

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

**Financial Statement For The Period Ending 31/01/2019**

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

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Rates</b>					
<b>Operating Expenditure</b>					
0030145 - Debt Collection Recovery			76,808.00	24,086.17	31%
0030149 - Legal & Rates Consulting Exp - Op Exp - Rates			20,376.00	0.00	0%
0030251 - Rates Reduced/Written Off - Op Exp - Rates			5,000.00	2,557.93	51%
0030530 - Admin Cost Alloc - Op Exp - Rates			139,812.00	84,799.01	61%
0032220 - Valuation Expenses - Op Exp - Rates			184,517.00	2,469.32	1%
0032230 - Rates Review Land Use Pickup - Op Exp - Rates			2,000.00	0.00	0%
0032250 - General Expenditure - Op Exp - Rates			33,000.00	11,438.29	35%
0032290 - Refunds - Over/ Prepaid Rates - Op Exp - Rates			500.00	-0.30	0%
0032291 - Refunds/Reimbursements of Fees - Op Exp - Rates			200.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462,213.00</b>	<b>\$125,350.42</b>	
<b>Operating Income</b>					
0030105 - Rates Broome - Op Inc - Rates	22,339,129.00	22,397,459.92			100%
0030146 - Interest - Rates Instalments - Op Inc - Rates	140,000.00	131,548.65			94%
0030147 - Rates Admin Instalment Charge - Op Inc - Rates	58,430.00	58,540.00			100%
0030201 - Rates Non Payment Int - Op Inc - Rates	160,000.00	99,792.93			62%
0030203 - Interest - Deferred Rates - Op Inc - Rates	0.00	-1,683.05			100%
0032480 - Rates Enquiry Fees - Op Inc - Rates	31,900.00	15,730.00			49%
0032481 - Rates Other Fees for Service (ex GST)- Op Inc - Rates	6,600.00	5,625.00			85%
0032489 - Legal Expense Recovery Inc GST - Op Inc - Rates					
0032490 - Legal Expense Recovery No GST - Op Inc - Rates	76,808.00	22,880.95			30%
0032491 - Other Refunds/Reimbursements - Op Inc - Rates	500.00	540.00			108%
0032492 - Back Rates - Op Inc - Rates	50,000.00	2,848.81			6%
Sub Total To Programme Summary	<b>\$22,863,367.00</b>	<b>\$22,733,283.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Rates</b>	<b>\$22,863,367.00</b>	<b>\$22,733,283.21</b>	<b>\$462,213.00</b>	<b>\$125,350.42</b>	
<b>Other General Purpose Funding</b>					
<b>Operating Income</b>					
0030301 - Grants Commission - Op Inc - Other General Purpose Funding	940,077.00	470,038.50			50%
Sub Total To Programme Summary	<b>\$940,077.00</b>	<b>\$470,038.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other General Purpose Funding</b>	<b>\$940,077.00</b>	<b>\$470,038.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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**GENERAL PURPOSE FUNDING**

**Financial Statement For The Period Ending 31/01/2019**

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

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 31/01/2019

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

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Council Member Activities</b>					
<b>Operating Expenditure</b>					
0024010 - Conferences Travel & Accom Op Exp - Members			42,000.00	26,352.90	63%
0024020 - Shire President & CEO Special Travel - Op Exp - Members			11,000.00	6,794.05	62%
0024040 - Election Expenses Op Exp - Members					
0024060 - Broome Shire Council Allowances Members Op Exp - Members			251,887.00	146,933.36	58%
0024160 - Subscriptions Op Exp - Members			44,700.00	44,313.40	99%
0024280 - Sundry Expenses - Op Exp - Members			7,060.00	1,043.35	15%
0024530 - Admin Costs Alloc-Op Exp - Members			244,236.00	148,129.91	61%
0403298 - IT Costs Allocated - Council Members			63,240.00	43,840.36	69%
Sub Total To Programme Summary			<b>\$664,123.00</b>	<b>\$417,407.33</b>	
<b>Operating Income</b>					
0024390 - Reimbursements & Sundry Income With GST - Op Inc - Members	500.00	0.00			0%
0024391 - Reimbursements & Sundry Income No GST - Op Inc - Members	500.00	52,873.50			0575%
Sub Total To Programme Summary	<b>\$1,000.00</b>	<b>\$52,873.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Council Member Activities</b>	<b>\$1,000.00</b>	<b>\$52,873.50</b>	<b>\$664,123.00</b>	<b>\$417,407.33</b>	
<b>Other Governance Activities</b>					
<b>Operating Expenditure</b>					
0022110 - Refreshments & Receptions - Op Exp - Other Governance			35,000.00	14,086.63	40%
0022114 - Reimbursements (GST Free)- Op Exp - Other Governance					
0022115 - Minor Asset & Equip <\$5K - Op Exp - Other Governance			1,000.00	0.00	0%
0022118 - Kullarri Patrol Support - Op Exp - Other Governance			20,000.00	0.00	0%
0022120 - Naturalisation Ceremonies - Op Exp - Other Governance			5,000.00	115.36	2%
0022121 - Kimberley Zone - SOB's Members Costs - Op Exp - Kimberley Zone			25,000.00	7,324.10	29%
0022124 - Contribution to Kimberley Zone Secretariat			55,000.00	51,500.00	94%
0022125 - WARCA (WA Regional Capitals Alliance) - Op Exp - Other Governance			35,000.00	19,255.75	55%
0022130 - Sundry Op Exp - Other Governance			500.00	0.00	0%
0022171 - Council Newsletter & Community Info Op Exp - Other Governance			55,000.00	21,583.66	39%
0022172 - Community Sponsorship Program - Op Exp - Other Governance			96,153.00	19,569.00	20%

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Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0022173 - EDL sponsorship programme Reserve Funded - Op Exp - Other Governance			130,895.00	12,090.00	9%
0022174 - Sundry In Kind Donations Op Exp - Other Governance			164,236.00	184,864.39	113%
0022175 - CEO Ad hoc Sponsorship Programme - Op Exp - Other Governance			10,000.00	3,297.63	33%
0022177 - LandCorp Bme North Community-Sponsorship Prog Grant Exps - Op Exp - Other Gov			14,210.00	14,210.00	100%
0022200 - Audit Fees Op Exp - Other Governance			110,500.00	18,508.35	17%
0022230 - Legal Exps Op Exp - Other Governance			25,000.00	563.53	2%
0022290 - Sister City Relations/Japanese Youth Ambassador - Op Exp - Other Governance			5,000.00	4,827.44	97%
0022530 - Gen Agenda Items & Councillor Support - IT Eng & Admin Costs Alloc - Op Exp			175,656.00	107,072.16	61%
0023010 - Salary - Op Exp - Other Governance			430,601.00	255,918.85	59%
0023014 - Superannuation Employee Expense- Other Governance			60,762.00	36,135.32	59%
0023015 - Executive Travel & Accom - Op Exp - Other Governance			25,000.00	11,160.49	45%
0023016 - Promotions Exp - Op Exp - Other Governance			33,232.00	10,368.90	31%
0023031 - Other Employment Costs - Other Gov			54,282.00	13,555.70	25%
0023035 - Plant & Vehicle Op Exp - Other Governance			9,800.00	6,325.43	65%
0023040 - Youth Development Programme & Working Group - Op Exp - Other Governance			36,545.00	3,024.57	8%
0023052 - Volunteers Day Program Op Exp - Other Governance			2,000.00	0.00	0%
0023096 - Loss On Sale Of Assets Op Exp - Other Governance					
0023450 - Consultants - Op Exp - Other Governance			100,000.00	74,519.00	75%
0023451 - Staff EBA Review Provision - Op Exp - Other Gov			10,000.00	0.00	0%
0023453 - Review of Strategies Relating to the Community Strategic Plan - Op Exp - Other Gov			29,991.00	6,208.36	21%
0404298 - IT/Records Costs Allocated - Other Governance			39,996.00	27,643.16	69%
Sub Total To Programme Summary			<b>\$0.00</b>	<b>\$0.00</b>	
<b>Operating Income</b>					
0022116 - Reimbursements Including GST Op Inc. - Other Governance					
0022117 - Reimbursements & Donations No GST Op Inc - Other Governance					
0022450 - User Charges - Sale of Minutes & Rolls Op Inc. - Other Governance					

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## Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0023050 - Grant Op - Youth Coordinating Committee Op Inc. - Other Governance	15,000.00	15,000.00		100%
0023530 - Interest Rec EDL Sponsorship Reserve - Op Inc. - Other Governance	2,064.00	437.53		21%
0023535 - Interest Rec Community Sponsorship Reserve - Op Inc. - Other Governance	1,152.00	202.61		18%
<b>Sub Total To Programme Summary</b>	<b>\$18,216.00</b>	<b>\$15,640.14</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0023592 - Transfer to EDL Sponsorship Reserve - Cap Exp - Other Governance			2,064.00	437.53 21%
0023595 - Transfer to Community Sponsorship Reserve - Cap Exp - Other Governance			1,152.00	202.61 18%
0023696 - Transfer to Restricted Cash Reserve - Cap Exp - Other Governance				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,216.00</b>	<b>\$640.14</b>
<b>Capital Income</b>				
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%
<b>Sub Total To Programme Summary</b>	<b>\$162,648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Governance Activities</b>	<b>\$180,864.00</b>	<b>\$15,640.14</b>	<b>\$1,798,575.00</b>	<b>\$924,367.92</b>
<b>Kimberley Regional Collaborative Group (Zone)</b>				
<b>Operating Expenditure</b>				
0022122 - Kimberley Zone - Salary -Regional Project Officer - Op Exp			0.00	38,474.35 100%
0022126 - Kimberley Zone - Kimberley Waste Management Plan - Op Exp			0.00	28,958.21 100%
0022127 - Kimberley Zone - Vehicle Expenses - Op Exp				
0022128 - Kimberley Zone - Forums & Conferences - Op Exp			2,500.00	0.00 0%
0022129 - Kimberley Zone - Zone & RCG Meeting Expenses - Op Exp			41,000.00	3,636.68 9%
0022131 - Kimberley Zone - Meetings - Op Exp			7,000.00	0.00 0%
0022132 - Kimberley Zone - Darwin Forum and Other Recoverable Exp - Op Exp			20,000.00	17,049.87 85%
0022133 - Kimberley Zone - Legal Advice - Op Exp			5,000.00	0.00 0%
0022134 - Kimberley Zone - Annual Financial Audit - Op Exp			5,000.00	0.00 0%
0022135 - Kimberley Zone - Office Expenses - Op Exp				

## SHIRE OF BROOME

## Schedule 04

## GOVERNANCE

## Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$574,019.00</b>	<b>\$109,529.11</b>	
<b>Operating Income</b>					
0023013 - Kimberley Zone - Reimbursement Zone & RCG Meetings Expenses - Op Inc	35,000.00	-3,662.68			-10%
0023018 - Kimberley Zone - Reimbursement Meetings - Op Inc	3,000.00	0.00			0%
0023019 - Kimberley Zone - Reimbursement Darwin Forum and Other Expense Recoveries - Op Inc	20,000.00	12,442.73			62%



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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

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

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Emergency &amp; Ranger Administration</b>					
<b>Operating Expenditure</b>					
0052110 - Salary - Op Exp - Emerg & Rang Serv					
0052114 - Other Employment Costs - Emerg & Ranger Services					
0052116 - Phone Expenses Op Exp - Emerg & Rang Serv			2,000.00	1,252.72	63%
0052119 - Emergency Management Expenses - Op Exp - Emerg & Rang Serv					
0052184 - Sundry Equip - Op Exp - Emerg & Rang Serv			0.00	-0.45	100%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,252.27</b>	
<b>Operating Income</b>					
0052341 - Reimb & Other Op Income - Emerg & Rang Serv	251,000.00	0.00			0%
Sub Total To Programme Summary	<b>\$251,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0052342 - Transfer From Long Service Leave Reserve - Ranger Admin					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Emergency &amp; Ranger Administration</b>	<b>\$251,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,252.27</b>	
<b>Ranger Operations</b>					
<b>Operating Expenditure</b>					
0052020 - Other Employment Costs - Op Exp - Ranger Operations			7,917.00	7,044.75	89%
0052281 - Ranger Uniforms - Op Exp - Ranger Operations			2,500.00	1,374.51	55%
0052284 - Advertising & Promotion - Op Exp - Ranger Operations			2,000.00	0.00	0%
0052285 - Phone Exp - Op Exp - Ranger Operations			4,960.00	4,380.12	88%
0052296 - Loss on Asset Sale - Op Exp - Ranger Operations			7,100.00	0.00	0%
0052530 - Admin Costs Alloc - Op Exp - Ranger Operations			92,028.00	56,085.42	61%
0052800 - Vehicle & Plant Exps - Rangers (Post Expenses to the Plant Number Only) - Op Exp - Ranger Operations			22,900.00	16,251.75	71%
0053010 - Salary - Op Exp - Ranger & Beach Operations			173,517.00	140,937.60	81%
0053011 - Superannuation Employee Expense - Ranger Ops			55,250.00	25,010.84	45%
0053015 - Relief Staff Exp - Op Exp - Ranger Operations			27,000.00	46,575.00	173%
0053017 - Fines Enforcement Registry Exp - Op Exp - Ranger Operations			10,000.00	5,723.00	57%
0053018 - Rangers Equipment - Op Exp - Ranger Operations			7,500.00	942.37	13%

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0053033 - Security Beach Patrols - Op Exp - Ranger Operations			9,424.00	3,060.78	32%
0507298 - IT/Records Allocated - Ranger Operations			72,888.00	50,427.19	69%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$494,984.00</b>	<b>\$357,813.33</b>	
<b>Capital Expenditure</b>					
0052548 - Vehicle & Mob Plant New -Cap Exp -Ranger Ops					
0052550 - Vehicle & Mob Plant Renewal(Replacement) Exp -Cap Exp -Ranger Ops			40,000.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0052950 - Proceeds From Sale of Assets - Cap Inc- Ranger Operations	13,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Ranger Operations</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$534,984.00</b>	<b>\$357,813.33</b>	
<b>Fire Prevention</b>					
<b>Operating Expenditure</b>					
0051010 - Salaries - Op Exp - Fire Prevention			48,878.00	28,864.16	59%
0051015 - Fighting Support by Works - Op Exp - Fire Prevention			5,866.00	0.00	0%
0051051 - FESA Levy Paid on Shire Land - Op Exp - Fire Prevention			10,500.00	11,606.37	111%
0051530 - Admin cost Alloc - Op Exp - Fire Prevention			33,624.00	20,394.69	61%
0508206 - Other Employment Costs - Op Exp - Fire Prevention			774.00	766.58	99%
0508216 - Bush Fire Mitigation - Op Exp - Fire Prevention			15,000.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114,642.00</b>	<b>\$61,631.80</b>	
<b>Operating Income</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$7,500.00</b>	<b>\$25,053.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Fire Prevention</b>	<b>\$7,500.00</b>	<b>\$25,053.00</b>	<b>\$114,642.00</b>	<b>\$61,631.80</b>	
<b>Animal Control</b>					
<b>Operating Expenditure</b>					
0052010 - Salaries - Op Exp - Animal Control			122,198.00	87,652.07	72%
0052011 - Reimbursement Exp - Op Exp - Animal Control			25,000.00	0.00	0%

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0052012 - Advertising Tags & Other Animal Control Exps - Op Exp - Animal Control			5,000.00	738.31	15%
0052040 - Pound Fees Animal Destruction & Disposal - Op Exp - Animal Control			80,000.00	35,479.14	44%
0052286 - Cat Sterilisation Program - Op Exps - Animal Control			2,000.00	249.00	12%
0052287 - Dog Sterilisation Program - Op Exps - Animal Control			2,000.00	0.00	0%
0057530 - Admin Costs Alloc to Animal Control - Op Exp - Animal Control			69,024.00	41,862.81	61%
0509206 - Other Employment Costs - Op Exp - Animal Control			1,935.00	1,916.44	99%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$307,157.00</b>	<b>\$167,897.77</b>	
<b>Operating Income</b>					
0052400 - Animal Fines & Penalties - Op Inc - Animal Control	12,000.00	263.77			2%
0052410 - Dog Impounding Fees & Sundries - Op Inc - Animal Control	24,940.00	16,962.00			68%
0052411 - Dog Handling Accessories - Op Inc - Animal Control MUN					
0052416 - Cat Registration - Op Inc - Animal Control	2,000.00	971.00			49%
0052420 - Dog Registration - Op Inc - Animal Control	40,000.00	27,108.25			68%
0052486 - Cat Sterilisation Program Income - Op Inc - Animal Control					
<b>Sub Total To Programme Summary</b>	<b>\$78,940.00</b>	<b>\$45,305.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Animal Control</b>	<b>\$78,940.00</b>	<b>\$45,305.02</b>	<b>\$307,157.00</b>	<b>\$167,897.77</b>	
<b>Other Law Order &amp; Public Safety</b>					
<b>Operating Expenditure</b>					
0053034 - Surf Club Operating Exps - Op Exp - Other Law Order & Public Safety			12,646.00	10,809.01	85%
0053036 - Surf Club Building Maint - Op Exp - Other Law Order & Public Safety			1,000.00	4,644.55	464%
0053060 - Impounding of Vehicles Expense - Op Exp - Other Law Order & Public Safety			15,000.00	1,764.55	12%
0053283 - Pre Cyclone Clean Up - Op Exp - Other Law Order & Public Safety					
0053286 - Warning Signs Maintenance - Op Exp - Other Law Order & Public Safety			1,000.00	0.00	0%
0053288 - Local Laws Review - Op Exp - Other Law Order & Public Safety					
0053410 - Fixed Asset Dep'n - Op Exp - Other Law Order & Public Safety			9,304.00	5,496.17	59%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,950.00</b>	<b>\$22,714.28</b>	
<b>Operating Income</b>					
0053340 - Surf Club - Rent & Recoup Income - Op Inc	6,000.00	6,742.16			112%
0053400 - Sundry (ORV Etc) Fines & Penalties - Op Inc - Other Law Order & Public Safety	15,008.00	8,751.60			58%

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0053405 - Vehicle Impounding Fees - Op Inc - Other Law Order & Public Safety	500.00	813.50		163%	
0053450 - Sale of Impounded Vehicles & Goods - Op Inc - Other Law Order & Public Safety	1,000.00	0.00		0%	
<b>Sub Total To Programme Summary</b>	<b>\$22,508.00</b>	<b>\$16,307.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0053239 - Surf Club Building Upgrade (Inc Plant & Furniture) Cap Exp-Law Ord & PS			170,356.00	0.00	0%
0053257 - Danger & Warning Signs Upgrade - Cap Exp - Law Ord & PS			31,800.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,156.00</b>	<b>\$0.00</b>	
<b>Total Other Law Order &amp; Public Safety</b>	<b>\$22,508.00</b>	<b>\$16,307.26</b>	<b>\$241,106.00</b>	<b>\$22,714.28</b>	
<b>Volunteer Bush Fire Brigade</b>					
<b>Operating Expenditure</b>					
0051050 - Insurance Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			2,169.00	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	479.26	87%
0053198 - Dep'n Exp - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			33,406.00	19,772.03	59%
0053291 - Vehicles & Boat Maint - VBFB/FESA - Op Exp - Volunteer Bush Fire Brigade			1,200.00	930.75	78%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,325.00</b>	<b>\$21,826.52</b>	
<b>Operating Income</b>					
0051401 - Bush Fire Brigade FESA Operating Grant - Op Inc - Volunteer Bush Fire Brigade	9,037.00	4,741.33		52%	
<b>Sub Total To Programme Summary</b>	<b>\$9,037.00</b>	<b>\$4,741.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0053172 - VBFB Building New Const - Cap Exp - Volunteer Bush Fire Brigade			1,200,000.00	1,000.00	0%
0053174 - VBFB Buildings Renewal - Cap Ex - VBFB					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200,000.00</b>	<b>\$1,000.00</b>	
<b>Capital Income</b>					
0053390 - Capital Grant Funding For Plant/Equip/ Buildings - Cap Inc - Volunteer Bush Fire Brigade	1,200,000.00	0.00		0%	
<b>Sub Total To Programme Summary</b>	<b>\$1,200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Volunteer Bush Fire Brigade</b>	<b>\$1,209,037.00</b>	<b>\$4,741.33</b>	<b>\$1,239,325.00</b>	<b>\$22,826.52</b>	

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>SES/Fire &amp; Emergency Services</b>					
<b>Operating Expenditure</b>					
0055125 - Vehicles & Boats Maint - - Op Exp - SES/ Fire & Emergency Services			1,700.00	666.50	39%
0055130 - Land & Building Maint - Op Exp - SES/ Fire & Emergency Services			4,000.00	0.00	0%
0055146 - Utilities Rates & Taxes - - Op Exp - SES/ Fire & Emergency Services			10,300.00	5,924.79	58%
0055155 - Insurance Exp - - Op Exp - SES/ Fire & Emergency Services			3,611.00	5,082.36	141%
0055198 - Dep'n Exp - Op Exp - SES/ Fire & Emergency Services			10,668.00	6,282.09	59%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,279.00</b>	<b>\$17,955.74</b>	
<b>Operating Income</b>					
0055300 - State Grants/Reimbursements - Op Inc - SES/ Fire & Emergency Services	20,758.00	5,836.02			28%
Sub Total To Programme Summary	<b>\$20,758.00</b>	<b>\$5,836.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Ses/Fire &amp; Emergency Services</b>	<b>\$20,758.00</b>	<b>\$5,836.02</b>	<b>\$30,279.00</b>	<b>\$17,955.74</b>	
<b>TOTAL LAW ORDER AND PUBLIC SAFETY</b>	<b>\$1,602,743.00</b>	<b>\$97,242.63</b>	<b>\$2,469,493.00</b>	<b>\$652,091.71</b>	

## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 31/01/2019

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

SUB-FUNCTION DETAIL FOLLOWS.....



## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Health Service - Inspection</b>					
<b>Operating Expenditure</b>					
0074010 - Salary - Op Exp - Preventive - Inspection/Admin			480,833.00	257,557.42	54%
0074012 - Superannuation Employee Expense - Health			54,314.00	22,445.94	41%
0074028 - FBT & Staff Utilities Expense - Op Exp - Preventive - Inspection/Admin			3,000.00	0.00	0%
0074280 - Other Minor Expenditure - Op Exp - Preventive - Inspection/Admin			10,720.00	6,104.76	57%
0074296 - Loss on Sale Of Assets - Op Exp - Preventive - Inspection/Admin					
0074298 - Fixed Asset Dep'n - Op Exp - Preventive - Inspection/Admin			1,214.00	717.68	59%
0074530 - Admin Costs Alloc - Op Exp - Preventive - Inspection/Admin			111,936.00	68,429.57	61%
0078800 - Vehicle & Plant Exps - Op Exp - Preventive - Inspection/Admin			22,100.00	11,973.73	54%
0716206 - Other Employment Costs - Op Exp - Health Services Inspection			11,048.00	9,092.69	82%
0716298 - IT/Records Costs Allocated -Health Services Inspection			54,708.00	37,793.40	69%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$749,873.00</b>	<b>\$414,115.19</b>	
<b>Operating Income</b>					
0074400 - Health Fines & Penalties - Op Inc - Preventive - Inspection/Admin	100.00	0.00			0%
0074413 - Commercial Pool Inspection Fees - Op Inc - Preventive - Inspection/Admin	85,801.00	48,885.90			57%
0074414 - Water Sampling (Not Swimming Pools) - Op Inc - Health Service Inspect	2,860.00	219.00			8%
0074420 - Health Licences - Op Inc - Preventive - Inspection/Admin	70,000.00	78,907.52			113%
0074421 - Inspections and Minor Charges includes GST - Op Inc - Preventive - Inspection/Admin	500.00	0.00			0%
0074425 - Service on Demand Fees - Op Inc - Health Service Inspection	500.00	0.00			0%
0074490 - Trading Licences - All Except Beach - Op Inc - Prevent - Inspection/Admin	28,000.00	4,326.28			15%
Sub Total To Programme Summary	<b>\$187,761.00</b>	<b>\$132,338.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0074550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Health Inspect's					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0074950 - Proceeds from Sale of Assets - Cap Inc - Health Inspect					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Health Service - Inspection</b>	<b>\$187,761.00</b>	<b>\$132,338.70</b>	<b>\$749,873.00</b>	<b>\$414,115.19</b>	

## SHIRE OF BROOME

## Schedule 07

## HEALTH

## Financial Statement For The Period Ending 31/01/2019

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

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

**Financial Statement For The Period Ending 31/01/2019**

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

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Aged &amp; Disabled Services</b>				
<b>Operating Expenditure</b>				
0082034 - Disability Access and Inclusion Maint & Operating Exp - Op Exp - Aged & Disabled Services				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Aged &amp; Disabled Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Community Services</b>				
<b>Operating Expenditure</b>				
0082600 - Salary - Op Exp - Community Services			371,918.00	179,945.88 48%
0082602 - Other Employment Costs - Community Services			10,518.00	6,668.95 63%
0082603 - Legal Exp - Op Exp - Community Services			10,000.00	4,600.00 46%
0082604 - Vehicle & Plant Exps - Op Exp - Community Services			9,800.00	3,828.65 39%
0082608 - Loss On Sale Of Assets Op Exp - Community Services				
0082610 - Relief Staff - Op Exp - Community Services)				
0082611 - Consultants - Op Exp - Community Services			70,000.00	0.00 0%
0082613 - Advertising Promotion & Printing - Op Exp - Community Services			3,000.00	590.80 20%
0082616 - Superannuation Employee Expense - Community Services			41,496.00	30,344.62 73%
0082617 - Community Development Strategy - Op Exp - Community Services			15,000.00	1,068.82 7%
0082621 - Sundry Exp - Op Exp - Community Services			600.00	465.45 78%
0082630 - Admin Costs Alloc - Comm Serv			127,428.00	77,553.52 61%
0821298 - IT/Records Costs Alloc - Comm Serv			77,472.00	53,342.70 69%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$737,232.00</b>	<b>\$358,409.39</b>
<b>Operating Income</b>				
0082607 - Profit On Sale Of Assets - Op Inc. - Community Services				
0082670 - Grant Income - Comm Services	75,000.00	0.00		0%
0082675 - Grants For Community Programs - Op Inc - Community Services	15,000.00	1,000.00		7%
Sub Total To Programme Summary	<b>\$90,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0082605 - Vehicle & Mob Plant Renewal (Replacement) Cap Exp - Comm Services				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
0082606 - Proceeds On Sale Of Assets - Cap Inc - Community Services				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Community Services</b>	<b>\$90,000.00</b>	<b>\$1,000.00</b>	<b>\$737,232.00</b>	<b>\$358,409.39</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$90,000.00</b>	<b>\$1,000.00</b>	<b>\$737,232.00</b>	<b>\$358,409.39</b>

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

**Financial Statement For The Period Ending 31/01/2019**

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

SUB-FUNCTION DETAIL FOLLOWS.....

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Staff Housing</b>				
<b>Operating Expenditure</b>				
0092299 - Fixed Asset Dep'n - Op Exp - Staff Housing			12,303.00	12,997.22 106%
0095110 - 2/10 Frederick Street (ex Manager Infra break lease)				
0095200 - Staff Housing Rental Costs (External Arrangement)			536,000.00	363,655.49 68%
0096100 - Staff Housing - Planned Maint & Minor Works - Op Exp			9,940.00	309.95 3%
0096101 - Staff Housing - Reactive Maint - Op Exp			21,500.00	12,582.65 59%
0096102 - Staff Housing - Operating Expense - Op Exp			45,683.00	37,902.69 83%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625,426.00</b>	<b>\$427,448.00</b>
<b>Operating Income</b>				
0095400 - Rented Staff Housing Annual Operating Income - Staff housing	536,000.00	370,064.24 69%		
0095442 - 69 Robinson St Rent & Recoup Income - Op Inc	8,750.00	12,921.42 148%		
0096200 - 1/17 Honeyeater Loop - Rent & Recoup Income - Op Inc	11,375.00	8,035.36 71%		
0096201 - 8/83 Walcott Street - Rent & Recoup Income - Op Inc	10,539.00	7,631.03 72%		
0096202 - 8/6 Ibis Way - Rent & Recoup Income - Op Inc	5,650.00	4,632.54 82%		
0096203 - 11/6 Ibis Way - Rent & Recoup Income - Op Inc	11,375.00	8,800.00 77%		
0096204 - 2/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,825.00	10,400.00 81%		
0096205 - 4/50 Tanami Drive - Rent & Recoup Income - Op Inc	12,825.00	0.00 0%		
0145561 - Lot 1002 Shelduck Way - Rent & Recoup Income - Op Inc	12,825.00	464.28 4%		
Sub Total To Programme Summary	<b>\$622,164.00</b>	<b>\$422,948.87</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0095810 - Building Staff Housing - Cap Exp - New				
0095901 - Transfer to Building Reserve - Cap Exp - Housing			30,000.00	0.00 0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0095910 - Transfer From Building Reserve - Staff Housing - Cap Inc				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Staff Housing</b>	<b>\$622,164.00</b>	<b>\$422,948.87</b>	<b>\$655,426.00</b>	<b>\$427,448.00</b>
<b>Other Housing</b>				
<b>Operating Expenditure</b>				

## SHIRE OF BROOME

## Schedule 09

## HOUSING

## Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0947294 - Admin Costs Allocated Op Exp - Other Housing			130,968.00	79,431.98	61%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,968.00</b>	<b>\$79,431.98</b>	
<b>Total Other Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,968.00</b>	<b>\$79,431.98</b>	
<b>TOTAL HOUSING</b>	<b>\$622,164.00</b>	<b>\$422,948.87</b>	<b>\$786,394.00</b>	<b>\$506,879.98</b>	



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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

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

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0101036 - Mobile Phone & Sundries - Op Exp - Sanitation Gen Refuse			900.00	451.78	50%
0101038 - Training & Staff Meeting Expenses - Op Exp - Sanitation Gen Refuse			19,497.00	4,091.34	21%
0101080 - Refuse Site Building Maint & Operating - Op Exp - Sanitation Gen Refuse			47,510.00	23,503.15	49%
0101285 - Minor Assets Equipment & Consumables - Op Exps - Sanitation Gen Refuse			5,000.00	958.45	19%
0101295 - Dep'cn Expense Infrastructure - Op Exps - Sanitation Gen Refuse			46,271.00	33,584.80	73%
0101296 - Loss on Sale of Assets - Sanitation Gen Refuse			18,173.00	9,505.59	52%
0101299 - Dep'n Exp Furniture & Fittings - Sanitation Gen Refuse			203.00	119.23	59%
0101530 - Admin Costs Alloc - Op Exps - Sanitation Gen Refuse			276,972.00	168,792.97	61%
0101800 - Vehicle & Plant Exps - Op Exps - Sanitation Gen Refuse			40,500.00	17,061.32	42%
1011298 - IT/Record Costs Allocated - Op Exps - Sanitation Gen Refuse			44,748.00	30,774.63	69%
1026218 - Kerbside Collection Disposal Costs - (Internal Shire Charge) - Op Exp - San Gen Refuse			1,168,410.00	0.00	0%
1026296 - Fixed Asset Dep'n - Op Exp - Sanitation General Refuse			34,239.00	33,170.04	97%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,012,471.00</b>	<b>\$2,325,779.87</b>	
<b>Operating Income</b>					
0101410 - Refuse & Recycling Chgs - Op Inc - Sanitation Gen Refuse	3,343,748.00	3,403,313.29			102%
0101411 - Refuse & Recycling Removal Chgs - Additional & C'van Pk Services - Op Inc - Sanitation Gen Refuse	341,696.00	56,845.22			17%
0101420 - Charges Refuse Site - Op Inc - Sanitation Gen Refuse	2,203,896.00	1,123,437.95			51%
0101423 - Sundry Income (Inc. GST) - Op Inc - Sanitation Gen Refuse	20,000.00	7,057.30			35%
0101424 - EDL Lease - Op Inc - Sanitation Gen Refuse	36,228.00	36,980.40			102%
0101425 - Interest - Refuse Site Reserve - Op Inc - Sanitation Gen Refuse	58,836.00	8,102.86			14%
0101480 - Refuse & Recycling Bin Sales - Op Inc - Sanitation Gen Refuse	2,652.00	377.40			14%
0101499 - Profit On Sale Of Assets - Op Inc - Sanitation Gen Refuse	1,000.00	0.00			0%
0102636 - Kerbside Collection Disposal Costs - Internal Shire charge - Op Inc - Sanitation Gen Refuse	1,168,410.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$7,176,466.00</b>	<b>\$4,636,114.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0101510 - Vehicle & Mob Plant Renewal(Replacement)-Cap Exp- Sanit Gen Refuse			335,000.00	0.00	0%
0101512 - Transfer to Resource Recovery Park Reserve - Cap Exp - San Gen Refuse			2,278,659.00	0.00	0%

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

**Financial Statement For The Period Ending 31/01/2019**

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

**Sewerage**

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Operating Expenditure</b>					
0103101 - Sewerage Facility Maintenance Exps - Op Exp - Sewerage			2,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	
<b>Operating Income</b>					
0103480 - Septic Tank Fees - Op Inc - Sewerage	1,001.00	1,298.00			130%
0103481 - Septic Tank Inspection Fees - Op Inc - Sewerage	0.00	118.00			100%
Sub Total To Programme Summary	<b>\$1,001.00</b>	<b>\$1,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Sewerage</b>	<b>\$1,001.00</b>	<b>\$1,416.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	
<b>Storm Water Drainage</b>					
<b>Operating Expenditure</b>					
0102202 - Drainage Maint. - Outfalls - Op Exp - Urban Stormwater Drainage			141,828.00	160,163.24	113%
0102210 - Drainage Consultant/Strategy - op Exp - Urban Stormwater Drainage			9,500.00	0.00	0%
0102295 - Fixed Asset Dep'n - Op Exp - Urban Stormwater Drainage			682,586.00	402,156.31	59%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$833,914.00</b>	<b>\$562,319.55</b>	
<b>Operating Income</b>					
0102983 - Interest Rec Drainage Reserve -Op IncUrban S'water Drainage	37,356.00	4,413.80			12%
Sub Total To Programme Summary	<b>\$37,356.00</b>	<b>\$4,413.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0104270 - Drainage New Infra Const - Urban Stormwater Drainage			400,000.00	15,962.24	4%
0104281 - Transfer to Drainage Reserve - Cap Exp - Urban Stormwater Drainage			61,307.00	4,413.80	7%
0104600 - Drainage Upgrade Infra Const - Urban Stormwater Drainage			159,334.00	49,862.33	31%
0104800 - Drainage Renewal Infra Wks - Urban Stormwater Drainage					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$620,641.00</b>	<b>\$70,238.37</b>	
<b>Capital Income</b>					
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	<b>\$260,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Storm Water Drainage</b>	<b>\$297,491.00</b>	<b>\$4,413.80</b>	<b>\$1,454,555.00</b>	<b>\$632,557.92</b>	
<b>Town Planning/Regional Development</b>					
<b>Operating Expenditure</b>					
0106010 - Salary - Op Exp - Planning			493,083.00	228,163.06	46%

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0106011 - Superannuation Employee Expense - Planning			57,174.00	30,489.46	53%
0106024 - Other Employment Costs - Op Exp - Planning			11,950.00	10,103.46	85%
0106030 - Consultants & Project Employees - Op Exp - Town Planning/Reg Dev			149,400.00	10,077.00	7%
0106032 - Relief Staff - Op Exp - Town Planning/Regional Devel					
0106039 - Planning Appeals - Op Exp - Town Planning/ Regional Devel			10,000.00	707.20	7%
0106040 - Advertising - Op Exp - Town Planning/Regional Devel			4,000.00	917.18	23%
0106051 - Engagement Expenses - Op Exp - Town Planning/Regional Dev			3,000.00	828.03	28%
0106279 - Copying & Printing Expenses - Op Exp - Town Planning/Regional Devel			500.00	0.00	0%
0106280 - Sundry Expenses - Op Exp - Town Planning/Regional Devel			500.00	221.50	44%
0106290 - Reimbursement Expense Legal & Other - Town Planning			1,000.00	147.00	15%
0106530 - Admin Cost Alloc - Town Planning & Reg Dev - Op Exp			168,132.00	102,241.84	61%
0106531 - Engineering Office Staff Time - Op Exp - Town Planning & Reg Develop					
1030298 - IT/Records Costs Allocated -Town Planning & Reg Development			43,632.00	30,018.76	69%
<b>Sub Total To Programme Summary</b>			<b>\$0.00</b>	<b>\$0.00</b>	
<b>Operating Income</b>					
0106410 - Planning Fees (GST Free) - Op Inc - Town Planning/Regional Devel	60,000.00	18,627.72			31%
0106420 - Rezoning Fees (Incl GST) - Op Inc - Town Planning/Regional Devel					
0106421 - Rezoning Fees (Excl GST) - Op Inc - Town Planning	5,000.00	2,500.00			50%
0106430 - Subdivision/ Strata Title Fees - Op Inc - Town Planning/Regional Devel	1,000.00	1,606.00			161%
0106480 - Other Minor Charges No GST - Op Inc - Town Planning/Regional Devel	163.00	326.40			200%
0106482 - Grant income - Op Inc - Town Planning/Regional Devel	55,000.01	7,500.00			14%
<b>Sub Total To Programme Summary</b>	<b>\$121,163.01</b>	<b>\$30,560.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Town Planning/Regional Development</b>	<b>\$121,163.01</b>	<b>\$30,560.12</b>	<b>\$942,371.00</b>	<b>\$413,914.49</b>	
<b>Development Services Support</b>					
<b>Operating Expenditure</b>					
0106038 - Legal Expenses - Development Services			100,000.00	69,404.53	69%
0106100 - Salary - Op Exp - Development Services			424,889.00	268,888.15	63%
0106102 - Other Employment Costs - Development Services			24,103.00	9,764.92	41%
0106104 - Vehicle & Plant Exps - Development Services			5,400.00	6,939.06	129%

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

**Financial Statement For The Period Ending 31/01/2019**

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



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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0107034 - Broome Cemetery Survey & Other - Op Exp - Other Comm Amen			7,000.00	1,171.64	17%
0107035 - General CCTV & Wireless Network Maint - Op Exp - Other Comm Amen			5,000.00	8,660.00	173%
0107071 - Public Toilets Security Utilities Insurance & Other Op Exps			161,655.00	90,063.52	56%
0107100 - Cleaning Materials Util & Sundries - Op Exp - Other Community Amenities			250.00	245.44	98%
0107530 - Admin Costs Alloc - Op Exp - Other Community Amenities			36,720.00	22,273.16	61%
1033296 - Fixed Asset Depn - Op Exp - Other Community Amenities			28,434.00	35,181.08	124%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,246.00</b>	<b>\$235,344.09</b>	
<b>Operating Income</b>					
0107370 - Cemetery Fees Inc GST - Op Inc - Other Community Amenities	10,211.00	6,157.91			60%
0107375 - Cemetery related Licenses - GST Free - Op Inc - Other Community Amenities	4,090.00	2,508.00			61%
1033399 - Interest Rec - Public Art Reserve - Op Inc - Other Comm Amen	3,816.00	390.44			10%
<b>Sub Total To Programme Summary</b>	<b>\$18,117.00</b>	<b>\$9,056.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0107540 - Cemeteries Other Infrastructure Upgrade - Cap Exp - Other Com Amenit			54,440.00	0.00	0%
0107550 - Cemeteries Other Infrastructure New - - Cap Exp - Other Community Amenities			108,387.00	39,056.00	36%
0107552 - Cemeteries Other Infrastructure Renewal - - Cap Exp - Other Community Amenities			27,664.00	0.00	0%
1033499 - Transfer to Public Art Reserve - Cap Exp - Other Community Amenities			3,816.00	390.44	10%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$194,307.00</b>	<b>\$39,446.44</b>	
<b>Capital Income</b>					
0107391 - Non Operating Grants Rec'd - Cap Inc - Other Community Amenities	70,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Other Community Amenities</b>	<b>\$88,117.00</b>	<b>\$9,056.35</b>	<b>\$595,553.00</b>	<b>\$274,790.53</b>	
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$8,813,012.01</b>	<b>\$4,708,268.50</b>	<b>\$13,176,986.00</b>	<b>\$4,930,329.91</b>	

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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

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

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Operating Expenditure**

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

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0116495 - Performance Production Expenses - Broome Civic - Op Exp			54,000.00	88,469.01	164%
0116496 - Refunds Donations & Sundry Exps - Broome Civic Centre - Op Exp					
0116497 - Superannuation Employee Expense - Broome Civic Centre			4,499.00	4,776.54	106%
0116730 - Admin Costs Alloc - Op Exp - Bme Civic Centre			216,360.00	131,492.14	61%
1137206 - Other Employment Costs - Op Exp - Broome Civic Centre			3,166.00	2,147.93	68%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$896,258.00</b>	<b>\$602,640.99</b>	
<b>Operating Income</b>					
0116483 - Broome Civic Centre Operational Grants & Contributions - Op Inc - Bme Civic Centre	55,000.00	0.00			0%
0116540 - Broome Civic Centre Reimbursements Received - Op Inc - Bme Civic Centre	43,000.00	22,763.96			53%
0116541 - Broome Civic Centre Venue Income - Op Income - Bme Civic Centre	185,067.00	67,011.67			36%
<b>Sub Total To Programme Summary</b>	<b>\$283,067.00</b>	<b>\$89,775.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0116116 - Princ Repay Broome Civic Centre Loan 193 - Cap Exp - Bme Civic Centre			450,801.00	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					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,801.00</b>	<b>\$223,196.26</b>	
<b>Total Broome Civic Centre (Was Arts Centre)</b>	<b>\$283,067.00</b>	<b>\$89,775.63</b>	<b>\$1,347,059.00</b>	<b>\$825,837.25</b>	
<b>Other Culture</b>					
<b>Operating Expenditure</b>					
0116084 - Community Signage - Op Exp - Other Culture			65,570.00	29,265.40	45%
0116085 - Heritage Projects - Op Exp - Other Culture			60,000.00	0.00	0%
0116090 - Historical Society (Museum) Building Maint & Op Exp - Other Culture			31,245.00	15,018.60	48%
0116101 - Festival Events and Culture Promotion Program General - Op Exp - Other Culture			2,600.00	2,021.19	78%
0116175 - Community Storage Shed Expenditure			2,825.00	10,188.92	361%
0116180 - Event Sponsorship - Op Exps - Other Culture					

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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1139297 - Admin Costs Allocated - Op Exp - Recreation Services			57,072.00	34,885.67	61%
1139298 - IT/Records Costs Allocated -Recreation Services			14,544.00	10,042.24	69%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,814.00</b>	<b>\$197,615.69</b>	
<b>Operating Income</b>					
0113751 - Operating Grants & Contributions Rec'd - Recreation Services - Op Inc	60,000.00	0.00	0%		
<b>Sub Total To Programme Summary</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Recreation Services</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$393,814.00</b>	<b>\$197,615.69</b>	
<b>Swimming Areas &amp; Beaches</b>					
<b>Operating Expenditure</b>					
0112053 - Rotunda Ganth Pt Maint & Ins - Op Exp - Swimming Areas & Beaches			1,624.00	323.04	20%
0112296 - Loss on Sale of Assets - Swimming Areas & Beaches			4,250.00	0.00	0%
1140203 - Other Employee Exp - Op Exp - Swim Areas & Beach Life Guard					
1140211 - General Operating Exp - Swim Areas & Beach Life Guard			240,243.00	123,322.54	51%
1140213 - Cable Beach Life Guard Office Maint - Op Exp - Swim Areas & Beach Life Guard			500.00	0.00	0%
1140291 - Vehicle and Plant Exp - Op Exp - Swim Areas & Beach Life Guard			8,900.00	3,035.62	34%
1140296 - Fixed Asset Dep'n - Op Exp - Swimming Areas & Beaches			1,154.00	677.39	59%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,671.00</b>	<b>\$127,358.59</b>	
<b>Capital Expenditure</b>					
0112397 - Vehicle & Mobile Plant Renewal (Replacement) -Cap Exp- Swim Area & Beaches			30,000.00	0.00	0%
0113567 - Boating Facilities Prog New Infra - Cap Exp - Swim Areas & Bchs			0.00	10.16	100%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$10.16</b>	
<b>Capital Income</b>					
0112500 - Proceeds From Sale of Assets Swimm Areas & Bchs	8,000.00	0.00	0%		
<b>Sub Total To Programme Summary</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Swimming Areas &amp; Beaches</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$286,671.00</b>	<b>\$127,368.75</b>	
<b>Other Recreation &amp; Sport</b>					
<b>Operating Expenditure</b>					
0113001 - Haynes Oval Pavilion Maint & Operating Exp - Other Rec & Sport			29,247.00	22,098.42	76%
0113005 - Weed Control - Op Exp - Other Rec & Sport			187,980.00	64,447.39	34%



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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0113026 - Skatepark Maint & Operational Exp - Op Exp - Other Recreation & Sport			12,866.00	332.28	3%
0113060 - Boat Ramps Op & Maint Exp - Op Exp - Other Recreation & Sport			9,852.00	13,122.65	133%
0113297 - Dep'cn - Land & Buildings - Op Exp - Other Recreation & Sport			754.00	441.73	59%
0113298 - Dep'cn - Plant & Equip - Op Exp - Other Recreation & Sport			60,142.00	35,425.62	59%
0116100 - Library Gazebo (Old Wackett Roof) Expenses - Op Exp			858.00	357.04	42%
1141296 - Fixed Asset Dep'n - Op Exp - Other Recreation & Sport			1,063,555.00	621,630.90	58%
1181201 - Town Beach - Design/Plans/Feasibility - Op Exp - Other Recreation & Sport			46,526.00	22,438.85	48%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,411,780.00</b>	<b>\$780,294.88</b>	
<b>Operating Income</b>					
0113391 - Haynes Oval & Pavilion Income - Op Inc	111,729.00	54,948.87			49%
0113411 - Venue Hire Inc - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	12,177.00	5,211.64			43%
0113412 - Cable Beach Club - Rent & Recoup Income - Op Inc	19,655.00	0.00			0%
0113415 - Contributions To Sporting Facility Const Rec'd - Op Inc - Other Rec&Sport					
0113416 - Event Application Fees No GST - Cable Beach & Amphitheatre - Op Inc - Other Rec & Sport	5,220.00	2,605.50			50%
<b>Sub Total To Programme Summary</b>	<b>\$148,781.00</b>	<b>\$62,766.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0113027 - Skatepark New Infra Const - Cap Exp - Other Recreation & Sport					
1181401 - Town Beach Redevelopment -Other Infra New - Cap Exp			4,686,712.00	3,736,135.75	80%
1181402 - Town Beach Redevelopment - Fishing Platform & Amenities -Other Infra New - Cap Exp			271,138.00	0.00	0%
1181403 - Town Beach Redevelopment - Catalina Boat Ramp Carpark - Car Parks New - Cap Exp			378,373.00	0.00	0%
1181405 - Town Beach Redevelopment - Greenspace & Waterpark - Cap Exp			4,197,885.00	248,716.52	6%
1181420 - Youth Bike Recreation New Infra Const - Cap Exp - Other Recreation & Sport			526,300.00	8,450.00	2%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,060,408.00</b>	<b>\$3,993,302.27</b>	
<b>Capital Income</b>					
0113371 - Royalties For Regions Loc Govt Non Op Grant - Op Inc - Other Recreation & Sport	271,138.00	0.00			0%
0113403 - Grants - Non Op - Cap Inc - Other Rec & Sport	7,808,067.00	0.00			0%
0113406 - Council Loans Received - Other Rec & Sport					

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

**Financial Statement For The Period Ending 31/01/2019**

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%	
<b>Sub Total To Programme Summary</b>	<b>\$8,607,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Recreation &amp; Sport</b>	<b>\$8,755,856.00</b>	<b>\$62,766.01</b>	<b>\$11,472,188.00</b>	<b>\$4,773,597.15</b>
<b>Parks &amp; Ovals</b>				
<b>Operating Expenditure</b>				
0113000 - Parks & Reserves Maint - Op Exp - Parks & Ovals			3,259,223.00	1,703,631.01 52%
0113283 - Effluent Treatment Works - Op Exp - Parks & Ovals			9,807.00	5,583.63 57%
0113380 - Consultants & Concept Plan Exps - Op Exp - Parks & Ovals			2,500.00	0.00 0%
0113396 - Reticulation Control System Maint Op Exp - Parks & Ovals			13,635.00	8,213.15 60%
0113398 - Work for the Dole Turf Reduction & L/scaping Project - Op Exp - Parks & Ovals				
0115222 - Haynes Oval Utility Exp - OP Exp - Parks & Ovals			13,760.00	5,411.90 39%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,298,925.00</b>	<b>\$1,722,839.69</b>
<b>Operating Income</b>				
0112989 - Interest Rec-REC-POS Reserve - Op Inc - Parks & Ovals	53,700.00	5,519.04	10%	
0113410 - Male Oval & Concourse - Op Inc - Parks & Ovals	10,741.00	2,008.07	19%	
0113413 - Town Beach Hire - Op Inc - Parks & Ovals	10,899.00	1,395.34	13%	
0113414 - Parks Ovals & Oth Rec Areas (not Ovals) Hire - Op Inc - Parks and Ovals	3,500.00	12,125.01	346%	
0113417 - Event Application Fee (No GST) Male Oval & Concourse - Op Inc - Parks & Ovals	2,943.00	6,668.39	227%	
0113418 - Event application Fee (No GST) Town Beach Hire - Op Inc - Parks & Ovals	500.00	1,130.00	226%	
0113420 - Sundry Contributions - Op Inc - Parks & Ovals				
0113421 - Event Application Fee (No GST) Parks & Ovals & Oth Rec Areas (not Ovals) - Op Inc - Other Rec & Spor	14,500.00	16,229.59	112%	
<b>Sub Total To Programme Summary</b>	<b>\$96,783.00</b>	<b>\$45,075.44</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0111989 - Transfer to POS Reserve - Cap Exp - Parks & Ovals			1,009,197.00	5,519.04 1%
0113550 - Parks - Infrastructure - New Construction - Cap Exp - Parks & Ovals			53,851.00	20,765.71 39%
0113551 - Parks - Infrastructure - Renewal - Cap Exp - Parks & Ovals			319,828.00	131,251.25 41%
0113552 - Parks Infrastructure - Upgrade - Cap Exp - Parks & Ovals			0.00	22,562.31 100%

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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Capital Expenditure</b>					
0117128 - Aquatic Infrastructure Renewal - Cap Exp - BRAC Aquatic			61,600.00	0.00	0%
0117132 - Plant & Equip Renewal/Replacement - Cap Exp - BRAC - Aquatic					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,600.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0117414 - Grant Non Op - BRAC Aquatic - Cap Inc MUN					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Brac - Aquatic</b>	<b>\$403,080.00</b>	<b>\$276,649.94</b>	<b>\$529,484.00</b>	<b>\$253,310.31</b>	
<b>BRAC - Dry</b>					
<b>Operating Expenditure</b>					
0117081 - Building & Facility Maint Exp - BRAC Dry			48,410.00	29,549.68	61%
0117140 - BRAC Equipment - Dry Programs - Op Exp - BRAC - Dry			8,000.00	8,419.48	105%
0117142 - Holiday Program Op Exp - BRAC - Dry			5,000.00	4,126.75	83%
0117146 - Netball Expenses - Op Exp - BRAC - Dry			5,000.00	1,732.45	35%
0117152 - Volleyball Expenses - Op Exp - BRAC - Dry			1,500.00	0.00	0%
0117156 - Program Annual Events - Op Exp - BRAC Dry			8,000.00	8,946.18	112%
0117160 - Salary - Op Exp - BRAC Dry			15,984.00	4,841.62	30%
0117161 - Superannuation Employee Expense - BRAC Dry			4,706.00	2,528.96	54%
0117170 - Creche Program Expenses - Op Exp - BRAC					
0117171 - Salary - Op Exp - Holiday Prog Exps - BRAC Dry			29,341.00	16,631.47	57%
0117173 - Grant Submission Costs - Op Exp - BRAC					
0117800 - Vehicle & Plant Exps - BRAC Dry - (Inc Gen Set) - Op Exp			11,400.00	5,511.64	48%
1145206 - Other Employment Costs - BRAC Dry			13,125.00	2,127.13	16%
1145296 - Fixed Asset Dep'n - Op Exp - BRAC Dry			1,209,316.00	717,509.99	59%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,359,782.00</b>	<b>\$801,925.35</b>	
<b>Operating Income</b>					
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 31/01/2019**

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	11,133.91		44%	
0117250 - Tennis BRAC Program Inc	23,108.00	8,627.49		37%	
0117251 - Outdoor Court Hire - Op Inc - BRAC Dry	12,171.00	2,499.08		21%	
0117252 - Introductory Programs - Op Inc - BRAC Dry	8,000.00	6,056.37		76%	
0117256 - Program Annual Events - Op Inc - BRAC Dry	9,547.00	3,195.46		33%	
0117260 - Creche User Fees Inc. Rec'd	4,633.00	1,390.91		30%	
0117261 - Term Program Enrolment Fees Rec'd	0.00	-15.45		100%	
0117266 - Multipurpose Room Hire Inc - BRAC	7,682.00	552.73		7%	
0117270 - DO NOT USE Recreation BRAC Program Income with GST	0.00	0.91		100%	
0117272 - Holiday Program Enrolment Fees Rec'd	24,726.00	21,590.90		87%	
0117275 - Stadium Venue Hire Inc. Rec'd - Op Inc - Dry BRAC	23,957.00	13,215.45		55%	
0117277 - Back Bar & Grassed Area Venue Hire BRAC Inc. Rec'd - Dry BRAC	1,000.00	0.00		0%	
<b>Sub Total To Programme Summary</b>	<b>\$157,005.00</b>	<b>\$75,985.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0117300 - BRAC Building New Const - Cap Exp - BRAC Dry			32,700.00	14,695.00	45%
0117310 - BRAC Building Upgrade - Cap Exp - BRAC Dry					
0117315 - BRAC Building Renewal - Cap Exp - BRAC Dry			0.00	588.18	100%
0117360 - BRAC - Carpark & Roads New Const - BRAC Dry - Infra Cap Exp			29,625.00	0.00	0%
0117370 - Fixed Plant & Equip New BRAC Dry - Cap Exp					
0117372 - Furniture & Equip New BRAC Dry - Cap Exp			15,100.00	0.00	0%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,425.00</b>	<b>\$15,283.18</b>	
<b>Capital Income</b>					
0117294 - Grant Income - Non-Op Inc - BRAC Dry					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Brac - Dry</b>	<b>\$157,005.00</b>	<b>\$75,985.04</b>	<b>\$1,437,207.00</b>	<b>\$817,208.53</b>	
<b>BRAC - Ovals</b>					
<b>Operating Expenditure</b>					
0117105 - Interest & Fees Exp on Loan 191 BRAC Ovals Stg 2B - Op Exp			3,253.00	2,232.02	69%
0117106 - Int Repaym't Loan 194 BRAC Oval Pavilion - Op Exp			20,817.00	9,218.18	44%
0117210 - BRAC Ovals Maint - Op Exp			394,401.00	186,924.27	47%
0117212 - BRAC Ovals Utility Exp - Op Exp			106,990.00	61,325.62	57%

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0117218 - Pavilion Building Maint & Operating Expenses - Op Exp - BRAC Ovals			29,865.00	19,687.68	66%
0117487 - Fixed Asset Dep'n - Op Exp - BRAC Ovals			20,805.00	12,252.36	59%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,131.00</b>	<b>\$291,640.13</b>	
<b>Operating Income</b>					
0117289 - BRAC Field - Glenn & Pat Medlend Pavilion Fees - Op Inc - BRAC Ovals	6,546.00	3,238.19			49%
0117291 - BRAC Fields - Electricity Reimb and Other Income - Op Inc	20,000.00	5,867.46			29%
0117292 - BRAC Fields - Joseph Nipper Roe Playing Field Fees and Other Income - Op Inc	5,118.00	2,694.08			53%
0117293 - BRAC Fields - Father McMahon Playing Field Fees and Other Income - Op Inc	23,547.00	5,367.75			23%
<b>Sub Total To Programme Summary</b>	<b>\$55,211.00</b>	<b>\$17,167.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,876.00</b>	<b>\$113,356.42</b>	
<b>Total Brac - Ovals</b>	<b>\$55,211.00</b>	<b>\$17,167.48</b>	<b>\$799,007.00</b>	<b>\$404,996.55</b>	
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$10,232,703.00</b>	<b>\$682,049.53</b>	<b>\$24,923,688.00</b>	<b>\$11,609,175.12</b>	

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/01/2019

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

SUB-FUNCTION DETAIL FOLLOWS.....



## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/01/2019

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

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/01/2019

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Road Construction</b>					
<b>Operating Income</b>					
0121985 - Interest Recd on Road Reserve - Op IncCons Sts Rds Bridges Dep	61,068.00	6,632.47			11%
Sub Total To Programme Summary	<b>\$61,068.00</b>	<b>\$6,632.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0121100 - Urban Road Upgrade Const - Cap Exp			2,046,582.00	1,339,503.24	65%
0121101 - Urban Road Renewal Const - Cap Exp			1,225,736.00	88,764.25	7%
0121501 - Rural Road Upgrade Const - Cap Exp					
0121505 - Rural Road Renewal Const - Cap Exp			120,710.00	0.00	0%
0121510 - Chinatown Street Scape Upgrade of Infra by P & G - Cap			0.00	200,180.17	100%
0121950 - Transfer to Road Reserve - Cap Exp - Cons Streets Roads Bridges Dep			298,843.00	6,632.47	2%
0121951 - Transfer to Restricted Cash Reserve - Road Construction - Cap Exp					
1254421 - Access & Inclusion Improvements New Infra - Cap Exp			20,000.00	0.00	0%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,711,871.00</b>	<b>\$1,635,080.13</b>	
<b>Capital Income</b>					
0121761 - Aboriginal Roads Non Op Grant from MRWA - Op Inc - Rd Const	76,000.00	18,000.00			24%
0121763 - Black Spot Non Op Grant (Commonwealth/Federal)	677,226.00	677,226.20			100%
0121770 - Rds to Recovery Grant for Rural Rds - Non Op Inc - Rd Const					
0121771 - Black Spot State Non Op Grant	57,392.00	51,624.00			90%
0121776 - Rds To Recovery Non Op Grant for Urban Rds - Non Op Inc	231,305.00	231,305.00			100%
0121778 - Regional Rd Group (RRG) Rural Rd Const Funding -Non Op Inc-Rd Const					
0121779 - Regional Rd Group (RRG) Urban Rd Const Funding - Non Op Inc - Rd Const	710,600.00	284,875.40			40%
0121906 - Transfer From Restricted Cash Reserve - Road Construction	103,324.00	0.00			0%
0121960 - Transfer From Road Reserve Road Construction - Cap Inc	1,435,577.00	0.00			0%
Sub Total To Programme Summary	<b>\$3,291,424.00</b>	<b>\$1,263,030.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Road Construction</b>	<b>\$3,352,492.00</b>	<b>\$1,269,663.07</b>	<b>\$3,711,871.00</b>	<b>\$1,635,080.13</b>	
<b>Street Lighting Construction</b>					
<b>Capital Expenditure</b>					
0125200 - Street Lighting New - Cap Exp - Cons Streets Roads Bridges			150,000.00	27,500.00	18%
0125215 - Street Lighting Upgrade - Cap Exp - Cons Streets Roads Bridges			130,878.00	3,360.00	3%

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/01/2019

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

## SHIRE OF BROOME

## Schedule 12

## TRANSPORT

## Financial Statement For The Period Ending 31/01/2019

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

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

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

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

**Financial Statement For The Period Ending 31/01/2019**

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

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>Tourism &amp; Area Promotion</b>				
<b>Operating Expenditure</b>				
0132020 - Australia's North West Tourism Contribution - Op Exp - Tourism			175,000.00	175,000.00 100%
0132050 - Broome Visitor Centre Complex- Op Exp - Tourism & Area Promotion			150,036.00	101,548.47 68%
0132060 - Tourism Development - Op Exp - Tourism & Area Promotion			55,657.00	57,657.00 104%
0132069 - Broome Visitor Centre - BVC Subsidised Rental (In-Kind) - Op Exp - Tourism & Area Promot			158,178.00	0.00 0%
0132070 - Broome Visitor Centre - Annual Subsidy - Op Exp - Tourism & Area Promot			110,000.00	110,000.00 100%
0132075 - Sundry Exp - Tourism & Area Promotion				
0132078 - Promotional Signage Structures Maint Exp - Tourism & Area Promotion			4,785.00	0.00 0%
0132310 - Roebuck Bay Caravan Park Maint - Op Exp - Tourism & Area Promotion			48,820.00	10,652.17 22%
0132311 - Commercial & Tourism Consultants - Op Exp				
0132530 - Admin Costs Alloc - Op Exp - Tourism & Area Promotion			55,752.00	34,080.61 61%
1365296 - Fixed Asset Dep'n - Op Exp - Tourism & Area Promotion			119,911.00	76,973.41 64%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$878,139.00</b>	<b>\$565,911.66</b>
<b>Operating Income</b>				
0132380 - Promotional Banners & Sundry Income Inc GST Tourism	10,000.00	9,754.00 98%		
0132381 - Shire Directory Sales Income - Tourism				
0132410 - Roebuck Bay CP - Rent & Recoup Income - Op Inc	362,500.00	200,000.00 55%		
0132411 - Stat Fees & Lic - Caravan Parks	15,000.00	13,421.50 89%		
0132414 - Broome Visitor Centre - Rent & Recoup Income - Op Inc	260,444.00	46,752.92 18%		
0132415 - Broome Visitor Centre Courthouse - Rent & Recoup Income - Op Inc	58,199.00	35,223.12 61%		
0134212 - Cable Beach Camel Tours (Res 52985) - Rent & Recoup Income - Op Inc	36,000.00	6,000.00 17%		
Sub Total To Programme Summary	<b>\$742,143.00</b>	<b>\$311,151.54</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
0132141 - Pearl Lugger Const Upgrade - Cap Exp - Tourism				
1365495 - Other Infrastructure - New Const - Cap Exp			0.00	782.17 100%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$782.17</b>
<b>Capital Income</b>				
0132938 - Transfer From Restricted Cash Reserve - Tourism & Area Promotion				

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Tourism &amp; Area Promotion</b>	<b>\$742,143.00</b>	<b>\$311,151.54</b>	<b>\$878,139.00</b>	<b>\$566,693.83</b>	
<b>Building Control</b>					
<b>Operating Expenditure</b>					
0133010 - Salary - Op Exp - Building Control			166,826.00	104,730.58	63%
0133011 - Salary - Op Exp - Swimming Pool Inspections			45,154.00	25,120.74	56%
0133013 - Superannuation Employee Expense- Building Control			29,952.00	18,252.89	61%
0133015 - Consultants - Op Exp - Building Control			5,000.00	450.00	9%
0133027 - Other Employment Costs - Op Exp - Building Control			5,065.00	3,481.28	69%
0133030 - Subscriptions - Op Exp - Building Control			3,000.00	0.00	0%
0133283 - Sundry Expenses - Op Exp - Building Control			500.00	444.97	89%
0133284 - Reimbursements Exps - Build Control			500.00	0.00	0%
0133296 - Loss on Sale of Assets - Op Exp - Building Control					
0133800 - Vehicle & Plant Exps - Building Control			8,400.00	3,715.10	44%
1366297 - Admin Cost Allocated - Building Control			125,208.00	76,211.76	61%
1366298 - IT/Records Costs Allocated -Building Control			43,632.00	30,018.76	69%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433,237.00</b>	<b>\$262,426.08</b>	
<b>Operating Income</b>					
0133410 - Stat Fees & Lic - Building Permits	70,000.00	23,129.64			33%
0133411 - Building Strata Application Fees - Op Inc - Building Control	500.00	0.00			0%
0133420 - Stat Fees & Lic - Demolition Permits	1,920.00	1,560.70			81%
0133440 - Stat Fees & Lic - Pool Inspections	97,107.00	94,202.40			97%
0133480 - Other Minor Charges Inc GST - Op Inc - Building Control	12,000.00	6,034.34			50%
0133485 - Other Minor Building Charges & Penalties No GST - Op Inc - Building Control	1,000.00	450.00			45%
0133499 - Profit on Sale of Assets - Op Inc - Building Control					
Sub Total To Programme Summary	<b>\$182,527.00</b>	<b>\$125,377.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0133550 - Vehicle & Mob Plant Renewal(Replacement) - Cap Exp - Building Control					
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0133950 - Proceeds from Sale of Assets - Cap Inc - Building Control					



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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
Private Works			39,901.00	17,810.76
Engineering Office			1,163,828.00	317,398.99
Parks & Gardens Operations			-858,617.00	-552,251.40
Works Operations			-781,237.00	-75,229.63
Depot Operations			1,032,545.00	433,504.80
Plant Operation			-380,172.00	-102,683.84
Salaries & Wages				
Corporate Governance & Support			536,959.00	241,633.90
IT and Records Operations			107,694.00	1,037.52
Unclassified General			720,097.00	370,629.74
Other Buildings Leased - Unclassified			98,007.00	59,128.05
Community Facilities Leased - Unclassified			365,435.00	214,145.80
Office Properties Leased - Unclassified			612,058.00	298,049.02
<b>TOTAL OPERATING EXPENDITURE</b>			<b>\$2,656,498.00</b>	<b>\$1,223,173.71</b>
<b>Operating Income</b>				
Private Works	43,767.00	17,768.37		
Engineering Office	106,125.00	42,489.36		
Parks & Gardens Operations	170.00			
Works Operations				
Depot Operations	26,770.00	350.00		
Corporate Governance & Support	375,530.00	241,633.90		
IT and Records Operations	8,904.00	1,037.52		
Unclassified General	477,327.00	355,832.29		
Other Buildings Leased - Unclassified	209,046.00	134,477.86		
Community Facilities Leased - Unclassified	151,608.00	96,016.31		
Office Properties Leased - Unclassified	1,001,244.00	647,193.57		
<b>TOTAL OPERATING INCOME</b>	<b>\$2,400,491.00</b>	<b>\$1,536,799.18</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
Engineering Office			424,500.00	3,742.14
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 31/01/2019**

Particulars	Income		Expenditure	
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual
Depot Operations			12,000.00	
Corporate Governance & Support			638,245.00	36,846.40
IT and Records Operations			497,105.00	138,553.18
Unclassified General			774,000.00	616,926.30
Community Facilities Leased - Unclassified			250,000.00	100,000.00
Office Properties Leased - Unclassified			1,356,690.00	85,481.55
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,459,540.00</b>	<b>\$1,016,937.20</b>
<b>Capital Income</b>				
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			
<b>TOTAL CAPITAL INCOME</b>	<b>\$2,445,327.00</b>	<b>\$90,461.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$4,845,818.00</b>	<b>\$1,627,260.18</b>	<b>\$7,116,038.00</b>	<b>\$2,240,110.91</b>

SUB-FUNCTION DETAIL FOLLOWS.....

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Private Works</b>					
<b>Operating Expenditure</b>					
0141271 - Private Works By Works Exp - Pre Paid & Not Prepaid			27,530.00	17,251.32	63%
0141610 - P & G Private Works Expenses			12,371.00	559.44	5%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,901.00</b>	<b>\$17,810.76</b>	
<b>Operating Income</b>					
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	<b>\$43,767.00</b>	<b>\$17,768.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Income</b>					
0141960 - Transfer From Restricted Cash Reserve Private Wks Rd Const - Cap Inc	21,697.00	0.00			0%
Sub Total To Programme Summary	<b>\$21,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Private Works</b>	<b>\$65,464.00</b>	<b>\$17,768.37</b>	<b>\$39,901.00</b>	<b>\$17,810.76</b>	
<b>Engineering Office</b>					
<b>Operating Expenditure</b>					
0143010 - Salary - Op Exp - Engineering Office			732,260.00	278,274.41	38%
0143013 - Superannuation Employee Expense - Engineering			87,495.00	41,740.82	48%
0143020 - Reimb & Other Exp - Op Exp - Eng Office			500.00	0.00	0%
0143021 - Survey Consumables - Op Exp - Eng Office			1,000.00	617.00	62%
0143022 - Minor Assets Expensed - Op Exp - Eng Office			1,000.00	0.00	0%
0143025 - Safety Audit Op Exp - Eng Office			10,000.00	0.00	0%
0143027 - Relieving Staff - Op Exp - Engineering					
0143029 - Other Employment Costs - Engineering			30,246.00	13,325.23	44%
0143031 - Survey Equipment & Maintenance - Op Exp - Engineering Office			500.00	0.00	0%
0143032 - Minor Non IT Items Exp Engineering			4,480.00	1,321.61	30%
0143033 - Title Searches/Survey Info - Op Exp - Engineering Office			10,000.00	5,548.16	55%
0143035 - Map Printing & Photos - Op Exp - Engineering Office					
0143036 - Advertising - Op Exp - Engineering Office			1,000.00	280.60	28%
0143038 - Consultants Engineering Office			115,000.00	5,940.00	5%

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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0143507 - C Hankinson			25,610.00	836.27	3%
0143508 - Wages & Related Sick & Holiday - P & G Ops			435,245.00	263,953.39	61%
0143510 - Protective Clothing & Equip Uniforms & Boots - Op Exp - P & G Ops			20,625.00	16,607.56	81%
0143511 - General Expenses - Op Exp - Parks & Gardens Operations			6,130.00	2,404.22	39%
0143512 - Medicals - Op Exp - Parks & Gardens Operations			2,100.00	365.00	17%
0143520 - Loss on Sale of Assets - Op Exp - Parks & Gardens Operations			19,197.00	0.00	0%
0143521 - PWOH Parks Allocated - Op Exp - Parks & Gardens Operations			-3,040,756.00	-1,922,915.28	63%
0143523 - Superannuation Employee Expense - P & G Management			55,432.00	27,693.96	50%
0143526 - Superannuation Employee Expense - P&G Ops			244,062.00	153,278.62	63%
0143585 - Phone Exps - P & G			2,540.00	3,256.34	128%
0143801 - Vehicle & Plant Exps - P & G Ops			108,000.00	41,767.31	39%
1472296 - Fixed Asset Dep'n - Op Exp - Parks & Gardens			32,564.00	13,192.82	41%
1472297 - Admin Cost Allocated - P & G			479,616.00	292,502.92	61%
1472298 - IT/Records Costs Allocated -P & G			102,444.00	70,403.69	69%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$858,617.00</b>	<b>-\$552,251.40</b>	
<b>Operating Income</b>					
0143384 - Reimbursements - W. Comp & Sundry No GST P & G Ops - Op Inc					
0143518 - Profit on Sale of Assets - Op Inc - Parks & Gardens Operations	170.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0143610 - Vehicle & Plant Renewal(Replacement) - Cap Exp - P&G Operations			214,000.00	34,908.38	16%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,000.00</b>	<b>\$34,908.38</b>	
<b>Capital Income</b>					
0143601 - Proceeds from Sale of Assets - Cap Inc - Parks & Gardens Operations	53,000.00	11,000.00			21%
<b>Sub Total To Programme Summary</b>	<b>\$53,000.00</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Parks &amp; Gardens Operations</b>	<b>\$53,170.00</b>	<b>\$11,000.00</b>	<b>-\$644,617.00</b>	<b>-\$517,343.02</b>	
<b>Works Operations</b>					
<b>Operating Expenditure</b>					
0142045 - Staff Meetings Exp - Works Workers			43,543.00	10,456.69	24%
0143050 - Wages & related Sick & Annual Leave Workers Exp - Works Ops			255,771.00	146,913.03	57%
0143054 - Superannuation Employee Expense - Works Operations			137,930.00	66,863.63	48%

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

**Financial Statement For The Period Ending 31/01/2019**

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

**Depot Operations**



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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Operating Expenditure</b>					
0000800 - Oils & Lubricants - Op Exp - Depot Operations			22,400.00	7,668.17	34%
0148025 - Staff Meetings & Office Duties Exp - Depot Operations			225,213.00	3,020.74	1%
0148050 - Default Wages Sick & Annual Leave Mechanics Exp - Depot			54,561.00	62,524.50	115%
0148051 - Superannuation Employee Expense - Depot Staff			29,666.00	8,968.81	30%
0148060 - Relief Staff Op Exp - Depot Ops			25,070.00	112,164.12	447%
0148070 - Salary - Op Exp - Depot (Management)			64,709.00	0.00	0%
0148071 - Superannuation Employee Expense - Depot			13,234.00	0.00	0%
0148078 - Minor Assets - Op Exp - Depot Operations			7,800.00	7,082.77	91%
0148100 - Depot Building & Grounds Op Exps - Depot Operations			212,777.00	116,223.79	55%
0148271 - Workshop Consumables Exp - Depot			11,500.00	6,670.81	58%
0148279 - Apprentice Training - Op Exp - Depot Operations			2,500.00	0.00	0%
0148291 - Consumables - Op Exp - Depot Operations			19,200.00	9,993.68	52%
0148292 - Tool Replacement - Op Exp - Depot Operations			13,200.00	3,277.60	25%
0148293 - Safety Equip - Op Exp - Depot Operations			26,400.00	17,516.89	66%
0148297 - Roadwork Signs - Op Exp - Depot Operations			22,000.00	9,068.25	41%
0148298 - Depot Training - Op Exp - Depot Operations			14,158.00	0.00	0%
0148299 - Insurances - Op Exp - Depot Operations			0.00	110.54	100%
0148301 - Depot Overheads Alloc - Op Exp - Depot Operations			0.00	-82,563.34	100%
0148305 - IT Costs Alloc - Depot Ops			55,656.00	38,333.32	69%
0148630 - Admin Costs Alloc - Op Exp - Depot Operations			106,188.00	64,672.67	61%
0148696 - Loss on Sale of Assets - Op Exp - Depot Operations			3,704.00	0.00	0%
0148801 - Vehicle & Plant Exps - Depot Ops			17,700.00	19,355.70	109%
0149028 - Workshop Cleaning & Other Operational Exps - Op Exp			33,344.00	2,098.90	6%
0149225 - Depot Sundry Exp - Depot Ops			1,200.00	0.00	0%
1474206 - Other Employment Costs - Depot Staff			16,725.00	7,903.80	47%
1474296 - Fixed Asset Depn - Op Exp - Depot			33,640.00	19,413.08	58%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,032,545.00</b>	<b>\$433,504.80</b>	
<b>Operating Income</b>					
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 31/01/2019**

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				
<b>Sub Total To Programme Summary</b>	<b>\$26,770.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
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%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
0148601 - Proceeds From Sale of Assets - Cap Inc - Depot Operations				
0148613 - Transfer From Restricted Cash Reserve - Cap Inc - Depot Operations				
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Depot Operations</b>	<b>\$26,770.00</b>	<b>\$350.00</b>	<b>\$1,044,545.00</b>	<b>\$433,504.80</b>
<b>Plant Operation</b>				
<b>Operating Expenditure</b>				
0145101 - Plant Repair Wages - Op Exp - Plant Operation			941,150.00	367,685.63
0145102 - Plant Tyres & Tubes - Op Exp - Plant Operation			70,000.00	46,832.47
0145103 - Plant Parts & Repairs - Op Exp - Plant Operation			266,300.00	222,413.99
0145104 - Plant Insurance & Licences - Op Exp - Plant Operation			57,702.00	54,646.62
0145105 - Plant Fuel & Oil - Op Exp - Plant Operation			377,481.00	191,917.20
0145106 - Plant Depreciation - Op Exp - Plant Operation			546,919.00	337,897.05
0145290 - Plant Operation Costs Allocated - Op Exp - Plant Operation			-1,962,760.00	-983,730.20
0145291 - Plant Dep'n Op Alloc (Credits) - Op Exp - Plant Operation			-676,964.00	-340,346.60
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$380,172.00</b>	<b>-\$102,683.84</b>
<b>Total Plant Operation</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$380,172.00</b>	<b>-\$102,683.84</b>
<b>Salaries &amp; Wages</b>				
<b>Operating Expenditure</b>				
0146010 - Salaries & Wages For Year - Op Exp - Salaries & Wages			0.00	8,010,651.26

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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142046 - Recruitment Expenses - Op Exp - General Admin O'Heads			90,000.00	113,993.82	127%
0142048 - HRM Consultancy - Op Exp			21,500.00	8,426.62	39%
0142049 - Employee Assistance Programme - Op Exp			9,150.00	6,196.00	68%
0142050 - Shire Office Barker St - Op Exps - Corp Gov Support			50,419.00	43,483.10	86%
0142060 - IT Costs Allocated - Op Exp - General Administration O'Heads			283,788.00	196,093.76	69%
0142070 - Printing & Stationery - Op Exp - General Admin O'Heads			20,000.00	8,927.74	45%
0142090 - Postage & Freight - Op Exp - General Administration O'Heads			32,000.00	12,704.33	40%
0142100 - Advertising - Op Exp - General Administration O'Heads			3,000.00	203.30	7%
0142111 - Minor Asset Purchases - Op Exp - General Administration O'Heads			18,000.00	14,469.50	80%
0142112 - Sundry Exp Corp Serv - Op Exp - General Administration O'Heads			500.00	188.46	38%
0142120 - Bank Charges with GST Only - Op Exp - General Administration O'Heads			42,303.00	34,563.06	82%
0142121 - Bank Charges - No GST - Op Exp - General Administration O'Heads			600.00	0.35	0%
0142160 - Other Office Expenses - Op Exp - General Administration O'Heads			7,000.00	2,826.58	40%
0142184 - Gifts & Miscellaneous Employee Op Exp - Corp Gov			1,000.00	724.45	72%
0142191 - Relocation & Removal Costs - All Staff - Op Exp - Corp Gov			30,000.00	10,206.36	34%
0142193 - Relief Staff - Op Exp - Finance - Corp. Gov. & Support			30,000.00	26,147.72	87%
0142230 - Legal Corp Serv - Op Exp - Corp Gov & Support (legal recovery opinc see 142391)			5,000.00	0.00	0%
0142231 - Consultants Corp Serv - Op Exp - Corp Gov Support			83,000.00	7,317.04	9%
0142232 - LGIS Insurance Funded Expenses (Inc in 142393) - Op Exp - Corp Gov			184,106.00	0.00	0%
0142233 - Consultants Administration Dept - Op Exp - Corp Gov Support			7,000.00	6,300.00	90%
0142260 - Insurance - Op Exp - General Administration O'Heads			212,500.00	214,538.50	101%
0142261 - Occupation Health & Safety - Op Exp - General Admin O'Heads			27,000.00	3,881.83	14%
0142273 - HR Staff Printing & Stationery and Other Exp - Op Exp - General Admin O'Heads			2,850.00	2,374.60	83%
0142281 - Refund Overpayments - Op Exp - General Admin (Clearing)			1,000.00	-75.40	-8%
0142296 - Loss on Asset Disposal - Gen Admin			2,750.00	0.00	0%
0142298 - Dep'n Exp Plant & Equip Op Exp - Corp Gov & Support			7,491.00	4,567.79	61%
0142299 - Dep'cn Furniture & Fittings - Op Exp-Corp Gov & Support			7,245.00	4,267.82	59%
0142300 - Accrued Leave Expense					

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0142305 - Doubtful Debt Expenses - Op Exp - General Administration O'Heads					
0142548 - Local Number Plate Purchases - Op Exp - General Administration O'Heads			2,000.00	1,600.00	80%
0142999 - Less Cost Alloc - Op Exp - General Administration O'Heads			-4,414,964.00	-2,683,512.98	61%
0144027 - Property Dept Legal Expenses - Op Exp - Property Dep't (see legal recovery opinc 142995)			20,000.00	20,267.25	101%
1441244 - Drug & Alcohol Testing - General			8,000.00	2,118.25	26%
1477296 - Fixed Asset Depn - Op Exp - Corporate Governance			301,994.00	180,557.94	60%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$536,959.00</b>	<b>\$241,633.90</b>	
<b>Operating Income</b>					
0142212 - Interest Rec on Muni Investment - Op Inc - General Administration O'Heads	156,012.00	135,694.17			87%
0142390 - Reimb Bonuses Rebates & Sundry Income Inc GST - Op Inc - General Admin O'Heads	5,000.00	5,358.18			107%
0142392 - Reimbursement Insurance No GST - Op Inc - Corp Gov & Supp					
0142393 - LGIS Insurance Bonus & Funding (Exp in 142232) - Op Inc - Corp Gov	60,000.00	69,187.20			115%
0142395 - All Employee Paid Parental Leave Reimb - Op Inc - Gen Admin O'Heads	7,194.00	7,193.50			100%
0142440 - Sales Information Of Records (i.e. FOI) - Op Inc - General Administration O'Heads	90.00	30.00			33%
0142441 - Photocopying & Sundries + GST - Op Inc - General Administration O'Heads	20.00	0.00			0%
0142446 - Barker St Rent and Recoup Income - Op Inc - Corporate Gov. & Support	50,857.00	0.00			0%
0142471 - Commission - DFES / FESA ESL Levy collection	7,820.00	7,470.00			96%
0142481 - HR Operating Grants Rec'd - Op Inc - Gen Admin	0.00	2,272.73			100%
0142499 - Profit on Sale of Assets - Op Inc - General Administration O'Heads					
0142500 - Local Number Plate Sales Op Inc - Gen Admin	2,909.00	2,327.28			80%
0142791 - Interest Rec Building Reserve - Op Inc - General Administration O'Heads	52,020.00	8,281.12			16%
0142995 - Reimbursement Property Dept Legal Fee - Op Inc - Corp Gov & Supp (Legal opex refer 144027)	500.00	0.00			0%
0142997 - Interest Rec Leave Reserve - Op Inc - General Administration O'Heads	33,108.00	3,819.72			12%
<b>Sub Total To Programme Summary</b>	<b>\$375,530.00</b>	<b>\$241,633.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0141790 - Transfer to Building Reserve - Cap Exp - General Administration O'Heads			490,387.00	8,281.12	2%
0141997 - Transfer to Leave Reserve - Cap Exp - Corp Gov & Support			33,108.00	3,819.72	12%

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
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					
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$638,245.00</b>	<b>\$36,846.40</b>	
<b>Capital Income</b>					
0142320 - Transfer From Leave Reserve Corp Gov & Support					
0142790 - Transfer From Building Reserve Gen Admin					
0142794 - Transfer From Plant Reserve - Corp Gov & Support					
0142951 - Proceeds from Sale of Assets - Cap Inc - General Administration	8,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Corporate Governance &amp; Support</b>	<b>\$383,530.00</b>	<b>\$241,633.90</b>	<b>\$1,175,204.00</b>	<b>\$278,480.30</b>	
<b>IT and Records Operations</b>					
<b>Operating Expenditure</b>					
0142075 - Records Management Exps - IT			3,500.00	300.00	9%
0146102 - License Maint and Support - IT Exp			529,880.00	355,857.55	67%
0146104 - Equip Maint & Supplies - IT Exp - OP Exp			72,642.00	63,504.07	87%
0146105 - Salary - Op Exp - IT			326,709.00	203,505.53	62%
0146106 - Salary - Op Exp - Records			245,054.00	151,424.88	62%
0146108 - Superannuation Employee Expense - IT			42,822.00	24,135.61	56%
0146109 - Software<\$5000 - IT Exp			10,000.00	5,376.57	54%
0146110 - Minor Assets<\$5000 - IT Exp			80,350.00	49,004.52	61%
0146111 - IT Contract Consultants - Exp			177,945.00	34,293.08	19%
0146113 - Superannuation Employee Expense - Records			23,010.00	19,855.48	86%
0146117 - Other Employment Costs - IT			7,435.00	5,765.18	78%
0146121 - Other Employment Costs - Records			6,078.00	5,893.67	97%
0146159 - Less Op Costs Alloc - IT			-1,547,504.00	-1,079,811.48	70%
0146199 - Fixed Asset Dep'n - Op Exp - IT			129,773.00	161,932.86	125%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,694.00</b>	<b>\$1,037.52</b>	
<b>Operating Income</b>					
0142996 - Interest Rec Equip & Ins Reserve - Op Inc - General Administration O'Heads	8,904.00	1,037.52			12%

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

**Financial Statement For The Period Ending 31/01/2019**

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

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
<b>Capital Income</b>					
0147510 - Transfer From Building Reserve - Unclassified)	580,000.00	0.00	0%		
Sub Total To Programme Summary	<b>\$580,000.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Unclassified General</b>	<b>\$1,057,327.00</b>	<b>\$355,832.29</b>		<b>\$1,494,097.00</b>	<b>\$987,556.04</b>
<b>Other Buildings Leased - Unclassified</b>					
<b>Operating Expenditure</b>					
0112051 - Town Beach Kiosk Building Op Exp - Other Buildings Leased				11,042.00	3,833.62 35%
0132000 - Office Bagot St - Op Exp - Tourism & Area Promotion				8,298.00	6,787.74 82%
0147409 - Cable Beach Restaurant Facilities (Zanders) Build Maint & Operating - Op Exp-Other Build Leased				500.00	0.00 0%
0147482 - Old Broome Lock Up - Op Exp - Other Buildings Leased				6,352.00	5,051.58 80%
0147862 - Sam Male Lugger - Op Exp- Other Build Leased				1,639.00	2,117.58 129%
1480296 - Fixed Asset Depn - Op Exp - Other Buildings Leased				70,176.00	41,337.53 59%
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$98,007.00</b>	<b>\$59,128.05</b>
<b>Operating Income</b>					
0112483 - Town Beach Cafe - Rent & Recoup Income - Op Inc	41,559.00	43,380.17	104%		
0146408 - Zanders - Rent & Recoup Income - Op Inc	38,050.00	24,378.16	64%		
0147181 - Office Bagot St (Magabala Books) - Rent & Recoup Income - Op Inc	49,270.00	34,591.67	70%		
0147491 - Old Broome Lock Up - Rent & Recoup Income - Op Inc	15,900.00	12,050.65	76%		
0147492 - Broome Last Resort Carpark (Reserve 34305) - Rent & Recoup Income - Op Inc	18,870.00	-14,000.00	-74%		
0147502 - Comms Tower Crown Castle BRAC (Reserve 39420) - Rent & Recoup Income - Op Inc	28,897.00	18,497.59	64%		
0147865 - Sam Male Lugger - Op Inc - Other Build Leased	16,500.00	15,579.62	94%		
Sub Total To Programme Summary	<b>\$209,046.00</b>	<b>\$134,477.86</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Buildings Leased - Unclassified</b>	<b>\$209,046.00</b>	<b>\$134,477.86</b>		<b>\$98,007.00</b>	<b>\$59,128.05</b>
<b>Community Facilities Leased - Unclassified</b>					
<b>Operating Expenditure</b>					
0114201 - Broome Speedway Club Maint & Operating Expenses - Op Exp - Community Facilities Leased				1,000.00	0.00 0%
0114601 - Naval Cadets Building Maint & Operating Expenses - Op Exp - Community Facilities Leased				1,420.00	524.75 37%



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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
0146020 - Child Care Centre Cnr Guy & Herb Sts - Op Exp - Comm Fac Leasd			25,857.00	7,926.37	31%
0146030 - Broome Golf Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,550.00	8,525.30	100%
0146040 - Broome Pistol Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			3,520.00	3,509.66	100%
0146050 - 4 Jones Place Maint & Operating Expenses - Op Exp - Comm Fac Leased			7,491.00	5,252.02	70%
0146091 - Scout & Guide Shed Maint & Operating Exps - Op Exp - Com Fac Leased			500.00	0.00	0%
0146297 - Dep'n - Land & Buildings - Community Facilities Leased			102,692.00	60,487.89	59%
0146670 - Bowling Club Maint & Operating Expenses - Op Exp - Community Facilities Leased			8,612.00	7,877.94	91%
0147704 - Loss on Derecognition of WIP - Op Exp - Community Facilities Leased					
0149420 - BOSCCA - Building Maint Ins & Op Exps - Community Facilities Leased			8,962.00	3,731.54	42%
1481296 - Fixed Asset Depn - Op Exp - Commercial Facilities Leased			196,831.00	116,310.33	59%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,435.00</b>	<b>\$214,145.80</b>	
<b>Operating Income</b>					
0147496 - Mulberry Tree Child Care - Rent & Recoup Income - Op Inc	89,532.00	54,328.33			61%
0149408 - Rent & Recoup Income - Op Inc - Community Facilities Leased	22,000.00	15,048.40			68%
0149410 - BOSCCA - Rent & Recoup Income - Op Inc	35,875.00	20,862.83			58%
0149450 - 4 Jones Place - Reent & Recoup Income - Op Inc	4,201.00	5,776.75			138%
<b>Sub Total To Programme Summary</b>	<b>\$151,608.00</b>	<b>\$96,016.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0146682 - Bowling Club Building Renewal - Cap Exp - Com Fac Leased					
0146699 - Broome Golf Club Renewal Building Wks- Other Build Leased - Cap Exp			250,000.00	100,000.00	40%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$100,000.00</b>	
<b>Capital Income</b>					
0146555 - Transfer From Building Reserve Leased Comm Facilities - Un Clas	250,000.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Community Facilities Leased - Unclassified</b>	<b>\$401,608.00</b>	<b>\$96,016.31</b>	<b>\$615,435.00</b>	<b>\$314,145.80</b>	
<b>Office Properties Leased - Unclassified</b>					
<b>Operating Expenditure</b>					
0147270 - 21700000			511,505.00	240,738.52	47%
0147280 - Shire Office Cable Beach Rd - Op Exp - Office Properties Leased			6,383.00	1,781.05	28%

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

**Financial Statement For The Period Ending 31/01/2019**

Particulars	Income		Expenditure		
	Current Year Estimated	Current Year Actual	Current Year Estimated	Current Year Actual	
1482296 - Fixed Asset Dep'n - Op Exp - Office Properties Leased			94,170.00	55,529.45	59%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$612,058.00</b>	<b>\$298,049.02</b>	
<b>Operating Income</b>					
0147463 - Far North Community Services Tenancy 567 - KRO2 - Rent & Recoup Income - Op Inc	62,794.00	41,862.96			67%
0147464 - Anglicare Tenancy 23 - KRO2 - Rent & Recoup Income - Op Inc	149,325.00	100,498.32			67%
0147466 - Save the Children Australia KRO2 Rent Rec'd - Op Inc - Office Prop Leased	0.00	8,000.00			100%
0147467 - Main Roads WA Tenancy 9 - KRO1 - Rent & Recoup Income - Op Inc	41,790.00	43,235.78			103%
0147472 - BEC - Rent & Recoup Income - Op Inc	21,796.00	14,201.26			65%
0147483 - Dept of Housing Tenancy 11 - KRO1 - Rent & Recoup Income - Op Inc	207,063.00	133,173.20			64%
0147484 - Tenancy 1 - KRO2 - Rent & Recoup Income - Op Inc					
0147485 - Dep Corrective Services - KRO2 (Tenancy 4)- Rent & Recoup Income - Op Inc	131,976.00	86,966.96			66%
0147487 - WA Police Tenancy 10 - KRO1 - Rent & Recoup Income - Op Inc	32,500.00	0.00			0%
0147489 - User Charges KRO Outgoings - Op Inc - Office Properties Leased	354,000.00	219,255.09			62%
<b>Sub Total To Programme Summary</b>	<b>\$1,001,244.00</b>	<b>\$647,193.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Capital Expenditure</b>					
0147357 - KRO Garden Renewal Infra Const - Cap Exp - Office Properties Leased			10,000.00	0.00	0%
0147374 - KRO1 Building Renewal - Cap Exp - Office Prop Leased			735,814.00	46,511.35	6%
0147375 - KRO2 Building Renewal - Cap Exp - Office Prop Leased			610,876.00	38,970.20	6%
<b>Sub Total To Programme Summary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,356,690.00</b>	<b>\$85,481.55</b>	
<b>Capital Income</b>					
0147355 - Transfer From Building Reserve Leased Offices Un Clas	1,346,690.00	0.00			0%
<b>Sub Total To Programme Summary</b>	<b>\$1,346,690.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Office Properties Leased - Unclassified</b>	<b>\$2,347,934.00</b>	<b>\$647,193.57</b>	<b>\$1,968,748.00</b>	<b>\$383,530.57</b>	
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$4,845,818.00</b>	<b>\$1,627,260.18</b>	<b>\$7,116,038.00</b>	<b>\$2,240,110.91</b>	