

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | |
|--------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Rates | | | 462,213.00 | 110,202.83 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$462,213.00 | \$110,202.83 |
| Operating Income | | | | |
| Rates | 22,863,367.00 | 22,716,685.48 | | |
| Other General Purpose Funding | 940,077.00 | 470,038.50 | | |
| TOTAL OPERATING INCOME | \$23,803,444.00 | \$23,186,723.98 | \$0.00 | \$0.00 |
| TOTAL GENERAL PURPOSE FUNDING | \$23,803,444.00 | \$23,186,723.98 | \$462,213.00 | \$110,202.83 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 31/12/2018

| 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 | 23,170.87 | 30% |
| 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 | 70,962.00 | 51% |
| 0032220 - Valuation Expenses - Op Exp - Rates | | | 184,517.00 | 2,074.04 | 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 | \$110,202.83 | |
| Operating Income | | | | | |
| 0030105 - Rates Broome - Op Inc - Rates | 22,339,129.00 | 22,386,570.73 | | | 100% |
| 0030146 - Interest - Rates Instalments - Op Inc - Rates | 140,000.00 | 132,483.36 | | | 95% |
| 0030147 - Rates Admin Instalment Charge - Op Inc - Rates | 58,430.00 | 58,600.00 | | | 100% |
| 0030201 - Rates Non Payment Int - Op Inc - Rates | 160,000.00 | 95,430.13 | | | 60% |
| 0030203 - Interest - Deferred Rates - Op Inc - Rates | 0.00 | -1,683.05 | | | 100% |
| 0032480 - Rates Enquiry Fees - Op Inc - Rates | 31,900.00 | 13,750.00 | | | 43% |
| 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 | 22,511.75 | | | 29% |
| 0032491 - Other Refunds/Reimbursements - Op Inc - Rates | 500.00 | 0.00 | | | 0% |
| 0032492 - Back Rates - Op Inc - Rates | 50,000.00 | 3,397.56 | | | 7% |
| Sub Total To Programme Summary | \$22,863,367.00 | \$22,716,685.48 | \$0.00 | \$0.00 | |
| Total Rates | \$22,863,367.00 | \$22,716,685.48 | \$462,213.00 | \$110,202.83 | |
| 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 | |

SHIRE OF BROOME
Schedule 03
GENERAL PURPOSE FUNDING

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | |
|--------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| TOTAL GENERAL PURPOSE FUNDING | \$23,803,444.00 | \$23,186,723.98 | \$462,213.00 | \$110,202.83 |

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 31/12/2018

| 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 | 347,103.18 |
| Other Governance Activities | | | 1,795,359.00 | 833,018.45 |
| Kimberley Regional Collaborative Group (Zone) | | | 574,019.00 | 65,989.85 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$3,033,501.00 | \$1,246,111.48 |
| Operating Income | | | | |
| Council Member Activities | 1,000.00 | 52,873.50 | | |
| Other Governance Activities | 18,216.00 | 16,246.83 | | |
| Kimberley Regional Collaborative Group (Zone) | 720,926.00 | 507,615.74 | | |
| TOTAL OPERATING INCOME | \$740,142.00 | \$576,736.07 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Other Governance Activities | | | 3,216.00 | 639.03 |
| Kimberley Regional Collaborative Group (Zone) | | | 292,216.00 | 442.69 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$295,432.00 | \$1,081.72 |
| 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 | \$576,736.07 | \$3,328,933.00 | \$1,247,193.20 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 31/12/2018

| 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 | 5,364.93 | 49% |
| 0024040 - Election Expenses Op Exp - Members | | | | | |
| 0024060 - Broome Shire Council Allowances Members Op Exp - Members | | | 251,887.00 | 125,942.88 | 50% |
| 0024160 - Subscriptions Op Exp - Members | | | 44,700.00 | 25,596.13 | 57% |
| 0024280 - Sundry Expenses - Op Exp - Members | | | 7,060.00 | 828.75 | 12% |
| 0024530 - Admin Costs Alloc-Op Exp - Members | | | 244,236.00 | 123,958.93 | 51% |
| 0403298 - IT Costs Allocated - Council Members | | | 63,240.00 | 39,058.66 | 62% |
| Sub Total To Programme Summary | | | \$664,123.00 | \$347,103.18 | |
| 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 | \$347,103.18 | |
| Other Governance Activities | | | | | |
| Operating Expenditure | | | | | |
| 0022110 - Refreshments & Receptions - Op Exp - Other Governance | | | 35,000.00 | 13,993.13 | 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 | 38,455.75 | 110% |
| 0022130 - Sundry Op Exp - Other Governance | | | 500.00 | 0.00 | 0% |
| 0022171 - Council Newsletter & Community Info Op Exp - Other Governance | | | 55,000.00 | 18,160.02 | 33% |
| 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 31/12/2018

| Particulars | Income | | Expenditure | | |
|--|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0022173 - EDL sponsorship programme Reserve Funded - Op Exp - Other Governance | | | 130,895.00 | 12,090.00 | 9% |
| 0022174 - Sundry In Kind Donations Op Exp - Other Governance | | | 164,236.00 | 165,614.39 | 101% |
| 0022175 - CEO Ad hoc Sponsorship Programme - Op Exp - Other Governance | | | 10,000.00 | 1,774.90 | 18% |
| 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 | 89,600.75 | 51% |
| 0023010 - Salary - Op Exp - Other Governance | | | 430,601.00 | 205,630.15 | 48% |
| 0023014 - Superannuation Employee Expense- Other Governance | | | 60,762.00 | 29,024.18 | 48% |
| 0023015 - Executive Travel & Accom - Op Exp - Other Governance | | | 25,000.00 | 10,449.84 | 42% |
| 0023016 - Promotions Exp - Op Exp - Other Governance | | | 33,232.00 | 9,667.40 | 29% |
| 0023031 - Other Employment Costs - Other Gov | | | 54,282.00 | 13,428.92 | 25% |
| 0023035 - Plant & Vehicle Op Exp - Other Governance | | | 9,800.00 | 4,823.41 | 49% |
| 0023040 - Youth Development Programme & Working Group - Op Exp - Other Governance | | | 36,545.00 | 3,632.37 | 10% |
| 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 | 69,219.00 | 69% |
| 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 | 24,628.10 | 62% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,795,359.00 | \$833,018.45 | |
| Operating Income | | | | | |
| 0022116 - Reimbursements Including GST Op Inc. - Other Governance | 0.00 | 607.80 | | | 100% |
| 0022117 - Reimbursements & Donations No GST Op Inc - Other Governance | | | | | |
| 0022450 - User Charges - Sale of Minutes & Rolls Op Inc. - Other Governance | | | | | |

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | |
|---|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0023050 - Grant Op - Youth Coordinating Committee Op Inc. - Other Governance | 15,000.00 | 15,000.00 | | 100% |
| 0023530 - Interest Rec EDL Sponsorship Reserve - Op Inc. - Other Governance | 2,064.00 | 436.77 | | 21% |
| 0023535 - Interest Rec Community Sponsorship Reserve - Op Inc. - Other Governance | 1,152.00 | 202.26 | | 18% |
| Sub Total To Programme Summary | \$18,216.00 | \$16,246.83 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0023592 - Transfer to EDL Sponsorship Reserve - Cap Exp - Other Governance | | | 2,064.00 | 436.77 21% |
| 0023595 - Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance | | | 1,152.00 | 202.26 18% |
| 0023696 - Transfer to Restricted Cash Reserve - Cap Exp - Other Governance | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$3,216.00 | \$639.03 |
| 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 | \$16,246.83 | \$1,798,575.00 | \$833,657.48 |
| Kimberley Regional Collaborative Group (Zone) | | | | |
| Operating Expenditure | | | | |
| 0022122 - Kimberley Zone - Salary -Regional Project Officer - Op Exp | | | 0.00 | 0.47 100% |
| 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 | 11,984.49 60% |
| 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 | | | | |

SHIRE OF BROOME

Schedule 04

GOVERNANCE

Financial Statement For The Period Ending 31/12/2018

| 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 | -3,485.68 | | | -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 31/12/2018

| 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 | 442.69 | | 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 | \$507,615.74 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0023597 - Kimberley Zone - Transfer to Kimberley Zone Reserve - Cap Exp - | | | 292,216.00 | 442.69 |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$292,216.00 | \$442.69 |
| 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 | \$507,615.74 | \$866,235.00 | \$66,432.54 |
| TOTAL GOVERNANCE | \$1,047,790.00 | \$576,736.07 | \$3,328,933.00 | \$1,247,193.20 |

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 31/12/2018

| 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 | 1,093.31 |
| Ranger Operations | | | 494,984.00 | 299,749.24 |
| Fire Prevention | | | 114,642.00 | 50,966.76 |
| Animal Control | | | 307,157.00 | 134,673.59 |
| Other Law Order & Public Safety | | | 38,950.00 | 21,921.81 |
| Volunteer Bush Fire Brigade | | | 39,325.00 | 18,869.13 |
| SES/Fire & Emergency Services | | | 30,279.00 | 16,291.91 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$1,027,337.00 | \$543,565.75 |
| Operating Income | | | | |
| Emergency & Ranger Administration | 251,000.00 | | | |
| Fire Prevention | 7,500.00 | 25,053.00 | | |
| Animal Control | 78,940.00 | 39,552.37 | | |
| Other Law Order & Public Safety | 22,508.00 | 15,889.26 | | |
| 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 | \$91,071.98 | \$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 | \$91,071.98 | \$2,469,493.00 | \$544,565.75 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 31/12/2018

| 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 | 1,093.76 | 55% |
| 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 | \$1,093.31 | |
| 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 | \$1,093.31 | |
| Ranger Operations | | | | | |
| Operating Expenditure | | | | | |
| 0052020 - Other Employment Costs - Op Exp - Ranger Operations | | | 7,917.00 | 3,435.66 | 43% |
| 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 | 3,317.52 | 67% |
| 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 | 46,933.73 | 51% |
| 0052800 - Vehicle & Plant Exps - Rangers (Post Expenses to the Plant Number Only) - Op Exp - Ranger Operations | | | 22,900.00 | 12,421.93 | 54% |
| 0053010 - Salary - Op Exp - Ranger & Beach Operations | | | 173,517.00 | 111,907.60 | 64% |
| 0053011 - Superannuation Employee Expense - Ranger Ops | | | 55,250.00 | 19,493.36 | 35% |
| 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 31/12/2018

| 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 | 2,697.50 | 29% |
| 0507298 - IT/Records Allocated - Ranger Operations | | | 72,888.00 | 44,927.06 | 62% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$494,984.00 | \$299,749.24 | |
| 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 | \$299,749.24 | |
| Fire Prevention | | | | | |
| Operating Expenditure | | | | | |
| 0051010 - Salaries - Op Exp - Fire Prevention | | | 48,878.00 | 21,527.01 | 44% |
| 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 | 17,066.80 | 51% |
| 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 | \$50,966.76 | |
| 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 | \$50,966.76 | |
| Animal Control | | | | | |
| Operating Expenditure | | | | | |
| 0052010 - Salaries - Op Exp - Animal Control | | | 122,198.00 | 69,484.87 | 57% |
| 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 31/12/2018

| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0052012 - Advertising Tags & Other Animal Control Exps - Op Exp - Animal Control | | | 5,000.00 | 738.31 | 15% |
| 0052040 - Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control | | | 80,000.00 | 27,399.09 | 34% |
| 0052286 - Cat Sterilisation Program - Op Exps - Animal Control | | | 2,000.00 | 103.00 | 5% |
| 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 | 35,031.88 | 51% |
| 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 | \$134,673.59 | |
| Operating Income | | | | | |
| 0052400 - Animal Fines & Penalties - Op Inc - Animal Control | 12,000.00 | 96.12 | | | 1% |
| 0052410 - Dog Impounding Fees & Sundries - Op Inc - Animal Control | 24,940.00 | 15,721.00 | | | 63% |
| 0052411 - Dog Handling Accessories - Op Inc - Animal Control MUN | | | | | |
| 0052416 - Cat Registration - Op Inc - Animal Control | 2,000.00 | 847.50 | | | 42% |
| 0052420 - Dog Registration - Op Inc - Animal Control | 40,000.00 | 22,887.75 | | | 57% |
| 0052486 - Cat Sterilisation Program Income - Op Inc - Animal Control | | | | | |
| Sub Total To Programme Summary | \$78,940.00 | \$39,552.37 | \$0.00 | \$0.00 | |
| Total Animal Control | \$78,940.00 | \$39,552.37 | \$307,157.00 | \$134,673.59 | |
| 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 | 4,703.70 | 51% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$38,950.00 | \$21,921.81 | |
| 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 | 8,676.60 | | | 58% |

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 31/12/2018

| 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 | 470.50 | | 94% | |
| 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 | \$15,889.26 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0053239 - Surf Club Building Upgrade (Inc Plant & Furniture) Cap Exp-Law Ord & PS | | | 170,356.00 | 0.00 | 0% |
| 0053257 - Danger & Warning Signs Upgrade - Cap Exp - Law Ord & PS | | | 31,800.00 | 0.00 | 0% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$202,156.00 | \$0.00 | |
| Total Other Law Order & Public Safety | \$22,508.00 | \$15,889.26 | \$241,106.00 | \$21,921.81 | |
| Volunteer Bush Fire Brigade | | | | | |
| Operating Expenditure | | | | | |
| 0051050 - Insurance Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade | | | 2,169.00 | 644.48 | 30% |
| 0053130 - Land & Building Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade | | | 2,000.00 | 0.00 | 0% |
| 0053146 - Utilities Rates & Taxes - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade | | | 550.00 | 372.72 | 68% |
| 0053198 - Dep'n Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade | | | 33,406.00 | 16,921.18 | 51% |
| 0053291 - Vehicles & Boat Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade | | | 1,200.00 | 930.75 | 78% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$39,325.00 | \$18,869.13 | |
| 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 | 0% |
| 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 | \$19,869.13 | |

SHIRE OF BROOME
Schedule 05
LAW ORDER AND PUBLIC SAFETY

Financial Statement For The Period Ending 31/12/2018

| 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 | 5,166.75 | 50% |
| 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 | 5,376.30 | 50% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$30,279.00 | \$16,291.91 | |
| 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 | \$16,291.91 | |
| TOTAL LAW ORDER AND PUBLIC SAFETY | \$1,602,743.00 | \$91,071.98 | \$2,469,493.00 | \$544,565.75 | |

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 31/12/2018

| 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 | 333,469.32 |
| Health Service - Pest Control | | | 19,284.00 | 3,621.95 |
| Health Service - Other | | | 22,000.00 | 10,725.52 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$791,157.00 | \$347,816.79 |
| Operating Income | | | | |
| Health Service - Inspection | 187,761.00 | 125,396.86 | | |
| Health Service - Pest Control | 2,000.00 | | | |
| Health Service - Other | | | | |
| TOTAL OPERATING INCOME | \$189,761.00 | \$125,396.86 | \$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 | \$125,396.86 | \$791,157.00 | \$347,816.79 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 31/12/2018

| 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 | 203,232.30 | 42% |
| 0074012 - Superannuation Employee Expense - Health | | | 54,314.00 | 17,852.17 | 33% |
| 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 | 2,935.55 | 27% |
| 0074296 - Loss on Sale Of Assets - Op Exp - Preventive - Inspection/Admin | | | | | |
| 0074298 - Fixed Asset Dep'n - Op Exp - Preventive - Inspection/Admin | | | 1,214.00 | 614.20 | 51% |
| 0074530 - Admin Costs Alloc - Op Exp - Preventive - Inspection/Admin | | | 111,936.00 | 57,263.63 | 51% |
| 0078800 - Vehicle & Plant Exps - Op Exp - Preventive - Inspection/Admin | | | 22,100.00 | 10,216.63 | 46% |
| 0716206 - Other Employment Costs - Op Exp - Health Services Inspection | | | 11,048.00 | 7,683.60 | 70% |
| 0716298 - IT/Records Costs Allocated -Health Services Inspection | | | 54,708.00 | 33,671.24 | 62% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$749,873.00 | \$333,469.32 | |
| 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 | 42,359.80 | | | 49% |
| 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 | 78,491.78 | | | 112% |
| 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 | \$125,396.86 | \$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 | \$125,396.86 | \$749,873.00 | \$333,469.32 | |

SHIRE OF BROOME

Schedule 07

HEALTH

Financial Statement For The Period Ending 31/12/2018

| 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 | 609.78 | 19% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$19,284.00 | \$3,621.95 | |
| 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 | \$3,621.95 | |
| Health Service - Other | | | | | |
| Operating Expenditure | | | | | |
| 0076020 - Analytical Expenses - Op Exp - Preventive Services Other | | | 22,000.00 | 10,725.52 | 49% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$22,000.00 | \$10,725.52 | |
| 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 | \$10,725.52 | |
| TOTAL HEALTH | \$192,345.00 | \$125,396.86 | \$791,157.00 | \$347,816.79 | |

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 31/12/2018

| 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 | 290,098.90 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$737,232.00 | \$290,098.90 |
| 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 | \$290,098.90 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 08
EDUCATION AND WELFARE

Financial Statement For The Period Ending 31/12/2018

| 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 | 137,381.38 | 37% |
| 0082602 - Other Employment Costs - Community Services | | | 10,518.00 | 6,479.36 | 62% |
| 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 | 3,395.98 | 35% |
| 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 | 23,693.75 | 57% |
| 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 | 64,898.79 | 51% |
| 0821298 - IT/Records Costs Alloc - Comm Serv | | | 77,472.00 | 47,524.57 | 61% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$737,232.00 | \$290,098.90 | |
| 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 31/12/2018

| Particulars | Income | | Expenditure | |
|--|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| 0082606 - Proceeds On Sale Of Assets - Cap Inc - Community Services | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Community Services | \$90,000.00 | \$1,000.00 | \$737,232.00 | \$290,098.90 |
| TOTAL EDUCATION AND WELFARE | \$90,000.00 | \$1,000.00 | \$737,232.00 | \$290,098.90 |

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | |
|------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Staff Housing | | | 625,426.00 | 369,077.11 |
| Other Housing | | | 130,968.00 | 66,470.74 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$756,394.00 | \$435,547.85 |
| Operating Income | | | | |
| Staff Housing | 622,164.00 | 345,666.03 | | |
| TOTAL OPERATING INCOME | \$622,164.00 | \$345,666.03 | \$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 | \$345,666.03 | \$786,394.00 | \$435,547.85 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 31/12/2018

| 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 | 11,123.20 | 90% |
| 0095110 - 2/10 Frederick Street (ex Manager Infra break lease) | | | | | |
| 0095200 - Staff Housing Rental Costs (External Arrangement) | | | 536,000.00 | 309,551.52 | 58% |
| 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 | 11,785.24 | 55% |
| 0096102 - Staff Housing - Operating Expense - Op Exp | | | 45,683.00 | 36,307.20 | 79% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$625,426.00 | \$369,077.11 | |
| Operating Income | | | | | |
| 0095400 - Rented Staff Housing Annual Operating Income - Staff housing | 536,000.00 | 299,081.40 | | | 56% |
| 0095442 - 69 Robinson St Rent & Recoup Income - Op Inc | 8,750.00 | 10,221.42 | | | 117% |
| 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 | 7,150.00 | | | 63% |
| 0096204 - 2/50 Tanami Drive - Rent & Recoup Income - Op Inc | 12,825.00 | 8,450.00 | | | 66% |
| 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 | \$345,666.03 | \$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 | \$345,666.03 | \$655,426.00 | \$369,077.11 | |

Other Housing**Operating Expenditure**

SHIRE OF BROOME

Schedule 09

HOUSING

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|-----|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0947294 - Admin Costs Allocated Op Exp - Other Housing | | | 130,968.00 | 66,470.74 | 51% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$130,968.00 | \$66,470.74 | |
| Total Other Housing | \$0.00 | \$0.00 | \$130,968.00 | \$66,470.74 | |
| TOTAL HOUSING | \$622,164.00 | \$345,666.03 | \$786,394.00 | \$435,547.85 | |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/12/2018

| 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 | 60,945.00 |
| Sanitation - General Refuse | | | 5,012,471.00 | 1,978,729.81 |
| Sanitation - Other | | | 948,660.00 | 526,118.35 |
| Sewerage | | | 2,000.00 | |
| Storm Water Drainage | | | 833,914.00 | 499,687.95 |
| Town Planning/Regional Development | | | 942,371.00 | 332,861.39 |
| Development Services Support | | | 834,140.00 | 389,862.11 |
| Protection of Environment | | | 116,217.00 | 32,895.05 |
| Other Community Amenities | | | 401,246.00 | 199,525.55 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$9,241,019.00 | \$4,020,625.21 |
| Operating Income | | | | |
| Regional Resource Recovery Park | 282,624.00 | 29,194.05 | | |
| Sanitation - General Refuse | 7,176,466.00 | 4,459,304.49 | | |
| Sanitation - Other | 2,000.00 | -3,027.67 | | |
| Sewerage | 1,001.00 | 1,416.00 | | |
| Storm Water Drainage | 37,356.00 | 4,406.12 | | |
| Town Planning/Regional Development | 121,163.01 | 29,474.92 | | |
| Development Services Support | 5,000.00 | -663.50 | | |
| Protection of Environment | 14,750.00 | | | |
| Other Community Amenities | 18,117.00 | 8,595.67 | | |
| TOTAL OPERATING INCOME | \$7,658,477.01 | \$4,528,700.08 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Regional Resource Recovery Park | | | 282,624.00 | 29,194.05 |
| Sanitation - General Refuse | | | 2,793,395.00 | 32,541.22 |
| Sanitation - Other | | | 45,000.00 | |
| Storm Water Drainage | | | 620,641.00 | 70,230.69 |
| Other Community Amenities | | | 194,307.00 | 39,445.76 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$3,935,967.00 | \$171,411.72 |
| 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 31/12/2018

| 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 | \$4,529,149.69 | \$13,176,986.00 | \$4,192,036.93 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/12/2018

| 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 | 60,945.00 | 41% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$150,000.00 | \$60,945.00 | |
| Operating Income | | | | | |
| 0101426 - Interest - Reg Res Rec Pk Reserve - Op Inc - Reg Res Recov Pk | 282,624.00 | 29,194.05 | | | 10% |
| Sub Total To Programme Summary | \$282,624.00 | \$29,194.05 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0101895 - Transfer to Regional Resource Recovery Park Reserve - Cap Exp - Reg Res Rec Pk | | | 282,624.00 | 29,194.05 | 10% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$282,624.00 | \$29,194.05 | |
| 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 | \$29,194.05 | \$432,624.00 | \$90,139.05 | |
| Sanitation - General Refuse | | | | | |
| Operating Expenditure | | | | | |
| 0101010 - Salary & Wages Default - Op Exp - Sanitation General Refuse | | | 102,672.00 | 26,617.50 | 26% |
| 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 | 160,445.69 | 38% |
| 0101022 - Kerbside Recycling Collection -Op Exp - San Gen Refuse | | | 728,280.00 | 292,325.71 | 40% |
| 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 | -195,584.78 | 60% |
| 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 | 164,545.30 | 53% |
| 0101029 - Salary - Waste Co-ordinator - Op Exp -Sanitation Gen Refuse | | | 110,235.00 | 51,079.39 | 46% |
| 0101030 - Refuse & Grounds Operational Expenses - Op Exp - Sanitation Gen Refuse | | | 1,589,494.00 | 991,177.09 | 62% |
| 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 | 11,227.28 | 78% |
| 0101033 - Superannuation Employee Expense - Op Exp - Sanitation General | | | 96,533.00 | 44,785.58 | 46% |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0101036 - Mobile Phone & Sundries - Op Exp - Sanitation Gen Refuse | | | 900.00 | 388.60 | 43% |
| 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 | 22,291.24 | 47% |
| 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 | 28,742.34 | 62% |
| 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 | 102.04 | 50% |
| 0101530 - Admin Costs Alloc - Op Exps - Sanitation Gen Refuse | | | 276,972.00 | 141,250.32 | 51% |
| 0101800 - Vehicle & Plant Exps - Op Exps - Sanitation Gen Refuse | | | 40,500.00 | 14,756.27 | 36% |
| 1011298 - IT/Record Costs Allocated - Op Exps - Sanitation Gen Refuse | | | 44,748.00 | 27,418.02 | 61% |
| 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 | 28,387.38 | 83% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$5,012,471.00 | \$1,978,729.81 | |
| Operating Income | | | | | |
| 0101410 - Refuse & Recycling Chgs - Op Inc - Sanitation Gen Refuse | 3,343,748.00 | 3,402,985.77 | | | 102% |
| 0101411 - Refuse & Recycling Removal Chgs - Additional & C'van Pk Services - Op Inc - Sanitation Gen Refuse | 341,696.00 | 57,350.42 | | | 17% |
| 0101420 - Charges Refuse Site - Op Inc - Sanitation Gen Refuse | 2,203,896.00 | 986,134.63 | | | 45% |
| 0101423 - Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse | 20,000.00 | 4,367.50 | | | 22% |
| 0101424 - EDL Lease - Op Inc - Sanitation Gen Refuse | 36,228.00 | 0.00 | | | 0% |
| 0101425 - Interest - Refuse Site Reserve - Op Inc - Sanitation Gen Refuse | 58,836.00 | 8,088.77 | | | 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 | \$4,459,304.49 | \$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 31/12/2018

| 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 | 8,088.77 | 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 | 21,327.57 | 43% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$2,793,395.00 | \$32,541.22 | |
| 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 | \$4,459,754.10 | \$7,805,866.00 | \$2,011,271.03 | |
| Sanitation - Other | | | | | |
| Operating Expenditure | | | | | |
| 0102010 - Rangers & Cleanup Crew Salaries Litter Control - Op Exp - Sanitation Other | | | 883,146.00 | 489,581.07 | 55% |
| 0102060 - Litter Control - Street bins & Casual Collectors - Op Exp - Sanitation Other | | | 15,624.00 | 4,716.02 | 30% |
| 0102070 - Purchase of Bins- Op Exp - Sanitation Other | | | | | |
| 0102530 - Admin Costs Alloc - Op Exp - Sanitation Other | | | 49,116.00 | 25,151.10 | 51% |
| 1022501 - Vehicle & Plant Exps - Op Exps - Sanitation Other | | | 0.00 | 5,903.58 | 100% |
| 1027206 - Other Employment Costs - Sanitation Other | | | 774.00 | 766.58 | 99% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$948,660.00 | \$526,118.35 | |
| Operating Income | | | | | |
| 0102390 - Litter Control Bin Hire Etc User Charges - Op Inc - Sanitation Other | 0.00 | -4,715.72 | | | 100% |
| 0102400 - Litter - fines & Penalties & Reimb (No GST)- Op Inc - Sanitation Other | 2,000.00 | 1,688.05 | | | 84% |
| Sub Total To Programme Summary | \$2,000.00 | -\$3,027.67 | \$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 | -\$3,027.67 | \$993,660.00 | \$526,118.35 | |

Sewerage

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/12/2018

| 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 | 155,516.97 | 110% |
| 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 | 344,170.98 | 50% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$833,914.00 | \$499,687.95 | |
| Operating Income | | | | | |
| 0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage | 37,356.00 | 4,406.12 | | | 12% |
| Sub Total To Programme Summary | \$37,356.00 | \$4,406.12 | \$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 | 4,406.12 | 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 | \$70,230.69 | |
| 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 | \$4,406.12 | \$1,454,555.00 | \$569,918.64 | |
| Town Planning/Regional Development | | | | | |
| Operating Expenditure | | | | | |
| 0106010 - Salary - Op Exp - Planning | | | 493,083.00 | 182,837.72 | 37% |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0106011 - Superannuation Employee Expense - Planning | | | 57,174.00 | 24,340.48 | 43% |
| 0106024 - Other Employment Costs - Op Exp - Planning | | | 11,950.00 | 7,903.46 | 66% |
| 0106030 - Consultants & Project Employees - Op Exp - Town Planning/Reg Dev | | | 149,400.00 | 2,887.00 | 2% |
| 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 | 583.15 | 19% |
| 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 | 235.00 | 47% |
| 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 | 85,558.61 | 51% |
| 0106531 - Engineering Office Staff Time - Op Exp - Town Planning & Reg Develop | | | | | |
| 1030298 - IT/Records Costs Allocated -Town Planning & Reg Development | | | 43,632.00 | 26,744.59 | 61% |
| Sub Total To Programme Summary | | | \$0.00 | \$0.00 | |
| Operating Income | | | | | |
| 0106410 - Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel | 60,000.00 | 17,705.72 | | | 30% |
| 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 | 163.20 | | | 100% |
| 0106482 - Grant income - Op Inc - Town Planning/Regional Devel | 55,000.01 | 7,500.00 | | | 14% |
| Sub Total To Programme Summary | \$121,163.01 | \$29,474.92 | \$0.00 | \$0.00 | |
| Total Town Planning/Regional Development | \$121,163.01 | \$29,474.92 | \$942,371.00 | \$332,861.39 | |
| Development Services Support | | | | | |
| Operating Expenditure | | | | | |
| 0106038 - Legal Expenses - Development Services | | | 100,000.00 | 62,809.03 | 63% |
| 0106100 - Salary - Op Exp - Development Services | | | 424,889.00 | 205,262.62 | 48% |
| 0106102 - Other Employment Costs - Development Services | | | 24,103.00 | 6,946.74 | 29% |
| 0106104 - Vehicle & Plant Exps - Development Services | | | 5,400.00 | 6,518.71 | 121% |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/12/2018

| 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 | 23,240.39 | 40% |
| 0106120 - Conferences Travel & Accom - Development Services | | | | | |
| 0106125 - Sundry Expenses - Development Services | | | 1,600.00 | 1,013.14 | 63% |
| 0106630 - Admin Costs Alloc - Dev Serv | | | 107,952.00 | 55,018.01 | 51% |
| 0106631 - Engineering Office Staff Time - Op Exp Dev Serv Sup | | | | | |
| 1031298 - IT/Records Costs Alloc - Development Services | | | 47,268.00 | 29,053.47 | 61% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$834,140.00 | \$389,862.11 | |
| 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 | \$389,862.11 | |
| Protection of Environment | | | | | |
| Operating Expenditure | | | | | |
| 0105054 - Coastal Management Maint & Operating - Op Exp - Protection of Environment | | | 67,111.00 | 11,506.98 | 17% |
| 0105297 - Fixed Asset Dep'n - Op Exp - Protection of Environment | | | 11,950.00 | 6,025.72 | 50% |
| 0105530 - Admin Costs Alloc - Op Exp - Protection of Environment | | | 29,640.00 | 15,045.75 | 51% |
| 0105546 - Consultants - Environmental - Op Exp - Prot of Envirn | | | | | |
| 0113300 - Gantheaume Point Reserve - Op Exp - Protection of Environment | | | 7,516.00 | 316.60 | 4% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$116,217.00 | \$32,895.05 | |
| 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 | \$32,895.05 | |
| Other Community Amenities | | | | | |
| Operating Expenditure | | | | | |
| 0107010 - Public Toilets - Building Maintenance Exps | | | 21,360.00 | 4,747.36 | 22% |
| 0107028 - Cemetery Operating Expenses - Other Comm Amen | | | 35,505.00 | 31,076.21 | 88% |
| 0107029 - Japanese Cemetery Maint Exp - Other Community Amenities | | | 30,932.00 | 7,946.14 | 26% |
| 0107030 - Cemeteries - Maintenance- Op Exp - Other Community Amenities | | | 74,390.00 | 21,522.23 | 29% |

SHIRE OF BROOME
Schedule 10
COMMUNITY AMENITIES

Financial Statement For The Period Ending 31/12/2018

| 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 | 75,472.49 | 47% |
| 0107100 - Cleaning Materials Util & Sundries - Op Exp - Other Community Amenities | | | 250.00 | 182.26 | 73% |
| 0107530 - Admin Costs Alloc - Op Exp - Other Community Amenities | | | 36,720.00 | 18,638.76 | 51% |
| 1033296 - Fixed Asset Depn - Op Exp - Other Community Amenities | | | 28,434.00 | 30,108.46 | 106% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$401,246.00 | \$199,525.55 | |
| Operating Income | | | | | |
| 0107370 - Cemetery Fees Inc GST - Op Inc - Other Community Amenities | 10,211.00 | 5,697.91 | | | 56% |
| 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 | 389.76 | | | 10% |
| Sub Total To Programme Summary | \$18,117.00 | \$8,595.67 | \$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 | 389.76 | 10% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$194,307.00 | \$39,445.76 | |
| 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 | \$8,595.67 | \$595,553.00 | \$238,971.31 | |
| TOTAL COMMUNITY AMENITIES | \$8,813,012.01 | \$4,529,149.69 | \$13,176,986.00 | \$4,192,036.93 | |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| 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 | 107,241.35 |
| Libraries | | | 1,248,582.00 | 631,339.96 |
| Broome Civic Centre (Was Arts Centre) | | | 896,258.00 | 479,582.49 |
| Other Culture | | | 435,239.00 | 177,919.17 |
| Recreation Services | | | 393,814.00 | 155,459.97 |
| Swimming Areas & Beaches | | | 256,671.00 | 126,853.99 |
| Other Recreation & Sport | | | 1,411,780.00 | 650,297.78 |
| Parks & Ovals | | | 3,298,925.00 | 1,484,836.18 |
| BRAC - General | | | 1,903,781.00 | 1,006,472.63 |
| BRAC - Aquatic | | | 467,884.00 | 214,909.43 |
| BRAC - Dry | | | 1,359,782.00 | 682,057.70 |
| BRAC - Ovals | | | 576,131.00 | 267,648.31 |
| TOTAL OPERATING EXPENDITURE | | | \$12,418,403.00 | \$5,984,618.96 |
| Operating Income | | | | |
| Public Halls & Civic Centres | 500.00 | | | |
| Libraries | 32,431.00 | 18,079.15 | | |
| Broome Civic Centre (Was Arts Centre) | 283,067.00 | 71,108.12 | | |
| Other Culture | 57,395.00 | 24,433.59 | | |
| Recreation Services | 60,000.00 | | | |
| Other Recreation & Sport | 148,781.00 | 10,613.93 | | |
| Parks & Ovals | 96,783.00 | 44,085.69 | | |
| BRAC - General | 160,832.00 | 61,198.63 | | |
| BRAC - Aquatic | 403,080.00 | 170,042.69 | | |
| BRAC - Dry | 157,005.00 | 63,350.40 | | |
| BRAC - Ovals | 55,211.00 | 17,144.75 | | |
| TOTAL OPERATING INCOME | \$1,455,085.00 | \$480,056.95 | \$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 | 12,670.87 |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | |
|-------------------------------------|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Other Recreation & Sport | | | 10,060,408.00 | 3,187,114.88 |
| Parks & Ovals | | | 1,477,326.00 | 198,716.92 |
| BRAC - General | | | 50,760.00 | 7,430.23 |
| BRAC - Aquatic | | | 61,600.00 | |
| BRAC - Dry | | | 77,425.00 | 588.18 |
| BRAC - Ovals | | | 222,876.00 | 113,356.42 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$12,505,285.00 | \$3,743,073.76 |
| 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 | \$480,056.95 | \$24,923,688.00 | \$9,727,692.72 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| 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 | 45,517.73 | 96% |
| 0111530 - Admin Costs Alloc - Op Exp - Public Halls Civic Centres | | | 28,320.00 | 14,372.06 | 51% |
| 1135296 - Fixed Asset Dep'n - Op Exp - Public Halls | | | 93,932.00 | 47,351.56 | 50% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$169,556.00 | \$107,241.35 | |
| 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 | \$107,241.35 | |
| Libraries | | | | | |
| Operating Expenditure | | | | | |
| 0115010 - Salary - Op Exp - Libraries | | | 513,746.00 | 246,163.78 | 48% |
| 0115011 - Superannuation Employee Expense - Libraries | | | 51,922.00 | 27,452.54 | 53% |
| 0115024 - Other Employment Costs - Op Exp - Library | | | 6,997.00 | 0.00 | 0% |
| 0115070 - IT Costs Alloc Lib - Op Exp - Libraries | | | 234,780.00 | 144,016.75 | 61% |
| 0115260 - Consultancy - Op Exp - Libraries | | | 20,000.00 | 0.00 | 0% |
| 0115270 - Local History Resources - Op Exp - Library | | | 1,500.00 | 715.55 | 48% |
| 0115279 - Minor Assets Expensed - Op Exp Library | | | 7,900.00 | 5,411.25 | 68% |
| 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 | 49,236.65 | 48% |
| 0115282 - Library Office - Op Exp - Libraries | | | 3,050.00 | 1,554.59 | 51% |
| 0115284 - Subscriptions - Op Exp - Libraries | | | 14,065.00 | 5,200.90 | 37% |
| 0115285 - Freight - Op Exp - Libraries | | | 2,500.00 | 390.17 | 16% |
| 0115286 - SLWA Travel & Accommodation Op Exp - Library | | | 9,030.00 | 3,884.99 | 43% |
| 0115287 - Loan Reservation Service - Op Exp - Libraries | | | 1,800.00 | 888.40 | 49% |
| 0115289 - Programmes & Materials - Op Exp - Libraries | | | 4,560.00 | 3,427.96 | 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 | 2,711.24 | 48% |
| 0115295 - Sundry Exp - Op Exp - Libraries | | | 350.00 | 111.47 | 32% |
| 0115299 - Dep'n - Furniture & Fittings - Op Exp - Libraries | | | 2,853.00 | 1,438.84 | 50% |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| 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 | 89,600.75 | 51% |
| 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 | 26,622.78 | 51% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,248,582.00 | \$631,339.96 | |
| 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 | 905.68 | | | 60% |
| 0115420 - Sundry Income & Special Op Grants - Op Inc - Libraries | 1,185.00 | 612.50 | | | 52% |
| 0115431 - Income Library (photocopier mobile and fax services) - Op Inc - Libraries | 9,787.00 | 6,198.35 | | | 63% |
| 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 | \$18,079.15 | \$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 | \$18,079.15 | \$1,248,582.00 | \$631,339.96 | |

Broome Civic Centre (Was Arts Centre)

Operating Expenditure

| | | | | | |
|--|--|--|------------|------------|-----|
| 0116106 - Interest Expense Broome Civic Centre Loan 193 - Op Exp- Bme Civic Centre | | | 83,639.00 | 29,458.72 | 35% |
| 0116107 - Fixed Asset Dep'n - Op Exp - Bme Civic Centre | | | 182,793.00 | 92,147.34 | 50% |
| 0116470 - Broome Civic Centre Build Maint & Services Op Exp - Bme Civic Centre | | | 44,300.00 | 16,318.40 | 37% |
| 0116486 - Salary - Op Exp - Broome Civic Centre - Op Exp | | | 47,116.00 | 30,875.78 | 66% |
| 0116489 - Operational Expenses - Broome Civic Centre - Production/Events | | | 33,500.00 | 31,302.66 | 93% |
| 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 | 0.00 | 0% |
| 0116493 - Advertising Promotion & Printing Expenses - Broome Civic Centre - Op Exp | | | 25,000.00 | 761.28 | 3% |
| 0116494 - Broome Civic Centre - Operating Expense - Op Exp | | | 128,885.00 | 102,759.11 | 80% |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|--|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0116495 - Performance Production Expenses - Broome Civic - Op Exp | | | 54,000.00 | 59,839.01 | 111% |
| 0116496 - Refunds Donations & Sundry Exps - Broome Civic Centre - Op Exp | | | | | |
| 0116497 - Superannuation Employee Expense - Broome Civic Centre | | | 4,499.00 | 3,553.10 | 79% |
| 0116730 - Admin Costs Alloc - Op Exp - Bme Civic Centre | | | 216,360.00 | 110,036.02 | 51% |
| 1137206 - Other Employment Costs - Op Exp - Broome Civic Centre | | | 3,166.00 | 738.84 | 23% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$896,258.00 | \$479,582.49 | |
| 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 | 48,344.16 | | | 26% |
| Sub Total To Programme Summary | \$283,067.00 | \$71,108.12 | \$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 | \$71,108.12 | \$1,347,059.00 | \$702,778.75 | |
| 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 | 12,569.64 | 40% |
| 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 | 9,938.92 | 352% |
| 0116180 - Event Sponsorship - Op Exps - Other Culture | | | | | |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|-------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0116184 - Festivals & Events Contributions/Support Op Exp - Other Culture | | | 197,920.00 | 92,787.49 | 47% |
| 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 | 3,490.09 | 24% |
| 0116297 - Dep'cn - Land & Building - Op Exp - Other Culture | | | 13,632.00 | 6,872.16 | 50% |
| 1138296 - Fixed Asset Dep'n - Op Exp - Other Culture | | | 36,757.00 | 20,974.28 | 57% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$435,239.00 | \$177,919.17 | |
| 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 | 1,000.00 | | | 2% |
| Sub Total To Programme Summary | \$57,395.00 | \$24,433.59 | \$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 | \$24,433.59 | \$509,328.00 | \$177,919.17 | |
| Recreation Services | | | | | |
| Operating Expenditure | | | | | |
| 0113697 - Superannuation Employee Expense - Recreation Services | | | 21,918.00 | 4,660.18 | 21% |
| 0113699 - Salary - Op Exp - Rec Services | | | 231,799.00 | 100,683.24 | 43% |
| 0113702 - Club Development Officer Programs Exp - Rec Services | | | 10,820.00 | -624.86 | -6% |
| 0113704 - Consultants - Op Exp - Rec Services | | | 13,990.00 | 4,545.45 | 32% |
| 0113708 - Grant Funded Operational Expense - Rec Serv | | | 40,000.00 | 4,420.00 | 11% |
| 1139206 - Other Employment Costs - Recreation Services | | | 3,671.00 | 3,635.80 | 99% |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|--|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 1139297 - Admin Costs Allocated - Op Exp - Recreation Services | | | 57,072.00 | 29,193.23 | 51% |
| 1139298 - IT/Records Costs Allocated -Recreation Services | | | 14,544.00 | 8,946.93 | 62% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$393,814.00 | \$155,459.97 | |
| 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 | \$155,459.97 | |
| 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 | 2,628.69 | 30% |
| 1140296 - Fixed Asset Dep'n - Op Exp - Swimming Areas & Beaches | | | 1,154.00 | 579.72 | 50% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$256,671.00 | \$126,853.99 | |
| 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 | 12,670.87 | 100% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$30,000.00 | \$12,670.87 | |
| 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 | \$139,524.86 | |
| Other Recreation & Sport | | | | | |
| Operating Expenditure | | | | | |
| 0113001 - Haynes Oval Pavilion Maint & Operating Exp - Other Rec & Sport | | | 29,247.00 | 20,272.41 | 69% |
| 0113005 - Weed Control - Op Exp - Other Rec & Sport | | | 187,980.00 | 47,998.83 | 26% |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|--|---------------------------|------------------------|---------------------------|------------------------|-----|
| | 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 | 278.53 | 2% |
| 0113060 - Boat Ramps Op & Maint Exp - Op Exp - Other Recreation & Sport | | | 9,852.00 | 461.94 | 5% |
| 0113297 - Dep'cn - Land & Buildings - Op Exp - Other Recreation & Sport | | | 754.00 | 378.04 | 50% |
| 0113298 - Dep'cn - Plant & Equip - Op Exp - Other Recreation & Sport | | | 60,142.00 | 30,317.74 | 50% |
| 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 | 532,000.40 | 50% |
| 1181201 - Jetty to Jetty Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport | | | 46,526.00 | 18,232.85 | 39% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,411,780.00 | \$650,297.78 | |
| Operating Income | | | | | |
| 0113391 - Haynes Oval & Pavilion Income - Op Inc | 111,729.00 | 3,680.09 | | | 3% |
| 0113411 - Venue Hire Inc - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport | 12,177.00 | 4,647.34 | | | 38% |
| 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 | 2,286.50 | | | 44% |
| Sub Total To Programme Summary | \$148,781.00 | \$10,613.93 | \$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 | 2,986,891.81 | 64% |
| 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 | 191,773.07 | 5% |
| 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 | \$3,187,114.88 | |
| 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 | | | | | |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | |
|--|---------------------------|------------------------|---------------------------|------------------------|
| | 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 | \$10,613.93 | \$11,472,188.00 | \$3,837,412.66 |
| Parks & Ovals | | | | |
| Operating Expenditure | | | | |
| 0113000 - Parks & Reserves Maint - Op Exp - Parks & Ovals | | | 3,259,223.00 | 1,466,279.85 45% |
| 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 | 7,690.82 56% |
| 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 | 5,281.88 38% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$3,298,925.00 | \$1,484,836.18 |
| Operating Income | | | | |
| 0112989 - Interest Rec-REC-POS Reserve - Op Inc - Parks & Ovals | 53,700.00 | 5,509.44 | 10% | |
| 0113410 - Male Oval & Concourse - Op Inc - Parks & Ovals | 10,741.00 | 1,725.92 | 16% | |
| 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 | 11,852.51 | 339% | |
| 0113417 - Event Application Fee (No GST) Male Oval & Concourse - Op Inc - Parks & Ovals | 2,943.00 | 6,242.89 | 212% | |
| 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 | \$44,085.69 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0111989 - Transfer to POS Reserve - Cap Exp - Parks & Ovals | | | 1,009,197.00 | 5,509.44 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 | 116,473.40 36% |
| 0113552 - Parks Infrastructure - Upgrade - Cap Exp - Parks & Ovals | | | 0.00 | 14,417.12 100% |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | 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 | \$198,716.92 | |
| Total Parks & Ovals | \$96,783.00 | \$44,085.69 | \$4,776,251.00 | \$1,683,553.10 | |
| BRAC - General | | | | | |
| Operating Expenditure | | | | | |
| 0117000 - BRAC General Building Maint & Op Exp - BRAC Gen | | | 447,227.00 | 261,045.03 | 58% |
| 0117004 - Salary - Op Exp - Admin Staff - BRAC General | | | 620,063.00 | 322,621.69 | 52% |
| 0117005 - Superannuation Employee Expense - BRAC General Admin | | | 79,820.00 | 41,876.74 | 52% |
| 0117006 - Salary - Op Exp - Cleaning & Maint Exp - BRAC General | | | 79,293.00 | 38,687.10 | 49% |
| 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 | 4,632.99 | 154% |
| 0117044 - Licence Exps - BRAC | | | 6,000.00 | 3,587.50 | 60% |
| 0117049 - Rubbish & Recycling - Op Exp - BRAC - Genera | | | 12,000.00 | 2,320.20 | 19% |
| 0117058 - Sundry Equipment - Op Exp - BRAC - Genera | | | 3,000.00 | 1,794.16 | 60% |
| 0117080 - Marketing - BRAC | | | 10,000.00 | 385.12 | 4% |
| 0117235 - Cost of Goods Sold Goods Kiosk - Op Exp - BRAC - General MUN | | | 60,000.00 | 15,928.66 | 27% |
| 0117268 - Cost of Goods Equip - Op Exp - BRAC - Genera | | | 6,000.00 | 3,899.36 | 65% |
| 0117336 - Cost Of Goods Sold Direct (Consumables) Op Exp - BRAC General | | | 30,000.00 | 14,186.90 | 47% |
| 0117530 - Admin Costs Alloc - Op Exp - BRAC - General | | | 531,828.00 | 282,725.20 | 53% |
| 0117555 - Plant and Equipment Maintenance - Op Exp - BRAC General | | | 1,500.00 | 529.52 | 35% |
| 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 | \$1,006,472.63 | |
| 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 | 4,878.00 | | | 33% |
| 0117234 - Kiosk Sales - Op Inc - BRAC - General | 81,000.00 | 24,768.37 | | | 31% |
| 0117236 - Consumables Sales | 48,000.00 | 23,486.42 | | | 49% |
| 0117269 - Sales Income Equipment - Op Inc - BRAC General | 12,000.00 | 6,624.10 | | | 55% |
| 0117982 - Interest Rec'd; All BRAC Reserves - BRAC General | 1,260.00 | 130.23 | | | 10% |
| Sub Total To Programme Summary | \$160,832.00 | \$61,198.63 | \$0.00 | \$0.00 | |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | |
|--|---------------------------|------------------------|---------------------------|------------------------|
| | 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 | 130.23 0% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$50,760.00 | \$7,430.23 |
| Total Brac - General | \$160,832.00 | \$61,198.63 | \$1,954,541.00 | \$1,013,902.86 |
| BRAC - Aquatic | | | | |
| Operating Expenditure | | | | |
| 0112014 - Aquatic Utilities Exp - BRAC | | | 95,010.00 | 47,925.49 50% |
| 0117001 - Superannuation Employee Expense - BRAC Aquatic | | | 23,302.00 | 10,438.28 45% |
| 0117002 - Salary -Op Exp - Lifeguard - BRAC Aquatic | | | 250,929.00 | 108,744.00 43% |
| 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 | 1,904.78 15% |
| 0117015 - Chemicals - Aquatic | | | 41,500.00 | 19,348.46 47% |
| 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 | 3,949.76 99% |
| 1144296 - Fixed Asset Dep'n - Op Exp - BRAC Aquatic | | | 5,325.00 | 2,685.28 50% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$467,884.00 | \$214,909.43 |
| Operating Income | | | | |
| 0117262 - Education Inc - Aquatic | 6,386.00 | 474.56 | | 7% |
| 0117280 - Group Fitness by BRAC Inc - Aquatic | 39,245.00 | 17,871.37 | | 46% |
| 0117282 - Swimming Lessons by BRAC Inc | 120,675.00 | 64,926.98 | | 54% |
| 0117285 - School Program Income - Op Inc - BRAC Aquatic | 17,745.00 | 0.00 | | 0% |
| 0117286 - Inflatable Hire Fees - Op Inc - BRAC Aquatic | 10,459.00 | 6,295.46 | | 60% |
| 0117287 - BBQ & Party Hire Fees - Op Inc - BRAC Aquatic | 5,182.00 | 1,509.09 | | 29% |
| 0117410 - Entry Fees and Spectator Fees - Op Inc - BRAC Aquatic | 203,388.00 | 78,965.23 | | 39% |
| Sub Total To Programme Summary | \$403,080.00 | \$170,042.69 | \$0.00 | \$0.00 |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|--|---------------------------|------------------------|---------------------------|------------------------|------|
| | 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 | \$170,042.69 | \$529,484.00 | \$214,909.43 | |
| BRAC - Dry | | | | | |
| Operating Expenditure | | | | | |
| 0117081 - Building & Facility Maint Exp - BRAC Dry | | | 48,410.00 | 24,825.61 | 51% |
| 0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry | | | 8,000.00 | 7,502.18 | 94% |
| 0117142 - Holiday Program Op Exp - BRAC - Dry | | | 5,000.00 | 3,277.29 | 66% |
| 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 | 2,181.48 | 46% |
| 0117170 - Creche Program Expenses - Op Exp - BRAC | | | | | |
| 0117171 - Salary - Op Exp - Holiday Prog Exps - BRAC Dry | | | 29,341.00 | 8,984.34 | 31% |
| 0117173 - Grant Submission Costs - Op Exp - BRAC | | | | | |
| 0117800 - Vehicle & Plant Exps - BRAC Dry - (Inc Gen Set) - Op Exp | | | 11,400.00 | 4,993.45 | 44% |
| 1145206 - Other Employment Costs - BRAC Dry | | | 13,125.00 | 718.04 | 5% |
| 1145296 - Fixed Asset Dep'n - Op Exp - BRAC Dry | | | 1,209,316.00 | 614,055.06 | 51% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,359,782.00 | \$682,057.70 | |
| 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 | | | | | |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | |
|---|---------------------------|------------------------|---------------------------|------------------------|
| | 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 | 9,963.69 | | 39% |
| 0117250 - Tennis BRAC Program Inc | 23,108.00 | 7,685.35 | | 33% |
| 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 | 450.91 | | 6% |
| 0117272 - Holiday Program Enrolment Fees Rec'd | 24,726.00 | 12,586.35 | | 51% |
| 0117275 - Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC | 23,957.00 | 11,800.45 | | 49% |
| 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 | \$63,350.40 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0117300 - BRAC Building New Const - Cap Exp - BRAC Dry | | | 32,700.00 | 0.00 0% |
| 0117310 - BRAC Building Upgrade - Cap Exp - BRAC Dry | | | | |
| 0117315 - BRAC Building Renewal - Cap Exp - BRAC Dry | | | 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 | \$588.18 |
| 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 | \$63,350.40 | \$1,437,207.00 | \$682,645.88 |
| BRAC - Ovals | | | | |
| Operating Expenditure | | | | |
| 0117105 - Interest & Fees Exp on Loan 191 BRAC Ovals Stg 2B - Op Exp | | | 3,253.00 | 10,845.27 333% |
| 0117106 - Int Repaym't Loan 194 BRAC Oval Pavilion - Op Exp | | | 20,817.00 | 6,520.69 31% |
| 0117210 - BRAC Ovals Maint - Op Exp | | | 394,401.00 | 163,477.11 41% |
| 0117212 - BRAC Ovals Utility Exp - Op Exp | | | 106,990.00 | 60,297.04 56% |

SHIRE OF BROOME
Schedule 11
RECREATION AND CULTURE

Financial Statement For The Period Ending 31/12/2018

| 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 | 16,022.46 | 54% |
| 0117487 - Fixed Asset Dep'n - Op Exp - BRAC Ovals | | | 20,805.00 | 10,485.74 | 50% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$576,131.00 | \$267,648.31 | |
| 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 | 5,345.02 | | | 23% |
| Sub Total To Programme Summary | \$55,211.00 | \$17,144.75 | \$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 | \$17,144.75 | \$799,007.00 | \$381,004.73 | |
| TOTAL RECREATION AND CULTURE | \$10,232,703.00 | \$480,056.95 | \$24,923,688.00 | \$9,727,692.72 | |

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 31/12/2018

| 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 | 2,275,925.02 |
| Road Maintenance | | | 7,376,985.00 | 3,182,434.51 |
| Flood Damage Repairs | | | 365,035.00 | 255,049.91 |
| Road Operating Expenses | | | 1,769,407.00 | 855,676.42 |
| Parking Control & Management | | | 109,296.00 | 62,766.01 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$14,195,116.00 | \$6,631,851.87 |
| Operating Income | | | | |
| Car Park Construction | 11,496.00 | 1,161.73 | | |
| Footpath Construction | 42,576.00 | 5,599.57 | | |
| Road Construction | 61,068.00 | 6,620.94 | | |
| Crossovers & General Expenses | | | | |
| Road Maintenance | 5,307,242.00 | 706,982.66 | | |
| Flood Damage Repairs | 970,000.00 | | | |
| Parking Control & Management | 25,000.00 | 2,915.86 | | |
| TOTAL OPERATING INCOME | \$6,417,382.00 | \$723,280.76 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Bus Shelter Construction | | | 63,754.00 | 875.04 |
| Car Park Construction | | | 45,912.00 | 1,161.73 |
| Footpath Construction | | | 2,731,019.00 | 280,611.52 |
| Road Construction | | | 3,711,871.00 | 1,564,394.10 |
| Street Lighting Construction | | | 401,960.00 | 3,360.00 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$6,954,516.00 | \$1,850,402.39 |
| 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 | \$3,352,396.36 | \$21,149,632.00 | \$8,482,254.26 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 31/12/2018

| 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 | 875.04 | 3% |
| 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 | \$875.04 | |
| Total Bus Shelter Construction | \$0.00 | \$0.00 | \$63,754.00 | \$875.04 | |
| Car Park Construction | | | | | |
| Operating Income | | | | | |
| 0124988 - Interest Recd - Car Park Reserve -Op IncCons Sts Rds Bridges Dep | 11,496.00 | 1,161.73 | | | 10% |
| Sub Total To Programme Summary | \$11,496.00 | \$1,161.73 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0121390 - Transfer to Carpark Reserve - Cap Exp - Carpark Const | | | 45,912.00 | 1,161.73 | 3% |
| 0124600 - Car Park Renewal Wks - Cap Exp - Car Park Const | | | | | |
| 0125000 - Car Park New Const - Cap Exp - Car Park Const | | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$45,912.00 | \$1,161.73 | |
| Total Car Park Construction | \$11,496.00 | \$1,161.73 | \$45,912.00 | \$1,161.73 | |
| Footpath Construction | | | | | |
| Operating Income | | | | | |
| 0125988 - Interest Recd Footpath Reserve -Op IncCons Sts Rds Bridges Dep | 42,576.00 | 5,599.57 | | | 13% |
| Sub Total To Programme Summary | \$42,576.00 | \$5,599.57 | \$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 | 184,732.06 | 45% |
| 0125950 - Transfer to Footpath Reserve | | | 307,968.00 | 5,599.57 | 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 | \$280,611.52 | |
| 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 | |

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| Total Footpath Construction | \$1,851,221.00 | \$1,238,506.57 | \$2,731,019.00 | \$280,611.52 | |
| Road Construction | | | | | |
| Operating Income | | | | | |
| 0121985 - Interest Recd on Road Reserve - Op IncCons Sts Rds Bridges Dep | 61,068.00 | 6,620.94 | 11% | | |
| Sub Total To Programme Summary | \$61,068.00 | \$6,620.94 | | \$0.00 | |
| Capital Expenditure | | | | | |
| 0121100 - Urban Road Upgrade Const - Cap Exp | | | 2,046,582.00 | 1,310,219.30 | 64% |
| 0121101 - Urban Road Renewal Const - Cap Exp | | | 1,225,736.00 | 83,734.25 | 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 | 163,819.61 | 100% |
| 0121950 - Transfer to Road Reserve - Cap Exp - Cons Streets Roads Bridges Dep | | | 298,843.00 | 6,620.94 | 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 | \$1,564,394.10 | |
| 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 | 962,101.20 | 142% | | |
| 0121770 - Rds to Recovery Grant for Rural Rds - Non Op Inc - Rd Const | | | | | |
| 0121771 - Black Spot State Non Op Grant | 57,392.00 | 0.00 | 0% | | |
| 0121776 - Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc | 231,305.00 | 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 | 51,624.40 | 7% | | |
| 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 | \$1,269,651.54 | \$3,711,871.00 | \$1,564,394.10 | |
| Street Lighting Construction | | | | | |
| Capital Expenditure | | | | | |
| 0125200 - Street Lighting New - Cap Exp - Cons Streets Roads Bridges | | | 150,000.00 | 0.00 | 0% |

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0125215 - Street Lighting Upgrade - Cap Exp - Cons Streets Roads Bridges | | | 130,878.00 | 3,360.00 | 3% |
| 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 | \$3,360.00 | |
| 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 | \$3,360.00 | |
| 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 | 15,037.15 | 43% |
| 0121541 - Storm Damage Cleanup - Op Exp - Mtce Streets Roads Bridges | | | 11,542.00 | 0.00 | 0% |
| 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 | 0.00 | 0% |
| 0122295 - Dep'cn Infrastructure - Op Exp - Mtce Streets Roads Bridges Dep | | | 4,408,918.00 | 2,222,486.88 | 50% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$4,574,393.00 | \$2,275,925.02 | |
| 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 | \$2,275,925.02 | |
| Road Maintenance | | | | | |
| Operating Expenditure | | | | | |
| 0122000 - Urban Road Maintenance - Op Exp - Mtce Streets Roads Bridges | | | 1,558,651.00 | 421,378.51 | 27% |
| 0123000 - Rural Road Maintenance - Op Exp - Rd Maint | | | 5,818,334.00 | 2,761,056.00 | 47% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$7,376,985.00 | \$3,182,434.51 | |

SHIRE OF BROOME

Schedule 12

TRANSPORT

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | |
|--|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Operating Income | | | | |
| 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 |
| Total Road Maintenance | \$5,307,242.00 | \$706,982.66 | | \$7,376,985.00 |
| Flood Damage Repairs | | | | |
| Operating Expenditure | | | | |
| 0122415 - Flood Damage Repairs | | | | 365,035.00 |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | | \$255,049.91 |
| 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 |
| Total Flood Damage Repairs | \$970,000.00 | \$0.00 | | \$365,035.00 |
| Road Operating Expenses | | | | |
| Operating Expenditure | | | | |
| 0122204 - Street Lighting - Mnthly Elect Accts & Insurance - Op Exp - Road Operating Exp | | | | 441,830.00 |
| 0126000 - Road Operating Expenses - Op Exp - Rd Op Exps | | | | 217,609.85 |
| 0126050 - Drain Slashing & Maint P&G - Op Exp - Mtce Streets Roads Bridges | | | | 942,994.00 |
| 0126051 - Specific Location & Access Way Operating Exps by P&G - Op Exp - Rd Op | | | | 416,708.23 |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | | \$1,769,407.00 |
| Total Road Operating Expenses | \$0.00 | \$0.00 | | \$855,676.42 |
| Parking Control & Management | | | | |
| Operating Expenditure | | | | |
| 0124010 - Salary - Op Exp - Parking Control | | | | 68,319.00 |
| 0124530 - Admin Cost Alloc - Op Exp - Parking Facilities | | | | 41,405.44 |
| 1260206 - Other Employment Costs - Parking Control | | | | 39,816.00 |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | | \$109,296.00 |
| Operating Income | | | | |
| 0124910 - Parking Fines - Op Inc - Parking Facilities | 25,000.00 | 2,915.86 | 12% | |
| Sub Total To Programme Summary | \$25,000.00 | \$2,915.86 | | \$0.00 |

SHIRE OF BROOME**Schedule 12****TRANSPORT****Financial Statement For The Period Ending 31/12/2018**

| Particulars | Income | | Expenditure | |
|---|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Total Parking Control & Management | \$25,000.00 | \$2,915.86 | \$109,296.00 | \$62,766.01 |
| TOTAL TRANSPORT | \$11,648,329.00 | \$3,352,396.36 | \$21,149,632.00 | \$8,482,254.26 |

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 | 542,996.19 |
| Building Control | | | 433,237.00 | 216,191.40 |
| Economic Services Special Projects | | | 849,807.00 | 486,264.91 |
| Other Economic Services | | | 826,817.00 | 537,920.85 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$2,988,000.00 | \$1,783,373.35 |
| Operating Income | | | | |
| Tourism & Area Promotion | 742,143.00 | 273,941.47 | | |
| Building Control | 182,527.00 | 123,414.56 | | |
| Economic Services Special Projects | | 5,469.84 | | |
| Other Economic Services | | | | |
| TOTAL OPERATING INCOME | \$924,670.00 | \$402,825.87 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Tourism & Area Promotion | | | | 782.17 |
| Building Control | | | | |
| Economic Services Special Projects | | | 9,428,215.00 | 1,914,107.58 |
| Other Economic Services | | | | |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$9,428,215.00 | \$1,914,889.75 |
| 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 | \$3,352,825.87 | \$12,416,215.00 | \$3,698,263.10 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 | 95,952.56 | 64% |
| 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 | 9,992.17 | 20% |
| 0132311 - Commercial & Tourism Consultants - Op Exp | | | | | |
| 0132530 - Admin Costs Alloc - Op Exp - Tourism & Area Promotion | | | 55,752.00 | 28,519.54 | 51% |
| 1365296 - Fixed Asset Dep'n - Op Exp - Tourism & Area Promotion | | | 119,911.00 | 65,874.92 | 55% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$878,139.00 | \$542,996.19 | |
| 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 | 175,000.00 | | | 48% |
| 0132411 - Stat Fees & Lic - Caravan Parks | 15,000.00 | 13,321.50 | | | 89% |
| 0132414 - Broome Visitor Centre - Rent & Recoup Income - Op Inc | 260,444.00 | 39,045.74 | | | 15% |
| 0132415 - Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc | 58,199.00 | 30,820.23 | | | 53% |
| 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 | \$273,941.47 | \$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 31/12/2018

| 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 | \$273,941.47 | \$878,139.00 | \$543,778.36 |
| Building Control | | | | |
| Operating Expenditure | | | | |
| 0133010 - Salary - Op Exp - Building Control | | | 166,826.00 | 84,525.12 51% |
| 0133011 - Salary - Op Exp - Swimming Pool Inspections | | | 45,154.00 | 19,625.61 43% |
| 0133013 - Superannuation Employee Expense- Building Control | | | 29,952.00 | 14,662.35 49% |
| 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 | 21.81 4% |
| 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 Control | | | 8,400.00 | 2,904.67 35% |
| 1366297 - Admin Cost Allocated - Building Control | | | 125,208.00 | 63,775.97 51% |
| 1366298 - IT/Records Costs Allocated -Building Control | | | 43,632.00 | 26,744.59 61% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$433,237.00 | \$216,191.40 |
| Operating Income | | | | |
| 0133410 - Stat Fees & Lic - Building Permits | 70,000.00 | 22,012.53 31% | | |
| 0133411 - Building Strata Application Fees - Op Inc - Building Control | 500.00 | 0.00 0% | | |
| 0133420 - Stat Fees & Lic - Demolition Permits | 1,920.00 | 1,365.30 71% | | |
| 0133440 - Stat Fees & Lic - Pool Inspections | 97,107.00 | 94,317.30 97% | | |
| 0133480 - Other Minor Charges Inc GST - Op Inc - Building Control | 12,000.00 | 5,269.43 44% | | |
| 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 | \$123,414.56 | \$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 31/12/2018

| 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 | \$123,414.56 | \$433,237.00 | \$216,191.40 |
| Economic Services Special Projects | | | | |
| Operating Expenditure | | | | |
| 1367206 - Salary - Op Exp - Economic Services Special Projects | | | 101,080.00 | 47,978.19 47% |
| 1367207 - Superannuation Employee Exp - Op Exp - Economic Services Special Projects | | | 9,603.00 | 12,865.04 134% |
| 1367208 - Other Employment Costs - Op Exp - Economic Services Special Projects | | | 9,515.00 | 3,794.26 40% |
| 1367209 - Phone & PC - Op Exp - Economic Services Special Projects | | | 1,340.00 | 318.15 24% |
| 1367211 - Chinatown Revitalisation Consultant and Other Expenese | | | 394,709.00 | 297,184.42 75% |
| 1367212 - Chinatown Revitalisation Grant/Seed Funding for Enhanced Laneways Projects | | | | |
| 1367215 - Vehicle Lease Exps - Op Exp - Economic Services Special Projects | | | 5,050.00 | 6,023.40 119% |
| 1367218 - CIDC Led Initiatives - Op Exp - Economic Services Special Projects | | | 202,870.00 | 69,709.79 34% |
| 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 | \$486,264.91 |
| 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 Project Mgmt Feasibility & Design Consultancy - Cap Exp - Economic Services Special Project | | | 0.00 | 3,393.90 100% |
| 1367402 - Chinatown Revitalisation Project Management - Cap Exp - Economic Services Special Projects | | | 364,234.00 | 245,582.88 67% |
| 1367404 - Chinatown Revitalisation - Road Upgrade - Cap Exp | | | 7,707,341.00 | 810,052.11 11% |
| 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 | \$1,914,107.58 |
| Capital Income | | | | |

SHIRE OF BROOME
Schedule 13
ECONOMIC SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 |
| 1367202 - Superannuation Employee Expense - Op Exp - Economic Services | | | | 222,072.37 |
| 1367204 - Other Employment Costs - Op Exp - Economic Services | | | | 10,892.43 |
| 1367210 - Economic Development Program Expense - Op Exp - Other Economic Services | | | | 10,119.00 |
| 1367297 - Admin Cost Allocated - Economic Services | | | | 91% |
| 1367298 - IT/Records Costs Allocated - Economic Services | | | | 223,406.00 |
| | | | | 215,161.69 |
| | | | | 96% |
| | | | | 93,804.00 |
| | | | | 47,831.99 |
| | | | | 51% |
| | | | | 51,852.00 |
| | | | | 31,843.37 |
| | | | | 61% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | | \$826,817.00 |
| Operating Income | | | | \$537,920.85 |
| 1367310 - Grants & Contributions Received - Op Inc - Other Economic Services | | | | |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | | \$0.00 |
| Capital Expenditure | | | | \$0.00 |
| 1367450 - Transfer to Restricted Cash Reserve - Cap Exp - Other Economic Services | | | | \$0.00 |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | | \$0.00 |
| Capital Income | | | | \$0.00 |
| 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 | \$3,352,825.87 | | \$12,416,215.00 |
| | | | | \$3,698,263.10 |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES
Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | |
|--|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| FUNCTION SUMMARY | | | | |
| Operating Expenditure | | | | |
| Private Works | | | 39,901.00 | 12,959.29 |
| Engineering Office | | | 1,163,828.00 | 212,411.54 |
| Parks & Gardens Operations | | | -858,617.00 | -568,746.42 |
| Works Operations | | | -781,237.00 | -82,670.37 |
| Depot Operations | | | 1,032,545.00 | 360,428.13 |
| Plant Operation | | | -380,172.00 | -91,119.57 |
| Salaries & Wages | | | | |
| Corporate Governance & Support | | | 536,959.00 | 216,189.48 |
| IT and Records Operations | | | 107,694.00 | 1,035.72 |
| Unclassified General | | | 720,097.00 | 343,658.68 |
| Other Buildings Leased - Unclassified | | | 98,007.00 | 51,605.27 |
| Community Facilities Leased - Unclassified | | | 365,435.00 | 188,159.22 |
| Office Properties Leased - Unclassified | | | 612,058.00 | 258,963.75 |
| TOTAL OPERATING EXPENDITURE | \$0.00 | \$0.00 | \$2,656,498.00 | \$902,874.72 |
| Operating Income | | | | |
| Private Works | 43,767.00 | 17,768.37 | | |
| Engineering Office | 106,125.00 | 38,353.61 | | |
| Parks & Gardens Operations | 170.00 | | | |
| Works Operations | | | | |
| Depot Operations | 26,770.00 | 350.00 | | |
| Corporate Governance & Support | 375,530.00 | 216,189.48 | | |
| IT and Records Operations | 8,904.00 | 1,035.72 | | |
| Unclassified General | 477,327.00 | 348,945.55 | | |
| Other Buildings Leased - Unclassified | 209,046.00 | 92,552.79 | | |
| Community Facilities Leased - Unclassified | 151,608.00 | 88,114.25 | | |
| Office Properties Leased - Unclassified | 1,001,244.00 | 564,221.09 | | |
| TOTAL OPERATING INCOME | \$2,400,491.00 | \$1,367,530.86 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| Engineering Office | | | 424,500.00 | 3,735.63 |
| Parks & Gardens Operations | | | 214,000.00 | 34,908.38 |
| Works Operations | | | 293,000.00 | 479.25 |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 | 36,825.36 |
| IT and Records Operations | | | 497,105.00 | 99,058.16 |
| Unclassified General | | | 774,000.00 | 613,380.85 |
| Community Facilities Leased - Unclassified | | | 250,000.00 | |
| Office Properties Leased - Unclassified | | | 1,356,690.00 | 79,054.21 |
| TOTAL CAPITAL EXPENDITURE | \$0.00 | \$0.00 | \$4,459,540.00 | \$867,441.84 |
| 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 | \$1,457,991.86 | \$7,116,038.00 | \$1,770,316.56 |

SUB-FUNCTION DETAIL FOLLOWS.....

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 | 12,399.85 | 45% |
| 0141610 - P & G Private Works Expenses | | | 12,371.00 | 559.44 | 5% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$39,901.00 | \$12,959.29 | |
| 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 | \$12,959.29 | |
| Engineering Office | | | | | |
| Operating Expenditure | | | | | |
| 0143010 - Salary - Op Exp - Engineering Office | | | 732,260.00 | 212,615.99 | 29% |
| 0143013 - Superannuation Employee Expense - Engineering | | | 87,495.00 | 33,756.05 | 39% |
| 0143020 - Reimb & Other Exp - Op Exp - Eng Office | | | 500.00 | 0.00 | 0% |
| 0143021 - Survey Consumables - Op Exp - Eng Office | | | 1,000.00 | 0.00 | 0% |
| 0143022 - Minor Assets Expensed - Op Exp - Eng Office | | | 1,000.00 | 0.00 | 0% |
| 0143025 - Safety Audit Op Exp - Eng Office | | | 10,000.00 | 0.00 | 0% |
| 0143027 - Relieving Staff - Op Exp - Engineering | | | | | |
| 0143029 - Other Employment Costs - Engineering | | | 30,246.00 | 12,534.32 | 41% |
| 0143031 - Survey Equipment & Maintenance - Op Exp - Engineering Office | | | 500.00 | 0.00 | 0% |
| 0143032 - Minor Non IT Items Exp Engineering | | | 4,480.00 | 993.40 | 22% |
| 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% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 | -309,924.22 | 161% |
| 0143110 - Office Duties & Non Productive Eng Office Staff Time - Op Exp-Eng Office | | | 0.00 | 46,570.51 | 100% |
| 0143800 - Vehicle & Plant Exps - Eng Office | | | 29,600.00 | 15,675.19 | 53% |
| 1471296 - Fixed Asset Dep'n - Op Exp - Engineering Office | | | 1,508.00 | 761.42 | 50% |
| 1471297 - Admin Costs Allocated - Op Exp - Engineering | | | 154,860.00 | 79,046.30 | 51% |
| 1471298 - IT/Records Costs Allocated - Op Exp - Engineering | | | 177,228.00 | 108,613.82 | 61% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,163,828.00 | \$212,411.54 | |
| Operating Income | | | | | |
| 0143390 - Reimb Received No GST Incl Diesel Fuel Rebate & Insurance - Op Inc | 60,000.00 | 26,801.98 | | | 45% |
| 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 | 3,735.63 | | | 12% |
| Sub Total To Programme Summary | \$106,125.00 | \$38,353.61 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0142988 - Transfer to Plant Reserve - Cap Exp - Engineering Office | | | 424,500.00 | 3,735.63 | 1% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$424,500.00 | \$3,735.63 | |
| 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 | \$38,353.61 | \$1,588,328.00 | \$216,147.17 | |
| Parks & Gardens Operations | | | | | |
| Operating Expenditure | | | | | |
| 0113048 - Inclement Weather P&G - Op Exp - P & G Operations | | | 22,272.00 | 0.00 | 0% |
| 0143048 - Other Employment Costs - Op Exp - Parks | | | 84,394.00 | 39,458.92 | 47% |
| 0143049 - Relieving Staff Exp - P&G - Gen Admin | | | 0.00 | 80,391.25 | 100% |
| 0143500 - Salary - Op Exp - P & G (Management) | | | 393,920.00 | 205,961.44 | 52% |
| 0143501 - Minor Tools & Equipment - Op Exp - Parks and Gardens Ops | | | 14,000.00 | 5,879.28 | 42% |
| 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% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 | 163,779.49 | 38% |
| 0143510 - Protective Clothing & Equip Uniforms & Boots - Op Exp - P & G Ops | | | 20,625.00 | 14,483.75 | 70% |
| 0143511 - General Expenses - Op Exp - Parks & Gardens Operations | | | 6,130.00 | 949.85 | 15% |
| 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 | -1,650,967.68 | 54% |
| 0143523 - Superannuation Employee Expense - P & G Management | | | 55,432.00 | 20,685.39 | 37% |
| 0143526 - Superannuation Employee Expense - P&G Ops | | | 244,062.00 | 123,477.02 | 51% |
| 0143585 - Phone Exps - P & G | | | 2,540.00 | 2,439.91 | 96% |
| 0143801 - Vehicle & Plant Exps - P & G Ops | | | 108,000.00 | 35,801.11 | 33% |
| 1472296 - Fixed Asset Dep'n - Op Exp - Parks & Gardens | | | 32,564.00 | 11,290.60 | 35% |
| 1472297 - Admin Cost Allocated - P & G | | | 479,616.00 | 244,774.01 | 51% |
| 1472298 - IT/Records Costs Allocated -P & G | | | 102,444.00 | 62,724.71 | 61% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | -\$858,617.00 | -\$568,746.42 | |
| 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 | -\$533,838.04 | |
| Works Operations | | | | | |
| Operating Expenditure | | | | | |
| 0142045 - Staff Meetings Exp - Works Workers | | | 43,543.00 | 10,350.49 | 24% |
| 0143050 - Wages & related Sick & Annual Leave Workers Exp - Works Ops | | | 255,771.00 | 110,369.34 | 43% |
| 0143054 - Superannuation Employee Expense - Works Operations | | | 137,930.00 | 54,424.50 | 39% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 | 7,853.57 | 24% |
| 0143290 - Less On Costs Alloc - Op Exp - Works Operations | | | -2,218,419.00 | -709,591.54 | 32% |
| 0148010 - Salary - Op Exp - Works (Management) | | | 322,973.00 | 152,184.27 | 47% |
| 0148015 - Superannuation Employee Expense - Works Management | | | 44,512.00 | 20,127.36 | 45% |
| 0148035 - Other Employment Costs - Works Ops | | | 39,171.00 | 19,601.20 | 50% |
| 0148281 - Works Training - Op Exp - Works Operations | | | 52,091.00 | 29,828.11 | 57% |
| 0148282 - Works Medicals - Op Exp - Works Operations | | | 5,450.00 | 0.00 | 0% |
| 0148283 - Minor Equipment Replacement - Op Exp - Works Operations | | | 6,600.00 | 845.42 | 13% |
| 0148284 - Sundry Mobile & Sat Phone Exp - Works Ops | | | 5,520.00 | 3,446.88 | 62% |
| 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 | 32,193.15 | 30% |
| 1473297 - Admin Cost Allocated - Woks Ops | | | 279,624.00 | 142,597.67 | 51% |
| 1473298 - IT/Records Costs Allocated -Works Ops | | | 70,200.00 | 43,099.21 | 61% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | -\$781,237.00 | -\$82,670.37 | |
| 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 | -\$82,191.12 | |

Depot Operations

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 | 2,618.21 | 1% |
| 0148050 - Default Wages Sick & Annual Leave Mechanics Exp - Depot | | | 54,561.00 | 59,567.89 | 109% |
| 0148051 - Superannuation Employee Expense - Depot Staff | | | 29,666.00 | 8,003.31 | 27% |
| 0148060 - Relief Staff Op Exp - Depot Ops | | | 25,070.00 | 93,709.98 | 374% |
| 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 | 6,970.77 | 89% |
| 0148100 - Depot Building & Grounds Op Exps - Depot Operations | | | 212,777.00 | 93,073.51 | 44% |
| 0148271 - Workshop Consumables Exp - Depot | | | 11,500.00 | 3,565.49 | 31% |
| 0148279 - Apprentice Training - Op Exp - Depot Operations | | | 2,500.00 | 0.00 | 0% |
| 0148291 - Consumables - Op Exp - Depot Operations | | | 19,200.00 | 7,684.46 | 40% |
| 0148292 - Tool Replacement - Op Exp - Depot Operations | | | 13,200.00 | 2,035.86 | 15% |
| 0148293 - Safety Equip - Op Exp - Depot Operations | | | 26,400.00 | 13,210.01 | 50% |
| 0148297 - Roadwork Signs - Op Exp - Depot Operations | | | 22,000.00 | 7,712.98 | 35% |
| 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 | -72,145.76 | 100% |
| 0148305 - IT Costs Alloc - Depot Ops | | | 55,656.00 | 34,152.28 | 61% |
| 0148630 - Admin Costs Alloc - Op Exp - Depot Operations | | | 106,188.00 | 54,119.77 | 51% |
| 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 | 12,990.60 | 73% |
| 0149028 - Workshop Cleaning & Other Operational Exps - Op Exp | | | 33,344.00 | 1,600.46 | 5% |
| 0149225 - Depot Sundry Exp - Depot Ops | | | 1,200.00 | 0.00 | 0% |
| 1474206 - Other Employment Costs - Depot Staff | | | 16,725.00 | 7,165.62 | 43% |
| 1474296 - Fixed Asset Depn - Op Exp - Depot | | | 33,640.00 | 16,613.98 | 49% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,032,545.00 | \$360,428.13 | |
| Operating Income | | | | | |
| 0148602 - Apprentice Subsidy/Grants/Contributions - Op Inc - Depot Ops | 26,770.00 | 0.00 | | | 0% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 | \$360,428.13 |
| Plant Operation | | | | |
| Operating Expenditure | | | | |
| 0145101 - Plant Repair Wages - Op Exp - Plant Operation | | | 941,150.00 | 299,917.77 |
| 0145102 - Plant Tyres & Tubes - Op Exp - Plant Operation | | | 70,000.00 | 43,822.61 |
| 0145103 - Plant Parts & Repairs - Op Exp - Plant Operation | | | 266,300.00 | 184,516.86 |
| 0145104 - Plant Insurance & Licences - Op Exp - Plant Operation | | | 57,702.00 | 54,146.62 |
| 0145105 - Plant Fuel & Oil - Op Exp - Plant Operation | | | 377,481.00 | 164,373.85 |
| 0145106 - Plant Depreciation - Op Exp - Plant Operation | | | 546,919.00 | 289,059.10 |
| 0145290 - Plant Operation Costs Allocated - Op Exp - Plant Operation | | | -1,962,760.00 | -837,635.28 |
| 0145291 - Plant Dep'n Op Alloc (Credits) - Op Exp - Plant Operation | | | -676,964.00 | -289,321.10 |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | -\$380,172.00 | -\$91,119.57 |
| Total Plant Operation | \$0.00 | \$0.00 | -\$380,172.00 | -\$91,119.57 |
| Salaries & Wages | | | | |
| Operating Expenditure | | | | |
| 0146010 - Salaries & Wages For Year - Op Exp - Salaries & Wages | | | 0.00 | 6,502,841.40 |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 | -6,502,841.40 | 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 | 5,139.24 | 99% |
| 0141801 - Vehicle Running Exps - Property Management | | | 5,200.00 | 2,282.70 | 44% |
| 0142000 - Shire Admin Building Haas St Op Exp - Gen Admin | | | 517,518.00 | 276,849.44 | 53% |
| 0142002 - Salary - Op Exp - Corp Serv Directorate | | | 269,565.00 | 81,193.33 | 30% |
| 0142003 - Superannuation Employee Expense - Corp Service Directorate | | | 35,176.00 | 7,713.39 | 22% |
| 0142004 - Salary - Op Exp - Finance | | | 853,706.00 | 405,517.88 | 48% |
| 0142005 - Superannuation Employee Expense - Finance | | | 117,052.00 | 52,996.73 | 45% |
| 0142006 - Salary - Op Exp - Human Resources | | | 300,416.00 | 145,213.65 | 48% |
| 0142007 - Superannuation Employee Expense - HR | | | 36,088.00 | 17,014.66 | 47% |
| 0142008 - Relieving Staff Exp - HR | | | | | |
| 0142010 - Salary - Op Exp - Gen Admin | | | 563,300.00 | 279,235.88 | 50% |
| 0142011 - Superannuation Employee Expense - General Admin | | | 54,080.00 | 30,394.03 | 56% |
| 0142012 - Relieving Staff Exp - DCS - Gen Admin | | | 10,000.00 | 110.51 | 1% |
| 0142013 - Salary - Op Exp - Property Management | | | 296,728.00 | 162,147.93 | 55% |
| 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 | 16,058.20 | 47% |
| 0142020 - Other Employment Costs - Corp Serv Directorate | | | 17,214.00 | 3,628.14 | 21% |
| 0142025 - Other Employment Costs - General Admin | | | 14,168.00 | 9,476.24 | 67% |
| 0142027 - Other Employment Costs - Property Management | | | 7,411.00 | 5,476.52 | 74% |
| 0142034 - Other Employment Costs - Finance | | | 24,111.00 | 14,502.56 | 60% |
| 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 | 7,208.25 | 100% |
| 0142042 - Performance Based Rewards - Gen Admin | | | 13,081.00 | 6,200.11 | 47% |
| 0142043 - Organisational Training - General | | | 230,000.00 | 65,659.21 | 29% |
| 0142044 - Uniform - Op Exp - General Admin O'Heads | | | 20,000.00 | 15,265.73 | 76% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0142046 - Recruitment Expenses - Op Exp - General Admin O'Heads | | | 90,000.00 | 95,248.73 | 106% |
| 0142048 - HRM Consultancy - Op Exp | | | 21,500.00 | 8,426.62 | 39% |
| 0142049 - Employee Assistance Programme - Op Exp | | | 9,150.00 | 696.00 | 8% |
| 0142050 - Shire Office Barker St - Op Exps - Corp Gov Support | | | 50,419.00 | 40,102.84 | 80% |
| 0142060 - IT Costs Allocated - Op Exp - General Administration O'Heads | | | 283,788.00 | 174,705.67 | 62% |
| 0142070 - Printing & Stationery - Op Exp - General Admin O'Heads | | | 20,000.00 | 7,738.00 | 39% |
| 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 | 0.00 | 0% |
| 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 | 31,667.76 | 75% |
| 0142121 - Bank Charges - No GST - Op Exp - General Administration O'Heads | | | 600.00 | -16.29 | -3% |
| 0142160 - Other Office Expenses - Op Exp - General Administration O'Heads | | | 7,000.00 | 2,417.90 | 35% |
| 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 | 8,957.04 | 11% |
| 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 | 3,337.28 | 12% |
| 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 | 3,909.18 | 52% |
| 0142299 - Dep'cn Furniture & Fittings - Op Exp-Corp Gov & Support | | | 7,245.00 | 3,652.46 | 50% |
| 0142300 - Accrued Leave Expense | | | | | |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|--|---------------------------|------------------------|---------------------------|------------------------|------|
| | 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 | 1,000.00 | 50% |
| 0142999 - Less Cost Alloc - Op Exp - General Administration O'Heads | | | -4,414,964.00 | -2,245,633.03 | 51% |
| 0144027 - Property Dept Legal Expenses - Op Exp - Property Dep't (see legal recovery opinc 142995) | | | 20,000.00 | 13,638.85 | 68% |
| 1441244 - Drug & Alcohol Testing - General | | | 8,000.00 | 2,118.25 | 26% |
| 1477296 - Fixed Asset Depn - Op Exp - Corporate Governance | | | 301,994.00 | 154,524.00 | 51% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$536,959.00 | \$216,189.48 | |
| Operating Income | | | | | |
| 0142212 - Interest Rec on Muni Investment - Op Inc - General Administration O'Heads | 156,012.00 | 111,143.52 | | | 71% |
| 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 | 1,454.55 | | | 50% |
| 0142791 - Interest Rec Building Reserve - Op Inc - General Administration O'Heads | 52,020.00 | 8,266.72 | | | 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 | 3,813.08 | | | 12% |
| Sub Total To Programme Summary | \$375,530.00 | \$216,189.48 | \$0.00 | \$0.00 | |
| Capital Expenditure | | | | | |
| 0141790 - Transfer to Building Reserve - Cap Exp - General Administration O'Heads | | | 490,387.00 | 8,266.72 | 2% |
| 0141997 - Transfer to Leave Reserve - Cap Exp - Corp Gov & Support | | | 33,108.00 | 3,813.08 | 12% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| 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 | \$36,825.36 | |
| 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 | \$216,189.48 | \$1,175,204.00 | \$253,014.84 | |
| 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 | 354,727.88 | 67% |
| 0146104 - Equip Maint & Supplies - IT Exp - OP Exp | | | 72,642.00 | 61,442.01 | 85% |
| 0146105 - Salary - Op Exp - IT | | | 326,709.00 | 152,530.72 | 47% |
| 0146106 - Salary - Op Exp - Records | | | 245,054.00 | 121,185.53 | 49% |
| 0146108 - Superannuation Employee Expense - IT | | | 42,822.00 | 19,844.33 | 46% |
| 0146109 - Software<\$5000 - IT Exp | | | 10,000.00 | 5,376.57 | 54% |
| 0146110 - Minor Assets<\$5000 - IT Exp | | | 80,350.00 | 48,647.10 | 61% |
| 0146111 - IT Contract Consultants - Exp | | | 177,945.00 | 34,293.08 | 19% |
| 0146113 - Superannuation Employee Expense - Records | | | 23,010.00 | 15,889.99 | 69% |
| 0146117 - Other Employment Costs - IT | | | 7,435.00 | 5,765.18 | 78% |
| 0146121 - Other Employment Costs - Records | | | 6,078.00 | 4,484.58 | 74% |
| 0146159 - Less Op Costs Alloc - IT | | | -1,547,504.00 | -962,035.65 | 62% |
| 0146199 - Fixed Asset Dep'n - Op Exp - IT | | | 129,773.00 | 138,584.40 | 107% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$107,694.00 | \$1,035.72 | |
| Operating Income | | | | | |
| 0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads | 8,904.00 | 1,035.72 | | | 12% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | |
|--|---------------------------|------------------------|---------------------------|------------------------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual |
| Sub Total To Programme Summary | \$8,904.00 | \$1,035.72 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0141995 - Transfer to Equip & Insurance Reserve IT Operations Cap Exp | | | 54,609.00 | 1,035.72 2% |
| 0146120 - Equip & H'Ware > \$5000 Cap Exp - IT | | | 293,496.00 | 91,222.44 31% |
| 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 | \$99,058.16 |
| 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 | \$80,496.72 | \$604,799.00 | \$100,093.88 |
| Unclassified General | | | | |
| Operating Expenditure | | | | |
| 0014295 - Insurance Claimable Costs - Unclassified General | | | 422,356.00 | 180,085.00 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 | 11,589.21 39% |
| 0147104 - Consultant Expenses - Op Exp - Unclassified General | | | | |
| 0147530 - Admin Costs Alloc - Op Exp - Unclassified General | | | 248,220.00 | 125,980.01 51% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$720,097.00 | \$343,658.68 |
| 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 | 114.15 23% | | |
| 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 | \$348,945.55 | \$0.00 | \$0.00 |
| Capital Expenditure | | | | |
| 0147100 - Building Captial > \$5k - Cap Exp - Unclassified General | | | 774,000.00 | 613,380.85 79% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$774,000.00 | \$613,380.85 |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|---------------------|
| | 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 | \$348,945.55 | | \$1,494,097.00 | \$957,039.53 |
| Other Buildings Leased - Unclassified | | | | | |
| Operating Expenditure | | | | | |
| 0112051 - Town Beach Kiosk Building Op Exp - Other Buildings Leased | | | | 11,042.00 | 3,423.30 31% |
| 0132000 - Office Bagot St - Op Exp - Tourism & Area Promotion | | | | 8,298.00 | 6,169.13 74% |
| 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 | 4,518.02 71% |
| 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 | 35,377.24 50% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | | \$98,007.00 | \$51,605.27 |
| Operating Income | | | | | |
| 0112483 - Town Beach Cafe - Rent & Recoup Income - Op Inc | 41,559.00 | 38,315.59 | 92% | | |
| 0146408 - Zanders - Rent & Recoup Income - Op Inc | 38,050.00 | 21,330.89 | 56% | | |
| 0147181 - Office Bagot St (Magabala Books) - Rent & Recoup Income - Op Inc | 49,270.00 | 31,050.01 | 63% | | |
| 0147491 - Old Broome Lock Up - Rent & Recoup Income - Op Inc | 15,900.00 | 11,161.45 | 70% | | |
| 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 | 4,115.23 | 14% | | |
| 0147865 - Sam Male Lugger - Op Inc - Other Build Leased | 16,500.00 | 579.62 | 4% | | |
| Sub Total To Programme Summary | \$209,046.00 | \$92,552.79 | | \$0.00 | \$0.00 |
| Total Other Buildings Leased - Unclassified | \$209,046.00 | \$92,552.79 | | \$98,007.00 | \$51,605.27 |
| 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 | 463.93 33% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|--|---------------------------|------------------------|---------------------------|------------------------|------|
| | 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 | 7,581.39 | 29% |
| 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 | 5,163.08 | 69% |
| 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 | 51,766.38 | 50% |
| 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 | 99,540.00 | 51% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$365,435.00 | \$188,159.22 | |
| Operating Income | | | | | |
| 0147496 - Mulberry Tree Child Care - Rent & Recoup Income - Op Inc | 89,532.00 | 48,557.48 | | | 54% |
| 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 | 18,731.62 | | | 52% |
| 0149450 - 4 Jones Place - Reent & Recoup Income - Op Inc | 4,201.00 | 5,776.75 | | | 138% |
| Sub Total To Programme Summary | \$151,608.00 | \$88,114.25 | \$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 | 0.00 | 0% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$250,000.00 | \$0.00 | |
| 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 | \$88,114.25 | \$615,435.00 | \$188,159.22 | |
| Office Properties Leased - Unclassified | | | | | |
| Operating Expenditure | | | | | |
| 0147270 - Kimberley Regional Offices - Op Exp - Office Properties Leased | | | 511,505.00 | 209,659.82 | 41% |

SHIRE OF BROOME
Schedule 14
OTHER PROPERTY AND SERVICES

Financial Statement For The Period Ending 31/12/2018

| Particulars | Income | | Expenditure | | |
|---|---------------------------|------------------------|---------------------------|------------------------|------|
| | Current Year Estimated | Current Year Actual | Current Year Estimated | Current Year Actual | |
| 0147280 - Shire Office Cable Beach Rd - Op Exp - Office Properties Leased | | | 6,383.00 | 1,781.05 | 28% |
| 1482296 - Fixed Asset Dep'n - Op Exp - Office Properties Leased | | | 94,170.00 | 47,522.88 | 50% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$612,058.00 | \$258,963.75 | |
| Operating Income | | | | | |
| 0147463 - Far North Community Services Tenancy 567 - KRO2 - Rent & Recoup Income - Op Inc | 62,794.00 | 36,630.09 | | | 58% |
| 0147464 - Anglicare Tenancy 23 - KRO2 - Rent & Recoup Income - Op Inc | 149,325.00 | 87,936.03 | | | 59% |
| 0147466 - Save the Children Australia KRO2 Rent Rec'd - Op Inc - Office Prop Leased | 0.00 | 6,000.00 | | | 100% |
| 0147467 - Main Roads WA Tenancy 9 - KRO1 - Rent & Recoup Income - Op Inc | 41,790.00 | 37,190.65 | | | 89% |
| 0147472 - BEC - Rent & Recoup Income - Op Inc | 21,796.00 | 12,604.19 | | | 58% |
| 0147483 - Dept of Housing Tenancy 11 - KRO1 - Rent & Recoup Income - Op Inc | 207,063.00 | 116,526.55 | | | 56% |
| 0147484 - Tenancy 1 - KRO2 - Rent & Recoup Income - Op Inc | | | | | |
| 0147485 - Dep Corrective Services - KRO2 (Tenancy 4)- Rent & Recoup Income - Op Inc | 131,976.00 | 76,096.09 | | | 58% |
| 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 | 191,237.49 | | | 54% |
| Sub Total To Programme Summary | \$1,001,244.00 | \$564,221.09 | \$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 | 40,234.23 | 5% |
| 0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased | | | 610,876.00 | 38,819.98 | 6% |
| Sub Total To Programme Summary | \$0.00 | \$0.00 | \$1,356,690.00 | \$79,054.21 | |
| 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 | \$564,221.09 | \$1,968,748.00 | \$338,017.96 | |
| TOTAL OTHER PROPERTY AND SERVICES | \$4,845,818.00 | \$1,457,991.86 | \$7,116,038.00 | \$1,770,316.56 | |