Other Community Amenities</b>	<b>\$18,117.00</b>	<b>\$1,875.86</b>	<b>\$518,376.00</b>	<b>\$21,725.86</b>	
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$8,650,428.00</b>	<b>\$3,608,094.95</b>	<b>\$12,982,475.00</b>	<b>\$586,607.18</b>	



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

**Financial Statement For The Period Ending 31/07/2018**

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			169,556.00	5,446.58
Libraries			1,245,752.00	87,884.41
Broome Civic Centre (Was Arts Centre)			896,258.00	41,049.83
Other Culture			402,239.00	21,292.53
Recreation Services			407,324.00	14,573.71
Swimming Areas & Beaches			256,671.00	30,813.60
Other Recreation & Sport			1,365,254.00	35,700.23
Parks & Ovals			3,278,925.00	309,287.83
BRAC - General			1,903,781.00	181,917.02
BRAC - Aquatic			467,884.00	12,217.15
BRAC - Dry			1,359,782.00	12,490.13
BRAC - Ovals			576,131.00	26,150.90
<b>TOTAL OPERATING EXPENDITURE</b>			<b>\$12,329,557.00</b>	<b>\$778,823.92</b>
<b>Operating Income</b>				
Public Halls & Civic Centres	500.00			
Libraries	41,002.00	1,950.47		
Broome Civic Centre (Was Arts Centre)	283,067.00	16,357.25		
Other Culture	57,395.00			
Recreation Services	80,000.00			
Other Recreation & Sport	148,781.00	-39,787.52		
Parks & Ovals	86,783.00	2,299.31		
BRAC - General	160,832.00	5,252.01		
BRAC - Aquatic	403,080.00	12,510.91		
BRAC - Dry	157,005.00	7,892.27		
BRAC - Ovals	55,211.00	254.55		
<b>TOTAL OPERATING INCOME</b>	<b>\$1,473,656.00</b>	<b>\$6,729.25</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Libraries				
Broome Civic Centre (Was Arts Centre)			450,801.00	
Other Culture			74,000.00	
Swimming Areas & Beaches			30,000.00	

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Other Recreation & Sport			9,626,164.00	70,591.01
Parks & Ovals			469,589.00	195.40
BRAC - General			8,260.00	6.97
BRAC - Aquatic			61,600.00	
BRAC - Dry			107,800.00	
BRAC - Ovals			205,785.00	
<b>TOTAL CAPITAL EXPENDITURE</b>			<b>\$11,033,999.00</b>	<b>\$70,793.38</b>
<b>Capital Income</b>				
Libraries				
Other Culture				
Swimming Areas & Beaches	8,000.00			
Other Recreation & Sport	8,077,138.00			
BRAC - Aquatic				
BRAC - Dry	7,500.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$8,092,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$9,566,294.00</b>	<b>\$6,729.25</b>	<b>\$23,363,556.00</b>	<b>\$849,617.30</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/07/2018**

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			47,304.00	1,160.35	2%
0111530 - Admin Costs Alloc - Op Exp - Public Halls Civic Centres			28,320.00	4,286.23	15%
1135296 - Fixed Asset Dep'n - Op Exp - Public Halls			93,932.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,556.00</b>	<b>\$5,446.58</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>\$169,556.00</b>	<b>\$5,446.58</b>	
<b>Libraries</b>					
<b>Operating Expenditure</b>					
0115010 - Salary - Op Exp - Libraries			513,746.00	32,925.60	6%
0115011 - Superannuation Employee Expense - Libraries			51,922.00	2,563.59	5%
0115024 - Other Employment Costs - Op Exp - Library			6,997.00	0.00	0%
0115070 - IT Costs Alloc Lib - Op Exp - Libraries			234,780.00	19,983.30	9%
0115260 - Consultancy - Op Exp - Libraries			20,000.00	0.00	0%
0115270 - Local History Resources - Op Exp - Library			1,500.00	0.00	0%
0115279 - Minor Assets Expensed - Op Exp Library			7,900.00	0.00	0%
0115280 - Grant Program Expenses - Op Exp - Library (Income in 115480)			10,126.00	123.41	1%
0115281 - 2500000			102,795.00	2,189.74	2%
0115282 - Library Office - Op Exp - Libraries			3,050.00	123.59	4%
0115284 - Subscriptions - Op Exp - Libraries			14,065.00	173.64	1%
0115285 - Freight - Op Exp - Libraries			2,500.00	0.00	0%
0115286 - SLWA Travel & Accommodation Op Exp - Library			9,030.00	1,441.49	16%
0115287 - Loan Reservation Service - Op Exp - Libraries			1,800.00	59.47	3%
0115289 - Programmes & Materials - Op Exp - Libraries			4,560.00	1,578.64	35%
0115290 - Lost/Damaged Items Exp - Library			1,700.00	0.00	0%
0115292 - Books & Binding - Op Exp			8,820.00	0.00	0%
0115293 - Office Equipment - Op Exp - Libraries			2,000.00	0.00	0%
0115294 - Advertising & Promotions Exp - Op Exp - Libraries			5,608.00	0.00	0%
0115295 - Sundry Exp - Op Exp - Libraries			350.00	0.00	0%
0115299 - Dep'n - Furniture & Fittings - Op Exp - Libraries			2,853.00	0.00	0%
0115530 - Admin Costs Alloc - Op Exp - Libraries			176,100.00	26,721.94	15%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1136206 - Other Employment Costs - Op Exp - Libraries			11,296.00	0.00	0%
1136296 - Fixed Asset Dep'n - Op Exp - Libraries			52,254.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,245,752.00</b>	<b>\$87,884.41</b>	
<b>Operating Income</b>					
0115380 - Grant Op - State SLWA Library Grant	23,030.00	0.00			0%
0115410 - Lost/Damaged Items - Op Inc - Libraries	1,500.00	227.72			15%
0115420 - Sundry Income & Special Op Grants - Op Inc - Libraries	1,185.00	-340.68			-29%
0115431 - Income Library (photocopier mobile and fax services) - Op Inc - Libraries	9,787.00	1,634.34			17%
0115480 - Grant Program Income - Op Inc - Library (Expense in 115280)	5,500.00	429.09			8%
<b>Sub Total To Programme Summary</b>	<b>\$41,002.00</b>	<b>\$1,950.47</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					
<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 Libraries</b>	<b>\$41,002.00</b>	<b>\$1,950.47</b>	<b>\$1,245,752.00</b>	<b>\$87,884.41</b>	

**Broome Civic Centre (Was Arts Centre)**

**Operating Expenditure**

0116106 - Interest Expense Broome Civic Centre Loan 193 - Op Exp- Bme Civic Centre			83,639.00	-8,342.69	-10%
0116107 - Fixed Asset Dep'n - Op Exp - Bme Civic Centre			182,793.00	0.00	0%
0116470 - Broome Civic Centre Build Maint & Services Op Exp - Bme Civic Centre			44,300.00	720.00	2%
0116486 - Salary - Op Exp - Broome Civic Centre - Op Exp			47,116.00	1,717.27	4%
0116489 - Operational Expenses - Broome Civic Centre - Production/Events			33,500.00	1,517.70	5%
0116491 - Minor Assets - Op Exp - Bme Civic Centre			13,000.00	0.00	0%
0116492 - Sundry Consultant Expenses - Broome Civic Centre - Op Exp			60,000.00	0.00	0%
0116493 - Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp			25,000.00	30.00	0%
0116494 - Broome Civic Centre - Operating Expense - Op Exp			128,885.00	9,239.36	7%
0116495 - Performance Production Expenses - Broome Civic - Op Exp			54,000.00	3,212.18	6%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116496 - Refunds Donations & Sundry Exps - Broome Civic Centre - Op Exp					
0116497 - Superannuation Employee Expense - Broome Civic Centre			4,499.00	139.59	3%
0116730 - Admin Costs Alloc - Op Exp - Bme Civic Centre			216,360.00	32,816.42	15%
1137206 - Other Employment Costs - Op Exp - Broome Civic Centre			3,166.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$896,258.00</b>	<b>\$41,049.83</b>	
<b>Operating Income</b>					
0116483 - Broome Civic Centre Operational Grants & Contributions - Op Inc - Bme Civic Centre	55,000.00	0.00			0%
0116540 - Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	43,000.00	0.00			0%
0116541 - Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	185,067.00	16,357.25			9%
<b>Sub Total To Programme Summary</b>	<b>\$283,067.00</b>	<b>\$16,357.25</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			450,801.00	0.00	0%
0116119 - Broome Civic Centre Other Infrastructure Renewal - Cap Exp - Bme Civic Centre					
0116511 - Transfer to Restricted Cash Reserve - Broome Civic Centre - Cap Exp - Bme Civic Centre					
0116512 - Transfer to Building Reserve - Cap Exp - Bme Civic Centre					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,801.00</b>	<b>\$0.00</b>	
<b>Total Broome Civic Centre (Was Arts Centre)</b>	<b>\$283,067.00</b>	<b>\$16,357.25</b>	<b>\$1,347,059.00</b>	<b>\$41,049.83</b>	
<b>Other Culture</b>					
<b>Operating Expenditure</b>					
0116084 - Community Signage - Op Exp - Other Culture			40,570.00	0.00	0%
0116085 - Heritage Projects - Op Exp - Other Culture			60,000.00	0.00	0%
0116090 - 890000			31,245.00	500.92	2%
0116101 - Festival Events and Culture Promotion Program General - Op Exp - Other Culture			2,600.00	300.44	12%
0116175 - Community Storage Shed Expenditure			2,825.00	2,958.33	105%
0116180 - Event Sponsorship - Op Exps - Other Culture					
0116184 - Festivals & Events Contributions/Support Op Exp - Other Culture			197,920.00	17,532.84	9%
0116282 - Triple J Maintenance & Operating Exp - Other Culture			2,200.00	0.00	0%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116283 - Public Statue & Artwork Maintenance & Operating Exp - Other Culture			14,490.00	0.00	0%
0116297 - Dep'cn - Land & Building - Op Exp - Other Culture			13,632.00	0.00	0%
1138296 - Fixed Asset Dep'n - Op Exp - Other Culture			36,757.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402,239.00</b>	<b>\$21,292.53</b>	
<b>Operating Income</b>					
0116070 - Community Storage Facility Income - Op Inc	6,895.00	0.00	0.00	0.00	0%
0116071 - Festival & Events Sundry Inc - Op Inc - Other Culture	500.00	0.00	0.00	0.00	0%
1138332 - Grant Income & Contributions - Op Inc - Other Culture	50,000.00	0.00	0.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$57,395.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0116125 - Other Infrastructure New Const - Cap Exp - Other Cult			74,000.00	0.00	0%
0116201 - Museum Building Renewal- Cap Exp - Other Cult					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0116151 - Non Operating Grants Other Culture - Non Op 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 Other Culture</b>	<b>\$57,395.00</b>	<b>\$0.00</b>	<b>\$476,239.00</b>	<b>\$21,292.53</b>	
<b>Recreation Services</b>					
<b>Operating Expenditure</b>					
0113697 - Superannuation Employee Expense - Recreation Services			21,918.00	454.32	2%
0113699 - Salary - Op Exp - Rec Services			231,799.00	4,887.54	2%
0113702 - Club Development Officer Programs Exp - Rec Services			20,820.00	-2,016.00	-10%
0113704 - Consultants - Op Exp - Rec Services			17,500.00	0.00	0%
0113708 - Grant Funded Operational Expense - Rec Serv			40,000.00	1,300.00	3%
1139206 - Other Employment Costs - Recreation Services			3,671.00	0.00	0%
1139297 - Admin Costs Allocated - Op Exp - Recreation Services			57,072.00	8,706.40	15%
1139298 - IT/Records Costs Allocated -Recreation Services			14,544.00	1,241.45	9%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$407,324.00</b>	<b>\$14,573.71</b>	
<b>Operating Income</b>					
0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	80,000.00	0.00	0.00	0.00	0%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Recreation Services</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$407,324.00</b>	<b>\$14,573.71</b>	
<b>Swimming Areas &amp; Beaches</b>					
<b>Operating Expenditure</b>					
0112053 - 20000			1,624.00	0.00	0%
0112296 - Loss on Sale of Assets - Swimming Areas & Beaches			4,250.00	0.00	0%
1140203 - Other Employee Exp - Op Exp - Swim Areas & Beach Life Guard					
1140211 - General Operating Exp - Swim Areas & Beach Life Guard			240,243.00	30,813.60	13%
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			8,900.00	0.00	0%
1140296 - Fixed Asset Dep'n - Op Exp - Swimming Areas & Beaches			1,154.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,671.00</b>	<b>\$30,813.60</b>	
<b>Capital Expenditure</b>					
0112397 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- Swim Area & Beaches			30,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0112500 - Proceeds From Sale of Assets Swimm Areas & Bchs	8,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Swimming Areas &amp; Beaches</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$286,671.00</b>	<b>\$30,813.60</b>	
<b>Other Recreation &amp; Sport</b>					
<b>Operating Expenditure</b>					
0113001 - Haynes Oval Pavilion Maint & Operating Exp - Other Rec & Sport			29,247.00	846.01	3%
0113005 - Weed Control - Op Exp - Other Rec & Sport			187,980.00	18,556.92	10%
0113026 - 1152500			12,866.00	0.00	0%
0113060 - 1537300			9,852.00	424.94	4%
0113297 - Dep'cn - Land & Buildings - Op Exp - Other Recreation & Sport			754.00	0.00	0%
0113298 - Dep'cn - Plant & Equip - Op Exp - Other Recreation & Sport			60,142.00	0.00	0%
0116100 - Library Gazebo (Old Wackett Roof) Expenses - Op Exp			858.00	0.00	0%
1141296 - Fixed Asset Dep'n - Op Exp - Other Recreation & Sport			1,063,555.00	0.00	0%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1181201 - Jetty to Jetty Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport			0.00	15,872.36	100%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,365,254.00</b>	<b>\$35,700.23</b>	
<b>Operating Income</b>					
0113391 - Haynes Oval & Pavilion Income - Op Inc	111,729.00	-40,741.82			-36%
0113411 - Venue Hire Inc - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	12,177.00	640.80			5%
0113412 - Cable Beach Club - Rent & Recoup Income - Op Inc	19,655.00	0.00			0%
0113415 - Contributions To Sporting Facility Const Rec'd - Op Inc - Other Rec&Sport					
0113416 - Event Application Fees No GST - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	5,220.00	313.50			6%
<b>Sub Total To Programme Summary</b>	<b>\$148,781.00</b>	<b>-\$39,787.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0113027 - Skatepark New Infra Const - Cap Exp - Other Recreation & Sport			140,000.00	0.00	0%
1181401 - Town Beach Redevelopment -Other Infra New - Cap Exp			4,500,000.00	50,901.63	1%
1181402 - Town Beach Redevelopment - Fishing Platform & Amenities -Other Infra New - Cap Exp			271,138.00	0.00	0%
1181403 - Town Beach Redevelopment - Catalina Boat Ramp Carpark - Car Parks New - Cap Exp			378,373.00	0.00	0%
1181405 - Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp			3,891,453.00	19,689.38	1%
1181420 - Youth Bike Recreation New Infra Const - Cap Exp - Other Recreation & Sport			445,200.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,626,164.00</b>	<b>\$70,591.01</b>	
<b>Capital Income</b>					
0113371 - Royalties For Regions Loc Govt Non Op Grant - Op Inc - Other Recreation & Sport	271,138.00	0.00			0%
0113403 - Grants - Non Op - Cap Inc - Other Rec & Sport	7,806,000.00	0.00			0%
0113406 - Council Loans Received - Other Rec & Sport					
0113409 - Transfer From Restricted Cash Reserve - Other Rec & Sport					
0113489 - Transfer From POS Reserve - Other Rec & S					
<b>Sub Total To Programme Summary</b>	<b>\$8,077,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Recreation &amp; Sport</b>	<b>\$8,225,919.00</b>	<b>-\$39,787.52</b>	<b>\$10,991,418.00</b>	<b>\$106,291.24</b>	
<b>Parks &amp; Ovals</b>					
<b>Operating Expenditure</b>					
0113000 - 0			3,239,223.00	309,287.83	10%



**SHIRE OF BROOME**  
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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0113283 - 70000			9,807.00	0.00	0%
0113380 - Consultants & Concept Plan Exps - Op Exp - Parks & Ovals			2,500.00	0.00	0%
0113396 - Reticulation Control System Maint Op Exp - Parks & Ovals			13,635.00	0.00	0%
0113398 - Work for the Dole Turf Reduction & L/scaping Project - Op Exp - Parks & Ovals					
0115222 - Haynes Oval Utility Exp - OP Exp - Parks & Ovals			13,760.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,278,925.00</b>	<b>\$309,287.83</b>	
<b>Operating Income</b>					
0112989 - Interest Rec-REC-POS Reserve - Op Inc - Parks & Ovals	53,700.00	195.40			0%
0113410 - Male Oval & Concourse - Op Inc - Parks & Ovals	10,741.00	-285.00			-3%
0113413 - Town Beach Hire - Op Inc - Parks & Ovals	10,899.00	0.00			0%
0113414 - Parks Ovals & Oth Rec Areas (not Ovals) Hire - Op Inc - Parks and Ovals	3,500.00	291.07			8%
0113417 - Event Application Fee (No GST) Male Oval & Concourse - Op Inc - Parks & Ovals	2,943.00	1,784.34			61%
0113418 - Event application Fee (No GST) Town Beach Hire - Op Inc - Parks & Ovals	500.00	231.00			46%
0113420 - Sundry Contributions - Op Inc - Parks & Ovals					
0113421 - Event Application Fee (No GST) Parks & Ovals & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Spor	4,500.00	82.50			2%
<b>Sub Total To Programme Summary</b>	<b>\$86,783.00</b>	<b>\$2,299.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0111989 - Transfer to POS Reserve - Cap Exp - Parks & Ovals			108,753.00	195.40	0%
0113550 - Parks - Infrastructure - New Construction - Cap Exp - Parks & Ovals			24,901.00	0.00	0%
0113551 - Parks - Infrastructure - Renewal - Cap Exp - Parks & Ovals			256,078.00	0.00	0%
0113553 - Parks - Other Infrastructure - Renewal - Cap Exp - Parks & Ovals			39,357.00	0.00	0%
0113603 - Reticulation Control System New Exp - Cap Exp Parks & Ovals			40,500.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$469,589.00</b>	<b>\$195.40</b>	
<b>Total Parks &amp; Ovals</b>	<b>\$86,783.00</b>	<b>\$2,299.31</b>	<b>\$3,748,514.00</b>	<b>\$309,483.23</b>	
<b>BRAC - General</b>					
<b>Operating Expenditure</b>					
0117000 - BRAC General Building Maint & Op Exp - BRAC Gen			447,227.00	23,104.29	5%
0117004 - Salary - Op Exp - Admin Staff - BRAC General			620,063.00	57,727.67	9%

**SHIRE OF BROOME**  
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**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0117005 - Superannuation Employee Expense - BRAC General Admin			79,820.00	4,340.32	5%
0117006 - Salary - Op Exp - Cleaning & Maint Exp - BRAC General			79,293.00	7,166.93	9%
0117013 - First Aid - Op Exp - BRAC - General			2,000.00	5.91	0%
0117017 - Consultants - Op Exp - BRAC - General					
0117022 - Uniforms BRAC			3,000.00	436.37	15%
0117044 - Licence Exps - BRAC			6,000.00	261.45	4%
0117049 - Rubbish & Recycling - Op Exp - BRAC - Genera			12,000.00	464.04	4%
0117058 - Sundry Equipment - Op Exp - BRAC - Genera			3,000.00	361.82	12%
0117080 - Marketing - BRAC			10,000.00	0.00	0%
0117235 - Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN			60,000.00	1,949.71	3%
0117268 - Cost of Goods Equip - Op Exp - BRAC - Genera			6,000.00	437.32	7%
0117336 - Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General			30,000.00	1,012.21	3%
0117530 - Admin Costs Alloc - Op Exp - BRAC - General			531,828.00	84,318.11	16%
0117555 - Plant and Equipment Maintenance - Op Exp - BRAC General			1,500.00	330.87	22%
1143206 - Other Employment Costs - BRAC General			12,050.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,903,781.00</b>	<b>\$181,917.02</b>	
<b>Operating Income</b>					
0117200 - Hire of BRAC Staff Inc Recd - Op Inc - BRAC General	3,572.00	0.00			0%
0117233 - Kiosk Sales - No GST	15,000.00	570.40			4%
0117234 - Kiosk Sales - Op Inc - BRAC - General	81,000.00	2,185.73			3%
0117236 - Consumables Sales	48,000.00	1,927.09			4%
0117269 - Sales Income Equipment - Op Inc - BRAC General	12,000.00	561.82			5%
0117982 - Interest Rec'd; All BRAC Reserves - BRAC General	1,260.00	6.97			1%
<b>Sub Total To Programme Summary</b>	<b>\$160,832.00</b>	<b>\$5,252.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0117398 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- BRAC General			7,000.00	0.00	0%
0117983 - Transfer to BRAC Reserve - Cap Exp - BRAC - General			1,260.00	6.97	1%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,260.00</b>	<b>\$6.97</b>	
<b>Total Brac - General</b>	<b>\$160,832.00</b>	<b>\$5,252.01</b>	<b>\$1,912,041.00</b>	<b>\$181,923.99</b>	
<b>BRAC - Aquatic</b>					
<b>Operating Expenditure</b>					
0112014 - Aquatic Utilities Exp - BRAC			95,010.00	-6,554.67	-7%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0117001 - Superannuation Employee Expense - BRAC Aquatic			23,302.00	752.87	3%
0117002 - Salary -Op Exp - Lifeguard - BRAC Aquatic			250,929.00	12,264.14	5%
0117003 - Relieving Staff Exp - Op Ex - BRAC Aquatic			0.00	2,015.51	100%
0117009 - Plant & Equip Maint - Aquatic			6,000.00	361.09	6%
0117010 - Aquatic Building & Pool Maint Exp			12,830.00	800.45	6%
0117015 - 3000000			41,500.00	1,812.36	4%
0117016 - Reimbursements/Refunds - Aquatic			1,000.00	0.00	0%
0117148 - Group Fitness Program - Op Exp - BRAC - Aquatic			8,000.00	0.00	0%
0117150 - Swimming Lessons Program- Op Exp - BRAC Aquatic			4,000.00	765.40	19%
0117182 - Salary & Related Swimming Lesson Exp - BRAC - Aquatic					
0117184 - BRAC Equipment - Wet Programs - Op Exp - BRAC Aquatic			1,000.00	0.00	0%
0117186 - Inflatable Operating Exp - BRAC Aquatic			15,000.00	0.00	0%
1144206 - Other Employment Costs - BRAC Aquatic			3,988.00	0.00	0%
1144296 - Fixed Asset Dep'n - Op Exp - BRAC Aquatic			5,325.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$467,884.00</b>	<b>\$12,217.15</b>	
<b>Operating Income</b>					
0117262 - Education Inc - Aquatic	6,386.00	2.73			0%
0117280 - Group Fitness by BRAC Inc - Aquatic	39,245.00	3,098.64			8%
0117282 - Swimming Lessons by BRAC Inc	120,675.00	63.63			0%
0117285 - School Program Income - Op Inc - BRAC Aquatic	17,745.00	0.00			0%
0117286 - Inflatable Hire Fees - Op Inc - BRAC Aquatic	10,459.00	159.09			2%
0117287 - BBQ & Party Hire Fees - Op Inc - BRAC Aquatic	5,182.00	31.82			1%
0117410 - Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	203,388.00	9,155.00			5%
<b>Sub Total To Programme Summary</b>	<b>\$403,080.00</b>	<b>\$12,510.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0117128 - Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic			61,600.00	0.00	0%
0117132 - Plant & Equip Renewal/Replacement - Cap Exp - BRAC - Aquatic					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,600.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0117414 - Grant Non Op - BRAC Aquatic - Cap Inc MUN					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Total Brac - Aquatic</b>	<b>\$403,080.00</b>	<b>\$12,510.91</b>	<b>\$529,484.00</b>	<b>\$12,217.15</b>	
<b>BRAC - Dry</b>					
<b>Operating Expenditure</b>					
0117081 - Building & Facility Maint Exp - BRAC Dry			48,410.00	1,717.97	4%
0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry			8,000.00	1,511.00	19%
0117142 - Holiday Program Op Exp - BRAC - Dry			5,000.00	911.53	18%
0117146 - Netball Expenses - Op Exp - BRAC - Dry			5,000.00	0.00	0%
0117152 - Volleyball Expenses - Op Exp - BRAC - Dry			1,500.00	0.00	0%
0117156 - Program Annual Events - Op Exp - BRAC Dry			8,000.00	2,853.45	36%
0117160 - Salary - Op Exp - BRAC Dry			15,984.00	317.98	2%
0117161 - Superannuation Employee Expense - BRAC Dry			4,706.00	355.92	8%
0117170 - Creche Program Expenses - Op Exp - BRAC			0.00	-2.11	100%
0117171 - Salary - Op Exp - Holiday Prog Exps - BRAC Dry			29,341.00	4,701.75	16%
0117173 - Grant Submission Costs - Op Exp - BRAC					
0117800 - Vehicle & Plant Exps - BRAC Dry - (Inc Gen Set) - Op Exp			11,400.00	122.64	1%
1145206 - Other Employment Costs - BRAC Dry			13,125.00	0.00	0%
1145296 - Fixed Asset Dep'n - Op Exp - BRAC Dry			1,209,316.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,359,782.00</b>	<b>\$12,490.13</b>	
<b>Operating Income</b>					
0117205 - Reimb Rec'd inc GST Inc Rec'd - Dry BRAC					
0117244 - Volleyball BRAC Program - Op Inc					
0117246 - Netball BRAC Program - Op Inc - BRAC Dry	16,935.00	0.00			0%
0117248 - Squash BRAC Program Inc	25,246.00	1,123.41			4%
0117250 - Tennis BRAC Program Inc	23,108.00	659.77			3%
0117251 - Outdoor Court Hire - Op Inc - BRAC Dry	12,171.00	0.00			0%
0117252 - Introductory Programs - Op Inc - BRAC Dry	8,000.00	888.64			11%
0117256 - Program Annual Events - Op Inc - BRAC Dry	9,547.00	1,468.18			15%
0117260 - Creche User Fees Inc. Rec'd	4,633.00	100.91			2%
0117261 - Term Program Enrolment Fees Rec'd					
0117266 - Multipurpose Room Hire Inc - BRAC	7,682.00	0.00			0%
0117272 - Holiday Program Enrolment Fees Rec'd	24,726.00	2,645.45			11%

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0117275 - Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC	23,957.00	1,005.91		4%
0117277 - Back Bar & Grassed Area Venue Hire BRAC Inc. Rec'd - Dry BRAC	1,000.00	0.00		0%
<b>Sub Total To Programme Summary</b>	<b>\$157,005.00</b>	<b>\$7,892.27</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0117300 - BRAC Building New Const - Cap Exp - BRAC Dry			32,700.00	0.00 0%
0117310 - BRAC Building Upgrade - Cap Exp - BRAC Dry				
0117315 - BRAC Building Renewal - Cap Exp - BRAC Dry				
0117370 - Fixed Plant & Equip New BRAC Dry - Cap Exp			60,000.00	0.00 0%
0117372 - Furniture & Equip New BRAC Dry - Cap Exp			15,100.00	0.00 0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,800.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0117294 - Grant Income - Non-Op Inc - BRAC Dry	7,500.00	0.00		0%
<b>Sub Total To Programme Summary</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Brac - Dry</b>	<b>\$164,505.00</b>	<b>\$7,892.27</b>	<b>\$1,467,582.00</b>	<b>\$12,490.13</b>
<b>BRAC - Ovals</b>				
<b>Operating Expenditure</b>				
0117105 - Interest & Fees Exp on Loan 191 BRAC Ovals Stg 2B - Op Exp			3,253.00	8,897.76 274%
0117106 - Int Repaym't Loan 194 BRAC Oval Pavilion - Op Exp			20,817.00	-3,572.52 -17%
0117210 - BRAC Ovals Maint - Op Exp			394,401.00	26,906.66 7%
0117212 - BRAC Ovals Utility Exp - Op Exp			106,990.00	-7,061.37 -7%
0117218 - Pavilion Building Maint & Operating Expenses - Op Exp - BRAC Ovals			29,865.00	980.37 3%
0117487 - Fixed Asset Dep'n - Op Exp - BRAC Ovals			20,805.00	0.00 0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,131.00</b>	<b>\$26,150.90</b>
<b>Operating Income</b>				
0117289 - BRAC Field - Glenn & Pat Medlend Pavilion Fees - Op Inc - BRAC Ovals	6,546.00	0.00		0%
0117291 - BRAC Fields - Electricity Reimb and Other Income - Op Inc	20,000.00	254.55		1%
0117292 - BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc	5,118.00	0.00		0%
0117293 - BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc	23,547.00	0.00		0%
<b>Sub Total To Programme Summary</b>	<b>\$55,211.00</b>	<b>\$254.55</b>	<b>\$0.00</b>	<b>\$0.00</b>

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**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Capital Expenditure</b>					
0117305 - Princ Repay BRAC Ovals Stg 2B - Loan 191			60,765.00	0.00	0%
0117306 - Princ Repay BRAC Ovals Pavilion - Loan 194			108,261.00	0.00	0%
0117450 - BRAC Ovals Upgrade of Infra - Cap Exp			14,909.00	0.00	0%
0117455 - BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals			21,850.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,785.00</b>	<b>\$0.00</b>	
<b>Total Brac - Ovals</b>	<b>\$55,211.00</b>	<b>\$254.55</b>	<b>\$781,916.00</b>	<b>\$26,150.90</b>	
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$9,566,294.00</b>	<b>\$6,729.25</b>	<b>\$23,363,556.00</b>	<b>\$849,617.30</b>	

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/07/2018

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			4,574,393.00	9,167.76
Road Maintenance			6,755,996.00	665,957.11
Flood Damage Repairs				
Road Operating Expenses			1,769,407.00	149,250.62
Parking Control & Management			114,296.00	13,250.04
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,214,092.00</b>	<b>\$837,625.53</b>
<b>Operating Income</b>				
Car Park Construction	11,496.00	62.19		
Footpath Construction	42,576.00	279.62		
Road Construction	61,068.00	324.67		
Crossovers & General Expenses				
Road Maintenance	4,863,640.00	-325,606.39		
Flood Damage Repairs				
Parking Control & Management	25,000.00	1,672.30		
<b>TOTAL OPERATING INCOME</b>	<b>\$5,003,780.00</b>	<b>-\$323,267.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Bus Shelter Construction			63,754.00	
Car Park Construction			45,912.00	62.19
Footpath Construction			1,439,500.00	3,929.04
Road Construction			3,607,643.00	57,996.39
Street Lighting Construction			270,182.00	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,426,991.00</b>	<b>\$61,987.62</b>
<b>Capital Income</b>				
Footpath Construction	343,669.00			
Road Construction	2,319,847.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$2,663,516.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TRANSPORT</b>	<b>\$7,667,296.00</b>	<b>-\$323,267.61</b>	<b>\$18,641,083.00</b>	<b>\$899,613.15</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/07/2018

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Bus Shelter Construction</b>					
<b>Capital Expenditure</b>					
0125100 - Bus Facilities Program New Const - Cap Exp - Rd Infra			31,278.00	0.00	0%
0125134 - Transfer to Road Reserve (for Bus Shelters)			32,476.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,754.00</b>	<b>\$0.00</b>	
<b>Total Bus Shelter Construction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,754.00</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	11,496.00	62.19	1%		
Sub Total To Programme Summary	<b>\$11,496.00</b>	<b>\$62.19</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>					
0121390 - Transfer to Carpark Reserve - Cap Exp - Carpark Const			45,912.00	62.19	0%
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const					
0125000 - 7000000					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,912.00</b>	<b>\$62.19</b>	
<b>Total Car Park Construction</b>	<b>\$11,496.00</b>	<b>\$62.19</b>	<b>\$45,912.00</b>	<b>\$62.19</b>	
<b>Footpath Construction</b>					
<b>Operating Income</b>					
0125988 - Interest Recd Footpath Reserve -Op IncCons Sts Rds Bridges Dep	42,576.00	279.62	1%		
Sub Total To Programme Summary	<b>\$42,576.00</b>	<b>\$279.62</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>					
0125140 - Footpath Construction New - Cap Exp - Cons Streets Roads Bridges			641,504.00	2,659.42	0%
0125300 - Footpath Const Renewal - Cap Exp - Cons Streets Roads Bridges			407,928.00	990.00	0%
0125950 - Transfer to Footpath Reserve			307,968.00	279.62	0%
1223481 - Footpath Const Upgrade - Cap Exp - Cons Streets Roads Bridges			82,100.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,439,500.00</b>	<b>\$3,929.04</b>	
<b>Capital Income</b>					
0121767 - Grant Non Op - Footpath Construction - Cap Inc	71,669.00	0.00	0%		
0125960 - Transfer From Footpath Reserve - Footpath Construction	272,000.00	0.00	0%		
Sub Total To Programme Summary	<b>\$343,669.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Footpath Construction</b>	<b>\$386,245.00</b>	<b>\$279.62</b>		<b>\$1,439,500.00</b>	<b>\$3,929.04</b>



## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/07/2018

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Road Construction</b>					
<b>Operating Income</b>					
0121985 - Interest Recd on Road Reserve - Op IncCons Sts Rds Bridges Dep	61,068.00	324.67	1%		
Sub Total To Programme Summary	<b>\$61,068.00</b>	<b>\$324.67</b>			
<b>Capital Expenditure</b>					
0121100 - Urban Road Upgrade Const - Cap Exp			1,983,444.00	31,428.87	2%
0121101 - Urban Road Renewal Const - Cap Exp			1,081,322.00	26,242.85	2%
0121501 - Rural Road Upgrade Const - Cap Exp			103,324.00	0.00	0%
0121505 - Rural Road Renewal Const - Cap Exp			120,710.00	0.00	0%
0121950 - Transfer to Road Reserve - Cap Exp - Cons Streets Roads Bridges Dep			298,843.00	324.67	0%
0121951 - Transfer to Restricted Cash Reserve - Road Construction - Cap Exp					
1254421 - Access & Inclusion Improvements New Infra - Cap Exp			20,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,607,643.00</b>	<b>\$57,996.39</b>	
<b>Capital Income</b>					
0121761 - Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	120,000.00	0.00	0%		
0121763 - Black Spot Non Op Grant (Commonwealth/Federal)	677,226.00	0.00	0%		
0121770 - Rds to Recovery Grant for Rural Rds - Non Op Inc - Rd Const					
0121771 - Black Spot State Non Op Grant	57,392.00	0.00	0%		
0121776 - Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc	231,305.00	0.00	0%		
0121778 - Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const	710,600.00	0.00	0%		
0121779 - Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const					
0121906 - Transfer From Restricted Cash Reserve - Road Construction	103,324.00	0.00	0%		
0121960 - Transfer From Road Reserve Road Construction - Cap Inc	420,000.00	0.00	0%		
Sub Total To Programme Summary	<b>\$2,319,847.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Road Construction</b>	<b>\$2,380,915.00</b>	<b>\$324.67</b>	<b>\$3,607,643.00</b>	<b>\$57,996.39</b>	
<b>Street Lighting Construction</b>					
<b>Capital Expenditure</b>					
0125200 - Street Lighting New - Cap Exp - Cons Streets Roads Bridges			150,000.00	0.00	0%
0125225 - Street Lighting Renewal Const - Cap Exp - St Lighting			47,304.00	0.00	0%
0125506 - Transfer to Restricted Cash Reserve - St Lighting Construction - Cap Exp					

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/07/2018

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0125507 - Transfer to Road Reserve - St Lighting - Cap Exp			72,878.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,182.00</b>	<b>\$0.00</b>	
<b>Total Street Lighting Construction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,182.00</b>	<b>\$0.00</b>	
<b>Crossovers &amp; General Expenses</b>					
<b>Operating Expenditure</b>					
0121209 - 1057000			26,341.00	2,173.84	8%
0121217 - 397100			34,749.00	6,993.92	20%
0121541 - 496400			11,542.00	0.00	0%
0121550 - Statutory Contrib for Crossovers - Op Exp - Crossovers & General			15,000.00	0.00	0%
0121990 - 4767900			46,216.00	0.00	0%
0122207 - 1374700			18,154.00	0.00	0%
0122285 - 1224900			13,473.00	0.00	0%
0122295 - Dep'cn Infrastructure - Op Exp - Mtce Streets Roads Bridges Dep			4,408,918.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,574,393.00</b>	<b>\$9,167.76</b>	
<b>Operating Income</b>					
0121404 - MRWA Grant Rec'd For St Lighting Op Costs - Op Inc - Cross & Gen					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Crossovers &amp; General Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,574,393.00</b>	<b>\$9,167.76</b>	
<b>Road Maintenance</b>					
<b>Operating Expenditure</b>					
0122000 - Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges			1,558,651.00	111,403.15	7%
0123000 - 82817600			5,197,345.00	554,553.96	11%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,755,996.00</b>	<b>\$665,957.11</b>	
<b>Operating Income</b>					
0120305 - WALGGC Road Grants Untied Op Grant Rec'd	390,179.00	0.00			0%
0120306 - Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd	4,350,551.00	-325,606.39			-7%
0121762 - State Direct MRWA/RRG Rd Maint Op Grant Rec'd	122,910.00	0.00			0%
Sub Total To Programme Summary	<b>\$4,863,640.00</b>	<b>-\$325,606.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Road Maintenance</b>	<b>\$4,863,640.00</b>	<b>-\$325,606.39</b>	<b>\$6,755,996.00</b>	<b>\$665,957.11</b>	
<b>Flood Damage Repairs</b>					
<b>Operating Expenditure</b>					
0122415 - Flood Damage Repairs					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Operating Income</b>					

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/07/2018

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0122430 - Natural Disaster Grant - Flood Damage Repairs					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Flood Damage Repairs</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Road Operating Expenses</b>					
<b>Operating Expenditure</b>					
0122204 - Street Lighting - Mnthly Elect Accts & Insurance - Op Exp - Road Operating Exp			441,830.00	0.00	0%
0126000 - Road Operating Expenses - Op Exp - Rd Op Exps			942,994.00	83,701.15	9%
0126050 - 2547000			74,236.00	24,027.26	32%
0126051 - 1257600			310,347.00	41,522.21	13%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,769,407.00</b>	<b>\$149,250.62</b>	
<b>Total Road Operating Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,769,407.00</b>	<b>\$149,250.62</b>	
<b>Parking Control &amp; Management</b>					
<b>Operating Expenditure</b>					
0124010 - 9413900			73,319.00	7,222.53	10%
0124530 - Admin Cost Alloc - Op Exp - Parking Facilities			39,816.00	6,027.51	15%
1260206 - Other Employment Costs - Parking Control			1,161.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,296.00</b>	<b>\$13,250.04</b>	
<b>Operating Income</b>					
0124910 - Parking Fines - Op Inc - Parking Facilities	25,000.00	1,672.30			7%
Sub Total To Programme Summary	<b>\$25,000.00</b>	<b>\$1,672.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parking Control &amp; Management</b>	<b>\$25,000.00</b>	<b>\$1,672.30</b>	<b>\$114,296.00</b>	<b>\$13,250.04</b>	
<b>TOTAL TRANSPORT</b>	<b>\$7,667,296.00</b>	<b>-\$323,267.61</b>	<b>\$18,641,083.00</b>	<b>\$899,613.15</b>	

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

**Financial Statement For The Period Ending 31/07/2018**

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			882,482.00	15,695.18
Building Control			433,237.00	34,929.33
Economic Services Special Projects			2,284,713.00	64,874.16
Other Economic Services			663,767.00	49,486.10
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,264,199.00</b>	<b>\$164,984.77</b>
<b>Operating Income</b>				
Tourism & Area Promotion	699,443.00	61,315.62		
Building Control	182,527.00	97,678.47		
Economic Services Special Projects	2,221,360.00			
Other Economic Services				
<b>TOTAL OPERATING INCOME</b>	<b>\$3,103,330.00</b>	<b>\$158,994.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Tourism & Area Promotion				782.17
Building Control				
Economic Services Special Projects			8,198,774.00	22,918.99
Other Economic Services				
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,198,774.00</b>	<b>\$23,701.16</b>
<b>Capital Income</b>				
Tourism & Area Promotion				
Building Control				
Economic Services Special Projects	8,142,454.00			
Other Economic Services	50,356.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$8,192,810.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$11,296,140.00</b>	<b>\$158,994.09</b>	<b>\$12,462,973.00</b>	<b>\$188,685.93</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/07/2018**

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					
0132050 - Broome Visitor Centre Complex- Op Exp - Tourism & Area Promotion			150,036.00	6,862.43	5%
0132060 - Tourism Development - Op Exp - Tourism & Area Promotion			345,000.00	0.00	0%
0132069 - Broome Visitor Centre - BVC Subsidised Rental (In-Kind) - Op Exp - Tourism & Area Promot			158,178.00	0.00	0%
0132070 - Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot					
0132075 - Sundry Exp - Tourism & Area Promotion					
0132078 - Promotional Signage Structures Maint Exp - Tourism & Area Promotion			4,785.00	0.00	0%
0132310 - 1021000			48,820.00	327.27	1%
0132311 - Commercial & Tourism Consultants - Op Exp					
0132530 - Admin Costs Alloc - Op Exp - Tourism & Area Promotion			55,752.00	8,505.48	15%
1365296 - Fixed Asset Dep'n - Op Exp - Tourism & Area Promotion			119,911.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$882,482.00</b>	<b>\$15,695.18</b>	
<b>Operating Income</b>					
0132380 - Promotional Banners & Sundry Income Inc GST Tourism	3,300.00	0.00			0%
0132381 - Shire Directory Sales Income - Tourism					
0132410 - Roebuck Bay CP - Rent & Recoup Income - Op Inc	362,500.00	50,000.00			14%
0132411 - Stat Fees & Lic - Caravan Parks	15,000.00	0.00			0%
0132414 - Broome Visitor Centre - Rent & Recoup Income - Op Inc	260,444.00	509.84			0%
0132415 - Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc	58,199.00	8,805.78			15%
0134212 - Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	0.00	2,000.00			100%
<b>Sub Total To Programme Summary</b>	<b>\$699,443.00</b>	<b>\$61,315.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0132141 - Pearl Lugger Const Upgrade - Cap Exp - Tourism					
1365495 - Other Infrastructure - New Const - Cap Exp			0.00	782.17	100%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782.17</b>	
<b>Capital Income</b>					
0132938 - Transfer From Restricted Cash Reserve - Tourism & Area Promotion					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Total Tourism &amp; Area Promotion</b>	<b>\$699,443.00</b>	<b>\$61,315.62</b>	<b>\$882,482.00</b>	<b>\$16,477.35</b>	
<b>Building Control</b>					
<b>Operating Expenditure</b>					
0133010 - Salary - Op Exp - Building Control			166,826.00	10,091.81	6%
0133011 - Salary - Op Exp - Swimming Pool Inspections			45,154.00	681.70	2%
0133013 - Superannuation Employee Expense- Building Control			29,952.00	1,424.70	5%
0133015 - Consultants - Op Exp - Building Control			5,000.00	0.00	0%
0133027 - Other Employment Costs - Op Exp - Building Control			5,065.00	0.00	0%
0133030 - Subscriptions - Op Exp - Building Control			3,000.00	0.00	0%
0133283 - Sundry Expenses - Op Exp - Building Control			500.00	0.00	0%
0133284 - Reimbursements Exps - Build Control			500.00	0.00	0%
0133296 - Loss on Sale of Assets - Op Exp - Building Control					
0133800 - Vehicle & Plant Exps - Building			8,400.00	0.00	0%
1366297 - Admin Cost Allocated - Building Control			125,208.00	19,020.13	15%
1366298 - IT/Records Costs Allocated -Building Control			43,632.00	3,710.99	9%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,237.00</b>	<b>\$34,929.33</b>	
<b>Operating Income</b>					
0133410 - Stat Fees & Lic - Building Permits	70,000.00	3,908.74			6%
0133411 - Building Strata Application Fees - Op Inc - Building Control	500.00	0.00			0%
0133420 - Stat Fees & Lic - Demolition Permits	1,920.00	0.00			0%
0133440 - Stat Fees & Lic - Pool Inspections	97,107.00	92,816.60			96%
0133480 - Other Minor Charges Inc GST - Op Inc - Building Control	12,000.00	953.13			8%
0133485 - Other Minor Building Charges & Penalties No GST - Op Inc - Building Control	1,000.00	0.00			0%
0133499 - Profit on Sale of Assets - Op Inc - Building Control					
Sub Total To Programme Summary	<b>\$182,527.00</b>	<b>\$97,678.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0133550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Building Control					
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>					
0133950 - Proceeds from Sale of Assets - Cap Inc - Building Control					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Total Building Control</b>	<b>\$182,527.00</b>	<b>\$97,678.47</b>	<b>\$433,237.00</b>	<b>\$34,929.33</b>	
<b>Economic Services Special Projects</b>					
<b>Operating Expenditure</b>					
1367206 - Salary - Op Exp - Economic Services Special Projects			228,338.00	4,386.09	2%
1367207 - Superannuation Employee Exp - Op Exp - Economic Services Special Projects			34,996.00	1,253.64	4%
1367208 - Other Employment Costs - Op Exp - Economic Services Special Projects			9,515.00	0.00	0%
1367209 - Phone & PC - Op Exp - Economic Services Special Projects			1,340.00	0.00	0%
1367211 - Chinatown Revitalisation Consultant and Other Expenese			1,761,474.00	57,953.07	3%
1367212 - Chinatown Revitalisation Grant/Seed Funding for Enhanced Lanways Projects					
1367215 - Vehicle Lease Exps - Op Exp - Economic Services Special Projects			5,050.00	921.44	18%
1367218 - CIDC Led Initiatives - Op Exp - Economic Services Special Projects			140,000.00	59.92	0%
1367220 - Chinatown Revitalisation Laneway & Activation Grants			64,000.00	0.00	0%
1367221 - Chinatown Poject Mgmt Feasibility & Design Consultancy - Op Exp - Economic Services Special Project					
1367231 - CIDC Activation Grants - Op Exp - Economic Services Special Projects			40,000.00	300.00	1%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,284,713.00</b>	<b>\$64,874.16</b>	
<b>Operating Income</b>					
1367301 - Grants & Contributions Received - Op Inc - Economic Services Special Projects	2,221,360.00	0.00			0%
1367302 - Fees & Charges - Op Inc - Economic Services Special Projects					
Sub Total To Programme Summary	<b>\$2,221,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
1367404 - Chinatown Revitalisation - Road Upgrade - Cap Exp			6,692,469.00	6,880.00	0%
1367405 - Chinatown Revitalisation - Other Infra New - Cap Exp			1,506,305.00	16,038.99	1%
1367998 - Transfer to Restricted Cash Reserve - Cap Exp - Economic Services Special Projects					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,198,774.00</b>	<b>\$22,918.99</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	2,629,994.00	0.00			0%

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

**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1367505 - Transfer From Restricted Cash Reserve - Chinatown Revitalisation	3,812,460.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$8,142,454.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Economic Services Special Projects</b>	<b>\$10,363,814.00</b>	<b>\$0.00</b>	<b>\$10,483,487.00</b>	<b>\$87,793.15</b>	
<b>Other Economic Services</b>					
<b>Operating Expenditure</b>					
1367201 - Salary - Op Exp - Economic Services			399,322.00	29,739.90	7%
1367202 - Superannuation Employee Expense - Op Exp - Economic Services			47,346.00	1,062.62	2%
1367204 - Other Employment Costs - Op Exp - Economic Services			11,087.00	0.00	0%
1367210 - Economic Development Program Expense - Op Exp - Other Economic Services			60,356.00	0.00	0%
1367297 - Admin Cost Allocated - Economic Services			93,804.00	14,265.10	15%
1367298 - IT/Records Costs Allocated - Economic Services			51,852.00	4,418.48	9%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$663,767.00</b>	<b>\$49,486.10</b>	
<b>Operating Income</b>					
1367310 - Grants & Contributions Received - Op Inc - Other Economic 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>Capital Expenditure</b>					
1367450 - Transfer to Restricted Cash Reserve - Cap Exp - Other Economic 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>Capital Income</b>					
1367525 - Transfer From Restricted Cash Reserve - Other Economic Services	50,356.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$50,356.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Economic Services</b>	<b>\$50,356.00</b>	<b>\$0.00</b>	<b>\$663,767.00</b>	<b>\$49,486.10</b>	
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$11,296,140.00</b>	<b>\$158,994.09</b>	<b>\$12,462,973.00</b>	<b>\$188,685.93</b>	



**SHIRE OF BROOME**  
**Schedule 14**  
**OTHER PROPERTY AND SERVICES**  
**Financial Statement For The Period Ending 31/07/2018**

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			39,901.00	11,043.99
Engineering Office			1,163,828.00	-7,788.69
Parks & Gardens Operations			-858,617.00	-173,164.58
Works Operations			-784,404.00	-66,727.52
Depot Operations			1,032,545.00	39,998.54
Plant Operation			-380,172.00	-113,289.13
Salaries & Wages				-164,269.05
Corporate Governance & Support			356,326.00	5,574.89
IT and Records Operations			8,903.00	
Unclassified General			680,683.00	41,521.45
Other Buildings Leased - Unclassified			98,007.00	3,045.04
Community Facilities Leased - Unclassified			365,435.00	1,111.60
Office Properties Leased - Unclassified			612,058.00	12,644.78
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,334,493.00</b>	<b>-\$410,298.68</b>
<b>Operating Income</b>				
Private Works	29,567.00	14,363.99		
Engineering Office	106,125.00	-32,193.81		
Parks & Gardens Operations	170.00			
Works Operations				
Depot Operations	26,770.00			
Corporate Governance & Support	356,336.00	9,548.99		
IT and Records Operations	8,904.00	48.14		
Unclassified General	354,963.00			
Other Buildings Leased - Unclassified	209,046.00	14,957.59		
Community Facilities Leased - Unclassified	151,608.00	15,804.12		
Office Properties Leased - Unclassified	1,001,244.00	186,175.04		
<b>TOTAL OPERATING INCOME</b>	<b>\$2,244,733.00</b>	<b>\$208,704.06</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Engineering Office			364,500.00	190.19
Parks & Gardens Operations			214,000.00	108.38
Works Operations			247,000.00	

**SHIRE OF BROOME**  
**Schedule 14**  
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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Depot Operations			12,000.00	
Corporate Governance & Support			375,495.00	-734.73
IT and Records Operations			403,904.00	30,535.55
Unclassified General			194,000.00	
Community Facilities Leased - Unclassified				
Office Properties Leased - Unclassified			1,171,850.00	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,982,749.00</b>	<b>\$30,099.39</b>
<b>Capital Income</b>				
Private Works	21,697.00			
Engineering Office				
Parks & Gardens Operations	53,000.00			
Works Operations	78,000.00			
Depot Operations				
Corporate Governance & Support	8,000.00			
IT and Records Operations		79,461.00		
Unclassified General				
Office Properties Leased - Unclassified	1,161,850.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$1,322,547.00</b>	<b>\$79,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$3,567,280.00</b>	<b>\$288,165.06</b>	<b>\$5,317,242.00</b>	<b>-\$380,199.29</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF BROOME**  
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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Private Works</b>					
<b>Operating Expenditure</b>					
0141271 - 1796200			27,530.00	10,484.55	38%
0141610 - 570800			12,371.00	559.44	5%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,901.00</b>	<b>\$11,043.99</b>	
<b>Operating Income</b>					
0141450 - Works Private Works Income - Not Prepaid	5,800.00	13,083.66			226%
0141451 - Works - Blue & White Directional Signs & Prepaid Private Works Income	13,559.00	609.00			4%
0141600 - P & G Private Works - Fees Charged	10,208.00	671.33			7%
Sub Total To Programme Summary	<b>\$29,567.00</b>	<b>\$14,363.99</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	21,697.00	0.00			0%
Sub Total To Programme Summary	<b>\$21,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Private Works</b>	<b>\$51,264.00</b>	<b>\$14,363.99</b>	<b>\$39,901.00</b>	<b>\$11,043.99</b>	
<b>Engineering Office</b>					
<b>Operating Expenditure</b>					
0143010 - Salary - Op Exp - Engineering Office			732,260.00	48,403.32	7%
0143013 - Superannuation Employee Expense - Engineering			87,495.00	2,850.85	3%
0143020 - Reimb & Other Exp - Op Exp - Eng Office			500.00	0.00	0%
0143021 - Survey Consumables - Op Exp - Eng Office			1,000.00	0.00	0%
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					
0143029 - Other Employment Costs - Engineering			30,246.00	0.00	0%
0143031 - Survey Equipment & Maintenance - Op Exp - Engineering Office			500.00	0.00	0%
0143032 - Minor Non IT Items Exp Engineering			4,480.00	0.00	0%
0143033 - Title Searches/Survey Info - Op Exp - Engineering Office			10,000.00	5,548.16	55%
0143035 - Map Printing & Photos - Op Exp - Engineering Office					
0143036 - Advertising - Op Exp - Engineering Office			1,000.00	0.00	0%
0143038 - Consultants Engineering Office			115,000.00	0.00	0%
0143102 - Less Design & Project Management Costs Alloc - Eng Office - Op Exp			-192,849.00	-113,462.54	59%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143110 - Office Duties & Non Productive Eng Office Staff Time - Op Exp-Eng Office			0.00	8,992.45	100%
0143800 - Vehicle & Plant Exps - Eng Office			29,600.00	1,233.92	4%
1471296 - Fixed Asset Dep'n - Op Exp - Engineering Office			1,508.00	0.00	0%
1471297 - Admin Costs Allocated - Op Exp - Engineering			154,860.00	23,574.25	15%
1471298 - IT/Records Costs Allocated - Op Exp - Engineering			177,228.00	15,070.90	9%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,163,828.00</b>	<b>-\$7,788.69</b>	
<b>Operating Income</b>					
0143390 - Reimb Received No GST Incl Diesel Fuel Rebate & Insurance - Op Inc	60,000.00	0.00	0%		
0143405 - Grant Op - R4R KRGS - Op Inc - Eng Off	0.00	-32,384.00	100%		
0143485 - Subdivision Engineering Supervision Charges - Op Inc - Eng Off	14,625.00	0.00	0%		
0143988 - Interest Rec Plant Reserve - Op Inc - Engineering Office	31,500.00	190.19	1%		
<b>Sub Total To Programme Summary</b>	<b>\$106,125.00</b>	<b>-\$32,193.81</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>					
0142988 - Transfer to Plant Reserve - Cap Exp - Engineering Office			364,500.00	190.19	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$364,500.00</b>	<b>\$190.19</b>	
<b>Capital Income</b>					
0143395 - Transfer From - Leave Reserve - Eng Office					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Engineering Office</b>	<b>\$106,125.00</b>	<b>-\$32,193.81</b>	<b>\$1,528,328.00</b>	<b>-\$7,598.50</b>	
<b>Parks &amp; Gardens Operations</b>					
<b>Operating Expenditure</b>					
0113048 - 1596100			22,272.00	0.00	0%
0143048 - Other Employment Costs - Op Exp - Parks			84,394.00	0.00	0%
0143049 - Relieving Staff Exp - P&G - Gen Admin			0.00	15,824.73	100%
0143500 - Salary - Op Exp - P & G (Management)			393,920.00	26,672.89	7%
0143501 - Minor Tools & Equipment - Op Exp - Parks and Gardens Ops			14,000.00	820.90	6%
0143502 - Staff Meetings - P & G Workers			65,033.00	10,044.01	15%
0143503 - Workers Compensation - Op Exp - Parks & Gardens Operations					
0143504 - 3940900			68,955.00	2,993.09	4%
0143507 - P & G Equipment Replacement Exp - P & G Ops			25,610.00	-63.73	0%
0143508 - Wages & Related Sick & Holiday - P & G Ops			435,245.00	14,109.45	3%

**SHIRE OF BROOME**  
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**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143510 - Protective Clothing & Equip Uniforms & Boots - Op Exp - P & G Ops			20,625.00	3,556.45	17%
0143511 - General Expenses - Op Exp - Parks & Gardens Operations			6,130.00	187.31	3%
0143512 - Medicals - Op Exp - Parks & Gardens Operations			2,100.00	105.00	5%
0143520 - Loss on Sale of Assets - Op Exp - Parks & Gardens Operations			19,197.00	0.00	0%
0143521 - PWOH Parks Allocated - Op Exp - Parks & Gardens Operations			-3,040,756.00	-343,727.31	11%
0143523 - Superannuation Employee Expense - P & G Management			55,432.00	1,642.30	3%
0143526 - Superannuation Employee Expense - P&G Ops			244,062.00	11,432.91	5%
0143585 - Phone Exps - P & G			2,540.00	0.00	0%
0143801 - Vehicle & Plant Exps - P & G Ops			108,000.00	1,534.15	1%
1472296 - Fixed Asset Dep'n - Op Exp - Parks & Gardens			32,564.00	0.00	0%
1472297 - Admin Cost Allocated - P & G			479,616.00	72,999.79	15%
1472298 - IT/Records Costs Allocated -P & G			102,444.00	8,703.48	8%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$858,617.00</b>	<b>-\$173,164.58</b>	
<b>Operating Income</b>					
0143384 - Reimbursements - W. Comp & Sundry No GST P & G Ops - Op Inc					
0143518 - Profit on Sale of Assets - Op Inc - Parks & Gardens Operations	170.00	0.00	0%		
<b>Sub Total To Programme Summary</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0143610 - Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations			214,000.00	108.38	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,000.00</b>	<b>\$108.38</b>	
<b>Capital Income</b>					
0143601 - Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	53,000.00	0.00	0%		
<b>Sub Total To Programme Summary</b>	<b>\$53,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parks &amp; Gardens Operations</b>	<b>\$53,170.00</b>	<b>\$0.00</b>	<b>-\$644,617.00</b>	<b>-\$173,056.20</b>	
<b>Works Operations</b>					
<b>Operating Expenditure</b>					
0142045 - 544400			43,543.00	2,415.64	6%
0143050 - Wages & related Sick & Annual Leave Workers Exp - Works Ops			255,771.00	773.67	0%
0143054 - Superannuation Employee Expense - Works Operations			137,930.00	5,651.47	4%
0143055 - Relieving Staff Exp - Works - Gen Admin					
0143056 - Workers Compensation - Op Ex - Works Operations					

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**Financial Statement For The Period Ending 31/07/2018**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143080 - Works Protective Clothing - Op Exp - Works Operations			32,995.00	1,686.77	5%
0143290 - Less On Costs Alloc - Op Exp - Works Operations			-2,218,419.00	-145,854.93	7%
0148010 - Salary - Op Exp - Works (Management)			322,973.00	14,310.61	4%
0148015 - Superannuation Employee Expense - Works Management			44,512.00	1,752.85	4%
0148035 - Other Employment Costs - Works Ops			39,171.00	0.00	0%
0148281 - 4248300			52,091.00	653.74	1%
0148282 - 59700			5,450.00	0.00	0%
0148283 - Minor Equipment Replacement - Op Exp - Works Operations			6,600.00	150.00	2%
0148284 - Sundry Mobile & Sat Phone Exp - Works Ops			5,520.00	0.00	0%
0148287 - Workshop Renewal - Fabrication Area - Op Ex			4,786.00	0.00	0%
0148396 - Loss On Sale Of Assets - Op Exp - Works Operations			25,049.00	0.00	0%
0148800 - Vehicle & Plant Exps - Works Ops			107,800.00	3,224.94	3%
1473297 - Admin Cost Allocated - Woks Ops			279,624.00	42,527.41	15%
1473298 - IT/Records Costs Allocated -Works Ops			70,200.00	5,980.31	9%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$784,404.00</b>	<b>-\$66,727.52</b>	
<b>Operating Income</b>					
0148406 - Reimbursements Rec'd No GST - Works Ops - Op 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>Capital Expenditure</b>					
0148611 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops			247,000.00	0.00	0%
0148621 - Vehicle & Mob Plant New - Cap Exp - Works Ops					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0148395 - Transfer from Plant Reserve - Works Ops					
0148600 - Proceeds from Sale of Assets - Cap Inc - Works Operations	78,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Works Operations</b>	<b>\$78,000.00</b>	<b>\$0.00</b>	<b>-\$537,404.00</b>	<b>-\$66,727.52</b>	
<b>Depot Operations</b>					
<b>Operating Expenditure</b>					
0000800 - Oils & Lubricants - Op Exp - Depot Operations			22,400.00	640.00	3%
0148025 - Staff Meetings & Office Duties Exp - Depot Operations			225,213.00	132.84	0%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0148050 - Default Wages Sick & Annual Leave Mechanics Exp - Depot			54,561.00	6,703.32	12%
0148051 - Superannuation Employee Expense - Depot Staff			29,666.00	1,159.44	4%
0148060 - Relief Staff Op Exp - Depot Ops			3,500.00	0.00	0%
0148070 - Salary - Op Exp - Depot (Management)			86,279.00	0.00	0%
0148071 - Superannuation Employee Expense - Depot			13,234.00	0.00	0%
0148078 - Minor Assets - Op Exp - Depot Operations			7,800.00	0.00	0%
0148100 - Depot Building & Grounds Op Exps - Depot Operations			212,777.00	11,238.66	5%
0148271 - Workshop Consumables Exp - Depot			11,500.00	107.33	1%
0148279 - Apprentice Training - Op Exp - Depot Operations			2,500.00	0.00	0%
0148291 - Consumables - Op Exp - Depot Operations			19,200.00	2,185.27	11%
0148292 - Tool Replacement - Op Exp - Depot Operations			13,200.00	8.55	0%
0148293 - Safety Equip - Op Exp - Depot Operations			26,400.00	1,775.84	7%
0148297 - 1107700			22,000.00	4,650.57	21%
0148298 - 535700			14,158.00	0.00	0%
0148299 - Insurances - Op Exp - Depot Operations					
0148301 - Depot Overheads Alloc - Op Exp - Depot Operations			0.00	-10,725.86	100%
0148305 - IT Costs Alloc - Depot Ops			55,656.00	4,738.86	9%
0148630 - Admin Costs Alloc - Op Exp - Depot Operations			106,188.00	16,140.32	15%
0148696 - Loss on Sale of Assets - Op Exp - Depot Operations			3,704.00	0.00	0%
0148801 - Vehicle & Plant Exps - Depot Ops			17,700.00	1,118.23	6%
0149028 - Workshop Cleaning & Other Operational Exps - Op Exp			33,344.00	125.17	0%
0149225 - Depot Sundry Exp - Depot Ops			1,200.00	0.00	0%
1474206 - Other Employment Costs - Depot Staff			16,725.00	0.00	0%
1474296 - Fixed Asset Deprn - Op Exp - Depot			33,640.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,032,545.00</b>	<b>\$39,998.54</b>	
<b>Operating Income</b>					
0148602 - Apprentice Subsidy/Grants/Contributions - Op Inc - Depot Ops	26,770.00	0.00			0%
0148699 - Profit on Sale of Assets - Op Inc - Depot Operations					
<b>Sub Total To Programme Summary</b>	<b>\$26,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0148008 - Transfer to Furniture & Equipment Reserve - Cap Exp					

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0148230 - Transfer to Restricted Cash Reserve - Cap Exp - Depot Operations					
0148290 - Plant Equip & Tools Over \$5000 - Depot (Excluding Vehicles)			12,000.00	0.00	0%
0148610 - Vehicle & Mobile Plant Renewal(Replacement) - Cap Exp - Depot Ops					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0148601 - Proceeds From Sale of Assets - Cap Inc - Depot Operations					
0148613 - Transfer From Restricted Cash Reserve - Cap Inc - Depot 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>Total Depot Operations</b>	<b>\$26,770.00</b>	<b>\$0.00</b>	<b>\$1,044,545.00</b>	<b>\$39,998.54</b>	
<b>Plant Operation</b>					
<b>Operating Expenditure</b>					
0145101 - Plant Repair Wages - Op Exp - Plant Operation			941,150.00	18,494.09	2%
0145102 - Plant Tyres & Tubes - Op Exp - Plant Operation			70,000.00	4,131.13	6%
0145103 - Plant Parts & Repairs - Op Exp - Plant Operation			266,300.00	19,900.28	7%
0145104 - Plant Insurance & Licences - Op Exp - Plant Operation			57,702.00	22,223.79	39%
0145105 - Plant Fuel & Oil - Op Exp - Plant Operation			377,481.00	29,745.32	8%
0145106 - Plant Depreciation - Op Exp - Plant Operation			546,919.00	0.00	0%
0145290 - Plant Operation Costs Allocated - Op Exp - Plant Operation			-1,962,760.00	-149,232.34	8%
0145291 - Plant Dep'n Op Alloc (Credits) - Op Exp - Plant Operation			-676,964.00	-58,551.40	9%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$380,172.00</b>	<b>-\$113,289.13</b>	
<b>Total Plant Operation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$380,172.00</b>	<b>-\$113,289.13</b>	
<b>Salaries &amp; Wages</b>					
<b>Operating Expenditure</b>					
0146010 - Salaries & Wages For Year - Op Exp - Salaries & Wages			0.00	983,099.32	100%
0146200 - Salaries & Wages Allocated - Op Exp - Salaries & Wages			0.00	-1,147,368.37	100%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$164,269.05</b>	
<b>Total Salaries &amp; Wages</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$164,269.05</b>	
<b>Corporate Governance &amp; Support</b>					
<b>Operating Expenditure</b>					



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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0141800 - Vehicle & Plant Exps - Gen Admin			5,200.00	2.50	0%
0141801 - Vehicle Running Exps - Property Management			5,200.00	456.58	9%
0142000 - 16630000			517,518.00	11,478.26	2%
0142002 - Salary - Op Exp - Corp Serv Directorate			269,565.00	8,847.10	3%
0142003 - Superannuation Employee Expense - Corp Service Directorate			35,176.00	840.48	2%
0142004 - Salary - Op Exp - Finance			883,706.00	38,036.52	4%
0142005 - Superannuation Employee Expense - Finance			117,052.00	4,531.03	4%
0142006 - Salary - Op Exp - Human Resources			300,416.00	21,189.52	7%
0142007 - Superannuation Employee Expense - HR			36,088.00	1,582.83	4%
0142008 - Relieving Staff Exp - HR					
0142010 - Salary - Op Exp - Gen Admin			563,300.00	26,926.37	5%
0142011 - Superannuation Employee Expense - General Admin			54,080.00	3,210.40	6%
0142012 - Relieving Staff Exp - DCS - Gen Admin			10,000.00	805.12	8%
0142013 - Salary - Op Exp - Property Management			296,728.00	16,984.12	6%
0142015 - All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads			0.00	1,728.39	100%
0142016 - Superannuation Employee Expense - Property Management			34,320.00	1,556.28	5%
0142020 - Other Employment Costs - Corp Serv Directorate			17,214.00	0.00	0%
0142025 - Other Employment Costs - General Admin			14,168.00	0.00	0%
0142027 - Other Employment Costs - Property Management			7,411.00	0.00	0%
0142034 - Other Employment Costs - Finance			24,111.00	0.00	0%
0142037 - Other Employment Costs - Human Resources			8,910.00	0.00	0%
0142040 - All Ex Employee LSL & Other Exps (From any work area) - Gen Admin					
0142042 - Performance Based Rewards - Gen Admin			13,081.00	819.89	6%
0142043 - Organisational Training - General			230,000.00	6,775.46	3%
0142044 - Uniform - Op Exp - General Admin O'Heads			20,000.00	3,036.61	15%
0142046 - Recruitment Expenses - Op Exp - General Admin O'Heads			90,000.00	19,499.26	22%
0142048 - HRM Consultancy - Op Exp			10,000.00	4,546.00	45%
0142049 - Employee Assistance Programme - Op Exp			9,150.00	0.00	0%
0142050 - Shire Office Barker St - Op Exps - Corp Gov Support			50,419.00	1,803.46	4%
0142060 - IT Costs Allocated - Op Exp - General Administration O'Heads			283,788.00	24,241.60	9%
0142070 - Printing & Stationery - Op Exp - General Admin O'Heads			20,000.00	13.10	0%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142090 - Postage & Freight - Op Exp - General Administration O'Heads			32,000.00	5,258.03	16%
0142100 - Advertising - Op Exp - General Administration O'Heads			3,000.00	0.00	0%
0142111 - Minor Asset Purchases - Op Exp - General Administration O'Heads			10,000.00	10,086.35	101%
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			42,303.00	1,791.03	4%
0142121 - Bank Charges - No GST - Op Exp - General Administration O'Heads			600.00	0.03	0%
0142160 - Other Office Expenses - Op Exp - General Administration O'Heads			7,000.00	257.05	4%
0142184 - Gifts & Miscellaneous Employee Op Exp - Corp Gov			1,000.00	0.00	0%
0142191 - Relocation & Removal Costs - All Staff - Op Exp - Corp Gov			30,000.00	0.00	0%
0142193 - Relief Staff - Op Exp - Finance - Corp. Gov. & Support					
0142230 - Legal Corp Serv - Op Exp - Corp Gov & Support (legal recovery opinc see 142391)			5,000.00	0.00	0%
0142231 - Consultants Corp Serv - Op Exp - Corp Gov Support			83,000.00	7,590.00	9%
0142232 - LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov			60,000.00	0.00	0%
0142233 - Consultants Administration Dept - Op Exp - Corp Gov Support			7,000.00	5,000.00	71%
0142260 - Insurance - Op Exp - General Administration O'Heads			212,500.00	438,189.51	206%
0142261 - Occupation Health & Safety - Op Exp - General Admin O'Heads			7,000.00	1,066.36	15%
0142273 - HR Staff Printing & Stationery and Other Exp - Op Exp - General Admin O'Heads			2,850.00	1,110.00	39%
0142281 - Refund Overpayments - Op Exp - General Admin (Clearing)			1,000.00	0.00	0%
0142296 - Loss on Asset Disposal - Gen Admin			2,750.00	0.00	0%
0142298 - Dep'n Exp Plant & Equip Op Exp - Corp Gov & Support			7,491.00	0.00	0%
0142299 - Dep'cn Furniture & Fittings - Op Exp-Corp Gov & Support			7,245.00	0.00	0%
0142300 - Accrued Leave Expense					
0142305 - Doubtful Debt Expenses - Op Exp - General Administration O'Heads					
0142548 - Local Number Plate Purchases - Op Exp - General Administration O'Heads			2,000.00	200.00	10%
0142999 - Less Cost Alloc - Op Exp - General Administration O'Heads			-4,424,508.00	-669,722.88	15%
0144027 - Property Dept Legal Expenses - Op Exp - Property Dep't (see legal recovery opinc 142995)			20,000.00	5,057.03	25%
1441244 - Drug & Alcohol Testing - General			8,000.00	781.50	10%

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1477296 - Fixed Asset Depn - Op Exp - Corporate Governance			301,994.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,326.00</b>	<b>\$5,574.89</b>	
<b>Operating Income</b>					
0142212 - Interest Rec on Muni Investment - Op Inc - General Administration O'Heads	156,012.00	3,338.47			2%
0142390 - Reimb Bonuses Rebates & Sundry Income Inc GST - Op Inc - General Admin O'Heads	5,000.00	0.00			0%
0142392 - Reimbursement Insurance No GST - Op Inc - Corp Gov & Supp					
0142393 - LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	60,000.00	0.00			0%
0142395 - All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads	0.00	2,877.40			100%
0142440 - Sales Information Of Records (i.e. FOI) - Op Inc - General Administration O'Heads	90.00	30.00			33%
0142441 - Photocopying & Sundries + GST - Op Inc - General Administration O'Heads	20.00	0.00			0%
0142446 - Barker St Rent and Recoup Income - Op Inc - Corporate Gov. & Support	38,857.00	0.00			0%
0142471 - Commission - DFES / FESA ESL Levy collection	7,820.00	0.00			0%
0142481 - HR Operating Grants Rec'd - Op Inc - Gen Admin	0.00	2,272.73			100%
0142499 - Profit on Sale of Assets - Op Inc - General Administration O'Heads					
0142500 - Local Number Plate Sales Op Inc - Gen Admin	2,909.00	290.91			10%
0142791 - Interest Rec Building Reserve - Op Inc - General Administration O'Heads	52,020.00	556.16			1%
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	33,108.00	183.32			1%
<b>Sub Total To Programme Summary</b>	<b>\$356,336.00</b>	<b>\$9,548.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0141790 - Transfer to Building Reserve - Cap Exp - General Administration O'Heads			230,387.00	556.16	0%
0141997 - Transfer to Leave Reserve - Cap Exp - Corp Gov & Support			33,108.00	183.32	1%
0142551 - Vehicle & Mob Plant Renewal (Replacement) - Cap Exp - Gen Admin			22,000.00	0.00	0%
0142552 - Shire Office Haas St Fixed Plant New -Cap Exp- Corp Gov			0.00	-3,950.21	100%
0142557 - Shire Office Build Haas St Upgrade (Inc Fixed Furn)-Cap Exp- Corp Gov					
0142558 - Shire Office Build Haas St Renewal - Cap Exp - Corp Gov			90,000.00	2,476.00	3%
0147372 - Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support					

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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>\$375,495.00</b>	<b>-\$734.73</b>	
<b>Capital Income</b>					
0142320 - Transfer From Leave Reserve Corp Gov & Support					
0142790 - Transfer From Building Reserve Gen Admin					
0142794 - Transfer From Plant Reserve - Corp Gov & Support					
0142951 - Proceeds from Sale of Assets - Cap Inc - General Administration	8,000.00	0.00	0%		
Sub Total To Programme Summary	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Corporate Governance &amp; Support</b>	<b>\$364,336.00</b>	<b>\$9,548.99</b>	<b>\$731,821.00</b>	<b>\$4,840.16</b>	
<b>IT and Records Operations</b>					
<b>Operating Expenditure</b>					
0142075 - Records Management Exps - IT			3,500.00	300.00	9%
0146102 - License Maint and Support - IT Exp			529,880.00	89,881.31	17%
0146104 - Equip Maint & Supplies - IT Exp - OP Exp			72,642.00	2,756.21	4%
0146105 - Salary - Op Exp - IT			326,709.00	16,060.32	5%
0146106 - Salary - Op Exp - Records			245,054.00	11,752.30	5%
0146108 - Superannuation Employee Expense - IT			42,822.00	1,938.56	5%
0146109 - Software<\$5000 - IT Exp			10,000.00	0.00	0%
0146110 - Minor Assets<\$5000 - IT Exp			68,000.00	5,992.45	9%
0146111 - IT Contract Consultants - Exp			125,000.00	3,462.49	3%
0146113 - Superannuation Employee Expense - Records			23,010.00	1,345.33	6%
0146117 - Other Employment Costs - IT			7,435.00	0.00	0%
0146121 - Other Employment Costs - Records			6,078.00	0.00	0%
0146159 - Less Op Costs Alloc - IT			-1,581,000.00	-133,488.97	8%
0146199 - Fixed Asset Dep'n - Op Exp - IT			129,773.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,903.00</b>	<b>\$0.00</b>	
<b>Operating Income</b>					
0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads	8,904.00	48.14	1%		
Sub Total To Programme Summary	<b>\$8,904.00</b>	<b>\$48.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0141995 - Transfer to Equip & Insurance Reserve IT Operations Cap Exp			54,609.00	48.14	0%
0146120 - Equip & H'Ware > \$5000 Cap Exp - IT			200,295.00	22,487.41	11%
0146122 - Software >\$5000 Cap Exp - IT			149,000.00	8,000.00	5%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$403,904.00</b>	<b>\$30,535.55</b>	
<b>Capital Income</b>					
0146178 - Grants Received - Non Op Inc - IT & Records Operations	0.00	79,461.00	100%		

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$79,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total It And Records Operations</b>	<b>\$8,904.00</b>	<b>\$79,509.14</b>	<b>\$412,807.00</b>	<b>\$30,535.55</b>	
<b>Unclassified General</b>					
<b>Operating Expenditure</b>					
0014295 - Insurance Claimable Costs - Unclassified General			382,942.00	0.00	0%
0114301 - Broome Turf Club Building Operating & Maintenance Expenses - Op Exp - Unclassified General					
0114310 - Broome Turf Club Recoupable Expenses (Income in 114401) - Op Exp - Unclassified General			19,521.00	0.00	0%
0147103 - Survey & Misc Expenses Leased Properties - Op Exp - Unclassified Gen			30,000.00	3,950.00	13%
0147104 - Consultant Expenses - Op Exp - Unclassified General					
0147530 - Admin Costs Alloc - Op Exp - Unclassified General			248,220.00	37,571.45	15%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$680,683.00</b>	<b>\$41,521.45</b>	
<b>Operating Income</b>					
0114401 - Turf Club - Rent & Recoup Income - Op Inc	21,521.00	0.00			0%
0147585 - Reimbursement of Insurable Claimable Costs - Op Inc - Unclassified General	332,942.00	0.00			0%
0147586 - Reimbursements & Other Income - Op Inc - Unclassified General	500.00	0.00			0%
0147587 - Recouped Income (Exp In 147287) -Op Inc-Unclass Gen					
0147588 - Recoupable Income Non-GST - Op Inc - Unclassified General					
Sub Total To Programme Summary	<b>\$354,963.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0147100 - Building Captial > \$5k - Cap Exp - Unclassified General			194,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0147510 - Transfer From Building Reserve - Unclassified)					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Unclassified General</b>	<b>\$354,963.00</b>	<b>\$0.00</b>	<b>\$874,683.00</b>	<b>\$41,521.45</b>	
<b>Other Buildings Leased - Unclassified</b>					
<b>Operating Expenditure</b>					
0112051 - 630800			11,042.00	429.64	4%
0132000 - Office Bagot St - Op Exp - Tourism & Area Promotion			8,298.00	1,051.34	13%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0147409 - Cable Beach Restaurant Facilities (Zanders) Build Maint & Operating - Op Exp-Other Build Leased			500.00	0.00	0%
0147482 - 510000			6,352.00	1,564.06	25%
0147862 - Sam Male Lugger - Op Exp- Other Build Leased			1,639.00	0.00	0%
1480296 - Fixed Asset Depn - Op Exp - Other Buildings Leased			70,176.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,007.00</b>	<b>\$3,045.04</b>	
<b>Operating Income</b>					
0112483 - Town Beach Cafe - Rent & Recoup Income - Op Inc	41,559.00	10,129.16			24%
0146408 - Zanders - Rent & Recoup Income - Op Inc	38,050.00	6,094.54			16%
0147181 - Office Bagot St (Magabala Books) - Rent & Recoup Income - Op Inc	49,270.00	7,083.32			14%
0147491 - Old Broome Lock Up - Rent & Recoup Income - Op Inc	15,900.00	1,778.40			11%
0147492 - Broome Last Resort Carpark (Reserve 34305) - Rent & Recoup Income - Op Inc	18,870.00	-14,000.00			-74%
0147502 - Comms Tower Crown Castle BRAC (Reserve 39420) - Rent & Recoup Income - Op Inc	28,897.00	3,872.17			13%
0147865 - Sam Male Lugger - Op Inc - Other Build Leased	16,500.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$209,046.00</b>	<b>\$14,957.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Buildings Leased - Unclassified</b>	<b>\$209,046.00</b>	<b>\$14,957.59</b>	<b>\$98,007.00</b>	<b>\$3,045.04</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			1,420.00	0.00	0%
0146020 - Child Care Centre Cnr Guy & Herb Sts - Op Exp - Comm Fac Leasd			25,857.00	1,016.56	4%
0146030 - Broome Golf Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,550.00	0.00	0%
0146040 - Broome Pistol Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			3,520.00	0.00	0%
0146050 - 4 Jones Place Maint & Operating Expenses - Op Exp - Comm Fac Leased			7,491.00	95.04	1%
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			102,692.00	0.00	0%

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0146670 - Bowling Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,612.00	0.00	0%
0147704 - Loss on Derecognition of WIP - Op Exp - Community Facilities Leased					
0149420 - 930000			8,962.00	0.00	0%
1481296 - Fixed Asset Depn - Op Exp - Commercial Facilities Leased			196,831.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,435.00</b>	<b>\$1,111.60</b>	
<b>Operating Income</b>					
0147496 - Mulberry Tree Child Care - Rent & Recoup Income - Op Inc	89,532.00	11,541.70			13%
0149408 - Rent & Recoup Income - Op Inc - Community Facilities Leased	22,000.00	0.00			0%
0149410 - BOSCCA - Rent & Recoup Income - Op Inc	35,875.00	4,262.42			12%
0149450 - 4 Jones Place - Reent & Recoup Income - Op Inc	4,201.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$151,608.00</b>	<b>\$15,804.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0146682 - Bowling Club Building Renewal - Cap Exp - Com Fac Leased					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Community Facilities Leased - Unclassified</b>	<b>\$151,608.00</b>	<b>\$15,804.12</b>	<b>\$365,435.00</b>	<b>\$1,111.60</b>	
<b>Office Properties Leased - Unclassified</b>					
<b>Operating Expenditure</b>					
0147270 - 21700000			511,505.00	12,644.78	2%
0147280 - Shire Office Cable Beach Rd - Op Exp - Office Properties Leased			6,383.00	0.00	0%
1482296 - Fixed Asset Dep'n - Op Exp - Office Properties Leased			94,170.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,058.00</b>	<b>\$12,644.78</b>	
<b>Operating Income</b>					
0147463 - Far North Community Services Tenancy 567 - KRO2 - Rent & Recoup Income - Op Inc	62,794.00	10,465.74			17%
0147464 - Anglicare Tenancy 23 - KRO2 - Rent & Recoup Income - Op Inc	149,325.00	25,124.58			17%
0147467 - Main Roads WA Tenancy 9 - KRO1 - Rent & Recoup Income - Op Inc	41,790.00	6,965.00			17%
0147472 - BEC - Rent & Recoup Income - Op Inc	21,796.00	3,194.14			15%
0147483 - Dept of Housing Tenancy 11 - KRO1 - Rent & Recoup Income - Op Inc	207,063.00	33,293.30			16%
0147484 - Tenancy 1 - KRO2 - Rent & Recoup Income - Op Inc					
0147485 - Dep Corrective Services - KRO2 (Tenancy 4)- Rent & Recoup Income - Op Inc	131,976.00	21,741.74			16%

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0147487 - WA Police Tenancy 10 - KRO1 - Rent & Recoup Income - Op Inc	32,500.00	19,750.00		61%
0147489 - User Charges KRO Outgoings - Op Inc - Office Properties Leased	354,000.00	65,640.54		19%
<b>Sub Total To Programme Summary</b>	<b>\$1,001,244.00</b>	<b>\$186,175.04</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0147357 - KRO Garden Renewal Infra Const - Cap Exp - Office Properties Leased			10,000.00	0.00 0%
0147374 - KRO1 Building Renewal - Cap Exp - Office Prop Leased			619,850.00	0.00 0%
0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased			542,000.00	0.00 0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,850.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0147355 - Transfer From Building Reserve Leased Offices Un Clas	1,161,850.00	0.00		0%
<b>Sub Total To Programme Summary</b>	<b>\$1,161,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Office Properties Leased - Unclassified</b>	<b>\$2,163,094.00</b>	<b>\$186,175.04</b>	<b>\$1,783,908.00</b>	<b>\$12,644.78</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$3,567,280.00</b>	<b>\$288,165.06</b>	<b>\$5,317,242.00</b>	<b>-\$380,199.29</b>