

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Rates			462,213.00	125,350.42
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$462,213.00	\$125,350.42
Operating Income				
Rates	22,863,367.00	22,733,283.21		
Other General Purpose Funding	940,077.00	470,038.50		
TOTAL OPERATING INCOME	\$23,803,444.00	\$23,203,321.71	\$0.00	\$0.00
TOTAL GENERAL PURPOSE FUNDING	\$23,803,444.00	\$23,203,321.71	\$462,213.00	\$125,350.42

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Rates					
Operating Expenditure					
0030145 - Debt Collection Recovery			76,808.00	24,086.17	31%
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	2,557.93	51%
0030530 - Admin Cost Alloc - Op Exp - Rates			139,812.00	84,799.01	61%
0032220 - Valuation Expenses - Op Exp - Rates			184,517.00	2,469.32	1%
0032230 - Rates Review Land Use Pickup - Op Exp - Rates			2,000.00	0.00	0%
0032250 - General Expenditure - Op Exp - Rates			33,000.00	11,438.29	35%
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	\$0.00	\$0.00	\$462,213.00	\$125,350.42	
Operating Income					
0030105 - Rates Broome - Op Inc - Rates	22,339,129.00	22,397,459.92			100%
0030146 - Interest - Rates Instalments - Op Inc - Rates	140,000.00	131,548.65			94%
0030147 - Rates Admin Instalment Charge - Op Inc - Rates	58,430.00	58,540.00			100%
0030201 - Rates Non Payment Int - Op Inc - Rates	160,000.00	99,792.93			62%
0030203 - Interest - Deferred Rates - Op Inc - Rates	0.00	-1,683.05			100%
0032480 - Rates Enquiry Fees - Op Inc - Rates	31,900.00	15,730.00			49%
0032481 - Rates Other Fees for Service (ex GST)- Op Inc - Rates	6,600.00	5,625.00			85%
0032489 - Legal Expense Recovery Inc GST - Op Inc - Rates					
0032490 - Legal Expense Recovery No GST - Op Inc - Rates	76,808.00	22,880.95			30%
0032491 - Other Refunds/Reimbursements - Op Inc - Rates	500.00	540.00			108%
0032492 - Back Rates - Op Inc - Rates	50,000.00	2,848.81			6%
Sub Total To Programme Summary	\$22,863,367.00	\$22,733,283.21	\$0.00	\$0.00	
Total Rates	\$22,863,367.00	\$22,733,283.21	\$462,213.00	\$125,350.42	
Other General Purpose Funding					
Operating Income					
0030301 - Grants Commission - Op Inc - Other General Purpose Funding	940,077.00	470,038.50			50%
Sub Total To Programme Summary	\$940,077.00	\$470,038.50	\$0.00	\$0.00	
Total Other General Purpose Funding	\$940,077.00	\$470,038.50	\$0.00	\$0.00	

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
TOTAL GENERAL PURPOSE FUNDING	<u>\$23,803,444.00</u>	<u>\$23,203,321.71</u>	<u>\$462,213.00</u>	<u>\$125,350.42</u>

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Council Member Activities			664,123.00	417,407.33
Other Governance Activities			1,795,359.00	923,727.78
Kimberley Regional Collaborative Group (Zone)			574,019.00	109,529.11
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$3,033,501.00	\$1,450,664.22
Operating Income				
Council Member Activities	1,000.00	52,873.50		
Other Governance Activities	18,216.00	15,640.14		
Kimberley Regional Collaborative Group (Zone)	720,926.00	507,439.51		
TOTAL OPERATING INCOME	\$740,142.00	\$575,953.15	\$0.00	\$0.00
Capital Expenditure				
Other Governance Activities			3,216.00	640.14
Kimberley Regional Collaborative Group (Zone)			292,216.00	443.46
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$295,432.00	\$1,083.60
Capital Income				
Other Governance Activities	162,648.00			
Kimberley Regional Collaborative Group (Zone)	145,000.00			
TOTAL CAPITAL INCOME	\$307,648.00	\$0.00	\$0.00	\$0.00
TOTAL GOVERNANCE	\$1,047,790.00	\$575,953.15	\$3,328,933.00	\$1,451,747.82

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Council Member Activities					
Operating Expenditure					
0024010 - Conferences Travel & Accom Op Exp - Members			42,000.00	26,352.90	63%
0024020 - Shire President & CEO Special Travel - Op Exp - Members			11,000.00	6,794.05	62%
0024040 - Election Expenses Op Exp - Members					
0024060 - Broome Shire Council Allowances Members Op Exp - Members			251,887.00	146,933.36	58%
0024160 - Subscriptions Op Exp - Members			44,700.00	44,313.40	99%
0024280 - Sundry Expenses - Op Exp - Members			7,060.00	1,043.35	15%
0024530 - Admin Costs Alloc-Op Exp - Members			244,236.00	148,129.91	61%
0403298 - IT Costs Allocated - Council Members			63,240.00	43,840.36	69%
Sub Total To Programme Summary	\$0.00	\$0.00	\$664,123.00	\$417,407.33	
Operating Income					
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	52,873.50			0575%
Sub Total To Programme Summary	\$1,000.00	\$52,873.50	\$0.00	\$0.00	
Total Council Member Activities	\$1,000.00	\$52,873.50	\$664,123.00	\$417,407.33	
Other Governance Activities					
Operating Expenditure					
0022110 - Refreshments & Receptions - Op Exp - Other Governance			35,000.00	14,086.63	40%
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	115.36	2%
0022121 - Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone			25,000.00	7,324.10	29%
0022124 - Contribution to Kimberley Zone Secretariat			55,000.00	51,500.00	94%
0022125 - WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance			35,000.00	19,255.75	55%
0022130 - Sundry Op Exp - Other Governance			500.00	0.00	0%
0022171 - Council Newsletter & Community Info Op Exp - Other Governance			55,000.00	21,583.66	39%
0022172 - Community Sponsorship Program - Op Exp - Other Governance			96,153.00	19,569.00	20%

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 31/01/2019

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			130,895.00	12,090.00	9%
0022174 - Sundry In Kind Donations Op Exp - Other Governance			164,236.00	184,864.39	113%
0022175 - CEO Ad hoc Sponsorship Programme - Op Exp - Other Governance			10,000.00	3,297.63	33%
0022177 - LandCorp Bme North Community-Sponsorship Prog Grant Exps - Op Exp - Other Gov			14,210.00	14,210.00	100%
0022200 - Audit Fees Op Exp - Other Governance			110,500.00	18,508.35	17%
0022230 - Legal Exps Op Exp - Other Governance			25,000.00	563.53	2%
0022290 - Sister City Relations/Japanese Youth Ambassador - Op Exp - Other Governance			5,000.00	4,827.44	97%
0022530 - Gen Agenda Items & Councillor Support - IT Eng & Admin Costs Alloc - Op Exp			175,656.00	107,072.16	61%
0023010 - Salary - Op Exp - Other Governance			430,601.00	255,918.85	59%
0023014 - Superannuation Employee Expense- Other Governance			60,762.00	36,135.32	59%
0023015 - Executive Travel & Accom - Op Exp - Other Governance			25,000.00	11,160.49	45%
0023016 - Promotions Exp - Op Exp - Other Governance			33,232.00	10,368.90	31%
0023031 - Other Employment Costs - Other Gov			54,282.00	13,555.70	25%
0023035 - Plant & Vehicle Op Exp - Other Governance			9,800.00	6,325.43	65%
0023040 - Youth Development Programme & Working Group - Op Exp - Other Governance			36,545.00	3,024.57	8%
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	74,519.00	75%
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	6,208.36	21%
0404298 - IT/Records Costs Allocated - Other Governance			39,996.00	27,643.16	69%
Sub Total To Programme Summary			\$0.00	\$0.00	
Operating Income					
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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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	15,000.00		100%
0023530 - Interest Rec EDL Sponsorship Reserve - Op Inc. - Other Governance	2,064.00	437.53		21%
0023535 - Interest Rec Community Sponsorship Reserve - Op Inc. - Other Governance	1,152.00	202.61		18%
Sub Total To Programme Summary	\$18,216.00	\$15,640.14	\$0.00	\$0.00
Capital Expenditure				
0023592 - Transfer to EDL Sponsorship Reserve - Cap Exp - Other Governance			2,064.00	437.53 21%
0023595 - Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance			1,152.00	202.61 18%
0023696 - Transfer to Restricted Cash Reserve - Cap Exp - Other Governance				
Sub Total To Programme Summary	\$0.00	\$0.00	\$3,216.00	\$640.14
Capital Income				
0023049 - Transfer From - Restricted Cash Reserve - Other Governance - Cap Inc	6,545.00	0.00		0%
0023094 - Proceeds On Sale Of Assets - Cap Inc - Other Governance				
0023593 - Transfer From EDL Sponsorship Reserve - Cap Inc - Other Gov	130,895.00	0.00		0%
0023596 - Transfer From Community Sponsorship Reserve Cap Inc - Other Gov	25,208.00	0.00		0%
Sub Total To Programme Summary	\$162,648.00	\$0.00	\$0.00	\$0.00
Total Other Governance Activities	\$180,864.00	\$15,640.14	\$1,798,575.00	\$924,367.92
Kimberley Regional Collaborative Group (Zone)				
Operating Expenditure				
0022122 - Kimberley Zone - Salary -Regional Project Officer - Op Exp			0.00	38,474.35 100%
0022126 - Kimberley Zone - Kimberley Waste Management Plan - Op Exp			0.00	28,958.21 100%
0022127 - Kimberley Zone - Vehicle Expenses - Op Exp				
0022128 - Kimberley Zone - Forums & Conferences - Op Exp			2,500.00	0.00 0%
0022129 - Kimberley Zone - Zone & RCG Meeting Expenses - Op Exp			41,000.00	3,636.68 9%
0022131 - Kimberley Zone - Meetings - Op Exp			7,000.00	0.00 0%
0022132 - Kimberley Zone - Darwin Forum and Other Recoverable Exp - Op Exp			20,000.00	17,049.87 85%
0022133 - Kimberley Zone - Legal Advice - Op Exp			5,000.00	0.00 0%
0022134 - Kimberley Zone - Annual Financial Audit - Op Exp			5,000.00	0.00 0%
0022135 - Kimberley Zone - Office Expenses - Op Exp				

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0022136 - Kimberley Zone - IT Support - Op Exp			1,500.00	1,950.00	130%
0022137 - Kimberley Zone - Sundry Expenses - Op Exp			1,000.00	0.00	0%
0022138 - Kimberley Zone - Superannuation Employee Expense - Op Exp					
0022143 - Kimberley Zone - Savannah Way Membership - Op Exp			5,000.00	0.00	0%
0022146 - Kimberley Zone - Strategic Community Plan - Op Exp			14,000.00	0.00	0%
0022148 - Kimberley Zone - Other Employment Costs - Op Exp					
0022180 - Kimberley Zone - Volunteering Strategy - Op Exp					
0022181 - Kimberley Zone - Executive Consultancy - Op Exp			67,925.00	0.00	0%
0022182 - Kimberley Zone - Administrative Consultancy - Op Exp			19,360.00	19,460.00	101%
0404226 - Kimberley Zone - Personal Development Training - Op Exp					
0405233 - Kimberley Zone - RCG Project Seed Fund - Op Exp					
0405234 - Kimberley Zone - Volunteering Strategy - Op Exp			65,000.00	0.00	0%
0405235 - Kimberley Zone - Alcohol Management Initiatives - Op Exp			30,000.00	0.00	0%
0405236 - Kimberley Zone - Procurement Improvement Program - Op Exp			100,000.00	0.00	0%
0405237 - Kimberley Zone - ICT & Office 365 Improvements - Op Exp			10,000.00	0.00	0%
0405238 - Kimberley Zone - Kimberley Waste Management Plan - Op Exp			19,734.00	0.00	0%
0405239 - Kimberley Zone - Kimberley Land Tenure Implementation Plan - Op Exp			5,000.00	0.00	0%
0405240 - Kimberley Zone - Kimberley Regional Education / Training Business Case - Op Exp			25,000.00	0.00	0%
0405241 - Kimberley Zone - Savannah Way Business Case Implementataion Plan - Op Exp			25,000.00	0.00	0%
0405242 - Kimberley Zone - Liquid Waste Business Case - Op Exp			95,000.00	0.00	0%
0405297 - Kimberley Zone - Admin Cost Allocated - Op Exp			5,000.00	0.00	0%
0405298 - Kimberley Zone - IT/Records COst Allocated - Op Exp			5,000.00	0.00	0%
Sub Total To Programme Summary			\$0.00	\$0.00	
Operating Income					
0023013 - Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc	35,000.00	-3,662.68			-10%
0023018 - Kimberley Zone - Reimbursement Meetings - Op Inc	3,000.00	0.00			0%
0023019 - Kimberley Zone - Reimbursement Darwin Forum and Other Expense Recoveries - Op Inc	20,000.00	12,442.73			62%

SHIRE OF BROOME
Schedule 04
GOVERNANCE

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0023020 - Kimberley Zone - Refund of Member Contribution Prior Year - Op Inc	292,216.00	292,216.00		100%
0023021 - Kimberley Zone - Members Contribution Secretariat Costs - Op Inc	206,000.00	206,000.00		100%
0023061 - Kimberley Zone - Members Contribution - Kimberley Waste Management Plan Op Inc	14,710.00	0.00		0%
0023536 - Kimberley Zone - Interest on Reserve - Op Inc.	5,000.00	443.46		9%
0405370 - Kimberley Zone - Kimberley Volunteer Strategy Grant	65,000.00	0.00		0%
0405382 - Kimberley Zone - RCG Project Seed Fund - Op Inc				
0405384 - Kimberley Zone - Procurement Improvement Program Grants - Op Inc	50,000.00	0.00		0%
0405385 - Kimberley Zone - Alcohol Management Initiatives Grant - Op Inc	30,000.00	0.00		0%
Sub Total To Programme Summary	\$720,926.00	\$507,439.51	\$0.00	\$0.00
Capital Expenditure				
0023590 - Kimberley Zone - Transfer to Restricted Cash Reserve - Cap Exp				
0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp -			292,216.00	443.46 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$292,216.00	\$443.46
Capital Income				
0023598 - Transfer From Kimberley Zone Reserve - Cap Inc - Kimberley Zone	145,000.00	0.00		0%
Sub Total To Programme Summary	\$145,000.00	\$0.00	\$0.00	\$0.00
Total Kimberley Regional Collaborative Group (Zon	\$865,926.00	\$507,439.51	\$866,235.00	\$109,972.57
TOTAL GOVERNANCE	\$1,047,790.00	\$575,953.15	\$3,328,933.00	\$1,451,747.82

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Emergency & Ranger Administration			2,000.00	1,252.27
Ranger Operations			494,984.00	357,813.33
Fire Prevention			114,642.00	61,631.80
Animal Control			307,157.00	167,897.77
Other Law Order & Public Safety			38,950.00	22,714.28
Volunteer Bush Fire Brigade			39,325.00	21,826.52
SES/Fire & Emergency Services			30,279.00	17,955.74
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$1,027,337.00	\$651,091.71
Operating Income				
Emergency & Ranger Administration	251,000.00			
Fire Prevention	7,500.00	25,053.00		
Animal Control	78,940.00	45,305.02		
Other Law Order & Public Safety	22,508.00	16,307.26		
Volunteer Bush Fire Brigade	9,037.00	4,741.33		
SES/Fire & Emergency Services	20,758.00	5,836.02		
TOTAL OPERATING INCOME	\$389,743.00	\$97,242.63	\$0.00	\$0.00
Capital Expenditure				
Ranger Operations			40,000.00	
Other Law Order & Public Safety			202,156.00	
Volunteer Bush Fire Brigade			1,200,000.00	1,000.00
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$1,442,156.00	\$1,000.00
Capital Income				
Emergency & Ranger Administration				
Ranger Operations	13,000.00			
Volunteer Bush Fire Brigade	1,200,000.00			
TOTAL CAPITAL INCOME	\$1,213,000.00	\$0.00	\$0.00	\$0.00
TOTAL LAW ORDER AND PUBLIC SAFETY	\$1,602,743.00	\$97,242.63	\$2,469,493.00	\$652,091.71

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Emergency & Ranger Administration					
Operating Expenditure					
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	1,252.72	63%
0052119 - Emergency Management Expenses - Op Exp - Emerg & Rang Serv					
0052184 - Sundry Equip - Op Exp - Emerg & Rang Serv			0.00	-0.45	100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,000.00	\$1,252.27	
Operating Income					
0052341 - Reimb & Other Op Income - Emerg & Rang Serv	251,000.00	0.00			0%
Sub Total To Programme Summary	\$251,000.00	\$0.00	\$0.00	\$0.00	
Capital Income					
0052342 - Transfer From Long Service Leave Reserve - Ranger Admin					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Emergency & Ranger Administration	\$251,000.00	\$0.00	\$2,000.00	\$1,252.27	
Ranger Operations					
Operating Expenditure					
0052020 - Other Employment Costs - Op Exp - Ranger Operations			7,917.00	7,044.75	89%
0052281 - Ranger Uniforms - Op Exp - Ranger Operations			2,500.00	1,374.51	55%
0052284 - Advertising & Promotion - Op Exp - Ranger Operations			2,000.00	0.00	0%
0052285 - Phone Exp - Op Exp - Ranger Operations			4,960.00	4,380.12	88%
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	56,085.42	61%
0052800 - Vehicle & Plant Exps - Rangers (Post Expenses to the Plant Number Only) - Op Exp - Ranger Operations			22,900.00	16,251.75	71%
0053010 - Salary - Op Exp - Ranger & Beach Operations			173,517.00	140,937.60	81%
0053011 - Superannuation Employee Expense - Ranger Ops			55,250.00	25,010.84	45%
0053015 - Relief Staff Exp - Op Exp - Ranger Operations			27,000.00	46,575.00	173%
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	942.37	13%

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0053033 - Security Beach Patrols - Op Exp - Ranger Operations			9,424.00	3,060.78	32%
0507298 - IT/Records Allocated - Ranger Operations			72,888.00	50,427.19	69%
Sub Total To Programme Summary	\$0.00	\$0.00	\$494,984.00	\$357,813.33	
Capital Expenditure					
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%
Sub Total To Programme Summary	\$0.00	\$0.00	\$40,000.00	\$0.00	
Capital Income					
0052950 - Proceeds From Sale of Assets - Cap Inc- Ranger Operations	13,000.00	0.00			0%
Sub Total To Programme Summary	\$13,000.00	\$0.00	\$0.00	\$0.00	
Total Ranger Operations	\$13,000.00	\$0.00	\$534,984.00	\$357,813.33	
Fire Prevention					
Operating Expenditure					
0051010 - Salaries - Op Exp - Fire Prevention			48,878.00	28,864.16	59%
0051015 - Fighting Support by Works - Op Exp - Fire Prevention			5,866.00	0.00	0%
0051051 - FESA Levy Paid on Shire Land - Op Exp - Fire Prevention			10,500.00	11,606.37	111%
0051530 - Admin cost Alloc - Op Exp - Fire Prevention			33,624.00	20,394.69	61%
0508206 - Other Employment Costs - Op Exp - Fire Prevention			774.00	766.58	99%
0508216 - Bush Fire Mitigation - Op Exp - Fire Prevention			15,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$114,642.00	\$61,631.80	
Operating Income					
0051400 - Fines - Op Inc - Fire Prevention	2,500.00	0.00			0%
0051405 - Sundry Income - Op Inc - Fire Prevention	0.00	25,053.00			100%
0051410 - User Charges - Fire - Slashing Etc - Op Inc - Fire Prevention	5,000.00	0.00			0%
Sub Total To Programme Summary	\$7,500.00	\$25,053.00	\$0.00	\$0.00	
Total Fire Prevention	\$7,500.00	\$25,053.00	\$114,642.00	\$61,631.80	
Animal Control					
Operating Expenditure					
0052010 - Salaries - Op Exp - Animal Control			122,198.00	87,652.07	72%
0052011 - Reimbursement Exp - Op Exp - Animal Control			25,000.00	0.00	0%

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0052012 - Advertising Tags & Other Animal Control Exps - Op Exp - Animal Control			5,000.00	738.31	15%
0052040 - Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control			80,000.00	35,479.14	44%
0052286 - Cat Sterilisation Program - Op Exps - Animal Control			2,000.00	249.00	12%
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	41,862.81	61%
0509206 - Other Employment Costs - Op Exp - Animal Control			1,935.00	1,916.44	99%
Sub Total To Programme Summary	\$0.00	\$0.00	\$307,157.00	\$167,897.77	
Operating Income					
0052400 - Animal Fines & Penalties - Op Inc - Animal Control	12,000.00	263.77			2%
0052410 - Dog Impounding Fees & Sundries - Op Inc - Animal Control	24,940.00	16,962.00			68%
0052411 - Dog Handling Accessories - Op Inc - Animal Control MUN					
0052416 - Cat Registration - Op Inc - Animal Control	2,000.00	971.00			49%
0052420 - Dog Registration - Op Inc - Animal Control	40,000.00	27,108.25			68%
0052486 - Cat Sterilisation Program Income - Op Inc - Animal Control					
Sub Total To Programme Summary	\$78,940.00	\$45,305.02	\$0.00	\$0.00	
Total Animal Control	\$78,940.00	\$45,305.02	\$307,157.00	\$167,897.77	
Other Law Order & Public Safety					
Operating Expenditure					
0053034 - Surf Club Operating Exps - Op Exp - Other Law Order & Public Safety			12,646.00	10,809.01	85%
0053036 - Surf Club Building Maint - Op Exp - Other Law Order & Public Safety			1,000.00	4,644.55	464%
0053060 - Impounding of Vehicles Expense - Op Exp - Other Law Order & Public Safety			15,000.00	1,764.55	12%
0053283 - Pre Cyclone Clean Up - Op Exp - Other Law Order & Public Safety					
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	5,496.17	59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$38,950.00	\$22,714.28	
Operating Income					
0053340 - Surf Club - Rent & Recoup Income - Op Inc	6,000.00	6,742.16			112%
0053400 - Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	15,008.00	8,751.60			58%

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0053405 - Vehicle Impounding Fees - Op Inc - Other Law Order & Public Safety	500.00	813.50		163%
0053450 - Sale of Impounded Vehicles & Goods - Op Inc - Other Law Order & Public Safety	1,000.00	0.00		0%
Sub Total To Programme Summary	\$22,508.00	\$16,307.26	\$0.00	\$0.00
Capital Expenditure				
0053239 - Surf Club Building Upgrade (Inc Plant & Furniture) Cap Exp-Law Ord & PS			170,356.00	0.00
0053257 - Danger & Warning Signs Upgrade - Cap Exp - Law Ord & PS			31,800.00	0.00
Sub Total To Programme Summary	\$0.00	\$0.00	\$202,156.00	\$0.00
Total Other Law Order & Public Safety	\$22,508.00	\$16,307.26	\$241,106.00	\$22,714.28
Volunteer Bush Fire Brigade				
Operating Expenditure				
0051050 - Insurance Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,169.00	644.48
0053130 - Land & Building Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,000.00	0.00
0053146 - Utilities Rates & Taxes - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			550.00	479.26
0053198 - Dep'n Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			33,406.00	19,772.03
0053291 - Vehicles & Boat Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			1,200.00	930.75
Sub Total To Programme Summary	\$0.00	\$0.00	\$39,325.00	\$21,826.52
Operating Income				
0051401 - Bush Fire Brigade FESA Operating Grant - Op Inc - Volunteer Bush Fire Brigade	9,037.00	4,741.33		52%
Sub Total To Programme Summary	\$9,037.00	\$4,741.33	\$0.00	\$0.00
Capital Expenditure				
0053172 - VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade			1,200,000.00	1,000.00
0053174 - VBFB Buildings Renewal - Cap Ex - VBFB				
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,200,000.00	\$1,000.00
Capital Income				
0053390 - Capital Grant Funding For Plant/Equip/ Buildings - Cap Inc - Volunteer Bush Fire Brigade	1,200,000.00	0.00		0%
Sub Total To Programme Summary	\$1,200,000.00	\$0.00	\$0.00	\$0.00
Total Volunteer Bush Fire Brigade	\$1,209,037.00	\$4,741.33	\$1,239,325.00	\$22,826.52

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
SES/Fire & Emergency Services					
Operating Expenditure					
0055125 - Vehicles & Boats Maint - - Op Exp - SES/ Fire & Emergency Services			1,700.00	666.50	39%
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	5,924.79	58%
0055155 - Insurance Exp - - Op Exp - SES/ Fire & Emergency Services			3,611.00	5,082.36	141%
0055198 - Dep'n Exp - Op Exp - SES/ Fire & Emergency Services			10,668.00	6,282.09	59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$30,279.00	\$17,955.74	
Operating Income					
0055300 - State Grants/Reimbursements - Op Inc - SES/ Fire & Emergency Services	20,758.00	5,836.02			28%
Sub Total To Programme Summary	\$20,758.00	\$5,836.02	\$0.00	\$0.00	
Total Ses/Fire & Emergency Services	\$20,758.00	\$5,836.02	\$30,279.00	\$17,955.74	
TOTAL LAW ORDER AND PUBLIC SAFETY	\$1,602,743.00	\$97,242.63	\$2,469,493.00	\$652,091.71	

SHIRE OF BROOME
Schedule 07
HEALTH

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Health Service - Inspection			749,873.00	414,115.19
Health Service - Pest Control			19,284.00	3,719.22
Health Service - Other			22,000.00	11,574.54
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$791,157.00	\$429,408.95
Operating Income				
Health Service - Inspection	187,761.00	132,338.70		
Health Service - Pest Control	2,000.00			
Health Service - Other				
TOTAL OPERATING INCOME	\$189,761.00	\$132,338.70	\$0.00	\$0.00
Capital Expenditure				
Health Service - Inspection				
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
Health Service - Inspection				
Health Service - Pest Control	2,584.00			
TOTAL CAPITAL INCOME	\$2,584.00	\$0.00	\$0.00	\$0.00
TOTAL HEALTH	\$192,345.00	\$132,338.70	\$791,157.00	\$429,408.95

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Health Service - Inspection					
Operating Expenditure					
0074010 - Salary - Op Exp - Preventive - Inspection/Admin			480,833.00	257,557.42	54%
0074012 - Superannuation Employee Expense - Health			54,314.00	22,445.94	41%
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	6,104.76	57%
0074296 - Loss on Sale Of Assets - Op Exp - Preventive - Inspection/Admin					
0074298 - Fixed Asset Dep'n - Op Exp - Preventive - Inspection/Admin			1,214.00	717.68	59%
0074530 - Admin Costs Alloc - Op Exp - Preventive - Inspection/Admin			111,936.00	68,429.57	61%
0078800 - Vehicle & Plant Exps - Op Exp - Preventive - Inspection/Admin			22,100.00	11,973.73	54%
0716206 - Other Employment Costs - Op Exp - Health Services Inspection			11,048.00	9,092.69	82%
0716298 - IT/Records Costs Allocated -Health Services Inspection			54,708.00	37,793.40	69%
Sub Total To Programme Summary			\$749,873.00	\$414,115.19	
Operating Income					
0074400 - Health Fines & Penalties - Op Inc - Preventive - Inspection/Admin	100.00	0.00			0%
0074413 - Commercial Pool Inspection Fees - Op Inc - Preventive - Inspection/Admin	85,801.00	48,885.90			57%
0074414 - Water Sampling (Not Swimming Pools) - Op Inc - Health Service Inspect	2,860.00	219.00			8%
0074420 - Health Licences - Op Inc - Preventive - Inspection/Admin	70,000.00	78,907.52			113%
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	4,326.28			15%
Sub Total To Programme Summary	\$187,761.00	\$132,338.70	\$0.00	\$0.00	
Capital Expenditure					
0074550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Health Inspect's					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income					
0074950 - Proceeds from Sale of Assets - Cap Inc - Health Inspect					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health Service - Inspection	\$187,761.00	\$132,338.70	\$749,873.00	\$414,115.19	

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Health Service - Pest Control					
Operating Expenditure					
0075020 - Mosquito Control & Pest Control - Op Exp - Preventive Service-Pest Control			14,084.00	2,171.17	15%
0075030 - Eradication Flies/Rodents - Op Exp - Preventive Service-Pest Control			2,000.00	841.00	42%
0075800 - Vehicle & Plant Exps - Op Exp - Preventive Service-Pest Control			3,200.00	707.05	22%
Sub Total To Programme Summary	\$0.00	\$0.00	\$19,284.00	\$3,719.22	
Operating Income					
0075391 - Grants and Contributions Rec'd Op Inc - Prev Svcs - Pest Control	2,000.00	0.00	0%		
Sub Total To Programme Summary	\$2,000.00	\$0.00	\$0.00	\$0.00	
Capital Income					
0717599 - Transfer From Restricted Cash Reserve - Cap Inc - Health Service - Pest Control	2,584.00	0.00	0%		
Sub Total To Programme Summary	\$2,584.00	\$0.00	\$0.00	\$0.00	
Total Health Service - Pest Control	\$4,584.00	\$0.00	\$19,284.00	\$3,719.22	
Health Service - Other					
Operating Expenditure					
0076020 - Analytical Expenses - Op Exp - Preventive Services Other			22,000.00	11,574.54	53%
Sub Total To Programme Summary	\$0.00	\$0.00	\$22,000.00	\$11,574.54	
Operating Income					
0076030 - Grants Contributions Rec'd - Op Inc - Preventive Services Other					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health Service - Other	\$0.00	\$0.00	\$22,000.00	\$11,574.54	
TOTAL HEALTH	\$192,345.00	\$132,338.70	\$791,157.00	\$429,408.95	

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Aged & Disabled Services				
Community Services			737,232.00	358,409.39
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$737,232.00	\$358,409.39
Operating Income				
Community Services	90,000.00	1,000.00		
TOTAL OPERATING INCOME	\$90,000.00	\$1,000.00	\$0.00	\$0.00
Capital Expenditure				
Community Services				
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				
Community Services				
TOTAL CAPITAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EDUCATION AND WELFARE	\$90,000.00	\$1,000.00	\$737,232.00	\$358,409.39

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Aged & Disabled Services				
Operating Expenditure				
0082034 - Disability Access and Inclusion Maint & Operating Exp - Op Exp - Aged & Disabled Services				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Aged & Disabled Services	\$0.00	\$0.00	\$0.00	\$0.00
Community Services				
Operating Expenditure				
0082600 - Salary - Op Exp - Community Services			371,918.00	179,945.88 48%
0082602 - Other Employment Costs - Community Services			10,518.00	6,668.95 63%
0082603 - Legal Exp - Op Exp - Community Services			10,000.00	4,600.00 46%
0082604 - Vehicle & Plant Exps - Op Exp - Community Services			9,800.00	3,828.65 39%
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	590.80 20%
0082616 - Superannuation Employee Expense - Community Services			41,496.00	30,344.62 73%
0082617 - Community Development Strategy - Op Exp - Community Services			15,000.00	1,068.82 7%
0082621 - Sundry Exp - Op Exp - Community Services			600.00	465.45 78%
0082630 - Admin Costs Alloc - Comm Serv			127,428.00	77,553.52 61%
0821298 - IT/Records Costs Alloc - Comm Serv			77,472.00	53,342.70 69%
Sub Total To Programme Summary	\$0.00	\$0.00	\$737,232.00	\$358,409.39
Operating Income				
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	1,000.00		7%
Sub Total To Programme Summary	\$90,000.00	\$1,000.00	\$0.00	\$0.00
Capital Expenditure				
0082605 - Vehicle & Mob Plant Renewal (Replacement) Cap Exp - Comm Services				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Capital Income				

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 31/01/2019

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	\$0.00	\$0.00	\$0.00	\$0.00
Total Community Services	\$90,000.00	\$1,000.00	\$737,232.00	\$358,409.39
TOTAL EDUCATION AND WELFARE	\$90,000.00	\$1,000.00	\$737,232.00	\$358,409.39

SHIRE OF BROOME
Schedule 09
HOUSING

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Staff Housing			625,426.00	427,448.00
Other Housing			130,968.00	79,431.98
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$756,394.00	\$506,879.98
Operating Income				
Staff Housing	622,164.00	422,948.87		
TOTAL OPERATING INCOME	\$622,164.00	\$422,948.87	\$0.00	\$0.00
Capital Expenditure				
Staff Housing			30,000.00	
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$30,000.00	\$0.00
Capital Income				
Staff Housing				
TOTAL CAPITAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL HOUSING	\$622,164.00	\$422,948.87	\$786,394.00	\$506,879.98

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Staff Housing				
Operating Expenditure				
0092299 - Fixed Asset Dep'n - Op Exp - Staff Housing			12,303.00	12,997.22 106%
0095110 - 2/10 Frederick Street (ex Manager Infra break lease)				
0095200 - Staff Housing Rental Costs (External Arrangement)			536,000.00	363,655.49 68%
0096100 - Staff Housing - Planned Maint & Minor Works - Op Exp			9,940.00	309.95 3%
0096101 - Staff Housing - Reactive Maint - Op Exp			21,500.00	12,582.65 59%
0096102 - Staff Housing - Operating Expense - Op Exp			45,683.00	37,902.69 83%
Sub Total To Programme Summary	\$0.00	\$0.00	\$625,426.00	\$427,448.00
Operating Income				
0095400 - Rented Staff Housing Annual Operating Income - Staff housing	536,000.00	370,064.24 69%		
0095442 - 69 Robinson St Rent & Recoup Income - Op Inc	8,750.00	12,921.42 148%		
0096200 - 1/17 Honeyeater Loop - Rent & Recoup Income - Op Inc	11,375.00	8,035.36 71%		
0096201 - 8/83 Walcott Street - Rent & Recoup Income - Op Inc	10,539.00	7,631.03 72%		
0096202 - 8/6 Ibis Way - Rent & Recoup Income - Op Inc	5,650.00	4,632.54 82%		
0096203 - 11/6 Ibis Way - Rent & Recoup Income - Op Inc	11,375.00	8,800.00 77%		
0096204 - 2/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,825.00	10,400.00 81%		
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	\$622,164.00	\$422,948.87	\$0.00	\$0.00
Capital Expenditure				
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	\$0.00	\$0.00	\$30,000.00	\$0.00
Capital Income				
0095910 - Transfer From Building Reserve - Staff Housing - Cap Inc				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Housing	\$622,164.00	\$422,948.87	\$655,426.00	\$427,448.00

Other Housing**Operating Expenditure**

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 31/01/2019

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	79,431.98	61%
Sub Total To Programme Summary	\$0.00	\$0.00	\$130,968.00	\$79,431.98	
Total Other Housing	\$0.00	\$0.00	\$130,968.00	\$79,431.98	
TOTAL HOUSING	\$622,164.00	\$422,948.87	\$786,394.00	\$506,879.98	

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Regional Resource Recovery Park			150,000.00	73,087.45
Sanitation - General Refuse			5,012,471.00	2,325,779.87
Sanitation - Other			948,660.00	614,921.41
Sewerage			2,000.00	
Storm Water Drainage			833,914.00	562,319.55
Town Planning/Regional Development			942,371.00	413,914.49
Development Services Support			834,140.00	483,317.37
Protection of Environment			116,217.00	43,503.97
Other Community Amenities			401,246.00	235,344.09
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$9,241,019.00	\$4,752,188.20
Operating Income				
Regional Resource Recovery Park	282,624.00	29,244.90		
Sanitation - General Refuse	7,176,466.00	4,636,114.42		
Sanitation - Other	2,000.00	-2,323.20		
Sewerage	1,001.00	1,416.00		
Storm Water Drainage	37,356.00	4,413.80		
Town Planning/Regional Development	121,163.01	30,560.12		
Development Services Support	5,000.00	-663.50		
Protection of Environment	14,750.00			
Other Community Amenities	18,117.00	9,056.35		
TOTAL OPERATING INCOME	\$7,658,477.01	\$4,707,818.89	\$0.00	\$0.00
Capital Expenditure				
Regional Resource Recovery Park			282,624.00	29,244.90
Sanitation - General Refuse			2,793,395.00	39,212.00
Sanitation - Other			45,000.00	
Storm Water Drainage			620,641.00	70,238.37
Other Community Amenities			194,307.00	39,446.44
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$3,935,967.00	\$178,141.71
Capital Income				
Regional Resource Recovery Park	150,000.00			
Sanitation - General Refuse	629,400.00	449.61		

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sanitation - Other	45,000.00			
Storm Water Drainage	260,135.00			
Other Community Amenities	70,000.00			
TOTAL CAPITAL INCOME	\$1,154,535.00	\$449.61	\$0.00	\$0.00
TOTAL COMMUNITY AMENITIES	\$8,813,012.01	\$4,708,268.50	\$13,176,986.00	\$4,930,329.91

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Regional Resource Recovery Park					
Operating Expenditure					
0108001 - New Refuse Site Exp - Op Exp - Regional Resource Recovery Park			150,000.00	73,087.45	49%
Sub Total To Programme Summary	\$0.00	\$0.00	\$150,000.00	\$73,087.45	
Operating Income					
0101426 - Interest - Reg Res Rec Pk Reserve - Op Inc - Reg Res Recov Pk	282,624.00	29,244.90			10%
Sub Total To Programme Summary	\$282,624.00	\$29,244.90	\$0.00	\$0.00	
Capital Expenditure					
0101895 - Transfer to Regional Resource Recovery Park Reserve - Cap Exp - Reg Res Rec Pk			282,624.00	29,244.90	10%
Sub Total To Programme Summary	\$0.00	\$0.00	\$282,624.00	\$29,244.90	
Capital Income					
0101995 - Transfer from Regional Resource Recovery Reserve - Cap Inc - Reg Res Recov	150,000.00	0.00			0%
Sub Total To Programme Summary	\$150,000.00	\$0.00	\$0.00	\$0.00	
Total Regional Resource Recovery Park	\$432,624.00	\$29,244.90	\$432,624.00	\$102,332.35	
Sanitation - General Refuse					
Operating Expenditure					
0101010 - Salary & Wages Default - Op Exp - Sanitation General Refuse			102,672.00	32,941.23	32%
0101012 - Relief Staff - Op Exp - Sanitation Gen. Refuse			68,380.00	624.20	1%
0101020 - Kerbside Refuse Collection - Op Exp - Sanitation Gen Refuse			420,240.00	205,649.38	49%
0101022 - Kerbside Recycling Collection -Op Exp - San Gen Refuse			728,280.00	397,917.07	55%
0101023 - Commercial Recycling - Op Exp - Sanitation Gen Refuse			145,000.00	132,885.60	92%
0101024 - Less On Cost Allocated - Op Exp - Sanitation General Refuse			-328,524.00	-243,839.04	74%
0101027 - Recycling Advertising - Op Exp - San Gen Refuse			2,000.00	154.00	8%
0101028 - Mulching at Tip - Op Exp - Sanitation Gen Refuse			311,814.00	165,705.30	53%
0101029 - Salary - Waste Co-ordinator - Op Exp -Sanitation Gen Refuse			110,235.00	63,681.61	58%
0101030 - Refuse & Grounds Operational Expenses - Op Exp - Sanitation Gen Refuse			1,589,494.00	1,157,181.39	73%
0101031 - Liquid Waste - Op Exp - Sanitation Gen Refuse			49,500.00	20,555.66	42%
0101032 - Other Employment Costs - Op Exp - Sanitation General Refuse			14,424.00	14,045.46	97%
0101033 - Superannuation Employee Expense - Op Exp - Sanitation General			96,533.00	56,264.71	58%

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101036 - Mobile Phone & Sundries - Op Exp - Sanitation Gen Refuse			900.00	451.78	50%
0101038 - Training & Staff Meeting Expenses - Op Exp - Sanitation Gen Refuse			19,497.00	4,091.34	21%
0101080 - Refuse Site Building Maint & Operating - Op Exp - Sanitation Gen Refuse			47,510.00	23,503.15	49%
0101285 - Minor Assets Equipment & Consumables - Op Exps - Sanitation Gen Refuse			5,000.00	958.45	19%
0101295 - Dep'cn Expense Infrastructure - Op Exps - Sanitation Gen Refuse			46,271.00	33,584.80	73%
0101296 - Loss on Sale of Assets - Sanitation Gen Refuse			18,173.00	9,505.59	52%
0101299 - Dep'n Exp Furniture & Fittings - Sanitation Gen Refuse			203.00	119.23	59%
0101530 - Admin Costs Alloc - Op Exps - Sanitation Gen Refuse			276,972.00	168,792.97	61%
0101800 - Vehicle & Plant Exps - Op Exps - Sanitation Gen Refuse			40,500.00	17,061.32	42%
1011298 - IT/Record Costs Allocated - Op Exps - Sanitation Gen Refuse			44,748.00	30,774.63	69%
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	33,170.04	97%
Sub Total To Programme Summary	\$0.00	\$0.00	\$5,012,471.00	\$2,325,779.87	
Operating Income					
0101410 - Refuse & Recycling Chgs - Op Inc - Sanitation Gen Refuse	3,343,748.00	3,403,313.29			102%
0101411 - Refuse & Recycling Removal Chgs - Additional & C'van Pk Services - Op Inc - Sanitation Gen Refuse	341,696.00	56,845.22			17%
0101420 - Charges Refuse Site - Op Inc - Sanitation Gen Refuse	2,203,896.00	1,123,437.95			51%
0101423 - Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse	20,000.00	7,057.30			35%
0101424 - EDL Lease - Op Inc - Sanitation Gen Refuse	36,228.00	36,980.40			102%
0101425 - Interest - Refuse Site Reserve - Op Inc - Sanitation Gen Refuse	58,836.00	8,102.86			14%
0101480 - Refuse & Recycling Bin Sales - Op Inc - Sanitation Gen Refuse	2,652.00	377.40			14%
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%
Sub Total To Programme Summary	\$7,176,466.00	\$4,636,114.42	\$0.00	\$0.00	
Capital Expenditure					
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%

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101515 - Transfer to Refuse Reserve - Cap Exp - Sanitation Gen Refuse			58,836.00	8,102.86	14%
0101545 - Other Infra Upgrade Const - Cap Exp - Sanitation Gen Refuse			70,900.00	3,124.88	4%
0101550 - Other Infra Renewal Const - Cap Exp - Sanitation Gen Refuse			50,000.00	27,984.26	56%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,793,395.00	\$39,212.00	
Capital Income					
0101500 - Proceeds From Sale of Assets - Cap Inc - Sanitation Gen Refuse	78,000.00	449.61	1%		
0101525 - Transfer From Refuse Site Reserve - Sanitation Gen Refuse	551,400.00	0.00	0%		
Sub Total To Programme Summary	\$629,400.00	\$449.61	\$0.00	\$0.00	
Total Sanitation - General Refuse	\$7,805,866.00	\$4,636,564.03	\$7,805,866.00	\$2,364,991.87	
Sanitation - Other					
Operating Expenditure					
0102010 - Rangers & Cleanup Crew Salaries Litter Control - Op Exp - Sanitation Other			883,146.00	571,754.44	65%
0102060 - Litter Control - Street bins & Casual Collectors - Op Exp - Sanitation Other			15,624.00	4,863.91	31%
0102070 - Purchase of Bins- Op Exp - Sanitation Other					
0102530 - Admin Costs Alloc - Op Exp - Sanitation Other			49,116.00	30,055.36	61%
1022501 - Vehicle & Plant Exps - Op Exps - Sanitation Other			0.00	7,481.12	100%
1027206 - Other Employment Costs - Sanitation Other			774.00	766.58	99%
Sub Total To Programme Summary	\$0.00	\$0.00	\$948,660.00	\$614,921.41	
Operating Income					
0102390 - Litter Control Bin Hire Etc User Charges - Op Inc - Sanitation Other	0.00	-4,240.90	100%		
0102400 - Litter - fines & Penalties & Reimb (No GST)- Op Inc - Sanitation Other	2,000.00	1,917.70	96%		
Sub Total To Programme Summary	\$2,000.00	-\$2,323.20	\$0.00	\$0.00	
Capital Expenditure					
1042510 - Vehicles & Mobile Plant New - Cap Exp - Sanitation Other			45,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$45,000.00	\$0.00	
Capital Income					
1052510 - Transfer From Refuse Site Reserve - Sanitation Other	45,000.00	0.00	0%		
Sub Total To Programme Summary	\$45,000.00	\$0.00	\$0.00	\$0.00	
Total Sanitation - Other	\$47,000.00	-\$2,323.20	\$993,660.00	\$614,921.41	

Sewerage

SHIRE OF BROOME
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COMMUNITY AMENITIES

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Operating Expenditure					
0103101 - Sewerage Facility Maintenance Exps - Op Exp - Sewerage			2,000.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,000.00	\$0.00	
Operating Income					
0103480 - Septic Tank Fees - Op Inc - Sewerage	1,001.00	1,298.00			130%
0103481 - Septic Tank Inspection Fees - Op Inc - Sewerage	0.00	118.00			100%
Sub Total To Programme Summary	\$1,001.00	\$1,416.00	\$0.00	\$0.00	
Total Sewerage	\$1,001.00	\$1,416.00	\$2,000.00	\$0.00	
Storm Water Drainage					
Operating Expenditure					
0102202 - Drainage Maint. - Outfalls - Op Exp - Urban Stormwater Drainage			141,828.00	160,163.24	113%
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	402,156.31	59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$833,914.00	\$562,319.55	
Operating Income					
0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage	37,356.00	4,413.80			12%
Sub Total To Programme Summary	\$37,356.00	\$4,413.80	\$0.00	\$0.00	
Capital Expenditure					
0104270 - Drainage New Infra Const - Urban Stormwater Drainage			400,000.00	15,962.24	4%
0104281 - Transfer to Drainage Reserve - Cap Exp - Urban Stormwater Drainage			61,307.00	4,413.80	7%
0104600 - Drainage Upgrade Infra Const - Urban Stormwater Drainage			159,334.00	49,862.33	31%
0104800 - Drainage Renewal Infra Wks - Urban Stormwater Drainage					
Sub Total To Programme Summary	\$0.00	\$0.00	\$620,641.00	\$70,238.37	
Capital Income					
0104480 - Transfer From Drainage Reserve - Urban Stormwater Drainage - Cap Inc	260,135.00	0.00			0%
0104484 - Gen Non Op Grants - Cap Inc - Urban Stormwater Drainage					
Sub Total To Programme Summary	\$260,135.00	\$0.00	\$0.00	\$0.00	
Total Storm Water Drainage	\$297,491.00	\$4,413.80	\$1,454,555.00	\$632,557.92	
Town Planning/Regional Development					
Operating Expenditure					
0106010 - Salary - Op Exp - Planning			493,083.00	228,163.06	46%

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106011 - Superannuation Employee Expense - Planning			57,174.00	30,489.46	53%
0106024 - Other Employment Costs - Op Exp - Planning			11,950.00	10,103.46	85%
0106030 - Consultants & Project Employees - Op Exp - Town Planning/Reg Dev			149,400.00	10,077.00	7%
0106032 - Relief Staff - Op Exp - Town Planning/Regional Devel					
0106039 - Planning Appeals - Op Exp - Town Planning/ Regional Devel			10,000.00	707.20	7%
0106040 - Advertising - Op Exp - Town Planning/Regional Devel			4,000.00	917.18	23%
0106051 - Engagement Expenses - Op Exp - Town Planning/Regional Dev			3,000.00	828.03	28%
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	221.50	44%
0106290 - Reimbursement Expense Legal & Other - Town Planning			1,000.00	147.00	15%
0106530 - Admin Cost Alloc - Town Planning & Reg Dev - Op Exp			168,132.00	102,241.84	61%
0106531 - Engineering Office Staff Time - Op Exp - Town Planning & Reg Develop					
1030298 - IT/Records Costs Allocated -Town Planning & Reg Development			43,632.00	30,018.76	69%
Sub Total To Programme Summary	\$0.00	\$0.00	\$942,371.00	\$413,914.49	
Operating Income					
0106410 - Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel	60,000.00	18,627.72			31%
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	1,606.00			161%
0106480 - Other Minor Charges No GST - Op Inc - Town Planning/Regional Devel	163.00	326.40			200%
0106482 - Grant income - Op Inc - Town Planning/Regional Devel	55,000.01	7,500.00			14%
Sub Total To Programme Summary	\$121,163.01	\$30,560.12	\$0.00	\$0.00	
Total Town Planning/Regional Development	\$121,163.01	\$30,560.12	\$942,371.00	\$413,914.49	
Development Services Support					
Operating Expenditure					
0106038 - Legal Expenses - Development Services			100,000.00	69,404.53	69%
0106100 - Salary - Op Exp - Development Services			424,889.00	268,888.15	63%
0106102 - Other Employment Costs - Development Services			24,103.00	9,764.92	41%
0106104 - Vehicle & Plant Exps - Development Services			5,400.00	6,939.06	129%

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106106 - Consultants & Project Employees - Op Exp - Development Services			65,000.00	0.00	0%
0106107 - Superannuation Employee Expense - Development Services			57,928.00	28,884.68	50%
0106120 - Conferences Travel & Accom - Development Services					
0106125 - Sundry Expenses - Development Services			1,600.00	1,079.66	67%
0106630 - Admin Costs Alloc - Dev Serv			107,952.00	65,746.07	61%
0106631 - Engineering Office Staff Time - Op Exp Dev Serv Sup					
1031298 - IT/Records Costs Alloc - Development Services			47,268.00	32,610.30	69%
Sub Total To Programme Summary	\$0.00	\$0.00	\$834,140.00	\$483,317.37	
Operating Income					
0106390 - Reimbursements Received - Development Services	5,000.00	-663.50			-13%
Sub Total To Programme Summary	\$5,000.00	-\$663.50	\$0.00	\$0.00	
Total Development Services Support	\$5,000.00	-\$663.50	\$834,140.00	\$483,317.37	
Protection of Environment					
Operating Expenditure					
0105054 - Coastal Management Maint & Operating - Op Exp - Protection of Environment			67,111.00	17,296.98	26%
0105297 - Fixed Asset Dep'n - Op Exp - Protection of Environment			11,950.00	7,040.92	59%
0105530 - Admin Costs Alloc - Op Exp - Protection of Environment			29,640.00	17,979.54	61%
0105546 - Consultants - Environmental - Op Exp - Prot of Envirn					
0113300 - Gantheaume Point Reserve - Op Exp - Protection of Environment			7,516.00	1,186.53	16%
Sub Total To Programme Summary	\$0.00	\$0.00	\$116,217.00	\$43,503.97	
Operating Income					
0105541 - Coastal Grants & Reimb Rec'd	14,750.00	0.00			0%
Sub Total To Programme Summary	\$14,750.00	\$0.00	\$0.00	\$0.00	
Total Protection Of Environment	\$14,750.00	\$0.00	\$116,217.00	\$43,503.97	
Other Community Amenities					
Operating Expenditure					
0107010 - Public Toilets - Building Maintenance Exps			21,360.00	5,107.11	24%
0107028 - Cemetery Operating Expenses - Other Comm Amen			35,505.00	34,160.60	96%
0107029 - Japanese Cemetery Maint Exp - Other Community Amenities			30,932.00	10,293.71	33%
0107030 - Cemeteries - Maintenance- Op Exp - Other Community Amenities			74,390.00	28,187.83	38%

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0107034 - Broome Cemetery Survey & Other - Op Exp - Other Comm Amen			7,000.00	1,171.64	17%
0107035 - General CCTV & Wireless Network Maint - Op Exp - Other Comm Amen			5,000.00	8,660.00	173%
0107071 - Public Toilets Security Utilities Insurance & Other Op Exps			161,655.00	90,063.52	56%
0107100 - Cleaning Materials Util & Sundries - Op Exp - Other Community Amenities			250.00	245.44	98%
0107530 - Admin Costs Alloc - Op Exp - Other Community Amenities			36,720.00	22,273.16	61%
1033296 - Fixed Asset Depn - Op Exp - Other Community Amenities			28,434.00	35,181.08	124%
Sub Total To Programme Summary	\$0.00	\$0.00	\$401,246.00	\$235,344.09	
Operating Income					
0107370 - Cemetery Fees Inc GST - Op Inc - Other Community Amenities	10,211.00	6,157.91			60%
0107375 - Cemetery related Licenses - GST Free - Op Inc - Other Community Amenities	4,090.00	2,508.00			61%
1033399 - Interest Rec - Public Art Reserve - Op Inc - Other Comm Amen	3,816.00	390.44			10%
Sub Total To Programme Summary	\$18,117.00	\$9,056.35	\$0.00	\$0.00	
Capital Expenditure					
0107540 - Cemeteries Other Infrastructure Upgrade - Cap Exp - Other Com Amenit			54,440.00	0.00	0%
0107550 - Cemeteries Other Infrastructure New - - Cap Exp - Other Community Amenities			108,387.00	39,056.00	36%
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	390.44	10%
Sub Total To Programme Summary	\$0.00	\$0.00	\$194,307.00	\$39,446.44	
Capital Income					
0107391 - Non Operating Grants Rec'd - Cap Inc - Other Community Amenities	70,000.00	0.00			0%
Sub Total To Programme Summary	\$70,000.00	\$0.00	\$0.00	\$0.00	
Total Other Community Amenities	\$88,117.00	\$9,056.35	\$595,553.00	\$274,790.53	
TOTAL COMMUNITY AMENITIES	\$8,813,012.01	\$4,708,268.50	\$13,176,986.00	\$4,930,329.91	

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Public Halls & Civic Centres			169,556.00	118,186.05
Libraries			1,248,582.00	746,569.51
Broome Civic Centre (Was Arts Centre)			896,258.00	602,640.99
Other Culture			435,239.00	206,806.93
Recreation Services			393,814.00	197,615.69
Swimming Areas & Beaches			256,671.00	127,358.59
Other Recreation & Sport			1,411,780.00	780,294.88
Parks & Ovals			3,298,925.00	1,722,839.69
BRAC - General			1,903,781.00	1,185,758.69
BRAC - Aquatic			467,884.00	253,310.31
BRAC - Dry			1,359,782.00	801,925.35
BRAC - Ovals			576,131.00	291,640.13
TOTAL OPERATING EXPENDITURE			\$12,418,403.00	\$7,034,946.81
Operating Income				
Public Halls & Civic Centres	500.00			
Libraries	32,431.00	19,062.66		
Broome Civic Centre (Was Arts Centre)	283,067.00	89,775.63		
Other Culture	57,395.00	25,797.23		
Recreation Services	60,000.00			
Other Recreation & Sport	148,781.00	62,766.01		
Parks & Ovals	96,783.00	45,075.44		
BRAC - General	160,832.00	69,770.10		
BRAC - Aquatic	403,080.00	276,649.94		
BRAC - Dry	157,005.00	75,985.04		
BRAC - Ovals	55,211.00	17,167.48		
TOTAL OPERATING INCOME	\$1,455,085.00	\$682,049.53	\$0.00	\$0.00
Capital Expenditure				
Libraries				
Broome Civic Centre (Was Arts Centre)			450,801.00	223,196.26
Other Culture			74,089.00	
Swimming Areas & Beaches			30,000.00	10.16

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Other Recreation & Sport			10,060,408.00	3,993,302.27
Parks & Ovals			1,477,326.00	221,649.56
BRAC - General			50,760.00	7,430.46
BRAC - Aquatic			61,600.00	
BRAC - Dry			77,425.00	15,283.18
BRAC - Ovals			222,876.00	113,356.42
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$12,505,285.00	\$4,574,228.31
Capital Income				
Libraries	3,881.00			
Other Culture	158,662.00			
Swimming Areas & Beaches	8,000.00			
Other Recreation & Sport	8,607,075.00			
BRAC - Aquatic				
BRAC - Dry				
TOTAL CAPITAL INCOME	\$8,777,618.00	\$0.00	\$0.00	\$0.00
TOTAL RECREATION AND CULTURE	\$10,232,703.00	\$682,049.53	\$24,923,688.00	\$11,609,175.12

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Public Halls & Civic Centres					
Operating Expenditure					
0111021 - Lotteries House Maint & Operating Exp - Public Halls			47,304.00	45,682.29	97%
0111530 - Admin Costs Alloc - Op Exp - Public Halls Civic Centres			28,320.00	17,174.49	61%
1135296 - Fixed Asset Dep'n - Op Exp - Public Halls			93,932.00	55,329.27	59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$169,556.00	\$118,186.05	
Operating Income					
0111411 - Lotteries House - Rent & Recoup Income - Op Inc	500.00	0.00			0%
Sub Total To Programme Summary	\$500.00	\$0.00	\$0.00	\$0.00	
Total Public Halls & Civic Centres	\$500.00	\$0.00	\$169,556.00	\$118,186.05	
Libraries					
Operating Expenditure					
0115010 - Salary - Op Exp - Libraries			513,746.00	305,106.50	59%
0115011 - Superannuation Employee Expense - Libraries			51,922.00	34,091.24	66%
0115024 - Other Employment Costs - Op Exp - Library			6,997.00	0.00	0%
0115070 - IT Costs Alloc Lib - Op Exp - Libraries			234,780.00	161,647.79	69%
0115260 - Consultancy - Op Exp - Libraries			20,000.00	0.00	0%
0115270 - Local History Resources - Op Exp - Library			1,500.00	765.55	51%
0115279 - Minor Assets Expensed - Op Exp Library			7,900.00	5,706.25	72%
0115280 - Grant Program Expenses - Op Exp - Library (Income in 115480)			12,956.00	6,749.73	52%
0115281 - Library Building - Op Exp - Libraries			102,795.00	57,326.55	56%
0115282 - Library Office - Op Exp - Libraries			3,050.00	2,181.99	72%
0115284 - Subscriptions - Op Exp - Libraries			14,065.00	5,612.81	40%
0115285 - Freight - Op Exp - Libraries			2,500.00	360.22	14%
0115286 - SLWA Travel & Accommodation Op Exp - Library			9,030.00	3,884.99	43%
0115287 - Loan Reservation Service - Op Exp - Libraries			1,800.00	913.86	51%
0115289 - Programmes & Materials - Op Exp - Libraries			4,560.00	3,441.60	75%
0115290 - Lost/Damaged Items Exp - Library			1,700.00	1,500.00	88%
0115292 - Books & Binding - Op Exp			8,820.00	5,743.76	65%
0115293 - Office Equipment - Op Exp - Libraries			2,000.00	400.46	20%
0115294 - Advertising & Promotions Exp - Op Exp - Libraries			5,608.00	3,045.79	54%
0115295 - Sundry Exp - Op Exp - Libraries			350.00	111.47	32%
0115299 - Dep'n - Furniture & Fittings - Op Exp - Libraries			2,853.00	1,681.25	59%

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0115530 - Admin Costs Alloc - Op Exp - Libraries			176,100.00	107,072.16	61%
1136206 - Other Employment Costs - Op Exp - Libraries			11,296.00	8,117.40	72%
1136296 - Fixed Asset Dep'n - Op Exp - Libraries			52,254.00	31,108.14	60%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,248,582.00	\$746,569.51	
Operating Income					
0115380 - Grant Op - State SLWA Library Grant	18,030.00	8,433.53			47%
0115410 - Lost/Damaged Items - Op Inc - Libraries	1,500.00	1,123.50			75%
0115420 - Sundry Income & Special Op Grants - Op Inc - Libraries	1,185.00	811.15			68%
0115431 - Income Library (photocopier mobile and fax services) - Op Inc - Libraries	9,787.00	6,765.39			69%
0115480 - Grant Program Income - Op Inc - Library (Expense in 115280)	1,929.00	1,929.09			100%
Sub Total To Programme Summary	\$32,431.00	\$19,062.66	\$0.00	\$0.00	
Capital Expenditure					
0115511 - Transfer to Restricted Cash Reserve - Libraries - Cap Exp					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income					
0115311 - Transfer from Restricted Cash Reserve - Libraries - Cap Inc	3,881.00	0.00			0%
Sub Total To Programme Summary	\$3,881.00	\$0.00	\$0.00	\$0.00	
Total Libraries	\$36,312.00	\$19,062.66	\$1,248,582.00	\$746,569.51	

Broome Civic Centre (Was Arts Centre)

Operating Expenditure

0116106 - Interest Expense Broome Civic Centre Loan 193 - Op Exp- Bme Civic Centre			83,639.00	43,945.86	53%
0116107 - Fixed Asset Dep'n - Op Exp - Bme Civic Centre			182,793.00	107,672.16	59%
0116470 - Broome Civic Centre Build Maint & Services Op Exp - Bme Civic Centre			44,300.00	19,319.33	44%
0116486 - Salary - Op Exp - Broome Civic Centre - Op Exp			47,116.00	33,051.25	70%
0116489 - Operational Expenses - Broome Civic Centre - Production/Events			33,500.00	32,444.41	97%
0116491 - Minor Assets - Op Exp - Bme Civic Centre			13,000.00	1,792.23	14%
0116492 - Sundry Consultant Expenses - Broome Civic Centre - Op Exp			60,000.00	20,000.00	33%
0116493 - Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp			25,000.00	4,112.29	16%
0116494 - Broome Civic Centre - Operating Expense - Op Exp			128,885.00	113,417.84	88%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116495 - Performance Production Expenses - Broome Civic - Op Exp			54,000.00	88,469.01	164%
0116496 - Refunds Donations & Sundry Exps - Broome Civic Centre - Op Exp					
0116497 - Superannuation Employee Expense - Broome Civic Centre			4,499.00	4,776.54	106%
0116730 - Admin Costs Alloc - Op Exp - Bme Civic Centre			216,360.00	131,492.14	61%
1137206 - Other Employment Costs - Op Exp - Broome Civic Centre			3,166.00	2,147.93	68%
Sub Total To Programme Summary	\$0.00	\$0.00	\$896,258.00	\$602,640.99	
Operating Income					
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	22,763.96			53%
0116541 - Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	185,067.00	67,011.67			36%
Sub Total To Programme Summary	\$283,067.00	\$89,775.63	\$0.00	\$0.00	
Capital Expenditure					
0116116 - Princ Repay Broome Civic Centre Loan 193 - Cap Exp - Bme Civic Centre			450,801.00	223,196.26	50%
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					
Sub Total To Programme Summary	\$0.00	\$0.00	\$450,801.00	\$223,196.26	
Total Broome Civic Centre (Was Arts Centre)	\$283,067.00	\$89,775.63	\$1,347,059.00	\$825,837.25	
Other Culture					
Operating Expenditure					
0116084 - Community Signage - Op Exp - Other Culture			65,570.00	29,265.40	45%
0116085 - Heritage Projects - Op Exp - Other Culture			60,000.00	0.00	0%
0116090 - Historical Society (Museum) Building Maint & Op Exp - Other Culture			31,245.00	15,018.60	48%
0116101 - Festival Events and Culture Promotion Program General - Op Exp - Other Culture			2,600.00	2,021.19	78%
0116175 - Community Storage Shed Expenditure			2,825.00	10,188.92	361%
0116180 - Event Sponsorship - Op Exps - Other Culture					

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116184 - Festivals & Events Contributions/Support Op Exp - Other Culture			197,920.00	113,954.77	58%
0116282 - Triple J Maintenance & Operating Exp - Other Culture			10,200.00	0.00	0%
0116283 - Public Statue & Artwork Maintenance & Operating Exp - Other Culture			14,490.00	3,820.09	26%
0116297 - Dep'cn - Land & Building - Op Exp - Other Culture			13,632.00	8,029.97	59%
1138296 - Fixed Asset Dep'n - Op Exp - Other Culture			36,757.00	24,507.99	67%
Sub Total To Programme Summary	\$0.00	\$0.00	\$435,239.00	\$206,806.93	
Operating Income					
0116070 - Community Storage Facility Income - Op Inc	6,895.00	16,307.44			237%
0116071 - Festival & Events Sundry Inc - Op Inc - Other Culture	500.00	5,610.18			1122%
0116098 - Reimb & Other Income - Op Inc - Other Culture	0.00	1,515.97			100%
1138332 - Grant Income & Contributions - Op Inc - Other Culture	50,000.00	2,363.64			5%
Sub Total To Programme Summary	\$57,395.00	\$25,797.23	\$0.00	\$0.00	
Capital Expenditure					
0116125 - Other Infrastructure New Const - Cap Exp - Other Cult			74,089.00	0.00	0%
0116201 - Museum Building Renewal- Cap Exp - Other Cult					
Sub Total To Programme Summary	\$0.00	\$0.00	\$74,089.00	\$0.00	
Capital Income					
0116151 - Non Operating Grants Other Culture - Non Op Inc					
1138501 - Transfer From Public Art Reserve - Cap Inc - Other Culture	158,662.00	0.00			0%
Sub Total To Programme Summary	\$158,662.00	\$0.00	\$0.00	\$0.00	
Total Other Culture	\$216,057.00	\$25,797.23	\$509,328.00	\$206,806.93	
Recreation Services					
Operating Expenditure					
0113697 - Superannuation Employee Expense - Recreation Services			21,918.00	5,827.15	27%
0113699 - Salary - Op Exp - Rec Services			231,799.00	134,144.73	58%
0113702 - Club Development Officer Programs Exp - Rec Services			10,820.00	-535.35	-5%
0113704 - Consultants - Op Exp - Rec Services			13,990.00	4,545.45	32%
0113708 - Grant Funded Operational Expense - Rec Serv			40,000.00	5,070.00	13%
1139206 - Other Employment Costs - Recreation Services			3,671.00	3,635.80	99%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1139297 - Admin Costs Allocated - Op Exp - Recreation Services			57,072.00	34,885.67	61%
1139298 - IT/Records Costs Allocated -Recreation Services			14,544.00	10,042.24	69%
Sub Total To Programme Summary	\$0.00	\$0.00	\$393,814.00	\$197,615.69	
Operating Income					
0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	60,000.00	0.00	0%		
Sub Total To Programme Summary	\$60,000.00	\$0.00	\$0.00	\$0.00	
Total Recreation Services	\$60,000.00	\$0.00	\$393,814.00	\$197,615.69	
Swimming Areas & Beaches					
Operating Expenditure					
0112053 - Rotunda Ganth Pt Maint & Ins - Op Exp - Swimming Areas & Beaches			1,624.00	323.04	20%
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	123,322.54	51%
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	3,035.62	34%
1140296 - Fixed Asset Dep'n - Op Exp - Swimming Areas & Beaches			1,154.00	677.39	59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$256,671.00	\$127,358.59	
Capital Expenditure					
0112397 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- Swim Area & Beaches			30,000.00	0.00	0%
0113567 - Boating Facilities Prog New Infra - Cap Exp - Swim Areas & Bchs			0.00	10.16	100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$30,000.00	\$10.16	
Capital Income					
0112500 - Proceeds From Sale of Assets Swimm Areas & Bchs	8,000.00	0.00	0%		
Sub Total To Programme Summary	\$8,000.00	\$0.00	\$0.00	\$0.00	
Total Swimming Areas & Beaches	\$8,000.00	\$0.00	\$286,671.00	\$127,368.75	
Other Recreation & Sport					
Operating Expenditure					
0113001 - Haynes Oval Pavilion Maint & Operating Exp - Other Rec & Sport			29,247.00	22,098.42	76%
0113005 - Weed Control - Op Exp - Other Rec & Sport			187,980.00	64,447.39	34%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0113026 - Skatepark Maint & Operational Exp - Op Exp - Other Recreation & Sport			12,866.00	332.28	3%
0113060 - Boat Ramps Op & Maint Exp - Op Exp - Other Recreation & Sport			9,852.00	13,122.65	133%
0113297 - Dep'cn - Land & Buildings - Op Exp - Other Recreation & Sport			754.00	441.73	59%
0113298 - Dep'cn - Plant & Equip - Op Exp - Other Recreation & Sport			60,142.00	35,425.62	59%
0116100 - Library Gazebo (Old Wackett Roof) Expenses - Op Exp			858.00	357.04	42%
1141296 - Fixed Asset Dep'n - Op Exp - Other Recreation & Sport			1,063,555.00	621,630.90	58%
1181201 - Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport			46,526.00	22,438.85	48%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,411,780.00	\$780,294.88	
Operating Income					
0113391 - Haynes Oval & Pavilion Income - Op Inc	111,729.00	54,948.87			49%
0113411 - Venue Hire Inc - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	12,177.00	5,211.64			43%
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	2,605.50			50%
Sub Total To Programme Summary	\$148,781.00	\$62,766.01	\$0.00	\$0.00	
Capital Expenditure					
0113027 - Skatepark New Infra Const - Cap Exp - Other Recreation & Sport					
1181401 - Town Beach Redevelopment -Other Infra New - Cap Exp			4,686,712.00	3,736,135.75	80%
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			4,197,885.00	248,716.52	6%
1181420 - Youth Bike Recreation New Infra Const - Cap Exp - Other Recreation & Sport			526,300.00	8,450.00	2%
Sub Total To Programme Summary	\$0.00	\$0.00	\$10,060,408.00	\$3,993,302.27	
Capital Income					
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	7,808,067.00	0.00			0%
0113406 - Council Loans Received - Other Rec & Sport					

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0113409 - Transfer From Restricted Cash Reserve - Other Rec & Sport	9,870.00	0.00	0%	
0113489 - Transfer From POS Reserve - Other Rec & S	518,000.00	0.00	0%	
Sub Total To Programme Summary	\$8,607,075.00	\$0.00	\$0.00	\$0.00
Total Other Recreation & Sport	\$8,755,856.00	\$62,766.01	\$11,472,188.00	\$4,773,597.15
Parks & Ovals				
Operating Expenditure				
0113000 - Parks & Reserves Maint - Op Exp - Parks & Ovals			3,259,223.00	1,703,631.01 52%
0113283 - Effluent Treatment Works - Op Exp - Parks & Ovals			9,807.00	5,583.63 57%
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	8,213.15 60%
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	5,411.90 39%
Sub Total To Programme Summary	\$0.00	\$0.00	\$3,298,925.00	\$1,722,839.69
Operating Income				
0112989 - Interest Rec-REC-POS Reserve - Op Inc - Parks & Ovals	53,700.00	5,519.04	10%	
0113410 - Male Oval & Concourse - Op Inc - Parks & Ovals	10,741.00	2,008.07	19%	
0113413 - Town Beach Hire - Op Inc - Parks & Ovals	10,899.00	1,395.34	13%	
0113414 - Parks Ovals & Oth Rec Areas (not Ovals) Hire - Op Inc - Parks and Ovals	3,500.00	12,125.01	346%	
0113417 - Event Application Fee (No GST) Male Oval & Concourse - Op Inc - Parks & Ovals	2,943.00	6,668.39	227%	
0113418 - Event application Fee (No GST) Town Beach Hire - Op Inc - Parks & Ovals	500.00	1,130.00	226%	
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	14,500.00	16,229.59	112%	
Sub Total To Programme Summary	\$96,783.00	\$45,075.44	\$0.00	\$0.00
Capital Expenditure				
0111989 - Transfer to POS Reserve - Cap Exp - Parks & Ovals			1,009,197.00	5,519.04 1%
0113550 - Parks - Infrastructure - New Construction - Cap Exp - Parks & Ovals			53,851.00	20,765.71 39%
0113551 - Parks - Infrastructure - Renewal - Cap Exp - Parks & Ovals			319,828.00	131,251.25 41%
0113552 - Parks Infrastructure - Upgrade - Cap Exp - Parks & Ovals			0.00	22,562.31 100%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0113553 - Parks - Other Infrastructure - Renewal - Cap Exp - Parks & Ovals			53,950.00	41,551.25	77%
0113603 - Reticulation Control System New Exp - Cap Exp Parks & Ovals			40,500.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,477,326.00	\$221,649.56	
Total Parks & Ovals	\$96,783.00	\$45,075.44	\$4,776,251.00	\$1,944,489.25	
BRAC - General					
Operating Expenditure					
0117000 - BRAC General Building Maint & Op Exp - BRAC Gen			447,227.00	293,106.03	66%
0117004 - Salary - Op Exp - Admin Staff - BRAC General			620,063.00	386,546.21	62%
0117005 - Superannuation Employee Expense - BRAC General Admin			79,820.00	52,178.64	65%
0117006 - Salary - Op Exp - Cleaning & Maint Exp - BRAC General			79,293.00	46,902.85	59%
0117013 - First Aid - Op Exp - BRAC - General			2,000.00	1,056.86	53%
0117017 - Consultants - Op Exp - BRAC - General					
0117022 - Uniforms BRAC			3,000.00	4,973.90	166%
0117044 - Licence Exps - BRAC			6,000.00	4,039.29	67%
0117049 - Rubbish & Recycling - Op Exp - BRAC - Genera			12,000.00	3,480.30	29%
0117058 - Sundry Equipment - Op Exp - BRAC - Genera			3,000.00	1,920.88	64%
0117080 - Marketing - BRAC			10,000.00	262.39	3%
0117235 - Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN			60,000.00	20,561.01	34%
0117268 - Cost of Goods Equip - Op Exp - BRAC - Genera			6,000.00	4,004.00	67%
0117336 - Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General			30,000.00	17,064.20	57%
0117530 - Admin Costs Alloc - Op Exp - BRAC - General			531,828.00	337,854.29	64%
0117555 - Plant and Equipment Maintenance - Op Exp - BRAC General			1,500.00	612.24	41%
1143206 - Other Employment Costs - BRAC General			12,050.00	11,195.60	93%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,903,781.00	\$1,185,758.69	
Operating Income					
0117200 - Hire of BRAC Staff Inc Recd - Op Inc - BRAC General	3,572.00	1,311.51			37%
0117233 - Kiosk Sales - No GST	15,000.00	5,333.60			36%
0117234 - Kiosk Sales - Op Inc - BRAC - General	81,000.00	28,346.28			35%
0117236 - Consumables Sales	48,000.00	27,686.64			58%
0117269 - Sales Income Equipment - Op Inc - BRAC General	12,000.00	6,961.61			58%
0117982 - Interest Rec'd; All BRAC Reserves - BRAC General	1,260.00	130.46			10%
Sub Total To Programme Summary	\$160,832.00	\$69,770.10	\$0.00	\$0.00	

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Capital Expenditure				
0117398 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- BRAC General			7,000.00	7,300.00 104%
0117983 - Transfer to BRAC Reserve - Cap Exp - BRAC - General			43,760.00	130.46 0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$50,760.00	\$7,430.46
Total Brac - General	\$160,832.00	\$69,770.10	\$1,954,541.00	\$1,193,189.15
BRAC - Aquatic				
Operating Expenditure				
0112014 - Aquatic Utilities Exp - BRAC			95,010.00	55,681.23 59%
0117001 - Superannuation Employee Expense - BRAC Aquatic			23,302.00	12,079.59 52%
0117002 - Salary -Op Exp - Lifeguard - BRAC Aquatic			250,929.00	126,958.11 51%
0117003 - Relieving Staff Exp - Op Ex - BRAC Aquatic			0.00	2,015.51 100%
0117009 - Plant & Equip Maint - Aquatic			6,000.00	848.03 14%
0117010 - Aquatic Building & Pool Maint Exp			12,830.00	4,737.74 37%
0117015 - Chemicals - Aquatic			41,500.00	24,034.63 58%
0117016 - Reimbursements/Refunds - Aquatic			1,000.00	458.18 46%
0117148 - Group Fitness Program - Op Exp - BRAC - Aquatic			8,000.00	796.32 10%
0117150 - Swimming Lessons Program- Op Exp - BRAC Aquatic			4,000.00	1,548.53 39%
0117182 - Salary & Related Swimming Lesson Exp - BRAC - Aquatic				
0117184 - BRAC Equipment - Wet Programs - Op Exp - BRAC Aquatic			1,000.00	1,018.64 102%
0117186 - Inflatable Operating Exp - BRAC Aquatic			15,000.00	13,228.17 88%
1144206 - Other Employment Costs - BRAC Aquatic			3,988.00	6,767.94 170%
1144296 - Fixed Asset Dep'n - Op Exp - BRAC Aquatic			5,325.00	3,137.69 59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$467,884.00	\$253,310.31
Operating Income				
0117262 - Education Inc - Aquatic	6,386.00	474.56		7%
0117280 - Group Fitness by BRAC Inc - Aquatic	39,245.00	20,276.37		52%
0117282 - Swimming Lessons by BRAC Inc	120,675.00	103,456.07		86%
0117285 - School Program Income - Op Inc - BRAC Aquatic	17,745.00	1,636.36		9%
0117286 - Inflatable Hire Fees - Op Inc - BRAC Aquatic	10,459.00	6,552.28		63%
0117287 - BBQ & Party Hire Fees - Op Inc - BRAC Aquatic	5,182.00	1,700.00		33%
0117410 - Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic	203,388.00	142,554.30		70%
Sub Total To Programme Summary	\$403,080.00	\$276,649.94	\$0.00	\$0.00

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Capital Expenditure					
0117128 - Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic			61,600.00	0.00	0%
0117132 - Plant & Equip Renewal/Replacement - Cap Exp - BRAC - Aquatic					
Sub Total To Programme Summary	\$0.00	\$0.00	\$61,600.00	\$0.00	
Capital Income					
0117414 - Grant Non Op - BRAC Aquatic - Cap Inc MUN					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Brac - Aquatic	\$403,080.00	\$276,649.94	\$529,484.00	\$253,310.31	
BRAC - Dry					
Operating Expenditure					
0117081 - Building & Facility Maint Exp - BRAC Dry			48,410.00	29,549.68	61%
0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry			8,000.00	8,419.48	105%
0117142 - Holiday Program Op Exp - BRAC - Dry			5,000.00	4,126.75	83%
0117146 - Netball Expenses - Op Exp - BRAC - Dry			5,000.00	1,732.45	35%
0117152 - Volleyball Expenses - Op Exp - BRAC - Dry			1,500.00	0.00	0%
0117156 - Program Annual Events - Op Exp - BRAC Dry			8,000.00	8,946.18	112%
0117160 - Salary - Op Exp - BRAC Dry			15,984.00	4,841.62	30%
0117161 - Superannuation Employee Expense - BRAC Dry			4,706.00	2,528.96	54%
0117170 - Creche Program Expenses - Op Exp - BRAC					
0117171 - Salary - Op Exp - Holiday Prog Exps - BRAC Dry			29,341.00	16,631.47	57%
0117173 - Grant Submission Costs - Op Exp - BRAC					
0117800 - Vehicle & Plant Exps - BRAC Dry - (Inc Gen Set) - Op Exp			11,400.00	5,511.64	48%
1145206 - Other Employment Costs - BRAC Dry			13,125.00	2,127.13	16%
1145296 - Fixed Asset Dep'n - Op Exp - BRAC Dry			1,209,316.00	717,509.99	59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,359,782.00	\$801,925.35	
Operating Income					
0117203 - Photocopying & Public Phone Inc Rec'd - Dry BRAC	0.00	32.73			100%
0117205 - Reimb Rec'd inc GST Inc Rec'd - Dry BRAC					
0117244 - Volleyball BRAC Program - Op Inc					

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0117246 - Netball BRAC Program - Op Inc - BRAC Dry	16,935.00	7,704.55		45%	
0117248 - Squash BRAC Program Inc	25,246.00	11,133.91		44%	
0117250 - Tennis BRAC Program Inc	23,108.00	8,627.49		37%	
0117251 - Outdoor Court Hire - Op Inc - BRAC Dry	12,171.00	2,499.08		21%	
0117252 - Introductory Programs - Op Inc - BRAC Dry	8,000.00	6,056.37		76%	
0117256 - Program Annual Events - Op Inc - BRAC Dry	9,547.00	3,195.46		33%	
0117260 - Creche User Fees Inc. Rec'd	4,633.00	1,390.91		30%	
0117261 - Term Program Enrolment Fees Rec'd	0.00	-15.45		100%	
0117266 - Multipurpose Room Hire Inc - BRAC	7,682.00	552.73		7%	
0117270 - DO NOT USE Recreation BRAC Program Income with GST	0.00	0.91		100%	
0117272 - Holiday Program Enrolment Fees Rec'd	24,726.00	21,590.90		87%	
0117275 - Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC	23,957.00	13,215.45		55%	
0117277 - Back Bar & Grassed Area Venue Hire BRAC Inc. Rec'd - Dry BRAC	1,000.00	0.00		0%	
Sub Total To Programme Summary	\$157,005.00	\$75,985.04	\$0.00	\$0.00	
Capital Expenditure					
0117300 - BRAC Building New Const - Cap Exp - BRAC Dry			32,700.00	14,695.00	45%
0117310 - BRAC Building Upgrade - Cap Exp - BRAC Dry					
0117315 - BRAC Building Renewal - Cap Exp - BRAC Dry			0.00	588.18	100%
0117360 - BRAC - Carpark & Roads New Const - BRAC Dry - Infra Cap Exp			29,625.00	0.00	0%
0117370 - Fixed Plant & Equip New BRAC Dry - Cap Exp					
0117372 - Furniture & Equip New BRAC Dry - Cap Exp			15,100.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$77,425.00	\$15,283.18	
Capital Income					
0117294 - Grant Income - Non-Op Inc - BRAC Dry					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Brac - Dry	\$157,005.00	\$75,985.04	\$1,437,207.00	\$817,208.53	

BRAC - Ovals

Operating Expenditure

0117105 - Interest & Fees Exp on Loan 191 BRAC Ovals Stg 2B - Op Exp			3,253.00	2,232.02	69%
0117106 - Int Repaym't Loan 194 BRAC Oval Pavilion - Op Exp			20,817.00	9,218.18	44%
0117210 - BRAC Ovals Maint - Op Exp			394,401.00	186,924.27	47%
0117212 - BRAC Ovals Utility Exp - Op Exp			106,990.00	61,325.62	57%

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0117218 - Pavilion Building Maint & Operating Expenses - Op Exp - BRAC Ovals			29,865.00	19,687.68	66%
0117487 - Fixed Asset Dep'n - Op Exp - BRAC Ovals			20,805.00	12,252.36	59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$576,131.00	\$291,640.13	
Operating Income					
0117289 - BRAC Field - Glenn & Pat Medlend Pavilion Fees - Op Inc - BRAC Ovals	6,546.00	3,238.19			49%
0117291 - BRAC Fields - Electricity Reimb and Other Income - Op Inc	20,000.00	5,867.46			29%
0117292 - BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc	5,118.00	2,694.08			53%
0117293 - BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc	23,547.00	5,367.75			23%
Sub Total To Programme Summary	\$55,211.00	\$17,167.48	\$0.00	\$0.00	
Capital Expenditure					
0117305 - Princ Repay BRAC Ovals Stg 2B - Loan 191			60,765.00	29,903.18	49%
0117306 - Princ Repay BRAC Ovals Pavilion - Loan 194			108,261.00	53,349.17	49%
0117450 - BRAC Ovals Upgrade of Infra - Cap Exp					
0117455 - BRAC Ovals Renewal Infra Works - Cap Exp - BRAC Ovals			53,850.00	30,104.07	56%
Sub Total To Programme Summary	\$0.00	\$0.00	\$222,876.00	\$113,356.42	
Total Brac - Ovals	\$55,211.00	\$17,167.48	\$799,007.00	\$404,996.55	
TOTAL RECREATION AND CULTURE	\$10,232,703.00	\$682,049.53	\$24,923,688.00	\$11,609,175.12	

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Crossovers & General Expenses			4,574,393.00	2,654,631.62
Road Maintenance			7,376,985.00	3,471,712.43
Flood Damage Repairs			365,035.00	284,523.63
Road Operating Expenses			1,769,407.00	912,069.91
Parking Control & Management			109,296.00	77,306.19
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$14,195,116.00	\$7,400,243.78
Operating Income				
Car Park Construction	11,496.00	1,163.75		
Footpath Construction	42,576.00	5,609.32		
Road Construction	61,068.00	6,632.47		
Crossovers & General Expenses				
Road Maintenance	5,307,242.00	706,982.66		
Flood Damage Repairs	970,000.00			
Parking Control & Management	25,000.00	3,053.86		
TOTAL OPERATING INCOME	\$6,417,382.00	\$723,442.06	\$0.00	\$0.00
Capital Expenditure				
Bus Shelter Construction			63,754.00	1,098.14
Car Park Construction			45,912.00	1,163.75
Footpath Construction			2,731,019.00	287,260.92
Road Construction			3,711,871.00	1,635,080.13
Street Lighting Construction			401,960.00	30,860.00
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$6,954,516.00	\$1,955,462.94
Capital Income				
Footpath Construction	1,808,645.00	1,232,907.00		
Road Construction	3,291,424.00	1,263,030.60		
Street Lighting Construction	130,878.00	133,178.00		
TOTAL CAPITAL INCOME	\$5,230,947.00	\$2,629,115.60	\$0.00	\$0.00
TOTAL TRANSPORT	\$11,648,329.00	\$3,352,557.66	\$21,149,632.00	\$9,355,706.72

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Bus Shelter Construction					
Capital Expenditure					
0125100 - Bus Facilities Program New Const - Cap Exp - Rd Infra			31,278.00	1,098.14	4%
0125134 - Transfer to Road Reserve (for Bus Shelters)			32,476.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$63,754.00	\$1,098.14	
Total Bus Shelter Construction	\$0.00	\$0.00	\$63,754.00	\$1,098.14	
Car Park Construction					
Operating Income					
0124988 - Interest Recd - Car Park Reserve -Op IncCons Sts Rds Bridges Dep	11,496.00	1,163.75			10%
Sub Total To Programme Summary	\$11,496.00	\$1,163.75	\$0.00	\$0.00	
Capital Expenditure					
0121390 - Transfer to Carpark Reserve - Cap Exp - Carpark Const			45,912.00	1,163.75	3%
0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const					
0125000 - 7000000					
Sub Total To Programme Summary	\$0.00	\$0.00	\$45,912.00	\$1,163.75	
Total Car Park Construction	\$11,496.00	\$1,163.75	\$45,912.00	\$1,163.75	
Footpath Construction					
Operating Income					
0125988 - Interest Recd Footpath Reserve -Op IncCons Sts Rds Bridges Dep	42,576.00	5,609.32			13%
Sub Total To Programme Summary	\$42,576.00	\$5,609.32	\$0.00	\$0.00	
Capital Expenditure					
0125140 - Footpath Construction New - Cap Exp - Cons Streets Roads Bridges			1,933,023.00	90,279.89	5%
0125300 - Footpath Const Renewal - Cap Exp - Cons Streets Roads Bridges			407,928.00	191,371.71	47%
0125950 - Transfer to Footpath Reserve			307,968.00	5,609.32	2%
1223481 - Footpath Const Upgrade - Cap Exp - Cons Streets Roads Bridges			82,100.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$2,731,019.00	\$287,260.92	
Capital Income					
0121767 - Grant Non Op - Footpath Construction - Cap Inc	71,669.00	0.00			0%
0121782 - Dev Contrib - Footpaths	1,232,900.00	1,232,907.00			100%
0125960 - Transfer From Footpath Reserve - Footpath Construction	504,076.00	0.00			0%
Sub Total To Programme Summary	\$1,808,645.00	\$1,232,907.00	\$0.00	\$0.00	
Total Footpath Construction	\$1,851,221.00	\$1,238,516.32	\$2,731,019.00	\$287,260.92	

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Road Construction					
Operating Income					
0121985 - Interest Recd on Road Reserve - Op IncCons Sts Rds Bridges Dep	61,068.00	6,632.47			11%
Sub Total To Programme Summary	\$61,068.00	\$6,632.47	\$0.00	\$0.00	
Capital Expenditure					
0121100 - Urban Road Upgrade Const - Cap Exp			2,046,582.00	1,339,503.24	65%
0121101 - Urban Road Renewal Const - Cap Exp			1,225,736.00	88,764.25	7%
0121501 - Rural Road Upgrade Const - Cap Exp					
0121505 - Rural Road Renewal Const - Cap Exp			120,710.00	0.00	0%
0121510 - Chinatown Street Scape Upgrade of Infra by P & G - Cap			0.00	200,180.17	100%
0121950 - Transfer to Road Reserve - Cap Exp - Cons Streets Roads Bridges Dep			298,843.00	6,632.47	2%
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	\$0.00	\$0.00	\$3,711,871.00	\$1,635,080.13	
Capital Income					
0121761 - Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	76,000.00	18,000.00			24%
0121763 - Black Spot Non Op Grant (Commonwealth/Federal)	677,226.00	677,226.20			100%
0121770 - Rds to Recovery Grant for Rural Rds - Non Op Inc - Rd Const					
0121771 - Black Spot State Non Op Grant	57,392.00	51,624.00			90%
0121776 - Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc	231,305.00	231,305.00			100%
0121778 - Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const					
0121779 - Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	710,600.00	284,875.40			40%
0121906 - Transfer From Restricted Cash Reserve - Road Construction	103,324.00	0.00			0%
0121960 - Transfer From Road Reserve Road Construction - Cap Inc	1,435,577.00	0.00			0%
Sub Total To Programme Summary	\$3,291,424.00	\$1,263,030.60	\$0.00	\$0.00	
Total Road Construction	\$3,352,492.00	\$1,269,663.07	\$3,711,871.00	\$1,635,080.13	
Street Lighting Construction					
Capital Expenditure					
0125200 - Street Lighting New - Cap Exp - Cons Streets Roads Bridges			150,000.00	27,500.00	18%
0125215 - Street Lighting Upgrade - Cap Exp - Cons Streets Roads Bridges			130,878.00	3,360.00	3%

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0125225 - Street Lighting Renewal Const - Cap Exp - St Lighting			48,204.00	0.00	0%
0125506 - Transfer to Restricted Cash Reserve - St Lighting Construction - Cap Exp					
0125507 - Transfer to Road Reserve - St Lighting - Cap Exp			72,878.00	0.00	0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$401,960.00	\$30,860.00	
Capital Income					
0125107 - St Lighting Const Grant Rec'd - Cap Inc - St Lighting Const	130,878.00	133,178.00			102%
Sub Total To Programme Summary	\$130,878.00	\$133,178.00	\$0.00	\$0.00	
Total Street Lighting Construction	\$130,878.00	\$133,178.00	\$401,960.00	\$30,860.00	
Crossovers & General Expenses					
Operating Expenditure					
0121209 - Bus Shelters - Op Exp - Mtce Streets Roads Bridges			26,341.00	7,242.31	27%
0121217 - Street House Numbering - Op Exp - Mtce Streets Roads Bridges			34,749.00	15,768.31	45%
0121541 - Storm Damage Cleanup - Op Exp - Mtce Streets Roads Bridges			11,542.00	429.96	4%
0121550 - Statutory Contrib for Crossovers - Op Exp - Crossovers & General			15,000.00	1,545.00	10%
0121990 - Carparks Road Reserves- Linemarking Maint & Signs - Op Exp - Mtce Streets Roads Bridges			46,216.00	10,144.09	22%
0122207 - Resource Reclamation - Op Exp - Mtce Streets Roads Bridges			18,154.00	19,469.59	107%
0122285 - Works - Alloc Staff Wet Weather - Op Exp - Crossovers & Gen			13,473.00	3,104.76	23%
0122295 - Dep'cn Infrastructure - Op Exp - Mtce Streets Roads Bridges Dep			4,408,918.00	2,596,927.60	59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$4,574,393.00	\$2,654,631.62	
Operating Income					
0121404 - MRWA Grant Rec'd For St Lighting Op Costs - Op Inc - Cross & Gen					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Crossovers & General Expenses	\$0.00	\$0.00	\$4,574,393.00	\$2,654,631.62	
Road Maintenance					
Operating Expenditure					
0122000 - Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges			1,558,651.00	469,085.47	30%
0123000 - Rural Road Maintenance - Op Exp - Rd Maint			5,818,334.00	3,002,626.96	52%
Sub Total To Programme Summary	\$0.00	\$0.00	\$7,376,985.00	\$3,471,712.43	
Operating Income					

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0120305 - WALGGC Road Grants Untied Op Grant Rec'd	450,702.00	225,351.00		50%	
0120306 - Dep't Premier & Cabint Natural Disaster Grant - Cape Leveque Rd	4,665,540.00	283,039.66		6%	
0121762 - State Direct MRWA/RRG Rd Maint Op Grant Rec'd	191,000.00	198,592.00		104%	
Sub Total To Programme Summary	\$5,307,242.00	\$706,982.66	\$0.00	\$0.00	
Total Road Maintenance	\$5,307,242.00	\$706,982.66	\$7,376,985.00	\$3,471,712.43	
Flood Damage Repairs					
Operating Expenditure					
0122415 - Flood Damage Repairs			365,035.00	284,523.63	78%
Sub Total To Programme Summary	\$0.00	\$0.00	\$365,035.00	\$284,523.63	
Operating Income					
0122430 - Natural Disaster Grant - Flood Damage Repairs	970,000.00	0.00		0%	
Sub Total To Programme Summary	\$970,000.00	\$0.00	\$0.00	\$0.00	
Total Flood Damage Repairs	\$970,000.00	\$0.00	\$365,035.00	\$284,523.63	
Road Operating Expenses					
Operating Expenditure					
0122204 - Street Lighting - Mnthly Elect Accts & Insurance - Op Exp - Road Operating Exp			441,830.00	217,609.85	49%
0126000 - Road Operating Expenses - Op Exp - Rd Op Exps			942,994.00	439,913.50	47%
0126050 - Drain Slashing & Maint P&G - Op Exp - Mtce Streets Roads Bridges			74,236.00	61,274.96	83%
0126051 - Specific Location & Access Way Operating Exps by P&G - Op Exp - Rd Op			310,347.00	193,271.60	62%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,769,407.00	\$912,069.91	
Total Road Operating Expenses	\$0.00	\$0.00	\$1,769,407.00	\$912,069.91	
Parking Control & Management					
Operating Expenditure					
0124010 - Salary - Op Exp - Parking Control			68,319.00	52,004.70	76%
0124530 - Admin Cost Alloc - Op Exp - Parking Facilities			39,816.00	24,151.63	61%
1260206 - Other Employment Costs - Parking Control			1,161.00	1,149.86	99%
Sub Total To Programme Summary	\$0.00	\$0.00	\$109,296.00	\$77,306.19	
Operating Income					
0124910 - Parking Fines - Op Inc - Parking Facilities	25,000.00	3,053.86		12%	
Sub Total To Programme Summary	\$25,000.00	\$3,053.86	\$0.00	\$0.00	

SHIRE OF BROOME**Schedule 12****TRANSPORT****Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Total Parking Control & Management	\$25,000.00	\$3,053.86	\$109,296.00	\$77,306.19
TOTAL TRANSPORT	\$11,648,329.00	\$3,352,557.66	\$21,149,632.00	\$9,355,706.72

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Tourism & Area Promotion			878,139.00	565,911.66
Building Control			433,237.00	262,426.08
Economic Services Special Projects			849,807.00	567,840.01
Other Economic Services			826,817.00	606,649.21
TOTAL OPERATING EXPENDITURE	\$0.00	\$0.00	\$2,988,000.00	\$2,002,826.96
Operating Income				
Tourism & Area Promotion	742,143.00	311,151.54		
Building Control	182,527.00	125,377.08		
Economic Services Special Projects		5,469.84		
Other Economic Services				
TOTAL OPERATING INCOME	\$924,670.00	\$441,998.46	\$0.00	\$0.00
Capital Expenditure				
Tourism & Area Promotion				782.17
Building Control				
Economic Services Special Projects			9,428,215.00	3,019,308.85
Other Economic Services				
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$9,428,215.00	\$3,020,091.02
Capital Income				
Tourism & Area Promotion				
Building Control				
Economic Services Special Projects	9,144,887.00	2,950,000.00		
Other Economic Services	86,406.00			
TOTAL CAPITAL INCOME	\$9,231,293.00	\$2,950,000.00	\$0.00	\$0.00
TOTAL ECONOMIC SERVICES	\$10,155,963.00	\$3,391,998.46	\$12,416,215.00	\$5,022,917.98

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Tourism & Area Promotion				
Operating Expenditure				
0132020 - Australia's North West Tourism Contribution - Op Exp - Tourism			175,000.00	175,000.00 100%
0132050 - Broome Visitor Centre Complex- Op Exp - Tourism & Area Promotion			150,036.00	101,548.47 68%
0132060 - Tourism Development - Op Exp - Tourism & Area Promotion			55,657.00	57,657.00 104%
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			110,000.00	110,000.00 100%
0132075 - Sundry Exp - Tourism & Area Promotion				
0132078 - Promotional Signage Structures Maint Exp - Tourism & Area Promotion			4,785.00	0.00 0%
0132310 - Roebuck Bay Caravan Park Maint - Op Exp - Tourism & Area Promotion			48,820.00	10,652.17 22%
0132311 - Commercial & Tourism Consultants - Op Exp				
0132530 - Admin Costs Alloc - Op Exp - Tourism & Area Promotion			55,752.00	34,080.61 61%
1365296 - Fixed Asset Dep'n - Op Exp - Tourism & Area Promotion			119,911.00	76,973.41 64%
Sub Total To Programme Summary	\$0.00	\$0.00	\$878,139.00	\$565,911.66
Operating Income				
0132380 - Promotional Banners & Sundry Income Inc GST Tourism	10,000.00	9,754.00 98%		
0132381 - Shire Directory Sales Income - Tourism				
0132410 - Roebuck Bay CP - Rent & Recoup Income - Op Inc	362,500.00	200,000.00 55%		
0132411 - Stat Fees & Lic - Caravan Parks	15,000.00	13,421.50 89%		
0132414 - Broome Visitor Centre - Rent & Recoup Income - Op Inc	260,444.00	46,752.92 18%		
0132415 - Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc	58,199.00	35,223.12 61%		
0134212 - Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	36,000.00	6,000.00 17%		
Sub Total To Programme Summary	\$742,143.00	\$311,151.54	\$0.00	\$0.00
Capital Expenditure				
0132141 - Pearl Lugger Const Upgrade - Cap Exp - Tourism				
1365495 - Other Infrastructure - New Const - Cap Exp			0.00	782.17 100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$782.17
Capital Income				
0132938 - Transfer From Restricted Cash Reserve - Tourism & Area Promotion				

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Tourism & Area Promotion	\$742,143.00	\$311,151.54	\$878,139.00	\$566,693.83	
Building Control					
Operating Expenditure					
0133010 - Salary - Op Exp - Building Control			166,826.00	104,730.58	63%
0133011 - Salary - Op Exp - Swimming Pool Inspections			45,154.00	25,120.74	56%
0133013 - Superannuation Employee Expense- Building Control			29,952.00	18,252.89	61%
0133015 - Consultants - Op Exp - Building Control			5,000.00	450.00	9%
0133027 - Other Employment Costs - Op Exp - Building Control			5,065.00	3,481.28	69%
0133030 - Subscriptions - Op Exp - Building Control			3,000.00	0.00	0%
0133283 - Sundry Expenses - Op Exp - Building Control			500.00	444.97	89%
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	3,715.10	44%
1366297 - Admin Cost Allocated - Building Control			125,208.00	76,211.76	61%
1366298 - IT/Records Costs Allocated -Building Control			43,632.00	30,018.76	69%
Sub Total To Programme Summary	\$0.00	\$0.00	\$433,237.00	\$262,426.08	
Operating Income					
0133410 - Stat Fees & Lic - Building Permits	70,000.00	23,129.64			33%
0133411 - Building Strata Application Fees - Op Inc - Building Control	500.00	0.00			0%
0133420 - Stat Fees & Lic - Demolition Permits	1,920.00	1,560.70			81%
0133440 - Stat Fees & Lic - Pool Inspections	97,107.00	94,202.40			97%
0133480 - Other Minor Charges Inc GST - Op Inc - Building Control	12,000.00	6,034.34			50%
0133485 - Other Minor Building Charges & Penalties No GST - Op Inc - Building Control	1,000.00	450.00			45%
0133499 - Profit on Sale of Assets - Op Inc - Building Control					
Sub Total To Programme Summary	\$182,527.00	\$125,377.08	\$0.00	\$0.00	
Capital Expenditure					
0133550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Building Control					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Income					
0133950 - Proceeds from Sale of Assets - Cap Inc - Building Control					

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Building Control	\$182,527.00	\$125,377.08	\$433,237.00	\$262,426.08
Economic Services Special Projects				
Operating Expenditure				
1367206 - Salary - Op Exp - Economic Services Special Projects			101,080.00	60,145.66 60%
1367207 - Superannuation Employee Exp - Op Exp - Economic Services Special Projects			9,603.00	16,028.81 167%
1367208 - Other Employment Costs - Op Exp - Economic Services Special Projects			9,515.00	5,203.35 55%
1367209 - Phone & PC - Op Exp - Economic Services Special Projects			1,340.00	435.86 33%
1367211 - ****DO NOT USE**** Chinatown Revitalisation Consultant and Other Expenese			394,709.00	360,279.62 91%
1367212 - Chinatown Revitalisation Grant/Seed Funding for Enhanced Lanways Projects				
1367215 - Vehicle Lease Exps - Op Exp - Economic Services Special Projects			5,050.00	6,424.40 127%
1367218 - CIDC Led Initiatives - Op Exp - Economic Services Special Projects			202,870.00	70,930.65 35%
1367220 - Chinatown Revitalisation Laneway & Activation Grants			125,340.00	47,891.66 38%
1367231 - CIDC Activation Grants - Op Exp - Economic Services Special Projects			300.00	500.00 167%
Sub Total To Programme Summary	\$0.00	\$0.00	\$849,807.00	\$567,840.01
Operating Income				
1367301 - Grants & Contributions Received - Op Inc - Economic Services Special Projects				
1367302 - Fees & Charges - Op Inc - Economic Services Special Projects	0.00	5,469.84 100%		
Sub Total To Programme Summary	\$0.00	\$5,469.84	\$0.00	\$0.00
Capital Expenditure				
1367221 - Chinatown Poject Mgmt Feasibility & Design Consultancy - Cap Exp - Economic Services Special Projec			0.00	3,393.90 100%
1367402 - Chinatown Revitalisation Project Management - Cap Exp - Economic Services Special Projects			364,234.00	242,107.12 66%
1367404 - Chinatown Revitalisation - Road Upgrade - Cap Exp			7,707,341.00	1,918,729.14 25%
1367405 - Chinatown Revitalisation - Other Infra New - Cap Exp			1,356,640.00	855,078.69 63%
1367998 - Transfer to Restricted Cash Reserve - Cap Exp - Economic Services Special Projects				
Sub Total To Programme Summary	\$0.00	\$0.00	\$9,428,215.00	\$3,019,308.85
Capital Income				

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
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	3,450,000.00	2,950,000.00	86%	
1367505 - Transfer From Restricted Cash Reserve - Chinatown Revitalisation	3,994,887.00	0.00	0%	
Sub Total To Programme Summary	\$9,144,887.00	\$2,950,000.00		\$0.00
Total Economic Services Special Projects	\$9,144,887.00	\$2,955,469.84		\$10,278,022.00
Other Economic Services				
Operating Expenditure				
1367201 - Salary - Op Exp - Economic Services				399,322.00 273,960.46 69%
1367202 - Superannuation Employee Expense - Op Exp - Economic Services				47,346.00 13,098.39 28%
1367204 - Other Employment Costs - Op Exp - Economic Services				11,087.00 11,528.09 104%
1367210 - Economic Development Program Expense - Op Exp - Other Economic Services				223,406.00 215,161.69 96%
1367297 - Admin Cost Allocated - Economic Services				93,804.00 57,158.83 61%
1367298 - IT/Records Costs Allocated - Economic Services				51,852.00 35,741.75 69%
Sub Total To Programme Summary	\$0.00	\$0.00		\$826,817.00
Operating Income				
1367310 - Grants & Contributions Received - Op Inc - Other Economic Services				
Sub Total To Programme Summary	\$0.00	\$0.00		\$0.00
Capital Expenditure				
1367450 - Transfer to Restricted Cash Reserve - Cap Exp - Other Economic Services				
Sub Total To Programme Summary	\$0.00	\$0.00		\$0.00
Capital Income				
1367525 - Transfer From Restricted Cash Reserve - Other Economic Services	86,406.00	0.00	0%	
Sub Total To Programme Summary	\$86,406.00	\$0.00		\$0.00
Total Other Economic Services	\$86,406.00	\$0.00		\$826,817.00
TOTAL ECONOMIC SERVICES	\$10,155,963.00	\$3,391,998.46		\$12,416,215.00

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OTHER PROPERTY AND SERVICES

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
FUNCTION SUMMARY				
Operating Expenditure				
Private Works			39,901.00	17,810.76
Engineering Office			1,163,828.00	317,398.99
Parks & Gardens Operations			-858,617.00	-552,251.40
Works Operations			-781,237.00	-75,229.63
Depot Operations			1,032,545.00	433,504.80
Plant Operation			-380,172.00	-102,683.84
Salaries & Wages				
Corporate Governance & Support			536,959.00	241,633.90
IT and Records Operations			107,694.00	1,037.52
Unclassified General			720,097.00	370,629.74
Other Buildings Leased - Unclassified			98,007.00	59,128.05
Community Facilities Leased - Unclassified			365,435.00	214,145.80
Office Properties Leased - Unclassified			612,058.00	298,049.02
TOTAL OPERATING EXPENDITURE			\$2,656,498.00	\$1,223,173.71
Operating Income				
Private Works	43,767.00	17,768.37		
Engineering Office	106,125.00	42,489.36		
Parks & Gardens Operations	170.00			
Works Operations				
Depot Operations	26,770.00	350.00		
Corporate Governance & Support	375,530.00	241,633.90		
IT and Records Operations	8,904.00	1,037.52		
Unclassified General	477,327.00	355,832.29		
Other Buildings Leased - Unclassified	209,046.00	134,477.86		
Community Facilities Leased - Unclassified	151,608.00	96,016.31		
Office Properties Leased - Unclassified	1,001,244.00	647,193.57		
TOTAL OPERATING INCOME	\$2,400,491.00	\$1,536,799.18	\$0.00	\$0.00
Capital Expenditure				
Engineering Office			424,500.00	3,742.14
Parks & Gardens Operations			214,000.00	34,908.38
Works Operations			293,000.00	479.25

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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			638,245.00	36,846.40
IT and Records Operations			497,105.00	138,553.18
Unclassified General			774,000.00	616,926.30
Community Facilities Leased - Unclassified			250,000.00	100,000.00
Office Properties Leased - Unclassified			1,356,690.00	85,481.55
TOTAL CAPITAL EXPENDITURE	\$0.00	\$0.00	\$4,459,540.00	\$1,016,937.20
Capital Income				
Private Works	21,697.00			
Engineering Office				
Parks & Gardens Operations	53,000.00	11,000.00		
Works Operations	91,000.00			
Depot Operations				
Corporate Governance & Support	8,000.00			
IT and Records Operations	94,940.00	79,461.00		
Unclassified General	580,000.00			
Community Facilities Leased - Unclassified	250,000.00			
Office Properties Leased - Unclassified	1,346,690.00			
TOTAL CAPITAL INCOME	\$2,445,327.00	\$90,461.00	\$0.00	\$0.00
TOTAL OTHER PROPERTY AND SERVICES	\$4,845,818.00	\$1,627,260.18	\$7,116,038.00	\$2,240,110.91

SUB-FUNCTION DETAIL FOLLOWS.....

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Private Works					
Operating Expenditure					
0141271 - Private Works By Works Exp - Pre Paid & Not Prepaid			27,530.00	17,251.32	63%
0141610 - P & G Private Works Expenses			12,371.00	559.44	5%
Sub Total To Programme Summary	\$0.00	\$0.00	\$39,901.00	\$17,810.76	
Operating Income					
0141450 - Works Private Works Income - Not Prepaid	20,000.00	13,692.73			68%
0141451 - Works - Blue & White Directional Signs & Prepaid Private Works Income	13,559.00	3,404.31			25%
0141600 - P & G Private Works - Fees Charged	10,208.00	671.33			7%
Sub Total To Programme Summary	\$43,767.00	\$17,768.37	\$0.00	\$0.00	
Capital Income					
0141960 - Transfer From Restricted Cash Reserve Private Wks Rd Const - Cap Inc	21,697.00	0.00			0%
Sub Total To Programme Summary	\$21,697.00	\$0.00	\$0.00	\$0.00	
Total Private Works	\$65,464.00	\$17,768.37	\$39,901.00	\$17,810.76	
Engineering Office					
Operating Expenditure					
0143010 - Salary - Op Exp - Engineering Office			732,260.00	278,274.41	38%
0143013 - Superannuation Employee Expense - Engineering			87,495.00	41,740.82	48%
0143020 - Reimb & Other Exp - Op Exp - Eng Office			500.00	0.00	0%
0143021 - Survey Consumables - Op Exp - Eng Office			1,000.00	617.00	62%
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	13,325.23	44%
0143031 - Survey Equipment & Maintenance - Op Exp - Engineering Office			500.00	0.00	0%
0143032 - Minor Non IT Items Exp Engineering			4,480.00	1,321.61	30%
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	280.60	28%
0143038 - Consultants Engineering Office			115,000.00	5,940.00	5%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143102 - Less Design & Project Management Costs Alloc - Eng Office - Op Exp			-192,849.00	-321,091.98	166%
0143110 - Office Duties & Non Productive Eng Office Staff Time - Op Exp-Eng Office			0.00	56,540.62	100%
0143800 - Vehicle & Plant Exps - Eng Office			29,600.00	17,642.43	60%
1471296 - Fixed Asset Dep'n - Op Exp - Engineering Office			1,508.00	889.70	59%
1471297 - Admin Costs Allocated - Op Exp - Engineering			154,860.00	94,459.68	61%
1471298 - IT/Records Costs Allocated - Op Exp - Engineering			177,228.00	121,910.71	69%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,163,828.00	\$317,398.99	
Operating Income					
0143390 - Reimb Received No GST Incl Diesel Fuel Rebate & Insurance - Op Inc	60,000.00	30,931.22			52%
0143405 - Grant Op - R4R KRGS - Op Inc - Eng Off	0.00	7,616.00			100%
0143485 - Subdivision Engineering Supervision Charges - Op Inc - Eng Off	14,625.00	200.00			1%
0143988 - Interest Rec Plant Reserve - Op Inc - Engineering Office	31,500.00	3,742.14			12%
Sub Total To Programme Summary	\$106,125.00	\$42,489.36	\$0.00	\$0.00	
Capital Expenditure					
0142988 - Transfer to Plant Reserve - Cap Exp - Engineering Office			424,500.00	3,742.14	1%
Sub Total To Programme Summary	\$0.00	\$0.00	\$424,500.00	\$3,742.14	
Capital Income					
0143395 - Transfer From - Leave Reserve - Eng Office					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Engineering Office	\$106,125.00	\$42,489.36	\$1,588,328.00	\$321,141.13	
Parks & Gardens Operations					
Operating Expenditure					
0113048 - Inclement Weather P&G - Op Exp - P & G Operations			22,272.00	5,542.35	25%
0143048 - Other Employment Costs - Op Exp - Parks			84,394.00	46,677.10	55%
0143049 - Relieving Staff Exp - P&G - Gen Admin			0.00	93,099.49	100%
0143500 - Salary - Op Exp - P & G (Management)			393,920.00	263,052.57	67%
0143501 - Minor Tools & Equipment - Op Exp - Parks and Gardens Ops			14,000.00	7,107.01	51%
0143502 - Staff Meetings - P & G Workers			65,033.00	32,025.79	49%
0143503 - Workers Compensation - Op Exp - Parks & Gardens Operations					
0143504 - Training - Op Exp - Parks & Gardens Operations			68,955.00	36,897.47	54%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143507 - C Hankinson			25,610.00	836.27	3%
0143508 - Wages & Related Sick & Holiday - P & G Ops			435,245.00	263,953.39	61%
0143510 - Protective Clothing & Equip Uniforms & Boots - Op Exp - P & G Ops			20,625.00	16,607.56	81%
0143511 - General Expenses - Op Exp - Parks & Gardens Operations			6,130.00	2,404.22	39%
0143512 - Medicals - Op Exp - Parks & Gardens Operations			2,100.00	365.00	17%
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	-1,922,915.28	63%
0143523 - Superannuation Employee Expense - P & G Management			55,432.00	27,693.96	50%
0143526 - Superannuation Employee Expense - P&G Ops			244,062.00	153,278.62	63%
0143585 - Phone Exps - P & G			2,540.00	3,256.34	128%
0143801 - Vehicle & Plant Exps - P & G Ops			108,000.00	41,767.31	39%
1472296 - Fixed Asset Dep'n - Op Exp - Parks & Gardens			32,564.00	13,192.82	41%
1472297 - Admin Cost Allocated - P & G			479,616.00	292,502.92	61%
1472298 - IT/Records Costs Allocated -P & G			102,444.00	70,403.69	69%
Sub Total To Programme Summary	\$0.00	\$0.00	-\$858,617.00	-\$552,251.40	
Operating Income					
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%
Sub Total To Programme Summary	\$170.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure					
0143610 - Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations			214,000.00	34,908.38	16%
Sub Total To Programme Summary	\$0.00	\$0.00	\$214,000.00	\$34,908.38	
Capital Income					
0143601 - Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	53,000.00	11,000.00			21%
Sub Total To Programme Summary	\$53,000.00	\$11,000.00	\$0.00	\$0.00	
Total Parks & Gardens Operations	\$53,170.00	\$11,000.00	-\$644,617.00	-\$517,343.02	
Works Operations					
Operating Expenditure					
0142045 - Staff Meetings Exp - Works Workers			43,543.00	10,456.69	24%
0143050 - Wages & related Sick & Annual Leave Workers Exp - Works Ops			255,771.00	146,913.03	57%
0143054 - Superannuation Employee Expense - Works Operations			137,930.00	66,863.63	48%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143055 - Relieving Staff Exp - Works - Gen Admin					
0143056 - Workers Compensation - Op Ex - Works Operations					
0143080 - Works Protective Clothing - Op Exp - Works Operations			32,995.00	11,018.94	33%
0143290 - Less On Costs Alloc - Op Exp - Works Operations			-2,218,419.00	-841,276.49	38%
0148010 - Salary - Op Exp - Works (Management)			322,973.00	185,465.66	57%
0148015 - Superannuation Employee Expense - Works Management			44,512.00	25,020.86	56%
0148035 - Other Employment Costs - Works Ops			39,171.00	28,055.75	72%
0148281 - Works Training - Op Exp - Works Operations			52,091.00	30,172.20	58%
0148282 - Works Medicals - Op Exp - Works Operations			5,450.00	0.00	0%
0148283 - Minor Equipment Replacement - Op Exp - Works Operations			6,600.00	1,546.94	23%
0148284 - Sundry Mobile & Sat Phone Exp - Works Ops			5,520.00	4,358.62	79%
0148287 - Workshop Renewal - Fabrication Area - Op Ex			4,786.00	0.00	0%
0148396 - Loss On Sale Of Assets - Op Exp - Works Operations			28,216.00	0.00	0%
0148800 - Vehicle & Plant Exps - Works Ops			107,800.00	37,395.92	35%
1473297 - Admin Cost Allocated - Woks Ops			279,624.00	170,403.05	61%
1473298 - IT/Records Costs Allocated -Works Ops			70,200.00	48,375.57	69%
Sub Total To Programme Summary	\$0.00	\$0.00	-\$781,237.00	-\$75,229.63	
Operating Income					
0148406 - Reimbursements Rec'd No GST - Works Ops - Op Inc					
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Expenditure					
0148611 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Works Ops			293,000.00	0.00	0%
0148621 - Vehicle & Mob Plant New - Cap Exp - Works Ops			0.00	479.25	100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$293,000.00	\$479.25	
Capital Income					
0148395 - Transfer from Plant Reserve - Works Ops					
0148600 - Proceeds from Sale of Assets - Cap Inc - Works Operations	91,000.00	0.00			0%
Sub Total To Programme Summary	\$91,000.00	\$0.00	\$0.00	\$0.00	
Total Works Operations	\$91,000.00	\$0.00	-\$488,237.00	-\$74,750.38	

Depot Operations

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Operating Expenditure					
0000800 - Oils & Lubricants - Op Exp - Depot Operations			22,400.00	7,668.17	34%
0148025 - Staff Meetings & Office Duties Exp - Depot Operations			225,213.00	3,020.74	1%
0148050 - Default Wages Sick & Annual Leave Mechanics Exp - Depot			54,561.00	62,524.50	115%
0148051 - Superannuation Employee Expense - Depot Staff			29,666.00	8,968.81	30%
0148060 - Relief Staff Op Exp - Depot Ops			25,070.00	112,164.12	447%
0148070 - Salary - Op Exp - Depot (Management)			64,709.00	0.00	0%
0148071 - Superannuation Employee Expense - Depot			13,234.00	0.00	0%
0148078 - Minor Assets - Op Exp - Depot Operations			7,800.00	7,082.77	91%
0148100 - Depot Building & Grounds Op Exps - Depot Operations			212,777.00	116,223.79	55%
0148271 - Workshop Consumables Exp - Depot			11,500.00	6,670.81	58%
0148279 - Apprentice Training - Op Exp - Depot Operations			2,500.00	0.00	0%
0148291 - Consumables - Op Exp - Depot Operations			19,200.00	9,993.68	52%
0148292 - Tool Replacement - Op Exp - Depot Operations			13,200.00	3,277.60	25%
0148293 - Safety Equip - Op Exp - Depot Operations			26,400.00	17,516.89	66%
0148297 - Roadwork Signs - Op Exp - Depot Operations			22,000.00	9,068.25	41%
0148298 - Depot Training - Op Exp - Depot Operations			14,158.00	0.00	0%
0148299 - Insurances - Op Exp - Depot Operations			0.00	110.54	100%
0148301 - Depot Overheads Alloc - Op Exp - Depot Operations			0.00	-82,563.34	100%
0148305 - IT Costs Alloc - Depot Ops			55,656.00	38,333.32	69%
0148630 - Admin Costs Alloc - Op Exp - Depot Operations			106,188.00	64,672.67	61%
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	19,355.70	109%
0149028 - Workshop Cleaning & Other Operational Exps - Op Exp			33,344.00	2,098.90	6%
0149225 - Depot Sundry Exp - Depot Ops			1,200.00	0.00	0%
1474206 - Other Employment Costs - Depot Staff			16,725.00	7,903.80	47%
1474296 - Fixed Asset Depn - Op Exp - Depot			33,640.00	19,413.08	58%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,032,545.00	\$433,504.80	
Operating Income					
0148602 - Apprentice Subsidy/Grants/Contributions - Op Inc - Depot Ops	26,770.00	0.00			0%

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0148606 - Reimbursements Rec'd W. Comp & Sundry No GST - Depot Ops - Op Inc	0.00	350.00		100%
0148699 - Profit on Sale of Assets - Op Inc - Depot Operations				
Sub Total To Programme Summary	\$26,770.00	\$350.00	\$0.00	\$0.00
Capital Expenditure				
0148008 - Transfer to Furniture & Equipment Reserve - Cap Exp				
0148230 - Transfer to Restricted Cash Reserve - Cap Exp - Depot Operations				
0148290 - Plant Equip & Tools Over \$5000 - Depot (Excluding Vehicles)			12,000.00	0.00
0148610 - Vehicle & Mobile Plant Renewal(Replacement) - Cap Exp - Depot Ops				0%
Sub Total To Programme Summary	\$0.00	\$0.00	\$12,000.00	\$0.00
Capital Income				
0148601 - Proceeds From Sale of Assets - Cap Inc - Depot Operations				
0148613 - Transfer From Restricted Cash Reserve - Cap Inc - Depot Operations				
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00
Total Depot Operations	\$26,770.00	\$350.00	\$1,044,545.00	\$433,504.80
Plant Operation				
Operating Expenditure				
0145101 - Plant Repair Wages - Op Exp - Plant Operation			941,150.00	367,685.63
0145102 - Plant Tyres & Tubes - Op Exp - Plant Operation			70,000.00	46,832.47
0145103 - Plant Parts & Repairs - Op Exp - Plant Operation			266,300.00	222,413.99
0145104 - Plant Insurance & Licences - Op Exp - Plant Operation			57,702.00	54,646.62
0145105 - Plant Fuel & Oil - Op Exp - Plant Operation			377,481.00	191,917.20
0145106 - Plant Depreciation - Op Exp - Plant Operation			546,919.00	337,897.05
0145290 - Plant Operation Costs Allocated - Op Exp - Plant Operation			-1,962,760.00	-983,730.20
0145291 - Plant Dep'n Op Alloc (Credits) - Op Exp - Plant Operation			-676,964.00	-340,346.60
Sub Total To Programme Summary	\$0.00	\$0.00	-\$380,172.00	-\$102,683.84
Total Plant Operation	\$0.00	\$0.00	-\$380,172.00	-\$102,683.84
Salaries & Wages				
Operating Expenditure				
0146010 - Salaries & Wages For Year - Op Exp - Salaries & Wages			0.00	8,010,651.26

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0146200 - Salaries & Wages Allocated - Op Exp - Salaries & Wages			0.00	-8,010,651.26	100%
Sub Total To Programme Summary	\$0.00	\$0.00	\$0.00	\$0.00	
Total Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
Corporate Governance & Support					
Operating Expenditure					
0141800 - Vehicle & Plant Exps - Gen Admin			5,200.00	5,495.45	106%
0141801 - Vehicle Running Exps - Property Management			5,200.00	2,595.78	50%
0142000 - Shire Admin Building Haas St Op Exp - Gen Admin			517,518.00	322,477.21	62%
0142002 - Salary - Op Exp - Corp Serv Directorate			269,565.00	100,924.13	37%
0142003 - Superannuation Employee Expense - Corp Service Directorate			35,176.00	9,587.82	27%
0142004 - Salary - Op Exp - Finance			853,706.00	500,165.85	59%
0142005 - Superannuation Employee Expense - Finance			117,052.00	66,780.18	57%
0142006 - Salary - Op Exp - Human Resources			300,416.00	181,247.07	60%
0142007 - Superannuation Employee Expense - HR			36,088.00	21,454.87	59%
0142008 - Relieving Staff Exp - HR					
0142010 - Salary - Op Exp - Gen Admin			563,300.00	341,517.14	61%
0142011 - Superannuation Employee Expense - General Admin			54,080.00	37,851.40	70%
0142012 - Relieving Staff Exp - DCS - Gen Admin			10,000.00	110.51	1%
0142013 - Salary - Op Exp - Property Management			296,728.00	201,870.43	68%
0142015 - All Employee Centrelink Paid Parental Leave - Op Exp - Gen Admin O'Heads			7,483.00	7,483.19	100%
0142016 - Superannuation Employee Expense - Property Management			34,320.00	20,376.92	59%
0142020 - Other Employment Costs - Corp Serv Directorate			17,214.00	3,807.77	22%
0142025 - Other Employment Costs - General Admin			14,168.00	10,885.33	77%
0142027 - Other Employment Costs - Property Management			7,411.00	5,539.70	75%
0142034 - Other Employment Costs - Finance			24,111.00	18,872.56	78%
0142037 - Other Employment Costs - Human Resources			8,910.00	5,352.18	60%
0142040 - All Ex Employee LSL & Other Exps (From any work area) - Gen Admin			0.00	23,345.45	100%
0142042 - Performance Based Rewards - Gen Admin			13,081.00	9,114.70	70%
0142043 - Organisational Training - General			230,000.00	84,392.38	37%
0142044 - Uniform - Op Exp - General Admin O'Heads			20,000.00	17,028.09	85%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142046 - Recruitment Expenses - Op Exp - General Admin O'Heads			90,000.00	113,993.82	127%
0142048 - HRM Consultancy - Op Exp			21,500.00	8,426.62	39%
0142049 - Employee Assistance Programme - Op Exp			9,150.00	6,196.00	68%
0142050 - Shire Office Barker St - Op Exps - Corp Gov Support			50,419.00	43,483.10	86%
0142060 - IT Costs Allocated - Op Exp - General Administration O'Heads			283,788.00	196,093.76	69%
0142070 - Printing & Stationery - Op Exp - General Admin O'Heads			20,000.00	8,927.74	45%
0142090 - Postage & Freight - Op Exp - General Administration O'Heads			32,000.00	12,704.33	40%
0142100 - Advertising - Op Exp - General Administration O'Heads			3,000.00	203.30	7%
0142111 - Minor Asset Purchases - Op Exp - General Administration O'Heads			18,000.00	14,469.50	80%
0142112 - Sundry Exp Corp Serv - Op Exp - General Administration O'Heads			500.00	188.46	38%
0142120 - Bank Charges with GST Only - Op Exp - General Administration O'Heads			42,303.00	34,563.06	82%
0142121 - Bank Charges - No GST - Op Exp - General Administration O'Heads			600.00	0.35	0%
0142160 - Other Office Expenses - Op Exp - General Administration O'Heads			7,000.00	2,826.58	40%
0142184 - Gifts & Miscellaneous Employee Op Exp - Corp Gov			1,000.00	724.45	72%
0142191 - Relocation & Removal Costs - All Staff - Op Exp - Corp Gov			30,000.00	10,206.36	34%
0142193 - Relief Staff - Op Exp - Finance - Corp. Gov. & Support			30,000.00	26,147.72	87%
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	7,317.04	9%
0142232 - LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov			184,106.00	0.00	0%
0142233 - Consultants Administration Dept - Op Exp - Corp Gov Support			7,000.00	6,300.00	90%
0142260 - Insurance - Op Exp - General Administration O'Heads			212,500.00	214,538.50	101%
0142261 - Occupation Health & Safety - Op Exp - General Admin O'Heads			27,000.00	3,881.83	14%
0142273 - HR Staff Printing & Stationery and Other Exp - Op Exp - General Admin O'Heads			2,850.00	2,374.60	83%
0142281 - Refund Overpayments - Op Exp - General Admin (Clearing)			1,000.00	-75.40	-8%
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	4,567.79	61%
0142299 - Dep'cn Furniture & Fittings - Op Exp-Corp Gov & Support			7,245.00	4,267.82	59%
0142300 - Accrued Leave Expense					

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142305 - Doubtful Debt Expenses - Op Exp - General Administration O'Heads					
0142548 - Local Number Plate Purchases - Op Exp - General Administration O'Heads			2,000.00	1,600.00	80%
0142999 - Less Cost Alloc - Op Exp - General Administration O'Heads			-4,414,964.00	-2,683,512.98	61%
0144027 - Property Dept Legal Expenses - Op Exp - Property Dep't (see legal recovery opinc 142995)			20,000.00	20,267.25	101%
1441244 - Drug & Alcohol Testing - General			8,000.00	2,118.25	26%
1477296 - Fixed Asset Depn - Op Exp - Corporate Governance			301,994.00	180,557.94	60%
Sub Total To Programme Summary	\$0.00	\$0.00	\$536,959.00	\$241,633.90	
Operating Income					
0142212 - Interest Rec on Muni Investment - Op Inc - General Administration O'Heads	156,012.00	135,694.17			87%
0142390 - Reimb Bonuses Rebates & Sundry Income Inc GST - Op Inc - General Admin O'Heads	5,000.00	5,358.18			107%
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	69,187.20			115%
0142395 - All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads	7,194.00	7,193.50			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	50,857.00	0.00			0%
0142471 - Commission - DFES / FESA ESL Levy collection	7,820.00	7,470.00			96%
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	2,327.28			80%
0142791 - Interest Rec Building Reserve - Op Inc - General Administration O'Heads	52,020.00	8,281.12			16%
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	3,819.72			12%
Sub Total To Programme Summary	\$375,530.00	\$241,633.90	\$0.00	\$0.00	
Capital Expenditure					
0141790 - Transfer to Building Reserve - Cap Exp - General Administration O'Heads			490,387.00	8,281.12	2%
0141997 - Transfer to Leave Reserve - Cap Exp - Corp Gov & Support			33,108.00	3,819.72	12%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
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					
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			92,750.00	24,745.56	27%
0147371 - Shire Office Barker St - Building Upgrade Wks - Cap Exp - Corp Gov Support					
0147372 - Shire Office Barker St - Building Renewal - Cap Exp - Corp Gov Support					
Sub Total To Programme Summary	\$0.00	\$0.00	\$638,245.00	\$36,846.40	
Capital Income					
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	\$8,000.00	\$0.00	\$0.00	\$0.00	
Total Corporate Governance & Support	\$383,530.00	\$241,633.90	\$1,175,204.00	\$278,480.30	
IT and Records Operations					
Operating Expenditure					
0142075 - Records Management Exps - IT			3,500.00	300.00	9%
0146102 - License Maint and Support - IT Exp			529,880.00	355,857.55	67%
0146104 - Equip Maint & Supplies - IT Exp - OP Exp			72,642.00	63,504.07	87%
0146105 - Salary - Op Exp - IT			326,709.00	203,505.53	62%
0146106 - Salary - Op Exp - Records			245,054.00	151,424.88	62%
0146108 - Superannuation Employee Expense - IT			42,822.00	24,135.61	56%
0146109 - Software<\$5000 - IT Exp			10,000.00	5,376.57	54%
0146110 - Minor Assets<\$5000 - IT Exp			80,350.00	49,004.52	61%
0146111 - IT Contract Consultants - Exp			177,945.00	34,293.08	19%
0146113 - Superannuation Employee Expense - Records			23,010.00	19,855.48	86%
0146117 - Other Employment Costs - IT			7,435.00	5,765.18	78%
0146121 - Other Employment Costs - Records			6,078.00	5,893.67	97%
0146159 - Less Op Costs Alloc - IT			-1,547,504.00	-1,079,811.48	70%
0146199 - Fixed Asset Dep'n - Op Exp - IT			129,773.00	161,932.86	125%
Sub Total To Programme Summary	\$0.00	\$0.00	\$107,694.00	\$1,037.52	
Operating Income					
0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads	8,904.00	1,037.52			12%

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Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Sub Total To Programme Summary	\$8,904.00	\$1,037.52	\$0.00	\$0.00
Capital Expenditure				
0141995 - Transfer to Equip & Insurance Reserve IT Operations Cap Exp			54,609.00	1,037.52 2%
0146120 - Equip & H'Ware > \$5000 Cap Exp - IT			293,496.00	130,715.66 45%
0146122 - Software >\$5000 Cap Exp - IT			149,000.00	6,800.00 5%
Sub Total To Programme Summary	\$0.00	\$0.00	\$497,105.00	\$138,553.18
Capital Income				
0146178 - Grants Received - Non Op Inc - IT & Records Operations	94,940.00	79,461.00 84%		
Sub Total To Programme Summary	\$94,940.00	\$79,461.00	\$0.00	\$0.00
Total It And Records Operations	\$103,844.00	\$80,498.52	\$604,799.00	\$139,590.70
Unclassified General				
Operating Expenditure				
0014295 - Insurance Claimable Costs - Unclassified General			422,356.00	180,835.00 43%
0114301 - Broome Turf Club Building Operating & Maintenance Expenses - Op Exp - Unclassified General			0.00	6,540.00 100%
0114310 - Broome Turf Club Recoupable Expenses (Income in 114401) - Op Exp - Unclassified General			19,521.00	19,464.46 100%
0147103 - Survey & Misc Expenses Leased Properties - Op Exp - Unclassified Gen			30,000.00	13,245.21 44%
0147104 - Consultant Expenses - Op Exp - Unclassified General				
0147530 - Admin Costs Alloc - Op Exp - Unclassified General			248,220.00	150,545.07 61%
Sub Total To Programme Summary	\$0.00	\$0.00	\$720,097.00	\$370,629.74
Operating Income				
0114401 - Turf Club - Rent & Recoup Income - Op Inc	21,521.00	17,694.97 82%		
0147585 - Reimbursement of Insurable Claimable Costs - Op Inc - Unclassified General	455,306.00	331,136.43 73%		
0147586 - Reimbursements & Other Income - Op Inc - Unclassified General	500.00	7,000.89 1400%		
0147587 - Recouped Income (Exp In 147287) -Op Inc-Unclass Gen				
0147588 - Recoupable Income Non-GST - Op Inc - Unclassified General				
Sub Total To Programme Summary	\$477,327.00	\$355,832.29	\$0.00	\$0.00
Capital Expenditure				
0147100 - Building Captial > \$5k - Cap Exp - Unclassified General			774,000.00	616,926.30 80%
Sub Total To Programme Summary	\$0.00	\$0.00	\$774,000.00	\$616,926.30

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Capital Income					
0147510 - Transfer From Building Reserve - Unclassified)	580,000.00	0.00			0%
Sub Total To Programme Summary	\$580,000.00	\$0.00	\$0.00	\$0.00	
Total Unclassified General	\$1,057,327.00	\$355,832.29	\$1,494,097.00	\$987,556.04	
Other Buildings Leased - Unclassified					
Operating Expenditure					
0112051 - Town Beach Kiosk Building Op Exp - Other Buildings Leased			11,042.00	3,833.62	35%
0132000 - Office Bagot St - Op Exp - Tourism & Area Promotion			8,298.00	6,787.74	82%
0147409 - Cable Beach Restaurant Facilities (Zanders) Build Maint & Operating - Op Exp-Other Build Leased			500.00	0.00	0%
0147482 - Old Broome Lock Up - Op Exp - Other Buildings Leased			6,352.00	5,051.58	80%
0147862 - Sam Male Lugger - Op Exp- Other Build Leased			1,639.00	2,117.58	129%
1480296 - Fixed Asset Depn - Op Exp - Other Buildings Leased			70,176.00	41,337.53	59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$98,007.00	\$59,128.05	
Operating Income					
0112483 - Town Beach Cafe - Rent & Recoup Income - Op Inc	41,559.00	43,380.17			104%
0146408 - Zanders - Rent & Recoup Income - Op Inc	38,050.00	24,378.16			64%
0147181 - Office Bagot St (Magabala Books) - Rent & Recoup Income - Op Inc	49,270.00	34,591.67			70%
0147491 - Old Broome Lock Up - Rent & Recoup Income - Op Inc	15,900.00	12,050.65			76%
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	18,497.59			64%
0147865 - Sam Male Lugger - Op Inc - Other Build Leased	16,500.00	15,579.62			94%
Sub Total To Programme Summary	\$209,046.00	\$134,477.86	\$0.00	\$0.00	
Total Other Buildings Leased - Unclassified	\$209,046.00	\$134,477.86	\$98,007.00	\$59,128.05	
Community Facilities Leased - Unclassified					
Operating Expenditure					
0114201 - Broome Speedway Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			1,000.00	0.00	0%
0114601 - Naval Cadets Building Maint & Operating Expenses - Op Exp - Community Facilities Leased			1,420.00	524.75	37%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0146020 - Child Care Centre Cnr Guy & Herb Sts - Op Exp - Comm Fac Leasd			25,857.00	7,926.37	31%
0146030 - Broome Golf Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,550.00	8,525.30	100%
0146040 - Broome Pistol Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			3,520.00	3,509.66	100%
0146050 - 4 Jones Place Maint & Operating Expenses - Op Exp - Comm Fac Leased			7,491.00	5,252.02	70%
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	60,487.89	59%
0146670 - Bowling Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,612.00	7,877.94	91%
0147704 - Loss on Derecognition of WIP - Op Exp - Community Facilities Leased					
0149420 - BOSCCA - Building Maint Ins & Op Exps - Community Facilities Leased			8,962.00	3,731.54	42%
1481296 - Fixed Asset Depn - Op Exp - Commercial Facilities Leased			196,831.00	116,310.33	59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$365,435.00	\$214,145.80	
Operating Income					
0147496 - Mulberry Tree Child Care - Rent & Recoup Income - Op Inc	89,532.00	54,328.33			61%
0149408 - Rent & Recoup Income - Op Inc - Community Facilities Leased	22,000.00	15,048.40			68%
0149410 - BOSCCA - Rent & Recoup Income - Op Inc	35,875.00	20,862.83			58%
0149450 - 4 Jones Place - Reent & Recoup Income - Op Inc	4,201.00	5,776.75			138%
Sub Total To Programme Summary	\$151,608.00	\$96,016.31	\$0.00	\$0.00	
Capital Expenditure					
0146682 - Bowling Club Building Renewal - Cap Exp - Com Fac Leased					
0146699 - Broome Golf Club Renewal Building Wks- Other Build Leased - Cap Exp			250,000.00	100,000.00	40%
Sub Total To Programme Summary	\$0.00	\$0.00	\$250,000.00	\$100,000.00	
Capital Income					
0146555 - Transfer From Building Reserve Leased Comm Facilities - Un Clas	250,000.00	0.00			0%
Sub Total To Programme Summary	\$250,000.00	\$0.00	\$0.00	\$0.00	
Total Community Facilities Leased - Unclassified	\$401,608.00	\$96,016.31	\$615,435.00	\$314,145.80	
Office Properties Leased - Unclassified					
Operating Expenditure					
0147270 - 21700000			511,505.00	240,738.52	47%
0147280 - Shire Office Cable Beach Rd - Op Exp - Office Properties Leased			6,383.00	1,781.05	28%

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	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1482296 - Fixed Asset Dep'n - Op Exp - Office Properties Leased			94,170.00	55,529.45	59%
Sub Total To Programme Summary	\$0.00	\$0.00	\$612,058.00	\$298,049.02	
Operating Income					
0147463 - Far North Community Services Tenancy 567 - KRO2 - Rent & Recoup Income - Op Inc	62,794.00	41,862.96			67%
0147464 - Anglicare Tenancy 23 - KRO2 - Rent & Recoup Income - Op Inc	149,325.00	100,498.32			67%
0147466 - Save the Children Australia KRO2 Rent Rec'd - Op Inc - Office Prop Leased	0.00	8,000.00			100%
0147467 - Main Roads WA Tenancy 9 - KRO1 - Rent & Recoup Income - Op Inc	41,790.00	43,235.78			103%
0147472 - BEC - Rent & Recoup Income - Op Inc	21,796.00	14,201.26			65%
0147483 - Dept of Housing Tenancy 11 - KRO1 - Rent & Recoup Income - Op Inc	207,063.00	133,173.20			64%
0147484 - Tenancy 1 - KRO2 - Rent & Recoup Income - Op Inc					
0147485 - Dep Corrective Services - KRO2 (Tenancy 4)- Rent & Recoup Income - Op Inc	131,976.00	86,966.96			66%
0147487 - WA Police Tenancy 10 - KRO1 - Rent & Recoup Income - Op Inc	32,500.00	0.00			0%
0147489 - User Charges KRO Outgoings - Op Inc - Office Properties Leased	354,000.00	219,255.09			62%
Sub Total To Programme Summary	\$1,001,244.00	\$647,193.57	\$0.00	\$0.00	
Capital Expenditure					
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			735,814.00	46,511.35	6%
0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased			610,876.00	38,970.20	6%
Sub Total To Programme Summary	\$0.00	\$0.00	\$1,356,690.00	\$85,481.55	
Capital Income					
0147355 - Transfer From Building Reserve Leased Offices Un Clas	1,346,690.00	0.00			0%
Sub Total To Programme Summary	\$1,346,690.00	\$0.00	\$0.00	\$0.00	
Total Office Properties Leased - Unclassified	\$2,347,934.00	\$647,193.57	\$1,968,748.00	\$383,530.57	
TOTAL OTHER PROPERTY AND SERVICES	\$4,845,818.00	\$1,627,260.18	\$7,116,038.00	\$2,240,110.91	